



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

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2021
OF THE CONDITION AND AFFAIRS OF THE

GENWORTH LIFE INSURANCE COMPANY

NAIC Group Code 4011 4011 NAIC Company Code 70025 Employer's ID Number 91-6027719
(Current) (Prior)

Organized under the Laws of Delaware, State of Domicile or Port of Entry DE

Country of Domicile United States of America

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

Incorporated/Organized 09/28/1956 Commenced Business 10/01/1956

Statutory Home Office 251 Little Falls Drive, Wilmington, DE, US 19808
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 6604 West Broad Street
(Street and Number)

Richmond, VA, US 23230, 804-662-2400
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 6604 West Broad Street, Richmond, VA, US 23230
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 6604 West Broad Street
(Street and Number)

Richmond, VA, US 23230, 804-662-2400
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.genworth.com

Statutory Statement Contact Kathryn Howard, 804-662-2722
(Name) (Area Code) (Telephone Number)

ComplianceARCOe.genworth@genworth.com, 804-922-5547
(E-mail Address) (FAX Number)

OFFICERS

President & CEO Brian Keith Haendiges Treasurer Lisa Jones Baldyga
Secretary Ward Edward Bobitz Controller Keith Allen Willingham

OTHER

Ward Edward Bobitz, SVP & General Counsel Daniel Joseph Sheehan, IV, SVP & Chief Investment Officer Thomas Joseph McInerney, Sr. Vice President
Vidal Joaquin Torres Jr., VP & Asst. Secretary Brian Keith Haendiges, Chief Risk Officer Angela Rene Simmons, SVP & Chief Financial Officer

DIRECTORS OR TRUSTEES

Thomas Joseph McInerney Daniel Joseph Sheehan, IV Brian Keith Haendiges
James Joseph Buddle Alexandra Duran Scott Gordon Goodman
Paul Benjamin Radvany Angela Rene Simmons

State of Virginia SS
County of Powhatan

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.

Brian Haendiges
Signed on 2022/02/14 07:07:53 -8:00

Brian Keith Haendiges
President & CEO

Vidal J. Torres
Signed on 2022/02/14 07:07:53 -8:00

Vidal Joaquin Torres Jr.
Vice President & Asst. Secretary

Keith Willingham
Signed on 2022/02/14 07:07:53 -8:00

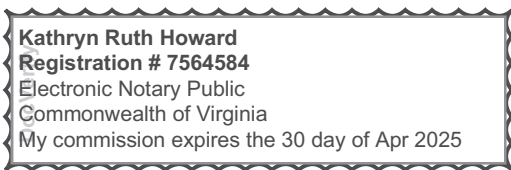
Keith Allen Willingham
Vice President & Controller

Subscribed and sworn to before me this 14th February 2022

Kathryn R. Howard
Signed on 2022/02/14 08:07:53 -8:00

April 30, 2025

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



Notarial act performed by audio-visual communication

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

ASSETS

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D)	30,682,614,797		30,682,614,797	31,060,166,029
2. Stocks (Schedule D):				
2.1 Preferred stocks	57,822,800		57,822,800	53,829,000
2.2 Common stocks	1,078,463,292	19,421	1,078,443,871	1,156,012,524
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	4,497,570,204		4,497,570,204	4,419,615,353
3.2 Other than first liens			0	0
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$			0	0
encumbrances)				
4.2 Properties held for the production of income (less			0	0
\$				
encumbrances)				
4.3 Properties held for sale (less \$			0	0
encumbrances)				
5. Cash (\$				
(84,475,607) , Schedule E - Part 1), cash equivalents				
(\$				
271,731,543 , Schedule E - Part 2) and short-term				
investments (\$				
0 , Schedule DA)	187,255,936		187,255,936	369,877,401
6. Contract loans (including \$	1,553,431,495	1,550,544	1,551,880,951	1,466,063,496
premium notes)				
7. Derivatives (Schedule DB)	284,900		284,900	322,056,312
8. Other invested assets (Schedule BA)	2,295,845,359		2,295,845,359	1,252,614,188
9. Receivables for securities	11,783,448	2,667,114	9,116,334	8,279,777
10. Securities lending reinvested collateral assets (Schedule DL)	0		0	37,458,814
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	40,365,072,231	4,237,079	40,360,835,152	40,145,972,894
13. Title plants less \$			0	0
charged off (for Title insurers				
only)				
14. Investment income due and accrued	430,272,459		430,272,459	445,176,587
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	86,343,489	910,036	85,433,453	89,891,929
15.2 Deferred premiums and agents' balances and installments booked but				
deferred and not yet due (including \$				
earned but unbilled premiums)	87,803,335	39,415	87,763,920	92,810,048
15.3 Accrued retrospective premiums (\$				
) and				
contracts subject to redetermination (\$			0	0
)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	42,903,590	539,062	42,364,528	36,585,865
16.2 Funds held by or deposited with reinsured companies	22,881,243		22,881,243	40,881,243
16.3 Other amounts receivable under reinsurance contracts	16,770,255		16,770,255	17,764,905
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon			0	0
18.2 Net deferred tax asset	629,177,290	405,321,097	223,856,193	219,458,283
19. Guaranty funds receivable or on deposit	26,287,826		26,287,826	30,015,594
20. Electronic data processing equipment and software	12,854,171	12,854,171	0	75,790
21. Furniture and equipment, including health care delivery assets				
(\$				
)	8,130	8,130	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	78,070		78,070	2,598,115
24. Health care (\$			0	0
0) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	54,472,460	39,461,013	15,011,447	13,315,388
26. Total assets excluding Separate Accounts, Segregated Accounts and				
Protected Cell Accounts (Lines 12 to 25)	41,774,924,549	463,370,003	41,311,554,546	41,134,546,641
27. From Separate Accounts, Segregated Accounts and Protected Cell				
Accounts	9,445,019		9,445,019	9,546,259
28. Total (Lines 26 and 27)	41,784,369,568	463,370,003	41,320,999,565	41,144,092,900
DETAILS OF WRITE-INS				
1101.			0	0
1102.			0	0
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Prepaid expenses	36,496,927	36,496,927	0	0
2502. Commissions receivable	1,954,110	1,954,110	0	0
2503. Premium tax receivable	4,650,456	225,826	4,424,630	2,809,061
2598. Summary of remaining write-ins for Line 25 from overflow page	11,370,967	784,150	10,586,817	10,506,327
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	54,472,460	39,461,013	15,011,447	13,315,388

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Aggregate reserve for life contracts \$ 7,191,104,418 (Exh. 5, Line 9999999) less \$ included in Line 6.3 (including \$ Modco Reserve)	7,191,104,418	7,736,661,687
2. Aggregate reserve for accident and health contracts (including \$ 0 Modco Reserve)	28,111,070,563	27,930,612,038
3. Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including \$ Modco Reserve)	319,966,820	406,353,782
4. Contract claims:		
4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less sum of Cols. 9, 10 and 11)	8,607,729	4,120,392
4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, sum of Cols. 9, 10 and 11)	246,415,884	234,301,127
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid (Exhibit 4, Line 10)	0	0
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ Modco)		
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 \$ 76,775,313 accident and health premiums (Exhibit 1, Part 1, Col. 1, sum of lines 4 and 14)	78,359,462	77,692,919
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 \$ 2,232,680 assumed and \$ 65,337,440 ceded	67,570,120	78,627,363
9.4 Interest maintenance reserve (IMR, Line 6)	1,078,998,299	1,159,001,639
10. Commissions to agents due or accrued-life and annuity contracts \$ 170,272 accident and health \$ 4,654,501 and deposit-type contract funds \$	4,824,773	6,232,795
11. Commissions and expense allowances payable on reinsurance assumed	383,575	759,750
12. General expenses due or accrued (Exhibit 2, Line 12, Col. 7)	235,900,467	214,149,942
13. Transfers to Separate Accounts due or accrued (net) (including \$ 0 accrued for expense allowances recognized in reserves, net of reinsured allowances)	(1,328,470)	(1,007,471)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 3, Line 9, Col. 6)	29,209,207	30,935,976
15.1 Current federal and foreign income taxes, including \$ (626,127) on realized capital gains (losses)	38,561,503	14,937,000
15.2 Net deferred tax liability	0	0
16. Unearned investment income	84,837	152,143
17. Amounts withheld or retained by reporting entity as agent or trustee	49,715,634	48,373,514
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	15,612,582	7,315,313
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above		
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve (AVR, Line 16, Col. 7)	719,793,149	501,523,315
24.02 Reinsurance in unauthorized and certified (\$ 0) companies	0	0
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates	15,888,183	19,186,358
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives	2,006,010	248,006,541
24.09 Payable for securities	579,341	23,499,534
24.10 Payable for securities lending		37,458,814
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	161,096,373	232,666,967
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	38,374,420,459	39,011,561,438
27. From Separate Accounts Statement	9,445,019	9,546,259
28. Total liabilities (Lines 26 and 27)	38,383,865,478	39,021,107,697
29. Common capital stock	4,561,258	4,561,258
30. Preferred capital stock	300,000	300,000
31. Aggregate write-ins for other than special surplus funds	0	0
32. Surplus notes	0	0
33. Gross paid in and contributed surplus (Page 3, Line 33, Col. 2 plus Page 4, Line 51.1, Col. 1)	3,978,715,795	3,978,715,795
34. Aggregate write-ins for special surplus funds	0	0
35. Unassigned funds (surplus)	(985,160,165)	(1,799,309,049)
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)	61,282,801	61,282,801
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ 0 in Separate Accounts Statement)	2,932,272,829	2,118,123,945
38. Totals of Lines 29, 30 and 37 (Page 4, Line 55)	2,937,134,087	2,122,985,203
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	41,320,999,565	41,144,092,900
DETAILS OF WRITE-INS		
2501. Derivatives interest payable	133,373	5,792,418
2502. Derivatives collateral	160,963,000	226,874,549
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	161,096,373	232,666,967
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 thru 3103 plus 3198)(Line 31 above)	0	0
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SUMMARY OF OPERATIONS

	1 Current Year	2 Prior Year
1. Premiums and annuity considerations for life and accident and health contracts (Exhibit 1, Part 1, Line 20.4, Col. 1, less Col. 11)	2,350,028,758	2,379,354,727
2. Considerations for supplementary contracts with life contingencies	14,674,518	19,522,463
3. Net investment income (Exhibit of Net Investment Income, Line 17)	1,936,793,122	1,904,637,437
4. Amortization of Interest Maintenance Reserve (IMR, Line 5)	88,298,700	77,951,379
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0
6. Commissions and expense allowances on reinsurance ceded (Exhibit 1, Part 2, Line 26.1, Col. 1)	120,118,474	124,584,440
7. Reserve adjustments on reinsurance ceded	0	0
8. Miscellaneous Income:		
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	73,377	69,346
8.2 Charges and fees for deposit-type contracts	925	327
8.3 Aggregate write-ins for miscellaneous income	615,608	929,662
9. Total (Lines 1 to 8.3)	4,510,603,482	4,507,049,781
10. Death benefits	91,970,624	59,821,701
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0
12. Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 8)	395,700,577	392,629,271
13. Disability benefits and benefits under accident and health contracts	2,139,656,720	2,233,790,618
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0
15. Surrender benefits and withdrawals for life contracts	395,625,318	667,157,581
16. Group conversions	0	0
17. Interest and adjustments on contract or deposit-type contract funds	10,736,291	14,444,497
18. Payments on supplementary contracts with life contingencies	27,373,214	28,316,776
19. Increase in aggregate reserves for life and accident and health contracts	(365,098,744)	32,308,492
20. Totals (Lines 10 to 19)	2,695,964,000	3,428,468,936
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1)	169,230,127	175,402,595
22. Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1)	29,488,333	34,168,969
23. General insurance expenses and fraternal expenses (Exhibit 2, Line 10, Cols. 1, 2, 3, 4 and 6)	556,923,826	333,059,201
24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3 + 5)	65,245,414	66,423,351
25. Increase in loading on deferred and uncollected premiums	4,084,198	5,114,098
26. Net transfers to or (from) Separate Accounts net of reinsurance	(1,526,693)	(1,131,331)
27. Aggregate write-ins for deductions	0	0
28. Totals (Lines 20 to 27)	3,519,409,205	4,041,505,819
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	991,194,277	465,543,962
30. Dividends to policyholders and refunds to members	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	991,194,277	465,543,962
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	181,162,659	25,522,255
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)	810,031,618	440,021,707
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 39,865,655 (excluding taxes of \$ 2,205,096 transferred to the IMR)	18,775,440	(7,355,953)
35. Net income (Line 33 plus Line 34)	828,807,058	432,665,754
CAPITAL AND SURPLUS ACCOUNT		
36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2)	2,122,985,203	2,179,815,119
37. Net income (Line 35)	828,807,058	432,665,754
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 69,843,403	143,449,882	(358,705,534)
39. Change in net unrealized foreign exchange capital gain (loss)	(5,112,056)	6,182,343
40. Change in net deferred income tax	24,101,613	(49,364,707)
41. Change in nonadmitted assets	47,879,721	61,468,929
42. Change in liability for reinsurance in unauthorized and certified companies	0	0
43. Change in reserve on account of change in valuation basis, (increase) or decrease	0	0
44. Change in asset valuation reserve	(218,269,834)	(142,104,677)
45. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Col. 2 minus Col. 1)	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	0	0
47. Other changes in surplus in Separate Accounts Statement	0	0
48. Change in surplus notes	0	0
49. Cumulative effect of changes in accounting principles	0	0
50. Capital changes:		
50.1 Paid in	0	0
50.2 Transferred from surplus (Stock Dividend)	0	0
50.3 Transferred to surplus	0	0
51. Surplus adjustment:		
51.1 Paid in	0	0
51.2 Transferred to capital (Stock Dividend)	0	0
51.3 Transferred from capital	0	0
51.4 Change in surplus as a result of reinsurance	(6,707,500)	(6,972,024)
52. Dividends to stockholders	0	0
53. Aggregate write-ins for gains and losses in surplus	0	0
54. Net change in capital and surplus for the year (Lines 37 through 53)	814,148,884	(56,829,916)
55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38)	2,937,134,087	2,122,985,203
DETAILS OF WRITE-INS		
08.301. Miscellaneous income	615,608	929,662
08.302.	0	0
08.303.	0	0
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398)(Line 8.3 above)	615,608	929,662
2701.	0	0
2702.	0	0
2703.	0	0
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798)(Line 27 above)	0	0
5301.	0	0
5302.	0	0
5303.	0	0
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0
5399. Totals (Lines 5301 thru 5303 plus 5398)(Line 53 above)	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	2,390,036,659	2,396,464,990
2. Net investment income	1,873,535,340	1,781,522,639
3. Miscellaneous income	114,100,884	118,611,751
4. Total (Lines 1 through 3)	4,377,672,883	4,296,599,380
5. Benefit and loss related payments	3,003,575,733	3,301,375,448
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(1,205,694)	(6,650,506)
7. Commissions, expenses paid and aggregate write-ins for deductions	781,998,948	601,221,823
8. Dividends paid to policyholders	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	199,608,907	188,742,833
10. Total (Lines 5 through 9)	3,983,977,894	4,084,689,598
11. Net cash from operations (Line 4 minus Line 10)	393,694,989	211,909,782
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	2,821,915,502	4,062,633,958
12.2 Stocks	15,922,990	177,222,393
12.3 Mortgage loans	483,586,149	453,641,981
12.4 Real estate	0	0
12.5 Other invested assets	145,477,272	82,256,862
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0
12.7 Miscellaneous proceeds	114,888,112	188,391,753
12.8 Total investment proceeds (Lines 12.1 to 12.7)	3,581,790,025	4,964,146,947
13. Cost of investments acquired (long-term only):		
13.1 Bonds	2,509,960,330	4,105,332,011
13.2 Stocks	48,405,426	0
13.3 Mortgage loans	591,541,000	392,885,000
13.4 Real estate	0	0
13.5 Other invested assets	633,295,432	372,247,521
13.6 Miscellaneous applications	26,411,184	7,608,010
13.7 Total investments acquired (Lines 13.1 to 13.6)	3,809,613,372	4,878,072,542
14. Net increase (decrease) in contract loans and premium notes	84,381,257	(56,424,674)
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(312,204,604)	142,499,079
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0
16.3 Borrowed funds	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(144,258,448)	(217,876,552)
16.5 Dividends to stockholders	0	0
16.6 Other cash provided (applied)	(119,853,402)	38,854,967
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(264,111,850)	(179,021,585)
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)	(182,621,465)	175,387,276
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	369,877,401	194,490,125
19.2 End of year (Line 18 plus Line 19.1)	187,255,936	369,877,401

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

20.0001. Securities exchange bond proceeds (Line 12.1)	(379,737,680)	(465,571,347)
20.0002. Securities exchange bonds acquired (Line 13.1)	(356,737,680)	(465,571,347)
20.0003. Securities exchange for surplus note acquired (Line 13.5)	(23,000,000)	0
20.0004. Bank loan conversions (Line 12.1)	(680,345)	(12,228,356)
20.0005. Bank loan conversions (Line 13.1)	(680,345)	(12,228,356)
20.0006. Interest capitalization (Line 2)	(18,898,175)	(20,166,088)
20.0007. Interest capitalization (Line 13.1)	(18,898,175)	(20,166,088)
20.0008. Return of capital (Line 12.5)	(2,826,570)	(1,779,791)
20.0009. Return of capital (Line 13.2)	(12,833,672)	(17,390,843)
20.0010. Return of capital (Line 2)	(10,007,101)	(15,611,052)
20.0011. Transfer to surplus note (Line 12.1)	(152,110,223)	0
20.0012. Transfer from bonds (Line 13.5)	(152,110,223)	0
20.0013. Transfer to GLIC Real Estate Holding, LLC (Line 12.3)	(30,000,000)	(14,051,636)

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

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

20.0014. Transfer to GLIC Real Estate Holding, LLC (Line 13.5)(30,000,000)(14,051,636)
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**ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - SUMMARY**

	1	2	3	4	5	6	7	8	9
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident and Health	Fraternal	Other Lines of Business	YRT Mortality Risk Only
1. Premiums and annuity considerations for life and accident and health contracts	2,350,028,758	(2,094,111)	7,445,574	2,732,131	11,672	2,341,933,492			0
2. Considerations for supplementary contracts with life contingencies	14,674,518	XXX	XXX	14,674,518	0	XXX	XXX		XXX
3. Net investment income	1,936,793,122	25,185,312	162,979,871	225,955,358	30,844,969	1,491,827,612			0
4. Amortization of Interest Maintenance Reserve (IMR)	88,298,700	(157,048)	1,055,442	486,923	(108,276)	87,021,659			0
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0	0	0	0	XXX		0
6. Commissions and expense allowances on reinsurance ceded	120,118,474	50,392,341	23,270	3,277,898	0	66,424,965	XXX	0	0
7. Reserve adjustments on reinsurance ceded	0	0	0	0	0	0	XXX		0
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	73,377	0	0	0	73,377	0	XXX		0
8.2 Charges and fees for deposit-type contracts	925	0	0	925	0	XXX	XXX		0
8.3 Aggregate write-ins for miscellaneous income	615,608	475,582	0	7	(941)	140,960	0	0	0
9. Totals (Lines 1 to 8.3)	4,510,603,482	73,802,076	171,504,157	247,127,760	30,820,801	3,987,348,688	0	0	0
10. Death benefits	91,970,624	30,801,135	61,169,489	0	0	XXX	XXX		0
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0	0	0	XXX	XXX		0
12. Annuity benefits	395,700,577	XXX	XXX	328,280,762	67,419,815	XXX	XXX		XXX
13. Disability benefits and benefits under accident and health contracts	2,139,656,720	2,670,508	0	309,017	0	2,136,677,195	XXX		0
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0	0	0	0	XXX		0
15. Surrender benefits and withdrawals for life contracts	395,625,318	3,060,386	0	391,167,293	1,397,639	XXX	XXX		0
16. Group conversions	0	0	0	0	0	0	XXX		0
17. Interest and adjustments on contract or deposit-type contract funds	10,736,291	397,601	134,742	9,778,803	425,145	0	XXX		0
18. Payments on supplementary contracts with life contingencies	27,373,214	0	0	27,373,214	0	XXX	XXX		0
19. Increase in aggregate reserves for life and accident and health contracts	(365,098,744)	(33,684,414)	92,189,768	(571,711,382)	(32,351,241)	180,458,525	XXX		0
20. Totals (Lines 10 to 19)	2,695,964,000	3,245,216	153,493,999	185,197,707	36,891,358	2,317,135,720	XXX	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	169,230,127	2,486,049	7,623	61,851	0	166,674,604	0	0	XXX
22. Commissions and expense allowances on reinsurance assumed	29,488,333	11,994,870	0	824,505	0	16,668,958	XXX	0	0
23. General insurance expenses and fraternal expenses	556,923,826	23,888,960	64,051	18,481,384	5,435,470	509,053,961			0
24. Insurance taxes, licenses and fees, excluding federal income taxes	65,245,414	6,529,034	(109,842)	2,874,609	531,111	55,420,502			0
25. Increase in loading on deferred and uncollected premiums	4,084,198	4,084,198	0	0	0	0	XXX		0
26. Net transfers to or (from) Separate Accounts net of reinsurance	(1,526,693)	0	0	(305,958)	(1,220,735)	0	XXX		0
27. Aggregate write-ins for deductions	0	0	0	0	0	0	0	0	0
28. Totals (Lines 20 to 27)	3,519,409,205	52,228,327	153,455,831	207,134,098	41,637,204	3,064,953,745	0	0	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	991,194,277	21,573,749	18,048,326	39,993,662	(10,816,403)	922,394,943	0	0	0
30. Dividends to policyholders and refunds to members	0	0	0	0	0	0	XXX		0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	991,194,277	21,573,749	18,048,326	39,993,662	(10,816,403)	922,394,943	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains)	181,162,659	3,659,926	3,435,078	7,363,213	(2,164,627)	168,869,069			0
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	810,031,618	17,913,823	14,613,248	32,630,449	(8,651,776)	753,525,874	0	0	0
34. Policies/certificates in force end of year	1,357,670	277,902	2,642	78,548	27,759	970,819	XXX		0
DETAILS OF WRITE-INS									
08.301. Miscellaneous income (expense)	615,608	475,582	0	7	(941)	140,960	0	0	0
08.302.									
08.303.									
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	615,608	475,582	0	7	(941)	140,960	0	0	0
2701.									
2702.									
2703.									
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	0	0	0	0	0	0	0	0	0

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

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life (c)	Other Individual Life	YRT Mortality Risk Only
1. Premiums for life contracts (a)	(2,094,111)	0	0	(5,519,207)	0	2,571,034	854,062	0	0	0	0	0
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	25,185,312	0	0	2,995,877	0	21,085,187	1,104,248	0	0	0	0	0
4. Amortization of Interest Maintenance Reserve (IMR)	(157,048)	0	0	177,691	0	(318,534)	(16,205)	0	0	0	0	0
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0	0	0	0	0	0	0	0	0	0
6. Commissions and expense allowances on reinsurance ceded	50,392,341	0	0	30,981,663	0	710,488	18,700,190	0	0	0	0	0
7. Reserve adjustments on reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0	0
8. Miscellaneous Income:												
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	0	0	0	0	0	0	0	0	0	0	0	0
8.2 Charges and fees for deposit-type contracts	0	0	0	0	0	0	0	0	0	0	0	0
8.3 Aggregate write-ins for miscellaneous income	475,582	0	0	429,586	0	0	45,996	0	0	0	0	0
9. Totals (Lines 1 to 8.3)	73,802,076	0	0	29,065,610	0	24,048,175	20,688,291	0	0	0	0	0
10. Death benefits	30,801,135	0	0	26,914,467	0	163,060	3,723,608	0	0	0	0	0
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0	0	0	0	0	0	0	0	0	0
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts	2,670,508	0	0	75,345	0	2,593,897	1,266	0	0	0	0	0
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0	0	0	0	0	0	0	0	0	0
15. Surrender benefits and withdrawals for life contracts	3,060,386	0	0	649,266	0	1,620,794	790,326	0	0	0	0	0
16. Group conversions	0	0	0	0	0	0	0	0	0	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	397,601	0	0	303,573	0	31,418	62,610	0	0	0	0	0
18. Payments on supplementary contracts with life contingencies	0	0	0	0	0	0	0	0	0	0	0	0
19. Increase in aggregate reserves for life and accident and health contracts	(33,684,414)	0	0	(31,182,718)	0	(5,236,928)	2,735,232	0	0	0	0	0
20. Totals (Lines 10 to 19)	3,245,216	0	0	(3,240,067)	0	(827,759)	7,313,042	0	0	0	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	2,486,049	0	0	455,146	0	58	2,030,845	0	0	0	0	XXX
22. Commissions and expense allowances on reinsurance assumed	11,994,870	0	0	11,786,236	0	0	208,634	0	0	0	0	0
23. General insurance expenses	23,888,960	0	0	11,699,408	0	2,669,538	9,520,014	0	0	0	0	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	6,529,034	0	0	4,140,524	0	(93,462)	2,481,972	0	0	0	0	0
25. Increase in loading on deferred and uncollected premiums	4,084,198	0	0	4,084,198	0	0	0	0	0	0	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance	0	0	0	0	0	0	0	0	0	0	0	0
27. Aggregate write-ins for deductions	0	0	0	0	0	0	0	0	0	0	0	0
28. Totals (Lines 20 to 27)	52,228,327	0	0	28,925,445	0	1,748,375	21,554,507	0	0	0	0	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	21,573,749	0	0	140,165	0	22,299,800	(866,216)	0	0	0	0	0
30. Dividends to policyholders and refunds to members	0	0	0	0	0	0	0	0	0	0	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	21,573,749	0	0	140,165	0	22,299,800	(866,216)	0	0	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains)	3,659,926	0	0	(697,144)	0	4,528,899	(171,829)	0	0	0	0	0
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	17,913,823	0	0	837,309	0	17,770,901	(694,387)	0	0	0	0	0
34. Policies/certificates in force end of year	277,902	0	0	150,355	0	10,184	117,363	0	0	0	0	0
DETAILS OF WRITE-INS												
08.301. Miscellaneous income (expense)	475,582	0	0	429,586	0	0	45,996	0	0	0	0	0
08.302.												
08.303.												
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	475,582	0	0	429,586	0	0	45,996	0	0	0	0	0
2701.												
2702.												
2703.												
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	0	0	0	0	0	0	0	0	0	0	0	0

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

For Traditional Life business, the whole life block is less than 5% of premiums and less than 5% of reserves and loan

(b) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected. Liabilities and so has been combined with the term block.

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

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

	1	2	3	4	5	6	7	8	9
	Total	Whole Life	Term Life	Universal Life	Variable Life	Variable Universal Life	Credit Life (d)	Other Group Life (a)	YRT Mortality Risk Only
1. Premiums for life contracts (b)	7,445,574	0	(37)	7,445,611	0	0	0	0	0
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	162,979,871	0	15,785	162,964,086	0	0	0	0	0
4. Amortization of Interest Maintenance Reserve (IMR)	1,055,442	0	1,076	1,054,366	0	0	0	0	0
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0	0	0	0	0	0	0
6. Commissions and expense allowances on reinsurance ceded	23,270	0	23,270	0	0	0	0	0	0
7. Reserve adjustments on reinsurance ceded	0	0	0	0	0	0	0	0	0
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	0	0	0	0	0	0	0	0	0
8.2 Charges and fees for deposit-type contracts	0	0	0	0	0	0	0	0	0
8.3 Aggregate write-ins for miscellaneous income	0	0	0	0	0	0	0	0	0
9. Totals (Lines 1 to 8.3)	171,504,157	0	40,094	171,464,063	0	0	0	0	0
10. Death benefits	61,169,489	0	1,557	61,167,932	0	0	0	0	0
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0	0	0	0	0	0	0
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts	0	0	0	0	0	0	0	0	0
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0	0	0	0	0	0	0
15. Surrender benefits and withdrawals for life contracts	0	0	0	0	0	0	0	0	0
16. Group conversions	0	0	0	0	0	0	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	134,742	0	1,828	132,914	0	0	0	0	0
18. Payments on supplementary contracts with life contingencies	0	0	0	0	0	0	0	0	0
19. Increase in aggregate reserves for life and accident and health contracts	92,189,768	0	(210)	92,189,978	0	0	0	0	0
20. Totals (Lines 10 to 19)	153,493,999	0	3,175	153,490,824	0	0	0	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	7,623	0	7,623	0	0	0	0	0	XXX
22. Commissions and expense allowances on reinsurance assumed	0	0	0	0	0	0	0	0	0
23. General insurance expenses	64,051	0	30,344	33,707	0	0	0	0	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	(109,842)	0	6,000	(115,842)	0	0	0	0	0
25. Increase in loading on deferred and uncollected premiums	0	0	0	0	0	0	0	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance	0	0	0	0	0	0	0	0	0
27. Aggregate write-ins for deductions	0	0	0	0	0	0	0	0	0
28. Totals (Lines 20 to 27)	153,455,831	0	47,142	153,408,689	0	0	0	0	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	18,048,326	0	(7,048)	18,055,374	0	0	0	0	0
30. Dividends to policyholders and refunds to members	0	0	0	0	0	0	0	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	18,048,326	0	(7,048)	18,055,374	0	0	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains)	3,435,078	0	(1,642)	3,436,720	0	0	0	0	0
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	14,613,248	0	(5,406)	14,618,654	0	0	0	0	0
34. Policies/certificates in force end of year	2,642	0	434	2,208	0	0	0	0	0
DETAILS OF WRITE-INS									
08.301.									
08.302.									
08.303.									
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	0	0	0	0	0	0	0	0	0
2701.									
2702.									
2703.									
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	0	0	0	0	0	0	0	0	0

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

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

(c) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected. Liabilities and so has been combined with the term block. For Traditional Life business, the whole life block is less than 5% of premiums and less than 5% of reserves and loan

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

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

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities Without Guarantees		
1. Premiums for individual annuity contracts	2,732,131	2,732,131	0	0	0	0	0
2. Considerations for supplementary contracts with life contingencies	14,674,518	XXX	XXX	XXX	XXX	14,674,518	XXX
3. Net investment income	225,955,358	120,375,171	463,484	0	0	92,302,011	12,814,692
4. Amortization of Interest Maintenance Reserve (IMR)	486,923	(904,100)	(4,325)	0	0	1,158,931	236,417
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0	0	0	0	0
6. Commissions and expense allowances on reinsurance ceded	3,277,898	0	0	0	0	1,905,280	1,372,618
7. Reserve adjustments on reinsurance ceded	0	0	0	0	0	0	0
8. Miscellaneous Income:							
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	0	0	0	0	0	0	0
8.2 Charges and fees for deposit-type contracts	925	0	0	0	0	0	925
8.3 Aggregate write-ins for miscellaneous income	7	1	0	6	0	0	0
9. Totals (Lines 1 to 8.3)	247,127,760	122,203,203	459,159	6	0	110,040,740	14,424,652
10. Death benefits	0	0	0	0	0	0	0
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0	0	0	0	0
12. Annuity benefits	328,280,762	163,014,822	165,991	0	0	165,099,949	0
13. Disability benefits and benefits under accident and health contracts	309,017	309,017	0	0	0	0	0
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0	0	0	0	0
15. Surrender benefits and withdrawals for life contracts	391,167,293	390,830,676	340,657	0	0	(4,040)	0
16. Group conversions	0	0	0	0	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	9,778,803	200,808	760	0	0	0	9,577,235
18. Payments on supplementary contracts with life contingencies	27,373,214	0	0	0	0	27,373,214	0
19. Increase in aggregate reserves for life and accident and health contracts	(571,711,382)	(475,147,344)	900,829	0	0	(97,464,867)	0
20. Totals (Lines 10 to 19)	185,197,707	79,207,979	1,408,237	0	0	95,004,256	9,577,235
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	61,851	57,799	0	0	0	3,064	988
22. Commissions and expense allowances on reinsurance assumed	824,505	0	0	0	0	0	824,505
23. General insurance expenses	18,481,384	13,069,739	44,853	3,607	0	4,924,792	438,393
24. Insurance taxes, licenses and fees, excluding federal income taxes	2,874,609	1,936,002	6,796	0	0	884,680	47,131
25. Increase in loading on deferred and uncollected premiums	0	0	0	0	0	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance	(305,958)	(305,958)	0	0	0	0	0
27. Aggregate write-ins for deductions	0	0	0	0	0	0	0
28. Totals (Lines 20 to 27)	207,134,098	93,965,561	1,459,886	3,607	0	100,816,792	10,888,252
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	39,993,662	28,237,642	(1,000,727)	(3,601)	0	9,223,948	3,536,400
30. Dividends to policyholders and refunds to members	0	0	0	0	0	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	39,993,662	28,237,642	(1,000,727)	(3,601)	0	9,223,948	3,536,400
32. Federal income taxes incurred (excluding tax on capital gains)	7,363,213	5,890,947	(201,421)	(728)	0	1,277,030	397,385
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)	32,630,449	22,346,695	(799,306)	(2,873)	0	7,946,918	3,139,015
34. Policies/certificates in force end of year	78,548	51,480	301	0	0	21,391	5,376
DETAILS OF WRITE-INS							
08.301. Miscellaneous income (expense)	7	1	0	6	0	0	0
08.302.							
08.303.							
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	7	1	0	6	0	0	0
2701.							
2702.							
2703.							
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	0	0	0	0	0	0	0

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

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

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities Without Guarantees		
1. Premiums for group annuity contracts	11,672	8,172	0	3,500	0	0	
2. Considerations for supplementary contracts with life contingencies	0	XXX	XXX	XXX	XXX	XXX	
3. Net investment income	30,844,969	1,175,141	0	(1,230)	0	29,639,189	
4. Amortization of Interest Maintenance Reserve (IMR)	(108,276)	(10,628)	0	(8)	0	329,444	
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0	0	0	0	
6. Commissions and expense allowances on reinsurance ceded	0	0	0	0	0	0	
7. Reserve adjustments on reinsurance ceded	0	0	0	0	0	0	
8. Miscellaneous Income:							
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	73,377	0	0	73,377	0	0	
8.2 Charges and fees for deposit-type contracts	0	0	0	0	0	0	
8.3 Aggregate write-ins for miscellaneous income	(941)	0	0	(1,269)	0	328	
9. Totals (Lines 1 to 8.3)	30,820,801	1,172,685	0	74,370	0	29,968,633	
10. Death benefits	0	0	0	0	0	0	
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0	0	0	0	
12. Annuity benefits	67,419,815	0	0	0	0	67,419,815	
13. Disability benefits and benefits under accident and health contracts	0	0	0	0	0	0	
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0	0	0	0	
15. Surrender benefits and withdrawals for life contracts	1,397,639	59,426	0	1,338,213	0	0	
16. Group conversions	0	0	0	0	0	0	
17. Interest and adjustments on contract or deposit-type contract funds	425,145	0	0	0	0	425,145	
18. Payments on supplementary contracts with life contingencies	0	0	0	0	0	0	
19. Increase in aggregate reserves for life and accident and health contracts	(32,351,241)	(1,504,900)	0	(114,029)	0	(30,732,312)	
20. Totals (Lines 10 to 19)	36,891,358	(1,445,474)	0	1,224,184	0	36,687,503	
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	0	0	0	0	0	0	
22. Commissions and expense allowances on reinsurance assumed	0	0	0	0	0	0	
23. General insurance expenses	5,435,470	148,992	0	419	0	5,283,447	
24. Insurance taxes, licenses and fees, excluding federal income taxes	531,111	31,088	0	146	0	426,640	
25. Increase in loading on deferred and uncollected premiums	0	0	0	0	0	0	
26. Net transfers to or (from) Separate Accounts net of reinsurance	(1,220,735)	(11,967)	0	(1,208,768)	0	0	
27. Aggregate write-ins for deductions	0	0	0	0	0	0	
28. Totals (Lines 20 to 27)	41,637,204	(1,277,361)	0	15,981	0	42,397,590	
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(10,816,403)	2,450,046	0	58,389	0	(12,428,957)	
30. Dividends to policyholders and refunds to members	0	0	0	0	0	0	
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(10,816,403)	2,450,046	0	58,389	0	(12,428,957)	
32. Federal income taxes incurred (excluding tax on capital gains)	(2,164,627)	497,420	0	11,805	0	(2,579,085)	
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)	(8,651,776)	1,952,626	0	46,584	0	(9,849,872)	
34. Policies/certificates in force end of year	27,759	1,029	0	32	0	26,687	
DETAILS OF WRITE-INS							
08.301. Miscellaneous income (expense)	(941)	0	0	(1,269)	0	328	
08.302.							
08.303.							
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	(941)	0	0	(1,269)	0	328	
2701.							
2702.							
2703.							
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	0	0	0	0	0	0	

The amounts in Group Annuities Column 4 include amounts from the run-off block of policies in Payout that would be reported in Group Annuities Column 6. The amounts are immaterial comprising less than 5% of reserve liability and less than 5% of

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

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

	1 Total	Comprehensive		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
		2 Individual	3 Group										
1. Premiums for accident and health contracts	2,341,933,492	2,020	0	0	0	0	0	0	0	0	0	2,341,931,472	0
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	1,491,827,612	0	0	965	0	0	0	0	0	0	(2,631)	1,491,829,277	1
4. Amortization of Interest Maintenance Reserve (IMR)	87,021,659	0	0	0	0	0	0	0	0	0	(18)	87,021,677	0
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0	0	0	0	0	0	0	0	0	0	0
6. Commissions and expense allowances on reinsurance ceded	66,424,965	0	0	44,123	0	0	0	0	0	0	0	66,375,952	4,890
7. Reserve adjustments on reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Miscellaneous Income:													
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	0	0	0	0	0	0	0	0	0	0	0	0	0
8.2 Charges and fees for deposit-type contracts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8.3 Aggregate write-ins for miscellaneous income	140,960	0	0	0	0	0	0	0	0	0	0	140,960	0
9. Totals (Lines 1 to 8.3)	3,987,348,688	2,020	0	45,088	0	0	0	0	0	0	(2,649)	3,987,299,338	4,891
10. Death benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Matured endowments (excluding guaranteed annual pure endowments)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts	2,136,677,195	0	0	0	0	0	0	0	0	0	167,812	2,136,366,206	143,177
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0	0	0	0	0	0	0	0	0	0	0
15. Surrender benefits and withdrawals for life contracts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
16. Group conversions	0	0	0	0	0	0	0	0	0	0	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	0	0	0	0	0	0	0	0	0	0	0	0	0
18. Payments on supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
19. Increase in aggregate reserves for life and accident and health contracts	180,458,525	0	0	0	0	0	0	0	0	0	(149,760)	180,608,285	0
20. Totals (Lines 10 to 19)	2,317,135,720	0	0	0	0	0	0	0	0	0	18,052	2,316,974,491	143,177
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	166,674,604	0	0	20,346	0	0	0	0	0	0	0	166,652,949	1,309
22. Commissions and expense allowances on reinsurance assumed	16,668,958	0	0	0	0	0	0	0	0	0	0	16,668,958	0
23. General insurance expenses	509,053,961	0	0	0	0	0	0	0	0	0	(4,003)	509,057,964	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	55,420,502	45	0	20,969	0	0	0	0	0	0	0	55,398,305	1,183
25. Increase in loading on deferred and uncollected premiums	0	0	0	0	0	0	0	0	0	0	0	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance	0	0	0	0	0	0	0	0	0	0	0	0	0
27. Aggregate write-ins for deductions	0	0	0	0	0	0	0	0	0	0	0	0	0
28. Totals (Lines 20 to 27)	3,064,953,745	45	0	41,315	0	0	0	0	0	0	14,049	3,064,752,667	145,669
29. Net gain from operations before dividends to policyholders, and refunds to members and federal income taxes (Line 9 minus Line 28)	922,394,943	1,975	0	3,773	0	0	0	0	0	0	(16,698)	922,546,671	(140,778)
30. Dividends to policyholders and refunds to members	0	0	0	0	0	0	0	0	0	0	0	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	922,394,943	1,975	0	3,773	0	0	0	0	0	0	(16,698)	922,546,671	(140,778)
32. Federal income taxes incurred (excluding tax on capital gains)	168,869,069	399	0	763	0	0	0	0	0	0	(3,372)	168,899,737	(28,458)
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)	753,525,874	1,576	0	3,010	0	0	0	0	0	0	(13,326)	753,646,934	(112,320)
34. Policies/certificates in force end of year	970,819	2	0	173	0	0	0	0	0	0	44	970,158	442
DETAILS OF WRITE-INS													
08.301. Miscellaneous income	140,960	0	0	0	0	0	0	0	0	0	0	140,960	0
08.302.													
08.303.													
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	140,960	0	0	0	0	0	0	0	0	0	0	140,960	0
2701.													
2702.													
2703.													
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	0	0	0	0	0	0	0	0	0	0	0	0	0

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

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

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life ^(b) (N/A Fraternal)	Other Individual Life	YRT Mortality Risk Only
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)												
1. Reserve December 31 of prior year	703,866,940	0	0	204,831,627	0	462,070,889	36,964,424	0	0	0	0	0
2. Tabular net premiums or considerations	(9,049,888)			(42,748,240)		24,637,945	9,060,407					
3. Present value of disability claims incurred	2,594,464					2,593,897	567					
4. Tabular interest	32,368,867			10,541,679		20,113,803	1,713,385					
5. Tabular less actual reserve released	0											
6. Increase in reserve on account of change in valuation basis	0											
6.1 Change in excess of VM-20 deterministic/stochastic reserve over net premium reserve	0	XXX								XXX		
7. Other increases (net)	2,050,834					2,050,834						
8. Totals (Lines 1 to 7)	731,831,217	0	0	172,625,066	0	511,467,368	47,738,783	0	0	0	0	0
9. Tabular cost	(5,470,439)			(52,033,404)		42,161,144	4,401,821					
10. Reserves released by death	7,930,851			1,232,793		5,636,278	1,061,780					
11. Reserves released by other terminations (net)	56,517,771			49,701,423		4,242,088	2,574,260					
12. Annuity, supplementary contract and disability payments involving life contingencies	2,670,508			75,345		2,593,897	1,266					
13. Net transfers to or (from) Separate Accounts	0											
14. Total Deductions (Lines 9 to 13)	61,648,691	0	0	(1,023,843)	0	54,633,407	8,039,127	0	0	0	0	0
15. Reserve December 31 of current year	670,182,526	0	0	173,648,909	0	456,833,961	39,699,656	0	0	0	0	0
Cash Surrender Value and Policy Loans												
16. CSV Ending balance December 31, current year	388,194,971			17,594,375		325,306,311	45,294,285					
17. Amount Available for Policy Loans Based upon Line 16 CSV	378,285,451			17,587,374		316,055,782	44,642,295					

For Traditional Life business, the whole life block is less than 5% of premium and less than 5% of reserves and loan liabilities and so has been combined with the term block.

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.
 (b) Individual and Group Credit Life are combined and included on page. (Indicate whether included with Individual or Group.)

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

	1	2	3	4	5	6	7	8	9
	Total	Whole Life	Term Life	Variable Life	Universal Life	Variable Universal Life	Credit Life ^(b)	Other Group Life	YRT Mortality Risk Only
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)									
1. Reserve December 31 of prior year	1,552,144,425	0	411,081	0	1,551,733,344	0	0	0	0
2. Tabular net premiums or considerations	7,451,908		6,289		7,445,619				
3. Present value of disability claims incurred	0								
4. Tabular interest	156,119,764		11,305		156,108,459				
5. Tabular less actual reserve released	0								
6. Increase in reserve on account of change in valuation basis	0								
7. Other increases (net)	0								
8. Totals (Lines 1 to 7)	1,715,716,097	0	428,675	0	1,715,287,422	0	0	0	0
9. Tabular cost	15,915,576		17,804		15,897,772				
10. Reserves released by death	55,466,328				55,466,328				
11. Reserves released by other terminations (net)	0								
12. Annuity, supplementary contract and disability payments involving life contingencies	0								
13. Net transfers to or (from) Separate Accounts	0								
14. Total Deductions (Lines 9 to 13)	71,381,904	0	17,804	0	71,364,100	0	0	0	0
15. Reserve December 31 of current year	1,644,334,193	0	410,871	0	1,643,923,322	0	0	0	0
Cash Surrender Value and Policy Loans									
16. CSV Ending balance December 31, current year	92,475,205				92,475,205				
17. Amount Available for Policy Loans Based upon Line 16 CSV	311,478				311,478				

For Traditional Life business, the whole life block is less than 5% of premium and less than 5% of reserves and loan liabilities and so has been combined with the term block.

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.
(b) Individual and Group Credit Life are combined and included on page. (Indicate whether included with Individual or Group.)

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

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities without Guarantees		
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)							
1. Reserve December 31 of prior year	4,912,630,980	3,258,062,432	11,428,269	0	0	1,643,140,279	0
2. Tabular net premiums or considerations	17,406,649	2,732,131				14,674,518	
3. Present value of disability claims incurred	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Tabular interest	227,853,352	143,830,896	539,357			83,483,099	
5. Tabular less actual reserve released	(70,774,196)	(68,502,041)	868,120			(3,140,275)	
6. Increase in reserve on account of change in valuation basis	0						
7. Other increases (net)	640,227	640,227					
8. Totals (Lines 1 to 7)	5,087,757,012	3,336,763,645	12,835,746	0	0	1,738,157,621	0
9. Tabular cost	0						
10. Reserves released by death	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Reserves released by other terminations (net)	391,167,293	390,830,676	340,657			(4,040)	
12. Annuity, supplementary contract and disability payments involving life contingencies	355,976,079	163,323,839	165,991			192,486,249	
13. Net transfers to or (from) Separate Accounts	(305,958)	(305,958)					
14. Total Deductions (Lines 9 to 13)	746,837,414	553,848,557	506,648	0	0	192,482,209	0
15. Reserve December 31 of current year	4,340,919,598	2,782,915,088	12,329,098	0	0	1,545,675,412	0
Cash Surrender Value and Policy Loans							
16. CSV Ending balance December 31, current year	2,782,693,758	2,772,554,534	10,139,224				
17. Amount Available for Policy Loans Based upon Line 16 CSV	0						

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

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

	1 Total	Deferred			6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees			5 Variable Annuities without Guarantees
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)						
1. Reserve December 31 of prior year	568,019,342	29,750,980	0	294,403	0	537,973,959
2. Tabular net premiums or considerations	11,672	8,172		3,500		
3. Present value of disability claims incurred	XXX	XXX	XXX	XXX	XXX	XXX
4. Tabular interest	34,561,036	980,863				33,580,173
5. Tabular less actual reserve released	603,407	(2,503,923)				3,107,330
6. Increase in reserve on account of change in valuation basis	0					
7. Other increases (net)	56,458	57,447		(989)		
8. Totals (Lines 1 to 7)	603,251,915	28,293,539	0	296,914	0	574,661,462
9. Tabular cost	0					
10. Reserves released by death	XXX	XXX	XXX	XXX	XXX	XXX
11. Reserves released by other terminations (net)	1,384,734	59,426		1,325,308		
12. Annuity, supplementary contract and disability payments involving life contingencies	67,419,815					67,419,815
13. Net transfers to or (from) Separate Accounts	(1,220,735)	(11,967)		(1,208,768)		
14. Total Deductions (Lines 9 to 13)	67,583,814	47,459	0	116,540	0	67,419,815
15. Reserve December 31 of current year	535,668,101	28,246,080	0	180,374	0	507,241,647
Cash Surrender Value and Policy Loans						
16. CSV Ending balance December 31, current year	28,246,081	28,246,081				
17. Amount Available for Policy Loans Based upon Line 16 CSV	0					

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. Government bonds	(a) 84,156,854	84,330,155
1.1 Bonds exempt from U.S. tax	(a)	
1.2 Other bonds (unaffiliated)	(a) 1,339,824,584	1,335,714,466
1.3 Bonds of affiliates	(a)	
2.1 Preferred stocks (unaffiliated)	(b) 3,113,755	3,113,755
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)	1,725,448	1,725,448
2.21 Common stocks of affiliates		
3. Mortgage loans	(c) 237,094,885	236,625,509
4. Real estate	(d)	
5. Contract loans	163,086,019	163,086,019
6. Cash, cash equivalents and short-term investments	(e) 199,996	97,152
7. Derivative instruments	(f) 25,311,656	13,879,094
8. Other invested assets	147,387,096	147,820,917
9. Aggregate write-ins for investment income	891,882	891,882
10. Total gross investment income	2,002,792,175	1,987,284,397
11. Investment expenses		(g) 48,832,625
12. Investment taxes, licenses and fees, excluding federal income taxes		(g) 1,561,530
13. Interest expense		(h) 97,120
14. Depreciation on real estate and other invested assets		(i)
15. Aggregate write-ins for deductions from investment income		0
16. Total deductions (Lines 11 through 15)		50,491,275
17. Net investment income (Line 10 minus Line 16)		1,936,793,122
DETAILS OF WRITE-INS		
0901. Bank Loan - Other Income	485,590	485,590
0902. Miscellaneous Investment Income	221,967	221,967
0903. Securities Lending	184,325	184,325
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	891,882	891,882
1501.		
1502.		
1503.		
1598. Summary of remaining write-ins for Line 15 from overflow page		0
1599. Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above)		0

- (a) Includes \$ 76,442,499 accrual of discount less \$ 25,956,068 amortization of premium and less \$ 7,029,773 paid for accrued interest on purchases.
- (b) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued dividends on purchases.
- (c) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (d) Includes \$ for company's occupancy of its own buildings; and excludes \$ interest on encumbrances.
- (e) Includes \$ 34,421 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (f) Includes \$ accrual of discount less \$ amortization of premium.
- (g) Includes \$ investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ interest on surplus notes and \$ interest on capital notes.
- (i) Includes \$ 0 depreciation on real estate and \$ depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1	2	3	4	5
	Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds	(6,776)	0	(6,776)	56,001,334	0
1.1 Bonds exempt from U.S. tax			0		
1.2 Other bonds (unaffiliated)	(763,057)	(3,844,180)	(4,607,237)	(6,145,709)	(5,112,056)
1.3 Bonds of affiliates	0	0	0	0	0
2.1 Preferred stocks (unaffiliated)	0	0	0	3,993,800	0
2.11 Preferred stocks of affiliates	0	0	0	0	0
2.2 Common stocks (unaffiliated)	(844,881)	0	(844,881)	2,048,190	0
2.21 Common stocks of affiliates	0	0	0	(124,088,764)	0
3. Mortgage loans	0	0	0	0	0
4. Real estate	0	0	0	0	0
5. Contract loans	0	0	0	0	0
6. Cash, cash equivalents and short-term investments	0	0	0	0	0
7. Derivative instruments	77,429,297	0	77,429,297	(75,770,878)	0
8. Other invested assets	3,055,408	(5,884,260)	(2,828,852)	357,255,312	0
9. Aggregate write-ins for capital gains (losses)	0	0	0	0	0
10. Total capital gains (losses)	78,869,991	(9,728,440)	69,141,551	213,293,285	(5,112,056)
DETAILS OF WRITE-INS					
0901.					
0902.					
0903.					
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY
EXHIBIT - 1 PART 1 - PREMIUMS AND ANNUITY CONSIDERATIONS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

	Insurance											11 Aggregate of All Other Lines of Business	12 Fraternal (Fraternal Benefit Societies Only)
	1 Total	2 Industrial Life	3 Ordinary		5 Credit Life (Group and Individual)	6 Group		8 Accident and Health					
			4 Life Insurance	Individual Annuities		6 Life Insurance	7 Annuities	9 Group	9 Credit (Group and Individual)	10 Other			
FIRST YEAR (other than single)													
1. Uncollected	539,609		9					496,886		42,714			
2. Deferred and accrued	0												
3. Deferred, accrued and uncollected:													
3.1 Direct	539,609		9					496,886		42,714			
3.2 Reinsurance assumed	0												
3.3 Reinsurance ceded	0												
3.4 Net (Line 1 + Line 2)	539,609	0	9	0	0	0	0	496,886	0	42,714	0	0	
4. Advance	56,943		9					56,492		442			
5. Line 3.4 - Line 4	482,666	0	0	0	0	0	0	440,394	0	42,272	0	0	
6. Collected during year:													
6.1 Direct	2,597,524		112,722	0				1,716,257		768,545			
6.2 Reinsurance assumed	1,497,962		9,192							1,488,770			
6.3 Reinsurance ceded	1,583,079		2,121					21,008		1,559,950			
6.4 Net	2,512,407	0	119,793	0	0	0	0	1,695,249	0	697,365	0	0	
7. Line 5 + Line 6.4	2,995,073	0	119,793	0	0	0	0	2,135,643	0	739,637	0	0	
8. Prior year (uncollected + deferred and accrued - advance)	(281,823)	0	(799,604)	0	0	0	0	489,608	0	28,173	0	0	
9. First year premiums and considerations:													
9.1 Direct	3,362,013		912,326					1,667,043		782,644			
9.2 Reinsurance assumed	1,497,962		9,192							1,488,770			
9.3 Reinsurance ceded	1,583,079		2,121					21,008		1,559,950			
9.4 Net (Line 7 - Line 8)	3,276,896	0	919,397	0	0	0	0	1,646,035	0	711,464	0	0	
SINGLE													
10. Single premiums and considerations:													
10.1 Direct	2,304,719		0	1,181,219				1,123,500		0			
10.2 Reinsurance assumed	0												
10.3 Reinsurance ceded	1,120,000							1,120,000					
10.4 Net	1,184,719	0	0	1,181,219	0	0	0	3,500	0	0	0	0	
RENEWAL													
11. Uncollected	79,475,010		2,777,745					12,917,410		63,779,855			
12. Deferred and accrued	28,706,444		28,706,444										
13. Deferred, accrued and uncollected:													
13.1 Direct	105,063,025		37,046,171					11,601,308		56,415,546			
13.2 Reinsurance assumed	11,402,466							1,318,051		10,084,415			
13.3 Reinsurance ceded	8,284,037		5,561,982					1,949		2,720,106			
13.4 Net (Line 11 + Line 12)	108,181,454	0	31,484,189	0	0	0	0	12,917,410	0	63,779,855	0	0	
14. Advance	78,302,519		1,584,140					13,098,216		63,620,163			
15. Line 13.4 - Line 14	29,878,935	0	29,900,049	0	0	0	0	(180,806)	0	159,692	0	0	
16. Collected during year:													
16.1 Direct	2,783,873,123		245,669,138	1,550,912		7,890,094	41,222	294,525,906		2,234,195,851			
16.2 Reinsurance assumed	301,424,695		57,334,951					4,584,784		239,504,960			
16.3 Reinsurance ceded	732,627,452		304,418,195			444,520	33,050	28,821,647		398,910,040			
16.4 Net	2,352,670,366	0	(1,414,106)	1,550,912	0	7,445,574	8,172	270,289,043	0	2,074,790,771	0	0	
17. Line 15 + Line 16.4	2,382,549,301	0	28,485,943	1,550,912	0	7,445,574	8,172	270,108,237	0	2,074,950,463	0	0	
18. Prior year (uncollected + deferred and accrued - advance)	36,982,158	0	31,499,451	0	0	1,613,375	0	1,613,375	0	3,869,332	0	0	
19. Renewal premiums and considerations:													
19.1 Direct	2,776,487,153		244,425,749	1,550,912		7,890,094	41,222	293,393,442		2,229,185,734			
19.2 Reinsurance assumed	300,964,672		57,334,951					3,923,335		239,706,386			
19.3 Reinsurance ceded	731,884,682		304,774,208			444,520	33,050	28,821,915		397,810,989			
19.4 Net (Line 17 - Line 18)	2,345,567,143	0	(3,013,508)	1,550,912	0	7,445,574	8,172	268,494,862	0	2,071,081,131	0	0	
TOTAL													
20. Total premiums and annuity considerations:													
20.1 Direct	2,782,153,885	0	245,338,075	2,732,131	0	7,890,094	1,164,722	295,060,485	0	2,229,968,378	0	0	
20.2 Reinsurance assumed	302,462,634	0	57,344,143	0	0	0	0	3,923,335	0	241,195,156	0	0	
20.3 Reinsurance ceded	734,587,761	0	304,776,329	0	0	444,520	1,153,050	28,842,923	0	399,370,939	0	0	
20.4 Net (Lines 9.4 + 10.4 + 19.4)	2,350,028,758	0	(2,094,111)	2,732,131	0	7,445,574	11,672	270,140,897	0	2,071,792,595	0	0	

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

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

	Insurance											
	1	2	Ordinary		5	Group		Accident and Health			11	12
			3	4		6	7	8	9	10		
Total	Industrial Life	Life Insurance	Individual Annuities	Credit Life (Group and Individual)	Life Insurance	Annuities	Group	Credit (Group and Individual)	Other	Aggregate of All Other Lines of Business	Fraternal (Fraternal Benefit Societies Only)	
POLICYHOLDERS' DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED (included in Part 1)												
21. To pay renewal premiums	0											
22. All other	0											
REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES INCURRED												
23. First year (other than single):												
23.1 Reinsurance ceded	824,957		1,645				4,529	0	818,783			
23.2 Reinsurance assumed	716,937		2,584						714,353			
23.3 Net ceded less assumed	108,020	0	(939)	0	0	0	4,529	0	104,430	0	0	0
24. Single:												
24.1 Reinsurance ceded	0											
24.2 Reinsurance assumed	0											
24.3 Net ceded less assumed	0	0	0	0	0	0	0	0	0	0	0	0
25. Renewal:												
25.1 Reinsurance ceded	119,293,517		50,390,696	3,277,898		23,270	4,903,298	0	60,698,355			
25.2 Reinsurance assumed	28,771,396		11,992,286	824,505			(117,108)	0	16,071,713			
25.3 Net ceded less assumed	90,522,121	0	38,398,410	2,453,393	0	23,270	5,020,406	0	44,626,642	0	0	0
26. Totals:												
26.1 Reinsurance ceded (Page 6, Line 6)	120,118,474	0	50,392,341	3,277,898	0	23,270	4,907,827	0	61,517,138	0	0	0
26.2 Reinsurance assumed (Page 6, Line 22)	29,488,333	0	11,994,870	824,505	0	0	(117,108)	0	16,786,066	0	0	0
26.3 Net ceded less assumed	90,630,141	0	38,397,471	2,453,393	0	23,270	5,024,935	0	44,731,072	0	0	0
COMMISSIONS INCURRED (direct business only)												
27. First year (other than single)	521,781		101				234,471	0	287,209			
28. Single	55,118			55,118								
29. Renewal	168,653,228		2,485,948	6,733		7,623	16,693,812	0	149,459,112			
30. Deposit-type contract funds	0											
31. Totals (to agree with Page 6, Line 21)	169,230,127	0	2,486,049	61,851	0	7,623	16,928,283	0	149,746,321	0	0	0

**ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY
EXHIBIT 2 - GENERAL EXPENSES**

	Insurance				5 Investment	6 Fraternal	7 Total
	1 Life	2 Accident and Health		4 All Other Lines of Business			
		Cost Containment	3 All Other				
1. Rent	529,730	487	3,567,293	0	1,206,959	5,304,469	
2. Salaries and wages	22,293,070	1,255,316	148,458,636	0	24,826,456	196,833,478	
3.11 Contributions for benefit plans for employees	4,347,050	313,939	28,950,696	0	4,638,759	38,250,444	
3.12 Contributions for benefit plans for agents	0	0	0	0	0	0	
3.21 Payments to employees under non-funded benefit plans	0	0	0	0	0	0	
3.22 Payments to agents under non-funded benefit plans	0	0	0	0	0	0	
3.31 Other employee welfare	388,098	11,255	2,151,327	0	151,643	2,702,323	
3.32 Other agent welfare	0	0	0	0	0	0	
4.1 Legal fees and expenses	1,074,020	1,174,100	11,525,740	0	399,676	14,173,536	
4.2 Medical examination fees	9,224	0	119,439	0	0	128,663	
4.3 Inspection report fees	36,337	0	50,766	0	0	87,103	
4.4 Fees of public accountants and consulting actuaries	1,280,632	0	8,177,244	0	507,618	9,965,494	
4.5 Expense of investigation and settlement of policy claims	179,557	0	211,062,578	0	0	211,242,135	
5.1 Traveling expenses	71,922	(54)	499,968	0	104,229	676,065	
5.2 Advertising	302,622	166	2,042,476	0	2,217	2,347,481	
5.3 Postage, express, telegraph and telephone	1,008,630	5,406	4,323,588	0	110,789	5,448,413	
5.4 Printing and stationery	15,457	952	143,869	0	9,399	169,677	
5.5 Cost or depreciation of furniture and equipment	24,912	0	137,803	0	216,882	379,597	
5.6 Rental of equipment	36,810	0	215,392	0	188	252,390	
5.7 Cost or depreciation of EDP equipment and software	6,349,469	91	27,254,903	0	3,563,020	37,167,483	
6.1 Books and periodicals	554,977	33,267	3,802,147	0	4,720,196	9,110,587	
6.2 Bureau and association fees	168,048	13,014	1,154,343	0	94,124	1,429,529	
6.3 Insurance, except on real estate	1,536,167	0	12,322,485	0	0	13,858,652	
6.4 Miscellaneous losses	99,097	0	234,925	0	0	334,022	
6.5 Collection and bank service charges	356,135	0	1,204,968	0	348,214	1,909,317	
6.6 Sundry general expenses	1,113,374	0	0	0	0	1,113,374	
6.7 Group service and administration fees	0	0	0	0	0	0	
6.8 Reimbursements by uninsured plans	0	0	0	0	0	0	
7.1 Agency expense allowance	0	0	41,334	0	0	41,334	
7.2 Agents' balances charged off (less \$ recovered)	0	0	0	0	0	0	
7.3 Agency conferences other than local meetings	0	0	0	0	0	0	
8.1 Official publication (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX	0	
8.2 Expense of supreme lodge meetings (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX	0	
9.1 Real estate expenses	0	0	0	0	0	0	
9.2 Investment expenses not included elsewhere	0	0	0	0	0	0	
9.3 Aggregate write-ins for expenses	6,094,527	22,881	38,781,221	0	7,932,256	52,830,885	
10. General expenses incurred	47,869,865	2,830,820	506,223,141	0	48,832,625	(b) 605,756,451	
11. General expenses unpaid Dec. 31, prior year	31,092,690	0	183,057,252	0	0	(a) 214,149,942	
12. General expenses unpaid Dec. 31, current year	20,276,603	0	215,623,864	0	0	235,900,467	
13. Amounts receivable relating to uninsured plans, prior year						0	
14. Amounts receivable relating to uninsured plans, current year						0	
15. General expenses paid during year (Lines 10+11-12-13+14)	58,685,952	2,830,820	473,656,529	0	48,832,625	0	
DETAILS OF WRITE-INS							
09.301. Other consultants fees	6,094,527	22,881	38,781,221	0	7,932,256	52,830,885	
09.302.							
09.303.							
09.398. Summary of remaining write-ins for Line 9.3 from overflow page	0	0	0	0	0	0	
09.399. Totals (Lines 09.301 thru 09.303 plus 09.398) (Line 9.3 above)	6,094,527	22,881	38,781,221	0	7,932,256	52,830,885	

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

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

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

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

	Insurance			4 Investment	5 Fraternal	6 Total
	1 Life	2 Accident and Health	3 All Other Lines of Business			
1. Real estate taxes	0	0	0	0	0	0
2. State insurance department licenses and fees	454,486	1,833,087	0	0	0	2,287,573
3. State taxes on premiums	5,169,572	48,644,848	0	0	0	53,814,420
4. Other state taxes, including \$ for employee benefits	1,788,238	(933,146)	0	0	0	855,092
5. U.S. Social Security taxes	761,995	5,875,713	0	1,561,530	0	8,199,238
6. All other taxes	1,650,621	0	0	0	0	1,650,621
7. Taxes, licenses and fees incurred	9,824,912	55,420,502	0	1,561,530	0	66,806,944
8. Taxes, licenses and fees unpaid Dec. 31, prior year	23,819,208	7,116,768	0	0	0	30,935,976
9. Taxes, licenses and fees unpaid Dec. 31, current year	25,053,395	4,155,812	0	0	0	29,209,207
10. Taxes, licenses and fees paid during year (Lines 7 + 8 - 9)	8,590,725	58,381,458	0	1,561,530	0	68,533,713

EXHIBIT 4 - DIVIDENDS OR REFUNDS

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

NONE

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY
EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
LIFE INSURANCE:					
0100001. 58 CET 3.0% NLP ANB 66-81	2,179		2,179		
0100002. 58 CSO 2.75% NLP ANB 64-68	144,244				144,244
0100003. 58 CSO 3.0% CRVM ANB 65-88	246,611		246,611		
0100004. 58 CSO 3.0% NLP ALB 65-88	1,528		1,528		
0100005. 58 CSO 3.0% NLP ANB 71-88	19,934		19,934		
0100006. 58 CSO 3.5% CRVM ANB 71-88	17,834		17,834		
0100007. 58 CSO 3.5% NLP ANB 71-88	17,007		17,007		
0100008. 58 CSO 4.0% CRVM ALB 84-85	159,365				159,365
0100009. 58 CSO 4.0% CRVM ANB 78-88	1,390,664		1,390,664		
0100010. 58 CSO 4.0% NLP ALB 81-88	1,127		1,127		
0100011. 58 CSO 4.0% NLP ANB 79-88	95		95		
0100012. 58 CSO 4.5% CRVM ANB 82-88	1,583		1,583		
0100013. 58 CSO 4.5% NLP ANB CRF 82-88	2,716		2,716		
0100014. 58 CSO 6.0% CRVM ALB 85-88	11,471,175		11,471,175		
0100015. 58 CSO JT 3.0% NLP ANB CRF 74-75	4,399		4,399		
0100016. 80 CSO 3.0% - NLP 98-09	16,549		16,549		
0100017. 80 CSO 4.0% - REVISED XXX 05-08	385,808,857		385,808,857		
0100018. 80 CSO 4.0% ANB CRVM (XXX) 06-08	309,037,574		309,037,574		
0100019. 80 CSO 4.0% ANB NLP 75-05	41,988		41,988		
0100020. 80 CSO 4.0% CRVM ALB 83-87	1,659,661,097		15,737,774		1,643,923,323
0100021. 80 CSO 4.5% - REVISED XXX 00-05	497,927,391		497,927,391		
0100022. 80 CSO 4.5% ANB CRVM 98-01	251,979,896		251,979,896		
0100023. 80 CSO 4.5% ANB CRVM (XXX) 04-05	189,714,322		189,714,322		
0100024. 80 CSO 4.5% CRVM ALB 84-98	347,857		329,187		18,670
0100025. 80 CSO 4.5% NLP ANB CRF 88-99	294,936		294,936		
0100026. 80 CSO 5.0% CRVM ALB 93-94	1,353,307		1,353,307		
0100027. 80 CSO 5.5% CRVM ALB 87-92	27,297,684		24,877,694		2,419,990
0100028. 80 CSO 5.5% NLP ALB 92-95	95,782		95,782		
0100029. 80 CSO 6.0% CRVM ALB 85-86	402,099,931		105,620,211		296,479,720
0100030. 80 CSO 7.5% CRVM 00	1,072		1,072		
0100031. 2001 CSO 3.0% NLP 07-16	18,486		18,486		
0100032. 2001 CSO 3.5% - REVISED XXX 12-16	191,093,412		191,093,412		
0100033. 2001 CSO 3.5% ANB (XXX) 13-19	89,686,958		89,686,958		
0100034. 2001 CSO 3.5% ANB 13-16	86,808,907		86,808,907		
0100035. 2001 CSO 4.0% - REVISED XXX 07-11	576,658,089		576,658,089		
0100036. 2001 CSO 4.0% ANB 08	276,395,651		276,395,651		
0100037. 2001 CSO 4.0% ANB (XXX) 09-12	528,689,101		528,689,101		
0100038. GROUP LIFE EXTENDED DEATH BENEFIT	266,625				266,625
0100039. UNEARNED PREMIUM GRP AND IND LIFE	24,061				24,061
0100040. 2001 CSO 4.00% CRVM IDB 09	27,904		27,904		
0100041. 2001 CSO 3.5% ALB 13-16	238,716,630		238,716,630		
0100042. 2001 CSO 4.0% ALB 12-12	5,749,959		5,749,959		
0100043. 2017 CSO 3.5% CRVM 20-21	251,705		251,705		
0199997. Totals (Gross)	5,733,546,192	0	3,790,110,194	0	1,943,435,998
0199998. Reinsurance ceded	3,487,562,062		3,188,460,255		299,101,807
0199999. Life Insurance: Totals (Net)	2,245,984,130	0	601,649,939	0	1,644,334,191
ANNUITIES (excluding supplementary contracts with life contingencies):					
0200001. 37SA 2.50% Imm&Def	182,209	XXX		XXX	182,209
0200002. 71GAM 6.00% Imm&Def 87	75,227,731	XXX		XXX	75,227,731
0200003. 71GAM 6.50% Imm&Def 86	1,081,167	XXX		XXX	1,081,167
0200004. 71GAM 7.25% Imm&Def 87	54,465,846	XXX		XXX	54,465,846
0200005. 71GAM 7.75% Imm&Def 87	14,946,318	XXX		XXX	14,946,318
0200006. 71GAM 8.00% Imm&Def 86-87	13,212,824	XXX		XXX	13,212,824
0200007. 71GAM 8.75% Imm&Def 86	969,132	XXX		XXX	969,132
0200008. 71GAM 9.25% Imm&Def 86	316,905	XXX		XXX	316,905
0200009. 71IAM 3.50% Imm 73	86,475	XXX	86,475	XXX	
0200010. 71IAM 4.00% CARVM Def 79	2,634,143	XXX	2,467	XXX	2,631,676
0200011. 71IAM 5.50% Imm&Def 80-82	26,706,812	XXX	20,846,487	XXX	5,860,325
0200012. 71IAM 6.00% Imm 75-76,79,87	105,923,540	XXX	105,923,540	XXX	
0200013. 71IAM 6.00% ANB Imm 75-85	9,650	XXX		XXX	9,650
0200014. 71IAM 6.50% Imm&Def 87	47,513,174	XXX	46,730,731	XXX	782,443
0200015. 71IAM 7.25% Imm&Def 86-87	15,541,679	XXX	15,165,611	XXX	376,068
0200016. 71IAM 7.50% Imm&Def 80-82	471,021	XXX	471,021	XXX	
0200017. 71IAM 7.50% ANB Imm 82-83	27,079	XXX		XXX	27,079
0200018. 71IAM 7.75% Imm 87	119,210	XXX	119,210	XXX	
0200019. 71IAM 8.00% Imm&Def 87	17,064,179	XXX	17,064,179	XXX	
0200020. 71IAM 8.50% Def 84-85	30,968,137	XXX	27,282,919	XXX	3,685,218
0200021. 71IAM 8.75% Def 83	24,555,606	XXX	23,689,132	XXX	866,474
0200022. 71IAM 9.25% Imm&Def 86	199,687	XXX	199,687	XXX	
0200023. 71IAM 11.25% Imm&Def 83-84	18,011	XXX	18,011	XXX	
0200024. 83a 5.00% Imm 94,96,01,03	283,223,219	XXX	283,223,219	XXX	
0200025. 83a 5.25% Def 94, 98	16,815,636	XXX	15,120,110	XXX	1,695,526
0200026. 83a 5.25% Imm 93,94,05-06	199,167,202	XXX	199,167,202	XXX	
0200027. 83a 5.25% CARVM with UMV Def 98-01	3,217,125	XXX	3,217,125	XXX	
0200028. 83a 5.50% Imm&Def 93-97,04,07	405,977,053	XXX	402,767,105	XXX	3,209,948
0200029. 83a 5.50% CARVM with UMV Def 96-97	3,504,735	XXX	3,504,735	XXX	
0200030. 83a 5.75% Imm&Def 92-95	10,060,347	XXX	7,915,610	XXX	2,144,737
0200031. 83a 6.00% Imm&Def 90-91,94-96,03	395,941,968	XXX	394,064,745	XXX	1,877,223
0200032. 83a 6.25% Imm&Def 88-91,92-93,96,98-00	1,152,269,896	XXX	1,138,158,804	XXX	14,111,092
0200033. 83a 6.50% Imm&Def 87,89,90,94-96,02	393,843,386	XXX	380,926,086	XXX	12,917,300
0200034. 83a 6.75% Imm&Def 82-93,96-97,01	621,108,653	XXX	618,328,569	XXX	2,780,084
0200035. 83a 7.00% Imm&Def 88-89,93,95-96,00	238,953,835	XXX	235,561,688	XXX	3,392,147
0200036. 83a 7.25% Imm&Def 86-87,90-91,95-96	63,492,156	XXX	61,400,793	XXX	2,091,363
0200037. 83a 7.50% Imm 89	3,663,612	XXX	3,663,612	XXX	
0200038. 83a 7.75% Imm 88,92,95	3,322,487	XXX	3,322,487	XXX	
0200039. 83a 8.00% Imm 86,90	646,128	XXX	646,128	XXX	
0200040. 83a 8.25% Imm&Def 89-91	31,086,509	XXX	31,086,509	XXX	
0200041. 83a 8.50% Imm&Def 85,88-91	2,204,043	XXX	2,204,043	XXX	
0200042. 83a 8.75% Imm 88-89	85,005,897	XXX	85,005,897	XXX	
0200043. 83a 9.25% Imm 86	12,978	XXX	12,978	XXX	

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY
EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0200044. 83GAM 6.00% Imm&Def 90	5,408,722	XXX		XXX	5,408,722
0200045. 83GAM 6.25% Imm&Def 88-89	151,815,333	XXX		XXX	151,815,333
0200046. 83GAM 7.25% Imm&Def 90	6,566,957	XXX		XXX	6,566,957
0200047. 83GAM 7.50% Imm&Def 89	45,248,063	XXX		XXX	45,248,063
0200048. 83GAM 7.75% Imm&Def 88	41,349,291	XXX		XXX	41,349,291
0200049. 83GAM 8.00% Imm&Def 90	3,118,513	XXX		XXX	3,118,513
0200050. 83GAM 8.25% Imm&Def 89-90	10,897,349	XXX		XXX	10,897,349
0200051. 83GAM 8.50% Imm&Def 88	12,399,240	XXX		XXX	12,399,240
0200052. 83GAM 8.75% Imm&Def 88-89	13,612,243	XXX		XXX	13,612,243
0200053. a-2000 3.75% ALB Def 12-13	203,568,605	XXX	203,568,605	XXX	
0200054. a-2000 4.00% ANB Imm&Def 13	16,588,863	XXX	16,588,863	XXX	
0200055. a-2000 4.25% ALB Def 11	137,983,391	XXX	137,983,391	XXX	
0200056. a-2000 4.25% ANB Imm&Def 11-12	28,799,377	XXX	28,799,377	XXX	
0200057. a-2000 4.50% ALB Def 05-06, 10	453,624,281	XXX	453,624,281	XXX	
0200058. a-2000 4.50% ANB Imm&Def 10, 14	46,469,772	XXX	46,469,772	XXX	
0200059. a-2000 4.75% 04, 07-08	509,181,357	XXX	509,181,357	XXX	
0200060. a-2000 5.00% ALB Def 03, 09	223,828,061	XXX	223,828,061	XXX	
0200061. a-2000 5.00% ANB Imm&Def 09, 11	19,661,455	XXX	19,661,455	XXX	
0200062. a-2000 5.25% ALB Def 99	42,293,682	XXX	42,293,682	XXX	
0200063. a-2000 5.25% Imm 05-06, 10	268,127,550	XXX	268,127,550	XXX	
0200064. a-2000 5.50% ALB Def 01, 02	336,231,217	XXX	336,231,217	XXX	
0200065. a-2000 5.50% Imm 04, 07-08	346,581,327	XXX	290,157,523	XXX	56,423,804
0200066. a-2000 5.75% ALB Def 00	54,640,501	XXX	54,640,501	XXX	
0200067. a-2000 6.00% Imm 03, 09	100,565,625	XXX	100,565,625	XXX	
0200068. a-2000 6.25% Imm 99	3,527,748	XXX	3,527,748	XXX	
0200069. a-2000 6.50% Imm 02	71,934,177	XXX	71,934,177	XXX	
0200070. a-2000 6.75% Imm 01	12,651,628	XXX	12,651,628	XXX	
0200071. a-2000 7.00% Imm 00	3,317,101	XXX	3,317,101	XXX	
0200072. a-2000 4.00% ALB Def 14	167,810,570	XXX	167,810,570	XXX	
0200073. 2012 IAR 3.75% ALB Imm&Def 15, 16, 19	271,175,081	XXX	271,175,081	XXX	
0200074. 83a 5.00% Def 93	11,617	XXX	11,617	XXX	
0200075. 2012 IAR 4.00% ANB Imm&Def 15, 16	6,007,103	XXX	6,007,103	XXX	
0200076. 2012 IAR 3.50% ANB Imm&Def 17, 18	64,129	XXX	64,129	XXX	
0200077. 2012 IAR 3.75% ANB Imm 17	740,760	XXX	740,760	XXX	
0200078. 83a 4.25% Imm 05	136,584	XXX	136,584	XXX	
0200079. 83a 4.50% Imm 04	110,245	XXX	110,245	XXX	
0200080. 83a 4.75% Imm 99-03	635,259	XXX	635,259	XXX	
0200081. 2012 IAR VM-22 Non-Jumbo 3.00%-3.49% Imm 18, 19	349,103	XXX	349,103	XXX	
0200082. 2012 IAR VM-22 Non-Jumbo 3.50%-3.99% Imm 19	149,276	XXX	149,276	XXX	
0200083. 2012 IAR 3.25% ALB Imm&Def 20	16,228	XXX	16,228	XXX	
0200084. 2012 IAM Basic VM-21 NAER ALB DEF 95, 96	2,924	XXX		XXX	2,924
0200085. 2012 IAR 3.00% ALB Imm&Def 21	105,123	XXX	105,123	XXX	
0299997. Totals (Gross)	7,963,062,831	XXX	7,397,359,907	XXX	565,702,924
0299998. Reinsurance ceded	3,240,009,674	XXX	3,209,797,401	XXX	30,212,273
0299999. Annuities: Totals (Net)	4,723,053,157	XXX	4,187,562,506	XXX	535,490,651
SUPPLEMENTARY CONTRACTS WITH LIFE CONTINGENCIES:					
0300001. 71IAM 8.00% Imm 87	165,389		165,389		
0300002. 83a 6.25% Imm 98	522,986		522,986		
0300003. 83a 6.50% Imm 94	832,964		832,964		
0300004. 83a 6.75% Imm 96-97	1,244,207		1,244,207		
0300005. 83a 7.00% Imm 93	401,619		401,619		
0300006. 83a 7.25% Imm 95	1,312,349		1,312,349		
0300007. 83a 7.75% Imm 92	435,236		435,236		
0300008. 83a 8.00% Imm 87	16,934		16,934		
0300009. 83a 8.25% Imm 90-91	901,248		901,248		
0300010. 83a 8.75% Imm 88-89	260,128		260,128		
0300011. 83a 11.00% Imm 85	3,509		3,509		
0300012. 83IAM 6.25% ANB Imm 91-97	326,468		326,468		
0300013. Ann a-2000 4.00% Imm 13	4,042,900		4,042,900		
0300014. Ann a-2000 4.25% Imm 12	2,748,079		2,748,079		
0300015. Ann a-2000 4.50% Imm 14	9,012,746		9,012,746		
0300016. Ann a-2000 5.00% Imm 11	2,205,674		2,205,674		
0300017. Ann a-2000 5.25% Imm 05-06, 10	9,426,643		9,426,643		
0300018. Ann a-2000 5.50% Imm 04, 07-08	9,793,205		9,793,205		
0300019. Ann a-2000 6.00% Imm 03, 09	4,063,458		4,063,458		
0300020. Ann a-2000 6.25% Imm 99	504,424		504,424		
0300021. Ann a-2000 6.50% Imm 02	1,842,718		1,842,718		
0300022. Ann a-2000 6.75% Imm 01	1,424,526		1,424,526		
0300023. Ann a-2000 7.00% Imm 00	901,869		901,869		
0300024. 2012 IAR 4.00% Imm 15, 16	20,624,047		20,624,047		
0300025. 2012 IAR 3.75% Imm 17	14,478,083		14,478,083		
0300026. 2012 IAR VM-22 Non-Jumbo 2.00%-2.49% Imm 20, 21	13,207,981		13,207,981		
0300027. 2012 IAR VM-22 Non-Jumbo 2.50%-2.99% Imm 18-21	10,570,970		10,570,970		
0300028. 2012 IAR VM-22 Non-Jumbo 3.00%-3.49% Imm 18-20	8,910,516		8,910,516		
0300029. 2012 IAR VM-22 Non-Jumbo 3.50%-3.99% Imm 18, 19	14,959,211		14,959,211		
0300030. 2012 IAR VM-22 Non-Jumbo 4.00%-4.49% Imm 18, 19	1,099,687		1,099,687		
0300031. 2012 IAR VM-22 Non-Jumbo 1.50%-1.99% Imm 20-21	17,211,989		17,211,989		
0300032. 2012 IAR VM-22 Non-Jumbo 1.00%-1.49% Imm 21	231,797		231,797		
0399997. Totals (Gross)	153,683,560	0	153,683,560	0	0
0399998. Reinsurance ceded	326,468		326,468		
0399999. SCWLC: Totals (Net)	153,357,092	0	153,357,092	0	0
ACCIDENTAL DEATH BENEFITS:					
0400001. 59 ADB ANB CRF 4.0% 65-94	206		204		2
0400002. 59 ADB, 58 CSO 3%	13,524		13,462		62

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY
EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1 Valuation Standard	2 Total ^(a)	3 Industrial	4 Ordinary	5 Credit (Group and Individual)	6 Group
0499997. Totals (Gross)	13,730	0	13,666	0	64
0499998. Reinsurance ceded	914		850		64
0499999. Accidental Death Benefits: Totals (Net)	12,816	0	12,816	0	0
DISABILITY-ACTIVE LIVES:					
0500001. 52 DIS TBL 3.5%	11,477		11,477		
0500002. 50% GROSS PREMIUM (NQDC) 08-16	696,600		696,598		2
0500003. 52 Dis St 4.00% 98-07	4,097,888		4,097,888		
0500004. 52 Dis St 4.50%	189,599		189,599		
0500005. 1952 Disability Study Combined with 1958 CSO 3%	32,908,944		32,908,944		
0599997. Totals (Gross)	37,904,508	0	37,904,506	0	2
0599998. Reinsurance ceded	1,700,312		1,700,310		2
0599999. Disability-Active Lives: Totals (Net)	36,204,196	0	36,204,196	0	0
DISABILITY-DISABLED LIVES:					
0600001. 1964 CDT 3%	42,616		42,616		
0600002. 52 Dis St 4.50% 98-07	2,464,892		2,464,892		
0600003. 1952 Disab. Study Benefit with 1958 CSO 3%	528,513		520,176		8,337
0600004. Own Experience 4%	8,563,662		8,563,662		
0600005. 52 Dis St 4.00% 08-16	12,304		12,304		
0699997. Totals (Gross)	11,611,987	0	11,603,650	0	8,337
0699998. Reinsurance ceded	173,052		164,715		8,337
0699999. Disability-Disabled Lives: Totals (Net)	11,438,935	0	11,438,935	0	0
MISCELLANEOUS RESERVES:					
0700001. For Excess of Valuation Net Premiums Over Corresponding Gross Premiums	80,396,771		80,396,425		346
0700002. For Non-Deduction of Deferred Fractional Premiums or Return of Premiums at the Death of the Insured	1,340,382		1,339,646		736
0700003. For Surrender Values In Excess of Reserves	282,911		184,067		98,844
0700004. IPC	15,403		14,553		850
0700005. Substandard Extra & Payor Benefits	2,268,354		2,266,882		1,472
0700006. Additional actuarial reserves - AG XXXVIII 8D	417,013,949		417,013,949		
0700007. Additional actuarial reserves - VM-21	177,450				177,450
0799997. Totals (Gross)	501,495,220	0	501,215,522	0	279,698
0799998. Reinsurance ceded	480,441,128		480,338,882		102,246
0799999. Miscellaneous Reserves: Totals (Net)	21,054,092	0	20,876,640	0	177,452
9999999. Totals (Net) - Page 3, Line 1	7,191,104,418	0	5,011,102,124	0	2,180,002,294

(a) Included in the above table are amounts of deposit-type contracts that originally contained a mortality risk. Amounts of deposit-type contracts in Column 2 that no longer contain a mortality risk are Life Insurance \$; Annuities \$ 40,741,253 ; Supplementary Contracts with Life Contingencies \$ 42,245,603 ; Accidental Death Benefits \$; Disability - Active Lives \$; Disability - Disabled Lives \$; Miscellaneous Reserves \$

EXHIBIT 5 - INTERROGATORIES

- 1.1 Has the reporting entity ever issued both participating and non-participating contracts?..... Yes [] No [X]
- 1.2 If not, state which kind is issued.
 Non-participating
- 2.1 Does the reporting entity at present issue both participating and non-participating contracts?..... Yes [] No [X]
- 2.2 If not, state which kind is issued.
 Non-participating
- 3. Does the reporting entity at present issue or have in force contracts that contain non-guaranteed elements?..... Yes [X] No []
 If so, attach a statement that contains the determination procedures, answers to the interrogatories and an actuarial opinion as described in the instructions.
- 4. Has the reporting entity any assessment or stipulated premium contracts in force? Yes [] No [X]
 If so, state:
 4.1 Amount of insurance? \$
 4.2 Amount of reserve? \$
 4.3 Basis of reserve:
- 4.4 Basis of regular assessments:
- 4.5 Basis of special assessments:
- 4.6 Assessments collected during the year \$
- 5. If the contract loan interest rate guaranteed in any one or more of its currently issued contracts is less than 5%, not in advance, state the contract loan rate guarantees on any such contracts.
- 6. Does the reporting entity hold reserves for any annuity contracts that are less than the reserves that would be held on a standard basis? Yes [X] No []
 6.1 If so, state the amount of reserve on such contracts on the basis actually held: \$ 340,911,470
 6.2 That would have been held (on an exact or approximate basis) using the actual ages of the annuitants; the interest rate(s) used in 6.1; and the same mortality basis used by the reporting entity for the valuation of comparable annuity benefits issued to standard lives. If the reporting entity has no comparable annuity benefits for standard lives to be valued, the mortality basis shall be the table most recently approved by the state of domicile for valuing individual annuity benefits: \$ 455,220,919
 Attach statement of methods employed in their valuation.
- 7. Does the reporting entity have any Synthetic GIC contracts or agreements in effect as of December 31 of the current year? Yes [] No [X]
 7.1 If yes, state the total dollar amount of assets covered by these contracts or agreements \$
 7.2 Specify the basis (fair value, amortized cost, etc.) for determining the amount:
- 7.3 State the amount of reserves established for this business: \$
 7.4 Identify where the reserves are reported in the blank:
- 8. Does the reporting entity have any Contingent Deferred Annuity contracts or agreements in effect as of December 31 of the current year? Yes [] No [X]
 8.1 If yes, state the total dollar amount of account value covered by these contracts or agreements: \$
 8.2 State the amount of reserves established for this business: \$
 8.3 Identify where the reserves are reported in the blank:
- 9. Does the reporting entity have any Guaranteed Lifetime Income Benefit contracts, agreements or riders in effect as of December 31 of the current year? Yes [] No [X]
 9.1 If yes, state the total dollar amount of any account value associated with these contracts, agreements or riders: \$
 9.2 State the amount of reserves established for this business: \$
 9.3 Identify where the reserves are reported in the blank:

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

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY



NON-GUARANTEED ELEMENTS OPINION
GENWORTH LIFE INSURANCE COMPANY

Interrogatory 3, following Exhibit 5 of the Statutory Annual Statement of Genworth Life Insurance Company (referred to herein as "GLIC"), provides a "yes" answer. That is, GLIC does at present issue or has in force contracts that contain non-guaranteed elements.

This attachment provides the required statement and actuarial opinion with respect to contracts that contain non-guaranteed elements.

Types of Products Covered by This Actuarial Opinion

GLIC has issued and/or currently issues the following types of products affected by this opinion:

1. Indeterminate premium life contracts;
2. Indeterminate premium term contracts;
3. Fixed premium universal life contracts;
4. Flexible premium universal life contracts;
5. Single premium universal life contracts.

Determination Procedures

Subject to contractual limits, nonguaranteed elements are set solely at the discretion of the company. Determination and redetermination of the nonguaranteed elements are based on (1) the projected profit margins using anticipated experience factors and (2) competitive considerations.

Anticipated experience factors include, but are not limited to, investment earnings, mortality, morbidity, persistency, expenses (including the cost of capital), and taxes. Profitability targets are set when the product is initially priced. Our intention is to set non-guaranteed elements so that projected profit margins, considering the impact of all anticipated experience factors combined, meet the profitability targets set when the product was priced. No change will be made that will serve to recoup past losses or distribute past profits. Any change in nonguaranteed elements will apply to all insureds with the same combination of the following: attained age, sex, length of time insurance has been in effect, specified amount, policy value, premium class, and policy form.

Interrogatories

1. Since this statement was last filed, have there been any changes in the values of non-guaranteed elements on new or existing business authorized for illustration by the company?

Illustrated credited rates for interest sensitive life contracts and illustrated caps and participation rates for equity indexed universal life varied throughout the statement year.

However, for most products, in-force illustrations were run using guaranteed policy charges and credits.

2. Since this statement was last filed, have there been any changes in the values of non-guaranteed elements actually charged or credited? If yes, describe the changes that were made.

Credited rates for interest sensitive life contracts and caps and participation rates for equity indexed universal life varied throughout the statement year.

3. Indicate to what extent any changes described in 1 or 2 vary from the contract and/or general methods and procedures last reported for the affected contracts.

Changes described in 1 and 2, above, follow the policy and/or general methods and procedures of the company, to the best of my knowledge.

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

4. Are the anticipated experience factors underlying any non-guaranteed elements different from current experience? If yes, describe in general terms the ways in which future experience is anticipated to differ from current experience and the nonguaranteed element factors that are affected by such anticipation.

The anticipated experience factors underlying non-guaranteed elements differ from current experience to the extent that there is the expectation of the continuation of recent trends such as mortality improvement or expense inflation.

Anticipated experience factors underlying non-guaranteed elements for some in-force business are different from current experience. The interest rate environment has declined significantly since many of the in-force products were priced and expense levels have increased. Additionally, for some in-force products, mortality and persistency experience are emerging differently than expected at issue.

5. State whether anticipated investment income experience factors are based on (a) a portfolio average approach, (b) an investment generation approach, or (c) other. If (b) or (c), describe the general basis used, including the investment generation groupings.

Anticipated investment income experience factors are based on a modified investment generation approach by product line. This means that anticipated investment income experience factors are based on the period in which assets are invested or reinvested.

6. Describe how the company allocates anticipated experience among its various classes of business.

Anticipated interest earnings vary by product type and the date of premium payments. The product types include universal life non-no-lapse guarantee, universal life no-lapse guarantee, equity indexed universal life, and long term care / universal life combination products.

Mortality experience is allocated by product, underwriting class, gender, and other factors. However, grouping of similar business may be done to attain credible results for determining anticipated experience.

Anticipated expenses are allocated based on the type of policy, and anticipated policy service activities.

7. Does the undersigned believe there is substantial probability that illustrations authorized by the company to be presented on new and existing business cannot be supported by currently anticipated experience? If yes, indicate which classes and explain.

Illustrations for in-force business may not be supported by currently anticipated experience, due to the differences between anticipated experience underlying the nonguaranteed elements and currently anticipated experience, as noted above. Effective 3/1/2018, illustrations for most in-force business subject to the Life Insurance Illustration Regulation have been run using guaranteed policy charges and credits. The illustrations are not intended to predict future levels of non-guaranteed elements.

8. Describe any aspects of the determination of non-guaranteed elements not covered above that involve material departures from the Actuarial Standards of Practice issued by the Actuarial Standards Board, applicable to the determination of non-guaranteed elements.

To the best of my knowledge, I do not believe there are any material departures from the Actuarial Standards of Practice issued by the Actuarial Standards Board applicable to the determination of non-guaranteed elements.

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

Actuarial Opinion

I, Allison J. Ball, am Senior Director of Actuarial Services for Genworth, and a Member in good standing of the American Academy of Actuaries. I have examined the actuarial assumptions and methods used in determining non-guaranteed elements for the individual life insurance policy forms of the company used for delivery in the United States.

To make my certification, I have relied on the accuracy of investment reports, policy crediting rate data, and experience studies.

The non-guaranteed elements included are those:

- i. Paid, credited, charged or determined in 2021, and
- ii. Authorized by the company to be illustrated on new and existing business during 2021.

My examination included such review of the actuarial assumptions and methods of the underlying basic records and such tests of the actuarial calculations as I considered necessary. In my opinion, the nonguaranteed elements described above have been determined in accordance with Actuarial Standards of Practice issued by the Actuarial Standards Board applicable to the determination of nonguaranteed elements, except as described above.

DocuSigned by:
Allison J. Ball
4C8303AF3DF6450...

Allison J. Ball, FSA, MAAA
Senior Director, Actuarial Services

2/1/2022

Date

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

NON-GUARANTEED ELEMENTS OPINION
GENWORTH LIFE INSURANCE COMPANY

Interrogatory 3, following Exhibit 5 of the Statutory Annual Statement of Genworth Life Insurance Company (referred to herein as "GLIC"), provides a "yes" answer. That is, GLIC does at present issue or has in force contracts that contain non-guaranteed elements.

This attachment provides the required statement and actuarial opinion with respect to contracts that contain non-guaranteed elements.

Types of Products Covered by This Actuarial Opinion

GLIC has issued and/or currently issues the following types of products affected by this opinion:

1. Deferred annuity products.

Determination Procedures

Subject to contractual limits, non-guaranteed elements are set solely at the discretion of GLIC. The intention is to set non-guaranteed elements so that projected profit margins, considering the impact of all anticipated experience factors combined, meet the profitability targets set at the time of product pricing. No change will be made that will serve to recoup past losses or distribute past profits.

GLIC sets credited interest rates for new issues and renewals, utilizing parameters set by the Risk Committee, that are based on a target spread off investment rates available to it at the time. Similarly, GLIC sets fees and caps on indexed annuity products based on target interest spreads available to it at the time and on the effect of current market volatility on option costs of the S&P 500 and other available indices. Reasonable variation in the spread is allowed to limit the frequency of rate changes and to provide for response to competitive pressures. To recognize differences in products, credited interest rates are adjusted by margins that vary by contract class.

GLIC follows a redetermination strategy developed through the application of option pricing theory to the profitability analysis of its products. The strategy does not directly reflect the current investment experience of the company on either an investment generation or portfolio average approach. Renewal rates are based on the relationship between the prior rate determined by this strategy and the then targeted rates. To recognize differences in products at redetermination, credited interest rates are adjusted by margins that vary by contract class and duration.

Interrogatories

1. Since this statement was last filed, have there been any changes in the values of non-guaranteed elements on new or existing business authorized for illustration by the company?

Yes, interest rates and caps were changed in response to changes in rates available on investments, and also in response to changes in competitors' rates.

2. Since this statement was last filed, have there been any changes in the values of non-guaranteed elements actually charged or credited? If yes, describe the changes that were made.

Yes, by plan, the changes in interest rates and caps described above have been applied to business already in-force, as well as any new issues.

3. Indicate to what extent any changes described in 1 or 2 vary from the contract and/or general methods and procedures last reported for the affected contracts.

Changes described in 1 and 2, above, follow the policy and/or general methods and procedures of the company, to the best of my knowledge.

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

4. Are the anticipated experience factors underlying any non-guaranteed elements different from current experience? If yes, describe in general terms the ways in which future experience is anticipated to differ from current experience and the nonguaranteed element factors that are affected by such anticipation.

The anticipated experience factors underlying non-guaranteed elements differ from current experience to the extent that there is the expectation of the continuation of recent trends such as mortality improvement or expense inflation.

Anticipated experience factors underlying non-guaranteed elements for some in-force business are different from current experience. The interest rate environment has declined significantly since many of the in-force products were priced and expense levels have increased. Additionally, for some in-force products, mortality and persistency experience are emerging differently than expected at issue.

5. State whether anticipated investment income experience factors are based on (a) a portfolio average approach, (b) an investment generation approach, or (c) other. If (b) or (c), describe the general basis used, including the investment generation groupings.

The strategy does not directly reflect the current investment experience of the company on either an investment generation or portfolio average approach. Renewal rates are based on the relationship between the prior rate determined by this strategy and the then targeted rates. Similarly, GLIC sets fees and caps on indexed annuity products based on target interest spreads available to it at the time and on the effect of current market volatility on option costs of the S&P 500 and other available indices. To recognize differences in products at redetermination, credited interest rates and caps are adjusted by margins that vary by contract class and duration.

6. Describe how the company allocates anticipated experience among its various classes of business.

Where appropriate, anticipated mortality, persistency and expenses are differentiated based on related class characteristics, such as underwriting standards, surrender penalty schedules, and commission rates.

7. Does the undersigned believe there is substantial probability that illustrations authorized by the company to be presented on new and existing business cannot be supported by currently anticipated experience? If yes, indicate which classes and explain.

Yes, the illustrations prepared by, or authorized by, the company are intended only to illustrate the effects of current levels of non-guaranteed elements (or certain other levels, not more favorable than current, in the case of interest credits and caps). These illustrations are not intended to predict the future levels of non-guaranteed elements, nor to predict the future policy values. It is quite likely, based on historical volatility of interest rates, that future credited rates and caps will vary from those illustrated.

8. Describe any aspects of the determination of non-guaranteed elements not covered above that involve material departures from the Actuarial Standards of Practice issued by the Actuarial Standards Board, applicable to the determination of non-guaranteed elements.

To the best of my knowledge, I do not believe there are any material departures from the Actuarial Standards of Practice issued by the Actuarial Standards Board applicable to the determination of non-guaranteed elements.

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

Actuarial Opinion

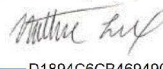
I, Nathan Lux, am Actuarial Director of Genworth, and a Member in good standing of the American Academy of Actuaries. I have examined the actuarial assumptions and methods used in determining non-guaranteed elements for the individual annuity contracts of the company used for delivery in the United States.

To make my certification, I have relied on the accuracy of investment reports, contract crediting rate data, and quarterly annuity credited rate summaries.

The non-guaranteed elements included are those:

- i. Paid, credited, charged or determined in 2021, and
- ii. Authorized by the company to be illustrated on new and existing business during 2021.

My examination included such review of the actuarial assumptions and methods of the underlying basic records and such tests of the actuarial calculations as I considered necessary. In my opinion, the nonguaranteed elements described above have been determined in accordance with Actuarial Standards of Practice issued by the Actuarial Standards Board applicable to the determination of nonguaranteed elements, except as described above.

DocuSigned by:

D1894C6CB469490...

Nathan Lux, FSA, MAAA
Actuarial Director

2/1/2022

Date

Annual Statement for the year 2021

Genworth Life Insurance Company

EXHIBIT 5 – INTERROGATORIES

6. Statement of methods employed in valuation of contracts which are less than the reserves that would be held on a standard basis:

Substandard Reserves for Structured Settlements are determined on the basis of the annuitant mortality tables (e.g. 1983-a) where a constant number of extra deaths per 1000 has been added to the mortality rates of the mortality table such that the complete expectation of life on the adjusted mortality table is toward the upper end of the range of estimates of life expectancy derived by licensed physicians during the underwriting process.

Substandard Reserves for Immediate Annuities issued in 2005 and forward are determined on the basis of the annuitant mortality tables (e.g. Annuity 2000) where a constant number of extra deaths per 1000 has been added to the mortality rates of the mortality table to produce the present value of future benefits using the rated up age derived by licensed physicians during the underwriting process.

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

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

	1 Total	Comprehensive		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
		2 Individual	3 Group										
ACTIVE LIFE RESERVE													
1. Unearned premium reserves	367,798,473			135,851								367,653,348	9,274
2. Additional contract reserves (b)	23,984,723,998			34,738								23,984,689,258	2
3. Additional actuarial reserves-Asset/Liability analysis	590,000,000											590,000,000	
4. Reserve for future contingent benefits	0												
5. Reserve for rate credits	0												
6. Aggregate write-ins for reserves	0	0	0	0	0	0	0	0	0	0	0	0	0
7. Totals (Gross)	24,942,522,471	0	0	170,589	0	0	0	0	0	0	0	24,942,342,606	9,276
8. Reinsurance ceded	4,613,346,871			170,589								4,613,167,006	9,276
9. Totals (Net)	20,329,175,600	0	0	0	0	0	0	0	0	0	0	20,329,175,600	0
CLAIM RESERVE													
10. Present value of amounts not yet due on claims	9,293,297,690										451,311	9,292,846,379	
11. Additional actuarial reserves-Asset/Liability analysis	0												
12. Reserve for future contingent benefits	0												
13. Aggregate write-ins for reserves	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Totals (Gross)	9,293,297,690	0	0	0	0	0	0	0	0	0	451,311	9,292,846,379	0
15. Reinsurance ceded	1,511,402,727										28,414	1,511,374,313	
16. Totals (Net)	7,781,894,963	0	0	0	0	0	0	0	0	0	422,897	7,781,472,066	0
17. TOTAL (Net)	28,111,070,563	0	0	0	0	0	0	0	0	0	422,897	28,110,647,666	0
18. TABULAR FUND INTEREST	1,099,968,357										17,422	1,099,950,935	
DETAILS OF WRITE-INS													
0601.													
0602.													
0603.													
0698. Summary of remaining write-ins for Line 6 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0	0
0699. TOTALS (Lines 0601 thru 0603 plus 0698) (Line 6 above)	0	0	0	0	0	0	0	0	0	0	0	0	0
1301.													
1302.													
1303.													
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0	0
1399. TOTALS (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0	0	0	0	0	0	0	0	0

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

Valuation Standard for Exhibit 6, Section A, Line 2

Product Description	Issue Years	Morbidity	Mortality	Interest	Method/Basis	
Long Term Care	1976-1979	Own Experience	58 CSO	4.00%	2 Yr Preliminary Term	
	1980-1983	Own Experience	58 CSO	4.50%	2 Yr Preliminary Term	
	1984-1985	Own Experience	80 CSO	6.00%	2 Yr Preliminary Term	
	*1986	Own Experience	80 CSO	6.00%	2 Yr Preliminary Term	
	*1987-1991	Own Experience	80 CSO	5.50%	1 Yr Preliminary Term	
	*1992	Own Experience	83 GAM	5.50%	1 Yr Preliminary Term	
	*1993-1994	Own Experience	83 GAM	5.00%	1 Yr Preliminary Term	
	*1995-2005	Own Experience	83 GAM	4.50%	1 Yr Preliminary Term	
	*2005	Own Experience	94 GAM	4.50%	1 Yr Preliminary Term	
	*2006-2012	Own Experience	94 GAM	4.00%	1 Yr Preliminary Term	
	*2013-2020	Own Experience	94 GAM	3.50%	1 Yr Preliminary Term	
	*2021	Own Experience	94 GAM	3.00%	1 Yr Preliminary Term	
	Medicare Supplement	1998	Medicare Experience	1980 CSO	4.50%	2 Yr Preliminary Term
		2006-2012	Medicare Experience	1980 CSO	4.00%	2 Yr Preliminary Term
2013		Medicare Experience	1980 CSO	3.50%	2 Yr Preliminary Term	

*Also Includes an assumption for voluntary lapsation

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

EXHIBIT 7 - DEPOSIT TYPE CONTRACTS

	1	2	3	4	5	6
	Total	Guaranteed Interest Contracts	Annuities Certain	Supplemental Contracts	Dividend Accumulations or Refunds	Premium and Other Deposit Funds
1. Balance at the beginning of the year before reinsurance	794,929,543	150,066,959	504,961,649	139,900,935	0	0
2. Deposits received during the year	12,899,827			12,899,827		
3. Investment earnings credited to the account	31,257,793	389,541	26,895,577	3,972,675		
4. Other net change in reserves	1,011,070		187,637	823,433		
5. Fees and other charges assessed	865			865		
6. Surrender charges	2,443		2,443			
7. Net surrender or withdrawal payments	156,835,700	50,430,798	77,836,079	28,568,823		
8. Other net transfers to or (from) Separate Accounts	0					
9. Balance at the end of current year before reinsurance (Lines 1+2+3+4-5-6-7-8)	683,259,225	100,025,702	454,206,341	129,027,182	0	0
10. Reinsurance balance at the beginning of the year	(388,575,761)	0	(388,471,458)	(104,303)	0	0
11. Net change in reinsurance assumed	(1,607,106)		(1,607,106)			
12. Net change in reinsurance ceded	(26,890,462)		(27,069,357)	178,895		
13. Reinsurance balance at the end of the year (Lines 10+11-12)	(363,292,405)	0	(363,009,207)	(283,198)	0	0
14. Net balance at the end of current year after reinsurance (Lines 9 + 13)	319,966,820	100,025,702	91,197,134	128,743,984	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY
EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 1 - Liability End of Current Year

	1 Total	2 Industrial Life	Ordinary			6 Credit Life (Group and Individual)	Group		Accident and Health		
			3 Life Insurance	4 Individual Annuities	5 Supplementary Contracts		7 Life Insurance	8 Annuities	9 Group	10 Credit (Group and Individual)	11 Other
1. Due and unpaid:											
1.1 Direct	4,291,689			3,198,629	858,661			234,399			
1.2 Reinsurance assumed	128,825			128,825							
1.3 Reinsurance ceded	1,425,734			1,425,734							
1.4 Net	2,994,780	0	0	1,901,720	858,661	0	0	234,399	0	0	0
2. In course of settlement:											
2.1 Resisted	0										
2.11 Direct	0										
2.12 Reinsurance assumed	0										
2.13 Reinsurance ceded	0										
2.14 Net	0	0	(b) 0	(b) 0	0	(b) 0	(b) 0	0	0	0	0
2.2 Other	208,219,960		37,088,813				2,500		15,940,522		155,188,125
2.22 Reinsurance assumed	65,477,044		12,071,819						698,452		52,706,773
2.23 Reinsurance ceded	88,554,280		45,789,010						550,771		42,214,499
2.24 Net	185,142,724	0	(b) 3,371,622	(b) 0	0	(b) 0	(b) 2,500	0	(b) 16,088,203	(b) 0	(b) 165,680,399
3. Incurred but unreported:											
3.1 Direct	77,102,125		13,851,687				475,000		5,713,973		57,061,465
3.2 Reinsurance assumed	37,460,730		4,063,578						129,324		33,267,828
3.3 Reinsurance ceded	47,676,746		16,151,438						386,128		31,139,180
3.4 Net	66,886,109	0	(b) 1,763,827	(b) 0	0	(b) 0	(b) 475,000	0	(b) 5,457,169	(b) 0	(b) 59,190,113
4. TOTALS											
4.1 Direct	289,613,774	0	50,940,500	3,198,629	858,661	0	477,500	234,399	21,654,495	0	212,249,590
4.2 Reinsurance assumed	103,066,599	0	16,135,397	128,825	0	0	0	0	827,776	0	85,974,601
4.3 Reinsurance ceded	137,656,760	0	61,940,448	1,425,734	0	0	0	0	936,899	0	73,353,679
4.4 Net	255,023,613	(a) 0	(a) 5,135,449	1,901,720	858,661	0	(a) 477,500	234,399	21,545,372	0	224,870,512

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

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY
EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 2 - Incurred During the Year

	1 Total	2 Industrial Life (a)	Ordinary			6 Credit Life (Group and Individual)	Group		Accident and Health		
			3 Life Insurance (b)	4 Individual Annuities	5 Supplementary Contracts		7 Life Insurance (c)	8 Annuities	9 Group	10 Credit (Group and Individual)	11 Other
1. Settlements During the Year:											
1.1 Direct	3,088,920,966		385,678,651	519,612,729	27,125,564		61,940,432	67,411,460	202,861,312		1,824,290,818
1.2 Reinsurance assumed	718,336,110		98,228,451	52,447,185					7,872,975		559,787,499
1.3 Reinsurance ceded	1,163,228,708		453,903,269	243,932,776			430,000		7,542,083		457,420,580
1.4 Net	(d) 2,644,028,368	0	30,003,833	328,127,138	27,125,564	0	61,510,432	67,411,460	203,192,204	0	1,926,657,737
2. Liability December 31, current year from Part 1:											
2.1 Direct	289,613,774	0	50,940,500	3,198,629	858,661	0	477,500	234,399	21,654,495	0	212,249,590
2.2 Reinsurance assumed	103,066,599	0	16,135,397	128,825	0	0	0	0	827,776	0	85,974,601
2.3 Reinsurance ceded	137,656,760	0	61,940,448	1,425,734	0	0	0	0	936,899	0	73,353,679
2.4 Net	255,023,613	0	5,135,449	1,901,720	858,661	0	477,500	234,399	21,545,372	0	224,870,512
3. Amounts recoverable from reinsurers December 31, current year	42,903,591		2,723,211	518,900					676,652		38,984,828
4. Liability December 31, prior year:											
4.1 Direct	293,161,940	0	68,952,872	2,562,645	624,098	0	818,443	226,044	20,624,532	0	199,353,306
4.2 Reinsurance assumed	108,189,854	0	19,350,072	145,328	0	0	0	0	909,741	0	87,784,713
4.3 Reinsurance ceded	162,930,275	0	87,122,987	1,436,123	0	0	0	0	879,799	0	73,491,366
4.4 Net	238,421,519	0	1,179,957	1,271,850	624,098	0	818,443	226,044	20,654,474	0	213,646,653
5. Amounts recoverable from reinsurers December 31, prior year	36,974,264		2,235,529	364,758					883,838		33,490,139
6. Incurred Benefits											
6.1 Direct	3,085,372,800	0	367,666,279	520,248,713	27,360,127	0	61,599,489	67,419,815	203,891,275	0	1,837,187,102
6.2 Reinsurance assumed	713,212,855	0	95,013,776	52,430,682	0	0	0	0	7,791,010	0	557,977,387
6.3 Reinsurance ceded	1,143,884,520	0	429,208,412	244,076,529	0	0	430,000	0	7,391,997	0	462,777,582
6.4 Net	2,654,701,135	0	33,471,643	328,602,866	27,360,127	0	61,169,489	67,419,815	204,290,288	0	1,932,386,907

- (a) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ in Line 1.1, \$ in Line 1.4.
 \$ in Line 6.1, and \$ in Line 6.4.
- (b) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ in Line 1.1, \$ in Line 1.4.
 \$ in Line 6.1, and \$ in Line 6.4.
- (c) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ in Line 1.1, \$ in Line 1.4.
 \$ in Line 6.1, and \$ in Line 6.4.
- (d) Includes \$156,310,654 premiums waived under total and permanent disability benefits.

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

EXHIBIT OF NON-ADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)			0
2. Stocks (Schedule D):			
2.1 Preferred stocks			0
2.2 Common stocks	19,421	20,115	694
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens			0
3.2 Other than first liens			0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company			0
4.2 Properties held for the production of income			0
4.3 Properties held for sale			0
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)			0
6. Contract loans	1,550,544	2,986,742	1,436,198
7. Derivatives (Schedule DB)			0
8. Other invested assets (Schedule BA)			0
9. Receivables for securities	2,667,114	12,680	(2,654,434)
10. Securities lending reinvested collateral assets (Schedule DL)			0
11. Aggregate write-ins for invested assets	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	4,237,079	3,019,537	(1,217,542)
13. Title plants (for Title insurers only)			0
14. Investment income due and accrued			0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection	910,036	1,107,325	197,289
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due ..	39,415	45,050	5,635
15.3 Accrued retrospective premiums and contracts subject to redetermination			0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers	539,062	388,399	(150,663)
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
18.2 Net deferred tax asset	405,321,097	455,460,797	50,139,700
19. Guaranty funds receivable or on deposit		0	0
20. Electronic data processing equipment and software	12,854,171	22,552,981	9,698,810
21. Furniture and equipment, including health care delivery assets	8,130	61,577	53,447
22. Net adjustment in assets and liabilities due to foreign exchange rates			0
23. Receivables from parent, subsidiaries and affiliates			0
24. Health care and other amounts receivable			0
25. Aggregate write-ins for other than invested assets	39,461,013	28,614,058	(10,846,955)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	463,370,003	511,249,724	47,879,721
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0
28. Total (Lines 26 and 27)	463,370,003	511,249,724	47,879,721
DETAILS OF WRITE-INS			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0
2501. Prepaid expenses	36,496,927	25,596,645	(10,900,282)
2502. Commissions receivable	1,954,110	1,502,530	(451,580)
2503. Premium tax receivable	225,826	225,826	0
2598. Summary of remaining write-ins for Line 25 from overflow page	784,150	1,289,057	504,907
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	39,461,013	28,614,058	(10,846,955)

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NOTES TO THE FINANCIAL STATEMENTS

NOTE #1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

A. Accounting Practices

The accompanying statutory financial statements of Genworth Life Insurance Company (the "Company") have been prepared on the basis of accounting practices prescribed or permitted by the State of Delaware Department of Insurance (the "Delaware Department").

The State of Delaware requires insurance companies domiciled in the state to prepare their statutory financial statements in accordance with the National Association of Insurance Commissioners' ("NAIC") Accounting Practices and Procedures Manual ("NAIC SAP") subject to any deviations prescribed or permitted by the Delaware Department.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed or permitted by the Delaware Department is shown below:

	SSAP #	F/S Page	F/S Line #	2021	2020
NET INCOME					
(1) Company state basis (Page 4, Line 35, Columns 1 & 2)	XXX	XXX	XXX	\$ 828,807,058	\$ 432,665,754
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:				—	—
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:				—	—
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ 828,807,058</u>	<u>\$ 432,665,754</u>
SURPLUS					
(5) Company state basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 2,937,134,087	\$ 2,122,985,203
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:				—	—
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:				—	—
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 2,937,134,087</u>	<u>\$ 2,122,985,203</u>

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

The preparation of financial statements in conformity with NAIC SAP requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, revenues and expenses. It also requires estimates in the disclosure of contingent assets and liabilities. Actual results could differ from these estimates.

C. Accounting Policy

Scheduled life premiums are recognized as income over the premium-paying period of the related policies. Flexible and single premiums and annuity considerations are recognized as revenue when received. Health premiums are earned ratably over the terms of the related insurance and reinsurance contracts or policies. Expenses incurred in connection with acquiring new insurance business, including acquisition costs such as sales commissions, are charged to operations as incurred.

In addition, the Company uses the following accounting policies:

- (1) Short-term investments are stated at amortized cost, which approximates fair value.
- (2) Bonds not backed by other loans are carried at amortized cost using the scientific method except where the NAIC designation has fallen to 6 and fair value has fallen below amortized cost, in which case they are carried at fair value. The Company did not hold any mandatory convertible securities or SVO-identified investments.
- (3) Common stocks of unaffiliated companies are carried at fair value.
- (4) Redeemable preferred stocks are carried at amortized cost except where the NAIC designation is 4 or below and the fair value has fallen below amortized cost, in which case they are carried at fair value. All perpetual preferred stocks are valued at fair value, not to exceed any currently effective call price.
- (5) Mortgage loans are carried at amortized cost and policy loans are stated at their aggregate unpaid balances.
- (6) Loan-backed bonds and structured securities ("LBaSS") other than non-agency residential mortgage-backed securities are stated at amortized cost using the scientific method except where the NAIC designation has fallen to 6 and the fair value has fallen below amortized cost, in which case they are carried at fair value. Amortization of LBaSS is based on prepayment assumptions that are updated at least annually. Significant changes of estimated cash flows from original purchase assumptions are accounted for using the retrospective adjustment method for all such securities except for securities for which the Company recorded other-than-temporary impairment ("OTTI") charges. For impaired securities, the Company stops amortization until the security begins performing as anticipated, at which time the Company applies the prospective methodology for amortization.
- (7) Investments in the common stock of subsidiary, controlled and affiliated ("SCA") insurance companies are carried at the Company's proportional share of the statutory capital and surplus of the subsidiary. Noninsurance SCAs are carried at the U.S. Generally Accepted Accounting Principles ("U.S. GAAP") equity of the investee, adjusted for unamortized goodwill.

NOTES TO THE FINANCIAL STATEMENTS

- (8) Investments in joint ventures, partnerships or limited liability companies are carried based on the underlying audited U.S. GAAP equity adjusted for any unamortized goodwill. Changes in the proportionate share of these investments are recorded as unrealized gains and losses. The cost basis and carrying value of joint ventures and limited partnership investments are adjusted for impairments in value deemed to be other than temporary, with the associated realized loss reported in net income.
- (9) Derivative instruments that are effective hedges are carried at values consistent with the hedged items. The statement value of foreign currency hedges is carried separately from the statement value of the foreign currency assets that are being hedged. Derivatives that cease to be effective hedges are valued at fair value.
- (10) The Company does not anticipate investment income as a factor in the premium deficiency calculations.
- (11) Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability are continually reviewed and any adjustments are reflected in the period determined.
- (12) The Company did not modify its capitalization policy from the prior year.
- (13) The Company does not have any pharmaceutical rebate receivables.

D. Going Concern

The Company's management does not have any doubts about the Company's ability to continue as a going concern within one year from the date the statutory financial statements were issued.

NOTE #2: ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

Accounting Changes

In July 2020, the NAIC adopted revisions to Statements of Statutory Accounting Principles ("SSAP") No. 32R, *Preferred Stock*, and Issue Paper No. 164, *Preferred Stock*, which were effective January 1, 2021 and applied on a prospective basis. These revisions updated the definitions, measurement and impairment guidance for preferred stock pursuant to the investment classification project. These revisions impacted the Company's current unaffiliated perpetual preferred stock investments but did not have a material effect on the Company's financial statements.

In July 2020, the NAIC adopted revisions to SSAP No. 26R, *Bonds*, which were effective January 1, 2021 and applied on a prospective basis. These revisions apply similar reporting for gains or losses due to a tender offer as previously adopted for calls. The difference between consideration and par is recognized as net investment income, while any difference between book value and par is recognized as realized gain or loss. These revisions did not have a material effect on the Company's financial statements.

NOTE #3: BUSINESS COMBINATIONS AND GOODWILL

A. Statutory Purchase Method

Not applicable

B. Statutory Merger

Not applicable

C. Assumption Reinsurance

Not applicable

D. Impairment Loss

Not applicable

NOTE #4: DISCONTINUED OPERATIONS

None

NOTE #5: INVESTMENTS

A. Mortgage Loans Including Mezzanine Real Estate Loans.

- (1) The maximum and minimum lending rates for new mortgage loans during 2021 were 4.40% and 3.02%, respectively. There were 66 new mortgage loans originated in 2021.
- (2) The maximum percentage of any one loan to the value of security at the time of the loan, exclusive of insured, guaranteed or purchase money mortgages, was 75%.
- (3) There were no taxes, assessments or any amounts advanced and not included in the mortgage loan total as of December 31, 2021 and 2020.

NOTES TO THE FINANCIAL STATEMENTS

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

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
a. Current year							
1. Recorded investment (All)							
(a) Current	\$ —	\$ —	\$ —	\$ —	\$ 4,497,570,204	\$ —	\$ 4,497,570,204
(b) 30-59 Days past due	—	—	—	—	—	—	—
(c) 60-89 Days past due	—	—	—	—	—	—	—
(d) 90-179 Days past due	—	—	—	—	—	—	—
(e) 180+ Days past due	—	—	—	—	—	—	—
2. Accruing interest 90-179 days past due							
(a) Recorded investment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
(b) Interest accrued	—	—	—	—	—	—	—
3. Accruing interest 180+ days past due							
(a) Recorded investment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
(b) Interest accrued	—	—	—	—	—	—	—
4. Interest reduced							
(a) Recorded investment	\$ —	\$ —	\$ —	\$ —	\$ 3,664,627	\$ —	\$ 3,664,627
(b) Number of loans	—	—	—	—	1	—	1
(c) Percent reduced	— %	— %	— %	— %	0.25 %	— %	0.25 %
5. Participant or co-lender in a mortgage loan agreement							
(a) Recorded investment	\$ —	\$ —	\$ —	\$ —	\$ 13,187,129	\$ —	\$ 13,187,129
b. Prior year							
1. Recorded investment							
(a) Current	\$ —	\$ —	\$ —	\$ —	\$ 4,419,615,353	\$ —	\$ 4,419,615,353
(b) 30-59 Days past due	—	—	—	—	—	—	—
(c) 60-89 Days past due	—	—	—	—	—	—	—
(d) 90-179 Days past due	—	—	—	—	—	—	—
(e) 180+ Days past due	—	—	—	—	—	—	—
2. Accruing interest 90-179 days past due							
(a) Recorded investment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
(b) Interest accrued	—	—	—	—	—	—	—
3. Accruing interest 180+ days past due							
(a) Recorded investment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
(b) Interest accrued	—	—	—	—	—	—	—
4. Interest reduced							
(a) Recorded investment	\$ —	\$ —	\$ —	\$ —	\$ 5,718,502	\$ —	\$ 5,718,502
(b) Number of loans	—	—	—	—	1	—	1
(c) Percent reduced	— %	— %	— %	— %	1.00 %	— %	1.00 %
5. Participant or co-lender in a mortgage loan agreement							
(a) Recorded investment	\$ —	\$ —	\$ —	\$ —	\$ 16,218,179	\$ —	\$ 16,218,179

(5) - (7) The Company did not hold any impaired mortgage loans or an allowance for credit losses as of December 31, 2021 and 2020.

(8) The Company had no loans derecognized as a result of foreclosure during 2021.

(9) The Company does not recognize interest income on impaired loans until the loan is sold or the cash received exceeds the recorded investment amount.

B. Debt Restructuring

None

C. Reverse Mortgages

None

D. Loan-Backed Securities

(1) Prepayment assumptions for mortgage-backed/asset-backed structured securities were obtained from third-party providers, broker dealer research reports or internal estimates.

(2) The Company had no loaned-backed securities with recognized OTTI where the Company had the intent to sell or does not have the intent and ability to retain the investment for a period of time sufficient to recover the amortized cost basis as of December 31, 2021.

NOTES TO THE FINANCIAL STATEMENTS

- (3) The following table presents information about loan-backed securities with recognized OTTI as of December 31, 2021:

Cusip	Book/adjusted carrying value before current period OTTI	Present value of projected cash flows	Recognized OTTI	Amortized cost after OTTI	Fair value at time of OTTI	Date of financial statement where reported
12624QAE3	\$ 4,278,455	\$ 2,191,598	\$ 2,086,857	\$ 2,191,598	\$ 1,576,402	March 31, 2021
Total for the quarter ended March 31, 2021			2,086,857			
Total	XXX	XXX	\$ 2,086,857	XXX	XXX	

- (4) All impaired securities (fair value is less than cost or amortized cost) for which an OTTI has not been recognized in earnings as a realized loss (including securities with a recognized OTTI for non-interest related declines when a non-recognized interest related impairment remains) as of December 31, 2021:

- a. The aggregate amount of unrealized losses:

1. Less than 12 months	\$ 2,387,407
2. 12 months or longer	1,106,009

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

1. Less than 12 months	\$ 262,494,390
2. 12 months or longer	34,620,413

- (5) The Company regularly evaluates securities in an unrealized loss position for OTTI. For debt securities, the Company considers all available information relevant to the collectability of the security, including information about past events, current conditions, and reasonable and supportable forecasts, when developing the estimate of cash flows expected to be collected. More specifically for mortgage-backed and asset-backed securities, the Company also utilizes performance indicators of the underlying assets including defaults or delinquency rates, loans to collateral value ratio, third-party credit enhancements, current levels of subordination, vintage and other relevant characteristics of the security or underlying assets to develop the Company's estimate of cash flows. Estimating the cash flows expected to be collected is a quantitative and qualitative process that incorporates information received from third-party sources along with certain internal assumptions and judgments regarding the future performance of the underlying collateral. Where possible, this data is benchmarked against third-party sources.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

None

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

None

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

None

H. Repurchase Agreements Transactions Accounted for as a Sale

None

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

None

J. Real Estate

None

K. Low Income Housing Tax Credit

1. The number of remaining years of unexpired tax credits and the required holding period:

<u>Fund name</u>	<u>Remaining years</u>	<u>Required holding period</u>
Alliant EWA Villages II Hawaii, LLC	3	15
Centerline Georgia Investor VII, LLC	1	15

2. The low income housing tax credit ("LIHTC") and other tax benefits recognized during the years ended December 31, 2021 and 2020 were as follows:

<u>Fund name</u>	<u>State</u>	<u>2021</u>	<u>2020</u>
Alliant EWA Villages II Hawaii, LLC	Hawaii	\$ 340,057	\$ 340,057
Centerline Georgia Investor VII, LLC	Georgia	9,107	9,107
Total		<u>\$ 349,164</u>	<u>\$ 349,164</u>

NOTES TO THE FINANCIAL STATEMENTS

3. The balance of the investment recognized:

Fund name	December 31,	
	2021	2020
Alliant EWA Villages II Hawaii, LLC	\$ 390,888	\$ 567,676
Centerline Georgia Investor VII, LLC	3,039	6,079

4. There are no LIHTC properties currently subject to any regulatory reviews.

5. The Company's investments in LIHTC are not considered significant and do not exceed 10% of total admitted assets.

6 & 7. The Company did not recognize any impairments or write downs during the statement year.

L. Restricted Assets

(1) Restricted Assets (Including Pledged)

Restricted asset category	Gross (Admitted & Nonadmitted) Restricted							8	9	Percentage	
	Current year					6	7			10	11
	1	2	3	4	5						
	Total general account (G/A)	G/A supporting S/A activity (a)	Total separate account (S/A) restricted assets	S/A assets supporting G/A activity (b)	Total (1 plus 3)	Total from prior year	Increase/ (decrease) (5 minus 6)	Total nonadmitted restricted	Total admitted restricted (5 minus 8)	Gross (Admitted & Nonadmitted) restricted to total assets (c)	Admitted restricted to total admitted assets (d)
a. Subject to contractual obligation for which liability is not shown	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	— %	— %
b. Collateral held under security lending agreements	—	—	—	—	—	37,458,814	(37,458,814)	—	—	—	—
c. Subject to repurchase agreements	—	—	—	—	—	—	—	—	—	—	—
d. Subject to reverse repurchase agreements	—	—	—	—	—	—	—	—	—	—	—
e. Subject to dollar repurchase agreements	—	—	—	—	—	—	—	—	—	—	—
f. Subject to dollar reverse repurchase agreements	—	—	—	—	—	—	—	—	—	—	—
g. Placed under option contracts	—	—	—	—	—	—	—	—	—	—	—
h. Letter stock or securities restricted as to sale – excluding FHLB capital stock	—	—	—	—	—	—	—	—	—	—	—
i. FHLB capital stock	9,325,800	—	—	—	9,325,800	13,260,000	(3,934,200)	—	9,325,800	0.02	0.02
j. On deposit with states	3,472,699	—	—	—	3,472,699	3,477,740	(5,041)	—	3,472,699	0.01	0.01
k. On deposit with other regulatory bodies	—	—	—	—	—	—	—	—	—	—	—
l. Pledged as collateral to FHLB (including assets backing funding agreement)	319,620,360	—	—	—	319,620,360	576,817,449	(257,197,089)	—	319,620,360	0.77	0.78
m. Pledged as collateral not captured in other categories	7,869,294,174	—	—	—	7,869,294,174	7,642,162,934	227,131,240	—	7,869,294,174	18.83	19.04
n. Other restricted assets	—	—	—	—	—	—	—	—	—	—	—
o. Total restricted assets	\$ 8,201,713,033	\$ —	\$ —	\$ —	\$ 8,201,713,033	\$8,273,176,937	\$ (71,463,904)	\$ —	\$ 8,201,713,033	19.63 %	19.85 %

(a) Subset of column 1

(b) Subset of column 3

(c) Column 5 divided by Asset Page, Column 1, Line 28

(d) Column 9 divided by Asset Page, Column 3, Line 28

NOTES TO THE FINANCIAL STATEMENTS

(2) Detail of Assets Pledged as Collateral Not Captured in Other Categories

Description of assets	Gross (Admitted & Nonadmitted) Restricted							Percentage		
	Current year					6	7	8	9	10
	1	2	3	4	5					
	Total general account (G/A)	G/A supporting S/A activity (a)	Total separate account (S/A) restricted assets	S/A assets supporting G/A activity (b)	Total (1 plus 3)	Total from prior year	Increase/ (decrease) (5 minus 6)	Total current year admitted restricted	Gross (Admitted and Nonadmitted) restricted to total assets	Admitted restricted to total admitted assets
Derivatives	\$ 294,450,227	\$ —	\$ —	\$ —	\$ 294,450,227	\$ 237,719,941	\$ 56,730,286	\$ 294,450,227	0.70%	0.71%
Reinsurance trusts	7,574,843,947	—	—	—	7,574,843,947	7,404,442,993	170,400,954	7,574,843,947	18.13	18.33
Total (c)	\$7,869,294,174	\$ —	\$ —	\$ —	\$7,869,294,174	\$7,642,162,934	\$ 227,131,240	\$ 7,869,294,174	18.83%	19.04%

(a) Subset of column 1

(b) Subset of column 3

(c) Total Line for Column 1 through 7 should equal 5L(1)m Columns 1 through 7, respectively, and Total Line for Columns 8 through 10 should equal 5L(1)m Columns 9 through 11, respectively.

(3) Detail of Other Restricted Assets

The Company did not have any other restricted assets as of December 31, 2021.

(4) Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements

None

M. Working Capital Finance Investments

None

N. Offsetting and Netting of Assets and Liabilities

None

O. 5GI Securities

None

P. Short Sales

None

Q. Prepayment Penalty and Acceleration Fees

	<u>General Account</u>	<u>Separate Account</u>
(1) Number of CUSIPS	103	—
(2) Aggregate Amount of Investment Income	\$ 32,668,856	\$ —

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

None

NOTE #6: JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

A. Investments in Joint Ventures, Partnerships or Limited Liability Companies

The Company does not hold any investments in joint ventures, partnerships or limited liability companies that exceed 10% of its admitted assets.

B. Write-downs for Impairments

During 2021, the fair value of the below listed limited partnership funds declined. The decline was determined to be other than temporary and the amounts written down were accounted for as realized losses. See also Note 1C(8).

<u>Description</u>	<u>Amount of impairment</u>
1) Carlyle Realty Partners, Fund V	\$ 4,817,690
2) CPI Capital partners Asia Pacific, LP	1,066,570

NOTE #7: INVESTMENT INCOME

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

The Company does not admit investment income due and accrued if amounts are over 90 days past due.

B. There was no investment income due and accrued that was excluded from surplus during the statement year.

NOTES TO THE FINANCIAL STATEMENTS**NOTE #8: DERIVATIVE INSTRUMENTS**A. Derivatives under SSAP No. 86, *Derivatives*

(1) Discussion of the market risk, credit risk and cash requirements of the derivative

The Company uses derivatives to manage risks from changes in interest rates or foreign currency values, to alter interest rate, equity or currency exposures arising from mismatches between assets and liabilities (including duration mismatches), to hedge against changes in the value of assets it anticipates acquiring and other anticipated transactions and commitments, and to replicate the investment performance of otherwise permissible investments. Insurance statutes restrict the Company's use of derivatives primarily to hedging, income generation, and replication activities intended to offset changes in the market value and cash flows of assets held, obligations, and anticipated transactions and prohibit the use of derivatives for speculation.

The Company, at inception, may designate derivatives as (1) a hedge of the fair value of a recognized asset or liability or unrecognized firm commitment; (2) a hedge of a forecasted transaction or the variability of cash flows to be received or paid related to a recognized asset or liability; or (3) a derivative that does not qualify for hedge accounting, including replications.

Most of the Company's derivative arrangements with counterparties require the posting of collateral upon meeting certain net exposure thresholds.

The Company is also exposed to credit-related losses in the event of nonperformance by counterparties to derivative instruments. The Company manages counterparty risk by transacting with multiple high-rated counterparties and uses collateral support where possible. The Company's maximum credit exposure to derivative counterparties is limited to the sum of the net fair value of contracts with counterparties that exhibit a positive fair value net of collateral.

Certain of the Company's master swap agreements contain a provision that allows the counterparty to terminate derivative transactions if the risk-based capital ("RBC") ratio of the Company goes below a certain threshold. As of December 31, 2021, the RBC ratio of the Company was above the thresholds negotiated in the applicable master swap agreements; therefore, no counterparty had rights to take action against the Company under the RBC threshold provisions.

(2) Description of the Company's objectives for using the derivatives

The Company uses interest rate swaps and cross currency swaps. Interest rate swaps are used to reduce market risks from changes in interest rates and to alter interest rate exposures arising from mismatches between assets and liabilities. Cross currency swaps are used to reduce exposure to changes in foreign currency rates and changes in interest rates.

The Company formally documents all relationships between hedging instruments and hedged items, as well as its risk management objective and strategy for undertaking various hedge transactions. In this documentation, the Company specifically identifies the asset, liability, or forecasted transaction that has been designated as a hedged item, states how the hedging instrument is expected to hedge the risks related to the hedged item, and sets forth the method that will be used to retrospectively and prospectively assess the hedging instrument's effectiveness. The Company generally determines hedge effectiveness using simple linear regression.

The Company discontinues hedge accounting prospectively when: (i) it is determined that the derivative is no longer effective in offsetting changes in the fair value or cash flows of a hedged item; (ii) the derivative expires or is sold, terminated, or exercised; (iii) the derivative is re-designated as a hedge instrument; (iv) it is probable that the forecasted transaction will not occur; or (v) management determines that designation of the derivative as a hedge instrument is no longer appropriate.

The Company designates and accounts for the following as cash flow hedges when they have met the effectiveness requirements of SSAP No. 86: (i) receive U.S. dollar fixed on foreign currency swaps to hedge the foreign currency cash flow exposure of foreign currency denominated investments; and (ii) interest rate swaps to hedge the cash flows of various forecasted transactions.

The Company also uses certain derivatives and certain interest rate swaps for hedging that (i) do not meet or no longer meet the criteria of an effective hedge; or (ii) meet the required hedge criteria but the Company has chosen not to apply hedge accounting. These derivatives are accounted for at fair value with the changes in fair value recorded in surplus as an unrealized gain (loss).

(3) Description of the accounting policies for recognizing and measuring the derivatives used

Derivative instruments are carried at values consistent with the items being hedged. As of December 31, 2021, interest rate swaps that are qualifying for hedge accounting were carried at amortized cost while non-qualifying interest rate swaps were carried at fair value. Realized investment gains and losses are reduced by amounts transferred to the Interest Maintenance Reserve ("IMR") and are reflected as an element of net income, net of tax. Any fees associated with swaps are held in surplus and the full fee amount will be recognized in income at the time of termination.

(4) The Company had no derivative contracts with finance premiums during the statement year.

(5) The Company had no amounts excluded from the assessment of hedge effectiveness during the statement year.

(6) The Company had no unrealized gains or losses during the statement year resulting from derivatives that no longer qualify for hedge accounting.

NOTES TO THE FINANCIAL STATEMENTS

(7) For derivatives accounted for as cash flow hedges of a forecasted transaction:

- a. The maximum length of time over which the Company is hedging its exposure to the variability in future cash flows for forecasted transactions is 36 years; and
- b. There were no cash flow hedges discontinued in the statement year as a result of it no longer being probable that the original forecasted transactions would occur by the end of the originally specified time period or within two months of that date.

(8) The Company had no derivative contracts with financing premiums.

B. Derivatives under SSAP No. 108, *Derivative Hedging Variable Annuity Guarantees*

Not applicable

NOTE #9: INCOME TAXES

A. Components of net deferred tax assets and deferred tax liabilities

1. The components of the net DTA recognized in the Company's Assets, Liabilities, Surplus and Other Funds as of December 31, 2021 and 2020 were as follows:

	2021		
	(1) Ordinary	(2) Capital	(3) (Col 1+2) Total
a. Gross deferred tax assets	\$ 805,337,324	\$ 18,839,088	\$ 824,176,412
b. Statutory valuation allowance adjustments	—	—	—
c. Adjusted gross deferred tax assets (1a - 1b)	805,337,324	18,839,088	824,176,412
d. Deferred tax assets nonadmitted	405,321,097	—	405,321,097
e. Subtotal: net admitted deferred tax assets (1c - 1d)	400,016,227	18,839,088	418,855,315
f. Deferred tax liabilities	68,240,712	126,758,410	194,999,122
g. Net admitted deferred tax asset/(net deferred tax liability) (1e - 1f)	\$ 331,775,515	\$ (107,919,322)	\$ 223,856,193

	2020		
	(4) Ordinary	(5) Capital	(6) (Col 4+5) Total
a. Gross deferred tax assets	\$ 817,591,410	\$ 12,910,428	\$ 830,501,838
b. Statutory valuation allowance adjustments	—	—	—
c. Adjusted gross deferred tax assets (1a - 1b)	817,591,410	12,910,428	830,501,838
d. Deferred tax assets nonadmitted	455,460,797	—	455,460,797
e. Subtotal: net admitted deferred tax assets (1c - 1d)	362,130,613	12,910,428	375,041,041
f. Deferred tax liabilities	94,540,995	61,041,763	155,582,758
g. Net admitted deferred tax asset/(net deferred tax liability) (1e - 1f)	\$ 267,589,618	\$ (48,131,335)	\$ 219,458,283

	Change		
	(7) (Col 1-4) Ordinary	(8) (Col 2-5) Capital	(9) (Col 7+8) Total
a. Gross deferred tax assets	\$ (12,254,086)	\$ 5,928,660	\$ (6,325,426)
b. Statutory valuation allowance adjustments	—	—	—
c. Adjusted gross deferred tax assets (1a - 1b)	(12,254,086)	5,928,660	(6,325,426)
d. Deferred tax assets nonadmitted	(50,139,700)	—	(50,139,700)
e. Subtotal: net admitted deferred tax assets (1c - 1d)	37,885,614	5,928,660	43,814,274
f. Deferred tax liabilities	(26,300,283)	65,716,647	39,416,364
g. Net admitted deferred tax asset/(net deferred tax liability) (1e - 1f)	\$ 64,185,897	\$ (59,787,987)	\$ 4,397,910

NOTES TO THE FINANCIAL STATEMENTS

2. Admission calculation components SSAP No. 101 as of December 31, 2021 and 2020:

	2021		
	(1) Ordinary	(2) Capital	(3) (Col 1+2) Total
a. Federal income taxes paid in prior years recoverable through loss carrybacks	\$ —	\$ 7,159,097	\$ 7,159,097
b. Adjusted gross deferred tax assets expected to be realized (excluding amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (The lesser of 2(b)1 and 2(b)2 below)	216,697,096	—	216,697,096
1. Adjusted gross deferred tax assets expected to be realized following balance sheet date	216,697,096	—	216,697,096
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	406,991,685
c. Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	183,319,131	11,679,991	194,999,122
d. Deferred tax assets admitted as the result of application of SSAP No. 101. Total (2(a)+2(b)+2(c))	\$ 400,016,227	\$ 18,839,088	\$ 418,855,315

	2020		
	(1) Ordinary	(2) Capital	(3) (Col 1+2) Total
a. Federal income taxes paid in prior years recoverable through loss carrybacks	\$ —	\$ 4,680,754	\$ 4,680,754
b. Adjusted gross deferred tax assets expected to be realized (excluding amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (The lesser of 2(b)1 and 2(b)2 below)	214,777,529	—	214,777,529
1. Adjusted gross deferred tax assets expected to be realized following balance sheet date	214,777,529	—	214,777,529
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	285,517,670
c. Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	147,353,084	8,229,674	155,582,758
d. Deferred tax assets admitted as the result of application of SSAP No. 101. Total (2(a)+2(b)+2(c))	\$ 362,130,613	\$ 12,910,428	\$ 375,041,041

	Change		
	(7) (Col 1-4) Ordinary	(8) (Col 2-5) Capital	(9) (Col 7+8) Total
a. Federal income taxes paid in prior years recoverable through loss carrybacks	\$ —	\$ 2,478,343	\$ 2,478,343
b. Adjusted gross deferred tax assets expected to be realized (excluding amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (The lesser of 2(b)1 and 2(b)2 below)	1,919,567	—	1,919,567
1. Adjusted gross deferred tax assets expected to be realized following balance sheet date	1,919,567	—	1,919,567
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	121,474,015
c. Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	35,966,047	3,450,317	39,416,364
d. Deferred tax assets admitted as the result of application of SSAP No. 101. Total (2(a)+2(b)+2(c))	\$ 37,885,614	\$ 5,928,660	\$ 43,814,274

3. Ratio used to determine applicable period used in 9A(2):

	2021	2020
a. Ratio percentage used to determine recovery period and threshold limitation amount	545%	423%
b. Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$3,595,323,789	\$2,565,369,173

NOTES TO THE FINANCIAL STATEMENTS

4. Impact of tax-planning strategies:

(a) Determination of adjusted gross DTAs and net admitted DTAs, by character as a percentage.

	2021	
	(1) Ordinary	(2) Capital
1. Adjusted Gross DTAs Amount From Note 9A1(c)	\$ 805,337,324	\$ 18,839,088
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	— %	— %
3. Net admitted adjusted gross DTAs amount from Note 9A1(e)	\$ 400,016,227	\$ 18,839,088
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the Impact of tax planning strategies	— %	— %

	2020	
	(3) Ordinary	(4) Capital
1. Adjusted Gross DTAs Amount From Note 9A1(c)	\$ 817,591,410	\$ 12,910,428
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	— %	— %
3. Net admitted adjusted gross DTAs amount from Note 9A1(e)	\$ 362,130,613	\$ 12,910,428
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the Impact of tax planning strategies	1.3 %	— %

	Change	
	(5) (Col 1-3) Ordinary	(6) (Col 2-4) Capital
1. Adjusted Gross DTAs Amount From Note 9A1(c)	\$ (12,254,086)	\$ 5,928,660
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	— %	— %
3. Net admitted adjusted gross DTAs amount from Note 9A1(e)	\$ 37,885,614	\$ 5,928,660
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the Impact of tax planning strategies	(1.3)%	— %

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

B. Unrecognized deferred tax liabilities

The Company did not have any unrecognized DTL for the years ended December 31, 2021 and 2020.

C. Current income tax and change in deferred tax

The provision for income taxes on operations for the years ended December 31, 2021 and 2020 was as follows:

1. Current Income Taxes	2021	2020	Change
a. Federal income taxes	\$ 181,162,659	\$ 25,522,255	\$ 155,640,404
b. Foreign income taxes	—	—	—
c. Federal and foreign income taxes	181,162,659	25,522,255	155,640,404
d. Federal income tax on net capital gains (losses)	42,070,751	132,674,697	(90,603,946)
e. Utilization of capital loss carry forwards	—	—	—
f. Other	—	—	—
g. Federal and foreign income tax incurred	<u>\$ 223,233,410</u>	<u>\$ 158,196,952</u>	<u>\$ 65,036,458</u>

NOTES TO THE FINANCIAL STATEMENTS

The tax effects of temporary differences that give rise to significant portions of the deferred tax asset and deferred tax liabilities were as follows as of December 31, 2021 and 2020:

2. DTA:	2021	2020	Change
A. Ordinary			
(1) Discounting of unpaid losses	\$ —	\$ —	\$ —
(2) Unearned premium reserve	—	—	—
(3) (a) Transition reserves	3,050,210	3,812,762	(762,552)
(3) (b) Policyholder reserves	471,055,063	492,627,644	(21,572,581)
(4) Investments	11,645,221	12,405,436	(760,215)
(5) Deferred acquisition costs	260,184,833	247,867,666	12,317,167
(6) Policyholder dividends accrual	—	—	—
(7) Fixed assets	7,203	51,828	(44,625)
(8) Compensation and benefits accrual	—	—	—
(9) Pension accrual	—	—	—
(10) Receivable-nonadmitted	8,846,907	6,011,615	2,835,292
(11) Net operating loss carry forward	—	—	—
(12) Tax credit carry forward	7,798,111	14,456,537	(6,658,426)
(13) Other (including items <5% of total ordinary tax assets)	113,202	81,564	31,638
(14) Accruals	42,636,574	40,276,358	2,360,216
(99) Subtotal Ordinary	<u>805,337,324</u>	<u>817,591,410</u>	<u>(12,254,086)</u>
B. Statutory valuation allowance adjustment	—	—	—
C. Nonadmitted DTA	<u>405,321,097</u>	<u>455,460,797</u>	<u>(50,139,700)</u>
D. Admitted ordinary DTA (2A99-2B-2C)	<u>400,016,227</u>	<u>362,130,613</u>	<u>37,885,614</u>
E. Capital			
(1) Investments	18,839,088	12,910,428	5,928,660
(2) Net capital loss carry forward	—	—	—
(3) Real estate	—	—	—
(4) Other (including items <5% of total ordinary tax assets)	—	—	—
(99) Subtotal Capital	<u>18,839,088</u>	<u>12,910,428</u>	<u>5,928,660</u>
F. Statutory valuation allowance adjustment	—	—	—
G. Nonadmitted DTA	—	—	—
H. Admitted capital DTA (2E99-2F-2G)	<u>18,839,088</u>	<u>12,910,428</u>	<u>5,928,660</u>
I. Admitted DTA (2D+2H)	<u>\$ 418,855,315</u>	<u>\$ 375,041,041</u>	<u>\$ 43,814,274</u>
3. DTL:			
A. Ordinary			
(1) Investments	\$ 15,822,555	\$ 13,829,811	\$ 1,992,744
(2) Fixed assets	—	—	—
(3) Deferred and uncollected premiums	20,123,276	21,115,897	(992,621)
(4) (a) Transition reserves	27,833,286	34,791,608	(6,958,322)
(4) (b) Policyholder reserves	2,941,135	22,675,715	(19,734,580)
(5) Other (including items <5% of total ordinary tax liabilities)	1,520,460	2,127,964	(607,504)
(99) Subtotal Ordinary	<u>68,240,712</u>	<u>94,540,995</u>	<u>(26,300,283)</u>
B. Capital			
(1) Investments	126,758,410	61,041,763	65,716,647
(2) Real estate	—	—	—
(3) Other	—	—	—
(99) Subtotal Capital	<u>126,758,410</u>	<u>61,041,763</u>	<u>65,716,647</u>
C. DTL (3A99+3B99)	<u>194,999,122</u>	<u>155,582,758</u>	<u>39,416,364</u>
4. Net DTA (DTL) (2I-3C)	<u>\$ 223,856,193</u>	<u>\$ 219,458,283</u>	<u>\$ 4,397,910</u>

In 2004, ownership of the Company was transferred to Genworth Holdings, Inc. ("Genworth Holdings") in connection with the initial public offering of Genworth Holdings, the ultimate parent company of the Genworth group at such time. A joint election was made between Genworth Holdings and General Electric Company, the Company's former ultimate parent, to treat this transaction as an asset sale under the provisions of Section 338 of the Internal Revenue Code. As a result of this election, the Company expects to be entitled to additional tax deductions in the current and future years. Pursuant to the Tax Matters Agreement ("TMA") between the Company and Genworth Holdings, the Company is obligated to pay to Genworth Holdings, on an after-tax basis, 80% of each year's projected realized tax savings generated from these additional deductions. The Company has recorded these non-recurring future tax benefits, on a net 20% basis, in the deferred tax inventory.

NOTES TO THE FINANCIAL STATEMENTS

Based on an analysis of the Company's tax position, management concluded it is more likely than not that the results of future operations will generate sufficient taxable income to enable the Company to realize all of its DTA. Accordingly, no valuation allowance for DTA has been established.

The change in net deferred taxes is comprised of the following (this analysis is exclusive of nonadmitted assets as the change in nonadmitted assets is reported separately from the change in net deferred income taxes in the surplus section of the Annual Statement):

	December 31,		Change
	2021	2020	
Total gross deferred tax assets	\$ 824,176,412	\$ 830,501,838	\$ (6,325,426)
Statutory valuation allowance adjustment	—	—	—
Adjusted gross deferred tax assets	824,176,412	830,501,838	(6,325,426)
Total gross deferred tax liabilities	194,999,122	155,582,758	39,416,364
Net deferred tax asset	<u>\$ 629,177,290</u>	<u>\$ 674,919,080</u>	(45,741,790)
Deferred tax on change in net unrealized capital gains (losses)			69,843,403
Change in net deferred income taxes			<u>\$ 24,101,613</u>

D. Reconciliation of Federal income tax rate to actual effective tax rate

The provision for Federal and foreign income taxes incurred is different from that which would be obtained by applying the statutory Federal income tax rate to income (loss) before income taxes. The significant items causing this difference for the years ended December 31, 2021 and 2020 were as follows:

	2021	2020
Provision computed at statutory tax rate	\$ 222,670,525	\$ 222,614,129
Tax-exempt income	(195,876)	(193,775)
Dividends received deduction	(271,443)	(344,429)
Change in tax contingency reserves	(2,824,805)	—
Statutory amortization of IMR	(18,542,727)	(16,369,790)
Foreign taxes	9,025	8,755,669
Change in nonadmitted assets	(474,741)	(2,867,357)
Deferred reinsurance gains	(1,408,575)	(1,464,125)
Prior year provision true-up	59,663	(2,594,326)
Other adjustments	110,751	25,663
Total	<u>\$ 199,131,797</u>	<u>\$ 207,561,659</u>
Federal and foreign income taxes incurred	\$ 223,233,410	\$ 158,196,952
Change in net deferred income taxes	(24,101,613)	49,364,707
Total	<u>\$ 199,131,797</u>	<u>\$ 207,561,659</u>

E. Operating loss carryforwards, tax credit carryforwards and protective tax deposits

- The Company had no operating losses to carry forward as of December 31, 2021.

As of December 31, 2021, the Company had tax credits to carry forward that will expire, if unutilized, as follows:

Origination	Amount	Expires after
2014	\$ 1,857,524	2024
2015	5,940,213	2025
2018	3	2028
2019	371	2029

As of December 31, 2021, the amount of federal income taxes incurred in the current and prior years that will be available for recoupment in the event of future net losses are as follows:

Tax Year	Capital	Ordinary
2021	\$ 33,656,410	\$ —
2020	141,568,392	—
2019	24,896,696	—

- The Company had no protective tax deposits which are on deposit with the Internal Revenue Service ("IRS") under Section 6603 of the Internal Revenue Code.

NOTES TO THE FINANCIAL STATEMENTS

F. Consolidated Federal income tax return

The Company is an affiliated member of a consolidated Life/Non-Life U.S. Federal income tax return with its ultimate parent company, Genworth Financial, Inc. ("Genworth Financial"), and will be included with the following companies in the consolidated Federal income tax return for 2021:

Assigned Settlement, Inc.	Genworth Mortgage Insurance Corporation ("GMIC")
Capital Brokerage Corporation	Genworth Mortgage Insurance Corporation of North Carolina
CareScout, LLC	Genworth North America Corporation ("GNA")
Enact Financial Assurance Corporation	HGI Annuity Service Corporation
Enact Holdings, Inc.	Jamestown Life Insurance Company ("JLIC")
Enact Mortgage Holdings, LLC	Mayflower Assignment Corporation
Enact Mortgage Reinsurance Corporation	Monument Lane IC 1, Inc.
Enact Mortgage Services, LLC	Monument Lane IC 2, Inc.
Genworth Annuity Service Corporation ("GASC")	Monument Lane PCC, Inc.
Genworth Financial	Newco Properties, Inc.
Genworth Financial Agency, Inc.	River Lake Insurance Company VI ("RLIC VI")
Genworth Financial International Holdings, LLC	River Lake Insurance Company VII ("RLIC VII")
Genworth Financial Services, Inc.	River Lake Insurance Company VIII ("RLIC VIII")
Genworth Holdings	River Lake Insurance Company X ("RLIC X")
Genworth Insurance Company	Sponsored Captive Re, Inc.
GLAIC	United Pacific Structured Settlement Company
Genworth Life Insurance Company of New York ("GLICNY")	

The Company is a party to the Amended and Restated Tax Allocation Agreement dated May 14, 2021 between Genworth Financial and certain of its subsidiaries (the "New TAA"). The New TAA includes updates to the Tax Allocation Agreement dated May 24, 2004 (the "Old TAA") for company names and other administrative matters but did not fundamentally change the methodology used to allocate taxes amongst Genworth Financial and its subsidiaries. The New TAA was approved by state insurance regulators and the Company's Board of Directors. The tax allocation methodology is based on the separate return liabilities with offsets for losses and credits utilized to reduce the current consolidated tax liability as allowed by applicable law and regulation. The Company's policy is to settle intercompany tax balances quarterly, with a final settlement after filing of Genworth Financial's Federal consolidated U.S. corporation income tax return.

In addition, the Company is a party to special tax sharing agreements which allocated taxes among GLAIC and its subsidiaries. The Company approved the special agreements as the parent of the consolidated life company group, but the agreements did not impact the Company's tax balances.

The Company is a party to an amended and restated tax assumption agreement (the "GNA Tax Assumption Agreement") with its parent, GNA, wherein GNA assumes responsibility for certain tax contingencies of the Company and its subsidiaries. GNA's responsibility is limited to \$20,000,000 and it has no responsibility for tax contingencies first established in accounting periods ending after 2009. The Company's wholly-owned subsidiary, GLAIC, is a party to a similar agreement with GNA, except the limit under such agreement is \$75,000,000. During 2021 and 2020, the Company recorded no increase or decrease to Federal income taxes payable related to tax contingencies allocated to GNA pursuant to the GNA Tax Assumption Agreement. As of December 31, 2021 and 2020, the Company recorded cumulative additional paid in capital of \$21,031,706 related to the GNA Tax Assumption agreement (of which \$11,455,431 related to GLAIC and \$9,576,275 related to the stand alone amount of the Company).

Effective January 1, 2018, the Company entered into a new special tax allocation agreement with Genworth Financial related to a change in the calculation of tax reserves presented on its 2018 Federal income tax return. The purpose of this agreement is to defer the recognition of tax expense and related intercompany tax settlements by the Company until the time at which it would have recognized the expense absent the change in the calculation of tax reserves. Under this agreement, the Company will pay tax based on its separate return liability calculated as if the Company did not make changes to the calculation of its tax reserves beginning in 2018. In 2021, the Company reverted back to its pre-2018 tax reserve methodology; however, given the nature and purpose of the special tax allocation agreement, this change does not impact the Company's tax allocation methodology with Genworth Financial.

For tax years prior to 2011, the Company filed U.S. Federal income tax returns (together with certain of its subsidiaries in consolidated life returns) and various state and local tax returns. For tax years beginning in 2011, the Company was included in the Life/Non-Life consolidated return filed by the ultimate parent company of the Genworth group. With possible exceptions (including the possibility that the IRS may examine tax years that impact operating loss deduction carryforwards but are otherwise closed), the Company is no longer subject to U.S. Federal tax examinations for years through 2017. Potential state and local examinations for those years are generally restricted to results that are based on closed U.S. Federal examinations.

- G. As of December 31, 2021 and 2020, the Company had unrecognized tax benefits of \$16,989,695 and \$19,814,500, respectively, which, if recognized, would affect the effective tax rate on operations.

The Company recognizes accrued interest and penalties related to unrecognized tax benefits as components of income tax expense. During the years ended December 31, 2021 and 2020, the Company accrued no interest or penalties. The Company had no interest liability balance, and no penalty balances as of December 31, 2021 and 2020.

As a result of Genworth Financial's open audits and appeals, the Company believes no unrecognized tax benefits will be recognized in 2021.

NOTES TO THE FINANCIAL STATEMENTS

H. None

I. None

NOTE #10: INFORMATION CONCERNING PARENT, SUBSIDIARIES, AFFILIATES AND OTHER RELATED PARTIES

A., B., & C. On November 8, 2021, the Company made a capital contribution to the capital of GLIC Real Estate Holding, LLC, ("GLIC RE"), a noninsurance subsidiary, in the form of an assignment of a loan in the original principal amount of \$30,000,000, with a market value of \$26,200,000.

On August 31, 2021, after receiving approval from the Delaware Department and the Commonwealth of Virginia State Corporation Commission Bureau of Insurance, the Company and Genworth Life and Annuity Insurance Company executed a Master Promissory Note. Under terms of this note, the borrower may borrow up to a maximum of \$300,000,000 from the lender for up to 90 business days. Any loan shall be repaid by the borrower to the lender immediately upon written demand. The note pays interest at the daily overnight U.S. Federal Funds Rate less 0.10%, with a floor of 0.25%. There were no borrowings during the period ended December 31, 2021.

On January 4, 2021, the Company received a total return of capital from GLIC RE, in the amount of \$8,500,000 in cash.

During 2020, the Company transferred two loans to GLIC RE at book value of \$14,051,636 and total accrued interest of \$49,593.

On March 3, 2020, Genworth Holdings repaid the \$200,000,000 intercompany note held by the Company.

D. Amounts due from and due to the Company's parent, subsidiaries and affiliates as of December 31, 2021 and 2020 were as follows:

Name of Parents, Subsidiaries & Affiliates	Current year		Prior year	
	Due From	Due To	Due From	Due To
GLICNY	\$ —	\$ —	\$ —	\$ 74
Genworth Holdings	—	152,875	—	—
GLAIC	—	31,907	2,598,115	—
GNA	—	15,612,469	—	19,064,720
CareScout	—	90,932	—	94,183
Genworth Financial India Private, Limited	78,070	—	—	27,381
Total	\$ 78,070	\$ 15,888,183	\$ 2,598,115	\$ 19,186,358

E. The Company, along with its subsidiaries, and various other insurance company affiliates, all direct and/or indirect subsidiaries of Genworth Financial, are parties to an amended and restated services and shared expenses agreement under which each company agrees to provide and each company agrees to receive certain general services. These services include, but are not limited to, data processing, communications, marketing, public relations, advertising, investment management, human resources, accounting, actuarial, legal, administration of agent and agency matters, purchasing, underwriting and claims. Under the terms of the agreement, settlements are to be made quarterly. This agreement represents the principal administrative service agreement between the Company and the following affiliates:

GLAIC
GMIC
GNA
JLIC
RLIC VI
RLIC VII
RLIC VIII
RLIC X

The Company and GLICNY are parties to an Administrative Services Agreement whereby the Company provides GLICNY with advertising, actuarial, legal, electronic data processing, preparation of accounting records, underwriting, claims and marketing services.

The Company and GLAIC are parties to a Master Services and Shared Expenses Agreement with two affiliates, Genworth Financial India Private, Ltd. and GMIC, whereby the parties agree to benefit from centralized functions and processes by pooling their purchasing power by entering separate Statements of Work, which provide the specifics of each service to be provided.

F. The Company has guarantees written for the benefit of related parties, see Note 14A.

G. The Company is wholly-owned by GNA, a Washington corporation. GNA is wholly-owned by Genworth Holdings, a Delaware holding company. Genworth Holdings is, in turn, wholly-owned by Genworth Financial which is owned by public shareholders.

H. None

I. The Company's investment in each of its subsidiaries is less than 10% of admitted assets.

J. None

K. None

L. The Company owns an investment in a downstream non-insurance holding company, GLIC RE.

NOTES TO THE FINANCIAL STATEMENTS

M. All Subsidiary, Controlled or Affiliated Investments

(1) Balance Sheet Value (Admitted and Nonadmitted) All SCAs (Except 8bi Entities)

SCA entity	Percentage of SCA ownership	Gross amount	Admitted amount	Nonadmitted amount
a. SSAP No. 97 8a Entities	— %	\$ —	\$ —	\$ —
Total SSAP No. 97 8a Entities	XXX	—	—	—
b. SSAP No. 97 8b(ii) Entities:				
GASC	100.0 %	19,421	—	19,421
Total SSAP No. 97 8b(ii) Entities	XXX	19,421	—	19,421
c. SSAP No. 97 8b(iii) Entities	— %	—	—	—
Total SSAP No. 97 8b(iii) Entities	XXX	—	—	—
d. SSAP No. 97 8b(iv) Entities:				
Genworth Seguros Vida	0.01 %	22	22	—
Total SSAP No. 97 8b(iv) Entities	XXX	22	22	—
e. Total SSAP No. 97 8b Entities (except 8bi entities) (b+c+d)	XXX	\$ 19,443	\$ 22	\$ 19,421
f. Aggregate Total (a+e)	XXX	\$ 19,443	\$ 22	\$ 19,421

(2) NAIC Filing Response Information

SCA entity (Should be same entities as shown in M(1) above.)	Type of NAIC filing*	Date of filing to the NAIC	NAIC valuation amount	NAIC response received Y/N	NAIC disallowed entities valuation method, resubmission required Y/N	Code**
a. SSAP No. 97 8a Entities						
Total SSAP No. 97 8a Entities	XXX	XXX	\$ —	XXX	XXX	XXX
b. SSAP No. 97 8b(ii) Entities:						
GASC	Sub-1	9/27/2017	—	Y	N	I
Total SSAP No. 97 8b(ii) Entities	XXX	XXX	—	XXX	XXX	XXX
c. SSAP No. 97 8b(iii) Entities						
Total SSAP No. 97 8b(iii) Entities	XXX	XXX	—	XXX	XXX	XXX
d. SSAP No. 97 8b(iv) Entities:						
Genworth Seguros Vida			—	N		I
Total SSAP No. 97 8b(iv) Entities	XXX	XXX	—	XXX	XXX	XXX
e. Total SSAP No. 97 8b Entities	XXX	XXX	\$ —	XXX	XXX	XXX
f. Aggregate Total (a+e)	XXX	XXX	\$ —	XXX	XXX	XXX

*S1 - Sub-1, S2 - Sub-2 or RDF - Resubmission of Disallowed Filing

**I - Immaterial or M - Material

N. Investment in Insurance SCAs

As of December 31, 2021, the Company did not have any investments in an insurance subsidiary for which statutory equity reflects a departure from NAIC SAP.

O. SCA or SSAP No. 48 Entity Loss Tracking

None

NOTE #11: DEBT

A. The Company did not have any capital notes outstanding during the statement year.

The Company has a Master Promissory Note with GNA. The principal is payable upon written demand by GNA or at the discretion of the Company. The note pays interest at the cost of funds of GNA, which was 0.25% in December 2021. There was no outstanding balance as of December 31, 2021 and 2020 and there was no cash interest paid in 2021.

The Company did not have any reverse repurchase agreements included as part of debt during the statement year.

NOTES TO THE FINANCIAL STATEMENTS

B. Federal Home Loan Bank (“FHLB”) Agreements

(1) The Company is a member of the Federal Home Loan Bank of Pittsburgh (“FHLB Pittsburgh”). Through its membership, the Company, the Company had outstanding funding agreements with FHLB Pittsburgh in the amount of \$100,000,000, as of December 31, 2021, which related to total liabilities of \$100,025,702, of which \$25,702 was accrued interest. As of December 31, 2020, the amount of funding agreements issued to FHLB Pittsburgh was \$150,000,000, which related to total liabilities of \$150,066,959, of which \$66,959 was accrued interest. The Company uses these funds for liquidity management and asset-liability management in an investment spread strategy, consistent with its other investment spread programs. The Company records the funds under SSAP No. 52, *Deposit Type Contracts*, consistent with its accounting for other deposit type contracts. It is not part of the Company’s strategy to utilize these funds for operations, and any funds obtained from the FHLB Pittsburgh for use in general operations would be accounted for under SSAP No. 15, *Debt and Holding Company Obligations*, as borrowed money. The Company currently has an internally calculated borrowing capacity of \$1.9 billion, which is lower than the stated limit from FHLB Pittsburgh.

(2) FHLB Capital Stock

The tables below indicate the amount of FHLB Pittsburgh stock purchased, collateral pledged, assets and liabilities related to the agreement with FHLB Pittsburgh as of December 31, 2021 and 2020.

a. Aggregate totals

1. As of December 31, 2021:

	1 Total (2+3)	2 General account	3 Separate accounts
(a) Membership stock – Class A	\$ —	\$ —	\$ —
(b) Membership stock – Class B	5,325,800	5,325,800	—
(c) Activity stock	4,000,000	4,000,000	—
(d) Excess stock	—	—	—
(e) Aggregate total (a+b+c+d)	9,325,800	9,325,800	—
(f) Actual or estimated borrowing capacity as determined by the insurer	1,900,000,000	XXX	XXX

2. As of December 31, 2020:

	1 Total (2+3)	2 General account	3 Separate accounts
(a) Membership stock – Class A	\$ —	\$ —	\$ —
(b) Membership stock – Class B	7,260,000	7,260,000	—
(c) Activity stock	6,000,000	6,000,000	—
(d) Excess stock	—	—	—
(e) Aggregate total (a+b+c+d)	13,260,000	13,260,000	—
(f) Actual or estimated borrowing capacity as determined by the insurer	3,300,000,000	XXX	XXX

b. Membership stock (Class A and B) eligible and not eligible for redemption as of December 31, 2021:

Membership stock	1 Current year total (2+3+4+5+6)	2 Not eligible for redemption	Eligible for redemption			
			3 Less than 6 months	4 6 months to less than 1 year	5 1 to less than 3 years	6 3 to 5 years
1. Class A	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
2. Class B	5,325,800	5,325,800	—	—	—	—

(3) Collateral Pledged to FHLB

a. Amount pledged as of December 31, 2021:

	Fair value	Carrying value	Aggregate total borrowing
1. Current year total general and separate accounts total collateral pledged (Lines 2+3)	\$ 387,058,665	\$ 319,620,360	\$ 100,000,000
2. Current year general account total collateral pledged	387,058,665	319,620,360	100,000,000
3. Current year separate accounts total collateral pledged	—	—	—
4. Prior year-end total general and separate accounts total collateral pledged	722,439,945	576,817,449	150,000,000

NOTES TO THE FINANCIAL STATEMENTS

b. Maximum amount pledged during reporting period ending December 31, 2021:

	Fair value	Carrying value	Amount borrowed at time of maximum collateral
1. Current year total general and separate accounts maximum collateral pledged (Lines 2+3)	\$ 722,627,688	\$ 576,597,934	\$ 150,000,000
2. Current year general account maximum collateral pledged	722,627,688	576,597,934	150,000,000
3. Current year separate accounts maximum collateral pledged	—	—	—
4. Prior year-end total general and separate accounts maximum collateral pledged	774,466,121	625,011,373	252,000,000

(4) Borrowing from FHLB

a. Amount as of the reporting date

1. As of December 31, 2021:

	1 Total (2+3)	2 General account	3 Separate accounts	4 Funding agreements reserves established
(a) Debt	\$ —	\$ —	\$ —	XXX
(b) Funding agreements	100,000,000	100,000,000	—	\$ 100,025,702
(c) Other	—	—	—	XXX
(d) Aggregate total (a+b+c)	\$ 100,000,000	\$ 100,000,000	\$ —	\$ 100,025,702

2. As of December 31, 2020:

	1 Total (2+3)	2 General account	3 Separate accounts	4 Funding agreements reserves established
(a) Debt	\$ —	\$ —	\$ —	XXX
(b) Funding agreements	150,000,000	150,000,000	—	\$ 150,066,959
(c) Other	—	—	—	XXX
(d) Aggregate total (a+b+c)	\$ 150,000,000	\$ 150,000,000	\$ —	\$ 150,066,959

b. Maximum amount during reporting period ending December 31, 2021:

	1 Total (2+3)	2 General account	3 Separate accounts
1. Debt	\$ —	\$ —	\$ —
2. Funding agreements	150,000,000	150,000,000	—
3. Other	—	—	—
4. Aggregate total (Lines 1+2+3)	\$ 150,000,000	\$ 150,000,000	\$ —

c. FHLB – Prepayment obligations

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

NOTES TO THE FINANCIAL STATEMENTS

NOTE #12: RETIREMENT PLANS, DEFERRED COMPENSATION, POSTEMPLOYMENT BENEFITS AND COMPENSATED ABSENCES AND OTHER POSTRETIREMENT BENEFIT PLANS

The Company has no employees; however, it is allocated costs for services provided by employees of affiliated companies.

A. - I. The Company does not have any employees.

NOTE #13: CAPITAL AND SURPLUS, DIVIDEND RESTRICTIONS AND QUASI-REORGANIZATIONS

A. Capital Stock Authorized

The Company has 6,200,000 shares of authorized common stock, par value of \$1 per share, of which 4,561,258 shares are issued and outstanding as of December 31, 2021.

B. Preferred Stock Issuances

The Company has 1,000,000 shares of authorized preferred stock, par value of \$1 per share, issuable in one or more series with such rights, preferences, and privileges as may be determined by the directors in each instance, without further action by the shareholders, of which 300,000 shares of redeemable preferred stock are issued and outstanding as of December 31, 2021.

C. Dividend Restrictions

The maximum amount of shareholder dividends that can be paid by the Company without prior approval of the Delaware Department is subject to restrictions. The maximum unrestricted dividend payout that may be made in 2022 is the greater of 10% of the Company's statutory capital and surplus as of December 31, 2021 or its net gain from operations for 2021, with such dividend payout not to exceed the Company's earned surplus. The Company has no capacity to make a dividend payment without prior approval in 2022.

D. Paid Dividends

The Company did not pay any shareholder dividends during the statement year.

E. Ordinary Dividend Potential

Within the limitations of Note 13.3 above, there are no restrictions placed on the portion of the Company profits that may be paid as ordinary dividends to its shareholders.

F. Unassigned Surplus Restrictions

There were no restrictions on the Company's unassigned surplus during the statement year.

G. Mutual Surplus Advances

None

H. Company Stock Held for Special Purposes

None

I. Change in Special Surplus Funds

None

J. Change in Unassigned Surplus

The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains (losses) was \$65,632,566 as of December 31, 2021.

K. Surplus Notes

None

L. Quasi Reorganizations Impact

None

M. Quasi Reorganizations – Last 10 Years

None

NOTES TO THE FINANCIAL STATEMENTS

NOTE #14: CONTINGENCIES

A. Contingent Commitments

(1) As of December 31, 2021, the Company had future commitments related to its investments in limited partnerships of \$1,147,571,219, mortgage loans of \$14,600,000, bank loans of \$142,642,391, and private securities of \$43,512,506. The limited partnerships are part of the Company's private equity and real estate programs. The funding commitments relate to future equity stakes in a portfolio of private companies, first mortgage loans and mezzanine debt, and in commercial mortgage loans and investments in fixed maturity securities.

(2) The following table provides additional information about the Company's related party guarantees:

1	2	3	4	5
Nature and circumstances of guarantee and key attributes, including date and duration of agreement.	Liability recognition of guarantee. (Include amount recognized at inception. If no initial recognition, document exception allowed under SSAP No. 5R.)	Ultimate financial statement impact if action under the guarantee is required.	Maximum potential amount of future payments (undiscounted) the guarantor could be required to make under the guarantee. If unable to develop an estimate, this should be specifically noted.	Current status of payment or performance risk of guarantee. Also provide additional discussion as warranted.
Performance guarantee of GLICNY under reinsurance and administrative services agreements in connection with GLICNY's reinsurance of a long-term care insurance ("LTC") block from Brighthouse Life Insurance Company ("Brighthouse"). The guaranty expires when the reinsurance agreement is terminated or GLICNY has taken steps to effect novation of the reinsured policies.	Zero	Capital contribution	Unable to estimate	As of December 31, 2021, GLICNY's capital and surplus and RBC are at levels that continue to be in excess of minimum requirements. In addition, the policies are retroceded to Union Fidelity Life Insurance Company ("UFLIC") and fully supported by trust assets. No payments are expected to be made under the guaranty agreement.
Total	—	XXX	\$—	XXX

The Company does not have any recourse provisions or collateral that would enable it to recover any of the amounts paid under the above guarantees.

(3) There were no specific maximum potential of future payments the Company could be required to make under the guarantee.

B. Assessments

(1) The Company is required by law to participate in the guaranty associations of the various states in which it is licensed to do business. The state guaranty associations ensure payment of guaranteed benefits, with certain restrictions, to policyholders of impaired or insolvent insurance companies by assessing all other companies operating in similar lines of business.

The Company had accrued and recognized through net income a liability for retrospective premium-based guaranty fund assessments of \$19,047,524 and a related premium tax benefit asset of \$26,287,825 as of December 31, 2021. This amount represents management's best estimate based on information received from the state in which the Company writes business and may change due to many factors including the Company's share of the ultimate cost of current insolvencies. The premium tax benefit is generally realized over a five-year period but can vary depending on state laws.

NOTES TO THE FINANCIAL STATEMENTS

(2) The following table provides information about the Company's premium-tax benefit asset as of December 31, 2021:

a. Assets recognized from paid and accrued premiums tax offsets and policy surcharges prior year-end	\$	30,015,594
b. Decreases current year:		
Premium tax offset applied		3,006,832
Accrual true-up		933,178
c. Increases current year:		
GL adjustment		212,241
d. Asset recognized from paid and accrued premium tax offsets and policy surcharges current year-end	\$	26,287,825

(3) The following provides information related to guaranty fund liabilities and assets related to assessments from insolvencies of entities that wrote LTC contracts as of December 31, 2021:

a. Discount Rate Applied

Not applicable

b. The Undiscounted and Discounted Amount of the Guaranty Fund Assessments and Related Assets by Insolvency

Name of the Insolvency	Guaranty fund assessment		Related assets	
	Undiscounted	Discounted	Undiscounted	Discounted
American Network Insurance Company	\$ (190)	\$ —	\$ (190)	\$ —
Penn Treaty Network Company America Insurance Company	507,746	—	507,746	—
Total	\$ 507,556	\$ —	\$ 507,556	\$ —

In 2009, the Pennsylvania Insurance Commissioner (the "Commissioner") placed LTC insurer Penn Treaty Network Company America Insurance Company and one of its subsidiaries, American Network Insurance Company (collectively, "Penn Treaty") in rehabilitation, an intermediate action before insolvency, and subsequently petitioned a state court to convert the rehabilitation into a liquidation. On November 9, 2016, the state court held a hearing on the Commissioner's petition to convert the rehabilitation into liquidation with no objections. On March 1, 2017, the Pennsylvania Commonwealth court approved petitions to liquidate Penn Treaty due to financial difficulties that could not be resolved through rehabilitation. The amounts shown in the chart above in the guaranty fund assessments column represent the assessments paid to guaranty associations in 2021 and the amounts shown in the related assets column are the premium tax credit available.

c. Number of Jurisdictions, Ranges of Years Used to Discount and Weighted Average Number of Years of the Discounting Time Period for Payables and Recoverables by Insolvency

Not applicable

C. Gain Contingencies

None

D. Claims related extra contractual obligations and bad faith losses stemming from lawsuits

None

E. Joint and Several Liabilities

None

F. All Other Contingencies

Various lawsuits against the Company have arisen in the course of the Company's business. The Company does not consider existing contingent liabilities arising from litigation, income taxes and other matters to be material in relation to the financial position of the Company.

On August 11, 2021, the Company and GLICNY received a request for pre-suit mediation related to a potential class action lawsuit that may be brought by five LTC policyholders, seeking to represent a nationwide class alleging that the defendants made misleading and inadequate disclosures regarding premium increases for LTC policies. The draft complaint asserts claims for breach of contract, conversion, and declaratory and injunctive relief, and seeks damages in excess of \$5,000,000. The Company and GLICNY participated in pre-suit mediation on November 8, 2021 and January 14-15, 2022. On January 15, 2022, the parties reached an agreement in principle to settle the dispute on a nationwide basis, subject to the negotiation and execution of a final settlement agreement, and court approval thereof. On Friday, January 28, 2022, the complaint was filed in the United States District Court for the Eastern District of Virginia captioned *Fred Haney, Marsha Merrill, Sylvia Swanson, and Alan Wooten, individually, and on behalf of all others similarly situated v. Genworth Life Insurance Company and Genworth Life Insurance Company of New York*. If the Company and GLICNY obtain final approval of the settlement consistent with the agreement in principle signed on January 15, 2022, the Company and GLICNY do not anticipate the result to have a material negative impact on their results of operations or financial position.

NOTES TO THE FINANCIAL STATEMENTS

In January 2021, the Company and GLICNY were named as defendants in a putative class action lawsuit pending in the United States District Court for the Eastern District of Virginia captioned *Judy Halcom, Hugh Penson, Harold Cherry, and Richard Landino, individually, and on behalf of all others similarly situated v. Genworth Life Insurance Company and Genworth Life Insurance Company of New York*. Plaintiffs seek to represent LTC policyholders, alleging that the Company and GLICNY made misleading and inadequate disclosures regarding premium increases for LTC policies. The complaint asserts claims for breach of contract, conversion, and declaratory and injunctive relief, and seeks damages in excess of \$5,000,000. The trial is scheduled to commence on June 1, 2022. On June 18, 2021, following two days of mediation, the parties reached an agreement in principle to settle this matter on a nationwide basis and signed the settlement agreement on August 23, 2021. On August 31, 2021, the Court preliminarily approved the settlement. The final approval hearing occurred on February 9, 2022, and the parties are awaiting the Court's decision on final approval of the proposed settlement.

In September 2018, Genworth Financial, Genworth Holdings, GNA, Genworth Financial International Holdings, LLC ("GFIH"), and the Company (collectively, "Genworth") were named as defendants in a putative class action lawsuit pending in the Court of Chancery of the State of Delaware captioned *Richard F. Burkhart, William E. Kelly, Richard S. Lavery, Thomas R. Pratt, Gerald Green, individually and on behalf of all other persons similarly situated v. Genworth et al.* Plaintiffs allege that the Company paid dividends to its parent and engaged in certain reinsurance transactions causing it to maintain inadequate capital capable of meeting its obligations to its policyholders and agents. The complaint alleges causes of action for intentional fraudulent transfer and constructive fraudulent transfer, and seeks injunctive relief. Genworth moved to dismiss this action in December 2018. On January 29, 2019, plaintiffs exercised their right to amend their complaint. On March 12, 2019, Genworth moved to dismiss plaintiffs' amended complaint. On April 26, 2019, plaintiffs filed a memorandum in opposition to Genworth's motion to dismiss, which Genworth replied to on June 14, 2019. On August 7, 2019, plaintiffs filed a motion seeking to prevent proceeds that GFIH expected to receive from the then planned sale of its shares in Genworth MI Canada Inc. ("Genworth Canada") from being transferred out of GFIH. On September 11, 2019, plaintiffs filed a renewed motion seeking the same relief as their August 7, 2019 motion with an exception that allowed GFIH to transfer \$450,000,000 of expected proceeds from the sale of Genworth Canada through a dividend to Genworth Holdings to allow the pay off of a senior secured term loan facility dated March 7, 2018 among Genworth Holdings as the borrower, GFIH as the limited guarantor and the lending parties thereto. Oral arguments on Genworth's motion to dismiss and plaintiffs' motion occurred on October 21, 2019, and plaintiffs' motion was denied. On January 31, 2020, the Court granted in part Genworth's motion to dismiss, dismissing claims relating to \$395,000,000 in dividends the Company paid to its parent from 2012 to 2014 (out of the \$410,000,000 in total dividends subject to plaintiffs' claims). The Court denied the balance of the motion to dismiss leaving a claim relating to \$15,000,000 in dividends and unquantified claims relating to the 2016 termination of a reinsurance transaction. On March 27, 2020, Genworth filed its answer to plaintiffs' amended complaint. On May 26, 2021, the plaintiffs filed a second amended and supplemental class action complaint adding additional factual allegations and three new causes of action. On July 26, 2021, Genworth moved to dismiss the three new causes of action and answered the balance of the second amended and supplemental class action complaint. Plaintiffs filed an opposition to Genworth's motion to dismiss on September 30, 2021. The Court heard oral arguments on the motion on December 7, 2021, and ordered each party to file supplemental submissions, which were filed on January 28, 2022. On January 27, 2022, plaintiffs filed a motion for a preliminary injunction seeking to enjoin GFIH from transferring any assets to any affiliate, including paying any dividends to Genworth Holdings and to enjoin Genworth Holdings and Genworth Financial from transferring or distributing any value to Genworth Financial's shareholders. Genworth intends to continue to vigorously defend this action.

NOTE #15: LEASES

A. Lessee Leasing Arrangements

None

B. Lessor Leasing Arrangements

None

NOTE #16: INFORMATION ABOUT FINANCIAL INSTRUMENTS WITH OFF-BALANCE SHEET RISK AND FINANCIAL INSTRUMENTS WITH CONCENTRATIONS OF CREDIT RISK

1. The table below summarizes the face amount of the Company's financial instruments with off-balance sheet risk.

	Assets		Liabilities	
	Current year	Prior year	Current year	Prior year
a. Swaps	\$ 20,773,400	\$ 8,501,427,500	\$ 86,970,240	\$ 2,697,016,140
c. Total	\$ 20,773,400	\$ 8,501,427,500	\$ 86,970,240	\$ 2,697,016,140

See Schedule DB of the Company's annual statement for additional detail.

2. The Company uses interest rate swaps to reduce market risks from changes in interest rates and to alter interest rate exposures arising from mismatches between assets and liabilities. Under interest rate swaps, the Company agrees with other parties to exchange, at specified intervals, the difference between fixed-rate and floating-rate interest amounts calculated by reference to an agreed notional principal amount. Generally, no cash is exchanged at the outset of the contract and no principal payments are made by either party. These transactions are entered into pursuant to master agreements that provide for a single net payment to be made by one counterparty at each due date.

The Company uses cross currency swaps to reduce market risks from changes in foreign currency rates and to alter interest rate exposure arising from mismatches between assets and liabilities. In a cross currency swap transaction, the Company agrees with another party to exchange, at specified intervals, the difference between one currency and another at a forward exchange rate calculated by reference to an agreed upon principal amount. The principal amount of each currency is exchanged at the inception and termination of the currency swap by each party.

3. The Company is exposed to credit-related losses in the event of nonperformance by counterparties to financial instruments, but it does not expect any counterparties to fail to meet their obligations given their high credit ratings.

NOTES TO THE FINANCIAL STATEMENTS

4. The current credit exposure of the Company's over-the-counter derivative contracts is limited to net positive fair value owed by the counterparties, less collateral held. Credit risk is managed by entering into transactions with creditworthy counterparties. The Company also attempts to minimize its exposure to credit risk through the use of various credit monitoring techniques and monitoring overall collateral held. All of the net credit exposure for the Company from derivative contracts is with investment-grade counterparties.

NOTE #17: SALE, TRANSFER AND SERVICING OF FINANCIAL ASSETS AND EXTINGUISHMENTS OF LIABILITIES

A. Transfers of Receivables Reported as Sales

The Company did not have any transfers of receivables reported as sales during the statement year.

B. Transfer and Servicing of Financial Assets

(1) – (3) None

- (4) The Company did not have any securitizations, asset-based financing arrangements or similar transfers during the statement year.

For retained interests held in the form of securities, the underlying assets that are held by the securitization trust have a principal amount outstanding of \$29,002,319 as of December 31, 2021 and include commercial mortgage loans that were originated by the Company. All of these commercial mortgage loans were derecognized upon transfer to the securitization entity in a prior period. The carrying value and fair value of the Company's retained interest in these assets transferred were \$22,097,811 and \$26,231,155, respectively, as of December 31, 2021. The fair value of these retained interests are developed primarily using Level 2 inputs based on observable market prices for similar instruments. The risks associated with the Company's retained interest include losses due to default and prepayment on the commercial mortgage loans. The Company's maximum exposure to loss is represented by its carrying value of these retained interests, as there are no other implicit or explicit guarantees associated with the Company's on-going interest in these securitized assets.

(5) – (7) None

C. Wash Sales

None

NOTE #18: GAIN OR LOSS TO THE REPORTING ENTITY FROM UNINSURED PLANS AND THE UNINSURED PORTION OF PARTIALLY INSURED PLANS

A. ASO Plans

None

B. ASC Plans

None

C. Medicare or Similarly Structured Cost Based Reimbursement Contract

None

NOTE #19: DIRECT PREMIUM WRITTEN/PRODUCED BY MANAGING GENERAL AGENTS/THIRD PARTY ADMINISTRATORS

Name and address of managing general agent or third party administration	FEIN number	Exclusive contract	Types of business written	Types of authority granted*	Total Direct premium written/produced by
Long Term Care Group 11000 Prairie Lakes Drive Eden Prairie, MN 55344	95-4604537	Yes	LTC	B,P,U	\$116,295,285

*Authority Codes: B – Binding authority; P – Premium collection; U – Underwriting.

NOTE #20: FAIR VALUE MEASUREMENTS

All assets and liabilities carried at fair value are classified and disclosed in one of the following three categories:

- Level 1—Quoted prices for identical instruments in active markets.
- Level 2—Quoted prices for similar instruments in active markets; quoted prices for identical or similar instruments in markets that are not active; and model-derived valuations whose inputs are observable or whose significant value drivers are observable.
- Level 3—Instruments whose significant value drivers are unobservable.

Refer to No. 4 below for discussion of valuation techniques.

NOTES TO THE FINANCIAL STATEMENTS

A. Fair Value Classifications

1. The following table sets forth the Company's assets and liabilities that were measured at fair value as of December 31, 2021:

Description for each class of asset or liability	Level 1	Level 2	Level 3	Net asset value (NAV)	Total
a. Assets at fair value					
Bonds					
Bank loans	\$ —	\$ —	\$ 13,475,614	\$ —	\$ 13,475,614
Total bonds	—	—	13,475,614	—	13,475,614
Preferred stock					
Industrial and miscellaneous	21,064,000	36,758,800	—	—	57,822,800
Total preferred stock	21,064,000	36,758,800	—	—	57,822,800
Common stock					
Industrial and miscellaneous	50,453,617	—	16,556,320	—	67,009,937
Total common stock	50,453,617	—	16,556,320	—	67,009,937
Cash equivalents					
Money market mutual funds	271,731,543	—	—	—	271,731,543
Total cash equivalents	271,731,543	—	—	—	271,731,543
Separate account assets	4,987,023	—	—	—	4,987,023
Total assets at fair value/NAV	\$ 348,236,183	\$ 36,758,800	\$ 30,031,934	\$ —	\$ 415,026,917

The following table sets forth the Company's assets and liabilities that were measured at fair value as of December 31, 2020:

Description for each class of asset or liability	Level 1	Level 2	Level 3	Net asset value (NAV)	Total
a. Assets at fair value					
Bonds					
Industrial and miscellaneous	\$ 241,727,500	—	\$ —	\$ —	\$ 241,727,500
Total bonds	241,727,500	—	—	—	241,727,500
Common stock					
Industrial and miscellaneous	—	—	20,490,520	—	20,490,520
Total common stock	—	—	20,490,520	—	20,490,520
Cash equivalents					
Money market mutual funds	387,743,208	—	—	—	387,743,208
Total cash equivalents	387,743,208	—	—	—	387,743,208
Derivative assets					
Interest rate swaps	—	322,056,312	—	—	322,056,312
Total derivatives	—	322,056,312	—	—	322,056,312
Separate account assets	5,247,213	—	—	—	5,247,213
Total assets at fair value/NAV	\$ 634,717,921	\$ 322,056,312	\$ 20,490,520	\$ —	\$ 977,264,753
b. Liabilities at fair value					
Derivative liabilities					
Interest rate swaps	\$ —	\$ 242,270,131	\$ —	\$ —	\$ 242,270,131
Total derivative liabilities	—	242,270,131	—	—	242,270,131
Total liabilities at fair value	\$ —	\$ 242,270,131	\$ —	\$ —	\$ 242,270,131

2. Level 3 Classifications

The following table presents additional information about assets and liabilities measured at fair value for which the Company has utilized significant unobservable (Level 3) inputs to determine fair value as of December 31, 2021:

Description	Beginning balance as of January 1, 2021	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in net income	Total gains and (losses) included in surplus	Purchases	Issuances	Sales	Settlements	Ending balance as of December 31, 2021
Assets:										
Bank loans	\$ —	\$ 13,475,614	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 13,475,614
Common stock	20,490,520	—	—	—	—	—	—	(3,934,200)	—	16,556,320
Total Assets	\$ 20,490,520	\$ 13,475,614	\$ —	\$ —	\$ —	\$ —	\$ —	\$ (3,934,200)	\$ —	\$ 30,031,934

The following table presents additional information about assets and liabilities measured at fair value for which the Company has utilized significant unobservable (Level 3) inputs to determine fair value as of December 31, 2020:

Description	Beginning balance as of January 1, 2020	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in net income	Total gains and (losses) included in surplus	Purchases	Issuances	Sales	Settlements	Ending balance as of December 31, 2020
Assets:										
Common stock	\$ 24,975,820	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ (4,485,300)	\$ —	\$ 20,490,520
Total Assets	\$ 24,975,820	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ (4,485,300)	\$ —	\$ 20,490,520

Realized and unrealized gains (losses) on Level 3 assets and liabilities are primarily reported in either net income or change in net unrealized capital gains (losses) based on the appropriate accounting treatment for the instrument.

NOTES TO THE FINANCIAL STATEMENTS

Purchases, sales, issuances and settlements represent the activity that occurred during the period that results in a change of the asset or liability but does not represent changes in fair value for the instruments held at the beginning of the year. Such activity primarily consists of purchases and settlements of derivative instruments.

There were no gains or losses for the year included in net income attributable to unrealized gains (losses) related to assets still held as of the reporting date.

3. Transfers Between Levels

The Company reviews the fair value hierarchy classifications each reporting period. Changes in the observability of the valuation attributes may result in a reclassification of certain financial assets or liabilities. Such reclassifications are reported as transfers in and out of Level 3 at the beginning fair value for the reporting period.

4. Valuation Techniques and Inputs

The vast majority of long-term bonds use Level 2 inputs for the determination of fair value. These fair values are obtained primarily from industry-standard pricing methodologies based on market observable information. Certain structured securities valued using industry-standard pricing methodologies utilize significant unobservable inputs to estimate fair value, resulting in the fair value measurements being classified as Level 3. The Company also utilizes internally developed pricing models to produce estimates of fair value primarily utilizing Level 2 inputs along with certain Level 3 inputs. The internally developed models include matrix pricing where the Company discounts expected cash flows utilizing market interest rates obtained from market sources based on the credit quality and duration of the instrument to determine fair value. For securities that may not be reliably priced using internally developed pricing models, fair value is estimated using indicative market prices. These prices are indicative of an exit price, but the assumptions used to establish the fair value may not be observable, or corroborated by market observable information, and represent Level 3 inputs.

The valuation of interest rate swaps is determined using an income approach. The primary input into the valuation represents the forward interest rate swap curve, which is generally considered an observable input, and results in the derivative being classified as Level 2.

The valuation of cross currency swaps is determined using an income approach. The primary inputs into the valuation represent the forward interest rate swap curve and foreign currency exchange rates, both of which are considered an observable input, and results in the derivative being classified as Level 2.

The fair value of the majority of separate account assets is based on the quoted prices of the underlying fund investments and, therefore represents Level 1 pricing. The remaining separate account assets represent Level 2 pricing, as defined above.

B. The Company provides additional fair value information in Notes 5, 11, 21, 32 and 34.

C. Aggregate Fair Value of All Financial Instruments

The following table sets forth the Company's financial instruments fair values, admitted amounts and level of fair value amounts as of December 31, 2021:

Type of financial instrument	Aggregate fair value	Admitted assets	Level 1	Level 2	Level 3	Net asset value (NAV)	Not practicable (Carrying value)
Bonds	\$35,740,420,487	\$30,682,614,797	\$ —	\$33,145,530,551	\$2,594,889,936	\$ —	\$ —
Preferred and common stocks	124,832,737	124,832,737	71,517,617	36,758,800	16,556,320	—	—
Mortgage loans	4,738,213,453	4,497,570,204	—	—	4,738,213,453	—	—
Other invested assets	460,150,223	373,597,744	—	460,150,223	—	—	—
Cash equivalents	271,731,543	271,731,543	271,731,543	—	—	—	—
Separate account assets	9,457,071	9,299,468	7,100,648	2,356,423	—	—	—
Derivative assets	268,218,662	284,900	—	268,218,662	—	—	—
Derivative liabilities	1,108,154	—	—	1,108,154	—	—	—

The following table sets forth the Company's financial instruments fair values, admitted amounts and level of fair value amounts as of December 31, 2020:

Type of financial instrument	Aggregate fair value	Admitted assets	Level 1	Level 2	Level 3	Net asset value (NAV)	Not practicable (Carrying value)
Bonds	\$37,408,005,086	\$31,060,166,029	\$241,727,500	\$34,400,262,185	\$2,766,015,401	\$ —	\$ —
Preferred and common stocks	79,308,520	74,319,519	21,818,000	37,000,000	20,490,520	—	—
Mortgage loans	4,660,421,151	4,419,615,353	—	—	4,660,421,151	—	—
Other invested assets	248,404,492	200,354,793	—	248,404,492	—	—	—
Short-term investments	9,000,950	8,972,023	—	9,000,950	—	—	—
Cash equivalents	399,740,070	399,740,070	399,740,070	—	—	—	—
Reinvested security lending collateral	37,458,814	37,458,814	—	37,458,814	—	—	—
Separate account assets	9,711,879	9,397,760	7,173,782	2,538,097	—	—	—
Derivative assets	662,009,545	322,056,312	—	662,009,545	—	—	—
Derivative liabilities	245,963,079	—	—	245,963,079	—	—	—

NOTES TO THE FINANCIAL STATEMENTS

D. None

E. None

NOTE #21: OTHER ITEMS

A. Unusual or Infrequent Items

None

B. Troubled Debt Restructuring: Debtors

The Company did not restructure any troubled debt for debtors during the statement year.

C. Other Disclosures

COVID-19

The most significant impact in the Company from COVID-19 in 2021 and 2020 was related to continued elevated mortality. The Company's LTC products were favorably impacted by higher mortality in 2021 and 2020. Conversely, higher mortality rates had unfavorable impacts in its life insurance products and the Company has observed minimal impact from COVID-19 in its annuity products. The Company's products were also negatively impacted by the continued low interest rate environment, particularly as it related to asset adequacy analysis in 2021 and 2020.

The Company has experienced higher mortality during COVID-19 which has had a favorable impact on claim reserves in its LTC products. Although it is not the Company's practice to track cause of death for policyholders and claimants, the Company believes the results of its LTC business in 2021 and 2020 were likely impacted by COVID-19 but expects the impacts to be temporary. The Company believes COVID-19 has accelerated mortality on its most vulnerable claimants, which may reduce mortality rates in future periods as the impacts of the pandemic subside. As COVID-19 continues to develop, short-term mortality experience may fluctuate.

The Company has also experienced lower new claims incidence in its LTC business during COVID-19; however, it does not expect this to be permanent but rather a temporary reduction while shelter-in-place and social distancing protocols are in effect and that claims incidence experience will ultimately resemble previous trends. New claims incidence remains below pre-pandemic levels and near term incidence may continue to be impacted by COVID-19. The Company continues to utilize virtual assessments to assess eligibility for benefits while in-person assessments have been temporarily discontinued during COVID-19. The Company is reviewing the options to resume in-person assessments, with appropriate protocols in place, while having virtual assessments for those policyholders who would prefer this option. For claimants without the technology to perform virtual assessments, the Company has alternate options for gathering information. The LTC benefit utilization will be monitored for impact; although it is too early to tell the magnitude and/or direction of that impact.

Additionally, the Company is dependent on the approval of actuarially justified in-force rate actions in its LTC business, including those rate actions which were previously filed and are currently pending review and approval. The Company has experienced some delays and could experience additional delays in receiving approvals of these rate actions during COVID-19; however, these delays did not have a significant impact on its financial results in 2021 or during 2020.

The Company has continued to provide customer service to its policyholders during this uncertain time and is available to address questions or concerns regarding their policies. The Company is continually assessing its operational processes and monitoring potential impacts to morbidity due to COVID-19.

While the ongoing impact of COVID-19 is very difficult to predict, the related outcomes and impact on the Company will depend on the length and severity of the pandemic and shape of the economic recovery. The Company continues to monitor pandemic developments and the potential financial impacts on its business.

UFLIC reinsurance trust

On April 15, 2004, the Company entered into two reinsurance agreements with UFLIC pursuant to which it ceded, effective as of January 1, 2004, its structured settlement block of business and a block of LTC assumed from Brighthouse in 2000. To secure the payment of its obligations to the Company under the reinsurance agreements governing the reinsurance transactions, UFLIC has established trust accounts to maintain an aggregate amount of assets with a statutory book value at least equal to the statutory general account reserves attributable to the reinsured business less an amount to be held in certain claims paying accounts. A trustee administers the trust accounts and the Company is permitted to withdraw from the trust accounts amounts due to the Company pursuant to terms of the reinsurance agreements that are not otherwise paid by UFLIC. As of December 31, 2021, the amount of assets in the trust were \$8,340,499,237.

D. Business Interruption Insurance Recoveries

None

NOTES TO THE FINANCIAL STATEMENTS

E. State Transferable and Non-Transferable Tax Credits

- (1) Carrying value of transferable and non-transferable state tax credits gross of any related tax liabilities and total unused transferable and non-transferable state tax credits by state and in total as of December 31, 2021.

Description of state transferable and non-transferable tax credits	State	2021	
		Carrying value	Unused amount
New Market	CT	\$ 2,496,208	\$ 2,496,208
Total		\$ 2,496,208	\$ 2,496,208

- (2) Method of Estimating Utilization of Remaining Transferable and Non-Transferable State Credits

The Company estimated the utilization of the remaining transferable and non-transferable state tax credits by projecting future premium taking into account policy growth and rate changes, projected future tax liability based on projected premium, tax rates and tax credits, and comparing projected future tax liability to the availability of remaining transferable and non-transferable state tax credits.

- (3) Impairment Loss

The Company had no impairment losses on state transferable and non-transferable tax credits in 2021.

- (4) State Tax Credits Admitted and Nonadmitted as of December 31, 2021:

	Total admitted	Total nonadmitted
a. Transferable	\$ —	\$ —
b. Non-Transferable	2,496,208	—

F. Subprime Mortgage Related Risk Exposure

None

G. Retained Assets

- (1) The Company provides a claim form to the beneficiary to choose among various disbursement options which include a payment by check, annuity stream or retained asset account, which the Company refers to as a Secure Access Account. Since April 2011, the Company has required the beneficiary to make a positive election of a retained asset account in order to credit death benefit proceeds from a life insurance policy or an annuity contract to a retained asset account (except in Vermont, whose residents are not eligible for retained asset accounts). Prior to April 2011, in nine states, the Company credited death benefit proceeds from a life insurance policy or an annuity contract to a retained asset account only if the beneficiary affirmatively selected a retained asset account. In all other states (except Vermont, whose residents are not eligible for retained asset accounts) prior to April 2011, the Company credited death benefit proceeds to a retained asset account if the beneficiary affirmatively selected a retained asset account or if the beneficiary failed to select any disbursement options on the claim form.

Credited interest rates ranged from 0.1% to 6.0% for the years ended December 31, 2021 and 2020. For the years ended December 31, 2021 and 2020, the weighted average crediting rate was 2.4%. The Company discloses the relevant details about its retained asset program, including disclosure of the fact that accounts are not Federal Deposit Insurance Corporation ("FDIC") insured, in the information provided to the beneficiary with the claim form and in the supplemental contract issued when a retained asset account is established. The account balance and credited interest are fully backed by the claims-paying ability of the issuing insurance company. The Company's Secure Access Program is fully compliant with guidance on retained asset account programs issued in 1995 by the NAIC and the NAIC's sample bulletin on retained asset accounts issued in December 2010.

- (2) The following table sets forth the number and balance of retained asset accounts in force as of December 31, 2021 and 2020:

	In Force			
	As of December 31, 2021		As of December 31, 2020	
	Number	Balance	Number	Balance
a. Up to and including 12 months	16	\$ 1,926,889	28	\$ 4,954,965
b. 13 to 24 months	22	2,105,984	26	2,322,070
c. 25 to 36 months	22	1,873,084	28	2,005,730
d. 37 to 48 months	25	1,612,067	28	4,633,885
e. 49 to 60 months	24	4,294,226	25	2,849,668
f. Over 60 months	1,252	58,886,706	1,305	59,083,122
g. Total	1,361	\$ 70,698,956	1,440	\$ 75,849,440

NOTES TO THE FINANCIAL STATEMENTS

(3)The following table presents additional information regarding the changes in the number and balance of retained asset accounts, segregated between individual and group contracts, for the year ended December 31, 2021:

	Individual		Group	
	Number	Balance/Amount	Number	Balance/Amount
Number/balance of retained asset accounts at the beginning of the year	1,440	\$ 75,849,439	—	\$ —
Number/amount of retained asset accounts issued/added during the year	18	4,428,539	—	—
Investment earnings credited to retained asset accounts during the year	—	1,798,675	—	—
Fees and other charges assessed to retained asset accounts during the year	—	(865)	—	—
Number/amount of retained asset accounts transferred to state unclaimed property funds during the year	(6)	(99,262)	—	—
Number/amount of retained asset accounts closed/withdrawn during the year	(91)	(11,277,570)	—	—
Number/balance of retained asset accounts at the end of the year	1,361	\$ 70,698,956	—	\$ —

H. Insurance-Linked Securities (ILS) Contracts

None

I. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy

None

NOTE #22: EVENTS SUBSEQUENT

There were no material events that occurred subsequent to December 31, 2021. Subsequent events have been considered through February 25, 2022, the date on which the statutory financial statements were issued.

NOTE #23: REINSURANCE

A. Ceded Reinsurance Report

Section I – General Interrogatories

(1) Are any of the reinsurers, listed in Schedule S as non-affiliated, owned in excess of 10% or controlled, either directly or indirectly, by the Company or by any representative, officer, trustee, or director of the Company?

Yes () No (X)

If yes, give full details.

(2) Have any policies issued by the Company been reinsured with a company chartered in a country other than the United States (excluding U.S. Branches of such companies) that is owned in excess of 10% or controlled directly or indirectly by an insured, a beneficiary, a creditor or any other person not primarily engaged in the insurance business?

Yes () No (X)

If yes, give full details.

Section 2 – Ceded Reinsurance Report – Part A

(1) Does the Company have any reinsurance agreements in effect under which the reinsurer may unilaterally cancel any reinsurance for reasons other than for nonpayment of premium or other similar credits?

Yes () No (X)

- a. If yes, what is the estimated amount of the aggregate reduction in surplus of a unilateral cancellation by the reinsurer as of the date of this statement, for those agreements in which cancellation results in a net obligation of the Company to the reinsurer, and for which such obligation is not presently accrued? Where necessary, the Company may consider the current or anticipated experience of the business reinsured in making this estimate.

\$0

NOTES TO THE FINANCIAL STATEMENTS

- b. What is the total amount of reinsurance credits taken whether as an asset or as a reduction of liability, for these agreements in this statement?

\$0

- (2) Does the reporting entity have any reinsurance agreements in effect such that the amount of losses paid or accrued through the statement date may result in a payment to the reinsurer of amounts that, in aggregate and allowing for offset of mutual credits from other reinsurance agreements with the same reinsurer, exceed the total direct premium collected under the reinsured policies?

Yes () No (X)

If yes, give full details.

Section 3 – Ceded Reinsurance Report – Part B

- (1) What is the estimated amount of the aggregate reduction in surplus (for agreements other than those under which the reinsurer may unilaterally cancel for reasons other than for nonpayment of premium or other similar credits that are reflected in Section 2 above) of termination of all reinsurance agreements, by either party, as of the date of this statement? Where necessary, the Company may consider the current or anticipated experience of the business reinsured in making this estimate.

\$0

- (2) Have any new agreements been executed or existing agreements amended, since January 1 for the year of this statement, to include policies or contracts that were in force or which had existing reserves established by the Company as of the effective date of the agreement?

Yes () No (X)

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

\$0

B. Uncollectible Reinsurance

None

C. Commutation of Ceded Reinsurance

None

D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation

None

E., F. The Company does not cede any variable annuity contracts to an affiliated captive reinsurer.

G. Ceding Entities that Utilize Captive Reinsurers to Assume Reserves Subject to the XXX/AXXX Captive Framework

None

H. Reinsurance Credit

None

NOTE #24: RETROSPECTIVELY RATED CONTRACTS & CONTRACTS SUBJECT TO REDETERMINATION

None

NOTE #25: CHANGE IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

- A. Reserves as of December 31, 2020 were \$7,920,960,011 for the Company's accident and health insurance line of business. As of December 31, 2021, \$1,846,581,418 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$5,691,659,767 as of December 31, 2021. Therefore, there has been \$382,718,826 of favorable prior year development from December 31, 2020 to December 31, 2021.

The net interest accumulated on reserves less claims and expenses attributable to insured events of prior years was \$209,930,079. Therefore, there has been \$592,648,905 of favorable prior year development from December 31, 2020 to December 31, 2021, primarily related to favorable development on prior year LTC incurred but not reported claims, favorable claim terminations mostly attributable to higher mortality and favorable experience on LTC pending claims that did not become an active claim.

As of December 31, 2021, the Company did not have any retrospectively rated policies.

- B. The Company regularly reviews its methodologies and assumptions in light of emerging experience and may be required to make adjustments to its LTC claim reserves in the future. The claim reserves are reviewed quarterly and the Company conducts a detailed review of its claim reserve assumptions for its LTC business annually.

NOTES TO THE FINANCIAL STATEMENTS

During the fourth quarter of 2021, the Company completed its annual review of assumptions and methodologies related to its LTC claim and claim adjustment expense reserves but did not make any significant changes in assumptions or methodologies used to calculate its LTC claim and claim adjustment expense reserves, other than an adjustment to incurred but not reported reserves and a strengthening of claim and claim adjustment expense reserves as described below.

Incurred but not reported reserves were strengthened during 2020 given the assumption that COVID-19 has temporarily decreased the number of new claims submitted. During 2021, this adjustment to incurred but not reported reserves was reduced by \$33,696,132.

Additionally, claim and claim adjustment expense reserves were strengthened by \$44,712,867, reflecting the assumption that COVID-19 has accelerated mortality experience on the most vulnerable claimants, leaving the remaining claim population less likely to terminate compared to the pre-pandemic average population.

NOTE #26: INTERCOMPANY POOLING ARRANGEMENTS

None

NOTE #27: STRUCTURED SETTLEMENTS

None

NOTE #28: HEALTH CARE RECEIVABLES

None

NOTE #29: PARTICIPATING POLICIES

None

NOTE #30: PREMIUM DEFICIENCY RESERVES

None

NOTE #31: RESERVES FOR LIFE CONTRACTS AND ANNUITY CONTRACTS

- (1) The Company waives deduction of deferred fractional premiums upon death of the insured and returns any portion of the final premium beyond the end of the month of death. Reserves for surrender values in excess of reserves otherwise required are established in Exhibit 5.
- (2) For all traditional life insurance policies, the substandard extra reserve equals one-half of the annual gross extra premium and for all interest-sensitive life insurance policies, the substandard extra reserve equals one-twenty-fourth of the annual valuation cost of insurance.

The reserve for substandard structured settlement policies is based on a standard mortality plus a flat extra calculated at issue to produce the life expectancy determined during the underwriting process.

The reserve for substandard immediate annuities issued in 2005 and later, other than structured settlement policies, is based on a standard mortality plus a flat extra calculated at issue to produce the present value of future benefits using the rated up age determined during the underwriting process.

- (3) As of December 31, 2021, the Company had \$8,548,424,310 of insurance in force for which the gross premiums were less than the net premiums according to the standard of valuation set by the Delaware Department. Reserves to cover the above insurance totaled \$80,396,771 as of December 31, 2021 and are reported in Exhibit 5.
- (4) For immediate annuity reserves, Tabular Interest (Page 7, Line 4) has been determined from basic data. The Tabular Interest for all other lines of business has been determined by formula as described in the instructions for Page 7. Tabular Less Actual Reserve Released (Page 7, Line 5) has been determined by formula as described in the instructions for Page 7. The Tabular Cost (Page 7, Line 9) has been determined by formula as described in the instructions for Page 7.
- (5) For funds held on deposit, interest on funds (Exhibit 7, Line 3) was the actual interest credited to the funds. For other funds not involving life contingencies under Exhibit 7, Line 3, interest has been determined by formula or from basic data.

NOTES TO THE FINANCIAL STATEMENTS

(6) The details for other increases (net) under Page 7, Line 7 as of December 31, 2021:

Item	Total	Industrial life	Ordinary			Credit life group and individual	Group	
			Life insurance	Individual annuities	Suppl. contracts		Life insurance	Annuities
7.01 Variable products	\$ (989)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ (989)
7.02 Interest sensitive life products	2,050,834	—	2,050,834	—	—	—	—	—
7.03 Other net adjustments	697,674	—	—	640,227	—	—	—	57,447
7.99 Total	\$ 2,747,519	\$ —	\$2,050,834	\$ 640,227	\$ —	\$ —	\$ —	\$ 56,458

The details of other net changes in reserves under Exhibit 7, Line 4 as of December 31, 2021:

Item	Total	Guaranteed interest contracts	Annuities certain	Supplemental contracts	Premium and other deposit funds
4.01 Other net adjustments	\$ 1,011,070	\$ —	\$ 187,637	\$ 823,433	\$ —
4.99 Total	\$ 1,011,070	\$ —	\$ 187,637	\$ 823,433	\$ —

NOTE #32: ANALYSIS OF ANNUITY ACTUARIAL RESERVES AND DEPOSIT TYPE CONTRACT LIABILITIES BY WITHDRAWAL CHARACTERISTICS

Withdrawal characteristics of annuity actuarial reserves and deposit-type contract funds and other liabilities without life or disability contingencies were as follows for the statement year:

	General account	Separate accounts with guarantees	Separate accounts nonguaranteed	Total	% of Total
A. Individual annuities:					
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	\$ —	\$ —	\$ —	\$ —	— %
b. At book value less current surrender charge of 5% or more	5,533,501	—	—	5,533,501	0.1
c. At fair value	—	—	—	—	— %
d. Total with market value adjustment or at fair value (total of a-c)	5,533,501	—	—	5,533,501	0.1
e. At book value without adjustment (minimal or no charge or adjustment)	2,789,710,685	2,521,545	—	2,792,232,230	37.0
(2) Not subject to discretionary withdrawal	4,755,799,281	—	—	4,755,799,281	62.9
(3) Total (gross: direct + assumed)	7,551,043,467	2,521,545	—	7,553,565,012	100.0 %
(4) Reinsurance ceded	3,210,123,869	—	—	3,210,123,869	
(5) Total (net) (3) - (4)	\$4,340,919,598	\$ 2,521,545	\$ —	\$ 4,343,441,143	
(6) Amount included in A(1)b above that will move to A(1)e for the first time within the year after the statement date:	1,418,239	\$ —	\$ —	\$ 1,418,239	
B. Group annuities:					
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	\$ —	\$ 336,060	\$ —	\$ 336,060	— %
b. At book value less current surrender charge of 5% or more	—	—	—	—	— %
c. At fair value	2,924	—	4,986,832	4,989,756	0.9 %
d. Total with market value adjustment or at fair value (total of a-c)	2,924	336,060	4,986,832	5,325,816	0.9
e. At book value without adjustment (minimal or no charge or adjustment)	58,458,354	254,237	—	58,712,591	10.3 %
(2) Not subject to discretionary withdrawal	507,241,646	—	—	507,241,646	88.8 %
(3) Total (gross: direct + assumed)	565,702,924	590,297	4,986,832	571,280,053	100.0 %
(4) Reinsurance ceded	30,212,273	—	—	30,212,273	
(5) Total (net) (3) - (4)	\$ 535,490,651	\$ 590,297	\$ 4,986,832	\$ 541,067,780	
(6) Amount included in B(1)b above that will move to B(1)e for the first time within the year after the statement date:	\$ —	\$ —	\$ —	\$ —	

NOTES TO THE FINANCIAL STATEMENTS

	General account	Separate accounts with guarantees	Separate accounts nonguaranteed	Total	% of Total
C. Deposit-type contracts (no life contingencies):					
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	\$ —	\$ —	\$ —	\$ —	— %
b. At book value less current surrender charge of 5% or more	—	—	—	—	—
c. At fair value	—	—	—	—	—
d. Total with market value adjustment or at fair value (total of a-c)	—	—	—	—	—
e. At book value without adjustment (minimal or no charge or adjustment)	70,698,955	—	—	70,698,955	10.3 %
(2) Not subject to discretionary withdrawal	615,406,122	—	—	615,406,122	89.7 %
(3) Total (gross: direct + assumed)	686,105,077	—	—	686,105,077	100.0 %
(4) Reinsurance ceded	366,138,257	—	—	366,138,257	
(5) Total (net) (3) - (4)	<u>\$ 319,966,820</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 319,966,820</u>	
(6) Amount included in C(1)b above that will move to C(1)e for the first time within the year after the statement date:	\$ —	\$ —	\$ —	\$ —	

	Amount
D. Life & Accident & Health Annual Statement:	
(1) Exhibit 5, Annuities Section, Totals (net)	\$ 4,723,053,157
(2) Exhibit 5, Supplementary Contracts with Life Contingencies Section, Total (net)	153,357,092
(3) Exhibit 7, Deposit-Type Contracts, Line 14, column 1	319,966,820
(4) Subtotal	<u>5,196,377,069</u>
Separate Accounts Annual Statement:	
(5) Exhibit 3, Line 0299999, column 2	8,098,674
(6) Exhibit 3, Line 0399999, column 2	—
(7) Policyholder dividend and coupon accumulations	—
(8) Policyholder premiums	—
(9) Guaranteed interest contracts	—
(10) Other contract deposit funds	—
(11) Subtotal	<u>8,098,674</u>
(12) Combined Total	<u>\$ 5,204,475,743</u>

NOTE #33: ANALYSIS OF LIFE ACTUARIAL RESERVES BY WITHDRAWAL CHARACTERISTICS

	Account value	Cash value	Reserve
A. General account			
(1) Subject to discretionary withdrawal, surrender values, or policy loans;			
a. Term policies with cash value	\$ —	\$ 17,609,056	\$ 90,399,193
b. Universal life	2,721,998,109	2,616,068,835	2,620,116,332
c. Universal life with secondary guarantees	435,649,232	398,890,917	1,223,332,062
d. Indexed universal life	21,745,121	17,232,313	20,324,612
e. Indexed universal life with secondary guarantees	—	—	—
f. Indexed life	—	—	—
g. Other permanent cash value life insurance	—	—	—
h. Variable life	—	—	—
i. Variable universal life	—	—	—
j. Miscellaneous reserves	—	—	—
(2) Not subject to discretionary withdrawal or no cash values			
a. Term policies without cash value	XXX	XXX	1,779,373,998
b. Accidental death benefits	XXX	XXX	13,729
c. Disability - active lives	XXX	XXX	37,904,508
d. Disability - disabled lives	XXX	XXX	11,611,986
e. Miscellaneous reserves	XXX	XXX	501,317,766
(3) Total (gross: direct + assumed)	3,179,392,462	3,049,801,121	6,284,394,186
(4) Reinsurance ceded	1,104,035,840	1,051,714,620	3,969,877,467
(5) Total (net) (3) - (4)	<u>\$2,075,356,622</u>	<u>\$1,998,086,501</u>	<u>\$2,314,516,719</u>

NOTES TO THE FINANCIAL STATEMENTS

	<u>Account value</u>	<u>Cash value</u>	<u>Reserve</u>
B. Separate account with guarantees			
(1) Subject to discretionary withdrawal, surrender values, or policy loans;			
a. Term policies with cash value	—	—	—
b. Universal life	—	—	—
c. Universal life with secondary guarantees	—	—	—
d. Indexed universal life	—	—	—
e. Indexed universal life with secondary guarantees	—	—	—
f. Indexed life	—	—	—
g. Other permanent cash value life insurance	—	—	—
h. Variable life	—	—	—
i. Variable universal life	—	—	—
j. Miscellaneous reserves	—	—	—
(2) Not subject to discretionary withdrawal or no cash values			
a. Term policies without cash value	XXX	XXX	—
b. Accidental death benefits	XXX	XXX	—
c. Disability - active lives	XXX	XXX	—
d. Disability - disabled lives	XXX	XXX	—
e. Miscellaneous reserves	XXX	XXX	—
(3) Total (gross: direct + assumed)	—	—	—
(4) Reinsurance ceded	—	—	—
(5) Total (net) (3) - (4)	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
	<u>Account value</u>	<u>Cash value</u>	<u>Reserve</u>
C. Separate account nonguaranteed			
(1) Subject to discretionary withdrawal, surrender values, or policy loans;			
a. Term policies with cash value	—	—	—
b. Universal life	—	—	—
c. Universal life with secondary guarantees	—	—	—
d. Indexed universal life	—	—	—
e. Indexed universal life with secondary guarantees	—	—	—
f. Indexed life	—	—	—
g. Other permanent cash value life insurance	—	—	—
h. Variable life	—	—	—
i. Variable universal life	—	—	—
j. Miscellaneous reserves	—	—	—
(2) Not subject to discretionary withdrawal or no cash values			
a. Term policies without cash value	XXX	XXX	—
b. Accidental death benefits	XXX	XXX	—
c. Disability - active lives	XXX	XXX	—
d. Disability - disabled lives	XXX	XXX	—
e. Miscellaneous reserves	XXX	XXX	—
(3) Total (gross: direct + assumed)	—	—	—
(4) Reinsurance ceded	—	—	—
(5) Total (net) (3) - (4)	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
			<u>Amount</u>
D. Life & Accident & Health Annual Statement:			
(1) Exhibit 5, Life Insurance Section, Total (net)			\$2,245,984,130
(2) Exhibit 5, Accidental Death Benefits Section, Total (net)			12,816
(3) Exhibit 5, Disability - Active Lives Section, Total (net)			36,204,196
(4) Exhibit 5, Disability - Disabled Lives Section, Total (net)			11,438,935
(5) Exhibit 5, Miscellaneous Reserves Section, Total (net)			20,876,642
(6) Subtotal			<u>2,314,516,719</u>
Separate Accounts Annual Statement:			
(7) Exhibit 3, Line 0199999, Column 2			—
(8) Exhibit 3, Line 0499999, Column 2			—
(9) Exhibit 3, Line 0599999, Column 2			—
(10) Subtotal (Lines (7) through (9))			<u>—</u>
(11) Combined Total ((6) and (10))			<u><u>\$2,314,516,719</u></u>

NOTES TO THE FINANCIAL STATEMENTS

NOTE #34: PREMIUMS AND ANNUITY CONSIDERATIONS DEFERRED AND UNCOLLECTED

Deferred and uncollected life insurance premiums and annuity considerations as of December 31, 2021 were as follows:

Type	Gross	Net of loading
(1) Industrial	\$ —	\$ —
(2) Ordinary new business	9	—
(3) Ordinary renewal	31,484,189	96,774,575
(4) Credit life	—	—
(5) Group life	—	—
(6) Group annuity	—	—
(7) Totals	\$ 31,484,198	\$ 96,774,575

NOTE #35: SEPARATE ACCOUNTS

A. Separate Accounts Activity

- (1) The Company has separate accounts assets and liabilities related to single premium deferred annuity, variable deferred annuities, and modified guaranteed annuities. Separate account assets are carried at amortized cost or fair value and are offset by liabilities that represent the policyholders' equity in those assets. The Company earns mortality and expense risk fees from the separate accounts and assesses withdrawal charges in the event of early withdrawals. Certain separate account variable annuity contracts include a guaranteed minimum death benefit which is backed by investments held in the general account. All assets, liabilities and related surplus related to the separate accounts have been recorded in the statutory financial statements.

As of December 31, 2021 and 2020, the Company's separate accounts statement included legally insulated assets of \$9,445,019 and \$9,546,260, respectively. The assets legally insulated from the general account as of December 31, 2021 were attributed to the following products/transactions:

Product/Transaction	Legally insulated assets	Separate account assets (Not legally insulated)
Group modified guaranteed annuity	\$ 729,621	\$ —
Group variable deferred annuity	4,987,026	—
Fixed deferred annuity	3,728,372	—
Total	<u>\$ 9,445,019</u>	<u>\$ —</u>

- (2) To compensate the general account for the risks taken, the separate accounts has not paid any risk charges for the preceding five years. The Company does not assess an explicit risk charge to the contract holder related to minimum guarantees, but rather an overall risk and expense charge which includes compensation for providing the guarantees.
- (3) The Company does not engage in any securities lending transactions within its separate accounts.

B. General Nature and Characteristics of Separate Accounts Business

Guaranteed separate accounts represent a closed block of fixed deferred annuities and single and flexible premium modified guaranteed annuity products whose assets are valued at fair value and the reserves are computed using Commissioner's annuity reserve valuation method ("CARVM").

Nonguaranteed separate accounts represent variable annuities with assets and liabilities valued at fair value. The Company bears no market or default risk for these assets.

NOTES TO THE FINANCIAL STATEMENTS

Information regarding the separate accounts of the Company was as follows as of and for the statement year:

	Indexed	Nonindexed guarantee less than/ equal to 4%	Nonindexed guarantee more than 4%	Non- guaranteed separate accounts	Total
(1) Premiums, considerations or deposits for year ended 12/31/21	\$ —	\$ —	\$ —	\$ 3,500	\$ 3,500
Reserves as of 12/31/21					
(2) For accounts with assets at:					
a. Fair value	\$ —	\$ —	\$ —	\$ 4,986,832	\$ 4,986,832
b. Amortized cost	—	3,111,842	—	—	3,111,842
c. Total reserves ¹	<u>\$ —</u>	<u>\$ 3,111,842</u>	<u>\$ —</u>	<u>\$ 4,986,832</u>	<u>\$ 8,098,674</u>
(3) By withdrawal characteristics:					
a. Subject to discretionary withdrawal					
1. With market value adjustment	\$ —	\$ 336,060	\$ —	\$ —	\$ 336,060
2. At book value without market value adjustment and with current surrender charge of 5% or more	—	—	—	—	—
3. At fair value	—	—	—	4,986,832	4,986,832
4. At book value without market value adjustment and with current surrender charge less than 5%	—	2,775,782	—	—	2,775,782
5. Subtotal	<u>—</u>	<u>3,111,842</u>	<u>—</u>	<u>4,986,832</u>	<u>8,098,674</u>
b. Not subject to discretionary withdrawal	—	—	—	—	—
c. Total	<u>\$ —</u>	<u>\$ 3,111,842</u>	<u>\$ —</u>	<u>\$ 4,986,832</u>	<u>\$ 8,098,674</u>
¹ Line 2(c) should equal 3(c).					
(4) Reserves for asset default risk in lieu of AVR	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

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

(1) Transfers as reported in the Summary of Operations of the separate accounts statement	
a. Transfers to separate accounts (Page 4, Line 1.4)	\$ 3,500
b. Transfers from separate accounts (Page 4, Line 10)	1,530,193
c. Net transfers to (from) separate accounts (a - b)	<u>(1,526,693)</u>
(2) Reconciling Adjustments:	
None	<u>—</u>
(3) Transfers as Reported in the Summary of Operations of the Life, Accident & Health Annual Statement (1c + 2) = (Page 4, Line 26)	<u>\$ (1,526,693)</u>

NOTE #36: LOSS/CLAIM ADJUSTMENT EXPENSES

The balance in the liability for unpaid accident and health claim adjustment expenses as of December 31, 2021 and 2020 was \$197,200,413 and \$191,166,008, respectively.

The Company incurred \$74,066,145 and paid \$68,031,739 of claim adjustment expenses in 2021, of which \$57,295,667 of the paid amount was attributable to insured or covered events of prior years. The Company did not increase or decrease the provision for insured events of prior years.

There was no impact on the liability for unpaid claims/losses for estimated anticipated salvage and subrogation.

GENERAL INTERROGATORIES

**PART 1 - COMMON INTERROGATORIES
GENERAL**

- 1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1, 1A, 2 and 3.
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent, or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes [X] No [] N/A []
- 1.3 State Regulating? Delaware
- 1.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [X] No []
- 1.5 If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 001276520
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2018
- 3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2018
- 3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 06/11/2020
- 3.4 By what department or departments?
Delaware
- 3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [X] No [] N/A []
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []
- 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity), receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.11 sales of new business? Yes [X] No []
4.12 renewals? Yes [] No [X]
- 4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.21 sales of new business? Yes [] No [X]
4.22 renewals? Yes [] No [X]
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
If yes, complete and file the merger history data file with the NAIC.
- 5.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile
N/A		

- 6.1 Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 6.2 If yes, give full information:
N/A
- 7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? Yes [] No [X]
- 7.2 If yes,
7.21 State the percentage of foreign control; 0.0 %
7.22 State the nationality(s) of the foreign person(s) or entity(s) or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact; and identify the type of entity(s) (e.g., individual, corporation or government, manager or attorney in fact).

1 Nationality	2 Type of Entity
N/A	

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

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

- 8.5 Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the reporting entity? Yes [] No [X]
- 8.6 If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that has otherwise been made subject to the Federal Reserve Board's capital rule? Yes [] No [] N/A [X]
9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
KPMG LLP
1021 East Cary Street
Suite 2000
Richmond, VA 23219
- 10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? Yes [] No [X]
- 10.2 If the response to 10.1 is yes, provide information related to this exemption:
N/A
- 10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? Yes [] No [X]
- 10.4 If the response to 10.3 is yes, provide information related to this exemption:
N/A
- 10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? Yes [X] No [] N/A []
- 10.6 If the response to 10.5 is no or n/a, please explain
N/A
11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
Scott G. Goodman
6620 W. Broad St.
Building 2, Floor 6
Richmond, VA 23230
Vice President and Appointed Actuary - Genworth Life Insurance Company
- 12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes [X] No []
- 12.11 Name of real estate holding company GLIC Real Estate Holdings, LLC
- 12.12 Number of parcels involved 211
- 12.13 Total book/adjusted carrying value \$ 1,808,855,688
- 12.2 If, yes provide explanation:
Blackstone Real Estate Partners IX L.P. - \$40,078,855
Carlyle Realty Partners, Fund V - \$48,464
Centerline Georgia Investor VII LLC - \$3,039
Cerberus Institutional Real Estate Partners IV, L.P. - \$11,730,197
Ewa Villiages II Hawaii State Credits - \$390,888
Maxim Income Opportunity Fund I, L.P. - \$9,918,456
GLIC Real Estate Holding, LLC - \$29,349,559
Strategic Partners Real Estate VII L.P. - \$15,271,702
The company also owns 203 securities of miscellaneous real estate investment trust investments totaling \$1,702,064,528 that can be found on the Schedule D part 1 of the General Account.
13. **FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:**
- 13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?
N/A
- 13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes [] No []
- 13.3 Have there been any changes made to any of the trust indentures during the year? Yes [] No []
- 13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes [] No [] N/A []
- 14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []
- a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- c. Compliance with applicable governmental laws, rules and regulations;
- d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- e. Accountability for adherence to the code.
- 14.11 If the response to 14.1 is No, please explain:
N/A
- 14.2 Has the code of ethics for senior managers been amended? Yes [] No [X]
- 14.21 If the response to 14.2 is yes, provide information related to amendment(s).
N/A
- 14.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).
N/A

GENERAL INTERROGATORIES

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

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

BOARD OF DIRECTORS

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

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes [] No [X]
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.11 To directors or other officers \$ 0
 - 20.12 To stockholders not officers \$ 0
 - 20.13 Trustees, supreme or grand (Fraternal Only) \$ 0
- 20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.21 To directors or other officers \$ 0
 - 20.22 To stockholders not officers \$ 0
 - 20.23 Trustees, supreme or grand (Fraternal Only) \$ 0
- 21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes [] No [X]
- 21.2 If yes, state the amount thereof at December 31 of the current year:
- 21.21 Rented from others \$ 0
 - 21.22 Borrowed from others \$ 0
 - 21.23 Leased from others \$ 0
 - 21.24 Other \$ 0
- 22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? Yes [X] No []
- 22.2 If answer is yes:
- 22.21 Amount paid as losses or risk adjustment \$ 0
 - 22.22 Amount paid as expenses \$ 972,872
 - 22.23 Other amounts paid \$ 0
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 0
- 24.1 Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days? Yes [] No [X]
- 24.2 If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.

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

INVESTMENT

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

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GENERAL INTERROGATORIES

- 25.02 If no, give full and complete information relating thereto
N/A
- 25.03 For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)
The Company has entered into an agreement with one or more financial institutions to act as the Company's agent to lend securities owned by the Company to brokers or other parties. The securities are re-registered, but remain beneficially owned by the Company. As collateral for the loan, the borrower provides cash or government securities, on a daily basis, in amounts equal to or exceeding 102% of the fair value of the applicable securities loaned. The usage of the collateral has been restricted by the Company's board of directors to solely support the securities lending program.
- 25.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions. \$ 0
- 25.05 For the reporting entity's securities lending program, report amount of collateral for other programs. \$
- 25.06 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [X] No [] N/A []
- 25.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [X] No [] N/A []
- 25.08 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities lending Agreement (MSLA) to conduct securities lending? Yes [X] No [] N/A []
- 25.09 For the reporting entity's securities lending program state the amount of the following as of December 31 of the current year:
- 25.091 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$ 0
- 25.092 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$ 0
- 25.093 Total payable for securities lending reported on the liability page. \$ 0

- 26.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity, or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 25.03). Yes [X] No []
- 26.2 If yes, state the amount thereof at December 31 of the current year:
- 26.21 Subject to repurchase agreements \$ 0
- 26.22 Subject to reverse repurchase agreements \$ 0
- 26.23 Subject to dollar repurchase agreements \$ 0
- 26.24 Subject to reverse dollar repurchase agreements \$ 0
- 26.25 Placed under option agreements \$ 0
- 26.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock \$ 0
- 26.27 FHLB Capital Stock \$ 9,325,800
- 26.28 On deposit with states \$ 3,472,699
- 26.29 On deposit with other regulatory bodies \$ 0
- 26.30 Pledged as collateral - excluding collateral pledged to an FHLB \$ 294,450,227
- 26.31 Pledged as collateral to FHLB - including assets backing funding agreements \$ 319,620,360
- 26.32 Other \$

26.3 For category (26.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount
N/A

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

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

- 27.3 Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity? .. Yes [] No [X]
- 27.4 If the response to 27.3 is YES, does the reporting entity utilize:
- 27.41 Special accounting provision of SSAP No. 108 Yes [] No []
- 27.42 Permitted accounting practice Yes [] No []
- 27.43 Other accounting guidance Yes [] No []

- 27.5 By responding YES to 27.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following: Yes [] No []
- The reporting entity has obtained explicit approval from the domiciliary state.
 - Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.
 - Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.
 - Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.

- 28.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes [] No [X]
- 28.2 If yes, state the amount thereof at December 31 of the current year. \$

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

1 Name of Custodian(s)	2 Custodian's Address
Deutsche Bank	60 Wall Street, 27th Floor New York, NY 10005
Federal Home Loan Bank of Pittsburgh	601 Grant Street Pittsburgh, PA 15219
The Bank of New York Mellon Corporate Trust, Insurance Trust	240 Greenwich Street, 7E Floor New York, NY 10286

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GENERAL INTERROGATORIES

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

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
N/A

29.03 Have there been any changes, including name changes, in the custodian(s) identified in 29.01 during the current year?..... Yes [] No [X]

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

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason
N/A

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

1 Name of Firm or Individual	2 Affiliation
Western Asset Management Company	U.....
Antares Capital Advisers LLC	U.....
Churchill Asset Management	U.....
Managed internally	I.....

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
110441	Western Asset Management Company	549300C5A561UXU1CN46	SEC	NO.....
281998	Antares Capital Advisers LLC .....	.....	SEC	NO.....
175092	Churchill Asset Management .....	.....	SEC .....	.....

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

30.2 If yes, complete the following schedule:

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

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

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

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

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

	1	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Bonds	30,682,614,797	35,740,420,487	5,057,805,690
31.2 Preferred stocks	57,822,800	57,822,800	0
31.3 Totals	30,740,437,597	35,798,243,287	5,057,805,690

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

The primary source for determining the fair value of securities is independent pricing services. If a quote is not available from a pricing service, broker quotes or a pricing matrix is utilized.

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

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

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

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

33.2 If no, list exceptions:
 See attached for additional details.

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

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

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

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

GENERAL INTERROGATORIES

OTHER

38.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?\$409,116

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

1 Name	2 Amount Paid
American Council of Life Insurers	312,841
A.M. Best Rating Services, Inc.	95,300
.....	

39.1 Amount of payments for legal expenses, if any?\$11,684,590

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

1 Name	2 Amount Paid
Dentons US LLP	5,694,597
Alston & Bird LLP	3,185,534
.....	

40.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any?\$56,075

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

1 Name	2 Amount Paid
American Council of Life Insurers	56,075
.....	

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

General Interrogatories, Part 1, Question 33.2 Attachment

CUSIP	DESCRIPTION	SEC TYPE	COUPON RATE	MATURITY DATE	BOOK VALUE	NAIC	AQUIRED DATE
BGW619RK2	FORTUNE INTERNATIONAL LLC	TERM	4.71	1/17/2026	134,773	4.B PLGI	8/27/2021
BGW61E8U0	ERIE CONSTRUCTION	TERM	5.75	7/30/2027	1,345,370	4.B PLGI	7/30/2021
BGW622D88	WORLD 50 INC	TERM	5.50	1/12/2026	2,081,287	4.B PLGI	8/16/2021
BGW623VB9	ORBIT PURCHASER LLC	TERM	6.00	10/19/2024	1,140,364	4.B PLGI	8/18/2021
BGW62D3R3	MIDWEST EYE CONSULTANTS PC	TERM	5.50	8/20/2027	1,121,756	4.B PLGI	8/20/2021
BGW62S0M4	WHITSONS HOLDING GROUP INC	TERM	6.50	8/27/2027	988,673	4.B PLGI	8/27/2021

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

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

Life, Accident and Health Companies/Fraternal Benefit Societies:

- 1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force? Yes No
- 1.2 If yes, indicate premium earned on U.S. business only\$971,677
- 1.3 What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit?\$
 1.31 Reason for excluding:
- 1.4 Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above.\$
- 1.5 Indicate total incurred claims on all Medicare Supplement insurance.\$707,113
- 1.6 Individual policies: Most current three years:
- | | | |
|------------------------------------|----------|---|
| 1.61 Total premium earned | \$ | 0 |
| 1.62 Total incurred claims | \$ | 0 |
| 1.63 Number of covered lives | | 0 |
- All years prior to most current three years
- | | | |
|------------------------------------|----------|---------|
| 1.64 Total premium earned | \$ | 971,677 |
| 1.65 Total incurred claims | \$ | 707,113 |
| 1.66 Number of covered lives | | 172 |
- 1.7 Group policies: Most current three years:
- | | | |
|------------------------------------|----------|---|
| 1.71 Total premium earned | \$ | 0 |
| 1.72 Total incurred claims | \$ | 0 |
| 1.73 Number of covered lives | | 0 |
- All years prior to most current three years
- | | | |
|------------------------------------|----------|---|
| 1.74 Total premium earned | \$ | 0 |
| 1.75 Total incurred claims | \$ | 0 |
| 1.76 Number of covered lives | | 0 |

2. Health Test:

	1 Current Year	2 Prior Year
2.1 Premium Numerator		
2.2 Premium Denominator	2,350,028,758	2,379,354,727
2.3 Premium Ratio (2.1/2.2)	0.000	0.000
2.4 Reserve Numerator	614,214,357	638,761,673
2.5 Reserve Denominator	34,946,144,502	35,254,596,558
2.6 Reserve Ratio (2.4/2.5)	0.018	0.018

- 3.1 Does this reporting entity have Separate Accounts? Yes No
- 3.2 If yes, has a Separate Accounts Statement been filed with this Department? Yes No N/A
- 3.3 What portion of capital and surplus funds of the reporting entity covered by assets in the Separate Accounts statement, is not currently distributable from the Separate Accounts to the general account for use by the general account?\$1,328,470
- 3.4 State the authority under which Separate Accounts are maintained:
 Delaware Insurance Code Title 18, Chapter 29, Section 2932.
- 3.5 Was any of the reporting entity's Separate Accounts business reinsured as of December 31? Yes No
- 3.6 Has the reporting entity assumed by reinsurance any Separate Accounts business as of December 31? Yes No
- 3.7 If the reporting entity has assumed Separate Accounts business, how much, if any, reinsurance assumed receivable for reinsurance of Separate Accounts reserve expense allowances is included as a negative amount in the liability for "Transfers to Separate Accounts due or accrued (net)"?\$0
4. For reporting entities having sold annuities to another insurer where the insurer purchasing the annuities has obtained a release of liability from the claimant (payee) as the result of the purchase of an annuity from the reporting entity only:
- 4.1 Amount of loss reserves established by these annuities during the current year:\$0
- 4.2 List the name and location of the insurance company purchasing the annuities and the statement value on the purchase date of the annuities.

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

GENERAL INTERROGATORIES

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

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

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

7. Provide the following for individual ordinary life insurance* policies (U.S. business only) for the current year (prior to reinsurance assumed or ceded):
- 7.1 Direct Premium Written \$ 245,665,658
- 7.2 Total Incurred Claims \$ 367,666,280
- 7.3 Number of Covered Lives 277,903

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

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

Life, Accident and Health Companies Only:

- 9.1 Are personnel or facilities of this reporting entity used by another entity or entities or are personnel or facilities of another entity or entities used by this reporting entity (except for activities such as administration of jointly underwritten group contracts and joint mortality or morbidity studies)? Yes [X] No []
- 9.2 Net reimbursement of such expenses between reporting entities:
- 9.21 Paid \$ 246,195,817
- 9.22 Received \$ 7,868,665
- 10.1 Does the reporting entity write any guaranteed interest contracts? Yes [] No [X]
- 10.2 If yes, what amount pertaining to these lines is included in:
- 10.21 Page 3, Line 1 \$ 0
- 10.22 Page 4, Line 1 \$ 0
11. For stock reporting entities only:
- 11.1 Total amount paid in by stockholders as surplus funds since organization of the reporting entity: \$ 3,090,205,684
12. Total dividends paid stockholders since organization of the reporting entity:
- 12.11 Cash \$ 763,100,000
- 12.12 Stock \$ 2,620,223,545
- 13.1 Does the reporting entity reinsure any Workers' Compensation Carve-Out business defined as: Yes [] No [X]
 Reinsurance (including retrocessional reinsurance) assumed by life and health insurers of medical, wage loss and death benefits of the occupational illness and accident exposures, but not the employers liability exposures, of business originally written as workers' compensation insurance.
- 13.2 If yes, has the reporting entity completed the Workers' Compensation Carve-Out Supplement to the Annual Statement? Yes [] No []
- 13.3 If 13.1 is yes, the amounts of earned premiums and claims incurred in this statement are:
- | | 1
Reinsurance
Assumed | 2
Reinsurance
Ceded | 3
Net
Retained |
|-------------------------------------------------------|-----------------------------|---------------------------|----------------------|
| 13.31 Earned premium | | | 0 |
| 13.32 Paid claims | | | 0 |
| 13.33 Claim liability and reserve (beginning of year) | | | 0 |
| 13.34 Claim liability and reserve (end of year) | | | 0 |
| 13.35 Incurred claims | 0 | 0 | 0 |

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

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

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

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

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

Fraternal Benefit Societies Only:

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

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

NONE

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

FIVE-YEAR HISTORICAL DATA

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

	1 2021	2 2020	3 2019	4 2018	5 2017
Life Insurance in Force (Exhibit of Life Insurance)					
1. Ordinary - whole life and endowment (Line 34, Col. 4)	39,483,105	42,144,055	44,368,381	45,600,824	46,853,756
2. Ordinary - term (Line 21, Col. 4, less Line 34, Col. 4)	79,581,042	88,337,365	107,185,878	112,047,987	116,282,139
3. Credit life (Line 21, Col. 6)	0	0	0	0	0
4. Group, excluding FEGLI/SGLI (Line 21, Col. 9 less Lines 43 & 44, Col. 4)	2,177,598	2,119,487	2,403,336	2,363,087	2,303,258
5. Industrial (Line 21, Col. 2)	0	0	0	0	0
6. FEGLI/SGLI (Lines 43 & 44, Col. 4)	0	0	0	0	0
7. Total (Line 21, Col. 10)	121,241,745	132,600,907	153,957,595	160,011,898	165,439,153
7.1 Total in force for which VM-20 deterministic/stochastic reserves are calculated					
New Business Issued (Exhibit of Life Insurance)					
8. Ordinary - whole life and endowment (Line 34, Col. 2)	2,665	4,610	20,719	13,360	15,216
9. Ordinary - term (Line 2, Col. 4, less Line 34, Col. 2)	0	1,518	0	350	1,500
10. Credit life (Line 2, Col. 6)	0	0	0	0	0
11. Group (Line 2, Col. 9)	0	0	0	0	0
12. Industrial (Line 2, Col. 2)	0	0	0	0	0
13. Total (Line 2, Col. 10)	2,665	6,128	20,719	13,710	16,716
Premium Income - Lines of Business (Exhibit 1 - Part 1)					
14. Industrial life (Line 20.4, Col. 2)	0	0	0	0	0
15.1 Ordinary-life insurance (Line 20.4, Col. 3)	(2,094,111)	(10,577,401)	(28,670,788)	(43,766,673)	(279,026,605)
15.2 Ordinary-individual annuities (Line 20.4, Col. 4)	2,732,131	1,648,811	1,961,323	2,505,060	267,857,428
16. Credit life (group and individual) (Line 20.4, Col. 5)	0	0	0	0	0
17.1 Group life insurance (Line 20.4, Col. 6)	7,445,574	7,644,736	11,737,053	12,796,034	12,994,669
17.2 Group annuities (Line 20.4, Col. 7)	11,672	6,500	2,000	11,500	11,000
18.1 A & H-group (Line 20.4, Col. 8)	270,140,897	276,166,641	273,878,493	259,380,754	249,853,860
18.2 A & H-credit (group and individual) (Line 20.4, Col. 9)	0	0	0	0	0
18.3 A & H-other (Line 20.4, Col. 10)	2,071,792,595	2,104,465,440	2,064,186,815	2,056,871,558	1,998,206,902
19. Aggregate of all other lines of business (Line 20.4, Col. 11)	0	0	0	0	0
20. Total	2,350,028,758	2,379,354,727	2,323,094,896	2,287,798,233	2,249,897,254
Balance Sheet (Pages 2 & 3)					
21. Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3)	41,311,554,546	41,134,546,641	40,620,169,743	39,980,334,172	39,996,749,067
22. Total liabilities excluding Separate Accounts business (Page 3, Line 26)	38,374,420,459	39,011,561,438	38,440,354,624	38,109,326,143	37,269,013,036
23. Aggregate life reserves (Page 3, Line 1)	7,191,104,418	7,736,661,687	8,422,768,162	9,251,561,476	10,116,083,417
23.1 Excess VM-20 deterministic/stochastic reserve over NPR related to Line 7.1					
24. Aggregate A & H reserves (Page 3, Line 2)	28,111,070,563	27,930,612,038	27,212,197,071	26,079,907,549	24,156,772,195
25. Deposit-type contract funds (Page 3, Line 3)	319,966,820	406,353,782	556,494,741	735,336,531	679,473,164
26. Asset valuation reserve (Page 3, Line 24.01)	719,793,149	501,523,315	359,418,638	298,359,178	237,607,390
27. Capital (Page 3, Lines 29 and 30)	4,861,258	4,861,258	4,861,258	4,861,258	4,861,258
28. Surplus (Page 3, Line 37)	2,932,272,829	2,118,123,945	2,174,953,861	1,866,146,771	2,722,874,773
Cash Flow (Page 5)					
29. Net Cash from Operations (Line 11)	393,694,989	211,909,782	383,165,106	398,028,425	599,678,629
Risk-Based Capital Analysis					
30. Total adjusted capital	3,819,179,982	2,784,827,456	2,696,180,436	2,285,537,029	3,106,532,500
31. Authorized control level risk - based capital	659,993,030	607,187,167	632,254,122	573,883,630	549,917,818
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line No. /Page 2, Line 12, Col. 3) x 100.0					
32. Bonds (Line 1)	76.0	77.4	76.9	78.6	78.6
33. Stocks (Lines 2.1 and 2.2)	2.8	3.0	4.6	3.9	4.4
34. Mortgage loans on real estate(Lines 3.1 and 3.2)	11.1	11.0	11.3	10.8	10.1
35. Real estate (Lines 4.1, 4.2 and 4.3)	0.0	0.0	0.0	0.0	0.0
36. Cash, cash equivalents and short-term investments (Line 5)	0.5	0.9	0.5	1.0	1.3
37. Contract loans (Line 6)	3.8	3.7	3.8	3.4	3.2
38. Derivatives (Page 2, Line 7)	0.0	0.8	0.7	0.6	0.8
39. Other invested assets (Line 8)	5.7	3.1	2.1	1.5	1.2
40. Receivables for securities (Line 9)	0.0	0.0	0.0	0.1	0.1
41. Securities lending reinvested collateral assets (Line 10)	0.0	0.1	0.1	0.2	0.5
42. Aggregate write-ins for invested assets (Line 11)	0.0	0.0	0.0	0.0	0.0
43. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2021	2 2020	3 2019	4 2018	5 2017
Investments in Parent, Subsidiaries and Affiliates					
44. Affiliated bonds (Schedule D Summary, Line 12, Col. 1).....			200,000,000	200,000,000	200,000,000
45. Affiliated preferred stocks (Schedule D Summary, Line 18, Col. 1).....	0	0	0	0	0
46. Affiliated common stocks (Schedule D Summary Line 24, Col. 1).....	1,011,453,356	1,135,542,119	1,575,876,401	1,307,079,145	1,477,697,718
47. Affiliated short-term investments (subtotal included in Schedule DA Verification, Col. 5, Line 10).....	0	0	0	0	0
48. Affiliated mortgage loans on real estate.....					
49. All other affiliated.....	29,349,558	15,907,683	2,156,860	15,508,878	33,763,106
50. Total of above Lines 44 to 49.....	1,040,802,914	1,151,449,802	1,778,033,261	1,522,588,023	1,711,460,824
51. Total Investment in Parent included in Lines 44 to 49 above.....					
Total Nonadmitted and Admitted Assets					
52. Total nonadmitted assets (Page 2, Line 28, Col. 2).....	463,370,003	511,249,724	572,718,653	547,511,334	381,954,110
53. Total admitted assets (Page 2, Line 28, Col. 3).....	41,320,999,565	41,144,092,900	40,635,138,417	39,995,411,439	40,011,993,984
Investment Data					
54. Net investment income (Exhibit of Net Investment Income).....	1,936,793,122	1,904,637,437	1,888,857,322	1,821,883,324	1,810,901,852
55. Realized capital gains (losses) (Page 4, Line 34, Column 1).....	18,775,440	(7,355,953)	(45,102,287)	(5,746,226)	(12,082,311)
56. Unrealized capital gains (losses) (Page 4, Line 38, Column 1).....	143,449,882	(358,705,534)	301,656,409	(160,309,627)	(332,323,378)
57. Total of above Lines 54, 55 and 56.....	2,099,018,444	1,538,575,950	2,145,411,444	1,655,827,471	1,466,496,163
Benefits and Reserve Increases (Page 6)					
58. Total contract/certificate benefits - life (Lines 10, 11, 12, 13, 14 and 15, Col. 1 minus Lines 10, 11, 12, 13, 14 and 15, Cols. 6, 7 and 8).....	886,276,044	1,123,076,275	1,222,054,921	1,299,801,217	1,213,491,719
59. Total contract/certificate benefits - A & H (Lines 13 & 14, Col. 6).....	2,136,677,195	2,230,322,896	2,129,863,648	1,951,063,925	1,770,275,853
60. Increase in life reserves - other than group and annuities (Line 19, Col. 2).....	(33,684,414)	55,875,597	(2,618,444)	(6,364,507)	(323,985,235)
61. Increase in A & H reserves (Line 19, Col. 6).....	180,458,525	718,414,967	1,132,289,522	1,898,462,827	1,567,070,006
62. Dividends to policyholders and refunds to members (Line 30, Col. 1).....	0	0	0	0	0
Operating Percentages					
63. Insurance expense percent (Page 6, Col. 1, Lines 21, 22 & 23, less Line 6)/(Page 6, Col. 1, Line 1 plus Exhibit 7, Col. 2, Line 2) x 100.0.....	27.0	17.6	17.7	16.0	14.7
64. Lapse percent (ordinary only) [(Exhibit of Life Insurance, Col. 4, Lines 14 & 15) / 1/2 (Exhibit of Life Insurance, Col. 4, Lines 1 & 21)] x 100.0.....	8.6	14.3	3.7	3.2	4.1
65. A & H loss percent (Schedule H, Part 1, Lines 5 and 6, Col. 2).....	99.1	123.8	139.3	165.7	144.4
66. A & H cost containment percent (Schedule H, Pt. 1, Line 4, Col. 2).....	0.1	0.1	0.1	0.1	0.0
67. A & H expense percent excluding cost containment expenses (Schedule H, Pt. 1, Line 10, Col. 2).....	28.6	19.2	19.2	19.2	17.6
A & H Claim Reserve Adequacy					
68. Incurred losses on prior years' claims - group health (Schedule H, Part 3, Line 3.1 Col. 2).....	625,244,905	637,877,509	651,510,754	598,310,975	544,442,227
69. Prior years' claim liability and reserve - group health (Schedule H, Part 3, Line 3.2 Col. 2).....	638,462,837	671,753,982	646,455,153	578,465,462	549,321,075
70. Incurred losses on prior years' claims-health other than group (Schedule H, Part 3, Line 3.1 Col. 1 less Col. 2).....	6,719,247,373	6,674,640,150	6,193,338,387	5,584,736,532	4,821,206,339
71. Prior years' claim liability and reserve-health other than group (Schedule H, Part 3, Line 3.2 Col. 1 less Col. 2).....	7,091,331,166	6,850,117,096	6,208,587,928	5,329,373,954	4,821,112,111
Net Gains From Operations After Dividends to Policyholders/Members' Refunds and Federal Income Taxes by Lines of Business (Page 6.x, Line 33)					
72. Industrial life (Page 6.1, Col. 2).....	0	0	0	0	0
73. Ordinary - life (Page 6.1, Col. 1 less Cols. 2, 10 and 12).....	17,913,823	(59,533,244)	(542,279)	(25,199,276)	13,059,876
74. Ordinary - individual annuities (Page 6, Col. 4).....	32,630,449	47,309,834	60,214,935	54,707,763	24,264,725
75. Ordinary-supplementary contracts.....	XXX	XXX	XXX	4,000,728	4,141,377
76. Credit life (Page 6.1, Col. 10 plus Page 6.2, Col. 7).....	0	0	0	0	0
77. Group life (Page 6.2, Col. 1 Less Cols. 7 and 9).....	14,613,248	19,301,446	20,791,238	20,044,324	15,167,452
78. Group annuities (Page 6, Col. 5).....	(8,651,776)	(11,636,787)	(15,841,100)	(25,648,796)	(7,109,317)
79. A & H-group (Page 6.5, Col. 3).....	0	0	0	(68,983,622)	(17,918,329)
80. A & H-credit (Page 6.5, Col. 10).....	0	0	0	0	0
81. A & H-other (Page 6.5, Col. 1 less Cols. 3 and 10).....	753,525,874	444,580,458	69,524,871	(578,136,069)	(58,627,533)
82. Aggregate of all other lines of business (Page 6, Col. 8).....	0	0	0	0	0
83. Fraternal (Page 6, Col. 7).....	0	0	0	0	0
84. Total (Page 6, Col. 1).....	810,031,618	440,021,707	134,147,665	(619,214,948)	(27,021,749)

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



ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF Grand Total

DURING THE YEAR 2021

NAIC Group Code 4011

LIFE INSURANCE

NAIC Company Code 70025

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1. Life insurance	245,665,658	0	7,890,093	0	253,555,751
2. Annuity considerations	2,732,131	0	1,164,722	0	3,896,853
3. Deposit-type contract funds	0	XXX	0	XXX	0
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	248,397,789	0	9,054,815	0	257,452,604
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	0	0	0	0	0
6.2 Applied to pay renewal premiums	0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	0	0	0	0	0
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4)	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	382,968,554	0	61,940,433	0	444,908,987
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	542,257,271	0	67,411,459	0	609,668,730
12. Surrender values and withdrawals for life contracts	405,337,641	0	2,662,217	0	407,999,858
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	1,330,563,466	0	132,014,109	0	1,462,577,575
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year	322	58,422,057	0	0	1	(277,500)	0	0	323	58,144,557
17. Incurred during current year	1,676	361,564,808	0	0	161	62,220,433	0	0	1,837	423,785,241
Settled during current year:										
18.1 By payment in full	1,782	382,968,555	0	0	161	61,940,433	0	0	1,943	444,908,988
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	1,782	382,968,555	0	0	161	61,940,433	0	0	1,943	444,908,988
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	1,782	382,968,555	0	0	161	61,940,433	0	0	1,943	444,908,988
19. Unpaid Dec. 31, current year (16+17-18.6)	216	37,018,310	0	0	1	2,500	0	0	217	37,020,810
POLICY EXHIBIT						No. of Policies				
20. In force December 31, prior year	296,097	108,001,654,355	0	(a) 0	2,853	2,119,485,349	0	0	298,950	110,121,139,704
21. Issued during year	26	2,665,192	0	0	0	0	0	0	26	2,665,192
22. Other changes to in force (Net)	(18,221)	(6,400,501,636)	0	0	(211)	58,110,684	0	0	(18,432)	(6,342,390,952)
23. In force December 31 of current year	277,902	101,603,817,911	0	(a) 0	2,642	2,177,596,033	0	0	280,544	103,781,413,944

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

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b)	278,776,827	279,183,378	0	187,828,010	213,328,566
24.1 Federal Employees Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (Group and Individual)	0	0	0	0	0
24.3 Collectively renewable policies/certificates (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	8,223,501	7,845,182	0	82,257	2,054,739
25.2 Guaranteed renewable (b)	2,089,305,739	2,117,210,159	0	1,684,325,867	1,949,916,555
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	2,633	2,856	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (sum of Lines 25.1 to 25.5)	2,097,531,873	2,125,058,197	0	1,684,408,124	1,951,971,294
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	2,376,308,700	2,404,241,575	0	1,872,236,134	2,165,299,860

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 26,852

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

EXHIBIT OF LIFE INSURANCE

(\$000 Omitted for Amounts of Life Insurance)

	Industrial		Ordinary		Credit Life (Group and Individual)		Group			10 Total Amount of Insurance
	1	2	3	4	5	6	Number of		9	
	Number of Policies	Amount of Insurance	Number of Policies	Amount of Insurance	Number of Individual Policies and Group Certificates	Amount of Insurance	Policies	Certificates	Amount of Insurance	
1. In force end of prior year	0	0	366,929	130,481,420	0	0	28	2,854	2,119,487	132,600,907
2. Issued during year	0	0	26	2,665	0	0	0	0	0	2,665
3. Reinsurance assumed	0	0	127	49,048	0	0	0	0	0	49,048
4. Revived during year	0	0	67	42,790	0	0	0	1	10	42,800
5. Increased during year (net)	0	0	20	7,544	0	0	0	0	103,284	110,828
6. Subtotals, Lines 2 to 5	0	0	240	102,047	0	0	0	1	103,294	205,341
7. Additions by dividends during year	XXX	0	XXX	0	XXX	0	XXX	XXX	0	0
8. Aggregate write-ins for increases	0	0	0	0	0	0	0	0	0	0
9. Totals (Lines 1 and 6 to 8)	0	0	367,169	130,583,467	0	0	28	2,855	2,222,781	132,806,248
Deductions during year:										
10. Death	0	0	2,035	433,725	0	0	XXX	122	26,692	460,417
11. Maturity	0	0	32	1,495	0	0	XXX	0	0	1,495
12. Disability	0	0	0	0	0	0	XXX	0	0	0
13. Expiry	0	0	0	0	0	0	0	8	440	440
14. Surrender	0	0	4,043	1,186,768	0	0	0	24	2,908	1,189,676
15. Lapse	0	0	27,059	9,546,012	0	0	0	58	15,137	9,561,149
16. Conversion	0	0	13	3,600	0	0	XXX	XXX	XXX	3,600
17. Decreased (net)	0	0	1	342,674	0	0	0	0	6	342,680
18. Reinsurance	0	0	0	4,646	0	0	0	0	0	4,646
19. Aggregate write-ins for decreases	0	0	2	400	0	0	0	0	0	400
20. Totals (Lines 10 to 19)	0	0	33,185	11,519,320	0	0	0	212	45,183	11,564,503
21. In force end of year (b) (Line 9 minus Line 20)	0	0	333,984	119,064,147	0	0	28	2,643	2,177,598	121,241,745
22. Reinsurance ceded end of year	XXX	0	XXX	117,046,687	XXX	0	XXX	XXX	376,225	117,422,912
23. Line 21 minus Line 22	XXX	0	XXX	2,017,460	XXX	(a)	XXX	XXX	1,801,373	3,818,833
DETAILS OF WRITE-INS										
0801.										
0802.										
0803.										
0898. Summary of remaining write-ins for Line 8 from overflow page	0	0	0	0	0	0	0	0	0	0
0899. TOTALS (Lines 0801 thru 0803 plus 0898) (Line 8 above)	0	0	0	0	0	0	0	0	0	0
1901. Exchanges			2	400						400
1902.										
1903.										
1998. Summary of remaining write-ins for Line 19 from overflow page	0	0	0	0	0	0	0	0	0	0
1999. TOTALS (Lines 1901 thru 1903 plus 1998) (Line 19 above)	0	0	2	400	0	0	0	0	0	400

Life, Accident and Health Companies Only:

(a) Group \$; Individual \$

Fraternal Benefit Societies Only:

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

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

If not, how are such expenses met?

.....

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

EXHIBIT OF LIFE INSURANCE

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

	Industrial		Ordinary	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
24. Additions by dividends	XXX		XXX	
25. Other paid-up insurance			1,502	190,627
26. Debit ordinary insurance	XXX	XXX		

ADDITIONAL INFORMATION ON ORDINARY INSURANCE

Term Insurance Excluding Extended Term Insurance	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
27. Term policies - decreasing			8	.67
28. Term policies - other			205,844	79,580,698
29. Other term insurance - decreasing	XXX		XXX	
30. Other term insurance	XXX		XXX	267
31. Totals (Lines 27 to 30)	0	0	205,852	79,581,032
Reconciliation to Lines 2 and 21:				
32. Term additions	XXX		XXX	
33. Totals, extended term insurance	XXX	XXX	4	10
34. Totals, whole life and endowment	26	2,665	128,128	39,483,105
35. Totals (Lines 31 to 34)	26	2,665	333,984	119,064,147

CLASSIFICATION OF AMOUNT OF INSURANCE BY PARTICIPATING STATUS

	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Non-Participating	2 Participating	3 Non-Participating	4 Participating
36. Industrial				
37. Ordinary	2,665		119,064,147	
38. Credit Life (Group and Individual)				
39. Group	0		2,177,598	
40. Totals (Lines 36 to 39)	2,665	0	121,241,745	0

ADDITIONAL INFORMATION ON CREDIT LIFE AND GROUP INSURANCE

	Credit Life		Group	
	1 Number of Individual Policies and Group Certificates	2 Amount of Insurance	3 Number of Certificates	4 Amount of Insurance
41. Amount of insurance included in Line 2 ceded to other companies	XXX		XXX	
42. Number in force end of year if the number under shared groups is counted on a pro-rata basis		XXX		XXX
43. Federal Employees' Group Life Insurance included in Line 21				
44. Servicemen's Group Life Insurance included in Line 21				
45. Group Permanent Insurance included in Line 21			2,324	376,383

ADDITIONAL ACCIDENTAL DEATH BENEFITS

46. Amount of additional accidental death benefits in force end of year under ordinary policies	12,514
-------------------------------------------------------------------------------------------------------	--------

BASE OF CALCULATION FOR ORDINARY TERM INSURANCE

47. State basis of calculation of (47.1) decreasing term insurance contracts issued in Family Income Mortgage Protection, etc., policies and riders and of (47.2) term insurance on wife and children under Family, Parent and Child, etc., policies and riders	
47.1	
47.2	

NONE

POLICIES WITH DISABILITY PROVISIONS

Disability Provisions	Industrial		Ordinary		Credit		Group	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance	5 Number of Policies	6 Amount of Insurance	7 Number of Certificates	8 Amount of Insurance
48. Waiver of Premium			12,374	5,223,319				
49. Disability Income								
50. Extended Benefits			XXX	XXX				
51. Other								
52. Total	0 (a)	0	12,374 (a)	5,223,319	0 (a)	0	0 (a)	0

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

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

SUPPLEMENTARY CONTRACTS

	Ordinary		Group	
	1 Involving Life Contingencies	2 Not Involving Life Contingencies	3 Involving Life Contingencies	4 Not Involving Life Contingencies
1. In force end of prior year	4,845	3,343	0	0
2. Issued during year	257	140	0	0
3. Reinsurance assumed	0	0	0	0
4. Increased during year (net)	0	0	0	0
5. Total (Lines 1 to 4)	5,102	3,483	0	0
Deductions during year:				
6. Decreased (net)	339	368	0	0
7. Reinsurance ceded	0	0	0	0
8. Totals (Lines 6 and 7)	339	368	0	0
9. In force end of year (line 5 minus line 8)	4,763	3,115	0	0
10. Amount on deposit	0	(a) 70,698,955	0	(a) 0
11. Income now payable	4,763	3,115	0	0
12. Amount of income payable	(a) 26,141,736	(a) 14,975,238	(a) 0	(a) 0

ANNUITIES

	Ordinary		Group	
	1 Immediate	2 Deferred	3 Contracts	4 Certificates
1. In force end of prior year	14,741	58,591	122	29,046
2. Issued during year	0	50	0	1
3. Reinsurance assumed	0	0	0	0
4. Increased during year (net)	0	0	0	0
5. Totals (Lines 1 to 4)	14,741	58,641	122	29,047
Deductions during year:				
6. Decreased (net)	979	6,839	1	1,299
7. Reinsurance ceded	0	0	0	0
8. Totals (Lines 6 and 7)	979	6,839	1	1,299
9. In force end of year (line 5 minus line 8)	13,762	51,802	121	27,748
Income now payable:				
10. Amount of income payable	(a) 158,513,744	XXX	XXX	(a) 80,021,964
Deferred fully paid:				
11. Account balance	XXX	(a) 2,356,729,652	XXX	(a) 92,913,011
Deferred not fully paid:				
12. Account balance	XXX	(a) 436,718,554	XXX	(a) 4,989,756

ACCIDENT AND HEALTH INSURANCE

	Group		Credit		Other	
	1 Certificates	2 Premiums in Force	3 Policies	4 Premiums in Force	5 Policies	6 Premiums in Force
1. In force end of prior year	182,932	298,232,711	0	0	913,720	2,444,222,825
2. Issued during year	3,815	5,438,684	0	0	538	675,397
3. Reinsurance assumed	0	0	0	0	0	0
4. Increased during year (net)	0	XXX	0	XXX	0	XXX
5. Totals (Lines 1 to 4)	186,747	XXX	0	XXX	914,258	XXX
Deductions during year:						
6. Conversions	0	XXX	XXX	XXX	XXX	XXX
7. Decreased (net)	6,392	XXX	0	XXX	29,942	XXX
8. Reinsurance ceded	0	XXX	0	XXX	0	XXX
9. Totals (Lines 6 to 8)	6,392	XXX	0	XXX	29,942	XXX
10. In force end of year (line 5 minus line 9)	180,355	(a) 298,171,463	0	(a) 0	884,316	(a) 2,414,016,490

DEPOSIT FUNDS AND DIVIDEND ACCUMULATIONS

	1	2
	Deposit Funds Contracts	Dividend Accumulations Contracts
1. In force end of prior year	2,679	0
2. Issued during year	0	0
3. Reinsurance assumed	0	0
4. Increased during year (net)	0	0
5. Totals (Lines 1 to 4)	2,679	0
Deductions During Year:		
6. Decreased (net)	594	0
7. Reinsurance ceded	0	0
8. Totals (Lines 6 and 7)	594	0
9. In force end of year (line 5 minus line 8)	2,085	0
10. Amount of account balance	(a) 100,025,702	(a) 0

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

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

INTEREST MAINTENANCE RESERVE

	1 Amount
1. Reserve as of December 31, Prior Year	1,159,001,639
2. Current year's realized pre-tax capital gains/(losses) of \$10,500,456 transferred into the reserve net of taxes of \$2,205,096	8,295,360
3. Adjustment for current year's liability gains/(losses) released from the reserve	0
4. Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3)	1,167,296,999
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)	88,298,700
6. Reserve as of December 31, current year (Line 4 minus Line 5)	1,078,998,299

AMORTIZATION

Year of Amortization	1 Reserve as of December 31, Prior Year	2 Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Taxes	3 Adjustment for Current Year's Liability Gains/(Losses) Released From the Reserve	4 Balance Before Reduction for Current Year's Amortization (Cols. 1 + 2 + 3)
1. 2021	86,259,566	2,039,134	0	88,298,700
2. 2022	84,716,651	1,708,214	0	86,424,864
3. 2023	81,455,247	1,557,720	0	83,012,967
4. 2024	78,825,752	1,400,071	0	80,225,824
5. 2025	76,236,242	1,224,461	0	77,460,703
6. 2026	73,185,573	1,050,887	0	74,236,460
7. 2027	69,921,864	872,134	0	70,793,998
8. 2028	65,684,008	665,439	0	66,349,447
9. 2029	59,682,479	446,556	0	60,129,036
10. 2030	53,340,923	231,131	0	53,572,054
11. 2031	47,250,691	14,723	0	47,265,414
12. 2032	42,152,152	(107,029)	0	42,045,123
13. 2033	38,677,831	(110,087)	0	38,567,744
14. 2034	36,042,326	(112,104)	0	35,930,222
15. 2035	34,585,541	(109,975)	0	34,475,566
16. 2036	32,105,151	(118,102)	0	31,987,049
17. 2037	28,711,810	(122,687)	0	28,589,123
18. 2038	24,722,481	(129,288)	0	24,593,193
19. 2039	21,589,987	(138,204)	0	21,451,784
20. 2040	18,775,085	(149,504)	0	18,625,582
21. 2041	16,823,048	(152,571)	0	16,670,477
22. 2042	15,286,981	(168,913)	0	15,118,068
23. 2043	14,974,988	(186,182)	0	14,788,806
24. 2044	13,860,224	(206,555)	0	13,653,669
25. 2045	13,149,490	(217,684)	0	12,931,806
26. 2046	10,963,581	(245,209)	0	10,718,372
27. 2047	8,534,870	(225,638)	0	8,309,231
28. 2048	6,199,643	(179,485)	0	6,020,158
29. 2049	4,035,891	(128,204)	0	3,907,687
30. 2050	1,251,564	(82,050)	0	1,169,514
31. 2051 and Later		(25,642)	0	(25,642)
32. Total (Lines 1 to 31)	1,159,001,639	8,295,360	0	1,167,296,999

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

ASSET VALUATION RESERVE

	Default Component			Equity Component			7 Total Amount (Cols. 3 + 6)
	1 Other Than Mortgage Loans	2 Mortgage Loans	3 Total (Cols. 1 + 2)	4 Common Stock	5 Real Estate and Other Invested Assets	6 Total (Cols. 4 + 5)	
1. Reserve as of December 31, prior year	276,537,021	39,947,088	316,484,109	365,934	184,673,272	185,039,205	501,523,315
2. Realized capital gains/(losses) net of taxes - General Account	49,228,715	0	49,228,715	(667,456)	(2,234,794)	(2,902,250)	46,326,465
3. Realized capital gains/(losses) net of taxes - Separate Accounts	0	0	0	0	0	0	0
4. Unrealized capital gains/(losses) net of deferred taxes - General Account	(17,318,368)	0	(17,318,368)	1,618,070	282,231,698	283,849,768	266,531,400
5. Unrealized capital gains/(losses) net of deferred taxes - Separate Accounts	0	0	0	0	0	0	0
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves	0	0	0	0	0	0	0
7. Basic contribution	67,105,825	7,485,925	74,591,750	0	756,885	756,885	75,348,635
8. Accumulated balances (Lines 1 through 5 - 6 + 7)	375,553,192	47,433,013	422,986,206	1,316,548	465,427,060	466,743,608	889,729,814
9. Maximum reserve	307,091,506	39,957,949	347,049,455	9,468,468	363,275,225	372,743,693	719,793,149
10. Reserve objective	192,102,611	30,722,993	222,825,604	9,434,895	362,164,281	371,599,176	594,424,780
11. 20% of (Line 10 - Line 8)	(36,690,116)	(3,342,004)	(40,032,120)	1,623,669	(20,652,556)	(19,028,886)	(59,061,007)
12. Balance before transfers (Lines 8 + 11)	338,863,076	44,091,009	382,954,085	2,940,217	444,774,505	447,714,722	830,668,808
13. Transfers	0	0	0	6,528,250	(6,528,250)	0	0
14. Voluntary contribution	0	0	0	0	0	0	0
15. Adjustment down to maximum/up to zero	(31,771,570)	(4,133,060)	(35,904,630)	0	(74,971,029)	(74,971,029)	(110,875,659)
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	307,091,506	39,957,949	347,049,456	9,468,468	363,275,225	372,743,693	719,793,149

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

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

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols.4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
LONG-TERM BONDS												
1.		Exempt Obligations	2,011,080,461	XXX	XXX	2,011,080,461	0.0000	0	0.0000	0	0.0000	0
2.1	1	NAIC Designation Category 1.A	2,825,697,857	XXX	XXX	2,825,697,857	0.0005	1,412,849	0.0016	4,521,117	0.0033	9,324,803
2.2	1	NAIC Designation Category 1.B	355,909,685	XXX	XXX	355,909,685	0.0005	177,955	0.0016	569,455	0.0033	1,174,502
2.3	1	NAIC Designation Category 1.C	553,784,966	XXX	XXX	553,784,966	0.0005	276,892	0.0016	886,056	0.0033	1,827,490
2.4	1	NAIC Designation Category 1.D	902,955,063	XXX	XXX	902,955,063	0.0005	451,478	0.0016	1,444,728	0.0033	2,979,752
2.5	1	NAIC Designation Category 1.E	1,411,230,074	XXX	XXX	1,411,230,074	0.0005	705,615	0.0016	2,257,968	0.0033	4,657,059
2.6	1	NAIC Designation Category 1.F	2,594,438,492	XXX	XXX	2,594,438,492	0.0005	1,297,219	0.0016	4,151,102	0.0033	8,561,647
2.7	1	NAIC Designation Category 1.G	2,994,638,539	XXX	XXX	2,994,638,539	0.0005	1,497,319	0.0016	4,791,422	0.0033	9,882,307
2.8		Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7)	11,638,654,676	XXX	XXX	11,638,654,676	XXX	5,819,327	XXX	18,621,847	XXX	38,407,560
3.1	2	NAIC Designation Category 2.A	4,853,139,746	XXX	XXX	4,853,139,746	0.0021	10,191,593	0.0064	31,060,094	0.0106	51,443,281
3.2	2	NAIC Designation Category 2.B	6,297,535,579	XXX	XXX	6,297,535,579	0.0021	13,224,825	0.0064	40,304,228	0.0106	66,753,877
3.3	2	NAIC Designation Category 2.C	3,683,354,250	XXX	XXX	3,683,354,250	0.0021	7,735,044	0.0064	23,573,467	0.0106	39,043,555
3.4		Subtotal NAIC 2 (3.1+3.2+3.3)	14,834,029,575	XXX	XXX	14,834,029,575	XXX	31,151,462	XXX	94,937,789	XXX	157,240,713
4.1	3	NAIC Designation Category 3.A	722,810,969	XXX	XXX	722,810,969	0.0099	7,155,829	0.0263	19,009,928	0.0376	27,177,692
4.2	3	NAIC Designation Category 3.B	466,469,791	XXX	XXX	466,469,791	0.0099	4,618,051	0.0263	12,268,155	0.0376	17,539,264
4.3	3	NAIC Designation Category 3.C	486,674,807	XXX	XXX	486,674,807	0.0099	4,818,081	0.0263	12,799,547	0.0376	18,298,973
4.4		Subtotal NAIC 3 (4.1+4.2+4.3)	1,675,955,567	XXX	XXX	1,675,955,567	XXX	16,591,960	XXX	44,077,631	XXX	63,015,929
5.1	4	NAIC Designation Category 4.A	158,415,733	XXX	XXX	158,415,733	0.0245	3,881,185	0.0572	9,061,380	0.0817	12,942,565
5.2	4	NAIC Designation Category 4.B	285,950,268	XXX	XXX	285,950,268	0.0245	7,005,782	0.0572	16,356,355	0.0817	23,362,137
5.3	4	NAIC Designation Category 4.C	39,116,603	XXX	XXX	39,116,603	0.0245	958,357	0.0572	2,237,470	0.0817	3,195,826
5.4		Subtotal NAIC 4 (5.1+5.2+5.3)	483,482,605	XXX	XXX	483,482,605	XXX	11,845,324	XXX	27,655,205	XXX	39,500,529
6.1	5	NAIC Designation Category 5.A	12,034,924	XXX	XXX	12,034,924	0.0630	758,200	0.1128	1,357,539	0.1880	2,262,566
6.2	5	NAIC Designation Category 5.B	6,832,821	XXX	XXX	6,832,821	0.0630	430,468	0.1128	770,742	0.1880	1,284,570
6.3	5	NAIC Designation Category 5.C	5,434,615	XXX	XXX	5,434,615	0.0630	342,381	0.1128	613,025	0.1880	1,021,708
6.4		Subtotal NAIC 5 (6.1+6.2+6.3)	24,302,360	XXX	XXX	24,302,360	XXX	1,531,049	XXX	2,741,306	XXX	4,568,844
7.	6	NAIC 6	15,109,554	XXX	XXX	15,109,554	0.0000	0	0.2370	3,580,964	0.2370	3,580,964
8.		Total Unrated Multi-class Securities Acquired by Conversion	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
9.		Total Long-Term Bonds (1+2.8+3.4+4.4+5.4+6.4+7+8)	30,682,614,797	XXX	XXX	30,682,614,797	XXX	66,939,122	XXX	191,614,744	XXX	306,314,540
PREFERRED STOCKS												
10.	1	Highest Quality	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
11.	2	High Quality	52,610,300	XXX	XXX	52,610,300	0.0021	110,482	0.0064	336,706	0.0106	557,669
12.	3	Medium Quality	5,212,500	XXX	XXX	5,212,500	0.0099	51,604	0.0263	137,089	0.0376	195,990
13.	4	Low Quality	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
14.	5	Lower Quality	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
15.	6	In or Near Default	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
16.		Affiliated Life with AVR	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
17.		Total Preferred Stocks (Sum of Lines 10 through 16)	57,822,800	XXX	XXX	57,822,800	XXX	162,085	XXX	473,795	XXX	753,659

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

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
SHORT-TERM BONDS												
18.		Exempt Obligations	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
19.1	1	NAIC Designation Category 1.A	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
19.2	1	NAIC Designation Category 1.B	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
19.3	1	NAIC Designation Category 1.C	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
19.4	1	NAIC Designation Category 1.D	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
19.5	1	NAIC Designation Category 1.E	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
19.6	1	NAIC Designation Category 1.F	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
19.7	1	NAIC Designation Category 1.G	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
19.8		Subtotal NAIC 1 (19.1+19.2+19.3+19.4+19.5+19.6+19.7)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
20.1	2	NAIC Designation Category 2.A	0	XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
20.2	2	NAIC Designation Category 2.B	0	XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
20.3	2	NAIC Designation Category 2.C	0	XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
20.4		Subtotal NAIC 2 (20.1+20.2+20.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
21.1	3	NAIC Designation Category 3.A	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
21.2	3	NAIC Designation Category 3.B	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
21.3	3	NAIC Designation Category 3.C	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
21.4		Subtotal NAIC 3 (21.1+21.2+21.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
22.1	4	NAIC Designation Category 4.A	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
22.2	4	NAIC Designation Category 4.B	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
22.3	4	NAIC Designation Category 4.C	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
22.4		Subtotal NAIC 4 (22.1+22.2+22.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
23.1	5	NAIC Designation Category 5.A	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
23.2	5	NAIC Designation Category 5.B	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
23.3	5	NAIC Designation Category 5.C	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
23.4		Subtotal NAIC 5 (23.1+23.2+23.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
24.	6	NAIC 6	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
25.		Total Short-Term Bonds (18+19.8+20.4+21.4+22.4+23.4+24)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
DERIVATIVE INSTRUMENTS												
26.		Exchange Traded	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
27.	1	Highest Quality	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
28.	2	High Quality	0	XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
29.	3	Medium Quality	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
30.	4	Low Quality	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
31.	5	Lower Quality	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
32.	6	In or Near Default	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
33.		Total Derivative Instruments	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
34.		Total (Lines 9 + 17 + 25 + 33)	30,740,437,597	XXX	XXX	30,740,437,597	XXX	67,101,207	XXX	192,088,538	XXX	307,068,199

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

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols.4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
MORTGAGE LOANS												
In Good Standing:												
35.		Farm Mortgages - CM1 - Highest Quality	0	0	XXX	0	0.0011	0	0.0057	0	0.0074	0
36.		Farm Mortgages - CM2 - High Quality	0	0	XXX	0	0.0040	0	0.0114	0	0.0149	0
37.		Farm Mortgages - CM3 - Medium Quality	0	0	XXX	0	0.0069	0	0.0200	0	0.0257	0
38.		Farm Mortgages - CM4 - Low Medium Quality	0	0	XXX	0	0.0120	0	0.0343	0	0.0428	0
39.		Farm Mortgages - CM5 - Low Quality	0	0	XXX	0	0.0183	0	0.0486	0	0.0628	0
40.		Residential Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0003	0	0.0007	0	0.0011	0
41.		Residential Mortgages - All Other	0	0	XXX	0	0.0015	0	0.0034	0	0.0046	0
42.		Commercial Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0003	0	0.0007	0	0.0011	0
43.		Commercial Mortgages - All Other - CM1 - Highest Quality	3,655,704,032	0	XXX	3,655,704,032	0.0011	4,021,274	0.0057	20,837,513	0.0074	27,052,210
44.		Commercial Mortgages - All Other - CM2 - High Quality	808,353,833	0	XXX	808,353,833	0.0040	3,233,415	0.0114	9,215,234	0.0149	12,044,472
45.		Commercial Mortgages - All Other - CM3 - Medium Quality	33,512,339	0	XXX	33,512,339	0.0069	231,235	0.0200	670,247	0.0257	861,267
46.		Commercial Mortgages - All Other - CM4 - Low Medium Quality	0	0	XXX	0	0.0120	0	0.0343	0	0.0428	0
47.		Commercial Mortgages - All Other - CM5 - Low Quality	0	0	XXX	0	0.0183	0	0.0486	0	0.0628	0
Overdue, Not in Process:												
48.		Farm Mortgages	0	0	XXX	0	0.0480	0	0.0868	0	0.1371	0
49.		Residential Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0006	0	0.0014	0	0.0023	0
50.		Residential Mortgages - All Other	0	0	XXX	0	0.0029	0	0.0066	0	0.0103	0
51.		Commercial Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0006	0	0.0014	0	0.0023	0
52.		Commercial Mortgages - All Other	0	0	XXX	0	0.0480	0	0.0868	0	0.1371	0
In Process of Foreclosure:												
53.		Farm Mortgages	0	0	XXX	0	0.0000	0	0.1942	0	0.1942	0
54.		Residential Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0000	0	0.0046	0	0.0046	0
55.		Residential Mortgages - All Other	0	0	XXX	0	0.0000	0	0.0149	0	0.0149	0
56.		Commercial Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0000	0	0.0046	0	0.0046	0
57.		Commercial Mortgages - All Other	0	0	XXX	0	0.0000	0	0.1942	0	0.1942	0
58.		Total Schedule B Mortgages (Sum of Lines 35 through 57)	4,497,570,204	0	XXX	4,497,570,204	XXX	7,485,925	XXX	30,722,993	XXX	39,957,949
59.		Schedule DA Mortgages	0	0	XXX	0	0.0034	0	0.0114	0	0.0149	0
60.		Total Mortgage Loans on Real Estate (Lines 58 + 59)	4,497,570,204	0	XXX	4,497,570,204	XXX	7,485,925	XXX	30,722,993	XXX	39,957,949

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

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
COMMON STOCK												
1.		Unaffiliated - Public	50,453,617	XXX	XXX	50,453,617	0.0000	0	0.1580 (a)	7,971,672	0.1580 (a)	7,971,672
2.		Unaffiliated - Private	7,230,520	XXX	XXX	7,230,520	0.0000	0	0.1945	1,406,336	0.1945	1,406,336
3.		Federal Home Loan Bank	9,325,800	XXX	XXX	9,325,800	0.0000	0	0.0061	56,887	0.0097	90,460
4.		Affiliated - Life with AVR	1,011,433,934	XXX	XXX	1,011,433,934	0.0000	0	0.0000	0	0.0000	0
Affiliated - Investment Subsidiary:												
5.		Fixed Income - Exempt Obligations	0			0	XXX		XXX		XXX	
6.		Fixed Income - Highest Quality	0			0	XXX		XXX		XXX	
7.		Fixed Income - High Quality	0			0	XXX		XXX		XXX	
8.		Fixed Income - Medium Quality	0			0	XXX		XXX		XXX	
9.		Fixed Income - Low Quality	0			0	XXX		XXX		XXX	
10.		Fixed Income - Lower Quality	0			0	XXX		XXX		XXX	
11.		Fixed Income - In/Near Default	0			0	XXX		XXX		XXX	
12.		Unaffiliated Common Stock - Public	0			0	0.0000	0	0.1580 (a)	0	0.1580 (a)	0
13.		Unaffiliated Common Stock - Private	0			0	0.0000	0	0.1945	0	0.1945	0
14.		Real Estate	0			0	(b)	0	(b)	0	(b)	0
15.		Affiliated - Certain Other (See SVO Purposes and Procedures Manual)	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
16.		Affiliated - All Other	0	XXX	XXX	0	0.0000	0	0.1945	0	0.1945	0
17.		Total Common Stock (Sum of Lines 1 through 16)	1,078,443,871	0	0	1,078,443,871	XXX	0	XXX	9,434,895	XXX	9,468,468
REAL ESTATE												
18.		Home Office Property (General Account only)	0			0	0.0000	0	0.0912	0	0.0912	0
19.		Investment Properties	0			0	0.0000	0	0.0912	0	0.0912	0
20.		Properties Acquired in Satisfaction of Debt	0			0	0.0000	0	0.1337	0	0.1337	0
21.		Total Real Estate (Sum of Lines 18 through 20)	0	0	0	0	XXX	0	XXX	0	XXX	0
OTHER INVESTED ASSETS												
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS												
22.		Exempt Obligations	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
23.	1	Highest Quality	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
24.	2	High Quality	0	XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
25.	3	Medium Quality	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
26.	4	Low Quality	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
27.	5	Lower Quality	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
28.	6	In or Near Default	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
29.		Total with Bond Characteristics (Sum of Lines 22 through 28)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0

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

Line Number	NAIC Designation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS												
30.	1	Highest Quality	350,392,270	XXX	XXX	350,392,270	0.0005	175,196	0.0016	560,628	0.0033	1,156,294
31.	2	High Quality	23,205,474	XXX	XXX	23,205,474	0.0021	48,731	0.0064	148,515	0.0106	245,978
32.	3	Medium Quality	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
33.	4	Low Quality	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
34.	5	Lower Quality	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
35.	6	In or Near Default	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
36.		Affiliated Life with AVR	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
37.		Total with Preferred Stock Characteristics (Sum of Lines 30 through 36)	373,597,744	XXX	XXX	373,597,744	XXX	223,928	XXX	709,143	XXX	1,402,273
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS												
In Good Standing Affiliated:												
38.		Mortgages - CM1 - Highest Quality	0		XXX	0	0.0011	0	0.0057	0	0.0074	0
39.		Mortgages - CM2 - High Quality	0		XXX	0	0.0040	0	0.0114	0	0.0149	0
40.		Mortgages - CM3 - Medium Quality	0		XXX	0	0.0069	0	0.0200	0	0.0257	0
41.		Mortgages - CM4 - Low Medium Quality	0		XXX	0	0.0120	0	0.0343	0	0.0428	0
42.		Mortgages - CM5 - Low Quality	25,247,988		XXX	25,247,988	0.0183	462,038	0.0486	1,227,052	0.0628	1,585,574
43.		Residential Mortgages - Insured or Guaranteed	0		XXX	0	0.0003	0	0.0007	0	0.0011	0
44.		Residential Mortgages - All Other	0	XXX	XXX	0	0.0015	0	0.0034	0	0.0046	0
45.		Commercial Mortgages - Insured or Guaranteed	0		XXX	0	0.0003	0	0.0007	0	0.0011	0
Overdue, Not in Process Affiliated:												
46.		Farm Mortgages	0		XXX	0	0.0480	0	0.0868	0	0.1371	0
47.		Residential Mortgages - Insured or Guaranteed	0		XXX	0	0.0006	0	0.0014	0	0.0023	0
48.		Residential Mortgages - All Other	0		XXX	0	0.0029	0	0.0066	0	0.0103	0
49.		Commercial Mortgages - Insured or Guaranteed	0		XXX	0	0.0006	0	0.0014	0	0.0023	0
50.		Commercial Mortgages - All Other	0		XXX	0	0.0480	0	0.0868	0	0.1371	0
In Process of Foreclosure Affiliated:												
51.		Farm Mortgages	0		XXX	0	0.0000	0	0.1942	0	0.1942	0
52.		Residential Mortgages - Insured or Guaranteed	0		XXX	0	0.0000	0	0.0046	0	0.0046	0
53.		Residential Mortgages - All Other	0		XXX	0	0.0000	0	0.0149	0	0.0149	0
54.		Commercial Mortgages - Insured or Guaranteed	0		XXX	0	0.0000	0	0.0046	0	0.0046	0
55.		Commercial Mortgages - All Other	4,101,571		XXX	4,101,571	0.0000	0	0.1942	796,525	0.1942	796,525
56.		Total Affiliated (Sum of Lines 38 through 55)	29,349,559	0	XXX	29,349,559	XXX	462,038	XXX	2,023,577	XXX	2,382,099
57.		Unaffiliated - In Good Standing With Covenants	0		XXX	0	(c)	0	(c)	0	(c)	0
58.		Unaffiliated - In Good Standing Defeased With Government Securities	0		XXX	0	0.0011	0	0.0057	0	0.0074	0
59.		Unaffiliated - In Good Standing Primarily Senior	0		XXX	0	0.0040	0	0.0114	0	0.0149	0
60.		Unaffiliated - In Good Standing All Other	9,918,456		XXX	9,918,456	0.0069	68,437	0.0200	198,369	0.0257	254,904
61.		Unaffiliated - Overdue, Not in Process	0		XXX	0	0.0480	0	0.0868	0	0.1371	0
62.		Unaffiliated - In Process of Foreclosure	0		XXX	0	0.0000	0	0.1942	0	0.1942	0
63.		Total Unaffiliated (Sum of Lines 57 through 62)	9,918,456	0	XXX	9,918,456	XXX	68,437	XXX	198,369	XXX	254,904
64.		Total with Mortgage Loan Characteristics (Lines 56 + 63)	39,268,015	0	XXX	39,268,015	XXX	530,476	XXX	2,221,946	XXX	2,637,003

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

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK												
65.		Unaffiliated Public	0	XXX	XXX	0	0.0000	0	0.1580 (a)	0	0.1580 (a)	0
66.		Unaffiliated Private	1,815,456,455	XXX	XXX	1,815,456,455	0.0000	0	0.1945	353,106,280	0.1945	353,106,280
67.		Affiliated Life with AVR	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
68.		Affiliated Certain Other (See SVO Purposes & Procedures Manual)	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
69.		Affiliated Other - All Other	0	XXX	XXX	0	0.0000	0	0.1945	0	0.1945	0
70.		Total with Common Stock Characteristics (Sum of Lines 65 through 69)	1,815,456,455	XXX	XXX	1,815,456,455	XXX	0	XXX	353,106,280	XXX	353,106,280
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE												
71.		Home Office Property (General Account only)	0			0	0.0000	0	0.0912	0	0.0912	0
72.		Investment Properties	67,129,219			67,129,219	0.0000	0	0.0912	6,122,185	0.0912	6,122,185
73.		Properties Acquired in Satisfaction of Debt	0			0	0.0000	0	0.1337	0	0.1337	0
74.		Total with Real Estate Characteristics (Sum of Lines 71 through 73)	67,129,219	0	0	67,129,219	XXX	0	XXX	6,122,185	XXX	6,122,185
LOW INCOME HOUSING TAX CREDIT INVESTMENTS												
75.		Guaranteed Federal Low Income Housing Tax Credit	0			0	0.0003	0	0.0006	0	0.0010	0
76.		Non-guaranteed Federal Low Income Housing Tax Credit	0			0	0.0063	0	0.0120	0	0.0190	0
77.		Guaranteed State Low Income Housing Tax Credit	0			0	0.0003	0	0.0006	0	0.0010	0
78.		Non-guaranteed State Low Income Housing Tax Credit	393,927			393,927	0.0063	2,482	0.0120	4,727	0.0190	7,485
79.		All Other Low Income Housing Tax Credit	0			0	0.0273	0	0.0600	0	0.0975	0
80.		Total LIHTC (Sum of Lines 75 through 79)	393,927	0	0	393,927	XXX	2,482	XXX	4,727	XXX	7,485
ALL OTHER INVESTMENTS												
81.		NAIC 1 Working Capital Finance Investments	0	XXX		0	0.0000	0	0.0042	0	0.0042	0
82.		NAIC 2 Working Capital Finance Investments	0	XXX		0	0.0000	0	0.0137	0	0.0137	0
83.		Other Invested Assets - Schedule BA	0	XXX		0	0.0000	0	0.1580	0	0.1580	0
84.		Other Short-Term Invested Assets - Schedule DA	0	XXX		0	0.0000	0	0.1580	0	0.1580	0
85.		Total All Other (Sum of Lines 81, 82, 83 and 84)	0	XXX	0	0	XXX	0	XXX	0	XXX	0
86.		Total Other Invested Assets - Schedules BA & DA (Sum of Lines 29, 37, 64, 70, 74, 80 and 85)	2,295,845,360	0	0	2,295,845,360	XXX	756,885	XXX	362,164,281	XXX	363,275,225

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

Asset Valuation Reserve - Replications (Synthetic) Assets

NONE

Schedule F - Claims

NONE

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT

	Total		Group Accident and Health		Credit Accident and Health (Group and Individual)		Collectively Renewable		Other Individual Contracts									
					5 Amount	6 %			Non-Cancelable		Guaranteed Renewable		Non-Renewable for Stated Reasons Only		Other Accident Only		All Other	
	1 Amount	2 %	3 Amount	4 %			7 Amount	8 %	9 Amount	10 %	11 Amount	12 %	13 Amount	14 %	15 Amount	16 %	17 Amount	18 %
PART 1. - ANALYSIS OF UNDERWRITING OPERATIONS																		
1. Premiums written	2,342,645,730	XXX	270,564,754	XXX		XXX		XXX	6,006,476	XXX	2,066,074,500	XXX		XXX		XXX		XXX
2. Premiums earned	2,373,286,698	XXX	273,698,637	XXX		XXX		XXX	5,418,357	XXX	2,094,169,704	XXX		XXX		XXX		XXX
3. Incurred claims	2,423,079,282	102.1	227,050,265	83.0	0	0.0	0	0.0	2,078,080	38.4	2,193,950,937	104.8	0	0.0	0	0.0	0	0.0
4. Cost containment expenses	2,830,820	0.1		0.0		0.0		0.0		0.0	2,830,820	0.1		0.0		0.0		0.0
5. Incurred claims and cost containment expenses (Lines 3 and 4)	2,425,910,102	102.2	227,050,265	83.0	0	0.0	0	0.0	2,078,080	38.4	2,196,781,757	104.9	0	0.0	0	0.0	0	0.0
6. Increase in contract reserves	(74,590,355)	(3.1)	60,428,577	22.1	0	0.0	0	0.0	37,503,215	692.2	(172,522,147)	(8.2)	0	0.0	0	0.0	0	0.0
7. Commissions (a)	116,918,597	4.9	11,903,348	4.3		0.0		0.0	354,719	6.5	104,660,621	5.0		0.0	(91)	0.0		0.0
8. Other general insurance expenses	506,223,141	21.3	61,913,345	22.6		0.0		0.0	352,976	6.5	443,956,820	21.2		0.0		0.0		0.0
9. Taxes, licenses and fees	55,420,502	2.3	7,016,147	2.6		0.0		0.0	122,132	2.3	48,282,191	2.3		0.0	32	0.0		0.0
10. Total other expenses incurred	678,562,240	28.6	80,832,840	29.5	0	0.0	0	0.0	829,827	15.3	596,899,632	28.5	0	0.0	(59)	0.0	0	0.0
11. Aggregate write-ins for deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
12. Gain from underwriting before dividends or refunds	(656,595,289)	(27.7)	(94,613,045)	(34.6)	0	0.0	0	0.0	(34,992,765)	(645.8)	(526,989,538)	(25.2)	0	0.0	59	0.0	0	0.0
13. Dividends or refunds	0	0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
14. Gain from underwriting after dividends or refunds	(656,595,289)	(27.7)	(94,613,045)	(34.6)	0	0.0	0	0.0	(34,992,765)	(645.8)	(526,989,538)	(25.2)	0	0.0	59	0.0	0	0.0
DETAILS OF WRITE-INS																		
1101.																		
1102.																		
1103.																		
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY
SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (Continued)

	1 Total	2 Group Accident and Health	3 Credit Accident and Health (Group and Individual)	4 Collectively Renewable	Other Individual Contracts				
					5 Non-Cancelable	6 Guaranteed Renewable	7 Non-Renewable for Stated Reasons Only	8 Other Accident Only	9 All Other
PART 2. - RESERVES AND LIABILITIES									
A. Premium Reserves:									
1. Unearned premiums	273,434,025	25,378,043			515,140	247,540,842			
2. Advance premiums	76,775,313	13,154,708			143,208	63,477,397			
3. Reserve for rate credits	0								
4. Total premium reserves, current year	350,209,338	38,532,751	0	0	658,348	311,018,239	0	0	0
5. Total premium reserves, prior year	380,850,306	41,666,634	0	0	70,229	339,113,443	0	0	0
6. Increase in total premium reserves	(30,640,968)	(3,133,883)	0	0	588,119	(28,095,204)	0	0	0
B. Contract Reserves:									
1. Additional reserves (a)	20,055,741,575	2,262,745,934			40,078,453	17,752,917,188			
2. Reserve for future contingent benefits	0								
3. Total contract reserves, current year	20,055,741,575	2,262,745,934	0	0	40,078,453	17,752,917,188	0	0	0
4. Total contract reserves, prior year	20,130,331,930	2,202,317,357	0	0	2,575,238	17,925,439,335	0	0	0
5. Increase in contract reserves	(74,590,355)	60,428,577	0	0	37,503,215	(172,522,147)	0	0	0
C. Claim Reserves and Liabilities:									
1. Total current year	8,028,310,847	662,113,712	0	0	1,972,483	7,364,224,652	0	0	0
2. Total prior year	7,729,794,003	638,462,837	0	0	0	7,091,331,166	0	0	0
3. Increase	298,516,844	23,650,875	0	0	1,972,483	272,893,486	0	0	0

PART 3. - TEST OF PRIOR YEAR'S CLAIM RESERVES AND LIABILITIES									
1. Claims paid during the year:									
1.1 On claims incurred prior to current year	1,789,285,751	170,875,936				1,618,409,815			
1.2 On claims incurred during current year	335,276,687	32,523,454			105,597	302,647,636			
2. Claim reserves and liabilities, December 31, current year:									
2.1 On claims incurred prior to current year	5,555,206,527	454,368,969			113,050	5,100,724,508			
2.2 On claims incurred during current year	2,473,104,320	207,744,743			1,859,433	2,263,500,144			
3. Test:									
3.1 Lines 1.1 and 2.1	7,344,492,278	625,244,905	0	0	113,050	6,719,134,323	0	0	0
3.2 Claim reserves and liabilities, December 31, prior year	7,729,794,003	638,462,837	0	0	0	7,091,331,166	0	0	0
3.3 Line 3.1 minus Line 3.2	(385,301,725)	(13,217,932)	0	0	113,050	(372,196,843)	0	0	0

PART 4. - REINSURANCE									
A. Reinsurance Assumed:									
1. Premiums written	244,717,689	3,980,720				240,736,969			
2. Premiums earned	247,669,997	6,127,909				241,542,088			
3. Incurred claims	560,111,648	7,656,721				552,454,927			
4. Commissions	16,668,958	(117,108)	0			16,786,066			
B. Reinsurance Ceded:									
1. Premiums written	428,471,478	28,842,520				399,626,277		2,681	
2. Premiums earned	433,522,727	29,077,983				404,441,890		2,854	
3. Incurred claims	457,230,084	8,950,190				448,279,894			
4. Commissions	66,424,965	4,907,827	0			61,517,047		91	

(a) Includes \$ premium deficiency reserve.

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE H - PART 5 - HEALTH CLAIMS

	1 Medical	2 Dental	3 Other	4 Total
A. Direct:				
1. Incurred Claims			2,320,197,718	2,320,197,718
2. Beginning Claim Reserves and Liabilities			7,405,801,135	7,405,801,135
3. Ending Claim Reserves and Liabilities			7,698,846,723	7,698,846,723
4. Claims Paid	0	0	2,027,152,130	2,027,152,130
B. Assumed Reinsurance:				
5. Incurred Claims			560,111,648	560,111,648
6. Beginning Claim Reserves and Liabilities			1,922,706,255	1,922,706,255
7. Ending Claim Reserves and Liabilities			1,915,157,429	1,915,157,429
8. Claims Paid	0	0	567,660,474	567,660,474
C. Ceded Reinsurance:				
9. Incurred Claims			457,230,084	457,230,084
10. Beginning Claim Reserves and Liabilities			1,633,087,364	1,633,087,364
11. Ending Claim Reserves and Liabilities			1,625,354,785	1,625,354,785
12. Claims Paid	0	0	464,962,663	464,962,663
D. Net:				
13. Incurred Claims	0	0	2,423,079,282	2,423,079,282
14. Beginning Claim Reserves and Liabilities	0	0	7,695,420,026	7,695,420,026
15. Ending Claim Reserves and Liabilities	0	0	7,988,649,367	7,988,649,367
16. Claims Paid	0	0	2,129,849,941	2,129,849,941
E. Net Incurred Claims and Cost Containment Expenses:				
17. Incurred Claims and Cost Containment Expenses			2,425,910,102	2,425,910,102
18. Beginning Reserves and Liabilities			7,695,420,026	7,695,420,026
19. Ending Reserves and Liabilities			7,988,649,367	7,988,649,367
20. Paid Claims and Cost Containment Expenses	0	0	2,132,680,761	2,132,680,761

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE S - PART 1 - SECTION 1

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsured	5 Domiciliary Jurisdiction	6 Type of Reinsurance Assumed	7 Type of Business Assumed	8 Amount of In Force at End of Year	9 Reserve	10 Premiums	11 Reinsurance Payable on Paid and Unpaid Losses	12 Modified Coinsurance Reserve	13 Funds Withheld Under Coinsurance
65536	54-0283385	01/01/2000	Genworth Life and Annuity Ins Co	VA	CO/I	XXXL	16,296,758,156	208,281,024	53,841,701	15,148,989		
65536	54-0283385	01/01/2000	Genworth Life and Annuity Ins Co	VA	CO/I	AXXX	116,309,054	32,833,780	1,202,505	880,560		
72990	22-2882416	01/01/2000	Genworth Life Ins Co of NY	NY	COFW/I	XXXL	970,882,085	11,152,766	1,831,193	105,848		22,429,391
72990	22-2882416	10/01/2000	Genworth Life Ins Co of NY	NY	YRTFW/I	OL	86,907,585	944,790	468,744	0		451,852
0299999. General Account - U.S. Affiliates - Other							17,470,856,880	253,212,360	57,344,143	16,135,397	0	22,881,243
0399999. Total General Account - U.S. Affiliates							17,470,856,880	253,212,360	57,344,143	16,135,397	0	22,881,243
0699999. Total General Account - Non-U.S. Affiliates							0	0	0	0	0	0
0799999. Total General Account - Affiliates							17,470,856,880	253,212,360	57,344,143	16,135,397	0	22,881,243
93696	23-2164784	10/01/2001	Fidelity Investments Life Ins Co	UT	CO/I	OA		389,791,177		128,825		
0899999. General Account - U.S. Non-Affiliates							0	389,791,177	0	128,825	0	0
1099999. Total General Account - Non-Affiliates							0	389,791,177	0	128,825	0	0
1199999. Total General Account							17,470,856,880	643,003,537	57,344,143	16,264,222	0	22,881,243
1499999. Total Separate Accounts - U.S. Affiliates							0	0	0	0	0	0
1799999. Total Separate Accounts - Non-U.S. Affiliates							0	0	0	0	0	0
1899999. Total Separate Accounts - Affiliates							0	0	0	0	0	0
2199999. Total Separate Accounts - Non-Affiliates							0	0	0	0	0	0
2299999. Total Separate Accounts							0	0	0	0	0	0
2399999. Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)							17,470,856,880	643,003,537	57,344,143	16,264,222	0	22,881,243
2499999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)							0	0	0	0	0	0
9999999 - Totals							17,470,856,880	643,003,537	57,344,143	16,264,222	0	22,881,243

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE S - PART 1 - SECTION 2

Reinsurance Assumed Accident and Health Insurance Listed by Reinsured Company as of December 31, Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Effective Date	Name of Reinsured	Domiciliary Jurisdiction	Type of Reinsurance Assumed	Type of Business Assumed	Premiums	Unearned Premiums	Reserve Liability Other Than for Unearned Premiums	Reinsurance Payable on Paid and Unpaid Losses	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
65536	54-0283385	10/01/1998	Genworth Life and Annuity Ins Co	VA	QA/I	LTC	2,383,542	591,368	67,098,053	1,623,319		
0299999. U.S. Affiliates - Other							2,383,542	591,368	67,098,053	1,623,319	0	0
0399999. Total - U.S. Affiliates							2,383,542	591,368	67,098,053	1,623,319	0	0
0699999. Total - Non-U.S. Affiliates							0	0	0	0	0	0
0799999. Total - Affiliates							2,383,542	591,368	67,098,053	1,623,319	0	0
60836	42-0113630	09/01/1993	American Republic Insurance Company	IA	QA/I	LTC	826,390	93,131	35,081,076	612,581		
47171	43-1257251	12/15/1998	Blue Cross Blue Shield of Kansas	MO	QA/I	LTC	885,685	151,491	23,454,018	234,540		
77780	47-0095156	01/01/1998	Blue Cross Blue Shield of Nebraska	NE	QA/I	LTC	1,892,830	113,453	35,185,499	381,575		
87726	06-0566090	07/01/2000	Brighthouse Life Ins Co	DE	QA/I	LTC	146,483,819	44,615,234	4,180,870,751	65,990,409		
68500	62-1181209	10/01/2011	Continental Life Insurance Co. of Brentwood TN	TN	QA/I	LTC	195,721	26,458	4,909,061	104,826		
70670	36-1236610	04/01/1998	Health Care Service Corporation	IL	QA/I	LTC	1,335,143	161,996	43,689,315	528,944		
54771	23-1294723	08/18/2000	Highmark, Inc.	PA	QA/I	LTC	917,789	139,580	26,070,093	221,950		
65056	38-1659835	05/25/1993	Jackson National Life Insurance Company	MI	QA/I	LTC	15,162	0	0	0		
81200	23-7384555	08/01/1999	LA Health Service & Ind Co	LA	QA/I	LTC	346,843	29,503	9,042,378	102,546		
65005	41-0823832	06/01/1989	Riversource Life Ins Co.	MN	QA/G	LTC	3,923,335	988,514	339,466,089	827,776		
65005	41-0823832	06/01/1989	Riversource Life Ins Co.	MN	QA/I	LTC	85,912,232	11,291,876	1,966,728,895	16,173,911		
0899999. U.S. Non-Affiliates							242,734,949	57,611,236	6,664,497,175	85,179,058	0	0
1099999. Total - Non-Affiliates							242,734,949	57,611,236	6,664,497,175	85,179,058	0	0
1199999. Total U.S. (Sum of 0399999 and 0899999)							245,118,491	58,202,604	6,731,595,228	86,802,377	0	0
1299999. Total Non-U.S. (Sum of 0699999 and 0999999)							0	0	0	0	0	0
9999999 - Totals							245,118,491	58,202,604	6,731,595,228	86,802,377	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE S - PART 2

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Paid Losses	7 Unpaid Losses
65536	54-0283385	07/01/2003	Genworth Life and Annuity Ins Co	VA	0	20,651,819
65536	54-0283385	07/01/2003	Genworth Life and Annuity Ins Co	VA		3,001,419
65536	54-0283385	10/01/2004	Genworth Life and Annuity Ins Co	VA		3,112,000
65536	54-0283385	07/01/2006	Genworth Life and Annuity Ins Co	VA	608,567	15,673,353
65536	54-0283385	04/01/2017	Genworth Life and Annuity Ins Co	VA	73,768	592,416
65536	54-0283385	04/01/2017	Genworth Life and Annuity Ins Co	VA		556,307
65536	54-0283385	04/01/2017	Genworth Life and Annuity Ins Co	VA		803,892
0299999. Life and Annuity - U.S. Affiliates - Other					682,335	44,391,206
0399999. Total Life and Annuity - U.S. Affiliates					682,335	44,391,206
0699999. Total Life and Annuity - Non-U.S. Affiliates					0	0
0799999. Total Life and Annuity - Affiliates					682,335	44,391,206
60895	35-0145825	04/16/1998	American United Life Ins Company	IN	0	12,882
60895	35-0145825	12/04/2000	American United Life Ins Company	IN	0	300,000
60895	35-0145825	01/01/2002	American United Life Ins Company	IN	173,256	7,699
68276	48-1024691	06/26/1999	Employers Reassurance Corporation	KS	0	15,584
68276	48-1024691	04/16/1998	Employers Reassurance Corporation	KS	0	74,991
68276	48-1024691	06/26/1999	Employers Reassurance Corporation	KS	0	272,384
68276	48-1024691	12/04/2000	Employers Reassurance Corporation	KS	0	450,000
86258	13-2572994	01/01/2002	General Re Life Corp	CT	30,000	61,776
86258	13-2572994	12/04/2000	General Re Life Corp	CT	0	600,000
86258	13-2572994	06/26/1999	General Re Life Corp	CT	0	28,640
88340	59-2859797	06/26/1999	Hannover Life Reassurance Company of America	FL	20,674	99,739
88340	59-2859797	03/03/2003	Hannover Life Reassurance Company of America	FL		27,155
88340	59-2859797	01/01/2002	Hannover Life Reassurance Company of America	FL	50,000	100,486
88340	59-2859797	11/01/2000	Hannover Life Reassurance Company of America	FL	0	600,000
88340	59-2859797	06/26/1999	Hannover Life Reassurance Company of America	FL	0	126,464
65676	35-0472300	11/01/1997	Lincoln National Life Insurance Company	IN	0	27,161
65676	35-0472300	06/26/1999	Lincoln National Life Insurance Company	IN	50,000	49,436
66346	58-0828824	06/26/1999	Munich American Reassurance Company	GA	150,000	165,839
66346	58-0828824	01/01/2000	Munich American Reassurance Company	GA		450,000
66346	58-0828824	01/01/2002	Munich American Reassurance Company	GA	3,409	1,439
66346	58-0828824	03/03/2003	Munich American Reassurance Company	GA	0	100,936
93572	43-1235868	04/16/1998	RGA Reinsurance Company	MO	0	35,787
93572	43-1235868	06/26/1999	RGA Reinsurance Company	MO	0	63,802
93572	43-1235868	04/01/2000	RGA Reinsurance Company	MO	40,000	95,300
93572	43-1235868	12/04/2000	RGA Reinsurance Company	MO	29,797	0
93572	43-1235868	12/04/2000	RGA Reinsurance Company	MO	0	85,920
93572	43-1235868	03/03/2003	RGA Reinsurance Company	MO	0	49,368
64688	75-6020048	01/01/2002	Scor Global Life Americas Reinsurance Company	DE	128,409	42,004
87017	62-1003368	03/03/2003	SCOR Global Life Reinsurance Company of Delaware	DE	0	1,118
87017	62-1003368	03/03/2003	SCOR Global Life Reinsurance Company of Delaware	DE	0	683
97071	13-3126819	01/01/2002	SCOR Global Life USA Reinsurance Company	DE	70,909	99,208
97071	13-3126819	06/26/1999	SCOR Global Life USA Reinsurance Company	DE	170,000	168,083
87572	23-2038295	04/16/1998	Scottish Re US Inc	DE	0	9,164
82627	06-0839705	06/26/1999	Swiss Re Life and Health America Inc	MO	37,745	315,791
82627	06-0839705	06/26/1999	Swiss Re Life and Health America Inc	MO	120,000	118,647
82627	06-0839705	12/04/2000	Swiss Re Life and Health America Inc	MO	0	300,000
82627	06-0839705	01/01/2002	Swiss Re Life and Health America Inc	MO	30,000	21,657
82627	06-0839705	10/01/2021	Swiss Re Life and Health America Inc	MO		11,625,189
86231	39-0989781	02/01/1993	Transamerica Life Insurance Company	IA		28,318
86231	39-0989781	04/16/1998	Transamerica Life Insurance Company	IA	0	78,240
86231	39-0989781	06/26/1999	Transamerica Life Insurance Company	IA	130,000	128,534
86231	39-0989781	03/03/2003	Transamerica Life Insurance Company	IA	25,000	0
80659	82-4533188	01/01/2000	The Canada Life Assurance Company (US Branch)	MI		15,197
80659	82-4533188	06/26/1999	The Canada Life Assurance Company (US Branch)	MI	150,000	148,309
80659	82-4533188	06/26/1999	The Canada Life Assurance Company (US Branch)	MI	0	97,280
80659	82-4533188	12/04/2000	The Canada Life Assurance Company (US Branch)	MI	0	97,439
80659	82-4533188	12/04/2000	The Canada Life Assurance Company (US Branch)	MI	0	300,000
80659	82-4533188	01/01/2002	The Canada Life Assurance Company (US Branch)	MI	20,000	15,877
62596	31-0252460	01/01/2004	Union Fidelity Life Insurance Company	KS	518,900	1,425,733
66133	41-1760577	11/28/2005	Wilton Reassurance Company	MN	0	2,739
0899999. Life and Annuity - U.S. Non-Affiliates					1,948,099	18,941,998
00000	AA-1780106	01/01/2002	SCOR Global Life Reinsurance Ireland DAC	IRL	72,614	32,978
0999999. Life and Annuity - Non-U.S. Non-Affiliates					72,614	32,978
1099999. Total Life and Annuity - Non-Affiliates					2,020,713	18,974,976
1199999. Total Life and Annuity					2,703,048	63,366,182
1499999. Total Accident and Health - U.S. Affiliates					0	0
1799999. Total Accident and Health - Non-U.S. Affiliates					0	0
1899999. Total Accident and Health - Affiliates					0	0
60054	06-6033492	10/01/2011	Aetna Life Insurance Company	CT		57,997
86258	13-2572994	01/01/2003	General Re Life Corp	CT	1,870,843	2,372,259
22039	13-2673100	10/01/1982	General Reinsurance Corporation	DE	2,000	500
66346	58-0828824	11/01/1998	Munich American Reassurance Company	GA	1,540,317	1,296,300
66346	58-0828824	07/01/2002	Munich American Reassurance Company	GA	1,556,472	1,479,784
93572	43-1235868	07/01/2009	RGA Reinsurance Company	MO	1,009,188	1,300,234
93572	43-1235868	07/01/2009	RGA Reinsurance Company	MO	465,877	582,952
93572	43-1235868	07/01/2011	RGA Reinsurance Company	MO	528,478	752,985
93572	43-1235868	07/01/2011	RGA Reinsurance Company	MO	136,334	185,558
93572	43-1235868	01/01/2014	RGA Reinsurance Company	MO	65,681	70,001
82627	06-0839705	01/01/1995	Swiss Re Life and Health America Inc	MO	7,034	1,381
86231	39-0989781	02/01/1993	Transamerica Life Insurance Company	IA		200,217
62596	31-0252460	01/01/2004	Union Fidelity Life Insurance Company	KS	32,479,256	65,990,410
1999999. Accident and Health - U.S. Non-Affiliates					39,661,480	74,290,578
2199999. Total Accident and Health - Non-Affiliates					39,661,480	74,290,578
2299999. Total Accident and Health					39,661,480	74,290,578
2399999. Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)					42,291,914	137,623,782
2499999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)					72,614	32,978
9999999 Totals - Life, Annuity and Accident and Health					42,364,528	137,656,760

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE S - PART 3 - SECTION 1

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9 Current Year	10 Prior Year		12 Current Year	13 Prior Year		
65536	54-0283385	07/01/2003	Genworth Life and Annuity Ins Co	VA	CO/I	XXXL	53,361,893,987	1,443,371,502	1,504,556,800	95,559,919				
65536	54-0283385	07/01/2003	Genworth Life and Annuity Ins Co	VA	YRT/I	DL	140,558,501	2,568,361	2,408,647	1,416,535				
65536	54-0283385	10/01/2004	Genworth Life and Annuity Ins Co	VA	CO/I	XXXL	4,637,561,868	106,709,161	129,627,431	8,532,836				
65536	54-0283385	07/01/2006	Genworth Life and Annuity Ins Co	VA	CO/I	AXXX	36,461,733,112	1,663,066,030	1,540,329,487	105,805,125				
65536	54-0283385	04/01/2017	Genworth Life and Annuity Ins Co	VA	CO/I	AXXX	866,653,551	117,007,302	122,433,061	6,735,548				
65536	54-0283385	04/01/2017	Genworth Life and Annuity Ins Co	VA	CO/I	XXXL	1,885,966,625	57,364,208	62,050,768	2,857,140				
65536	54-0283385	04/01/2017	Genworth Life and Annuity Ins Co	VA	CO/I	DL	108,674,261	93,045,706	102,191,034	42,846				
0299999. General Account - Authorized U.S. Affiliates - Other							97,463,041,905	3,483,132,270	3,463,597,228	220,949,949	0	0	0	0
0399999. Total General Account - Authorized U.S. Affiliates							97,463,041,905	3,483,132,270	3,463,597,228	220,949,949	0	0	0	0
0699999. Total General Account - Authorized Non-U.S. Affiliates							0	0	0	0	0	0	0	0
0799999. Total General Account - Authorized Affiliates							97,463,041,905	3,483,132,270	3,463,597,228	220,949,949	0	0	0	0
60895	35-0145825	04/16/1998	American United Life Ins Co	IN	CO/I	DL	4,606,800	64,720	70,627	22,613				
60895	35-0145825	04/16/1998	American United Life Ins Co	IN	YRT/I	DL	2,108	32	28	26				
60895	35-0145825	12/16/1998	American United Life Ins Co	IN	YRT/I	DL	5,570,731	430,504	398,852	336,080				
60895	35-0145825	12/16/1998	American United Life Ins Co	IN	CO/I	DL	4,323,165	63,634	70,993	10,435				
60895	35-0145825	12/16/1998	American United Life Ins Co	IN	YRT/I	DL	4,737,164	130,283	138,572	92,868				
60895	35-0145825	01/01/2000	American United Life Ins Co	IN	YRT/I	DL	1,664,854	24,172	28,232	21,260				
60895	35-0145825	01/01/2000	American United Life Ins Co	IN	YRT/I	XXXL	125,000	688	6,188	391				
60895	35-0145825	12/04/2000	American United Life Ins Co	IN	YRT/I	DL	3,411,650	67,356	117,756	56,156				
60895	35-0145825	12/04/2000	American United Life Ins Co	IN	YRT/I	XXXL	7,840,600	79,396	139,336	35,669				
60895	35-0145825	01/01/2002	American United Life Ins Co	IN	YRT/I	DL	5,424,245	81,647	78,568	42,980				
60895	35-0145825	01/01/2002	American United Life Ins Co	IN	YRT/I	XXXL	84,540,172	464,666	450,377	255,419				
68276	48-1024691	06/26/1999	Employers Reassur Corp	KS	YRT/I	DL	14,968,725	443,637	430,489	267,162				
68276	48-1024691	04/16/1998	Employers Reassur Corp	KS	CO/I	DL	21,075,165	298,980	327,819	92,664				
68276	48-1024691	04/16/1998	Employers Reassur Corp	KS	YRT/I	DL	7,665	117	102	84				
68276	48-1024691	06/26/1999	Employers Reassur Corp	KS	YRT/I	DL		(1)	(1)	0				
68276	48-1024691	06/26/1999	Employers Reassur Corp	KS	YRT/I	DL	115,650,655	551,164	762,391	307,643				
68276	48-1024691	06/26/1999	Employers Reassur Corp	KS	YRT/I	XXXL	840,000	890	1,721	5,295				
68276	48-1024691	01/01/2000	Employers Reassur Corp	KS	YRT/I	DL	6,632,059	7,011	6,537	33,436				
68276	48-1024691	12/04/2000	Employers Reassur Corp	KS	YRT/I	DL	2,928,950	34,958	71,679	15,066				
68276	48-1024691	12/04/2000	Employers Reassur Corp	KS	YRT/I	XXXL	2,932,000	21,063	41,486	15,498				
68276	48-1024691	12/04/2000	Employers Reassur Corp	KS	YRT/I	DL	4,854,975	97,837	176,646	36,112				
68276	48-1024691	12/04/2000	Employers Reassur Corp	KS	YRT/I	XXXL	10,793,400	107,644	229,379	37,552				
86258	13-2572994	06/01/1986	General Re Life Corp	CT	YRT/I	DL	355,599	9,227	8,307	12,727				
86258	13-2572994	02/17/1992	General Re Life Corp	CT	YRT/I	DL	475,109	12,298	11,034	4,889				
86258	13-2572994	03/18/1992	General Re Life Corp	CT	YRT/I	DL	582,556	25,327	23,183	9,607				
86258	13-2572994	06/26/1999	General Re Life Corp	CT	YRT/I	DL	15,047,627	56,529	52,512	117,317				
86258	13-2572994	06/26/1999	General Re Life Corp	CT	YRT/I	XXXL	48,000	44	303	233				
86258	13-2572994	12/04/2000	General Re Life Corp	CT	YRT/I	DL	14,321,431	365,220	466,396	195,720				
86258	13-2572994	12/04/2000	General Re Life Corp	CT	YRT/I	XXXL	18,272,200	174,692	303,094	94,742				
86258	13-2572994	01/01/2002	General Re Life Corp	CT	YRT/I	DL	48,558,494	479,676	454,437	54,288				
86258	13-2572994	01/01/2002	General Re Life Corp	CT	YRT/I	XXXL	156,063,757	1,086,301	1,034,499	468,231				
86258	13-2572994	01/01/2006	General Re Life Corp	CT	CO/I	DL		0	0	745				
88340	59-2859797	11/01/2000	Hannover Life Reassurance Company of America	FL	YRT/I	DL	3,792,300	73,668	216,785	63,550				
88340	59-2859797	11/01/2000	Hannover Life Reassurance Company of America	FL	YRT/I	XXXL	5,110,000	36,102	255,322	19,860				
88340	59-2859797	11/01/2000	Hannover Life Reassurance Company of America	FL	YRT/I	DL	2,138,843	25,328	76,127	8,170				
88340	59-2859797	11/01/2000	Hannover Life Reassurance Company of America	FL	YRT/I	XXXL	840,000	3,397	45,909	1,360				
88340	59-2859797	06/26/1999	Hannover Life Reassurance Company of America	FL	YRT/I	DL	38,050,548	136,245	366,631	7,330				
88340	59-2859797	06/26/1999	Hannover Life Reassurance Company of America	FL	YRT/I	XXXL	124,800	113	770	536				
88340	59-2859797	01/01/2002	Hannover Life Reassurance Company of America	FL	YRT/I	DL	47,256,464	690,532	655,778	580,274				
88340	59-2859797	01/01/2002	Hannover Life Reassurance Company of America	FL	YRT/I	XXXL	219,934,704	1,163,306	1,118,974	572,196				
88340	59-2859797	11/26/1996	Hannover Life Reassurance Company of America	FL	YRT/I	DL	10,677,234	825,133	764,465	1,198,146				
88340	59-2859797	06/26/1996	Hannover Life Reassurance Company of America	FL	YRT/I	DL	40,938,116	207,792	297,895	386,477				
88340	59-2859797	06/26/1996	Hannover Life Reassurance Company of America	FL	YRT/I	XXXL	300,000	321	591	2,521				
88340	59-2859797	12/04/2000	Hannover Life Reassurance Company of America	FL	YRT/I	DL	1,464,474	17,661	36,456	11,236				
88340	59-2859797	12/04/2000	Hannover Life Reassurance Company of America	FL	YRT/I	XXXL	1,466,000	10,699	20,387	9,796				

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE S - PART 3 - SECTION 1

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9 Current Year	10 Prior Year		12 Current Year	13 Prior Year		
88340	59-2859797	03/03/2003	Hannover Life Reassurance Company of America	FL	CO/I	OL	937,000	7,932	11,136	9,598				
88340	59-2859797	03/03/2003	Hannover Life Reassurance Company of America	FL	YRT/I	OL	222,913	2,235	2,243	866				
65056	38-1659835	01/01/1995	Jackson National Life Insurance Company	MI	CO/G	OL	4,733,864	1,054,182	1,079,932	0				
65056	38-1659835	01/01/1995	Jackson National Life Insurance Company	MI	CO/I	OL	8,922,612	1,986,971	2,036,378	208,303				
65676	35-0472300	11/01/1997	Lincoln National Life Insurance Co.	IN	CO/I	OL	6,781,899	97,017	106,803	26,818				
65676	35-0472300	11/01/1997	Lincoln National Life Insurance Co.	IN	YRT/I	OL	1,916	29	26	33				
65676	35-0472300	06/26/1999	Lincoln National Life Insurance Co.	IN	YRT/I	OL	67,409,236	453,021	561,832	454,372				
65676	35-0472300	06/26/1999	Lincoln National Life Insurance Co.	IN	YRT/I	XXXLO	0	0	598	(4,163)				
66346	58-0828824	06/26/1999	Munich American Reassurance Company	GA	YRT/I	OL	180,424,159	892,261	1,219,156	754,347				
66346	58-0828824	06/26/1999	Munich American Reassurance Company	GA	YRT/I	XXXLO	0	0	1,796	(11,019)				
66346	58-0828824	01/01/2000	Munich American Reassurance Company	GA	YRT/I	OL	3,129,504	46,256	70,473	43,269				
66346	58-0828824	01/01/2000	Munich American Reassurance Company	GA	YRT/I	XXXLO	11,193,400	109,205	208,372	41,631				
66346	58-0828824	12/04/2000	Munich American Reassurance Company	GA	YRT/I	OL	4,606,835	85,960	146,826	62,117				
66346	58-0828824	12/04/2000	Munich American Reassurance Company	GA	YRT/I	XXXLO	630,000	5,191	4,999	1,182				
66346	58-0828824	01/01/2002	Munich American Reassurance Company	GA	YRT/I	OL	37,391,469	510,254	478,448	332,978				
66346	58-0828824	01/01/2002	Munich American Reassurance Company	GA	YRT/I	XXXLO	174,080,343	991,005	955,038	426,095				
66346	58-0828824	03/03/2003	Munich American Reassurance Company	GA	YRT/I	OL	533,713	6,174	5,595	3,714				
66346	58-0828824	03/03/2003	Munich American Reassurance Company	GA	CO/I	XXXL	107,548,650	2,077,865	2,532,178	160,566				
93572	43-1235868	01/01/1992	RGA Reinsurance Company	MO	YRT/I	OL	1,057,665	37,625	34,217	56,184				
93572	43-1235868	04/16/1998	RGA Reinsurance Company	MO	CO/I	OL	7,200,699	102,900	113,222	28,874				
93572	43-1235868	04/16/1998	RGA Reinsurance Company	MO	YRT/I	OL	2,108	32	28	29				
93572	43-1235868	06/26/1999	RGA Reinsurance Company	MO	YRT/I	OL	16,065,693	521,644	510,973	341,810				
93572	43-1235868	06/26/1999	RGA Reinsurance Company	MO	YRT/I	XXXLO	450,000	476	874	2,072				
93572	43-1235868	01/01/2000	RGA Reinsurance Company	MO	YRT/I	OL	1,813,397	21,452	28,722	10,924				
93572	43-1235868	01/01/2000	RGA Reinsurance Company	MO	YRT/I	XXXLO	187,500	1,032	7,633	479				
93572	43-1235868	04/01/2000	RGA Reinsurance Company	MO	YRT/I	OL	435,066	1,993	1,827	673,331				
93572	43-1235868	04/01/2000	RGA Reinsurance Company	MO	YRT/I	XXXLO	143,440,720	604,703	600,963	0				
93572	43-1235868	12/04/2000	RGA Reinsurance Company	MO	YRT/I	OL	2,158,304	46,188	41,836	49,156				
93572	43-1235868	12/04/2000	RGA Reinsurance Company	MO	YRT/I	OL	56,699,558	241,533	382,895	276,475				
93572	43-1235868	12/04/2000	RGA Reinsurance Company	MO	YRT/I	XXXLO	2,199,000	15,277	30,331	8,571				
93572	43-1235868	03/03/2003	RGA Reinsurance Company	MO	CO/I	XXXL	44,780,200	497,746	736,948	75,180				
93572	43-1235868	03/03/2003	RGA Reinsurance Company	MO	YRT/I	OL	373,487	3,385	3,450	2,584				
93572	43-1235868	04/01/2003	RGA Reinsurance Company	MO	YRT/I	OL	1,813,397	21,456	28,727	12,554				
93572	43-1235868	04/01/2003	RGA Reinsurance Company	MO	YRT/I	XXXLO	187,500	1,032	7,652	551				
65005	41-0823832	01/01/1985	RiverSource Life Ins Co	MN	CO/G	OL	335,100,066	296,329,605	311,369,867	0				
65005	41-0823832	01/01/1985	RiverSource Life Ins Co	MN	CO/I	OL	85,350,930	67,648,289	74,246,825	205,300				
65005	41-0823832	10/01/1995	RiverSource Life Ins Co	MN	CO/G	OA	31,147,587	27,543,869	26,486,670	1,120,000				
65005	41-0823832	10/01/1995	RiverSource Life Ins Co	MN	CO/I	DA	769,209	609,667	444,875	0				
64688	75-6020048	01/01/2002	Scor Global Life Americas Reinsurance Company	DE	YRT/I	OL	32,977,860	320,848	305,732	187,629				
64688	75-6020048	01/01/2002	Scor Global Life Americas Reinsurance Company	DE	YRT/I	XXXLO	96,693,671	516,093	505,930	307,417				
64688	75-6020048	03/03/2003	Scor Global Life Americas Reinsurance Company	DE	CO/I	XXXL	10,222,000	551,712	541,543	16,015				
64688	75-6020048	03/03/2003	Scor Global Life Americas Reinsurance Company	DE	YRT/I	OL	49,742	164	149	76				
64688	75-6020048	12/31/2013	Scor Global Life Americas Reinsurance Company	DE	YRT/I	OL	0	1	117,621,157	46,143,441				
64688	75-6020048	12/31/2013	Scor Global Life Americas Reinsurance Company	DE	YRT/I	XXXLO	0	0	4,559	0				
87017	62-1003368	03/03/2003	SCOR Global Life Reinsurance Company of Delaware	DE	CO/I	XXXL	1,518,750	13,118	13,669	12,225				
87017	62-1003368	03/03/2003	SCOR Global Life Reinsurance Company of Delaware	DE	YRT/I	OL	317,580	1,420	1,872	809				
97071	13-3126819	06/26/1999	SCOR Global Life USA Reinsurance Company	DE	YRT/I	OL	203,914,609	1,010,557	1,382,841	808,883				
97071	13-3126819	06/26/1999	SCOR Global Life USA Reinsurance Company	DE	YRT/I	XXXLO	0	0	2,035	(13,007)				
97071	13-3126819	01/01/2002	SCOR Global Life USA Reinsurance Company	DE	YRT/I	OL	3,094,710	61,823	61,073	65,906				
97071	13-3126819	01/01/2002	SCOR Global Life USA Reinsurance Company	DE	YRT/I	XXXLO	9,958,710	65,101	65,064	75,138				
87572	23-2038295	08/01/1995	Scottish Re US Inc	DE	YRT/I	OL	1,896,080	144,787	134,119	89,709				
87572	23-2038295	04/16/1998	Scottish Re US Inc	DE	CO/I	OL	11,050,996	158,732	175,081	41,302				
87572	23-2038295	04/16/1998	Scottish Re US Inc	DE	YRT/I	OL	13,642,361	218,364	219,467	100,003				
82627	06-0839705	06/01/1984	Swiss Re Life and Health America Inc	MO	YRT/I	OL	1,057,665	37,625	34,217	38,449				
82627	06-0839705	07/27/1990	Swiss Re Life and Health America Inc	MO	YRT/I	OL	0	0	0	17,429				
82627	06-0839705	02/01/1992	Swiss Re Life and Health America Inc	MO	YRT/I	OL	1,057,665	37,625	34,217	84,096				

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE S - PART 3 - SECTION 1

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9 Current Year	10 Prior Year		12 Current Year	13 Prior Year		
82627	06-0839705	02/01/1992	Swiss Re Life and Health America Inc	MO	YRT/I	OL	1,057,665	37,625	34,217	84,096				
82627	06-0839705	10/01/2021	Swiss Re Life and Health America Inc	MO	YRT/I	OL	16,188,284,696	91,331,415	0	20,222,073				
82627	06-0839705	10/01/2021	Swiss Re Life and Health America Inc	MO	YRT/I	XXXLO	850,400	3,711						
82627	06-0839705	06/26/1999	Swiss Re Life and Health America Inc	MO	YRT/I	OL	77,982,413	371,373	530,951	477,351				
82627	06-0839705	06/26/1999	Swiss Re Life and Health America Inc	MO	YRT/I	XXXLO	570,000	603	1,127	3,017				
82627	06-0839705	06/26/1999	Swiss Re Life and Health America Inc	MO	YRT/I	OL	175,741,242	748,473	1,007,347	737,926				
82627	06-0839705	06/26/1999	Swiss Re Life and Health America Inc	MO	YRT/I	XXXLO	0	0	1,436	(10,046)				
82627	06-0839705	01/01/2000	Swiss Re Life and Health America Inc	MO	YRT/I	OL	1,208,931	14,301	30,041	7,375				
82627	06-0839705	01/01/2000	Swiss Re Life and Health America Inc	MO	YRT/I	XXXLO	125,000	688	5,088	306				
82627	06-0839705	12/04/2000	Swiss Re Life and Health America Inc	MO	YRT/I	OL	5,608,359	93,163	170,868	55,834				
82627	06-0839705	12/04/2000	Swiss Re Life and Health America Inc	MO	YRT/I	XXXLO	10,039,600	94,873	169,694	40,566				
82627	06-0839705	01/01/2002	Swiss Re Life and Health America Inc	MO	YRT/I	OL	34,509,204	310,896	296,162	241,058				
82627	06-0839705	01/01/2002	Swiss Re Life and Health America Inc	MO	YRT/I	XXXLO	111,281,932	817,115	774,651	335,573				
86231	39-0989781	02/01/1993	Transamerica Life Insurance Company	IA	CO/I	OL	1,904,436	584,062	617,780	103,779				
86231	39-0989781	02/01/1993	Transamerica Life Insurance Company	IA	CO/I	XXXL	1,185,207	164,931	147,786	0				
86231	39-0989781	02/01/1993	Transamerica Life Insurance Company	IA	COMB/G	OL	20,481,000	46,196	70,313	444,484				
86231	39-0989781	02/01/1993	Transamerica Life Insurance Company	IA	COMB/G	DA		2,668,405	2,797,695	33,050				
86231	39-0989781	08/26/1996	Transamerica Life Insurance Company	IA	YRT/I	OL	4,554,198	262,069	242,360	346,058				
86231	39-0989781	04/16/1998	Transamerica Life Insurance Company	IA	CO/I	OL	8,457,099	120,552	132,486	35,041				
86231	39-0989781	04/16/1998	Transamerica Life Insurance Company	IA	YRT/I	OL	2,683	41	36	30				
86231	39-0989781	06/26/1999	Transamerica Life Insurance Company	IA	YRT/I	OL	5,868,271	356,167	335,161	179,433				
86231	39-0989781	06/26/1999	Transamerica Life Insurance Company	IA	YRT/I	OL	155,934,265	773,688	1,057,075	602,409				
86231	39-0989781	06/26/1999	Transamerica Life Insurance Company	IA	YRT/I	XXXLO	0	0	1,556	(10,123)				
86231	39-0989781	03/03/2003	Transamerica Life Insurance Company	IA	YRT/I	OL	423,229	3,549	3,600	2,281				
86231	39-0989781	03/03/2003	Transamerica Life Insurance Company	IA	CO/I	XXXL	55,002,200	1,049,457	1,278,491	91,194				
80659	82-4533188	06/26/1999	The Canada Life Assurance Company (US Branch)	MI	YRT/I	OL	181,571,904	939,369	1,328,805	572,136				
80659	82-4533188	06/26/1999	The Canada Life Assurance Company (US Branch)	MI	YRT/I	OL	48,197,126	242,853	328,459	322,041				
80659	82-4533188	06/26/1999	The Canada Life Assurance Company (US Branch)	MI	YRT/I	XXXLO	300,000	317	593	1,709				
80659	82-4533188	01/01/2000	The Canada Life Assurance Company (US Branch)	MI	YRT/I	OL	1,208,931	14,300	19,145	6,945				
80659	82-4533188	01/01/2000	The Canada Life Assurance Company (US Branch)	MI	YRT/I	XXXLO	125,000	688	5,089	294				
80659	82-4533188	12/04/2000	The Canada Life Assurance Company (US Branch)	MI	YRT/I	OL	4,411,650	96,005	117,666	174,401				
80659	82-4533188	12/04/2000	The Canada Life Assurance Company (US Branch)	MI	YRT/I	XXXLO	7,840,600	79,330	139,096	29,464				
80659	82-4533188	12/04/2000	The Canada Life Assurance Company (US Branch)	MI	YRT/I	OL	1,464,474	17,219	35,408	6,014				
80659	82-4533188	12/04/2000	The Canada Life Assurance Company (US Branch)	MI	YRT/I	XXXLO	1,466,000	10,292	20,373	6,713				
80659	82-4533188	01/01/2002	The Canada Life Assurance Company (US Branch)	MI	YRT/I	OL	3,256,934	64,075	63,460	59,863				
80659	82-4533188	01/01/2002	The Canada Life Assurance Company (US Branch)	MI	YRT/I	XXXLO	11,774,145	70,211	70,180	78,957				
80659	82-4533188	03/03/2003	The Canada Life Assurance Company (US Branch)	MI	YRT/I	OL	423,229	3,549	3,600	2,393				
80659	82-4533188	03/03/2003	The Canada Life Assurance Company (US Branch)	MI	CO/I	XXXL	55,002,200	1,049,457	1,278,491	91,194				
62596	31-0252460	01/01/2004	Union Fidelity Life Insurance Company	KS	CO/I	DA		3,574,326,448	3,641,999,435	0				
21113	13-5459190	04/01/2021	U.S. Fire Insurance Company	DE	CAT/I	OL	0	0	0	15,989				
66133	41-1760577	11/28/2005	Wilton Reassurance Company	MN	YRT/I	OL	9,813,502	98,290	91,155	67,111				
16535	36-4233459	04/01/2021	Zurich American Insurance Company	NY	CAT/I	OL	0	0	0	17,988				
0899999. General Account - Authorized U.S. Non-Affiliates							19,843,908,062	4,090,949,197	4,210,567,597	84,930,638	0	0	0	0
00000	AA-3194128	04/01/2021	Allied World Assurance Company Ltd	GBR	CAT/I	OL	0	0	0	3,998				
00000	AA-1127200	04/01/2021	Lloyds Syndicate 1200	GBR	CAT/I	OL	0	0	0	3,998				
00000	AA-1120198	04/01/2021	Lloyds Syndicate 1618	GBR	CAT/I	OL	0	0	0	1,503				
00000	AA-1128987	04/01/2021	Lloyds Syndicate 2987	GBR	CAT/I	OL	0	0	0	3,598				
00000	AA-1120179	04/01/2021	Lloyds Syndicate 2988	GBR	CAT/I	OL	0	0	0	895				
00000	AA-1120055	04/01/2021	Lloyds Syndicate 3623	GBR	CAT/I	OL	0	0	0	6,995				
00000	AA-1126004	04/01/2021	Lloyds Syndicate 4444	GBR	CAT/I	OL	0	0	0	6,995				
00000	AA-1126006	04/01/2021	Lloyds Syndicate 4472	GBR	CAT/I	OL	0	0	0	17,988				
0999999. General Account - Authorized Non-U.S. Non-Affiliates							0	0	0	45,970	0	0	0	0
1099999. Total General Account - Authorized Non-Affiliates							19,843,908,062	4,090,949,197	4,210,567,597	84,976,608	0	0	0	0
1199999. Total General Account Authorized							117,306,949,967	7,574,081,467	7,674,164,825	305,926,557	0	0	0	0
1499999. Total General Account - Unauthorized U.S. Affiliates							0	0	0	0	0	0	0	0
1799999. Total General Account - Unauthorized Non-U.S. Affiliates							0	0	0	0	0	0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE S - PART 3 - SECTION 1

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9 Current Year	10 Prior Year		12 Current Year	13 Prior Year		
1899999	Total General Account - Unauthorized Affiliates						0	0	0	0	0	0	0	0
00000	AA-1120058	01/01/2016	Partnership Life Assurance Company Ltd	GBR	CO/I	OA		1,326,011	1,550,382	0				
00000	AA-1780106	01/01/2002	SCOR Global Life Reinsurance Ireland DAC	IRL	YRT/I	OL	13,213,059	245,044	233,552	127,557				
00000	AA-1780106	01/01/2002	SCOR Global Life Reinsurance Ireland DAC	IRL	YRT/I	XXXLO	102,748,880	699,345	667,226	319,785				
2099999	General Account - Unauthorized Non-U.S. Non-Affiliates						115,961,939	2,270,400	2,451,160	447,342	0	0	0	0
2199999	Total General Account - Unauthorized Non-Affiliates						115,961,939	2,270,400	2,451,160	447,342	0	0	0	0
2299999	Total General Account Unauthorized						115,961,939	2,270,400	2,451,160	447,342	0	0	0	0
2599999	Total General Account - Certified U.S. Affiliates						0	0	0	0	0	0	0	0
2899999	Total General Account - Certified Non-U.S. Affiliates						0	0	0	0	0	0	0	0
2999999	Total General Account - Certified Affiliates						0	0	0	0	0	0	0	0
3299999	Total General Account - Certified Non-Affiliates						0	0	0	0	0	0	0	0
3399999	Total General Account Certified						0	0	0	0	0	0	0	0
3699999	Total General Account - Reciprocal Jurisdiction U.S. Affiliates						0	0	0	0	0	0	0	0
3999999	Total General Account - Reciprocal Jurisdiction Non-U.S. Affiliates						0	0	0	0	0	0	0	0
4099999	Total General Account - Reciprocal Jurisdiction Affiliates						0	0	0	0	0	0	0	0
4399999	Total General Account - Reciprocal Jurisdiction Non-Affiliates						0	0	0	0	0	0	0	0
4499999	Total General Account Reciprocal Jurisdiction						0	0	0	0	0	0	0	0
4599999	Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction and Certified						117,422,911,906	7,576,351,867	7,676,615,985	306,373,899	0	0	0	0
4899999	Total Separate Accounts - Authorized U.S. Affiliates						0	0	0	0	0	0	0	0
5199999	Total Separate Accounts - Authorized Non-U.S. Affiliates						0	0	0	0	0	0	0	0
5299999	Total Separate Accounts - Authorized Affiliates						0	0	0	0	0	0	0	0
5599999	Total Separate Accounts - Authorized Non-Affiliates						0	0	0	0	0	0	0	0
5699999	Total Separate Accounts Authorized						0	0	0	0	0	0	0	0
5999999	Total Separate Accounts - Unauthorized U.S. Affiliates						0	0	0	0	0	0	0	0
6299999	Total Separate Accounts - Unauthorized Non-U.S. Affiliates						0	0	0	0	0	0	0	0
6399999	Total Separate Accounts - Unauthorized Affiliates						0	0	0	0	0	0	0	0
6699999	Total Separate Accounts - Unauthorized Non-Affiliates						0	0	0	0	0	0	0	0
6799999	Total Separate Accounts Unauthorized						0	0	0	0	0	0	0	0
7099999	Total Separate Accounts - Certified U.S. Affiliates						0	0	0	0	0	0	0	0
7399999	Total Separate Accounts - Certified Non-U.S. Affiliates						0	0	0	0	0	0	0	0
7499999	Total Separate Accounts - Certified Affiliates						0	0	0	0	0	0	0	0
7799999	Total Separate Accounts - Certified Non-Affiliates						0	0	0	0	0	0	0	0
7899999	Total Separate Accounts Certified						0	0	0	0	0	0	0	0
8199999	Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates						0	0	0	0	0	0	0	0
8499999	Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates						0	0	0	0	0	0	0	0
8599999	Total Separate Accounts - Reciprocal Jurisdiction Affiliates						0	0	0	0	0	0	0	0
8899999	Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates						0	0	0	0	0	0	0	0
8999999	Total Separate Accounts Reciprocal Jurisdiction						0	0	0	0	0	0	0	0
9099999	Total Separate Accounts Authorized, Unauthorized, Reciprocal Jurisdiction and Certified						0	0	0	0	0	0	0	0
9199999	Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)						117,306,949,967	7,574,081,467	7,674,164,825	305,880,587	0	0	0	0
9299999	Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)						115,961,939	2,270,400	2,451,160	493,312	0	0	0	0
9999999	- Totals						117,422,911,906	7,576,351,867	7,676,615,985	306,373,899	0	0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE S - PART 3 - SECTION 2

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsur- ance Ceded	7 Type of Business Ceded	8 Premiums	9 Unearned Premiums (Estimated)	10 Reserve Credit Taken Other than for Unearned Premiums	Outstanding Surplus Relief		13 Modified Coinsurance Reserve	14 Funds Withheld Under Coinsurance
										11 Current Year	12 Prior Year		
0399999. Total General Account - Authorized U.S. Affiliates							0	0	0	0	0	0	0
0699999. Total General Account - Authorized Non-U.S. Affiliates							0	0	0	0	0	0	0
0799999. Total General Account - Authorized Affiliates							0	0	0	0	0	0	0
60054	06-6033492	10/01/2011	Aetna Life Insurance Company	CT	QA/I	MS	948,112	135,852	34,737				0
22039	13-2673100	10/01/1982	General Reinsurance Corporation	DE	QA/G	LTDI	0	0	28,414				0
86258	13-2572994	01/01/2003	General Re Life Corporation	CT	QA/I		50,359,126	6,620,012	469,748,424				0
86258	13-2572994	01/01/2003	General Re Life Corporation	CT	QA/G	LTC	1,808,405	71,322	8,369,751				0
66346	58-0828824	11/01/1998	Munich American Reassurance Company	GA	QA/G	LTC	9,167	0	2,513,074				0
66346	58-0828824	11/01/1998	Munich American Reassurance Company	GA	QA/I		7,599	0	42,456,364				0
66346	58-0828824	07/01/2002	Munich American Reassurance Company	GA	QA/G	LTC	4,927	0	4,832,406				0
66346	58-0828824	07/01/2002	Munich American Reassurance Company	GA	QA/I	LTC	70,817	0	48,304,756				0
93572	43-1235868	07/01/2009	RG Reinsurance Company	MO	QA/I	LTC	87,973,324	12,395,550	458,795,613				0
93572	43-1235868	07/01/2009	RG Reinsurance Company	MO	QA/G	LTC	12,054,597	2,496,995	103,043,686				0
93572	43-1235868	07/01/2009	RG Reinsurance Company	MO	QA/I	LTC	9,249,486	1,182,207	67,056,866				0
93572	43-1235868	07/01/2011	RG Reinsurance Company	MO	QA/I	LTC	87,026,019	20,152,800	487,744,124				0
93572	43-1235868	07/01/2011	RG Reinsurance Company	MO	QA/I	LTC	453,365	76,123	2,986,257				0
93572	43-1235868	07/01/2011	RG Reinsurance Company	MO	QA/G	LTC	14,867,128	3,004,350	94,517,213				0
93572	43-1235868	01/01/2014	RG Reinsurance Company	MO	QA/I	LTC	16,795,285	3,604,729	59,033,943				0
82627	06-0839705	01/01/1995	Swiss Re Life & Health America, Inc.	MO	QA/I	LTC	0	0	48,769				0
86231	39-0989781	02/01/1993	Transamerica Life Insurance Company	IA	QA/G	OH	99,892	8,879	0				0
86231	39-0989781	02/01/1993	Transamerica Life Insurance Company	IA	QA/I	OH	2,794	395	2				0
62596	31-0252460	01/01/2004	Union Fidelity Life Insurance Company	KS	QA/I	LTC	146,483,819	44,615,234	4,180,870,751				0
0899999. General Account - Authorized U.S. Non-Affiliates							428,213,862	94,364,448	6,030,385,150	0	0	0	0
1099999. Total General Account - Authorized Non-Affiliates							428,213,862	94,364,448	6,030,385,150	0	0	0	0
1199999. Total General Account Authorized							428,213,862	94,364,448	6,030,385,150	0	0	0	0
1499999. Total General Account - Unauthorized U.S. Affiliates							0	0	0	0	0	0	0
1799999. Total General Account - Unauthorized Non-U.S. Affiliates							0	0	0	0	0	0	0
1899999. Total General Account - Unauthorized Affiliates							0	0	0	0	0	0	0
2199999. Total General Account - Unauthorized Non-Affiliates							0	0	0	0	0	0	0
2299999. Total General Account Unauthorized							0	0	0	0	0	0	0
2599999. Total General Account - Certified U.S. Affiliates							0	0	0	0	0	0	0
2899999. Total General Account - Certified Non-U.S. Affiliates							0	0	0	0	0	0	0
2999999. Total General Account - Certified Affiliates							0	0	0	0	0	0	0
3299999. Total General Account - Certified Non-Affiliates							0	0	0	0	0	0	0
3399999. Total General Account Certified							0	0	0	0	0	0	0
3699999. Total General Account - Reciprocal Jurisdiction U.S. Affiliates							0	0	0	0	0	0	0
3999999. Total General Account - Reciprocal Jurisdiction Non-U.S. Affiliates							0	0	0	0	0	0	0
4099999. Total General Account - Reciprocal Jurisdiction Affiliates							0	0	0	0	0	0	0
4399999. Total General Account - Reciprocal Jurisdiction Non-Affiliates							0	0	0	0	0	0	0
4499999. Total General Account Reciprocal Jurisdiction							0	0	0	0	0	0	0
4599999. Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction and Certified							428,213,862	94,364,448	6,030,385,150	0	0	0	0
4899999. Total Separate Accounts - Authorized U.S. Affiliates							0	0	0	0	0	0	0
5199999. Total Separate Accounts - Authorized Non-U.S. Affiliates							0	0	0	0	0	0	0
5299999. Total Separate Accounts - Authorized Affiliates							0	0	0	0	0	0	0
5599999. Total Separate Accounts - Authorized Non-Affiliates							0	0	0	0	0	0	0
5699999. Total Separate Accounts Authorized							0	0	0	0	0	0	0
5999999. Total Separate Accounts - Unauthorized U.S. Affiliates							0	0	0	0	0	0	0
6299999. Total Separate Accounts - Unauthorized Non-U.S. Affiliates							0	0	0	0	0	0	0
6399999. Total Separate Accounts - Unauthorized Affiliates							0	0	0	0	0	0	0
6699999. Total Separate Accounts - Unauthorized Non-Affiliates							0	0	0	0	0	0	0
6799999. Total Separate Accounts Unauthorized							0	0	0	0	0	0	0
7099999. Total Separate Accounts - Certified U.S. Affiliates							0	0	0	0	0	0	0
7399999. Total Separate Accounts - Certified Non-U.S. Affiliates							0	0	0	0	0	0	0
7499999. Total Separate Accounts - Certified Affiliates							0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE S - PART 3 - SECTION 2

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Premiums	9 Unearned Premiums (Estimated)	10 Reserve Credit Taken Other than for Unearned Premiums	Outstanding Surplus Relief		13 Modified Coinsurance Reserve	14 Funds Withheld Under Coinsurance
										11 Current Year	12 Prior Year		
7799999. Total Separate Accounts - Certified Non-Affiliates							0	0	0	0	0	0	0
7899999. Total Separate Accounts Certified							0	0	0	0	0	0	0
8199999. Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates							0	0	0	0	0	0	0
8499999. Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates							0	0	0	0	0	0	0
8599999. Total Separate Accounts - Reciprocal Jurisdiction Affiliates							0	0	0	0	0	0	0
8899999. Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates							0	0	0	0	0	0	0
8999999. Total Separate Accounts Reciprocal Jurisdiction							0	0	0	0	0	0	0
9099999. Total Separate Accounts Authorized, Unauthorized, Reciprocal Jurisdiction and Certified							0	0	0	0	0	0	0
9199999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)							428,213,862	94,364,448	6,030,385,150	0	0	0	0
9299999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)							0	0	0	0	0	0	0
9999999 - Totals							428,213,862	94,364,448	6,030,385,150	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE S - PART 4

Reinsurance Ceded to Unauthorized Companies

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Reserve Credit Taken	6 Paid and Unpaid Losses Recoverable (Debit)	7 Other Debits	8 Total (Cols.5+6+7)	9 Letters of Credit	10 Issuing or Confirming Bank Reference Number (a)	11 Trust Agreements	12 Funds Deposited by and Withheld from Reinsurers	13 Other	14 Miscellaneous Balances (Credit)	15 Sum of Cols. 9+11+12+13 +14 but not in Excess of Col. 8
0399999			Total General Account - Life and Annuity U.S. Affiliates	0	0	0	0	0	XXX	0	0	0	0	0
0699999			Total General Account - Life and Annuity Non-U.S. Affiliates	0	0	0	0	0	XXX	0	0	0	0	0
0799999			Total General Account - Life and Annuity Affiliates	0	0	0	0	0	XXX	0	0	0	0	0
00000	AA-1120058	01/01/2016	Partnership Life Assurance Company LTD	1,326,011	0	54,152	1,380,163			2,128,880	0	0	0	1,380,163
00000	AA-1780106	01/01/2002	SCOR Global Life Reinsurance Ireland DAC	944,389	105,592	198	1,050,179	1,400,000			0	0	68,803	1,050,179
0999999			General Account - Life and Annuity Non-U.S. Non-Affiliates	2,270,400	105,592	54,350	2,430,342	1,400,000	XXX	2,128,880	0	0	68,803	2,430,342
1099999			Total General Account - Life and Annuity Non-Affiliates	2,270,400	105,592	54,350	2,430,342	1,400,000	XXX	2,128,880	0	0	68,803	2,430,342
1199999			Total General Account Life and Annuity	2,270,400	105,592	54,350	2,430,342	1,400,000	XXX	2,128,880	0	0	68,803	2,430,342
1499999			Total General Account - Accident and Health U.S. Affiliates	0	0	0	0	0	XXX	0	0	0	0	0
1799999			Total General Account - Accident and Health Non-U.S. Affiliates	0	0	0	0	0	XXX	0	0	0	0	0
1899999			Total General Account - Accident and Health Affiliates	0	0	0	0	0	XXX	0	0	0	0	0
2199999			Total General Account - Accident and Health Non-Affiliates	0	0	0	0	0	XXX	0	0	0	0	0
2299999			Total General Account Accident and Health	0	0	0	0	0	XXX	0	0	0	0	0
2399999			Total General Account	2,270,400	105,592	54,350	2,430,342	1,400,000	XXX	2,128,880	0	0	68,803	2,430,342
2699999			Total Separate Accounts - U.S. Affiliates	0	0	0	0	0	XXX	0	0	0	0	0
2999999			Total Separate Accounts - Non-U.S. Affiliates	0	0	0	0	0	XXX	0	0	0	0	0
3099999			Total Separate Accounts - Affiliates	0	0	0	0	0	XXX	0	0	0	0	0
3399999			Total Separate Accounts - Non-Affiliates	0	0	0	0	0	XXX	0	0	0	0	0
3499999			Total Separate Accounts	0	0	0	0	0	XXX	0	0	0	0	0
3599999			Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2699999 and 3199999)	0	0	0	0	0	XXX	0	0	0	0	0
3699999			Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2999999 and 3299999)	2,270,400	105,592	54,350	2,430,342	1,400,000	XXX	2,128,880	0	0	68,803	2,430,342
9999999			Totals	2,270,400	105,592	54,350	2,430,342	1,400,000	XXX	2,128,880	0	0	68,803	2,430,342

(a)

Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
1	026007689	BNP PARIBAS U.S.A - NEW YORK BRANCH, NY		1,400,000

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE S - PART 5

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

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

(a)

Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
			NONE	

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ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE S - PART 6

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

	1 2021	2 2020	3 2019	4 2018	5 2017
A. OPERATIONS ITEMS					
1. Premiums and annuity considerations for life and accident and health contracts	734,588	770,442	788,671	820,934	895,717
2. Commissions and reinsurance expense allowances	120,118	124,584	134,970	134,631	151,868
3. Contract claims	1,143,885	1,162,535	1,142,573	1,174,560	1,153,267
4. Surrender benefits and withdrawals for life contracts	12,377	14,382	14,614	17,817	25,121
5. Dividends to policyholders and refunds to members					
6. Reserve adjustments on reinsurance ceded	0	0	0	0	(287,704)
7. Increase in aggregate reserve for life and accident and health contracts	(60,969)	(228,560)	94,760	258,510	1,198,962
B. BALANCE SHEET ITEMS					
8. Premiums and annuity considerations for life and accident and health contracts deferred and uncollected	8,284	8,769	8,628	8,655	9,090
9. Aggregate reserves for life and accident and health contracts	13,334,963	13,395,932	13,624,492	13,529,732	13,270,864
10. Liability for deposit-type contracts	366,138	393,029	425,545	459,688	498,424
11. Contract claims unpaid	137,657	162,930	118,058	115,854	114,272
12. Amounts recoverable on reinsurance	42,365	36,586	56,766	54,484	61,578
13. Experience rating refunds due or unpaid					
14. Policyholders' dividends and refunds to members (not included in Line 10)					
15. Commissions and reinsurance expense allowances due	14,844	16,130	15,894	16,381	18,574
16. Unauthorized reinsurance offset	0	0	0	0	0
17. Offset for reinsurance with Certified Reinsurers	0	0			0
C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
18. Funds deposited by and withheld from (F)	0	0	0	0	0
19. Letters of credit (L)	1,400	1,400	1,100	1,100	1,674
20. Trust agreements (T)	2,129	2,129	3,129	2,930	2,113
21. Other (O)	0	0	0	0	0
D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)					
22. Multiple Beneficiary Trust	0	0			0
23. Funds deposited by and withheld from (F)	0	0			0
24. Letters of credit (L)	0	0			0
25. Trust agreements (T)	0	0			0
26. Other (O)	0	0			0

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit for Ceded Reinsurance

	1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	40,360,835,152		40,360,835,152
2. Reinsurance (Line 16)	82,016,026	(57,208,854)	24,807,172
3. Premiums and considerations (Line 15)	173,197,373	19,947,366	193,144,739
4. Net credit for ceded reinsurance	XXX	13,862,975,101	13,862,975,101
5. All other admitted assets (balance)	695,505,995		695,505,995
6. Total assets excluding Separate Accounts (Line 26)	41,311,554,546	13,825,713,613	55,137,268,159
7. Separate Account assets (Line 27)	9,445,019		9,445,019
8. Total assets (Line 28)	41,320,999,565	13,825,713,613	55,146,713,178
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9. Contract reserves (Lines 1 and 2)	35,302,174,981	13,334,963,208	48,637,138,189
10. Liability for deposit-type contracts (Line 3)	319,966,820	366,138,257	686,105,077
11. Claim reserves (Line 4)	255,023,613	137,656,760	392,680,373
12. Policyholder dividends/member refunds/reserves (Lines 5 through 7)	0		0
13. Premium & annuity considerations received in advance (Line 8)	78,359,462	3,902,116	82,261,578
14. Other contract liabilities (Line 9)	1,146,568,419	(65,337,439)	1,081,230,980
15. Reinsurance in unauthorized companies (Line 24.02 minus inset amount)	0	0	0
16. Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.03 minus inset amount)	0		0
17. Reinsurance with Certified Reinsurers (Line 24.02 inset amount)	0		0
18. Funds held under reinsurance treaties with Certified Reinsurers (Line 24.03 inset amount)	0		0
19. All other liabilities (balance)	1,272,327,164	48,390,711	1,320,717,875
20. Total liabilities excluding Separate Accounts (Line 26)	38,374,420,459	13,825,713,613	52,200,134,072
21. Separate Account liabilities (Line 27)	9,445,019		9,445,019
22. Total liabilities (Line 28)	38,383,865,478	13,825,713,613	52,209,579,091
23. Capital & surplus (Line 38)	2,937,134,087	XXX	2,937,134,087
24. Total liabilities, capital & surplus (Line 39)	41,320,999,565	13,825,713,613	55,146,713,178
NET CREDIT FOR CEDED REINSURANCE			
25. Contract reserves	13,334,963,208		
26. Claim reserves	137,656,760		
27. Policyholder dividends/reserves	0		
28. Premium & annuity considerations received in advance	3,902,116		
29. Liability for deposit-type contracts	366,138,257		
30. Other contract liabilities	(65,337,439)		
31. Reinsurance ceded assets	57,208,854		
32. Other ceded reinsurance recoverables	0		
33. Total ceded reinsurance recoverables	13,834,531,756		
34. Premiums and considerations	19,947,366		
35. Reinsurance in unauthorized companies	0		
36. Funds held under reinsurance treaties with unauthorized reinsurers	0		
37. Reinsurance with Certified Reinsurers	0		
38. Funds held under reinsurance treaties with Certified Reinsurers	0		
39. Other ceded reinsurance payables/offsets	(48,390,711)		
40. Total ceded reinsurance payable/offsets	(28,443,345)		
41. Total net credit for ceded reinsurance	13,862,975,101		

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

Allocated by States and Territories

States, Etc.	1	Life Contracts		Direct Business Only			7
		2	3	4	5	6	
	Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 through 5 (b)	Deposit-Type Contracts
1. Alabama	AL	L	3,318,442		31,264,305	34,582,747	
2. Alaska	AK	L	305,449		3,915,884	4,221,333	
3. Arizona	AZ	L	4,383,607	97,030	48,103,124	52,583,761	
4. Arkansas	AR	L	1,920,314		14,941,482	16,861,796	
5. California	CA	L	28,988,667	578,636	282,831,186	312,398,489	
6. Colorado	CO	L	4,623,499	115,129	55,717,149	60,455,777	
7. Connecticut	CT	L	5,454,948	21,091	57,271,749	62,747,788	
8. Delaware	DE	L	1,511,268	1,200	11,755,925	13,268,393	
9. District of Columbia	DC	L	457,187		6,763,806	7,220,993	
10. Florida	FL	L	20,484,454	43,085	167,116,994	187,644,533	
11. Georgia	GA	L	9,408,394	320,296	71,279,021	81,007,711	
12. Hawaii	HI	L	1,670,376	7,000	15,136,524	16,813,900	
13. Idaho	ID	L	1,220,761	500	8,498,753	9,720,014	
14. Illinois	IL	L	11,381,375	97,124	96,772,070	108,250,569	
15. Indiana	IN	L	3,825,231		42,514,299	46,339,530	
16. Iowa	IA	L	2,135,847		32,949,297	35,085,144	
17. Kansas	KS	L	1,920,730	3,450	24,106,663	26,030,843	
18. Kentucky	KY	L	2,552,106	600	31,855,484	34,408,190	
19. Louisiana	LA	L	2,543,628	181,229	18,944,421	21,669,278	
20. Maine	ME	L	894,792	8,324	13,666,295	14,569,411	
21. Maryland	MD	L	5,249,865	19,900	68,014,359	73,284,124	
22. Massachusetts	MA	L	5,664,463	55,581	69,816,253	75,536,297	
23. Michigan	MI	L	8,431,555	92,342	55,197,560	63,721,457	
24. Minnesota	MN	L	10,872,285	30,458	66,338,143	77,240,886	
25. Mississippi	MS	L	2,193,239	4,320	10,093,210	12,290,769	
26. Missouri	MO	L	4,509,472	2,100	47,703,173	52,214,745	
27. Montana	MT	L	594,598	63,135	6,066,688	6,724,421	
28. Nebraska	NE	L	1,809,829		28,367,168	30,176,997	
29. Nevada	NV	L	1,899,351	204,775	14,864,099	16,968,225	
30. New Hampshire	NH	L	1,233,420	4,000	13,668,638	14,906,058	
31. New Jersey	NJ	L	7,682,777	75,698	93,988,819	101,747,294	
32. New Mexico	NM	L	975,542	15,000	11,680,754	12,671,296	
33. New York	NY	N	1,699,209	15,400	8,592,228	10,306,837	
34. North Carolina	NC	L	13,679,088	190,769	87,517,050	101,386,907	
35. North Dakota	ND	L	768,507		6,975,675	7,744,182	
36. Ohio	OH	L	7,985,193	42,679	83,046,471	91,074,343	
37. Oklahoma	OK	L	2,309,391		17,782,404	20,091,795	
38. Oregon	OR	L	1,906,534	6,000	27,755,798	29,668,332	
39. Pennsylvania	PA	L	11,810,169	533,643	118,117,591	130,461,403	
40. Rhode Island	RI	L	1,274,936	29,561	9,517,026	10,821,523	
41. South Carolina	SC	L	4,843,206	11,850	47,231,035	52,086,091	
42. South Dakota	SD	L	1,327,438	2,100	12,957,092	14,286,630	
43. Tennessee	TN	L	5,950,203	124,000	52,344,436	58,418,639	
44. Texas	TX	L	16,563,227	640,034	135,937,424	153,140,685	
45. Utah	UT	L	2,182,276		8,694,757	10,877,033	
46. Vermont	VT	L	602,407		7,124,761	7,727,168	
47. Virginia	VA	L	9,808,341	128,900	111,065,873	121,003,114	
48. Washington	WA	L	4,735,028	64,431	63,156,227	67,955,686	
49. West Virginia	WV	L	833,234		6,361,594	7,194,828	
50. Wisconsin	WI	L	4,749,760	65,483	46,011,103	50,826,346	
51. Wyoming	WY	L	360,498		4,910,824	5,271,322	
52. American Samoa	AS	N	4,370			4,370	
53. Guam	GU	N	2,251			2,251	
54. Puerto Rico	PR	L	28,146		1,701	29,847	
55. U.S. Virgin Islands	VI	L	6,052		8,292	14,344	
56. Northern Mariana Islands	MP	N				0	
57. Canada	CAN	N	8,816		(3,957)	4,859	
58. Aggregate Other Alien	OT	XXX	0	0	0	0	0
59. Subtotal	XXX		253,555,751	3,896,853	2,376,308,700	2,633,761,304	0
90. Reporting entity contributions for employee benefits plans	XXX					0	
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX					0	
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX					0	
93. Premium or annuity considerations waived under disability or other contract provisions	XXX	116,201	0	154,897,861	0	155,014,062	
94. Aggregate or other amounts not allocable by State	XXX	0	0	0	0	0	0
95. Totals (Direct Business)	XXX	253,671,952	3,896,853	2,531,206,561	0	2,788,775,366	0
96. Plus reinsurance assumed	XXX	57,344,143	0	245,578,514	0	302,922,657	
97. Totals (All Business)	XXX	311,016,095	3,896,853	2,776,785,075	0	3,091,698,023	0
98. Less reinsurance ceded	XXX	304,864,836	1,153,050	429,312,645	0	735,330,531	
99. Totals (All Business) less Reinsurance Ceded	XXX	6,151,259	2,743,803	(c) 2,347,472,430	0	2,356,367,492	0
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0
9401.	XXX						
9402.	XXX						
9403.	XXX						
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX	0	0	0	0	0	0
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX	0	0	0	0	0	0

(a) Active Status Counts:

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG 52 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 5

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

Individual: Premiums are allocated in accordance with the address to which the premium notices were mailed. If no premium notices were mailed, premiums are allocated with the state of residence of the premium payor. On policies where the policyholders moved to an unlicensed state, the premiums are allocated to the state of domicile. Group: Premiums are allocated in accordance with the mailing address of each master policyholder or employee.

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

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


Allocated by States and Territories

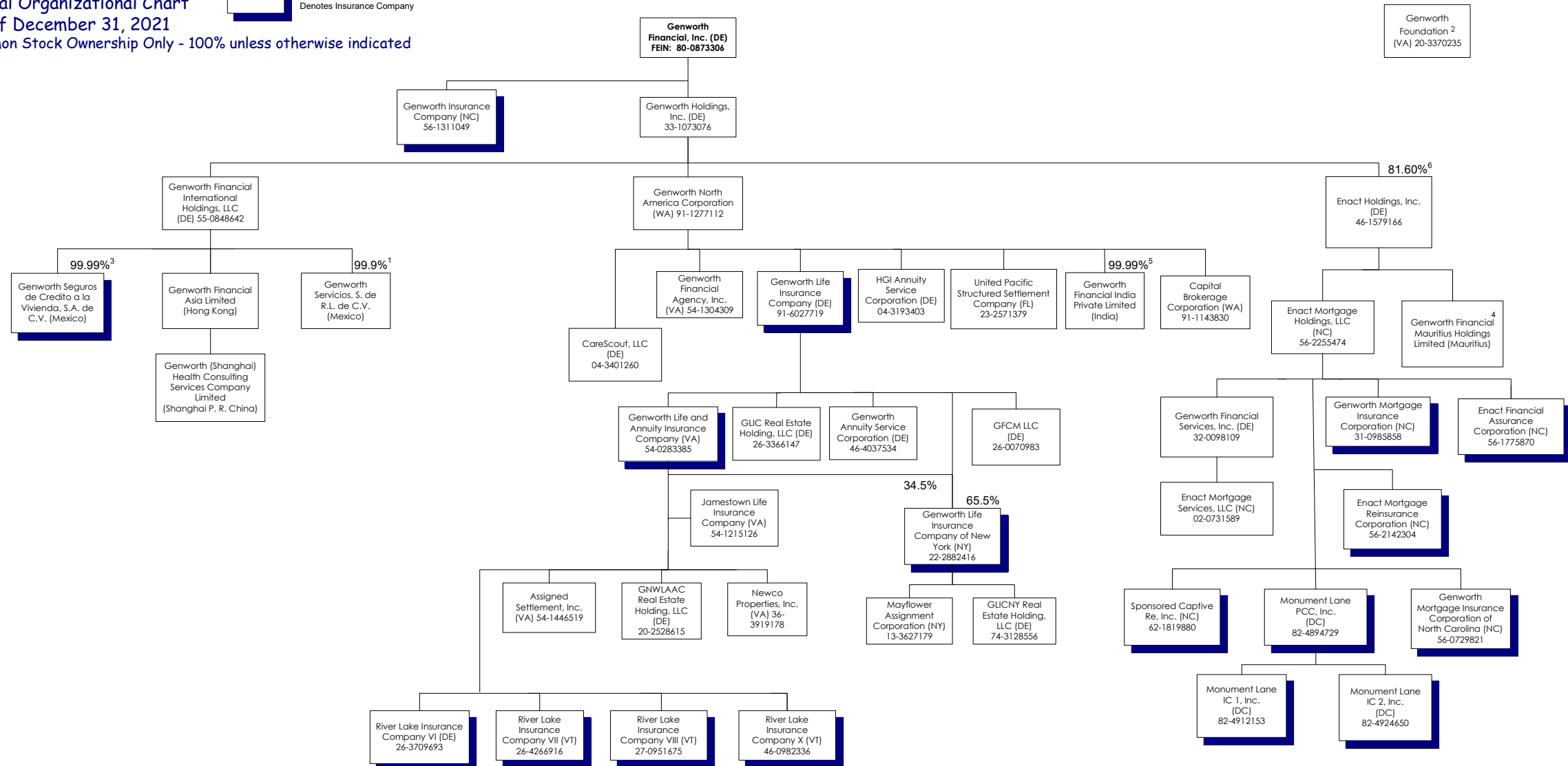
		Direct Business Only					6 Totals	
		1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts		
States, Etc.								
1.	Alabama	AL	3,318,442	.0	0	29,947,630	.0	33,266,072
2.	Alaska	AK	305,449	.0	0	3,816,115	.0	4,121,564
3.	Arizona	AZ	4,383,607	97,030	0	47,297,389	.0	51,778,026
4.	Arkansas	AR	1,920,314	.0	0	14,514,638	.0	16,434,952
5.	California	CA	28,988,667	578,636	0	280,109,173	.0	309,676,476
6.	Colorado	CO	4,623,499	115,129	0	54,942,956	.0	59,681,584
7.	Connecticut	CT	5,454,948	21,091	0	56,357,573	.0	61,833,612
8.	Delaware	DE	1,511,268	1,200	0	11,372,361	.0	12,884,829
9.	District of Columbia	DC	457,187	.0	0	6,715,254	.0	7,172,441
10.	Florida	FL	20,484,454	43,085	0	163,919,318	.0	184,446,857
11.	Georgia	GA	9,408,394	320,296	0	70,261,044	.0	79,989,734
12.	Hawaii	HI	1,670,376	7,000	0	14,631,086	.0	16,308,462
13.	Idaho	ID	1,220,761	500	0	8,407,714	.0	9,628,975
14.	Illinois	IL	11,381,375	97,124	0	94,052,117	.0	105,530,616
15.	Indiana	IN	3,825,231	.0	0	41,529,560	.0	45,354,791
16.	Iowa	IA	2,135,847	.0	0	32,003,381	.0	34,139,228
17.	Kansas	KS	1,920,730	3,450	0	23,279,617	.0	25,203,797
18.	Kentucky	KY	2,552,106	600	0	31,047,977	.0	33,600,683
19.	Louisiana	LA	2,543,628	181,229	0	18,657,036	.0	21,381,893
20.	Maine	ME	894,792	8,324	0	13,499,771	.0	14,402,887
21.	Maryland	MD	5,249,865	19,900	0	66,795,857	.0	72,065,622
22.	Massachusetts	MA	5,664,463	55,581	0	69,030,781	.0	74,750,825
23.	Michigan	MI	8,431,555	92,342	0	52,298,754	.0	60,822,651
24.	Minnesota	MN	10,872,285	30,458	0	66,216,737	.0	77,119,480
25.	Mississippi	MS	2,193,239	4,320	0	9,886,474	.0	12,084,033
26.	Missouri	MO	4,509,472	2,100	0	45,346,951	.0	49,858,523
27.	Montana	MT	594,598	63,135	0	6,001,410	.0	6,659,143
28.	Nebraska	NE	1,809,829	.0	0	27,266,535	.0	29,076,364
29.	Nevada	NV	1,899,351	204,775	0	14,631,862	.0	16,735,988
30.	New Hampshire	NH	1,233,420	4,000	0	13,510,531	.0	14,747,951
31.	New Jersey	NJ	7,682,777	75,698	0	90,126,952	.0	97,885,427
32.	New Mexico	NM	975,542	15,000	0	11,489,850	.0	12,480,392
33.	New York	NY	1,699,209	15,400	0	8,223,584	.0	9,938,193
34.	North Carolina	NC	13,679,088	190,769	0	85,291,257	.0	99,161,114
35.	North Dakota	ND	768,507	.0	0	6,610,826	.0	7,379,333
36.	Ohio	OH	7,985,193	42,679	0	81,134,613	.0	89,162,485
37.	Oklahoma	OK	2,309,391	.0	0	17,315,375	.0	19,624,766
38.	Oregon	OR	1,906,534	6,000	0	27,369,864	.0	29,282,398
39.	Pennsylvania	PA	11,810,169	533,643	0	115,339,230	.0	127,683,042
40.	Rhode Island	RI	1,274,936	29,561	0	9,378,245	.0	10,682,742
41.	South Carolina	SC	4,843,206	11,850	0	46,065,406	.0	50,920,462
42.	South Dakota	SD	1,327,438	2,100	0	12,641,539	.0	13,971,077
43.	Tennessee	TN	5,950,203	124,000	0	51,238,595	.0	57,312,798
44.	Texas	TX	16,563,227	640,034	0	133,728,382	.0	150,931,643
45.	Utah	UT	2,182,276	.0	0	8,448,198	.0	10,630,474
46.	Vermont	VT	602,407	.0	0	7,020,818	.0	7,623,225
47.	Virginia	VA	9,808,341	128,900	0	109,424,828	.0	119,362,069
48.	Washington	WA	4,735,028	64,431	0	61,806,797	.0	66,606,256
49.	West Virginia	WV	833,234	.0	0	6,213,725	.0	7,046,959
50.	Wisconsin	WI	4,749,760	65,483	0	44,627,657	.0	49,442,900
51.	Wyoming	WY	360,498	.0	0	4,830,973	.0	5,191,471
52.	American Samoa	AS	4,370	.0	0	0	.0	4,370
53.	Guam	GU	2,251	.0	0	0	.0	2,251
54.	Puerto Rico	PR	28,146	.0	0	1,701	.0	29,847
55.	U.S. Virgin Islands	VI	6,052	.0	0	8,292	.0	14,344
56.	Northern Mariana Islands	MP	0	.0	0	0	.0	0
57.	Canada	CAN	8,816	.0	0	0	.0	8,816
58.	Aggregate Other Alien	OT	0	.0	0	0	.0	0
59.	Total		253,555,751	3,896,853	0	2,325,684,310	0	2,583,136,914

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

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

Genworth Financial, Inc.
Global Organizational Chart
As of December 31, 2021
Common Stock Ownership Only - 100% unless otherwise indicated

 Denotes Insurance Company



Reflects capitalized companies only.
Does not include limited partnerships or investment companies whose shares are owned by individual investors or insurance companies.

¹ 1 share owned by Genworth Mortgage Insurance Corporation.
² No shareholders.
³ .01% owned by Genworth Mortgage Insurance Corporation.

⁴ Minority Interest – Genworth Financial Mauritius Holdings Limited owns 48.7% of India Mortgage Guarantee Corporation Private Limited; Remainder owned by Joint Venture partners.

⁵ .01% owned by Genworth Holdings, Inc.

⁶ ~9% investment vehicles managed by Bayview Asset Management, LLC; Remainder publicly owned.

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
		.0000	54-1446519				Assigned Settlement, Inc.	VA	NIA	Genworth Life and Annuity Insurance Company	Ownership	100.000	Genworth Financial, Inc.	YES	
		.0000	91-1143830				Capital Brokerage Corporation	VA	NIA	Genworth North America Corporation	Ownership	100.000	Genworth Financial, Inc.	NO	
		.0000	04-3401260				CareScout, LLC	DE	NIA	Genworth North America Corporation	Ownership	100.000	Genworth Financial, Inc.	NO	
.4011	Genworth Financial, Inc.	.37095	56-1775870				Enact Financial Assurance Corporation	NC	IA	Enact Mortgage Holdings, LLC	Ownership	100.000	Genworth Financial, Inc.	NO	
		.0000	46-1579166		0001823529	NASDAQ	Enact Holdings, Inc.	DE	NIA	Genworth Holdings, Inc.	Ownership	81.600	Genworth Financial, Inc.	NO	1
		.0000	56-2255474				Enact Mortgage Holdings, LLC	NC	NIA	Enact Holdings, Inc.	Ownership	100.000	Genworth Financial, Inc.	NO	
.4011	Genworth Financial, Inc.	.11049	56-2142304				Enact Mortgage Reinsurance Corporation	NC	IA	Enact Mortgage Holdings, LLC	Ownership	100.000	Genworth Financial, Inc.	NO	
		.0000	02-0731589				Enact Mortgage Services, LLC	NC	NIA	Genworth Financial Services, Inc.	Ownership	100.000	Genworth Financial, Inc.	NO	
		.0000	46-4037534				Genworth Annuity Service Corporation	DE	DS	Genworth Life Insurance Company	Ownership	100.000	Genworth Financial, Inc.	YES	
		.0000	54-1304309				Genworth Financial Agency, Inc.	VA	NIA	Genworth North America Corporation	Ownership	100.000	Genworth Financial, Inc.	NO	
		.0000					Genworth Financial Asia Limited	HKG	NIA	Genworth Financial International Holdings, LLC	Ownership	100.000	Genworth Financial, Inc.	NO	
		.0000	80-0873306		0001276520	NYSE	Genworth Financial, Inc.	DE	UIP	Remainder publicly owned	Ownership	100.000	Genworth Financial, Inc.	NO	
		.0000					Genworth Financial India Private Limited	IND	NIA	Genworth North America Corporation	Ownership	99.990	Genworth Financial, Inc.	NO	
		.0000					Genworth Financial India Private Limited	IND	NIA	Genworth Holdings, Inc.	Ownership	0.010	Genworth Financial, Inc.	NO	
		.0000	55-0848642				Genworth Financial International Holdings, LLC	DE	NIA	Genworth Holdings, Inc.	Ownership	100.000	Genworth Financial, Inc.	NO	
		.0000					Genworth Financial Mauritius Holdings Limited	MUS	NIA	Enact Holdings, Inc.	Ownership	100.000	Genworth Financial, Inc.	NO	
		.0000	32-0098109				Genworth Financial Services, Inc.	DE	NIA	Enact Mortgage Holdings, LLC	Ownership	100.000	Genworth Financial, Inc.	NO	
		.0000	33-1073076				Genworth Holdings, Inc.	DE	UIP	Genworth Financial, Inc.	Ownership	100.000	Genworth Financial, Inc.	NO	
.4011	Genworth Financial, Inc.	.94072	56-1311049				Genworth Insurance Company	NC	IA	Genworth Financial, Inc.	Ownership	100.000	Genworth Financial, Inc.	NO	
.4011	Genworth Financial, Inc.	.65536	54-0283385				Genworth Life and Annuity Insurance Company	VA	DS	Genworth Life Insurance Company	Ownership	100.000	Genworth Financial, Inc.	NO	
.4011	Genworth Financial, Inc.	.70025	91-6027719				Genworth Life Insurance Company	DE	RE	Genworth North America Corporation	Ownership	100.000	Genworth Financial, Inc.	NO	
.4011	Genworth Financial, Inc.	.72990	22-2882416				Genworth Life Insurance Company of New York	NY	DS	Genworth Life Insurance Company	Ownership	65.500	Genworth Financial, Inc.	NO	
.4011	Genworth Financial, Inc.	.72990	22-2882416				Genworth Life Insurance Company of New York	NY	DS	Genworth Life and Annuity Insurance Company	Ownership	34.500	Genworth Financial, Inc.	NO	
.4011	Genworth Financial, Inc.	.38458	31-0985858				Genworth Mortgage Insurance Corporation	NC	IA	Enact Mortgage Holdings, LLC	Ownership	100.000	Genworth Financial, Inc.	NO	
		.16675	56-0729821				Genworth Mortgage Insurance Corporation of North Carolina	NC	IA	Enact Mortgage Holdings, LLC	Ownership	100.000	Genworth Financial, Inc.	NO	
		.0000	91-1277112				Genworth North America Corporation	VA	UDP	Genworth Holdings, Inc.	Ownership	100.000	Genworth Financial, Inc.	NO	
		.0000					Genworth Seguros de Credito a la Vivienda, S.A. de C.V.	MEX	IA	Genworth Financial International Holdings, LLC	Ownership	99.990	Genworth Financial, Inc.	NO	
		.0000					Genworth Seguros de Credito a la Vivienda, S.A. de C.V.	MEX	IA	Genworth Mortgage Insurance Corporation	Ownership	0.010	Genworth Financial, Inc.	YES	
		.0000					Genworth Servicios, S. de R.L. de C.V.	MEX	NIA	Genworth Financial International Holdings, LLC	Ownership	99.900	Genworth Financial, Inc.	NO	
		.0000					Genworth Servicios, S. de R.L. de C.V.	MEX	NIA	Genworth Mortgage Insurance Corporation	Ownership	0.100	Genworth Financial, Inc.	YES	
		.0000					Genworth (Shanghai) Health Consulting Services Company Limited	CHN	NIA	Genworth Financial Asia Limited	Ownership	100.000	Genworth Financial, Inc.	NO	
		.0000	26-0070983				GFCM LLC	DE	DS	Genworth Life Insurance Company	Ownership	100.000	Genworth Financial, Inc.	NO	
		.0000	26-3366147				GLIC Real Estate Holding, LLC	DE	DS	Genworth Life Insurance Company	Ownership	100.000	Genworth Financial, Inc.	NO	
		.0000	74-3128556				GLICNY Real Estate Holding, LLC	DE	NIA	Genworth Life Insurance Company of New York	Ownership	100.000	Genworth Financial, Inc.	NO	
		.0000	20-2528615				GNWLAAC Real Estate Holding, LLC	DE	NIA	Genworth Life and Annuity Insurance Company	Ownership	100.000	Genworth Financial, Inc.	NO	
		.0000	04-3193403				HGI Annuity Service Corporation	DE	NIA	Genworth North America Corporation	Ownership	100.000	Genworth Financial, Inc.	NO	
		.97144	54-1215126				Jamestown Life Insurance Company	VA	NIA	Genworth Life and Annuity Insurance Company	Ownership	100.000	Genworth Financial, Inc.	NO	
		.0000	13-3627179				Mayflower Assignment Corporation	NY	NIA	Genworth Life Insurance Company of New York	Ownership	100.000	Genworth Financial, Inc.	YES	
.4011	Genworth Financial, Inc.	.0000	82-4894729				Monument Lane PCC, Inc.	DC	IA	Enact Mortgage Holdings, LLC	Ownership	100.000	Genworth Financial, Inc.	NO	
.4011	Genworth Financial, Inc.	.0000	82-4912153				Monument Lane IC 1, Inc.	DC	IA	Monument Lane PCC, Inc.	Ownership	100.000	Genworth Financial, Inc.	NO	

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH 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)	*
.4011	Genworth Financial, Inc.	.00000	82-4924650				Monument Lane IC 2, Inc.	DC	IA	Monument Lane PCC, Inc.	Ownership	100.000	Genworth Financial, Inc.	NO	
		.00000	36-3919178				Newco Properties, Inc.	VA	NIA	Genworth Life and Annuity Insurance Company	Ownership	100.000	Genworth Financial, Inc.	YES	
.4011	Genworth Financial, Inc.	.13569	26-3709693				River Lake Insurance Company VI	DE	IA	Genworth Life and Annuity Insurance Company	Ownership	100.000	Genworth Financial, Inc.	NO	
.4011	Genworth Financial, Inc.	.13618	26-4266916				River Lake Insurance Company VII	VT	IA	Genworth Life and Annuity Insurance Company	Ownership	100.000	Genworth Financial, Inc.	NO	
.4011	Genworth Financial, Inc.	.13776	27-0951675				River Lake Insurance Company VIII	VT	IA	Genworth Life and Annuity Insurance Company	Ownership	100.000	Genworth Financial, Inc.	NO	
.4011	Genworth Financial, Inc.	.15139	46-0982336				River Lake Insurance Company X	VT	IA	Genworth Life and Annuity Insurance Company	Ownership	100.000	Genworth Financial, Inc.	NO	
.4011	Genworth Financial, Inc.	.11365	62-1819880				Sponsored Captive Re. Inc.	NC	IA	Enact Mortgage Holdings, LLC	Ownership	100.000	Genworth Financial, Inc.	NO	
		.00000	23-2571379				United Pacific Structured Settlement Company	FL	NIA	Genworth North America Corporation	Ownership	100.000	Genworth Financial, Inc.	NO	

Asterisk	Explanation
1	~9% investment vehicles managed by Bayview Asset Management, LLC; Remainder publicly owned

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
	54-1445619	Assigned Settlement, Inc.	0	0	0		(2,105)	0			(2,105)	0
	91-1143830	Capital Brokerage Corporation	0	0	0		(6,412,383)	0			(6,412,383)	0
	04-3401260	CareScout, LLC	0	0	0		(7,748,705)	0			(7,748,705)	0
37095	56-1775870	Enact Financial Assurance Corporation	0	0	0		(44,735)	0			(44,735)	0
	46-1579166	Enact Holdings, Inc	0	0	0		2,483,131	0			2,483,131	0
	56-2255474	Enact Mortgage Holdings, LLC	30,000,000	0	0		(107,484)	0			29,892,516	0
11049	56-2142304	Enact Mortgage Reinsurance Corporation	0	0	0		(19,640)	0			(19,640)	0
	02-0731589	Enact Mortgage Services, LLC	0	0	0		(3,242)	0			(3,242)	0
	46-4037534	Genworth Annuity Service Corporation	0	0	0		(695)	0			(695)	0
	54-1304309	Genworth Financial Agency, Inc.	0	0	0		275,956	0			275,956	0
		Genworth Financial India Private Limited	0	0	0		(5,653,925)	0			(5,653,925)	0
	55-0848642	Genworth Financial International Holdings, LLC	0	0	0		288,202	0			288,202	0
	32-0098109	Genworth Financial Services, Inc.	0	0	0		(6,557,700)	0			(6,557,700)	0
	80-0873306	Genworth Financial, Inc	0	(2,000,000)	0		405,255,946	0			403,255,946	0
	33-1073076	Genworth Holdings, Inc.	0	0	0		(11,724,682)	0			(11,724,682)	0
94072	56-1311049	Genworth Insurance Company	0	2,000,000	0		(2,297,958)	0			(297,958)	0
65536	54-0283385	Genworth Life and Annuity Insurance Company	0	91,730,840	101,546,984		(95,722,433)	(380,464,850)			(282,909,459)	249,141,606
70025	91-6027719	Genworth Life Insurance Company	8,500,000	0	(30,000,000)		(321,529,457)	(98,246,178)			(441,275,635)	2,541,579,873
72990	22-2882416	Genworth Life Insurance Company of New York	0	0	0		(191,757,690)	2,219,902			(189,537,788)	352,135,012
38458	31-0985858	Genworth Mortgage Insurance Corporation	0	0	0		(300,514,046)	0			(300,514,046)	0
16675	56-0729821	Genworth Mortgage Insurance Corporation of North Carolina	(30,000,000)	0	0		(976,055)	0			(30,976,055)	0
	91-1277112	Genworth North American Corporation	0	0	0		544,457,886	0			544,457,886	0
		Genworth Servicios, S. de R.L. de C.V.	0	0	0		(161,095)	0			(161,095)	0
	26-3366147	GLIC Real Estate Holding, LLC	(8,500,000)	0	30,000,000		(38,562)	0			21,461,438	0
	74-3128556	GLICNY Real Estate Holding, LLC	0	0	0		(874)	0			(874)	0
	20-2528615	GNWLAAC Real Estate Holdings, LLC	0	0	0		(874)	0			(874)	0
97144	54-1215126	Jamestown Life Insurance Company	0	(25,263,441)	(101,546,984)		(5,467,854)	23,135,334			(109,142,945)	0
	82-4912153	Monument Lane IC 1, Inc.	0	0	0		(6,636)	0			(6,636)	0
	82-4924650	Monument Lane IC 2, Inc.	0	0	0		(44,473)	0			(44,473)	0
	82-4894729	Monument Lane PCC, Inc.	0	0	0		4,953	0			4,953	0
	36-3919178	Newco Properties, Inc.	0	0	0		4,352,491	0			4,352,491	0
13569	26-3709693	River Lake Insurance Company VI	0	0	0		(179,210)	51,564,443			51,385,233	(2,229,522,367)
13618	26-4266916	River Lake Insurance Company VII	0	(29,286,364)	0		(43,439)	93,562,952			64,233,149	0
13776	27-0951675	River Lake Insurance Company VIII	0	(37,181,035)	0		(60,934)	307,275,839			270,033,870	0
15139	46-0982336	River Lake Insurance Company X	0	0	0		(86,809)	952,558			865,749	(913,334,124)
11365	62-1819880	Sponsored Captive Reinsurance, Inc	0	0	0		45,130	0			45,130	0
9999999	Control Totals		0	0	0	0	0	0	XXX	0	0	0

2021 Schedule Y Part II Footnote

Genworth Life and Annuity Insurance Company (“GLAIC”) and Genworth Life Insurance Company (“GLIC”) are parties to a term and universal life reinsurance agreement in which the reserves for reinsurance ceded held in accordance with Virginia regulations by GLAIC and the corresponding reserves for reinsurance assumed by GLIC held in accordance with Delaware regulations differ by \$485,824,713. Reserves ceded by GLAIC are greater than the reserves assumed by GLIC. The reserve liability reported for GLIC in this exhibit reflects the amount ceded by GLAIC.

Genworth Life Insurance Company of New York (“GLICNY”) and GLIC are parties to a term life reinsurance agreement in which the reserves for reinsurance ceded held in accordance with New York regulations by GLICNY and the corresponding reserves for reinsurance assumed by GLIC held in accordance with Delaware regulations differ by \$1,489,520. Reserves ceded by GLICNY are greater than the reserves assumed by GLIC. The reserve liability reported by GLIC in this exhibit reflects the amount ceded by GLICNY.

GLICNY and GLAIC are parties to a reinsurance agreement in which the reserves for reinsurance ceded held in accordance with New York regulations by GLICNY and the corresponding reserves for reinsurance assumed by GLAIC held in accordance with Virginia regulations differ by \$202,678. The reserves ceded by GLICNY are greater than the reserves assumed by GLAIC. The reserve liability reported for GLAIC in this exhibit reflects the amount ceded by GLICNY.

GLIC and GLAIC are parties to a term and universal life reinsurance agreement in which the reserves for reinsurance assumed held in accordance with Virginia regulations by GLAIC and the corresponding reserve for reinsurance ceded by GLIC in accordance with Delaware regulations differ by \$147,381,297. Reserves ceded by GLIC are greater than the reserves assumed by GLAIC. The reserve liability reported for GLAIC in this exhibit reflects the amount ceded by GLIC.

GLIC and GLAIC are parties to a term life reinsurance agreement in which the reserves for reinsurance assumed held in accordance with Virginia regulations by GLAIC and the corresponding reserve for reinsurance ceded by GLIC in accordance with Delaware regulations differ by \$12,528,418. Reserves ceded by GLIC are greater than the reserves assumed by GLAIC. The reserve liability reported for GLAIC in this exhibit reflects the amount ceded by GLIC.

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

	Responses
MARCH FILING	
1. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
2. Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	YES
3. Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1?	YES
4. Will an actuarial opinion be filed by March 1?	YES

APRIL FILING	
5. Will Management's Discussion and Analysis be filed by April 1?	YES
6. Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies)	YES
7. Will the Supplemental Investment Risks Interrogatories be filed by April 1?	YES

JUNE FILING	
8. Will an audited financial report be filed by June 1?	YES
9. Will Accountant's Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES

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

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

APRIL FILING

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

AUGUST FILING

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

Explanations:

- 10. Not required
- 12. This Company does not transact this type of business.
- 13. This Company does not transact this type of business.
- 16. This Company does not transact this type of business.
- 17. This Company does not transact this type of business.
- 18. This Company does not transact this type of business.
- 20. This Company does not transact this type of business.
- 21. This Company does not transact this type of business.
- 22. This Company does not transact this type of business.
- 25. This Company does not transact this type of business.
- 26. This Company does not transact this type of business.
- 28. This Company does not transact this type of business.
- 30. This Company does not transact this type of business.
- 31. This Company did not request relief.
- 32. This Company did not request relief.
- 33. This Company did not request relief.
- 35. This Company does not transact this type of business.
- 38. This Company does not transact this type of business.
- 40. This Company does not transact this type of business.
- 41. This Company does not transact this type of business.
- 46. The Company was granted a life PBR Exemption from its state of domicile.

Bar Codes:

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



- 12. Trusteed Surplus Statement [Document Identifier 490]



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



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



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



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



- 20. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]



- 21. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]



- 22. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]



- 25. Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities [Document Identifier 452]



- 26. Modified Guaranteed Annuity Model Regulation [Document Identifier 453]



SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

28. Workers' Compensation Carve-Out Supplement [Document Identifier 495]



30. Medicare Part D Coverage Supplement [Document Identifier 365]



31. Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]



32. Relief from the one-year cooling off period for independent CPA [Document Identifier 225]



33. Relief from the Requirements for Audit Committees [Document Identifier 226]



35. Health Care Receivables Supplement [Document Identifier 470]



38. Credit Insurance Experience Exhibit [Document Identifier 230]



40. Supplemental Health Care Exhibit (Parts 1, 2 and 3) [Document Identifier 216]



41. Supplemental Health Care Exhibit's Expense Allocation Report [Document Identifier 217]



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols: 1 - 2)	4 Net Admitted Assets
2504. Miscellaneous receivables	11,198,948	784,150	10,414,798	10,410,076
2505. State tax receivable	172,019	0	172,019	96,251
2597. Summary of remaining write-ins for Line 25 from overflow page	11,370,967	784,150	10,586,817	10,506,327

Additional Write-ins for Exhibit of Nonadmitted Assets Line 25

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
2504. Miscellaneous receivables	784,150	1,289,057	504,907
2597. Summary of remaining write-ins for Line 25 from overflow page	784,150	1,289,057	504,907

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	2,011,080,461	4.982	2,011,080,461		2,011,080,461	4.983
1.02 All other governments	321,143,271	0.796	321,143,271		321,143,271	0.796
1.03 U.S. states, territories and possessions, etc. guaranteed	132,407,518	0.328	132,407,518		132,407,518	0.328
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	75,241,299	0.186	75,241,299		75,241,299	0.186
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	2,245,164,999	5.562	2,245,164,999		2,245,164,999	5.563
1.06 Industrial and miscellaneous	25,313,776,074	62.712	25,313,776,074		25,313,776,074	62.719
1.07 Hybrid securities	211,179,488	0.523	211,179,488		211,179,488	0.523
1.08 Parent, subsidiaries and affiliates		0.000			0	0.000
1.09 SVO identified funds		0.000			0	0.000
1.10 Unaffiliated Bank loans	372,621,687	0.923	372,621,687		372,621,687	0.923
1.11 Total long-term bonds	30,682,614,797	76.013	30,682,614,797	0	30,682,614,797	76.021
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	57,822,800	0.143	57,822,800		57,822,800	0.143
2.02 Parent, subsidiaries and affiliates	0	0.000	0		0	0.000
2.03 Total preferred stocks	57,822,800	0.143	57,822,800	0	57,822,800	0.143
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	67,009,936	0.166	67,009,936		67,009,936	0.166
3.02 Industrial and miscellaneous Other (Unaffiliated)		0.000			0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000			0	0.000
3.04 Parent, subsidiaries and affiliates Other	1,011,453,356	2.506	1,011,433,935		1,011,433,935	2.506
3.05 Mutual funds	0	0.000			0	0.000
3.06 Unit investment trusts		0.000			0	0.000
3.07 Closed-end funds		0.000			0	0.000
3.08 Total common stocks	1,078,463,292	2.672	1,078,443,871	0	1,078,443,871	2.672
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000			0	0.000
4.02 Residential mortgages	0	0.000			0	0.000
4.03 Commercial mortgages	4,497,570,204	11.142	4,497,570,204		4,497,570,204	11.143
4.04 Mezzanine real estate loans	0	0.000			0	0.000
4.05 Total valuation allowance		0.000			0	0.000
4.06 Total mortgage loans	4,497,570,204	11.142	4,497,570,204	0	4,497,570,204	11.143
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000	0		0	0.000
5.02 Properties held for production of income		0.000	0		0	0.000
5.03 Properties held for sale		0.000	0		0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	(84,475,607)	(0.209)	(84,475,607)		(84,475,607)	(0.209)
6.02 Cash equivalents (Schedule E, Part 2)	271,731,543	0.673	271,731,543		271,731,543	0.673
6.03 Short-term investments (Schedule DA)		0.000	0		0	0.000
6.04 Total cash, cash equivalents and short-term investments	187,255,936	0.464	187,255,936	0	187,255,936	0.464
7. Contract loans	1,553,431,495	3.848	1,551,880,951		1,551,880,951	3.845
8. Derivatives (Schedule DB)	284,900	0.001	284,900		284,900	0.001
9. Other invested assets (Schedule BA)	2,295,845,359	5.688	2,295,845,359		2,295,845,359	5.688
10. Receivables for securities	11,783,448	0.029	9,116,334		9,116,334	0.023
11. Securities Lending (Schedule DL, Part 1)	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0		0	0.000
13. Total invested assets	40,365,072,231	100.000	40,360,835,152	0	40,360,835,152	100.000

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	4,419,615,353
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 7)	591,541,000
2.2	Additional investment made after acquisition (Part 2, Column 8)	0
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 12	0
3.2	Totals, Part 3, Column 11	0
4.	Accrual of discount	0
5.	Unrealized valuation increase (decrease):	
5.1	Totals, Part 1, Column 9	0
5.2	Totals, Part 3, Column 8	0
6.	Total gain (loss) on disposals, Part 3, Column 18	0
7.	Deduct amounts received on disposals, Part 3, Column 15	513,586,149
8.	Deduct amortization of premium and mortgage interest points and commitment fees	0
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
9.1	Totals, Part 1, Column 13	0
9.2	Totals, Part 3, Column 13	0
10.	Deduct current year's other than temporary impairment recognized:	
10.1	Totals, Part 1, Column 11	0
10.2	Totals, Part 3, Column 10	0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	4,497,570,204
12.	Total valuation allowance	
13.	Subtotal (Line 11 plus 12)	4,497,570,204
14.	Deduct total nonadmitted amounts	0
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	4,497,570,204

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year		1,252,614,188
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	291,656,418	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	546,749,238	838,405,656
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 16	0	
	3.2 Totals, Part 3, Column 12	0	0
4.	Accrual of discount		54,744
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 13	360,830,297	
	5.2 Totals, Part 3, Column 9	(3,574,985)	357,255,312
6.	Total gain (loss) on disposals, Part 3, Column 19		3,055,408
7.	Deduct amounts received on disposals, Part 3, Column 16		148,303,842
8.	Deduct amortization of premium and depreciation		1,351,847
9.	Total foreign exchange change in book/adjusted carrying value:		
	9.1 Totals, Part 1, Column 17	0	
	9.2 Totals, Part 3, Column 14	0	0
10.	Deduct current year's other than temporary impairment recognized:		
	10.1 Totals, Part 1, Column 15	4,817,690	
	10.2 Totals, Part 3, Column 11	1,066,570	5,884,260
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		2,295,845,359
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		2,295,845,359

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		32,270,027,668
2.	Cost of bonds and stocks acquired, Part 3, Column 7		2,947,515,629
3.	Accrual of discount		76,442,499
4.	Unrealized valuation increase (decrease):		
	4.1. Part 1, Column 12	54,682,035	
	4.2. Part 2, Section 1, Column 15	3,993,800	
	4.3. Part 2, Section 2, Column 13	(122,040,574)	
	4.4. Part 4, Column 11	(4,826,410)	(68,191,149)
5.	Total gain (loss) on disposals, Part 4, Column 19		(1,614,714)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		3,403,035,596
7.	Deduct amortization of premium		25,956,068
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1. Part 1, Column 15	(5,112,056)	
	8.2. Part 2, Section 1, Column 19	0	
	8.3. Part 2, Section 2, Column 16	0	
	8.4. Part 4, Column 15	0	(5,112,056)
9.	Deduct current year's other than temporary impairment recognized:		
	9.1. Part 1, Column 14	3,844,180	
	9.2. Part 2, Section 1, Column 17	0	
	9.3. Part 2, Section 2, Column 14	0	
	9.4. Part 4, Column 13	0	3,844,180
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2		32,668,856
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		31,818,900,889
12.	Deduct total nonadmitted amounts		19,421
13.	Statement value at end of current period (Line 11 minus Line 12)		31,818,881,468

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	2,011,080,461	2,619,950,783	1,832,168,462	2,047,547,094
	2. Canada				
	3. Other Countries	321,143,271	355,001,506	321,843,093	321,748,692
	4. Totals	2,332,223,732	2,974,952,289	2,154,011,555	2,369,295,786
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	132,407,518	155,999,885	132,756,945	132,125,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	75,241,299	85,732,721	75,326,005	75,040,000
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	2,245,164,999	2,783,911,175	1,959,077,540	2,548,771,305
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	19,642,327,688	22,690,556,527	19,689,470,015	19,781,987,014
	9. Canada	1,172,399,283	1,412,783,838	1,181,591,144	1,166,333,555
	10. Other Countries	5,082,850,278	5,636,484,052	5,015,169,473	5,191,674,591
	11. Totals	25,897,577,249	29,739,824,417	25,886,230,632	26,139,995,160
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	30,682,614,797	35,740,420,487	30,207,402,677	31,265,227,251
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	57,822,800	57,822,800	53,829,000	
	15. Canada				
	16. Other Countries				
	17. Totals	57,822,800	57,822,800	53,829,000	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	57,822,800	57,822,800	53,829,000	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States	59,779,416	59,779,416	57,731,234	
	21. Canada				
	22. Other Countries	7,230,520	7,230,520	7,801,554	
	23. Totals	67,009,936	67,009,936	65,532,788	
Parent, Subsidiaries and Affiliates	24. Totals	1,011,453,356	1,011,453,356	1,686,794,926	
	25. Total Common Stocks	1,078,463,292	1,078,463,292	1,752,327,714	
	26. Total Stocks	1,136,286,092	1,136,286,092	1,806,156,714	
	27. Total Bonds and Stocks	31,818,900,889	36,876,706,579	32,013,559,391	

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	3,747,026	86,889,142	182,021,254	526,884,226	1,211,538,813	XXX	2,011,080,461	6.6	2,016,881,804	6.5	2,011,080,461	0
1.2 NAIC 2						XXX	0	0.0		0.0		0
1.3 NAIC 3						XXX	0	0.0		0.0		0
1.4 NAIC 4						XXX	0	0.0		0.0		0
1.5 NAIC 5						XXX	0	0.0		0.0		0
1.6 NAIC 6						XXX	0	0.0		0.0		0
1.7 Totals	3,747,026	86,889,142	182,021,254	526,884,226	1,211,538,813	XXX	2,011,080,461	6.6	2,016,881,804	6.5	2,011,080,461	0
2. All Other Governments												
2.1 NAIC 1	10,499,661	13,597,318	7,981,683	15,070,630	32,443,632	XXX	79,592,924	0.3	95,085,261	0.3	18,139,728	61,453,196
2.2 NAIC 2	501,206	37,299,070	85,104,001	17,806,455	35,784,135	XXX	176,494,867	0.6	190,714,858	0.6	107,189,076	69,305,791
2.3 NAIC 3	1,008,899	9,689,814	6,957,571	6,067,850	23,010,343	XXX	46,734,477	0.2	54,604,923	0.2	42,685,872	4,048,605
2.4 NAIC 4	0	0	0	18,321,003	0	XXX	18,321,003	0.1		0.0	0	18,321,003
2.5 NAIC 5						XXX	0	0.0		0.0		0
2.6 NAIC 6						XXX	0	0.0		0.0		0
2.7 Totals	12,009,766	60,586,202	100,043,255	57,265,938	91,238,110	XXX	321,143,271	1.0	340,405,042	1.1	168,014,676	153,128,595
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	12,377,692	23,897,574	26,930,383	69,201,869	0	XXX	132,407,518	0.4	134,106,036	0.4	132,407,518	0
3.2 NAIC 2						XXX	0	0.0		0.0		0
3.3 NAIC 3						XXX	0	0.0		0.0		0
3.4 NAIC 4						XXX	0	0.0		0.0		0
3.5 NAIC 5						XXX	0	0.0		0.0		0
3.6 NAIC 6						XXX	0	0.0		0.0		0
3.7 Totals	12,377,692	23,897,574	26,930,383	69,201,869	0	XXX	132,407,518	0.4	134,106,036	0.4	132,407,518	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	0	537,550	10,510,876	51,275,787	12,917,086	XXX	75,241,299	0.2	75,252,992	0.2	75,241,299	0
4.2 NAIC 2						XXX	0	0.0		0.0		0
4.3 NAIC 3						XXX	0	0.0		0.0		0
4.4 NAIC 4						XXX	0	0.0		0.0		0
4.5 NAIC 5						XXX	0	0.0		0.0		0
4.6 NAIC 6						XXX	0	0.0		0.0		0
4.7 Totals	0	537,550	10,510,876	51,275,787	12,917,086	XXX	75,241,299	0.2	75,252,992	0.2	75,241,299	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	58,427,582	245,971,200	883,815,672	702,777,738	271,600,493	XXX	2,162,592,685	7.0	2,274,369,115	7.3	2,154,041,673	8,551,012
5.2 NAIC 2	538,339	2,498,823	7,604,072	17,110,110	54,820,970	XXX	82,572,314	0.3	74,541,079	0.2	7,448,788	75,123,526
5.3 NAIC 3						XXX	0	0.0		0.0		0
5.4 NAIC 4						XXX	0	0.0		0.0		0
5.5 NAIC 5						XXX	0	0.0		0.0		0
5.6 NAIC 6						XXX	0	0.0		0.0		0
5.7 Totals	58,965,921	248,470,023	891,419,744	719,887,848	326,421,463	XXX	2,245,164,999	7.3	2,348,910,194	7.6	2,161,490,461	83,674,538

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ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	463,143,762	1,934,695,784	1,828,575,649	2,451,523,319	2,475,899,071	XXX	9,153,837,585	29.8	9,825,116,889	31.6	6,260,555,692	2,893,281,893
6.2 NAIC 2	501,667,658	2,311,842,276	5,917,479,222	2,401,736,587	3,332,639,359	XXX	14,465,365,102	47.1	13,641,504,887	43.9	9,716,937,293	4,748,427,809
6.3 NAIC 3	37,458,257	354,813,166	826,972,388	172,455,829	129,173,019	XXX	1,520,872,659	5.0	1,605,616,667	5.2	758,242,776	762,629,883
6.4 NAIC 4	0	49,958,635	111,346,592	3,928,740	0	XXX	165,233,967	0.5	250,112,854	0.8	32,995,177	132,238,790
6.5 NAIC 5	86,395	503,570	6,242,856	0	0	XXX	6,832,821	0.0	10,404,705	0.0	0	6,832,821
6.6 NAIC 6	136,143	634,223	863,574	0	0	XXX	1,633,940	0.0	1,620,652	0.0	0	1,633,940
6.7 Totals	1,002,492,215	4,652,447,654	8,691,480,281	5,029,644,475	5,937,711,449	XXX	25,313,776,074	82.5	25,334,376,654	81.5	16,768,730,938	8,545,045,136
7. Hybrid Securities												
7.1 NAIC 1	0	10,000,000	0	0	24,982,665	XXX	34,982,665	0.1	53,045,590	0.2	0	34,982,665
7.2 NAIC 2	0	0	29,815,585	0	74,708,549	XXX	104,524,134	0.3	105,516,944	0.3	44,815,585	59,708,549
7.3 NAIC 3	4,999,443	0	50,673,246	0	16,000,000	XXX	71,672,689	0.2	71,439,418	0.2	50,730,871	20,941,818
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	4,999,443	10,000,000	80,488,831	0	115,691,214	XXX	211,179,488	0.7	230,001,952	0.7	95,546,456	115,633,032
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	241,727,500	0.8	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	241,727,500	0.8	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	5,073,154	0	0	0	XXX	5,073,154	0.0	0	0.0	0	5,073,154
10.3 NAIC 3	0	36,675,742	0	0	0	XXX	36,675,742	0.1	41,766,760	0.1	0	36,675,742
10.4 NAIC 4	17,562,058	199,353,792	83,011,788	0	0	XXX	299,927,638	1.0	274,761,023	0.9	0	299,927,638
10.5 NAIC 5	0	17,469,539	0	0	0	XXX	17,469,539	0.1	33,728,526	0.1	0	17,469,539
10.6 NAIC 6	0	8,879,581	0	0	4,596,033	XXX	13,475,614	0.0	9,216,431	0.0	0	13,475,614
10.7 Totals	17,562,058	267,451,808	83,011,788	0	4,596,033	XXX	372,621,687	1.2	359,472,740	1.2	0	372,621,687

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 548,195,723	2,315,588,568	2,939,835,517	3,816,733,569	4,029,381,760	0	13,649,735,137	44.5	XXX	XXX	10,651,466,371	2,998,268,766
11.2 NAIC 2	(d) 502,707,203	2,356,713,323	6,040,002,880	2,436,653,152	3,497,953,013	0	14,834,029,571	48.3	XXX	XXX	9,876,390,742	4,957,638,829
11.3 NAIC 3	(d) 43,466,599	401,178,722	884,603,205	178,523,679	168,183,362	0	1,675,955,567	5.5	XXX	XXX	851,659,519	824,296,048
11.4 NAIC 4	(d) 17,562,058	249,312,427	194,358,380	22,249,743	0	0	483,482,608	1.6	XXX	XXX	32,995,177	450,487,431
11.5 NAIC 5	(d) 86,395	17,973,109	6,242,856	0	0	(c) 24,302,360	0	0.1	XXX	XXX	0	24,302,360
11.6 NAIC 6	(d) 136,143	9,513,804	863,574	0	4,596,033	0	(c) 15,109,554	0.0	XXX	XXX	0	15,109,554
11.7 Totals	1,112,154,121	5,350,279,953	10,065,906,412	6,454,160,143	7,700,114,168	0	(b) 30,682,614,797	100.0	XXX	XXX	21,412,511,809	9,270,102,988
11.8 Line 11.7 as a % of Col. 7	3.6	17.4	32.8	21.0	25.1	0.0	100.0	XXX	XXX	XXX	69.8	30.2
12. Total Bonds Prior Year												
12.1 NAIC 1	682,871,101	2,279,610,877	3,216,725,906	3,835,830,314	4,458,819,489	0	XXX	XXX	14,473,857,687	46.6	10,940,507,007	3,533,350,680
12.2 NAIC 2	451,006,257	2,386,781,551	5,228,471,072	2,417,864,448	3,528,154,440	241,727,500	XXX	XXX	14,254,005,268	45.9	9,580,841,524	4,673,163,744
12.3 NAIC 3	32,856,915	460,663,904	860,651,241	250,409,979	168,845,729	0	XXX	XXX	1,773,427,768	5.7	1,034,999,066	738,428,702
12.4 NAIC 4	5,072,315	331,734,515	178,480,330	9,586,717	0	0	XXX	XXX	524,873,877	1.7	69,171,531	455,702,346
12.5 NAIC 5	10,404,705	29,242,829	4,485,697	0	0	0	XXX	XXX	(c) 44,133,231	0.1	0	44,133,231
12.6 NAIC 6	121,863	9,784,131	931,089	0	0	0	XXX	XXX	(c) 10,837,083	0.0	0	10,837,083
12.7 Totals	1,182,333,156	5,497,817,807	9,489,745,335	6,513,691,458	8,155,819,658	241,727,500	XXX	XXX	(b) 31,081,134,914	100.0	21,625,519,128	9,455,615,786
12.8 Line 12.7 as a % of Col. 9	3.8	17.7	30.5	21.0	26.2	0.8	XXX	XXX	100.0	XXX	69.6	30.4
13. Total Publicly Traded Bonds												
13.1 NAIC 1	366,402,069	1,452,874,751	2,272,600,242	3,245,588,424	3,314,000,885	0	10,651,466,371	34.7	10,940,507,007	35.2	10,651,466,371	XXX
13.2 NAIC 2	255,924,824	1,352,626,215	3,777,165,081	1,673,963,220	2,816,711,402	0	9,876,390,742	32.2	9,580,841,524	30.8	9,876,390,742	XXX
13.3 NAIC 3	3,641,340	196,508,198	381,495,890	121,803,289	148,210,802	0	851,659,519	2.8	1,034,999,066	3.3	851,659,519	XXX
13.4 NAIC 4	0	7,559,777	22,282,994	3,152,406	0	0	32,995,177	0.1	69,171,531	0.2	32,995,177	XXX
13.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.7 Totals	625,968,233	3,009,568,941	6,453,544,207	5,044,507,339	6,278,923,089	0	21,412,511,809	69.8	21,625,519,128	69.6	21,412,511,809	XXX
13.8 Line 13.7 as a % of Col. 7	2.9	14.1	30.1	23.6	29.3	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	2.0	9.8	21.0	16.4	20.5	0.0	69.8	XXX	XXX	XXX	69.8	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	181,793,654	862,713,817	667,235,275	571,145,145	715,380,875	0	2,998,268,766	9.8	3,533,350,680	11.4	XXX	2,998,268,766
14.2 NAIC 2	246,782,379	1,004,087,108	2,262,837,799	762,689,932	681,241,611	0	4,957,638,829	16.2	4,673,163,744	15.0	XXX	4,957,638,829
14.3 NAIC 3	39,825,259	204,670,524	503,107,315	56,720,390	19,972,560	0	824,296,048	2.7	738,428,702	2.4	XXX	824,296,048
14.4 NAIC 4	17,562,058	241,752,650	172,075,386	19,097,337	0	0	450,487,431	1.5	455,702,346	1.5	XXX	450,487,431
14.5 NAIC 5	86,395	17,973,109	6,242,856	0	0	0	24,302,360	0.1	44,133,231	0.1	XXX	24,302,360
14.6 NAIC 6	136,143	9,513,804	863,574	0	4,596,033	0	15,109,554	0.0	10,837,083	0.0	XXX	15,109,554
14.7 Totals	486,185,888	2,340,711,012	3,612,362,205	1,409,652,804	1,421,191,079	0	9,270,102,988	30.2	9,455,615,786	30.4	XXX	9,270,102,988
14.8 Line 14.7 as a % of Col. 7	5.2	25.3	39.0	15.2	15.3	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	1.6	7.6	11.8	4.6	4.6	0.0	30.2	XXX	XXX	XXX	XXX	30.2

(a) Includes \$ 5,503,110,184 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 175,624,319 current year of bonds with Z designations and \$ 161,961,723 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$ current year, \$ prior year of bonds with 5GI designations and \$ 1,633,939 current year, \$ 1,620,651 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	0	34,792,560	85,837,866	337,871,877	985,301,745	XXX	1,443,804,048	4.7	1,421,505,553	4.6	1,443,804,048	0
1.02 Residential Mortgage-Backed Securities	14,396,471	37,663,521	22,429,396	9,540,073	0	XXX	84,029,461	0.3	118,107,999	0.4	84,029,461	0
1.03 Commercial Mortgage-Backed Securities	(10,649,445)	14,433,061	73,753,992	179,472,276	226,237,068	XXX	483,246,952	1.6	477,268,252	1.5	483,246,952	0
1.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	3,747,026	86,889,142	182,021,254	526,884,226	1,211,538,813	XXX	2,011,080,461	6.6	2,016,881,804	6.5	2,011,080,461	0
2. All Other Governments												
2.01 Issuer Obligations	12,009,766	60,586,202	100,043,255	57,265,938	91,238,110	XXX	321,143,271	1.0	340,405,042	1.1	168,014,676	153,128,595
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	12,009,766	60,586,202	100,043,255	57,265,938	91,238,110	XXX	321,143,271	1.0	340,405,042	1.1	168,014,676	153,128,595
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	12,377,692	23,897,574	26,930,383	69,201,869	0	XXX	132,407,518	0.4	134,106,036	0.4	132,407,518	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	12,377,692	23,897,574	26,930,383	69,201,869	0	XXX	132,407,518	0.4	134,106,036	0.4	132,407,518	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	537,550	10,510,876	51,275,787	12,917,086	XXX	75,241,299	0.2	75,252,992	0.2	75,241,299	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	0	537,550	10,510,876	51,275,787	12,917,086	XXX	75,241,299	0.2	75,252,992	0.2	75,241,299	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	4,164,033	65,716,213	779,041,781	666,482,930	312,648,654	XXX	1,828,053,611	6.0	1,803,221,624	5.8	1,768,553,720	59,499,891
5.02 Residential Mortgage-Backed Securities	54,374,928	180,753,148	109,062,437	45,267,834	111,897	XXX	389,570,244	1.3	517,414,675	1.7	389,570,244	0
5.03 Commercial Mortgage-Backed Securities	149,668	706,045	1,183,941	1,326,843	0	XXX	3,366,497	0.0	3,851,234	0.0	3,366,497	0
5.04 Other Loan-Backed and Structured Securities	277,292	1,294,617	2,131,585	6,810,241	13,660,912	XXX	24,174,647	0.1	24,422,661	0.1	0	24,174,647
5.05 Totals	58,965,921	248,470,023	891,419,744	719,887,848	326,421,463	XXX	2,245,164,999	7.3	2,348,910,194	7.6	2,161,490,461	83,674,538
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	778,015,220	3,819,141,985	8,321,217,949	4,879,591,313	5,852,858,052	XXX	23,650,824,519	77.1	23,187,015,167	74.6	16,353,163,345	7,297,661,174
6.02 Residential Mortgage-Backed Securities	32,605,590	60,448,956	7,838,837	60,499	0	XXX	100,953,882	0.3	144,259,440	0.5	919,482	100,034,400
6.03 Commercial Mortgage-Backed Securities	90,347,874	362,674,807	120,635,789	45,278,344	0	XXX	618,936,814	2.0	765,235,278	2.5	383,535,158	235,401,656
6.04 Other Loan-Backed and Structured Securities	101,523,531	410,181,906	241,787,706	104,714,319	84,853,397	XXX	943,060,859	3.1	1,237,866,769	4.0	31,112,953	911,947,906
6.05 Totals	1,002,492,215	4,652,447,654	8,691,480,281	5,029,644,475	5,937,711,449	XXX	25,313,776,074	82.5	25,334,376,654	81.5	16,768,730,938	8,545,045,136
7. Hybrid Securities												
7.01 Issuer Obligations	4,999,443	10,000,000	29,815,585	0	115,691,214	XXX	160,506,242	0.5	179,553,927	0.6	60,815,585	99,690,657
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities	0	0	50,673,246	0	0	XXX	50,673,246	0.2	50,448,025	0.2	34,730,871	15,942,375
7.05 Totals	4,999,443	10,000,000	80,488,831	0	115,691,214	XXX	211,179,488	0.7	230,001,952	0.7	95,546,456	115,633,032
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0	241,727,500	0.8		0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	17,562,058	267,451,808	83,011,788	0	4,596,033	XXX	372,621,687	1.2	359,472,740	1.2	0	372,621,687
10.02 Unaffiliated Bank Loans - Acquired						XXX	0	0.0		0.0		0
10.03 Totals	17,562,058	267,451,808	83,011,788	0	4,596,033	XXX	372,621,687	1.2	359,472,740	1.2	0	372,621,687
11. Total Bonds Current Year												
11.01 Issuer Obligations	811,566,154	4,014,672,084	9,353,397,695	6,061,689,714	7,370,654,861	XXX	27,611,980,508	90.0	XXX	XXX	20,002,000,191	7,609,980,317
11.02 Residential Mortgage-Backed Securities	101,376,989	278,865,625	139,330,670	54,868,406	111,897	XXX	574,553,587	1.9	XXX	XXX	474,519,187	100,034,400
11.03 Commercial Mortgage-Backed Securities	79,848,097	377,813,913	195,573,722	226,077,463	226,237,068	XXX	1,105,550,263	3.6	XXX	XXX	870,148,607	235,401,656
11.04 Other Loan-Backed and Structured Securities	101,800,823	411,476,523	294,592,537	111,524,560	98,514,309	XXX	1,017,908,752	3.3	XXX	XXX	65,843,824	952,064,928
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.07 Unaffiliated Bank Loans	17,562,058	267,451,808	83,011,788	0	4,596,033	XXX	372,621,687	1.2	XXX	XXX	0	372,621,687
11.08 Totals	1,112,154,121	5,350,279,953	10,065,906,412	6,454,160,143	7,700,114,168	0	30,682,614,797	100.0	XXX	XXX	21,412,511,809	9,270,102,988
11.09 Line 11.08 as a % of Col. 7	3.6	17.4	32.8	21.0	25.1	0.0	100.0	XXX	XXX	XXX	69.8	30.2
12. Total Bonds Prior Year												
12.01 Issuer Obligations	737,487,232	3,929,074,471	8,610,183,517	6,143,056,186	7,721,258,935	XXX	XXX	XXX	27,141,060,341	87.3	19,759,910,411	7,381,149,930
12.02 Residential Mortgage-Backed Securities	176,836,879	402,319,780	151,707,000	48,231,957	686,498	XXX	XXX	XXX	779,782,114	2.5	646,509,169	133,272,945
12.03 Commercial Mortgage-Backed Securities	79,806,376	379,271,235	249,649,059	214,544,212	323,083,882	XXX	XXX	XXX	1,246,354,764	4.0	894,110,934	352,243,830
12.04 Other Loan-Backed and Structured Securities	188,202,669	466,898,349	438,986,991	107,859,103	110,790,343	XXX	XXX	XXX	1,312,737,455	4.2	83,261,114	1,229,476,341
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	241,727,500	XXX	XXX	241,727,500	0.8	241,727,500	0
12.06 Affiliated Bank Loans						XXX	XXX	XXX	0	0.0	0	0
12.07 Unaffiliated Bank Loans	0	320,253,972	39,218,768	0	0	XXX	XXX	XXX	359,472,740	1.2		359,472,740
12.08 Totals	1,182,333,156	5,497,817,807	9,489,745,335	6,513,691,458	8,155,819,658	241,727,500	XXX	XXX	31,081,134,914	100.0	21,625,519,128	9,455,615,786
12.09 Line 12.08 as a % of Col. 9	3.8	17.7	30.5	21.0	26.2	0.8	XXX	XXX	100.0	XXX	69.6	30.4
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	511,991,901	2,512,701,187	6,115,832,666	4,808,900,313	6,052,574,124	XXX	20,002,000,191	65.2	19,759,910,411	63.6	20,002,000,191	XXX
13.02 Residential Mortgage-Backed Securities	69,612,280	218,495,271	131,491,832	54,807,907	111,897	XXX	474,519,187	1.5	646,509,169	2.1	474,519,187	XXX
13.03 Commercial Mortgage-Backed Securities	40,749,467	257,832,121	164,530,832	180,799,119	226,237,068	XXX	870,148,607	2.8	894,110,934	2.9	870,148,607	XXX
13.04 Other Loan-Backed and Structured Securities	3,614,585	20,540,362	41,688,877	0	0	XXX	65,843,824	0.2	83,261,114	0.3	65,843,824	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	241,727,500	0.8	0	XXX
13.06 Affiliated Bank Loans						XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans						XXX	0	0.0	0	0.0	0	XXX
13.08 Totals	625,968,233	3,009,568,941	6,453,544,207	5,044,507,339	6,278,923,089	0	21,412,511,809	69.8	21,625,519,128	69.6	21,412,511,809	XXX
13.09 Line 13.08 as a % of Col. 7	2.9	14.1	30.1	23.6	29.3	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	2.0	9.8	21.0	16.4	20.5	0.0	69.8	XXX	XXX	XXX	69.8	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	299,574,253	1,501,970,897	3,237,565,029	1,252,789,401	1,318,080,737	XXX	7,609,980,317	24.8	7,381,149,930	23.7	XXX	7,609,980,317
14.02 Residential Mortgage-Backed Securities	31,764,709	60,370,354	7,838,838	60,499	0	XXX	100,034,400	0.3	133,272,945	0.4	XXX	100,034,400
14.03 Commercial Mortgage-Backed Securities	39,098,630	119,981,792	31,042,890	45,278,344	0	XXX	235,401,656	0.8	352,243,830	1.1	XXX	235,401,656
14.04 Other Loan-Backed and Structured Securities	98,186,238	390,936,161	252,903,660	111,524,560	98,514,309	XXX	952,064,928	3.1	1,229,476,341	4.0	XXX	952,064,928
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.07 Unaffiliated Bank Loans	17,562,058	267,451,808	83,011,788	0	4,596,033	XXX	372,621,687	1.2	359,472,740	1.2	XXX	372,621,687
14.08 Totals	486,185,888	2,340,711,012	3,612,362,205	1,409,652,804	1,421,191,079	0	9,270,102,988	30.2	9,455,615,786	30.4	XXX	9,270,102,988
14.09 Line 14.08 as a % of Col. 7	5.2	25.3	39.0	15.2	15.3	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	1.6	7.6	11.8	4.6	4.6	0.0	30.2	XXX	XXX	XXX	XXX	30.2

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	8,972,023	8,972,023	0	0	0
2. Cost of short-term investments acquired	4,999,258	4,999,258	0	0	0
3. Accrual of discount	28,719	28,719	0	0	0
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	14,000,000	14,000,000	0	0	0
7. Deduct amortization of premium	0				
8. Total foreign exchange change in book/adjusted carrying value	0				
9. Deduct current year's other than temporary impairment recognized	0				
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY
SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/adjusted carrying value, December 31, prior year (Line 10, prior year)	74,049,771
2.	Cost paid/(consideration received) on additions:	
2.1	Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12	0
2.2	Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14	0
3.	Unrealized valuation increase/(decrease):	
3.1	Section 1, Column 17	284,900
3.2	Section 2, Column 19	(79,786,181)
4.	SSAP No. 108 Adjustments	
5.	Total gain (loss) on termination recognized, Section 2, Column 22	77,429,297
6.	Considerations received/(paid) on terminations, Section 2, Column 15	77,429,298
7.	Amortization:	
7.1	Section 1, Column 19	0
7.2	Section 2, Column 21	0
8.	Adjustment to the book/adjusted carrying value of hedged item:	
8.1	Section 1, Column 20	0
8.2	Section 2, Column 23	0
9.	Total foreign exchange change in book/adjusted carrying value:	
9.1	Section 1, Column 18	3,730,400
9.2	Section 2, Column 20	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6+7+8+9)	(1,721,111)
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	(1,721,111)

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column)	
3.1	Add:	
	Change in variation margin on open contracts - Highly effective hedges	
3.11	Section 1, Column 15, current year minus	
3.12	Section 1, Column 15, prior year	
	Change in variation margin on open contracts - All other	
3.13	Section 1, Column 18, current year minus	
3.14	Section 1, Column 18, prior year	
3.2	Add:	
	Change in adjustment to basis of hedged item	
3.21	Section 1, Column 17, current year to date minus	
3.22	Section 1, Column 17, prior year	
	Change in amount recognized	
3.23	Section 1, Column 19, current year to date minus	
3.24	Section 1, Column 19, prior year plus	
3.25	SSAP No. 108 Adjustments	
3.3	Subtotal (Line 3.1 minus Line 3.2)	
4.1	Cumulative variation margin on terminated contracts during the year (Section 2, Column 15)	
4.2	Less:	
4.21	Amount used to adjust basis of hedged item (Section 2, Column 17)	
4.22	Amount recognized (Section 2, Column 16)	
4.23	SSAP No. 108 Adjustments	
4.3	Subtotal (Line 4.1 minus Line 4.2)	
5.	Dispositions gains (losses) on contracts terminated in prior year:	
5.1	Total gain (loss) recognized for terminations in prior year	
5.2	Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	
6.	Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	
7.	Deduct total nonadmitted amounts	
8.	Statement value at end of current period (Line 6 minus Line 7)	

NONE

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE DB - VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	(1,721,110)
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance	0
3.	Total (Line 1 plus Line 2)	(1,721,110)
4.	Part D, Section 1, Column 6	284,900
5.	Part D, Section 1, Column 7	(2,006,010)
6.	Total (Line 3 minus Line 4 minus Line 5)	0
		Fair Value Check
7.	Part A, Section 1, Column 16	267,110,508
8.	Part B, Section 1, Column 13	
9.	Total (Line 7 plus Line 8)	267,110,508
10.	Part D, Section 1, Column 9	268,218,662
11.	Part D, Section 1, Column 10	(1,108,154)
12.	Total (Line 9 minus Line 10 minus Line 11)	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21	143,202,086
14.	Part B, Section 1, Column 20	
15.	Part D, Section 1, Column 12	143,202,086
16.	Total (Line 13 plus Line 14 minus Line 15)	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY
SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	399,740,070	11,996,862	387,743,208	0
2. Cost of cash equivalents acquired	4,069,036,934	10,997,436	4,058,039,498	
3. Accrual of discount	5,702	5,702		
4. Unrealized valuation increase (decrease)	0			
5. Total gain (loss) on disposals	0			
6. Deduct consideration received on disposals	4,197,051,163	23,000,000	4,174,051,163	
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)	271,731,543	0	271,731,543	0
11. Deduct total nonadmitted amounts	0			
12. Statement value at end of current period (Line 10 minus Line 11)	271,731,543	0	271,731,543	0

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

Schedule A - Part 1 - Real Estate Owned

NONE

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

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
2905		MOUNTAIN VIEW	CA		12/08/1997	3.500	407,537	0	0	0	0	0	9,925,000	10/07/1997
3508		LOUISVILLE	KY		09/07/1999	6.390	349,822	0	0	0	0	0	2,261,000	09/07/1999
3647		HENDERSON	NV		01/27/2000	8.260	1,747,780	0	0	0	0	0	5,985,000	01/27/2000
3764		WESTLAKE VILLAGE	CA		06/07/2000	7.950	1,031,747	0	0	0	0	0	5,500,000	05/22/2000
4306		AUSTIN	TX		09/05/2001	5.770	5,363,430	0	0	0	0	0	18,000,000	07/15/2001
4311		REDWOOD CITY	CA		08/30/2001	4.250	1,776,521	0	0	0	0	0	7,800,000	07/23/2001
4465		RANCHO CUCAMONGA	CA		02/20/2002	6.910	40,751	0	0	0	0	0	3,610,000	01/04/2002
4482		DESTIN	FL		03/01/2002	7.340	1,291,657	0	0	0	0	0	9,900,000	02/18/2002
4507		TORRANCE	CA		03/25/2002	7.160	3,874,072	0	0	0	0	0	32,400,000	03/07/2002
4608		CHARLOTTE	NC		06/26/2002	7.200	348,791	0	0	0	0	0	8,750,000	05/21/2002
4623		PHOENIX	AZ		07/26/2002	7.100	97,063	0	0	0	0	0	3,500,000	06/17/2002
4691		FLOYDS KNOBS	IN		11/22/2002	6.250	144,086	0	0	0	0	0	3,200,000	09/24/2002
4708		BOYNTON BEACH	FL		09/13/2002	6.590	834,671	0	0	0	0	0	5,800,000	09/05/2002
4734		HENDERSON	NV		09/25/2002	6.250	4,669,686	0	0	0	0	0	15,190,000	08/20/2002
4804		ANAHEIM	CA		11/07/2002	6.170	668,133	0	0	0	0	0	2,925,000	10/09/2002
4822		FOREST PARK	GA		10/31/2002	6.180	1,944,197	0	0	0	0	0	6,900,000	09/19/2002
4832		CAMARILLO	CA		10/18/2002	4.750	771,819	0	0	0	0	0	5,160,000	06/17/2002
4834		SAN JOSE	CA		11/01/2002	4.750	2,521,193	0	0	0	0	0	9,000,000	09/25/2002
5064		MOUNTAIN VIEW	CA		02/27/2003	6.240	117,283	0	0	0	0	0	1,700,000	01/14/2003
5304		HIRAM	GA		07/09/2003	5.830	335,717	0	0	0	0	0	3,520,000	05/07/2003
5308		GOLETA	CA		08/08/2003	5.250	498,923	0	0	0	0	0	8,000,000	07/16/2003
5379		LAKELAND	TN		08/20/2003	5.280	225,524	0	0	0	0	0	3,050,000	07/10/2003
5402		MUSKEGON	MI		10/07/2003	4.980	1,799,231	0	0	0	0	0	10,340,000	08/07/2003
5448		DANVILLE	CA		09/19/2003	3.880	1,760,023	0	0	0	0	0	5,500,000	08/18/2003
5515		FARMINGDALE	NY		11/13/2003	6.300	263,927	0	0	0	0	0	2,650,000	10/16/2003
5543		EL CERRITO	CA		12/17/2003	6.190	491,070	0	0	0	0	0	5,450,000	11/13/2003
5566		PALMETTO BAY	FL		03/02/2004	4.360	1,867,984	0	0	0	0	0	7,190,000	02/19/2004
5579		SAN RAFAEL	CA		01/20/2004	4.300	1,595,410	0	0	0	0	0	5,440,000	12/10/2003
5638		SACRAMENTO	CA		02/27/2004	4.500	596,445	0	0	0	0	0	2,480,000	02/13/2004
5645		FRAZER	PA		10/14/2004	6.510	2,169,911	0	0	0	0	0	7,200,000	09/30/2004
5676		SEATTLE	WA		04/08/2004	5.570	308,877	0	0	0	0	0	3,450,000	03/01/2004
5678		WEST PALM BEACH	FL		04/12/2004	5.780	367,858	0	0	0	0	0	5,800,000	03/18/2004
5691		STAMFORD	CT		07/06/2004	5.800	1,876,825	0	0	0	0	0	13,500,000	06/08/2004
5701		SANTA CLARITA	CA		06/09/2004	5.530	333,943	0	0	0	0	0	3,200,000	03/19/2004
5723		MCMURRAY	PA		11/19/2004	5.310	1,114,609	0	0	0	0	0	6,300,000	04/26/2004
5727		WINTER HAVEN	FL		06/04/2004	5.720	1,016,811	0	0	0	0	0	4,330,000	05/10/2004
5756		ELK GROVE	CA		01/04/2006	6.350	718,232	0	0	0	0	0	8,200,000	11/09/2004
5802		NORTHPORT	NY		07/20/2004	5.710	621,460	0	0	0	0	0	8,660,000	06/09/2004
5851		SAVANNAH	GA		07/15/2005	6.220	4,193,158	0	0	0	0	0	20,250,000	07/01/2004
5852		STOCKTON	CA		09/30/2004	6.010	1,326,722	0	0	0	0	0	10,430,000	07/27/2004
5853		SALT LAKE CITY	UT		08/17/2004	6.100	951,791	0	0	0	0	0	4,850,000	07/06/2004
5858		ONTARIO	CA		12/10/2004	6.540	355,885	0	0	0	0	0	2,475,000	09/08/2004
5880		PORT ORANGE	FL		09/28/2004	5.950	426,079	0	0	0	0	0	3,470,000	08/31/2004
5907		ALPHARETTA	GA		10/21/2004	5.920	342,221	0	0	0	0	0	3,750,000	10/07/2004
5915		CANANDAIGUA	NY		11/18/2004	5.760	1,198,648	0	0	0	0	0	3,650,000	10/14/2004
5927		NORTH LAS VEGAS	NV		11/11/2004	4.500	481,897	0	0	0	0	0	3,100,000	09/30/2004
5941		MACEDONIA	OH		12/27/2004	3.700	432,264	0	0	0	0	0	2,970,000	11/18/2004
5942		UPLAND	CA		11/15/2005	5.960	19,813,675	0	0	0	0	0	85,000,000	11/08/2005
5982		WOODBURY	MIN		12/27/2004	4.890	28,899,184	0	0	0	0	0	56,000,000	12/20/2016
5988		LOS ANGELES	CA		04/25/2005	5.760	3,785,761	0	0	0	0	0	14,100,000	03/16/2005
6004		INCLINE VILLAGE	NV		02/09/2005	5.840	613,862	0	0	0	0	0	4,900,000	01/14/2005
6029		READING	PA		01/09/2006	5.960	2,365,992	0	0	0	0	0	15,200,000	04/13/2005
6061		NEWTOWN	PA		03/16/2005	5.530	1,759,566	0	0	0	0	0	11,450,000	02/16/2005
6077		TEQUESTA	FL		04/20/2005	5.840	773,534	0	0	0	0	0	4,450,000	03/09/2005
6083		SALT LAKE CITY	UT		04/13/2005	5.440	462,080	0	0	0	0	0	4,800,000	02/28/2005
6088		LINCOLN	NE		04/18/2005	5.310	4,288,210	0	0	0	0	0	13,500,000	03/22/2005
6128		LINCOLN	NE		10/02/2006	5.580	1,919,659	0	0	0	0	0	7,650,000	08/11/2006
6184		MOORPARK	CA		05/31/2005	4.160	2,767,505	0	0	0	0	0	11,800,000	06/01/2015
6197		VICTORVILLE	CA		09/28/2005	6.020	1,217,999	0	0	0	0	0	5,300,000	07/26/2005
6211		HARRISON TOWNSHIP	MI		08/01/2005	4.280	5,148,416	0	0	0	0	0	12,000,000	07/28/2005
6215		FREDERICK	MD		08/03/2005	4.000	3,312,141	0	0	0	0	0	11,300,000	05/04/2005

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ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
6232		VALENCIA	CA		07/22/2005	5.610	1,020,378	0	0	0	0	0	3,500,000	05/25/2005
6271		ANN ARBOR	MI		07/21/2005	4.460	3,469,028	0	0	0	0	0	7,430,000	05/26/2005
6316		PORT WENTWORTH	GA		03/09/2006	5.750	2,095,906	0	0	0	0	0	10,200,000	02/09/2006
6317		SAVANNAH	GA		03/09/2006	5.750	1,273,559	0	0	0	0	0	6,250,000	02/09/2006
6329		KEIZER	OR		07/26/2005	4.250	3,420,256	0	0	0	0	0	6,750,000	06/23/2005
6332		STUDIO CITY	CA		07/19/2005	5.700	706,680	0	0	0	0	0	3,850,000	06/14/2005
6348		BEDFORD	NH		08/26/2005	4.050	3,203,478	0	0	0	0	0	7,000,000	06/27/2005
6422		PORT WENTWORTH	GA		08/29/2006	5.750	4,018,708	0	0	0	0	0	17,455,000	05/22/2006
6447		RIVERVIEW	FL		12/12/2005	5.730	492,360	0	0	0	0	0	2,275,000	10/20/2005
6479		PHILADELPHIA	PA		05/22/2006	6.040	2,267,725	0	0	0	0	0	5,650,000	04/21/2006
6518		BEAVERTON	OR		12/12/2005	4.640	2,499,807	0	0	0	0	0	8,175,000	11/15/2005
6525		AKRON	OH		11/01/2007	6.160	5,601,318	0	0	0	0	0	22,360,000	10/10/2007
6540		MERCER ISLAND	WA		12/22/2005	6.600	3,697,517	0	0	0	0	0	15,750,000	12/05/2005
6549		HOUSTON	TX		01/31/2006	5.890	1,327,227	0	0	0	0	0	6,050,000	12/28/2005
6556		OLYMPIA	WA		01/12/2006	5.820	469,627	0	0	0	0	0	9,600,000	01/06/2006
6567		BOYNTON BEACH	FL		02/06/2006	5.880	514,554	0	0	0	0	0	5,925,000	01/18/2006
10000197		FAIRFIELD	CT		02/22/2006	4.530	876,151	0	0	0	0	0	1,396,500	02/22/2006
10000209		HARLEYSVILLE	PA		11/21/2006	6.130	5,431,650	0	0	0	0	0	15,670,000	01/20/2006
10000271		DENVER	CO		04/10/2006	3.550	2,167,421	0	0	0	0	0	4,575,000	03/01/2006
10000310		ST. LOUIS	MO		05/19/2006	6.120	7,309,744	0	0	0	0	0	18,450,000	03/08/2006
10000316		NEWMAN	CA		05/22/2006	6.540	1,308,668	0	0	0	0	0	12,920,000	04/07/2006
10000320		RALEIGH	NC		04/27/2006	6.010	544,822	0	0	0	0	0	2,270,000	03/24/2006
10000329		SOMERVILLE	MA		01/11/2008	6.620	6,454,521	0	0	0	0	0	14,850,000	10/25/2007
10000378		KINGWOOD	TX		05/26/2006	6.070	2,233,060	0	0	0	0	0	4,425,000	04/24/2006
10000421		NORCO	CA		06/28/2006	6.270	2,024,302	0	0	0	0	0	4,900,000	05/25/2006
10000424		SAVANNAH	GA		03/30/2007	6.420	1,902,884	0	0	0	0	0	7,300,000	03/06/2007
10000425		PORT WENTWORTH	GA		03/30/2007	6.420	3,004,551	0	0	0	0	0	11,700,000	03/07/2007
10000450		Salt Lake City	UT		08/30/2007	6.170	20,074,109	0	0	0	0	0	59,700,000	02/23/2016
10000451		SALT LAKE CITY	UT		06/29/2006	6.120	7,171,518	0	0	0	0	0	16,000,000	05/22/2006
10000471		ELGIN	IL		06/30/2006	6.250	6,291,916	0	0	0	0	0	26,500,000	11/15/2005
10000528		CHAPEL HILL	NC		05/09/2007	6.660	4,365,354	0	0	0	0	0	10,150,000	04/03/2007
10000534		DEKALB	IL		10/31/2007	6.750	3,108,462	0	0	0	0	0	9,600,000	06/26/2006
10000595		ORLAND HILLS	IL		02/28/2007	3.850	2,596,644	0	0	0	0	0	16,500,000	08/16/2006
10000598		EAGAN	MIN		08/01/2006	5.170	13,906,023	0	0	0	0	0	25,000,000	07/06/2006
10000636		KUTZTOWN	PA		08/28/2006	6.370	477,983	0	0	0	0	0	7,400,000	07/06/2006
10000637		BETHLEHEM	PA		09/15/2006	6.430	250,633	0	0	0	0	0	3,750,000	07/13/2006
10000638		MOUNT POCONO	PA		08/29/2006	6.430	239,868	0	0	0	0	0	3,900,000	06/29/2006
10000639		LACEY	WA		12/21/2006	4.350	8,500,059	0	0	0	0	0	21,350,000	11/16/2006
10000641		LEAGUE CITY	TX		06/18/2007	6.370	5,203,951	0	0	0	0	0	13,950,000	10/20/2006
10000659		LAS VEGAS	NV		10/03/2006	4.000	1,004,605	0	0	0	0	0	4,100,000	08/01/2006
10000683		LA JOLLA	CA		10/02/2006	6.500	1,182,228	0	0	0	0	0	4,400,000	08/30/2006
10000690		HAUPPAUGE	NY		11/29/2006	6.330	5,475,895	0	0	0	0	0	10,200,000	10/06/2006
10000721		CHESAPEAKE	VA		12/12/2006	4.170	1,516,464	0	0	0	0	0	3,900,000	10/04/2016
10000738		FAIRLESS HILLS	PA		01/08/2007	5.970	9,381,017	0	0	0	0	0	19,900,000	12/01/2006
10000789		SAN JOSE	CA		01/30/2007	6.360	2,241,281	0	0	0	0	0	5,700,000	11/13/2006
10000797		PHILADELPHIA	PA		10/15/2007	6.320	449,479	0	0	0	0	0	1,580,000	10/10/2007
10000802		COLUMBUS	OH		03/02/2007	6.110	1,210,427	0	0	0	0	0	4,200,000	12/08/2007
10000887		OAKDALE	MIN		03/05/2007	4.000	1,218,593	0	0	0	0	0	4,350,000	01/24/2007
10000891		LINCOLN	NE		03/15/2007	6.050	2,923,878	0	0	0	0	0	5,450,000	02/19/2007
10000919		CLIFTON	NJ		02/01/2007	4.180	857,149	0	0	0	0	0	2,450,000	01/20/2007
10000940		ORLANDO	FL		03/12/2007	5.790	108,583	0	0	0	0	0	11,150,000	02/06/2007
10000956		DANVILLE	VA		03/06/2007	3.950	2,426,539	0	0	0	0	0	6,100,000	02/28/2007
10000963		CLEMENTON	NJ		04/04/2007	6.140	1,203,590	0	0	0	0	0	2,850,000	02/26/2007
10000991		ROUND ROCK	TX		04/13/2007	6.110	4,385,207	0	0	0	0	0	11,920,000	02/28/2007
10001027		MAPLE GROVE	MIN		08/27/2007	5.860	534,839	0	0	0	0	0	7,960,000	06/29/2007
10001107		THOUSAND OAKS	CA		07/24/2007	6.260	2,949,145	0	0	0	0	0	9,110,000	07/02/2007
10001126		AKRON	OH		04/15/2008	6.450	8,250,440	0	0	0	0	0	21,500,000	02/28/2007
10001163		RANCHO CORDOVA	CA		07/24/2007	6.540	1,901,186	0	0	0	0	0	4,170,000	06/20/2007
10001184		Hendersoville	TN		07/25/2007	6.340	3,069,434	0	0	0	0	0	5,750,000	06/25/2007
10001185		CENTERVILLE	VA		01/31/2008	6.340	10,486,041	0	0	0	0	0	29,700,000	12/28/2007
10001297		CARSON	CA		10/04/2007	4.370	5,282,032	0	0	0	0	0	10,600,000	08/30/2016

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ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

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		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
100001311		MIDLOTHIAN	VA		10/22/2007	6.200	4,862,316	0	0	0	0	0	15,100,000	09/04/2007
100001358		LAS VEGAS	NV		10/31/2007	5.870	1,102,076	0	0	0	0	0	4,005,000	08/27/2007
100001362		CLEMSON	SC		06/26/2008	6.820	3,935,014	0	0	0	0	0	8,300,000	06/13/2008
100001370		FARMERS BRANCH	TX		11/14/2007	6.700	1,714,992	0	0	0	0	0	3,900,000	10/09/2007
100001384		EVERETT	WA		01/11/2008	4.330	3,832,915	0	0	0	0	0	9,500,000	07/01/2008
100001394		VIRGINIA BEACH	VA		12/27/2007	6.530	825,198	0	0	0	0	0	2,270,000	11/30/2007
100001421		SCOTTSDALE	AZ		12/14/2007	4.500	793,535	0	0	0	0	0	2,400,000	12/04/2007
100001423		MELVILLE	NY		01/31/2008	6.300	1,128,123	0	0	0	0	0	2,250,000	12/14/2007
100001425		BILLERICA	MA		02/25/2008	4.750	4,269,887	0	0	0	0	0	8,060,000	11/26/2007
110001145		LINDON	UT		02/15/2008	4.600	944,004	0	0	0	0	0	1,900,000	06/28/2007
110001154		HOUSTON	TX		02/15/2008	6.500	296,893	0	0	0	0	0	4,550,000	07/12/2007
110001218		CARLSBAD	CA		02/15/2008	4.890	1,027,494	0	0	0	0	0	3,700,000	08/28/2007
110001319		DULUTH	GA		02/15/2008	6.080	325,891	0	0	0	0	0	5,600,000	08/29/2007
300005390		GLENVIEW	IL		11/18/2003	5.260	6,665,533	0	0	0	0	0	30,000,000	06/25/2003
300005594		BOLINGBROOK	IL		12/31/2003	5.750	2,475,651	0	0	0	0	0	24,000,000	10/14/2003
300005917		SMITHTON	PA		12/06/2004	5.780	4,045,945	0	0	0	0	0	29,400,000	06/23/2004
900000091		CHARLOTTE	NC		10/31/2008	4.500	6,703,035	0	0	0	0	0	13,200,000	06/01/2009
901000230		LOUISBURG	NC		02/07/2011	5.550	2,945,798	0	0	0	0	0	5,610,000	12/31/2010
901000233		MANDEVILLE	LA		02/28/2011	5.580	3,457,940	0	0	0	0	0	10,600,000	12/23/2010
901000238		TEWKSBURY	MA		04/06/2011	5.770	1,250,274	0	0	0	0	0	4,625,000	02/18/2011
901000245		CORTE MADERA	CA		03/31/2011	5.880	1,648,232	0	0	0	0	0	6,600,000	03/11/2011
901000246		HOUSTON	TX		05/03/2011	5.350	5,418,967	0	0	0	0	0	16,320,000	10/04/2011
901000252		GAITHERSBURG	MD		06/29/2011	5.290	3,468,951	0	0	0	0	0	14,400,000	05/05/2011
901000261		PINELLAS PARK	FL		06/09/2011	5.260	4,047,315	0	0	0	0	0	13,250,000	04/15/2011
901000267		SALT LAKE CITY	UT		06/10/2011	5.760	967,718	0	0	0	0	0	2,050,000	04/29/2011
901000269		MIDDLESEX	NJ		10/31/2011	5.400	1,194,264	0	0	0	0	0	3,100,000	09/09/2011
901000287		RICHBORO	PA		01/23/2012	5.200	1,079,196	0	0	0	0	0	2,400,000	11/14/2011
901000289		ARCADIA	CA		10/17/2011	5.000	3,498,275	0	0	0	0	0	8,300,000	08/21/2011
901000293		SHALLOTTE	NC		12/27/2011	5.250	5,910,508	0	0	0	0	0	16,125,000	11/28/2011
901000300		LOUISVILLE	KY		11/01/2011	5.150	1,857,440	0	0	0	0	0	3,740,000	08/30/2011
901000310		LOS ANGELES	CA		12/20/2011	5.200	9,350,485	0	0	0	0	0	23,500,000	11/11/2012
901000321		CLERMONT	FL		02/16/2012	4.600	2,535,687	0	0	0	0	0	13,500,000	10/03/2012
901000326		LAKEWAY	TX		03/01/2012	4.500	2,024,104	0	0	0	0	0	7,000,000	01/30/2012
901000328		OMAHA	NE		07/05/2012	4.750	9,814,510	0	0	0	0	0	20,000,000	03/28/2012
901000330		SAN JOSE	CA		02/27/2012	4.850	1,253,364	0	0	0	0	0	3,400,000	11/09/2012
901000331		COMMACK	NY		03/29/2012	4.550	26,000,000	0	0	0	0	0	57,800,000	02/03/2012
901000336		SANDY	UT		12/21/2012	4.300	3,523,282	0	0	0	0	0	6,480,000	11/08/2012
901000338		FREDERICK	MD		04/02/2012	4.600	6,101,688	0	0	0	0	0	20,000,000	03/18/2012
901000349		WASHINGTON	DC		06/07/2012	4.450	4,767,302	0	0	0	0	0	9,420,000	04/27/2012
901000350		WASHINGTON	DC		06/07/2012	4.450	931,114	0	0	0	0	0	2,000,000	04/27/2012
901000355		MELVILLE	NY		05/31/2012	4.450	3,784,829	0	0	0	0	0	8,400,000	04/17/2012
901000359		MOUNTAIN VIEW	CA		02/28/2013	4.250	5,333,574	0	0	0	0	0	15,100,000	10/21/2012
901000363		STUDIO CITY	CA		06/01/2012	4.800	2,960,427	0	0	0	0	0	11,600,000	06/01/2012
901000372		BRADENTON	FL		05/31/2012	4.950	12,606,377	0	0	0	0	0	25,500,000	06/01/2012
901000380		PALM BEACH GARDENS	FL		11/28/2012	6.500	6,800,803	0	0	0	0	0	115,200,000	07/31/2012
901000382		PALM BEACH GARDENS	FL		11/01/2013	4.750	7,252,158	0	0	0	0	0	14,500,000	07/24/2013
901000386		ROSEMOUNT	MINN		08/29/2012	4.500	6,137,980	0	0	0	0	0	14,600,000	06/01/2012
901000388		SALT LAKE CITY	UT		10/17/2012	4.700	17,141,608	0	0	0	0	0	30,100,000	09/18/2012
901000392		PORTLAND	OR		09/21/2012	4.070	5,950,447	0	0	0	0	0	14,010,000	06/21/2012
901000403		LA MIRADA	CA		08/01/2012	3.750	6,692,387	0	0	0	0	0	16,750,000	07/10/2012
901000404		RANCHO CUCAMONGA	CA		09/04/2012	3.750	8,969,587	0	0	0	0	0	20,560,000	08/17/2012
901000406		SANTA FE SPRINGS	CA		11/01/2012	3.750	5,448,251	0	0	0	0	0	11,060,000	07/10/2012
901000407		BUENA PARK	CA		12/07/2012	3.750	15,330,598	0	0	0	0	0	41,500,000	07/10/2012
901000408		PHILADELPHIA	PA		10/04/2012	4.580	4,906,778	0	0	0	0	0	10,590,000	09/17/2012
901000428		RICHMOND	VA		09/28/2012	4.000	3,642,802	0	0	0	0	0	9,020,000	08/27/2012
901000430		SAN JOSE	CA		02/01/2013	4.200	12,205,264	0	0	0	0	0	33,500,000	09/16/2012
901000434		TIGARD	OR		10/01/2012	4.330	3,756,769	0	0	0	0	0	7,500,000	09/04/2012
901000435		SANTA BARBARA	CA		11/09/2012	4.360	1,626,652	0	0	0	0	0	8,675,000	09/14/2012
901000442		NEW YORK	NY		12/26/2012	4.610	3,759,164	0	0	0	0	0	7,800,000	09/21/2012
901000449		BOCA RATON	FL		10/31/2012	4.350	4,332,278	0	0	0	0	0	9,250,000	09/24/2012
901000462		HAUPPAUGE	NY		12/20/2012	4.000	3,246,879	0	0	0	0	0	10,800,000	10/12/2012

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ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
901000464		HOUSTON	TX		12/14/2012	3.900	7,151,410	0	0	0	0	0	22,300,000	10/09/2012
901000466		HAUPPAUGE	NY		12/20/2012	4.330	16,916,242	0	0	0	0	0	34,500,000	11/15/2012
901000468		TORRANCE	CA		12/17/2012	3.780	4,687,713	0	0	0	0	0	21,200,000	10/31/2012
901000470		OAKLAND	CA		11/30/2012	4.180	1,626,022	0	0	0	0	0	5,300,000	10/12/2012
901000472		SALT LAKE CITY	UT		12/12/2012	4.250	2,042,528	0	0	0	0	0	5,200,000	11/05/2012
901000477		LARGO	FL		01/24/2013	4.420	14,392,089	0	0	0	0	0	28,700,000	12/20/2012
901000480		RALEIGH	NC		12/10/2012	3.950	2,434,906	0	0	0	0	0	5,830,000	10/24/2012
901000486		HAINES CITY	FL		03/25/2013	3.950	11,644,883	0	0	0	0	0	20,100,000	11/08/2012
901000489		JACKSON HEIGHTS	NY		03/08/2013	4.000	1,041,349	0	0	0	0	0	5,000,000	10/07/2013
901000491		SHORT HILLS	NJ		02/25/2013	4.000	5,702,653	0	0	0	0	0	21,800,000	10/22/2013
901000496		SAN FRANCISCO	CA		02/15/2013	4.000	1,606,672	0	0	0	0	0	9,500,000	10/11/2012
901000497		BLOOMINGTON	MIN		01/11/2013	3.750	14,332,039	0	0	0	0	0	25,820,000	12/18/2012
901000498		CHANTILLY	VA		03/12/2013	4.100	3,234,633	0	0	0	0	0	6,200,000	10/09/2013
901000500		DENVER	CO		03/13/2013	4.250	1,555,069	0	0	0	0	0	3,750,000	10/07/2013
901000504		LOGAN	UT		02/05/2013	4.040	6,585,163	0	0	0	0	0	13,500,000	10/02/2012
901000505		CHAPEL HILL	NC		05/22/2013	4.040	6,279,427	0	0	0	0	0	11,300,000	12/04/2012
901000510		PORTLAND	OR		02/14/2013	3.780	6,018,937	0	0	0	0	0	11,500,000	12/27/2012
901000512		NEW YORK	NY		02/28/2013	4.150	5,711,517	0	0	0	0	0	28,900,000	12/03/2013
901000520		NEW YORK	NY		09/10/2013	3.000	2,027,698	0	0	0	0	0	25,000,000	07/11/2013
901000522		SAN FRANCISCO	CA		03/21/2013	3.950	9,468,763	0	0	0	0	0	22,500,000	01/03/2013
901000523		SPRINGVILLE	UT		04/16/2013	4.770	764,729	0	0	0	0	0	2,175,000	02/28/2013
901000524		SOUTH PLAINFIELD	NJ		07/02/2013	4.350	3,110,717	0	0	0	0	0	6,350,000	05/01/2013
901000526		DENVER	CO		03/15/2013	4.070	2,432,277	0	0	0	0	0	4,700,000	01/24/2013
901000545		CREM	UT		04/22/2013	3.960	9,277,954	0	0	0	0	0	17,400,000	02/19/2013
901000547		SAN FRANCISCO	CA		04/05/2013	4.040	6,602,559	0	0	0	0	0	16,600,000	02/08/2013
901000564		LOUISVILLE	KY		06/28/2013	3.850	3,201,527	0	0	0	0	0	12,750,000	06/28/2013
901000577		HANOVER	MD		05/29/2013	3.750	3,487,484	0	0	0	0	0	13,000,000	04/23/2013
901000579		FLORAL PARK	NY		05/30/2013	4.050	3,444,085	0	0	0	0	0	9,600,000	04/23/2013
901000581		LINTHICUM	MD		07/03/2013	5.350	15,595,788	0	0	0	0	0	33,830,000	05/21/2013
901000586		BOULDER	CO		07/08/2013	3.970	2,691,177	0	0	0	0	0	5,880,000	05/20/2013
901000591		SCAPPOOSE	OR		08/08/2013	3.900	3,886,999	0	0	0	0	0	8,880,000	05/16/2013
901000592		RANCHO DOMINGUEZ	CA		07/19/2013	3.950	1,087,261	0	0	0	0	0	4,710,000	06/03/2013
901000593		DENVER	CO		07/22/2013	4.000	2,039,459	0	0	0	0	0	4,300,000	06/04/2013
901000594		ZEPHYRHILLS	FL		07/29/2013	4.510	18,907,750	0	0	0	0	0	47,000,000	05/28/2013
901000601		PHILADELPHIA	PA		09/09/2013	4.350	5,077,158	0	0	0	0	0	10,440,000	07/19/2013
901000603		RICHMOND	VA		08/05/2013	4.050	6,265,078	0	0	0	0	0	11,500,000	06/06/2013
901000604		HUNTINGTON BEACH	CA		08/12/2013	4.550	1,766,929	0	0	0	0	0	4,900,000	07/03/2013
901000606		CRESCENT SPRINGS	KY		08/30/2013	4.680	3,130,807	0	0	0	0	0	7,600,000	07/17/2013
901000612		RIVERVIEW	FL		09/09/2013	5.140	2,016,490	0	0	0	0	0	2,275,000	08/02/2013
901000614		LEXINGTON	SC		07/24/2013	3.990	6,810,475	0	0	0	0	0	12,950,000	06/03/2013
901000617		BURBANK	CA		09/19/2013	4.800	4,440,413	0	0	0	0	0	11,700,000	07/30/2013
901000620		LOS ALAMITOS	CA		08/07/2013	4.580	6,676,715	0	0	0	0	0	16,150,000	06/27/2013
901000624		LOGAN	UT		08/30/2013	4.290	2,167,183	0	0	0	0	0	9,600,000	07/05/2013
901000633		SEATTLE	WA		09/11/2013	5.150	5,283,206	0	0	0	0	0	11,800,000	07/26/2013
901000638		FEASTERVILLE	PA		11/06/2013	4.530	9,023,729	0	0	0	0	0	23,880,000	08/28/2013
901000644		HUNTINGTON	NY		11/12/2013	5.150	1,863,407	0	0	0	0	0	4,900,000	09/13/2013
901000647		NEW CANAAN	CT		11/22/2013	4.990	4,420,248	0	0	0	0	0	12,300,000	10/07/2013
901000648		Hillsboro	OR		01/02/2014	5.140	6,157,260	0	0	0	0	0	11,400,000	09/13/2013
901000652		SILVER SPRING	MD		10/17/2013	4.520	3,175,171	0	0	0	0	0	8,000,000	08/20/2013
901000659		CLEVELAND	OH		11/22/2013	5.080	2,217,212	0	0	0	0	0	4,770,000	09/17/2013
901000660		ARBUTUS	MD		12/10/2013	4.940	3,334,586	0	0	0	0	0	6,850,000	10/18/2013
901000671		HICKORY	NC		11/27/2013	4.750	9,324,204	0	0	0	0	0	17,590,000	10/16/2013
901000676		SAN JUAN CAPISTRANO	CA		11/27/2013	4.930	1,708,983	0	0	0	0	0	6,625,000	10/24/2013
901000677		Gastonia	NC		05/09/2014	4.970	5,938,135	0	0	0	0	0	14,790,000	12/01/2013
901000678		SALT LAKE CITY	UT		12/23/2013	4.400	9,598,441	0	0	0	0	0	18,580,000	12/02/2013
901000685		ALBUQUERQUE	NM		01/17/2014	4.550	3,023,170	0	0	0	0	0	7,090,000	01/06/2014
901000691		AURORA	CO		12/27/2013	4.600	1,919,070	0	0	0	0	0	7,890,000	10/23/2013
901000693		CINCINNATI	OH		12/18/2013	4.910	2,007,201	0	0	0	0	0	4,000,000	11/04/2013
901000694		TAMPA	FL		12/11/2013	4.710	4,482,506	0	0	0	0	0	6,150,000	10/31/2013
901000704		SALT LAKE CITY	UT		12/19/2013	4.450	2,152,204	0	0	0	0	0	7,700,000	12/04/2013
901000712		WALNUT CREEK	CA		02/25/2014	4.850	2,581,172	0	0	0	0	0	6,250,000	01/06/2014

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ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
901000719		Federal Way	WA		03/21/2014	4.880	13,036,581	0	0	0	0	0	31,700,000	01/16/2014
901000722		HENDERSON	NV		03/10/2014	4.750	12,910,418	0	0	0	0	0	22,500,000	01/30/2014
901000729		Porterville	CA		03/31/2014	4.800	3,328,929	0	0	0	0	0	6,100,000	02/25/2014
901000730		Marlton	NJ		04/15/2014	5.120	2,206,098	0	0	0	0	0	4,600,000	02/13/2014
901000731		Atlanta	GA		08/28/2014	4.680	4,959,111	0	0	0	0	0	9,200,000	12/28/2015
901000736		Sterling	VA		05/16/2014	4.720	3,448,431	0	0	0	0	0	8,100,000	04/17/2014
901000743		Austin	TX		05/02/2014	4.590	8,756,025	0	0	0	0	0	18,250,000	03/07/2014
901000746		West Chester	PA		05/13/2014	4.300	3,333,809	0	0	0	0	0	8,000,000	01/01/2014
901000753		Houston	TX		06/10/2014	4.500	1,212,515	0	0	0	0	0	4,700,000	03/25/2014
901000754		Kyle	TX		07/03/2014	4.730	4,082,763	0	0	0	0	0	8,350,000	04/17/2014
901000770		Las Vegas	NV		04/29/2014	4.290	7,038,897	0	0	0	0	0	11,000,000	03/25/2014
901000777		Salt Lake City	UT		06/03/2014	4.370	9,015,091	0	0	0	0	0	15,130,000	04/17/2014
901000779		Melville	NY		08/08/2014	4.470	10,874,248	0	0	0	0	0	21,200,000	06/10/2014
901000788		Tacoma	WA		06/30/2014	4.250	36,000,000	0	0	0	0	0	57,100,000	05/20/2014
901000789		Providence	RI		08/15/2014	4.000	12,664,056	0	0	0	0	0	22,700,000	05/22/2014
901000790		Riverside	CA		08/08/2014	4.240	2,605,257	0	0	0	0	0	4,825,000	05/13/2014
901000795		Berkeley	CA		07/02/2014	4.350	4,472,198	0	0	0	0	0	9,200,000	05/13/2014
901000799		Tucson	AZ		08/08/2014	4.730	1,554,325	0	0	0	0	0	3,625,000	05/22/2014
901000800		Garden City	NY		08/27/2014	4.100	14,115,955	0	0	0	0	0	22,400,000	07/03/2014
901000801		Garden City	NY		08/27/2014	4.100	2,823,191	0	0	0	0	0	4,500,000	07/02/2014
901000803		Greenwood Village	CO		07/31/2014	4.390	2,597,594	0	0	0	0	0	4,890,000	05/29/2014
901000807		Portland	OR		07/31/2014	3.990	6,395,460	0	0	0	0	0	12,490,000	06/06/2014
901000808		Gilbert	AZ		08/20/2014	4.390	1,906,616	0	0	0	0	0	5,120,000	06/25/2014
901000811		Coon Rapids	MN		08/27/2014	4.060	4,359,494	0	0	0	0	0	9,600,000	07/01/2014
901000815		Arcadia	CA		05/18/2015	4.620	13,510,583	0	0	0	0	0	28,750,000	01/01/2015
901000816		Oklahoma City	OK		08/08/2014	4.350	3,697,515	0	0	0	0	0	6,600,000	06/25/2014
901000821		Wilsonville	OR		08/14/2014	4.220	3,865,175	0	0	0	0	0	9,800,000	06/24/2014
901000825		Largo	FL		12/16/2014	4.790	34,441,383	0	0	0	0	0	73,000,000	08/04/2014
901000827		Denver	CO		09/26/2014	4.490	2,390,401	0	0	0	0	0	6,900,000	07/28/2014
901000832		Salt Lake City	UT		09/26/2014	3.930	7,649,375	0	0	0	0	0	12,800,000	08/14/2014
901000835		Gahanna	OH		10/10/2014	3.650	1,436,845	0	0	0	0	0	8,600,000	08/22/2014
901000838		Lutz	FL		09/26/2014	4.500	1,119,388	0	0	0	0	0	3,400,000	08/15/2014
901000842		San Francisco	CA		01/16/2015	3.600	14,558,576	0	0	0	0	0	41,500,000	11/01/2014
901000845		Jacksonville	FL		09/30/2014	4.520	14,711,082	0	0	0	0	0	24,125,000	08/14/2014
901000846		Hanford	CA		11/03/2014	4.250	9,287,376	0	0	0	0	0	17,600,000	10/03/2014
901000847		Fountain Valley	CA		11/06/2014	4.250	2,538,639	0	0	0	0	0	5,700,000	10/10/2014
901000850		Las Vegas	NV		10/30/2014	4.110	2,457,370	0	0	0	0	0	8,050,000	09/15/2014
901000851		Gahanna	OH		11/24/2014	3.950	4,383,967	0	0	0	0	0	7,450,000	09/17/2014
901000854		Oceanside	CA		01/08/2015	4.150	4,045,504	0	0	0	0	0	7,500,000	10/03/2014
901000856		Gaithersburg	MD		12/01/2014	4.490	2,793,595	0	0	0	0	0	5,300,000	10/09/2014
901000861		Brentwood	MO		12/23/2014	4.050	3,669,222	0	0	0	0	0	11,130,000	10/22/2014
901000862		Fountain Valley	CA		12/09/2014	4.250	1,992,241	0	0	0	0	0	4,600,000	10/10/2014
901000864		Spokane	WA		12/05/2014	4.320	8,391,388	0	0	0	0	0	21,000,000	10/03/2014
901000865		Fairless Hills	PA		01/23/2015	4.000	8,169,289	0	0	0	0	0	14,150,000	11/18/2014
901000868		Houston	TX		11/25/2014	4.600	2,712,602	0	0	0	0	0	5,870,000	09/25/2014
901000872		Clackamas	OR		12/10/2014	4.000	9,207,745	0	0	0	0	0	17,525,000	10/24/2014
901000874		Willow Grove	PA		01/30/2015	4.300	11,017,260	0	0	0	0	0	20,700,000	10/28/2014
901000878		Falls Church	VA		01/12/2015	4.000	6,418,449	0	0	0	0	0	11,700,000	11/18/2014
901000879		Omaha	NE		12/19/2014	4.060	11,810,537	0	0	0	0	0	20,000,000	11/13/2014
901000881		Brooklyn	NY		12/29/2014	4.200	14,321,821	0	0	0	0	0	39,100,000	11/05/2014
901000883		Cutler Bay	FL		12/23/2014	4.900	5,671,921	0	0	0	0	0	13,350,000	11/06/2014
901000891		Palmetto	FL		01/15/2015	4.400	20,455,730	0	0	0	0	0	41,975,000	10/28/2014
901000893		Temecula	CA		12/18/2014	4.280	5,285,187	0	0	0	0	0	9,300,000	11/17/2014
901000895		SANDY	UT		01/26/2015	4.500	10,954,674	0	0	0	0	0	19,200,000	11/24/2014
901000899		LEHI	UT		02/12/2015	4.600	9,221,113	0	0	0	0	0	15,500,000	12/16/2014
901000901		Woodbury	MINN		03/24/2015	4.550	3,496,926	0	0	0	0	0	5,970,000	02/23/2015
901000902		McKinney	TX		01/07/2015	4.290	2,389,879	0	0	0	0	0	4,290,000	11/26/2014
901000903		Wellesley	MA		02/20/2015	4.350	3,707,336	0	0	0	0	0	7,600,000	12/19/2014
901000910		Victoria	TX		01/29/2015	4.400	2,055,090	0	0	0	0	0	3,540,000	12/16/2014
901000914		WILMINGTON	NC		03/31/2015	4.900	7,738,834	0	0	0	0	0	15,550,000	02/04/2015
901000915		Germantown	TN		03/20/2015	4.300	11,156,608	0	0	0	0	0	24,500,000	01/13/2015

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ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
901000919		CHARLOTTE	NC		02/25/2015	5.090	6,250,751	0	0	0	0	0	12,750,000	01/30/2015
901000927		La Porte	TX		03/30/2015	4.250	2,294,303	0	0	0	0	0	4,200,000	02/17/2015
901000930		Redwood City	CA		04/10/2015	4.200	2,501,070	0	0	0	0	0	4,500,000	02/16/2015
901000936		Phoenix	AZ		04/17/2015	4.200	1,310,616	0	0	0	0	0	3,050,000	02/24/2015
901000937		Long Beach	CA		04/23/2015	4.350	3,271,282	0	0	0	0	0	10,370,000	02/23/2015
901000939		TIGARD	OR		04/30/2015	4.180	1,656,038	0	0	0	0	0	4,490,000	02/26/2015
901000940		Chesterfield	VA		05/19/2015	4.460	3,520,943	0	0	0	0	0	6,400,000	03/18/2015
901000942		South Portland	ME		05/08/2015	4.180	5,473,583	0	0	0	0	0	9,600,000	03/20/2015
901000943		Tulsa	OK		04/30/2015	4.000	13,766,271	0	0	0	0	0	22,280,000	03/11/2015
901000944		Seattle	WA		06/05/2015	4.110	1,788,076	0	0	0	0	0	3,750,000	04/02/2015
901000946		Farmingdale	NY		05/28/2015	4.230	18,291,936	0	0	0	0	0	42,600,000	04/15/2015
901000952		Escondido	CA		05/05/2015	3.980	4,735,613	0	0	0	0	0	9,500,000	03/17/2015
901000962		Milwaukee	WI		08/11/2015	4.050	5,270,133	0	0	0	0	0	8,740,000	04/09/2015
901000965		Centennial	CO		05/21/2015	4.110	8,872,142	0	0	0	0	0	16,800,000	03/24/2015
901000966		Fallbrook	CA		08/11/2015	4.100	9,394,470	0	0	0	0	0	15,950,000	04/14/2015
901000969		Kennesaw	GA		11/16/2015	4.250	2,125,044	0	0	0	0	0	4,725,000	09/15/2015
901000970		Salt Lake City	UT		07/17/2015	4.100	21,729,181	0	0	0	0	0	34,000,000	04/07/2015
901000973		Zephyrhills	FL		08/03/2015	4.350	3,692,044	0	0	0	0	0	6,590,000	04/02/2015
901000974		Costa Mesa	CA		06/02/2015	4.000	3,713,468	0	0	0	0	0	9,000,000	04/08/2015
901000975		Hauppauge	NY		05/28/2015	4.100	16,164,228	0	0	0	0	0	32,500,000	05/19/2015
901000981		Encinitas	CA		05/19/2015	4.050	5,457,224	0	0	0	0	0	8,700,000	04/16/2015
901000984		Las Vegas	NV		06/01/2015	4.060	12,155,616	0	0	0	0	0	22,000,000	04/16/2015
901000985		Mesa	AZ		07/01/2015	4.350	8,024,803	0	0	0	0	0	13,000,000	05/13/2015
901000986		CHAPEL HILL	NC		08/27/2015	5.650	9,206,421	0	0	0	0	0	16,250,000	06/15/2015
901000999		Waltham	MA		08/03/2015	4.150	5,716,019	0	0	0	0	0	13,100,000	06/10/2015
901001004		Kirkland	WA		06/30/2015	4.200	1,942,282	0	0	0	0	0	9,500,000	05/21/2015
901001008		Fridley	MIN		11/30/2015	4.900	4,288,344	0	0	0	0	0	8,700,000	06/17/2015
901001009		TAMPA	FL		10/19/2015	4.300	4,985,191	0	0	0	0	0	9,130,000	08/01/2015
901001018		Schererville	IN		10/28/2015	4.350	1,953,572	0	0	0	0	0	4,500,000	07/21/2015
901001020		BRADENTON	FL		09/24/2015	5.210	3,704,907	0	0	0	0	0	6,100,000	08/14/2015
901001025		North Randall	OH		10/26/2015	4.360	4,048,218	0	0	0	0	0	7,300,000	07/27/2020
901001027		SAN CLEMENTE	CA		09/24/2015	4.450	3,528,774	0	0	0	0	0	8,500,000	08/05/2015
901001035		Melville	NY		11/12/2015	4.400	3,928,590	0	0	0	0	0	17,200,000	08/28/2015
901001037		Pleasanton	CA		10/08/2015	4.120	3,577,319	0	0	0	0	0	7,100,000	08/17/2015
901001038		Denver	CO		10/19/2015	4.570	2,549,112	0	0	0	0	0	4,500,000	08/17/2015
901001039		Pottstown	PA		11/20/2015	4.250	11,427,419	0	0	0	0	0	29,900,000	09/16/2015
901001040		Napa	CA		10/09/2015	4.170	4,634,424	0	0	0	0	0	11,300,000	08/12/2015
901001041		Hauppauge	NY		10/23/2015	4.150	1,971,089	0	0	0	0	0	4,600,000	08/14/2015
901001049		Alpharetta	GA		11/16/2015	4.250	4,174,947	0	0	0	0	0	6,900,000	09/15/2015
901001054		Hanford	CA		11/02/2015	4.250	14,642,167	0	0	0	0	0	26,000,000	09/15/2015
901001055		Franklin	TN		11/05/2015	4.500	5,275,257	0	0	0	0	0	10,400,000	09/20/2015
901001057		SANTA FE SPRINGS	CA		12/10/2015	3.780	4,405,017	0	0	0	0	0	11,100,000	09/30/2015
901001061		North Oaks	MIN		12/11/2015	4.280	10,023,028	0	0	0	0	0	16,240,000	10/28/2015
901001066		Louisville	KY		12/18/2015	4.350	4,059,323	0	0	0	0	0	8,060,000	10/23/2015
901001073		Bellaire	TX		01/14/2016	4.450	3,418,839	0	0	0	0	0	9,750,000	11/20/2015
901001074		Huntington	NY		12/17/2015	4.300	3,229,878	0	0	0	0	0	7,800,000	10/21/2015
901001075		Millersville	MD		12/02/2015	4.500	2,986,223	0	0	0	0	0	5,700,000	11/02/2015
901001077		Brooklyn	NY		03/24/2016	4.710	3,281,919	0	0	0	0	0	19,100,000	01/05/2016
901001078		McHenry	IL		01/28/2016	4.510	5,817,327	0	0	0	0	0	9,700,000	12/02/2015
901001080		Pleasanton	CA		12/17/2015	4.070	8,541,813	0	0	0	0	0	15,750,000	11/03/2015
901001081		Westminster	CO		12/15/2015	4.150	2,206,558	0	0	0	0	0	4,000,000	11/06/2015
901001082		Birmingham	AL		12/16/2015	4.570	8,307,557	0	0	0	0	0	14,300,000	11/03/2015
901001091		MOUNT JULIET	TN		01/20/2016	4.340	4,264,174	0	0	0	0	0	7,000,000	12/22/2015
901001092		Colleyville	TX		01/27/2016	4.370	2,282,705	0	0	0	0	0	4,460,000	12/16/2015
901001093		San Diego	CA		02/26/2016	4.490	1,674,461	0	0	0	0	0	3,585,000	05/01/2016
901001096		Potomac	MD		07/19/2016	4.600	2,177,575	0	0	0	0	0	3,800,000	03/02/2016
901001097		Carlsbad	CA		02/10/2016	4.260	3,073,871	0	0	0	0	0	6,600,000	01/23/2016
901001099		Nashua	NH		02/19/2016	4.380	2,645,907	0	0	0	0	0	5,900,000	01/14/2016
901001101		Bend	OR		03/30/2016	4.500	536,708	0	0	0	0	0	2,860,000	01/22/2016
901001102		Berwyn	IL		08/09/2017	4.300	5,856,026	0	0	0	0	0	9,200,000	10/01/2017
901001103		Plumstead Township	PA		05/12/2016	4.400	2,820,333	0	0	0	0	0	5,900,000	03/14/2016

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ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
901001111		Salt Lake City	UT		03/31/2016	4.330	10,260,486	0	0	0	0	0	59,700,000	02/23/2016
901001112		Burnsville	MN		04/07/2016	3.640	973,347	0	0	0	0	0	3,100,000	02/17/2016
901001117		Kennesaw	GA		03/22/2016	4.100	4,688,220	0	0	0	0	0	7,500,000	03/04/2016
901001125		Philadelphia	PA		06/01/2016	4.120	7,681,905	0	0	0	0	0	15,100,000	07/01/2016
901001126		Germantown	MD		05/31/2016	4.250	2,238,116	0	0	0	0	0	5,200,000	04/19/2016
901001127		Columbia	MD		05/31/2016	4.250	2,582,442	0	0	0	0	0	5,500,000	04/19/2016
901001129		Dallas	TX		05/16/2016	4.000	2,794,628	0	0	0	0	0	6,000,000	03/28/2016
901001135		Fort Mill	SC		05/26/2016	4.000	4,245,699	0	0	0	0	0	9,225,000	04/11/2016
901001140		Warminster	PA		06/30/2016	4.250	3,831,557	0	0	0	0	0	10,700,000	05/05/2016
901001144		YAKIMA	WA		08/15/2016	4.250	8,946,073	0	0	0	0	0	24,400,000	10/26/2020
901001146		Pearland	TX		06/15/2016	4.000	7,060,251	0	0	0	0	0	11,700,000	04/22/2016
901001148		Hanford	CA		09/01/2016	4.250	2,078,550	0	0	0	0	0	4,200,000	05/05/2016
901001150		Blue Springs	MO		09/14/2016	4.240	1,959,409	0	0	0	0	0	3,800,000	05/16/2016
901001151		Leesburg	GA		07/05/2016	4.100	5,331,161	0	0	0	0	0	10,100,000	05/14/2016
901001156		Sterling Heights	MI		08/31/2016	4.200	4,468,592	0	0	0	0	0	11,450,000	07/18/2016
901001160		Grand Forks	ND		08/10/2016	4.280	6,323,761	0	0	0	0	0	11,200,000	06/23/2016
901001161		Washington	DC		10/11/2016	4.000	16,989,294	0	0	0	0	0	30,500,000	06/26/2016
901001162		Los Angeles	CA		09/01/2016	4.020	10,182,605	0	0	0	0	0	27,100,000	07/01/2016
901001164		Ocala	FL		07/27/2016	4.125	908,589	0	0	0	0	0	5,150,000	06/21/2016
901001167		League City	TX		10/14/2016	4.250	5,542,310	0	0	0	0	0	10,460,000	07/18/2016
901001169		Indianapolis	IN		09/01/2016	4.050	5,029,053	0	0	0	0	0	8,000,000	07/27/2016
901001171		Louisville	KY		10/03/2016	4.000	8,077,497	0	0	0	0	0	16,200,000	08/17/2016
901001172		Oklahoma City	OK		10/06/2016	3.980	7,025,337	0	0	0	0	0	11,310,000	06/30/2016
901001173		Pasco	WA		11/04/2016	3.900	2,076,915	0	0	0	0	0	5,600,000	07/20/2016
901001174		Pasco	WA		11/04/2016	3.900	2,076,915	0	0	0	0	0	5,600,000	07/20/2016
901001175		Montlake Terrace	WA		01/18/2017	3.980	3,592,324	0	0	0	0	0	9,600,000	01/06/2021
901001176		CHAPEL HILL	NC		10/24/2016	4.560	7,894,905	0	0	0	0	0	17,000,000	09/01/2018
901001177		Trappe	PA		12/28/2016	4.250	12,160,190	0	0	0	0	0	19,100,000	11/11/2016
901001179		Oceanside	CA		09/29/2016	3.900	1,540,804	0	0	0	0	0	3,500,000	08/04/2016
901001180		Carlsbad	CA		09/08/2016	3.850	4,542,746	0	0	0	0	0	10,300,000	07/22/2016
901001181		Leesburg	VA		02/01/2017	4.370	13,335,713	0	0	0	0	0	24,100,000	12/07/2016
901001182		Richboro	PA		10/06/2016	3.900	10,666,143	0	0	0	0	0	18,300,000	08/02/2016
901001185		Frederick	MD		12/08/2016	3.990	7,265,536	0	0	0	0	0	16,400,000	09/22/2016
901001186		New Castle	DE		10/31/2016	3.900	2,081,052	0	0	0	0	0	3,600,000	09/21/2016
901001187		Chattanooga	TN		12/05/2016	3.950	2,508,881	0	0	0	0	0	4,000,000	03/01/2017
901001192		Midlothian	VA		11/17/2016	4.050	1,927,055	0	0	0	0	0	3,480,000	09/24/2016
901001198		Kannapolis	NC		11/15/2016	3.800	3,155,325	0	0	0	0	0	7,800,000	09/20/2016
901001200		Shrewsbury	NJ		10/31/2016	4.000	3,429,154	0	0	0	0	0	8,400,000	09/09/2016
901001202		Greenville	NC		02/15/2017	4.000	8,996,371	0	0	0	0	0	18,600,000	09/29/2016
901001203		Ponte Vedra Beach	FL		12/30/2016	3.770	6,219,759	0	0	0	0	0	10,500,000	09/28/2016
901001204		Jacksonville	FL		12/01/2016	3.770	4,709,037	0	0	0	0	0	12,810,000	09/20/2016
901001205		Culver City	CA		11/04/2016	4.100	6,907,700	0	0	0	0	0	11,890,000	09/26/2016
901001207		Durham	NC		12/22/2016	3.950	6,422,119	0	0	0	0	0	10,150,000	10/05/2016
901001209		Porterville	CA		12/05/2016	3.950	5,803,150	0	0	0	0	0	10,200,000	10/27/2016
901001210		Wayne	MI		12/22/2016	4.050	2,316,548	0	0	0	0	0	4,500,000	10/13/2016
901001211		Southfield	MI		12/22/2016	4.050	3,584,093	0	0	0	0	0	8,200,000	10/14/2016
901001212		Chesterion	IN		12/21/2016	3.990	2,095,828	0	0	0	0	0	3,500,000	10/18/2016
901001213		Limerick	PA		12/22/2016	5.250	1,795,830	0	0	0	0	0	7,100,000	10/03/2016
901001214		Limerick	PA		12/22/2016	4.150	2,189,179	0	0	0	0	0	7,100,000	10/03/2016
901001215		San Diego	CA		12/02/2016	3.850	10,801,974	0	0	0	0	0	21,170,000	10/26/2016
901001216		Islandia	NY		03/08/2017	4.640	4,447,394	0	0	0	0	0	13,600,000	06/15/2017
901001217		Atlanta	GA		12/29/2016	4.670	1,854,903	0	0	0	0	0	4,350,000	10/22/2016
901001218		Charlotte	NC		01/20/2017	3.970	1,750,648	0	0	0	0	0	3,065,000	12/01/2016
901001220		Somerset	NJ		12/29/2016	4.000	2,401,886	0	0	0	0	0	4,000,000	11/07/2016
901001221		Largo	FL		06/22/2017	4.530	892,386	0	0	0	0	0	1,450,000	05/10/2017
901001223		Chino Hills	CA		12/01/2016	3.930	8,112,852	0	0	0	0	0	16,300,000	10/20/2016
901001224		Houston	TX		01/26/2017	4.370	3,348,598	0	0	0	0	0	7,500,000	11/22/2016
901001227		Escondido	CA		01/09/2017	3.980	1,422,645	0	0	0	0	0	2,600,000	11/22/2016
901001228		Englewood	CO		12/21/2016	4.010	10,570,131	0	0	0	0	0	18,050,000	11/01/2016
901001236		Largo	MD		01/24/2017	4.660	11,347,598	0	0	0	0	0	17,200,000	12/07/2016
901001237		Raleigh	NC		05/03/2017	4.320	7,572,592	0	0	0	0	0	12,300,000	03/02/2017

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ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

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		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
901001246		Carlsbad	CA		02/10/2017	4.450	6,777,218	0	0	0	0	0	12,600,000	12/15/2016
901001247		Farmingdale	NY		11/14/2017	4.310	4,121,421	0	0	0	0	0	11,600,000	08/08/2017
901001248		Huntington	NY		02/21/2017	4.400	2,249,827	0	0	0	0	0	5,100,000	01/04/2017
901001253		Largo	FL		01/31/2017	5.670	1,919,765	0	0	0	0	0	3,100,000	01/09/2017
901001256		Woodville	WA		03/07/2017	4.410	7,090,373	0	0	0	0	0	14,200,000	11/18/2016
901001258		Buena Park	CA		03/27/2017	4.410	3,736,535	0	0	0	0	0	9,850,000	01/31/2017
901001264		Aurora	IL		03/28/2017	4.550	3,614,163	0	0	0	0	0	6,300,000	01/23/2017
901001266		Spokane	WA		04/20/2017	4.700	2,241,316	0	0	0	0	0	4,925,000	06/12/2017
901001267		Melville	NY		05/05/2017	4.800	5,375,737	0	0	0	0	0	11,600,000	02/17/2017
901001268		Melville	NY		05/05/2017	4.800	1,791,913	0	0	0	0	0	4,000,000	02/17/2017
901001269		Huntington	NY		05/05/2017	4.800	3,583,825	0	0	0	0	0	10,000,000	02/17/2017
901001273		Council Bluffs	IA		05/01/2017	4.450	4,456,561	0	0	0	0	0	7,000,000	03/08/2017
901001274		Mason	OH		03/31/2017	4.620	1,767,172	0	0	0	0	0	3,160,000	02/23/2017
901001275		St Louis	MO		05/01/2017	4.470	7,091,436	0	0	0	0	0	13,640,000	03/08/2017
901001278		Cary	NC		08/31/2017	4.600	1,879,364	0	0	0	0	0	3,250,000	11/01/2018
901001280		Santa Rosa	CA		05/04/2017	4.370	4,883,933	0	0	0	0	0	9,350,000	02/22/2017
901001281		Elmwood Park	IL		05/04/2017	4.630	1,865,418	0	0	0	0	0	3,400,000	02/15/2017
901001284		Corona	CA		06/01/2017	4.550	4,742,692	0	0	0	0	0	11,100,000	04/11/2017
901001285		Louisville	KY		05/01/2017	4.500	4,985,962	0	0	0	0	0	8,950,000	02/24/2017
901001286		Chester	VA		05/05/2017	4.370	1,973,203	0	0	0	0	0	3,630,000	03/09/2017
901001288		Round Lake Beach	IL		08/14/2017	4.250	1,917,952	0	0	0	0	0	3,800,000	05/17/2017
901001289		Fernandina Beach	FL		05/05/2017	4.460	6,761,958	0	0	0	0	0	11,500,000	03/14/2017
901001292		Camarillo	CA		04/18/2017	4.310	8,339,285	0	0	0	0	0	14,750,000	03/10/2017
901001295		Melville	NY		05/23/2017	4.590	10,718,245	0	0	0	0	0	17,100,000	03/28/2017
901001296		Camarillo	CA		04/18/2017	4.430	4,666,270	0	0	0	0	0	10,500,000	03/10/2017
901001300		Largo	FL		05/10/2017	4.600	5,443,242	0	0	0	0	0	8,200,000	04/12/2017
901001302		Capitol Heights	MD		06/08/2017	4.240	4,138,679	0	0	0	0	0	7,400,000	01/07/2017
901001312		Oakland	CA		06/01/2017	4.240	3,741,031	0	0	0	0	0	8,700,000	04/12/2017
901001316		Austin	TX		06/07/2017	4.310	4,434,431	0	0	0	0	0	8,150,000	05/01/2017
901001320		Blacksburg	VA		06/21/2017	4.200	1,943,641	0	0	0	0	0	7,580,000	04/25/2017
901001325		Largo	FL		09/26/2017	4.350	2,347,059	0	0	0	0	0	4,300,000	07/01/2017
901001326		Tujunga	CA		08/16/2017	4.510	4,942,863	0	0	0	0	0	13,100,000	06/05/2017
901001327		Federal Way	WA		05/31/2017	3.990	4,848,313	0	0	0	0	0	9,400,000	04/14/2017
901001331		Third Lake	IL		12/26/2017	4.270	2,054,213	0	0	0	0	0	3,900,000	11/19/2017
901001334		Cold Spring	KY		07/20/2017	4.540	1,492,601	0	0	0	0	0	2,790,000	06/01/2017
901001335		Thornton	CO		09/21/2017	4.110	5,776,400	0	0	0	0	0	9,800,000	07/06/2017
901001337		Crown Point	IN		08/14/2017	4.250	3,834,554	0	0	0	0	0	6,800,000	06/20/2017
901001340		Jamestown	NC		08/15/2017	4.120	16,088,673	0	0	0	0	0	31,370,000	11/01/2017
901001342		Troutdale	OR		10/05/2017	4.220	6,206,198	0	0	0	0	0	11,000,000	07/10/2017
901001345		Huntingdon Valley	PA		08/29/2017	4.300	1,612,811	0	0	0	0	0	3,400,000	06/16/2017
901001349		Dawsonville	GA		08/01/2017	4.260	1,343,231	0	0	0	0	0	2,175,000	06/16/2017
901001350		Comack	NY		09/08/2017	5.630	2,852,942	0	0	0	0	0	18,900,000	07/13/2017
901001351		Comack	NY		09/08/2017	4.100	2,686,997	0	0	0	0	0	18,900,000	07/13/2017
901001353		Timonium Baltimore Co	MD		09/25/2017	4.290	13,706,914	0	0	0	0	0	21,900,000	07/20/2017
901001360		Winston-Salem	NC		08/31/2017	4.040	2,577,535	0	0	0	0	0	5,850,000	06/25/2017
901001362		Olive Branch	MS		08/31/2017	4.270	5,143,079	0	0	0	0	0	8,480,000	07/01/2018
901001365		Saint Simons Island	GA		10/17/2017	4.150	2,227,273	0	0	0	0	0	3,550,000	07/24/2017
901001368		Plano	TX		10/17/2017	4.320	2,521,964	0	0	0	0	0	4,500,000	09/05/2017
901001370		Beaverton	OR		10/20/2017	4.220	6,482,480	0	0	0	0	0	11,500,000	08/16/2017
901001371		Portland	OR		11/13/2017	4.440	7,687,127	0	0	0	0	0	15,300,000	08/08/2017
901001375		Summer	WA		09/13/2017	4.010	14,012,458	0	0	0	0	0	25,700,000	08/03/2017
901001377		Escondido	CA		09/28/2017	4.280	3,457,217	0	0	0	0	0	8,470,000	02/10/2018
901001378		Lynchburg	VA		09/27/2017	4.440	2,855,595	0	0	0	0	0	4,700,000	08/03/2017
901001381		Bloomington	MIN		10/02/2017	4.160	2,156,862	0	0	0	0	0	4,980,000	08/16/2017
901001387		Baltimore	MD		12/21/2017	4.000	2,873,143	0	0	0	0	0	4,975,000	01/01/2018
901001388		Austin	TX		10/18/2017	4.150	4,939,550	0	0	0	0	0	10,350,000	09/01/2017
901001389		Newtown Square	PA		11/22/2017	4.200	26,141,518	0	0	0	0	0	42,200,000	09/25/2017
901001391		Rancho Cucamonga	CA		11/17/2017	4.450	4,341,547	0	0	0	0	0	16,300,000	09/23/2017
901001395		Shreveport	LA		02/12/2018	5.780	6,778,158	0	0	0	0	0	26,700,000	10/15/2017
901001396		Shreveport	LA		02/12/2018	4.200	2,744,026	0	0	0	0	0	26,700,000	10/15/2017
901001399		Santa Rosa	CA		10/31/2017	4.000	2,600,299	0	0	0	0	0	4,500,000	09/11/2017

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ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
901001400		Windsor	CO		11/30/2017	4.000	1,977,661	0	0	0	0	0	4,700,000	01/01/2019
901001403		Valley View	OH		12/27/2017	4.390	1,646,299	0	0	0	0	0	3,500,000	11/07/2017
901001404		Dresher	PA		05/25/2018	4.660	9,747,725	0	0	0	0	0	17,500,000	04/05/2018
901001405		Manassas	VA		12/08/2017	4.360	4,516,981	0	0	0	0	0	7,300,000	10/19/2017
901001409		Lewis Center	OH		12/20/2017	4.400	4,167,887	0	0	0	0	0	6,370,000	10/26/2017
901001415		Houston	TX		01/03/2018	4.480	998,973	0	0	0	0	0	5,850,000	10/25/2017
901001417		Bellingham	WA		01/30/2018	4.280	11,351,555	0	0	0	0	0	19,300,000	11/02/2017
901001418		St. Louis	MO		01/11/2018	4.290	2,189,594	0	0	0	0	0	3,790,000	11/14/2017
901001419		Round Rock	TX		12/28/2017	4.130	3,357,206	0	0	0	0	0	5,828,000	10/27/2017
901001420		Leander	TX		12/28/2017	4.130	1,741,551	0	0	0	0	0	3,380,000	10/30/2017
901001421		Broomfield	CO		12/26/2017	4.070	13,896,116	0	0	0	0	0	24,700,000	08/01/2018
901001424		Concord	NH		12/20/2017	4.650	3,449,700	0	0	0	0	0	7,300,000	11/15/2017
901001425		Deptfor	NJ		12/20/2017	4.680	1,478,558	0	0	0	0	0	2,900,000	10/27/2017
901001431		Morrow	GA		01/26/2018	4.140	6,879,230	0	0	0	0	0	10,850,000	12/17/2017
901001434		Patterson	CA		01/17/2018	4.230	3,869,616	0	0	0	0	0	9,150,000	12/08/2017
901001435		Louisville	KY		02/06/2018	4.370	6,106,745	0	0	0	0	0	9,760,000	12/05/2017
901001436		Brooklyn Center	MN		01/16/2018	4.000	1,988,965	0	0	0	0	0	5,300,000	01/01/2018
901001438		Denver	CO		02/08/2018	4.210	2,186,486	0	0	0	0	0	3,670,000	12/15/2017
901001439		New York	NY		01/30/2018	4.250	2,343,135	0	0	0	0	0	9,300,000	12/20/2017
901001448		High Point	NC		02/23/2018	4.160	12,888,223	0	0	0	0	0	22,100,000	12/29/2017
901001450		Houston	TX		02/14/2018	4.250	3,178,915	0	0	0	0	0	6,775,000	12/15/2017
901001452		Beaverton	OR		02/08/2018	4.050	5,590,594	0	0	0	0	0	10,900,000	12/19/2017
901001454		Lanham	MD		02/13/2018	4.190	3,841,178	0	0	0	0	0	6,000,000	12/22/2017
901001456		Madison	AL		04/27/2018	4.570	2,699,659	0	0	0	0	0	4,500,000	03/20/2018
901001458		Tremont	UT		03/05/2018	4.580	5,944,597	0	0	0	0	0	9,400,000	01/26/2018
901001460		Charlotte	NC		03/01/2018	4.340	1,847,560	0	0	0	0	0	4,375,000	05/01/2018
901001463		Woodbury	NY		03/22/2018	4.640	6,100,617	0	0	0	0	0	10,100,000	01/29/2018
901001467		Clearwater	FL		03/15/2018	4.890	8,657,126	0	0	0	0	0	30,000,000	01/24/2018
901001468		Clearwater	FL		03/15/2018	4.610	8,257,065	0	0	0	0	0	30,000,000	01/24/2018
901001470		North Bend	WA		04/19/2018	4.650	4,862,279	0	0	0	0	0	8,800,000	02/22/2018
901001472		Belmore	NY		03/22/2018	4.350	2,030,031	0	0	0	0	0	5,100,000	02/22/2018
901001479		Duluth	MN		04/11/2018	4.600	4,934,552	0	0	0	0	0	9,000,000	02/20/2018
901001484		Barnegat	NJ		03/28/2018	4.180	3,492,778	0	0	0	0	0	7,700,000	02/06/2018
901001485		San Antonio	TX		03/19/2018	4.720	4,980,309	0	0	0	0	0	8,710,000	02/17/2018
901001490		Lehi	UT		05/10/2018	4.620	2,297,943	0	0	0	0	0	4,800,000	09/01/2018
901001491		Kansas City	MO		07/13/2018	4.570	3,341,355	0	0	0	0	0	6,330,000	04/16/2018
901001492		Phoenix	AZ		06/06/2018	4.640	4,243,884	0	0	0	0	0	6,900,000	02/20/2018
901001494		Burnsville	MN		04/16/2018	4.570	1,762,945	0	0	0	0	0	3,500,000	02/27/2018
901001496		Rock Hill	SC		03/21/2018	4.690	3,516,862	0	0	0	0	0	6,190,000	02/24/2018
901001497		Modesto	CA		05/01/2018	4.280	28,000,000	0	0	0	0	0	46,000,000	02/26/2018
901001499		Denver	CO		04/06/2018	4.530	6,076,308	0	0	0	0	0	9,500,000	04/01/2018
901001500		Sarasota	FL		06/21/2018	4.670	3,310,892	0	0	0	0	0	8,300,000	03/09/2018
901001501		Perkasie	PA		06/18/2018	4.790	1,703,756	0	0	0	0	0	3,000,000	04/05/2018
901001502		San Antonio	TX		06/01/2018	4.780	5,537,329	0	0	0	0	0	10,210,000	01/01/2019
901001505		Richmond	VA		08/17/2018	4.710	2,549,605	0	0	0	0	0	4,246,000	07/19/2018
901001514		Broomfield	CO		07/13/2018	4.710	14,015,423	0	0	0	0	0	27,800,000	03/20/2018
901001515		Savage	MN		04/26/2018	4.600	2,954,009	0	0	0	0	0	6,200,000	03/09/2018
901001518		Phoenix	AZ		05/23/2018	4.590	1,929,609	0	0	0	0	0	3,775,000	04/02/2018
901001520		Kennett Square	PA		07/17/2018	4.590	17,555,761	0	0	0	0	0	31,750,000	04/01/2018
901001525		El Segundo	CA		06/20/2018	4.560	6,057,803	0	0	0	0	0	12,850,000	05/02/2018
901001527		Naperville	IL		05/31/2018	4.640	3,317,284	0	0	0	0	0	6,000,000	04/23/2018
901001539		Lynnwood	WA		06/13/2018	4.510	2,990,393	0	0	0	0	0	5,250,000	07/01/2018
901001541		Hauppauge	NY		08/02/2018	5.000	2,183,233	0	0	0	0	0	3,550,000	06/13/2018
901001544		Atlanta	GA		09/12/2018	4.530	22,567,773	0	0	0	0	0	40,200,000	07/17/2018
901001546		Durham	NC		07/31/2018	4.530	6,020,427	0	0	0	0	0	10,250,000	05/31/2018
901001549		Kent	WA		07/31/2018	4.680	5,156,590	0	0	0	0	0	9,550,000	01/01/2019
901001552		Sewell	NJ		08/08/2018	4.660	7,286,161	0	0	0	0	0	12,450,000	05/23/2018
901001553		Louisville	KY		07/09/2018	4.700	4,294,509	0	0	0	0	0	7,290,000	02/01/2019
901001554		Baltimore	MD		10/31/2018	4.520	11,496,261	0	0	0	0	0	17,900,000	08/09/2018
901001555		Bellingham	WA		10/10/2018	4.550	5,929,961	0	0	0	0	0	10,100,000	08/07/2018
901001556		Henderson	NV		08/09/2018	4.710	11,508,261	0	0	0	0	0	20,500,000	06/21/2018

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
901001557		Bloomington	IL		06/26/2018	4.750	5,374,825	0	0	0	0	0	9,200,000	06/12/2018
901001559		Austin	TX		10/05/2018	4.710	5,150,005	0	0	0	0	0	9,500,000	09/20/2018
901001561		Denver	CO		09/13/2018	4.500	4,278,811	0	0	0	0	0	7,600,000	06/18/2018
901001562		Birmingham	AL		08/20/2018	4.780	12,033,854	0	0	0	0	0	19,175,000	07/20/2018
901001563		Gastonia	NC		08/10/2018	4.880	6,101,250	0	0	0	0	0	10,240,000	04/01/2019
901001564		Boston	MA		08/13/2018	4.500	3,018,511	0	0	0	0	0	6,000,000	06/14/2018
901001565		Boston	MA		08/13/2018	4.500	3,867,467	0	0	0	0	0	7,600,000	06/14/2018
901001566		Boston	MA		08/13/2018	4.500	4,056,124	0	0	0	0	0	8,900,000	06/14/2018
901001567		Boston	MA		08/13/2018	4.500	3,725,974	0	0	0	0	0	7,600,000	06/14/2018
901001570		Frederrick	MD		07/30/2018	4.650	12,930,812	0	0	0	0	0	30,500,000	06/20/2019
901001571		Greenwood Village	CO		06/29/2018	4.900	10,022,240	0	0	0	0	0	16,900,000	06/01/2018
901001577		Minneapolis	MN		08/29/2018	4.650	3,425,039	0	0	0	0	0	5,790,000	07/02/2019
901001582		Murfreesboro	TN		08/27/2018	4.980	2,600,807	0	0	0	0	0	5,400,000	11/01/2018
901001583		Naperville	IL		08/27/2018	4.880	2,374,334	0	0	0	0	0	3,800,000	06/22/2018
901001584		Louisville	KY		08/24/2018	4.690	1,751,478	0	0	0	0	0	3,570,000	07/02/2018
901001585		Richboro	PA		09/20/2018	4.300	4,053,095	0	0	0	0	0	9,750,000	08/31/2018
901001586		Richboro	PA		09/20/2018	5.000	1,474,509	0	0	0	0	0	9,750,000	08/31/2018
901001589		Covina	CA		09/05/2018	4.400	12,280,000	0	0	0	0	0	21,800,000	07/03/2018
901001590		West Covina	CA		11/30/2018	4.740	14,000,000	0	0	0	0	0	26,540,000	07/03/2018
901001599		Draper	UT		10/24/2018	4.630	9,109,981	0	0	0	0	0	16,900,000	01/01/2019
901001602		Morristown	NJ		10/10/2018	4.660	2,248,865	0	0	0	0	0	5,600,000	08/17/2018
901001606		Sterling	VA		10/16/2018	4.860	4,844,881	0	0	0	0	0	7,500,000	08/14/2018
901001607		American Fork	UT		10/15/2018	4.560	4,691,126	0	0	0	0	0	6,980,000	10/15/2018
901001608		Landover	MD		10/15/2018	4.550	2,438,210	0	0	0	0	0	4,100,000	08/17/2018
901001609		Denver	CO		12/06/2018	4.760	1,869,597	0	0	0	0	0	3,400,000	09/25/2018
901001610		Jacksonville	FL		10/18/2018	5.070	12,514,453	0	0	0	0	0	22,640,000	10/08/2018
901001611		League City	TX		11/06/2018	4.810	7,043,878	0	0	0	0	0	11,610,000	04/01/2019
901001613		Bellingham	WA		11/19/2018	4.800	15,053,480	0	0	0	0	0	21,460,000	08/17/2018
901001614		San Diego	CA		10/19/2018	4.660	1,423,820	0	0	0	0	0	6,765,000	08/27/2018
901001615		Tucson	AZ		11/08/2018	4.700	2,596,612	0	0	0	0	0	5,615,000	09/05/2018
901001617		Westminster	CO		10/11/2018	4.750	1,209,911	0	0	0	0	0	3,100,000	08/29/2018
901001618		Houston	TX		01/29/2019	4.810	2,530,474	0	0	0	0	0	4,200,000	11/30/2018
901001620		Mt. Olive	NJ		12/04/2018	4.660	2,426,447	0	0	0	0	0	4,200,000	10/01/2018
901001621		Wheaton	IL		11/13/2018	4.820	2,485,999	0	0	0	0	0	4,000,000	09/17/2018
901001622		Southampton	NY		12/10/2018	4.900	5,836,905	0	0	0	0	0	14,150,000	09/29/2018
901001623		Denver	CO		12/21/2018	4.790	2,651,166	0	0	0	0	0	4,700,000	10/11/2018
901001624		Arbutus	MD		01/15/2019	4.770	2,736,377	0	0	0	0	0	5,000,000	01/01/2021
901001633		Deerfield Beach	FL		11/29/2018	4.880	8,238,938	0	0	0	0	0	16,612,000	03/01/2019
901001637		Reno	NV		02/06/2019	4.930	7,897,359	0	0	0	0	0	14,310,000	06/01/2019
901001639		Spokane	WA		01/18/2019	5.020	2,420,068	0	0	0	0	0	5,425,000	03/31/2019
901001641		Matthews	NC		02/21/2019	4.860	12,357,859	0	0	0	0	0	18,600,000	11/21/2018
901001644		Mettava	IL		01/10/2019	4.850	13,406,956	0	0	0	0	0	29,000,000	11/20/2018
901001645		Las Vegas	NV		02/20/2019	4.900	2,727,041	0	0	0	0	0	4,200,000	11/28/2018
901001646		Richmond	VA		02/21/2019	4.790	17,953,107	0	0	0	0	0	29,750,000	12/06/2018
901001647		San Diego	CA		12/18/2018	4.840	15,257,290	0	0	0	0	0	25,300,000	11/14/2018
901001648		Denver	CO		12/28/2018	4.900	7,367,541	0	0	0	0	0	10,600,000	11/01/2020
901001701		Westminster	CO		12/27/2018	4.700	13,200,000	0	0	0	0	0	19,300,000	11/16/2018
901001702		Yakima	WA		02/07/2019	5.290	8,396,977	0	0	0	0	0	16,950,000	12/05/2018
901001704		Spanish Fork	UT		12/28/2018	4.950	3,798,120	0	0	0	0	0	6,310,000	11/27/2018
901001709		Shirley	NY		01/29/2019	4.900	4,971,233	0	0	0	0	0	8,250,000	11/19/2018
901001710		Arlington Heights	IL		01/15/2019	5.010	2,722,762	0	0	0	0	0	4,450,000	11/12/2018
901001712		Portland	OR		02/06/2019	4.750	5,337,877	0	0	0	0	0	8,500,000	12/03/2018
901001719		Maple Grove	MN		02/01/2019	4.500	10,250,000	0	0	0	0	0	22,700,000	12/20/2018
901001722		Dubois	PA		02/12/2019	4.690	4,329,269	0	0	0	0	0	6,100,000	12/14/2018
901001723		O'Fallon	MO		03/04/2019	4.550	9,766,143	0	0	0	0	0	16,575,000	01/02/2019
901001724		New York	NY		02/27/2019	4.650	4,201,934	0	0	0	0	0	10,400,000	12/14/2018
901001725		Kingston	NY		02/27/2019	4.790	2,441,451	0	0	0	0	0	3,500,000	12/12/2018
901001726		Farmingdale	NY		04/18/2019	4.550	6,460,827	0	0	0	0	0	12,300,000	01/18/2019
901001728		Arlington Heights	IL		04/15/2019	4.600	2,824,392	0	0	0	0	0	4,500,000	08/19/2019
901001736		Salt Lake City	UT		04/25/2019	4.650	4,144,171	0	0	0	0	0	7,600,000	06/01/2019
901001737		Linthicum Heights	MD		03/27/2019	4.700	7,949,265	0	0	0	0	0	11,000,000	02/01/2020

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ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
901001743		Chicago	IL		02/27/2019	4.450	13,300,000	0	0	0	0	0	23,400,000	01/14/2019
901001745		Conshohocken	PA		03/08/2019	4.500	15,640,879	0	0	0	0	0	22,100,000	01/24/2019
901001746		Naperville	IL		03/19/2019	4.600	14,655,537	0	0	0	0	0	24,300,000	01/24/2019
901001747		Willowbrook	IL		03/19/2019	4.750	1,738,042	0	0	0	0	0	3,100,000	01/11/2019
901001748		Chicago	IL		03/12/2019	4.750	1,646,566	0	0	0	0	0	2,650,000	01/11/2019
901001749		Carlsbad	CA		02/28/2019	4.400	13,438,029	0	0	0	0	0	23,900,000	01/16/2019
901001751		Lancaster	PA		03/26/2019	4.500	55,644,849	0	0	0	0	0	87,000,000	01/19/2019
901001752		Branford	CT		03/13/2019	4.500	11,498,346	0	0	0	0	0	17,000,000	01/25/2019
901001753		Carlsbad	CA		02/28/2019	4.400	7,052,583	0	0	0	0	0	12,400,000	01/19/2019
901001754		Roseville	CA		04/10/2019	4.500	2,168,470	0	0	0	0	0	4,210,000	02/25/2019
901001755		Denver	CO		04/15/2019	4.500	2,727,947	0	0	0	0	0	5,100,000	02/20/2019
901001757		Manchester	NH		03/27/2019	4.450	24,320,641	0	0	0	0	0	39,000,000	01/31/2019
901001758		Huntersville	NC		04/08/2019	4.480	10,137,072	0	0	0	0	0	16,188,000	01/24/2019
901001760		Durham	NC		04/04/2019	4.500	3,888,410	0	0	0	0	0	7,500,000	02/06/2019
901001761		Copperas Cove	TX		03/29/2019	4.670	8,432,494	0	0	0	0	0	12,650,000	02/08/2019
901001762		Weymouth	MA		04/01/2019	4.600	3,494,951	0	0	0	0	0	9,500,000	02/15/2020
901001765		Sparta	NJ		08/14/2019	4.800	11,150,001	0	0	0	0	0	16,700,000	07/01/2019
901001767		St Paul	CA		04/15/2019	4.500	9,641,881	0	0	0	0	0	18,100,000	10/17/2018
901001769		Brighton	CO		04/11/2019	4.500	1,716,798	0	0	0	0	0	2,780,000	02/14/2019
901001771		Upper Marlboro	MD		05/15/2019	4.520	10,138,065	0	0	0	0	0	15,230,000	03/06/2019
901001772		Mayfield	OH		04/09/2019	4.500	3,668,618	0	0	0	0	0	5,400,000	02/21/2019
901001773		Richmond	VA		02/21/2019	4.790	13,417,585	0	0	0	0	0	21,250,000	12/06/2018
901001778		Ellicott City	MD		05/08/2019	4.530	2,514,659	0	0	0	0	0	3,700,000	04/08/2019
901001779		Chaska	MN		05/08/2019	4.500	2,810,155	0	0	0	0	0	6,320,000	09/01/2019
901001780		Carlsbad	CA		03/15/2019	4.500	7,355,941	0	0	0	0	0	12,800,000	02/25/2019
901001781		Westminster	CO		04/11/2019	4.550	2,841,236	0	0	0	0	0	4,400,000	04/01/2019
901001782		Queen Creek	AZ		05/23/2019	4.600	8,734,597	0	0	0	0	0	15,540,000	03/27/2019
901001783		Everett	WA		05/06/2019	4.600	2,358,656	0	0	0	0	0	3,800,000	03/06/2019
901001785		Gahanna	OH		08/20/2019	4.750	4,078,478	0	0	0	0	0	5,640,000	04/04/2019
901001787		Boulder	CO		05/01/2019	4.600	6,700,000	0	0	0	0	0	10,600,000	04/03/2019
901001788		Frankfort	IL		08/30/2019	4.650	1,848,198	0	0	0	0	0	2,600,000	05/09/2019
901001789		Prosper	TX		06/19/2019	4.440	21,530,916	0	0	0	0	0	39,730,000	01/01/2020
901001790		Ft Worth	TX		08/02/2019	4.400	11,654,400	0	0	0	0	0	21,160,000	01/01/2020
901001791		Grand Prairie	TX		07/12/2019	4.400	12,129,911	0	0	0	0	0	22,240,000	01/01/2020
901001792		Lenoir	NC		06/27/2019	4.750	6,055,224	0	0	0	0	0	10,450,000	04/30/2019
901001793		Chicago	IL		05/16/2019	4.650	2,942,687	0	0	0	0	0	5,850,000	03/26/2019
901001797		Jacksonville	FL		06/26/2019	4.900	2,369,096	0	0	0	0	0	5,860,000	05/27/2019
901001799		Draper	UT		06/04/2019	4.700	3,027,806	0	0	0	0	0	6,350,000	04/30/2019
901001803		Wilsonville	OR		06/28/2019	4.530	12,959,213	0	0	0	0	0	22,050,000	05/17/2019
901001806		Denver	CO		08/06/2019	4.550	10,111,225	0	0	0	0	0	15,700,000	05/10/2019
901001826		Minneapolis	MN		11/07/2019	4.250	8,282,740	0	0	0	0	0	12,700,000	08/20/2019
901001835		West Columbia	SC		11/27/2019	4.200	4,487,598	0	0	0	0	0	7,330,000	10/11/2019
901001836		San Rafael	CA		11/19/2019	4.000	4,250,000	0	0	0	0	0	6,900,000	09/27/2019
901001839		San Francisco	CA		11/25/2019	3.250	10,000,000	0	0	0	0	0	23,200,000	10/07/2019
901001840		Dallas	TX		11/18/2019	4.000	3,355,178	0	0	0	0	0	5,600,000	10/09/2019
901001841		Mesa	AZ		12/27/2019	4.000	4,324,461	0	0	0	0	0	6,510,000	11/11/2019
901001842		Phoenix	AZ		11/27/2019	4.000	4,964,918	0	0	0	0	0	8,080,000	10/22/2019
901001843		Virginia Beach	VA		03/06/2020	4.100	4,705,902	0	0	0	0	0	6,900,000	12/02/2019
901001844		Bellevue	WA		12/11/2019	4.400	16,947,292	0	0	0	0	0	34,120,000	11/07/2019
901001849		Prosper	TX		03/20/2020	4.000	7,500,000	0	0	0	0	0	10,720,000	07/08/2020
901001851		Colorado Springs	CO		12/16/2019	4.040	9,983,042	0	0	0	0	0	15,300,000	10/23/2019
901001853		Tequesta	FL		01/07/2020	3.950	1,906,540	0	0	0	0	0	3,200,000	11/20/2019
901001855		Cockysville	MD		01/13/2020	3.900	4,512,721	0	0	0	0	0	6,300,000	12/10/2019
901001856		Brighton	CO		12/23/2019	3.750	13,208,734	0	0	0	0	0	23,000,000	12/02/2019
901001857		Timonium	MD		12/31/2019	3.800	8,256,808	0	0	0	0	0	17,100,000	11/22/2019
901001858		Grand Forks	ND		01/29/2020	3.800	7,778,869	0	0	0	0	0	12,631,200	11/18/2019
901001864		Denver	CO		04/22/2020	3.750	12,100,000	0	0	0	0	0	18,000,000	02/28/2020
901001865		Gilbert	AZ		02/27/2020	3.900	18,803,537	0	0	0	0	0	32,000,000	07/15/2020
901001867		Streamwood	IL		02/10/2020	4.000	4,892,132	0	0	0	0	0	7,750,000	11/26/2019
901001870		Gaithersburg	MD		02/04/2020	3.820	6,697,033	0	0	0	0	0	11,400,000	12/19/2019
901001871		Branford	CT		07/17/2020	3.900	9,289,398	0	0	0	0	0	13,600,000	03/20/2020

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ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
901001872		Houston	TX		03/20/2020	3.850	10,261,444	0	0	0	0	0	16,500,000	12/20/2019
901001876		Columbia	MD		06/10/2020	3.770	12,675,000	0	0	0	0	0	18,600,000	01/03/2020
901001884		South Jordan	UT		03/05/2020	4.000	3,926,831	0	0	0	0	0	6,575,000	06/24/2020
901001886		Kent	WA		04/08/2020	3.900	3,108,169	0	0	0	0	0	7,100,000	02/13/2020
901001887		Sugar Land	TX		07/24/2020	4.000	2,904,267	0	0	0	0	0	4,610,000	01/30/2020
901001890		Yaphank	NY		04/09/2020	4.000	13,714,438	0	0	0	0	0	27,400,000	02/17/2020
901001891		Farmingdale	NY		07/02/2020	4.000	6,209,247	0	0	0	0	0	9,600,000	04/14/2020
901001893		Geneva	IL		07/13/2020	3.800	4,013,870	0	0	0	0	0	6,300,000	02/06/2020
901001894		Towson	MD		04/09/2020	3.800	3,647,656	0	0	0	0	0	5,350,000	04/01/2021
901001898		Windsor Mill	MD		04/17/2020	3.700	5,269,945	0	0	0	0	0	7,900,000	04/01/2021
901001902		Norfolk	VA		04/23/2020	3.750	4,765,468	0	0	0	0	0	7,700,000	03/12/2020
901001903		San Rafael	CA		05/27/2020	3.500	10,195,065	0	0	0	0	0	16,500,000	04/26/2020
901001904		Owings Mills	MD		05/01/2020	3.700	10,275,478	0	0	0	0	0	15,000,000	04/01/2020
901001909		Jacksonville Beach	FL		05/27/2020	3.850	2,986,017	0	0	0	0	0	4,840,000	03/19/2020
901001918		Tacoma	WA		10/08/2020	3.950	6,818,155	0	0	0	0	0	20,000,000	08/01/2020
901001920		Manassas	VA		07/15/2020	4.000	14,908,574	0	0	0	0	0	24,000,000	05/27/2020
901001922		Plano	TX		07/24/2020	3.800	2,051,106	0	0	0	0	0	3,600,000	05/22/2020
901001924		Delray Beach	FL		07/27/2020	3.850	4,450,142	0	0	0	0	0	8,160,000	06/05/2020
901001926		Colorado Springs	CO		07/30/2020	3.850	2,225,071	0	0	0	0	0	3,570,000	05/07/2020
901001927		Louisville	CO		08/05/2020	3.950	5,177,247	0	0	0	0	0	8,600,000	07/01/2021
901001929		Hauppauge	NY		09/04/2020	4.050	4,750,881	0	0	0	0	0	7,500,000	07/09/2020
901001930		Brea	CA		09/18/2020	3.900	3,426,595	0	0	0	0	0	11,000,000	06/29/2020
901001931		Port St. Lucie	FL		08/13/2020	4.000	1,369,027	0	0	0	0	0	2,750,000	06/30/2020
901001933		Reno	NV		02/25/2021	3.800	11,207,732	0	0	0	0	0	17,800,000	12/15/2020
901001934		St Louis	MO		09/29/2020	3.250	4,589,918	0	0	0	0	0	8,370,000	08/05/2020
901001936		Bowie	MD		07/30/2020	3.750	22,191,601	0	0	0	0	0	37,100,000	07/13/2020
901001937		Tinley Park	IL		09/09/2020	3.850	3,958,555	0	0	0	0	0	8,350,000	07/29/2020
901001938		Chicago Heights	IL		12/17/2020	3.950	2,181,012	0	0	0	0	0	3,600,000	10/01/2020
901001939		Bronx	NY		09/14/2020	3.300	3,418,709	0	0	0	0	0	6,300,000	07/13/2020
901001940		Leesburg	VA		11/18/2020	3.900	9,820,818	0	0	0	0	0	26,300,000	09/17/2020
901001941		Brownsburg	IN		11/24/2020	3.500	3,432,831	0	0	0	0	0	7,700,000	09/25/2020
901001942		Itasca	IL		12/15/2020	3.750	4,178,477	0	0	0	0	0	7,060,000	11/03/2020
901001943		Greenville	SC		10/27/2020	3.650	4,134,907	0	0	0	0	0	7,300,000	09/21/2020
901001944		New York	NY		11/24/2020	4.850	50,000,000	0	0	0	0	0	610,000,000	09/21/2020
901001945		Nashville	TN		01/29/2021	3.810	20,682,534	0	0	0	0	0	39,000,000	11/05/2020
901001946		Provo	UT		12/03/2020	3.800	12,709,153	0	0	0	0	0	18,900,000	10/19/2020
901001947		Little Rock	AR		01/29/2021	3.850	5,849,844	0	0	0	0	0	8,100,000	09/29/2020
901001948		Yakima	WA		12/07/2020	4.250	4,894,989	0	0	0	0	0	24,400,000	10/26/2020
901001950		Matawan	NJ		12/08/2020	4.100	4,003,887	0	0	0	0	0	7,250,000	10/07/2020
901001951		Parsippany	NJ		12/16/2020	3.950	4,510,886	0	0	0	0	0	6,200,000	11/04/2020
901001952		Woodridge	IL		12/17/2020	3.850	3,052,369	0	0	0	0	0	4,700,000	10/13/2020
901001953		Cantonville	MD		12/02/2020	3.750	10,485,378	0	0	0	0	0	16,000,000	11/02/2020
901001954		Beachwood	OH		06/10/2021	3.500	9,053,843	0	0	0	0	0	14,220,000	03/16/2021
901001955		Parker	CO		03/19/2021	3.750	15,750,000	0	0	0	0	0	24,200,000	10/13/2020
901001956		Florence	NJ		12/29/2020	3.500	8,665,485	0	0	0	0	0	15,400,000	11/06/2020
901001959		Hartsdale	NY		01/29/2021	3.700	34,335,209	0	0	0	0	0	54,400,000	12/07/2020
901001961		Pharr	TX		03/04/2021	4.000	2,514,486	0	0	0	0	0	4,500,000	11/23/2020
901001962		Pharr	TX		04/15/2021	4.000	4,467,838	0	0	0	0	0	8,750,000	11/23/2020
901001964		Lake Placid	FL		12/30/2020	3.250	1,816,093	0	0	0	0	0	3,860,000	11/25/2020
901001965		Fair Haven	NJ		02/05/2021	4.000	8,903,415	0	0	0	0	0	13,000,000	01/11/2021
901001966		Mountlake Terrace	WA		02/18/2021	3.980	579,427	0	0	0	0	0	9,600,000	01/06/2021
901001968		Phoenix	AZ		04/15/2021	3.680	2,473,068	0	0	0	0	0	4,075,000	01/11/2021
901001969		Crystal Lake	IL		02/26/2021	3.750	4,564,555	0	0	0	0	0	7,400,000	03/06/2021
901001970		Lynnwood	WA		03/04/2021	3.700	6,349,974	0	0	0	0	0	16,000,000	01/13/2021
901001971		Little Elm	TX		02/16/2021	3.750	4,024,661	0	0	0	0	0	7,400,000	01/15/2021
901001972		Westport	CT		04/28/2021	3.850	9,859,524	0	0	0	0	0	16,000,000	03/05/2021
901001975		Tucson	AZ		02/19/2021	3.650	10,246,930	0	0	0	0	0	19,100,000	01/12/2021
901001977		Minneapolis	MN		04/19/2021	4.400	23,145,443	0	0	0	0	0	39,400,000	02/12/2021
901001978		Haver Town	PA		04/13/2021	3.600	2,600,000	0	0	0	0	0	4,075,000	03/04/2021
901001979		Owings Mills	MD		04/23/2021	3.500	5,615,893	0	0	0	0	0	8,200,000	03/02/2021
901001988		Concord	NC		05/04/2021	3.500	3,990,240	0	0	0	0	0	6,260,000	03/10/2021

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ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation	
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value			
901001990		Clifton	NJ		04/30/2021	3.020	27,662,266	0	0	0	0	0	58,900,000	04/03/2021	
901001991		Chicago	IL		05/21/2021	3.760	4,337,401	0	0	0	0	0	7,520,000	03/08/2021	
901001995		Commerce City	CO		05/07/2021	3.650	3,195,111	0	0	0	0	0	6,800,000	12/01/2021	
901001996		Palantine	IL		06/25/2021	3.550	6,558,134	0	0	0	0	0	11,150,000	03/08/2021	
901001997		Suffolk	VA		04/22/2021	3.980	4,240,697	0	0	0	0	0	6,200,000	03/24/2021	
901002003		Lincolnton	NC		06/03/2021	3.100	4,957,611	0	0	0	0	0	9,950,000	03/10/2021	
901002004		Reno	NV		08/06/2021	3.890	12,226,843	0	0	0	0	0	26,600,000	04/09/2021	
901002006		Northglenn	CO		06/15/2021	3.800	15,482,813	0	0	0	0	0	22,000,000	03/31/2021	
901002008		Fresno	CA		05/13/2021	4.280	6,426,514	0	0	0	0	0	11,150,000	03/24/2021	
901002015		Springfield	MO		08/09/2021	3.750	8,262,379	0	0	0	0	0	11,575,000	05/24/2021	
901002017		Neptune Beach	FL		05/21/2021	3.750	22,000,000	0	0	0	0	0	40,200,000	04/08/2021	
901002018		Spring Park	MN		05/26/2021	4.125	6,607,118	0	0	0	0	0	13,100,000	04/20/2021	
901002019		Shawnee	KS		07/07/2021	3.850	6,759,557	0	0	0	0	0	10,700,000	05/07/2021	
901002022		Middle River	MD		06/10/2021	3.500	20,537,313	0	0	0	0	0	29,800,000	04/22/2021	
901002023		Warminster	PA		06/11/2021	3.850	8,414,985	0	0	0	0	0	14,400,000	04/30/2021	
901002026		Bowie	MD		06/16/2021	3.530	11,602,230	0	0	0	0	0	18,000,000	04/16/2021	
901002027		Cuyahoga Falls	OH		07/14/2021	3.500	1,933,630	0	0	0	0	0	4,800,000	04/29/2021	
901002028		Lakewood	CO		05/26/2021	3.800	5,927,359	0	0	0	0	0	10,000,000	04/22/2021	
901002030		Mundelein	IL		06/22/2021	3.750	4,107,899	0	0	0	0	0	5,900,000	04/23/2021	
901002031		College Point	NY		07/14/2021	3.600	4,053,031	0	0	0	0	0	6,800,000	04/23/2021	
901002034		High Point	NC		06/21/2021	3.930	3,952,457	0	0	0	0	0	9,100,000	04/27/2021	
901002035		Brevard	NC		06/24/2021	3.930	5,113,558	0	0	0	0	0	8,710,000	04/27/2021	
901002036		Raleigh	NC		06/17/2021	3.900	16,278,948	0	0	0	0	0	24,600,000	05/13/2021	
901002037		Holly Springs	NC		06/17/2021	3.900	12,010,687	0	0	0	0	0	16,830,000	05/15/2021	
901002038		Raleigh	NC		06/17/2021	3.900	4,466,784	0	0	0	0	0	6,450,000	05/13/2021	
901002039		Sanford	NC		06/17/2021	3.900	5,459,403	0	0	0	0	0	7,420,000	05/15/2021	
901002041		New Castle	DE		12/02/2021	3.830	2,025,000	0	0	0	0	0	2,700,000	08/01/2021	
901002044		Amartillo	TX		10/28/2021	3.910	13,473,399	0	0	0	0	0	20,160,000	06/11/2021	
901002045		Frisco	TX		09/03/2021	4.350	9,863,333	0	0	0	0	0	13,615,000	05/07/2021	
901002048		Vancouver	WA		06/28/2021	3.750	18,516,446	0	0	0	0	0	30,740,000	05/04/2021	
901002053		League City	TX		06/30/2021	3.920	4,999,992	0	0	0	0	0	8,000,000	05/20/2021	
901002055		Phoenix	AZ		08/17/2021	3.900	2,435,449	0	0	0	0	0	4,525,000	05/21/2021	
901002057		Davenport	IA		08/26/2021	3.600	3,349,342	0	0	0	0	0	5,250,000	06/17/2021	
901002058		Davenport	IA		08/26/2021	3.600	2,702,366	0	0	0	0	0	4,050,000	06/17/2021	
901002060		Spanish Fork	UT		08/06/2021	3.800	24,933,099	0	0	0	0	0	43,300,000	06/17/2021	
901002061		Las Vegas	NV		08/25/2021	3.900	6,809,317	0	0	0	0	0	14,200,000	06/18/2021	
901002064		White Settlement	TX		08/31/2021	3.550	6,956,301	0	0	0	0	0	17,100,000	06/18/2021	
901002066		Henderson	NV		07/29/2021	4.000	14,835,592	0	0	0	0	0	30,000,000	06/11/2020	
901002067		Sparks	NV		08/19/2021	3.670	8,062,767	0	0	0	0	0	13,000,000	06/30/2021	
901002069		Chicago	IL		08/27/2021	3.950	1,789,386	0	0	0	0	0	3,150,000	06/24/2021	
901002070		Chicago	IL		08/27/2021	3.950	1,988,206	0	0	0	0	0	3,500,000	06/24/2021	
901002098		Puyallup	WA		11/22/2021	3.850	15,600,000	0	0	0	0	0	24,100,000	10/05/2021	
901002102		Baltimore	MD		11/24/2021	3.500	4,440,702	0	0	0	0	0	6,200,000	10/25/2021	
901002104		Waukegan	WI		12/09/2021	3.500	4,550,000	0	0	0	0	0	6,700,000	11/03/2021	
901002105		Brookfield	WI		12/09/2021	3.500	7,550,000	0	0	0	0	0	10,400,000	11/03/2021	
901002106		Springfield	PA		12/22/2021	3.750	12,000,000	0	0	0	0	0	17,500,000	11/09/2021	
0599999		Mortgages in good standing - Commercial mortgages-all other						4,497,570,204	0	0	0	0	0	10,101,337,700	XXX
0899999		Total Mortgages in good standing						4,497,570,204	0	0	0	0	0	10,101,337,700	XXX
1699999		Total - Restructured Mortgages						0	0	0	0	0	0	0	XXX
2499999		Total - Mortgages with overdue interest over 90 days						0	0	0	0	0	0	0	XXX
3299999		Total - Mortgages in the process of foreclosure						0	0	0	0	0	0	0	XXX
3399999		Totals						4,497,570,204	0	0	0	0	0	10,101,337,700	XXX

General Interrogatory:

1. Mortgages in good standing \$ unpaid taxes \$14,909,855 interest due and unpaid.
2. Restructured mortgages \$ unpaid taxes \$ interest due and unpaid.
3. Mortgages with overdue interest over 90 days not in process of foreclosure \$ unpaid taxes \$ interest due and unpaid.
4. Mortgages in process of foreclosure \$ unpaid taxes \$ interest due and unpaid.

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ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	2 Location		3 State	4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City								
901001933	Reno	NV			02/25/2021	3.800	11,500,000		17,800,000
901001945	Nashville	TN			01/29/2021	3.810	21,000,000		39,000,000
901001947	Little Rock	AR			01/29/2021	3.850	5,950,000		8,100,000
901001954	Beachwood	OH			06/10/2021	3.500	9,150,000		14,220,000
901001955	Parker	CO			03/19/2021	3.750	15,750,000		24,200,000
901001959	Hartsdale	NY			01/29/2021	3.700	35,000,000		54,400,000
901001961	Pharr	TX			03/04/2021	4.000	2,600,000		4,500,000
901001962	Pharr	TX			04/15/2021	4.000	4,600,000		8,750,000
901001965	Fair Haven	NJ			02/05/2021	4.000	9,100,000		13,000,000
901001966	Mountlake Terrace	WA			02/18/2021	3.980	600,000		9,600,000
901001968	Phoenix	AZ			04/15/2021	3.680	2,500,000		4,075,000
901001969	Crystal Lake	IL			02/26/2021	3.750	4,650,000		7,400,000
901001970	Lynnwood	WA			03/04/2021	3.700	6,456,000		16,000,000
901001971	Little Elm	TX			02/16/2021	3.750	4,100,000		7,400,000
901001972	Westport	CT			04/28/2021	3.850	10,000,000		16,000,000
901001975	Tucson	AZ			02/19/2021	3.650	10,500,000		19,100,000
901001977	Minneapolis	MN			04/19/2021	4.400	23,450,000		39,400,000
901001978	Havertown	PA			04/13/2021	3.600	2,600,000		4,075,000
901001979	Owings Mills	MD			04/23/2021	3.500	5,700,000		8,200,000
901001988	Concord	NC			05/04/2021	3.500	4,050,000		6,260,000
901001990	Clifton	NJ			04/30/2021	3.020	28,000,000		58,900,000
901001991	Chicago	IL			05/21/2021	3.760	4,400,000		7,520,000
901001995	Commerce City	CO			05/07/2021	3.650	3,225,000		6,800,000
901001996	Palantine	IL			06/25/2021	3.550	6,610,000		11,150,000
901001997	Suffolk	VA			04/22/2021	3.980	4,300,000		6,200,000
901002003	Lincolnton	NC			06/03/2021	3.100	5,000,000		9,950,000
901002004	Reno	NV			08/06/2021	3.890	12,300,000		26,600,000
901002006	Northglenn	CO			06/15/2021	3.800	15,600,000		22,000,000
901002008	Fresno	CA			05/13/2021	4.280	6,500,000		11,150,000
901002015	Springfield	MO			08/09/2021	3.750	8,300,000		11,575,000
901002017	Neptune Beach	FL			05/21/2021	3.750	22,000,000		40,200,000
901002018	Spring Park	MN			05/26/2021	4.125	6,650,000		13,100,000
901002019	Shawnee	KS			07/07/2021	3.850	6,800,000		10,700,000
901002022	Middle River	MD			06/10/2021	3.500	20,800,000		29,800,000
901002023	Warminster	PA			06/11/2021	3.850	8,500,000		14,400,000
901002026	Bowie	MD			06/16/2021	3.530	11,750,000		18,000,000
901002027	Cuyahoga Falls	OH			07/14/2021	3.500	1,950,000		4,800,000
901002028	Lakewood	CO			05/26/2021	3.800	6,000,000		10,000,000
901002030	Mundelein	IL			06/22/2021	3.750	4,150,000		5,900,000
901002031	College Point	NY			07/14/2021	3.600	4,100,000		6,800,000
901002034	High Point	NC			06/21/2021	3.930	4,000,000		9,100,000
901002035	Brevard	NC			06/24/2021	3.930	5,200,000		8,710,000
901002036	Raleigh	NC			06/17/2021	3.900	16,400,000		24,600,000
901002037	Holly Springs	NC			06/17/2021	3.900	12,100,000		16,830,000
901002038	Raleigh	NC			06/17/2021	3.900	4,500,000		6,450,000
901002039	Sanford	NC			06/17/2021	3.900	5,500,000		7,420,000
901002041	New Castle	DE			12/02/2021	3.830	2,025,000		2,700,000
901002044	Amartillo	TX			10/28/2021	3.910	13,500,000		20,160,000
901002045	Frisco	TX			09/03/2021	4.350	9,900,000		13,615,000
901002048	Vancouver	WA			06/28/2021	3.750	18,745,000		30,740,000
901002053	League City	TX			06/30/2021	3.920	5,050,000		8,000,000
901002055	Phoenix	AZ			08/17/2021	3.900	2,450,000		4,525,000
901002057	Davenport	IA			08/26/2021	3.600	3,365,000		5,250,000
901002058	Davenport	IA			08/26/2021	3.600	2,715,000		4,050,000
901002060	Spanish Fork	UT			08/06/2021	3.800	25,000,000		43,300,000
901002061	Las Vegas	NV			08/25/2021	3.900	6,850,000		14,200,000
901002064	White Settlement	TX			08/31/2021	3.550	7,000,000		17,100,000
901002066	Henderson	NV			07/29/2021	4.000	15,000,000		30,000,000
901002067	Sparks	NV			08/19/2021	3.670	8,100,000		13,000,000
901002069	Chicago	IL			08/27/2021	3.950	1,800,000		3,150,000
901002070	Chicago	IL			08/27/2021	3.950	2,000,000		3,500,000
901002098	Puyallup	WA			11/22/2021	3.850	15,600,000		24,100,000
901002102	Baltimore	MD			11/24/2021	3.500	4,450,000		6,200,000
901002104	Waunakee	WI			12/09/2021	3.500	4,550,000		6,700,000
901002105	Brookfield	WI			12/09/2021	3.500	7,550,000		10,400,000

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ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
901002106	Springfield	PA		12/22/2021	3.750	12,000,000		17,500,000
0599999. Mortgages in good standing - Commercial mortgages-all other						591,541,000	0	998,325,000
0899999. Total Mortgages in good standing						591,541,000	0	998,325,000
1699999. Total - Restructured Mortgages						0	0	0
2499999. Total - Mortgages with overdue interest over 90 days						0	0	0
3299999. Total - Mortgages in the process of foreclosure						0	0	0
3399999 - Totals						591,541,000	0	998,325,000

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
4212	SOMERSET	NJ		05/04/2001	06/17/2021	164,614					0	164,614	164,614	0	0	0
4300	SANTA FE SPRINGS	CA		10/15/2001	01/29/2021	1,643,848					0	1,643,848	1,643,848	0	0	0
4345	IRVING	TX		10/29/2001	11/23/2021	158,853					0	158,853	158,853	0	0	0
4353	VENTURA	CA		10/18/2001	11/30/2021	1,011,757					0	1,011,757	1,011,757	0	0	0
4390	ALTAMONTE SPRINGS	FL		10/29/2001	10/25/2021	129,046					0	129,046	129,046	0	0	0
4677	SEATTLE	WA		05/20/2002	07/13/2021	133,784					0	133,784	133,784	0	0	0
4693	EWING	NJ		07/22/2002	04/05/2021	2,571,914					0	2,571,914	2,571,914	0	0	0
5706	LAS VEGAS	NV		08/07/2002	09/27/2021	274,597					0	274,597	274,597	0	0	0
5735	TAYLORSVILLE	UT		05/21/2004	05/14/2021	652,514					0	652,514	652,514	0	0	0
5736	INGLEWOOD	CA		06/25/2004	12/16/2021	2,107,828					0	2,107,828	2,107,828	0	0	0
5737	INGLEWOOD	CA		06/25/2004	12/16/2021	1,963,565					0	1,963,565	1,963,565	0	0	0
5738	INGLEWOOD	CA		06/25/2004	12/16/2021	2,956,101					0	2,956,101	2,956,101	0	0	0
5774	MELVILLE	NY		08/19/2005	02/19/2021	2,061,758					0	2,061,758	2,061,758	0	0	0
5776	MELVILLE	NY		08/19/2005	02/19/2021	12,142,429					0	12,142,429	12,142,429	0	0	0
5809	CARLSBAD	CA		09/10/2004	04/15/2021	3,935,769					0	3,935,769	3,935,769	0	0	0
5893	DAYTON	OH		11/24/2004	06/10/2021	2,805,080					0	2,805,080	2,805,080	0	0	0
6063	CARLSBAD	CA		12/21/2004	12/10/2021	1,453,964					0	1,453,964	1,453,964	0	0	0
6168	CLACKAMAS	OR		05/03/2005	03/01/2021	612,134					0	612,134	612,134	0	0	0
6290	ANAHEIM	CA		05/12/2005	02/19/2021	444,296					0	444,296	444,296	0	0	0
6433	STERLING	VA		06/23/2005	11/16/2021	3,705,434					0	3,705,434	3,705,434	0	0	0
6457	ORANGE PARK	FL		11/03/2005	11/30/2021	1,158,980					0	1,158,980	1,158,980	0	0	0
6461	PORTLAND	OR		01/06/2006	01/26/2021	8,443,972					0	8,443,972	8,443,972	0	0	0
6539	GREENVILLE	TN		01/17/2006	01/14/2021	28,792					0	28,792	28,792	0	0	0
10000208	AVON	IN		02/03/2006	01/11/2021	25,731					0	25,731	25,731	0	0	0
10000256	LOGAN	UT		05/25/2006	05/28/2021	1,785,565					0	1,785,565	1,785,565	0	0	0
10000274	YANCOUVER	WA		09/29/2006	09/28/2021	2,670,672					0	2,670,672	2,670,672	0	0	0
10000360	VISTA	CA		04/05/2006	04/20/2021	1,025,895					0	1,025,895	1,025,895	0	0	0
10000573	GRAND FORKS	ND		09/06/2006	07/02/2021	13,071,522					0	13,071,522	13,071,522	0	0	0
10000609	PLAINFIELD	IN		01/29/2007	03/05/2021	17,238,725					0	17,238,725	17,238,725	0	0	0
10000643	NORTH ATTLEBORO	MA		07/29/2008	12/14/2021	3,846,950					0	3,846,950	3,846,950	0	0	0
10000704	NEW YORK	NY		10/18/2006	05/11/2021	654,026					0	654,026	654,026	0	0	0
10000718	MILLINGTON	TN		10/31/2006	10/04/2021	1,477,551					0	1,477,551	1,477,551	0	0	0
10000747	GOODYEAR	AZ		10/30/2006	10/15/2021	150,392					0	150,392	150,392	0	0	0
10000878	SPARTANBURG	SC		08/21/2007	08/16/2021	3,002,514					0	3,002,514	3,002,514	0	0	0
10000897	LAS VEGAS	NV		04/25/2007	08/25/2021	4,078,281					0	4,078,281	4,078,281	0	0	0
10000962	SARASOTA	FL		03/29/2007	06/14/2021	3,279,814					0	3,279,814	3,279,814	0	0	0
10001040	FREDERICKSBURG	VA		06/08/2007	11/09/2021	1,058,209					0	1,058,209	1,058,209	0	0	0
901000224	CARLSBAD	CA		05/31/2007	11/19/2021	3,194,708					0	3,194,708	3,194,708	0	0	0
901000239	NEW YORK	NY		12/28/2010	02/26/2021	5,260,043					0	5,260,043	5,260,043	0	0	0
901000280	WALTHAM	MA		04/06/2011	06/22/2021	963,956					0	963,956	963,956	0	0	0
901000318	MIAMI	FL		10/13/2011	08/05/2021	6,909,757					0	6,909,757	6,909,757	0	0	0
901000319	SAN DIEGO	CA		01/05/2012	10/25/2021	1,685,934					0	1,685,934	1,685,934	0	0	0
901000320	CRYSTAL LAKE	IL		02/06/2012	12/28/2021	5,859,721					0	5,859,721	5,859,721	0	0	0
901000335	ORLANDO	FL		02/15/2012	06/22/2021	4,262,081					0	4,262,081	4,262,081	0	0	0
901000375	SARASOTA	FL		03/06/2012	06/14/2021	1,890,147					0	1,890,147	1,890,147	0	0	0
901000437	PORTLAND	OR		06/19/2012	05/03/2021	2,605,899					0	2,605,899	2,605,899	0	0	0
901000446	SPRING PARK	MN		11/09/2012	05/26/2021	2,788,537					0	2,788,537	2,788,537	0	0	0
901000456	MINNEAPOLIS	MN		11/27/2012	04/19/2021	15,721,711					0	15,721,711	15,721,711	0	0	0
901000569	SHAWNEE	KS		11/07/2012	04/28/2021	4,139,684					0	4,139,684	4,139,684	0	0	0
901000764	PICO RIVERA	CA		02/04/2014	08/06/2021	5,663,456					0	5,663,456	5,663,456	0	0	0
901000781	Salem	OR		04/11/2014	11/18/2021	3,604,634					0	3,604,634	3,604,634	0	0	0
901000951	Neptune Beach	FL		07/01/2014	05/21/2021	10,463,944					0	10,463,944	10,463,944	0	0	0
901001031	MELVILLE	NY		08/11/2015	06/11/2021	19,107,367					0	19,107,367	19,107,367	0	0	0
901001033	Ft. Myers	FL		12/17/2015	10/01/2021	23,401,207					0	23,401,207	23,401,207	0	0	0
901001084	Beachwood	OH		10/21/2015	07/12/2021	1,595,667					0	1,595,667	1,595,667	0	0	0
901001120	CARLSBAD	NJ		02/25/2016	07/29/2021	3,746,656					0	3,746,656	3,746,656	0	0	0
901001131	Henderson	NV		04/08/2016	12/03/2021	2,151,776					0	2,151,776	2,151,776	0	0	0
901001197	Lake Worth	TX		06/30/2016	11/24/2021	1,920,592					0	1,920,592	1,920,592	0	0	0
901001251	Fair Haven	NJ		12/28/2016	02/05/2021	7,254,575					0	7,254,575	7,254,575	0	0	0
901001251	Las Vegas	NV		05/04/2017	09/29/2021	2,519,538					0	2,519,538	2,519,538	0	0	0

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SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
901001252	Las Vegas	NV		05/04/2017	09/29/2021	5,588,793						5,588,793	5,588,793	0	0	0
901001290	Kennesaw	GA		05/04/2017	06/21/2021	4,084,694						4,084,694	4,084,694	0	0	0
901001328	Albuquerque	NM		08/30/2017	11/24/2021	7,759,774						7,759,774	7,759,774	0	0	0
901001382	Norwood	MA		11/08/2017	04/15/2021	3,536,603						3,536,603	3,536,603	0	0	0
901001397	Tualatin	OR		10/23/2017	05/17/2021	15,000,000						15,000,000	15,000,000	0	0	0
901001449	Marlborough	MA		02/05/2018	10/01/2021	4,562,203						4,562,203	4,562,203	0	0	0
901001603	Hillsboro	OR		12/18/2018	12/16/2021	17,131,717						17,131,717	17,131,717	0	0	0
901001604	Hillsboro	OR		12/18/2018	12/17/2021	4,802,281						4,802,281	4,802,281	0	0	0
901001632	Provo	UT		12/28/2018	11/18/2021	7,671,425						7,671,425	7,671,425	0	0	0
901001643	Frisco	TX		12/14/2018	09/09/2021	2,802,797						2,802,797	2,802,797	0	0	0
901001706	Pico Rivera	CA		12/21/2018	08/06/2021	5,496,346						5,496,346	5,496,346	0	0	0
901001750	Jacksonville	FL		03/04/2019	08/19/2021	6,256,352						6,256,352	6,256,352	0	0	0
901001830	Frisco	TX		12/20/2019	09/09/2021	3,356,362						3,356,362	3,356,362	0	0	0
901001935	Zephyrhills	FL		08/07/2020	08/11/2021	5,498,839						5,498,839	5,498,839	0	0	0
0199999. Mortgages closed by repayment						334,186,649	0	0	0	0	0	334,186,649	334,186,649	0	0	0
2905	MOUNTAIN VIEW	CA		12/08/1997		393,540						393,540	393,540	0	0	0
3508	LOUISVILLE	KY		09/07/1999		112,819						112,819	112,819	0	0	0
3647	HENDERSON	NV		01/27/2000		260,691						260,691	260,691	0	0	0
3784	WESTLAKE VILLAGE	CA		06/07/2000		239,540						239,540	239,540	0	0	0
4306	AUSTIN	TX		09/05/2001		186,621						186,621	186,621	0	0	0
4311	REDWOOD CITY	CA		08/30/2001		295,780						295,780	295,780	0	0	0
4485	RANCHO CUCAMONGA	CA		02/20/2002		157,534						157,534	157,534	0	0	0
4482	DESTIN	FL		03/01/2002		438,023						438,023	438,023	0	0	0
4507	TORRANCE	CA		03/25/2002		1,472,817						1,472,817	1,472,817	0	0	0
4608	CHARLOTTE	NC		06/26/2002		565,318						565,318	565,318	0	0	0
4623	PHOENIX	AZ		07/26/2002		137,315						137,315	137,315	0	0	0
4691	FLOYDS KNOBS	IN		11/22/2002		135,477						135,477	135,477	0	0	0
4708	BOYNTON BEACH	FL		09/13/2002		115,341						115,341	115,341	0	0	0
4734	HENDERSON	NV		09/25/2002		60,349						60,349	60,349	0	0	0
4804	ANAHEIM	CA		11/07/2002		89,335						89,335	89,335	0	0	0
4822	FOREST PARK	GA		10/31/2002		264,139						264,139	264,139	0	0	0
4832	CAMARILLO	CA		10/18/2002		110,371						110,371	110,371	0	0	0
4834	SAN JOSE	CA		11/01/2002		106,769						106,769	106,769	0	0	0
5064	MOUNTAIN VIEW	CA		02/27/2003		81,915						81,915	81,915	0	0	0
5304	HIRAM	GA		07/09/2003		186,490						186,490	186,490	0	0	0
5308	GOLETA	CA		08/08/2003		265,395						265,395	265,395	0	0	0
5379	LAKELAND	TN		08/20/2003		120,016						120,016	120,016	0	0	0
5402	MUSKEGON	MI		10/07/2003		212,670						212,670	212,670	0	0	0
5448	DANVILLE	CA		09/19/2003		75,761						75,761	75,761	0	0	0
5515	FARMINGDALE	NY		11/13/2003		120,138						120,138	120,138	0	0	0
5543	EL CERRITO	CA		12/17/2003		241,955						241,955	241,955	0	0	0
5566	PALMETTO BAY	FL		03/02/2004		69,541						69,541	69,541	0	0	0
5579	SAN RAFAEL	CA		01/20/2004		103,126						103,126	103,126	0	0	0
5638	SACRAMENTO	CA		02/27/2004		61,672						61,672	61,672	0	0	0
5645	FRAZER	PA		10/14/2004		277,079						277,079	277,079	0	0	0
5676	SEATTLE	WA		04/08/2004		116,250						116,250	116,250	0	0	0
5678	WEST PALM BEACH	FL		04/12/2004		143,129						143,129	143,129	0	0	0
5691	STAMFORD	CT		07/06/2004		632,436						632,436	632,436	0	0	0
5701	SANTA CLARITA	CA		06/09/2004		117,018						117,018	117,018	0	0	0
5723	MCMURRAY	PA		11/19/2004		273,652						273,652	273,652	0	0	0
5727	WINTER HAVEN	FL		06/04/2004		104,194						104,194	104,194	0	0	0
5756	ELK GROVE	CA		01/04/2006		146,048						146,048	146,048	0	0	0
5802	NORTHPORT	NY		07/20/2004		209,906						209,906	209,906	0	0	0
5851	SAVANNAH	GA		07/15/2005		987,500						987,500	987,500	0	0	0
5852	STOCKTON	CA		09/30/2004		128,863						128,863	128,863	0	0	0
5853	SALT LAKE CITY	UT		08/17/2004		42,178						42,178	42,178	0	0	0
5858	ONTARIO	CA		12/10/2004		101,019						101,019	101,019	0	0	0
5880	PORT ORANGE	FL		09/28/2004		112,285						112,285	112,285	0	0	0
5907	ALPHARETTA	GA		10/21/2004		104,495						104,495	104,495	0	0	0
5915	CANANDAIGUA	NY		11/18/2004		125,603						125,603	125,603	0	0	0

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SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
5927	NORTH LAS VEGAS	NV		11/11/2004		146,733					0	146,733	146,733	0	0	0
5941	MACEDONIA	OH		12/27/2004		137,802					0	137,802	137,802	0	0	0
5942	UPLAND	CA		11/15/2005		1,616,307					0	1,616,307	1,616,307	0	0	0
5982	WOODBURY	MN		12/27/2004		597,001					0	597,001	597,001	0	0	0
5988	LOS ANGELES	CA		04/25/2005		339,956					0	339,956	339,956	0	0	0
6004	INCLINE VILLAGE	NV		02/09/2005		166,764					0	166,764	166,764	0	0	0
6029	READING	PA		01/09/2006		485,879					0	485,879	485,879	0	0	0
6061	NEWTOWN	PA		03/16/2005		467,817					0	467,817	467,817	0	0	0
6077	TEQUESTA	FL		04/20/2005		198,847					0	198,847	198,847	0	0	0
6083	SALT LAKE CITY	UT		04/13/2005		123,171					0	123,171	123,171	0	0	0
6088	LINCOLN	NE		04/18/2005		393,817					0	393,817	393,817	0	0	0
6128	LINCOLN	NE		10/02/2006		141,086					0	141,086	141,086	0	0	0
6197	VICTORVILLE	CA		09/28/2005		101,512					0	101,512	101,512	0	0	0
6211	HARRISON TOWNSHIP	MI		08/01/2005		278,217					0	278,217	278,217	0	0	0
6215	FREDERICK	MD		08/03/2005		324,563					0	324,563	324,563	0	0	0
6232	VALENCIA	CA		07/22/2005		88,997					0	88,997	88,997	0	0	0
6271	ANN ARBOR	MI		07/21/2005		116,584					0	116,584	116,584	0	0	0
6316	PORT WENTWORTH	GA		03/09/2006		414,107					0	414,107	414,107	0	0	0
6317	SAVANNAH	GA		03/09/2006		251,660					0	251,660	251,660	0	0	0
6329	KEIZER	OR		07/26/2005		87,922					0	87,922	87,922	0	0	0
6332	STUDIO CITY	CA		07/19/2005		164,372					0	164,372	164,372	0	0	0
6348	BEDFORD	NH		08/26/2005		115,551					0	115,551	115,551	0	0	0
6422	PORT WENTWORTH	GA		08/29/2006		715,330					0	715,330	715,330	0	0	0
6447	RIVERVIEW	FL		12/12/2005		65,811					0	65,811	65,811	0	0	0
6479	PHILADELPHIA	PA		05/22/2006		171,689					0	171,689	171,689	0	0	0
6518	BEAVERTON	OR		12/12/2005		136,973					0	136,973	136,973	0	0	0
6525	AKRON	OH		11/01/2007		761,395					0	761,395	761,395	0	0	0
6540	MERCER ISLAND	WA		12/22/2005		156,501					0	156,501	156,501	0	0	0
6549	HOUSTON	TX		01/31/2006		273,060					0	273,060	273,060	0	0	0
6556	OLYMPIA	WA		01/12/2006		378,145					0	378,145	378,145	0	0	0
6567	BOYNTON BEACH	FL		02/06/2006		55,310					0	55,310	55,310	0	0	0
10000209	HARLEYSVILLE	PA		11/21/2006		510,615					0	510,615	510,615	0	0	0
10000271	DENVER	CO		04/10/2006		42,628					0	42,628	42,628	0	0	0
10000310	ST. LOUIS	MO		05/19/2006		550,799					0	550,799	550,799	0	0	0
10000316	NEWMAN	CA		05/22/2006		484,006					0	484,006	484,006	0	0	0
10000320	RALEIGH	NC		04/27/2006		98,260					0	98,260	98,260	0	0	0
10000329	SOMERVILLE	MA		01/11/2008		378,279					0	378,279	378,279	0	0	0
10000378	KINGWOOD	TX		05/26/2006		93,315					0	93,315	93,315	0	0	0
10000421	NORCO	CA		06/28/2006		149,497					0	149,497	149,497	0	0	0
10000424	SAVANNAH	GA		03/30/2007		289,950					0	289,950	289,950	0	0	0
10000425	PORT WENTWORTH	GA		03/30/2007		457,815					0	457,815	457,815	0	0	0
10000450	Salt Lake City	UT		08/30/2007		738,427					0	738,427	738,427	0	0	0
10000451	SALT LAKE CITY	UT		06/29/2006		298,375					0	298,375	298,375	0	0	0
10000471	ELGIN	IL		06/30/2006		1,311,766					0	1,311,766	1,311,766	0	0	0
10000528	CHAPEL HILL	NC		05/09/2007		89,786					0	89,786	89,786	0	0	0
10000534	DEKALB	IL		10/31/2007		413,607					0	413,607	413,607	0	0	0
10000595	ORLAND HILLS	IL		02/28/2007		697,685					0	697,685	697,685	0	0	0
10000598	EAGAN	MN		08/01/2006		314,972					0	314,972	314,972	0	0	0
10000636	KUTZTOWN	PA		08/28/2006		250,199					0	250,199	250,199	0	0	0
10000637	BETHLEHEM	PA		09/15/2006		124,786					0	124,786	124,786	0	0	0
10000638	MOUNT POCONO	PA		08/28/2006		125,454					0	125,454	125,454	0	0	0
10000639	LACEY	WA		12/21/2006		411,895					0	411,895	411,895	0	0	0
10000641	LEAGUE CITY	TX		06/18/2007		323,487					0	323,487	323,487	0	0	0
10000659	LAS VEGAS	NV		10/03/2006		569,725					0	569,725	569,725	0	0	0
10000683	LA JOLLA	CA		10/02/2006		82,279					0	82,279	82,279	0	0	0
10000690	HAUPPAUGE	NY		11/29/2006		195,128					0	195,128	195,128	0	0	0
10000721	CHESAPEAKE	VA		12/12/2006		71,302					0	71,302	71,302	0	0	0
10000738	FAIRLESS HILLS	PA		01/08/2007		360,482					0	360,482	360,482	0	0	0
10000789	SAN JOSE	CA		01/30/2007		152,083					0	152,083	152,083	0	0	0
10000797	PHILADELPHIA	PA		10/15/2007		57,797					0	57,797	57,797	0	0	0

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
10000802	COLUMBUS	OH		03/02/2007		167,638					0	167,638	167,638	0	0	0
10000887	OAKDALE	IN		03/05/2007		232,870					0	232,870	232,870	0	0	0
10000891	LINCOLN	NE		03/15/2007		112,451					0	112,451	112,451	0	0	0
10000919	CLIFTON	NJ		02/01/2007		129,108					0	129,108	129,108	0	0	0
10000940	ORLANDO	FL		03/12/2007		313,486					0	313,486	313,486	0	0	0
10000956	DANVILLE	VA		03/06/2007		115,480					0	115,480	115,480	0	0	0
10000963	CLEMENTON	NJ		04/04/2007		80,103					0	80,103	80,103	0	0	0
10000991	ROUND ROCK	TX		04/13/2007		235,903					0	235,903	235,903	0	0	0
100001027	MAPLE GROVE	MIN		08/27/2007		504,469					0	504,469	504,469	0	0	0
100001107	THOUSAND OAKS	CA		07/24/2007		107,558					0	107,558	107,558	0	0	0
100001126	AKRON	OH		04/15/2008		459,758					0	459,758	459,758	0	0	0
100001163	RANCHO CORDOVA	CA		07/24/2007		119,431					0	119,431	119,431	0	0	0
100001184	Hendersonville	TN		07/25/2007		111,094					0	111,094	111,094	0	0	0
100001185	CENTERVILLE	VA		01/31/2008		352,310					0	352,310	352,310	0	0	0
100001297	CARSON	CA		10/04/2007		128,073					0	128,073	128,073	0	0	0
100001311	MIDLOTHIAN	VA		10/22/2007		497,451					0	497,451	497,451	0	0	0
100001358	LAS VEGAS	NV		10/31/2007		41,711					0	41,711	41,711	0	0	0
100001362	CLEMSON	SC		06/26/2008		215,874					0	215,874	215,874	0	0	0
100001370	FARMERS BRANCH	TX		11/14/2007		102,122					0	102,122	102,122	0	0	0
100001384	EVERETT	WA		01/11/2008		83,305					0	83,305	83,305	0	0	0
100001394	VIRGINIA BEACH	VA		12/27/2007		49,170					0	49,170	49,170	0	0	0
100001421	SCOTTSDALE	AZ		12/14/2007		32,901					0	32,901	32,901	0	0	0
100001423	MELVILLE	NY		01/31/2008		35,842					0	35,842	35,842	0	0	0
100001425	BILLERICA	MA		02/25/2008		171,610					0	171,610	171,610	0	0	0
110001145	LINDON	UT		02/15/2008		27,445					0	27,445	27,445	0	0	0
110001154	HOUSTON	TX		02/15/2008		304,384					0	304,384	304,384	0	0	0
110001218	CHARLSBAD	CA		02/15/2008		28,646					0	28,646	28,646	0	0	0
110001319	DULUTH	GA		02/15/2008		335,452					0	335,452	335,452	0	0	0
300005390	GLENVIEW	IL		11/18/2003		778,717					0	778,717	778,717	0	0	0
300005594	BOLINGBROOK	IL		12/31/2003		1,087,241					0	1,087,241	1,087,241	0	0	0
300005917	SWITHTON	PA		12/06/2004		1,165,092					0	1,165,092	1,165,092	0	0	0
900000091	CHARLOTTE	NC		10/31/2008		313,344					0	313,344	313,344	0	0	0
901000230	LOUISBURG	NC		02/07/2011		128,800					0	128,800	128,800	0	0	0
901000233	MANDEVILLE	LA		02/28/2011		449,947					0	449,947	449,947	0	0	0
901000245	CORTE MADERA	CA		03/31/2011		128,830					0	128,830	128,830	0	0	0
901000246	HOUSTON	TX		05/03/2011		431,284					0	431,284	431,284	0	0	0
901000252	GAITHERSBURG	MD		06/29/2011		429,241					0	429,241	429,241	0	0	0
901000261	PINELLAS PARK	FL		06/09/2011		320,137					0	320,137	320,137	0	0	0
901000267	SALT LAKE CITY	UT		06/10/2011		41,198					0	41,198	41,198	0	0	0
901000269	MIDDLESEX	NJ		10/31/2011		50,773					0	50,773	50,773	0	0	0
901000287	RICHBORO	PA		01/23/2012		78,547					0	78,547	78,547	0	0	0
901000289	ARCADIA	CA		10/17/2011		154,097					0	154,097	154,097	0	0	0
901000293	SHALLOTTE	NC		12/27/2011		250,602					0	250,602	250,602	0	0	0
901000300	LOUISVILLE	KY		11/01/2011		80,099					0	80,099	80,099	0	0	0
901000310	LOS ANGELES	CA		12/20/2011		257,644					0	257,644	257,644	0	0	0
901000321	CLERMONT	FL		02/16/2012		272,234					0	272,234	272,234	0	0	0
901000326	LAKEWAY	TX		03/01/2012		259,842					0	259,842	259,842	0	0	0
901000328	OMAHA	NE		07/05/2012		412,504					0	412,504	412,504	0	0	0
901000330	SAN JOSE	CA		02/27/2012		93,154					0	93,154	93,154	0	0	0
901000336	SANDY	UT		12/21/2012		148,863					0	148,863	148,863	0	0	0
901000338	FREDERICK	MD		04/02/2012		176,279					0	176,279	176,279	0	0	0
901000349	WASHINGTON	DC		06/07/2012		207,522					0	207,522	207,522	0	0	0
901000350	WASHINGTON	DC		06/07/2012		40,532					0	40,532	40,532	0	0	0
901000355	MELVILLE	NY		05/31/2012		165,982					0	165,982	165,982	0	0	0
901000359	MOUNTAIN VIEW	CA		02/28/2013		223,211					0	223,211	223,211	0	0	0
901000363	STUDIO CITY	CA		06/01/2012		82,397					0	82,397	82,397	0	0	0
901000372	BRADENTON	FL		05/31/2012		346,622					0	346,622	346,622	0	0	0
901000380	PALM BEACH GARDENS	FL		11/28/2012		2,718,443					0	2,718,443	2,718,443	0	0	0
901000382	PALM BEACH GARDENS	FL		11/01/2013		271,066					0	271,066	271,066	0	0	0
901000386	ROSEMOUNT	MIN		08/29/2012		434,351					0	434,351	434,351	0	0	0

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
901000388	SALT LAKE CITY	UT		10/17/2012		707,759					0	707,759	707,759	0	0	0
901000392	PORTLAND	OR		09/21/2012		262,436					0	262,436	262,436	0	0	0
901000403	LA MIRADA	CA		08/01/2012		209,356					0	209,356	209,356	0	0	0
901000404	RANCHO CUCAMONGA	CA		09/04/2012		278,979					0	278,979	278,979	0	0	0
901000406	SANTA FE SPRINGS	CA		11/01/2012		168,484					0	168,484	168,484	0	0	0
901000407	BUENA PARK	CA		12/07/2012		471,376					0	471,376	471,376	0	0	0
901000408	PHILADELPHIA	PA		10/04/2012		203,378					0	203,378	203,378	0	0	0
901000428	RICHMOND	VA		09/28/2012		235,883					0	235,883	235,883	0	0	0
901000434	TIGARD	OR		10/01/2012		135,910					0	135,910	135,910	0	0	0
901000435	SANTA BARBARA	CA		11/09/2012		113,905					0	113,905	113,905	0	0	0
901000442	NEW YORK	NY		12/26/2012		101,306					0	101,306	101,306	0	0	0
901000449	BOCA RATON	FL		10/31/2012		184,835					0	184,835	184,835	0	0	0
901000462	HUDDLESTONE	NY		12/20/2012		333,622					0	333,622	333,622	0	0	0
901000464	HOUSTON	TX		12/14/2012		1,021,817					0	1,021,817	1,021,817	0	0	0
901000466	HUDDLESTONE	NY		12/20/2012		358,720					0	358,720	358,720	0	0	0
901000468	TORRANCE	CA		12/17/2012		683,190					0	683,190	683,190	0	0	0
901000470	OAKLAND	CA		11/30/2012		114,085					0	114,085	114,085	0	0	0
901000472	SALT LAKE CITY	UT		12/12/2012		86,707					0	86,707	86,707	0	0	0
901000477	LARGO	FL		01/24/2013		402,232					0	402,232	402,232	0	0	0
901000480	RALEIGH	NC		12/10/2012		106,314					0	106,314	106,314	0	0	0
901000486	HAINES CITY	FL		03/25/2013		341,292					0	341,292	341,292	0	0	0
901000489	JACKSON HEIGHTS	NY		03/08/2013		141,659					0	141,659	141,659	0	0	0
901000491	SHORT HILLS	NJ		02/25/2013		312,456					0	312,456	312,456	0	0	0
901000496	SAN FRANCISCO	CA		02/15/2013		66,783					0	66,783	66,783	0	0	0
901000497	BLOOMINGTON	IN		01/11/2013		634,152					0	634,152	634,152	0	0	0
901000498	CHANTILLY	VA		03/12/2013		136,354					0	136,354	136,354	0	0	0
901000500	DENVER	CO		03/13/2013		104,623					0	104,623	104,623	0	0	0
901000504	LOGAN	UT		02/05/2013		281,139					0	281,139	281,139	0	0	0
901000505	CHAPEL HILL	NC		05/22/2013		179,859					0	179,859	179,859	0	0	0
901000510	PORTLAND	OR		02/14/2013		58,043					0	58,043	58,043	0	0	0
901000512	NEW YORK	NY		02/28/2013		69,110					0	69,110	69,110	0	0	0
901000520	NEW YORK	NY		09/10/2013		491,765					0	491,765	491,765	0	0	0
901000522	SAN FRANCISCO	CA		03/21/2013		404,889					0	404,889	404,889	0	0	0
901000523	SPRINGVILLE	UT		04/16/2013		49,240					0	49,240	49,240	0	0	0
901000524	SOUTH PLAINFIELD	NJ		07/02/2013		124,461					0	124,461	124,461	0	0	0
901000526	DENVER	CO		03/15/2013		88,753					0	88,753	88,753	0	0	0
901000545	OREM	UT		04/22/2013		393,622					0	393,622	393,622	0	0	0
901000547	SAN FRANCISCO	CA		04/05/2013		236,887					0	236,887	236,887	0	0	0
901000564	LOUISVILLE	KY		06/28/2013		158,570					0	158,570	158,570	0	0	0
901000577	HANOVER	MD		05/29/2013		427,715					0	427,715	427,715	0	0	0
901000579	FLORAL PARK	NY		05/30/2013		143,864					0	143,864	143,864	0	0	0
901000581	LINTHICUM	MD		07/03/2013		565,192					0	565,192	565,192	0	0	0
901000586	BOULDER	CO		07/08/2013		111,739					0	111,739	111,739	0	0	0
901000591	SCAPPOOSE	OR		08/08/2013		112,047					0	112,047	112,047	0	0	0
901000592	RANCHO DOMINGUEZ	CA		07/19/2013		139,814					0	139,814	139,814	0	0	0
901000593	DENVER	CO		07/22/2013		84,433					0	84,433	84,433	0	0	0
901000594	ZEPHYRHILLS	FL		07/29/2013		744,729					0	744,729	744,729	0	0	0
901000601	PHILADELPHIA	PA		09/09/2013		272,513					0	272,513	272,513	0	0	0
901000603	RICHMOND	VA		08/05/2013		256,351					0	256,351	256,351	0	0	0
901000604	HUNTINGTON BEACH	CA		08/12/2013		111,261					0	111,261	111,261	0	0	0
901000606	CRESCENT SPRINGS	KY		08/30/2013		195,389					0	195,389	195,389	0	0	0
901000612	RIVERVIEW	FL		09/09/2013		51,403					0	51,403	51,403	0	0	0
901000614	LEXINGTON	SC		07/24/2013		272,815					0	272,815	272,815	0	0	0
901000617	BURBANK	CA		09/19/2013		167,527					0	167,527	167,527	0	0	0
901000620	LOS ALAMITOS	CA		08/07/2013		259,319					0	259,319	259,319	0	0	0
901000624	LOGAN	UT		08/30/2013		380,483					0	380,483	380,483	0	0	0
901000633	SEATTLE	WA		09/11/2013		192,447					0	192,447	192,447	0	0	0
901000638	FEASTERVILLE	PA		11/06/2013		1,028,352					0	1,028,352	1,028,352	0	0	0
901000644	HUNTINGTON	NY		11/12/2013		109,457					0	109,457	109,457	0	0	0
901000648	Hillsboro	OR		01/02/2014		218,011					0	218,011	218,011	0	0	0

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
901000652	SILVER SPRING	MD		10/17/2013		82,980					0	82,980	82,980	0	0	0
901000659	CLEVELAND	OH		11/22/2013		130,887					0	130,887	130,887	0	0	0
901000660	ARBUTUS	MD		12/10/2013		121,386					0	121,386	121,386	0	0	0
901000671	HICKORY	NC		11/27/2013		348,513					0	348,513	348,513	0	0	0
901000676	SAN JUAN CAPISTRANO	CA		11/27/2013		101,959					0	101,959	101,959	0	0	0
901000677	Gastonia	NC		05/09/2014		337,561					0	337,561	337,561	0	0	0
901000678	SALT LAKE CITY	UT		12/23/2013		355,782					0	355,782	355,782	0	0	0
901000685	ALBUQUERQUE	NM		01/17/2014		181,959					0	181,959	181,959	0	0	0
901000691	AURORA	CO		12/27/2013		90,329					0	90,329	90,329	0	0	0
901000693	CINCINNATI	OH		12/18/2013		73,290					0	73,290	73,290	0	0	0
901000694	TAMPA	FL		12/11/2013		106,866					0	106,866	106,866	0	0	0
901000704	SALT LAKE CITY	UT		12/19/2013		56,097					0	56,097	56,097	0	0	0
901000712	WALNUT CREEK	CA		02/25/2014		93,479					0	93,479	93,479	0	0	0
901000719	Federal Way	WA		03/21/2014		467,331					0	467,331	467,331	0	0	0
901000722	HENDERSON	NV		03/10/2014		317,492					0	317,492	317,492	0	0	0
901000729	Porterville	CA		03/31/2014		102,121					0	102,121	102,121	0	0	0
901000730	Marlton	NJ		04/15/2014		76,587					0	76,587	76,587	0	0	0
901000731	Atlanta	GA		08/28/2014		186,915					0	186,915	186,915	0	0	0
901000736	Sterling	VA		05/16/2014		123,923					0	123,923	123,923	0	0	0
901000743	Austin	TX		05/02/2014		494,189					0	494,189	494,189	0	0	0
901000746	West Chester	PA		05/13/2014		368,819					0	368,819	368,819	0	0	0
901000753	Houston	TX		06/10/2014		190,047					0	190,047	190,047	0	0	0
901000754	Kyle	TX		07/03/2014		144,536					0	144,536	144,536	0	0	0
901000770	Las Vegas	NV		04/29/2014		183,091					0	183,091	183,091	0	0	0
901000777	Salt Lake City	UT		06/03/2014		229,304					0	229,304	229,304	0	0	0
901000779	Melville	NY		08/08/2014		335,638					0	335,638	335,638	0	0	0
901000789	Providence	RI		08/15/2014		480,573					0	480,573	480,573	0	0	0
901000790	Riverside	CA		08/08/2014		95,150					0	95,150	95,150	0	0	0
901000795	Berkeley	CA		07/02/2014		113,404					0	113,404	113,404	0	0	0
901000799	Tucson	AZ		08/08/2014		86,813					0	86,813	86,813	0	0	0
901000800	Garden City	NY		08/27/2014		284,642					0	284,642	284,642	0	0	0
901000801	Garden City	NY		08/27/2014		56,928					0	56,928	56,928	0	0	0
901000803	Greenwood Village	CO		07/31/2014		91,526					0	91,526	91,526	0	0	0
901000807	Portland	OR		07/31/2014		170,274					0	170,274	170,274	0	0	0
901000808	Gilbert	AZ		08/20/2014		109,224					0	109,224	109,224	0	0	0
901000811	Coon Rapids	MN		08/27/2014		255,927					0	255,927	255,927	0	0	0
901000815	Arcadia	CA		05/18/2015		311,375					0	311,375	311,375	0	0	0
901000816	Oklahoma City	OK		08/08/2014		93,221					0	93,221	93,221	0	0	0
901000821	Wilsonville	OR		08/14/2014		412,982					0	412,982	412,982	0	0	0
901000825	Largo	FL		12/16/2014		1,170,325					0	1,170,325	1,170,325	0	0	0
901000827	Denver	CO		09/26/2014		67,415					0	67,415	67,415	0	0	0
901000832	Salt Lake City	UT		09/26/2014		290,495					0	290,495	290,495	0	0	0
901000835	Gahanna	OH		10/10/2014		429,009					0	429,009	429,009	0	0	0
901000838	Lutz	FL		09/26/2014		116,595					0	116,595	116,595	0	0	0
901000842	San Francisco	CA		01/16/2015		557,918					0	557,918	557,918	0	0	0
901000845	Jacksonville	FL		09/30/2014		525,164					0	525,164	525,164	0	0	0
901000846	Hanford	CA		11/03/2014		332,187					0	332,187	332,187	0	0	0
901000847	Fountain Valley	CA		11/06/2014		143,293					0	143,293	143,293	0	0	0
901000850	Las Vegas	NV		10/30/2014		89,218					0	89,218	89,218	0	0	0
901000851	Gahanna	OH		11/24/2014		114,779					0	114,779	114,779	0	0	0
901000854	Oceanside	CA		01/08/2015		95,367					0	95,367	95,367	0	0	0
901000856	Gaithersburg	MD		12/01/2014		98,699					0	98,699	98,699	0	0	0
901000861	Brentwood	MO		12/23/2014		134,943					0	134,943	134,943	0	0	0
901000862	Fountain Valley	CA		12/09/2014		111,520					0	111,520	111,520	0	0	0
901000864	Spokane	WA		12/05/2014		509,501					0	509,501	509,501	0	0	0
901000865	Fairless Hills	PA		01/23/2015		300,091					0	300,091	300,091	0	0	0
901000868	Houston	TX		11/25/2014		112,227					0	112,227	112,227	0	0	0
901000872	Clackamas	OR		12/10/2014		295,130					0	295,130	295,130	0	0	0
901000874	Willow Grove	PA		01/30/2015		594,436					0	594,436	594,436	0	0	0
901000878	Falls Church	VA		01/12/2015		182,663					0	182,663	182,663	0	0	0

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
901000879	Omaha	NE		12/19/2014		293,035					0	293,035	293,035	0	0	0
901000881	Brooklyn	NY		12/29/2014		518,393					0	518,393	518,393	0	0	0
901000883	Cutler Bay	FL		12/23/2014		129,398					0	129,398	129,398	0	0	0
901000891	Palmetto	FL		01/15/2015		719,984					0	719,984	719,984	0	0	0
901000893	Temecula	CA		12/18/2014		170,639					0	170,639	170,639	0	0	0
901000895	SANDY	UT		01/26/2015		381,452					0	381,452	381,452	0	0	0
901000899	LEHI	UT		02/12/2015		315,509					0	315,509	315,509	0	0	0
901000901	Woodbury	MN		03/24/2015		119,496					0	119,496	119,496	0	0	0
901000902	McKinney	TX		01/07/2015		85,115					0	85,115	85,115	0	0	0
901000903	Wellesley	MA		02/20/2015		141,867					0	141,867	141,867	0	0	0
901000910	Victoria	TX		01/29/2015		106,491					0	106,491	106,491	0	0	0
901000914	WILMINGTON	NC		03/31/2015		170,321					0	170,321	170,321	0	0	0
901000915	Germantown	TN		03/20/2015		592,121					0	592,121	592,121	0	0	0
901000919	CHARLOTTE	NC		02/25/2015		201,337					0	201,337	201,337	0	0	0
901000927	La Porte	TX		03/30/2015		66,421					0	66,421	66,421	0	0	0
901000930	Redwood City	CA		04/10/2015		136,003					0	136,003	136,003	0	0	0
901000936	Phoenix	AZ		04/17/2015		32,239					0	32,239	32,239	0	0	0
901000937	Long Beach	CA		04/23/2015		175,813					0	175,813	175,813	0	0	0
901000939	TIGARD	OR		04/30/2015		58,522					0	58,522	58,522	0	0	0
901000940	Chesterfield	VA		05/19/2015		83,016					0	83,016	83,016	0	0	0
901000942	South Portland	ME		05/08/2015		154,909					0	154,909	154,909	0	0	0
901000943	Tulsa	OK		04/30/2015		306,312					0	306,312	306,312	0	0	0
901000944	Seattle	WA		06/05/2015		62,856					0	62,856	62,856	0	0	0
901000946	Farmingdale	NY		05/28/2015		638,755					0	638,755	638,755	0	0	0
901000952	Escondido	CA		05/05/2015		111,997					0	111,997	111,997	0	0	0
901000962	Milwaukee	WI		08/11/2015		129,518					0	129,518	129,518	0	0	0
901000965	Centennial	CO		05/21/2015		313,889					0	313,889	313,889	0	0	0
901000966	Fallbrook	CA		08/11/2015		190,410					0	190,410	190,410	0	0	0
901000969	Kennesaw	GA		11/16/2015		129,516					0	129,516	129,516	0	0	0
901000970	Salt Lake City	UT		07/17/2015		461,412					0	461,412	461,412	0	0	0
901000973	Zephyrhills	FL		08/03/2015		124,782					0	124,782	124,782	0	0	0
901000974	Costa Mesa	CA		06/02/2015		92,918					0	92,918	92,918	0	0	0
901000975	Hauppauge	NY		05/28/2015		368,212					0	368,212	368,212	0	0	0
901000981	Encinitas	CA		05/19/2015		127,744					0	127,744	127,744	0	0	0
901000984	Las Vegas	NV		06/01/2015		265,214					0	265,214	265,214	0	0	0
901000985	Mesa	AZ		07/01/2015		190,024					0	190,024	190,024	0	0	0
901000986	CHAPEL HILL	NC		08/27/2015		216,036					0	216,036	216,036	0	0	0
901000999	Waltham	MA		08/03/2015		513,344					0	513,344	513,344	0	0	0
901001004	Kirkland	WA		06/30/2015		184,119					0	184,119	184,119	0	0	0
901001008	Fridley	MN		11/30/2015		133,567					0	133,567	133,567	0	0	0
901001009	TAMPA	FL		10/19/2015		167,251					0	167,251	167,251	0	0	0
901001018	Schererville	IN		10/28/2015		100,022					0	100,022	100,022	0	0	0
901001020	BRADENTON	FL		09/24/2015		79,405					0	79,405	79,405	0	0	0
901001025	North Randall	OH		10/26/2015		94,122					0	94,122	94,122	0	0	0
901001027	SAN CLEMENTE	CA		09/24/2015		117,178					0	117,178	117,178	0	0	0
901001035	Melville	NY		11/12/2015		198,732					0	198,732	198,732	0	0	0
901001037	Pleasanton	CA		10/08/2015		122,452					0	122,452	122,452	0	0	0
901001038	Denver	CO		10/19/2015		82,970					0	82,970	82,970	0	0	0
901001039	Pottstown	PA		11/20/2015		383,075					0	383,075	383,075	0	0	0
901001040	Napa	CA		10/09/2015		157,756					0	157,756	157,756	0	0	0
901001041	Hauppauge	NY		10/23/2015		201,097					0	201,097	201,097	0	0	0
901001049	Alpharetta	GA		11/16/2015		134,735					0	134,735	134,735	0	0	0
901001054	Hanford	CA		11/02/2015		484,627					0	484,627	484,627	0	0	0
901001055	Franklin	TN		11/05/2015		171,933					0	171,933	171,933	0	0	0
901001057	SANTA FE SPRINGS	CA		12/10/2015		110,115					0	110,115	110,115	0	0	0
901001061	North Oaks	MN		12/11/2015		332,732					0	332,732	332,732	0	0	0
901001066	Louisville	KY		12/18/2015		204,559					0	204,559	204,559	0	0	0
901001073	Bellaire	TX		01/14/2016		110,616					0	110,616	110,616	0	0	0
901001074	Huntington	NY		12/17/2015		155,973					0	155,973	155,973	0	0	0
901001075	Millersville	MD		12/02/2015		96,696					0	96,696	96,696	0	0	0

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1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
901001077	Brooklyn	NY		03/24/2016		101,733					0	101,733	101,733	0	0	0
901001078	McHenry	IL		01/28/2016		130,116					0	130,116	130,116	0	0	0
901001080	Pleasanton	CA		12/17/2015		290,340					0	290,340	290,340	0	0	0
901001081	Westminster	CO		12/15/2015		22,893					0	22,893	22,893	0	0	0
901001082	Birmingham	AL		12/16/2015		268,630					0	268,630	268,630	0	0	0
901001091	MOUNT JULIET	TN		01/20/2016		139,703					0	139,703	139,703	0	0	0
901001092	Colleyville	TX		01/27/2016		74,532					0	74,532	74,532	0	0	0
901001093	San Diego	CA		02/26/2016		82,098					0	82,098	82,098	0	0	0
901001096	Potomac	MD		07/19/2016		66,617					0	66,617	66,617	0	0	0
901001097	Carlsbad	CA		02/10/2016		100,981					0	100,981	100,981	0	0	0
901001099	Nashua	NH		02/19/2016		86,292					0	86,292	86,292	0	0	0
901001101	Bend	OR		03/30/2016		45,266					0	45,266	45,266	0	0	0
901001102	Berwyn	IL		08/09/2017		107,021					0	107,021	107,021	0	0	0
901001103	Plumstead Township	PA		05/12/2016		136,091					0	136,091	136,091	0	0	0
901001111	Salt Lake City	UT		03/31/2016		334,394					0	334,394	334,394	0	0	0
901001112	Burnsville	MN		04/07/2016		199,518					0	199,518	199,518	0	0	0
901001117	Kennesaw	GA		03/22/2016		106,626					0	106,626	106,626	0	0	0
901001125	Philadelphia	PA		06/01/2016		142,204					0	142,204	142,204	0	0	0
901001126	Germantown	MD		05/31/2016		72,229					0	72,229	72,229	0	0	0
901001127	Columbia	MD		05/31/2016		83,341					0	83,341	83,341	0	0	0
901001129	Dallas	TX		05/16/2016		140,034					0	140,034	140,034	0	0	0
901001135	Fort Mill	SC		05/26/2016		100,116					0	100,116	100,116	0	0	0
901001140	Warminster	PA		06/30/2016		185,817					0	185,817	185,817	0	0	0
901001144	YAKIMA	WA		08/15/2016		427,281					0	427,281	427,281	0	0	0
901001146	Pearland	TX		06/15/2016		210,104					0	210,104	210,104	0	0	0
901001148	Hanford	CA		09/01/2016		71,032					0	71,032	71,032	0	0	0
901001150	Blue Springs	MO		09/14/2016		92,958					0	92,958	92,958	0	0	0
901001151	Leesburg	GA		07/05/2016		218,573					0	218,573	218,573	0	0	0
901001156	Sterling Heights	MI		08/31/2016		214,348					0	214,348	214,348	0	0	0
901001160	Grand Forks	ND		08/10/2016		140,764					0	140,764	140,764	0	0	0
901001161	Washington	DC		10/11/2016		311,175					0	311,175	311,175	0	0	0
901001162	Los Angeles	CA		09/01/2016		329,254					0	329,254	329,254	0	0	0
901001164	Ocala	FL		07/27/2016		74,968					0	74,968	74,968	0	0	0
901001167	League City	TX		10/14/2016		260,734					0	260,734	260,734	0	0	0
901001169	Indianapolis	IN		09/01/2016		162,045					0	162,045	162,045	0	0	0
901001171	Louisville	KY		10/03/2016		388,339					0	388,339	388,339	0	0	0
901001172	Oklahoma City	OK		10/06/2016		134,677					0	134,677	134,677	0	0	0
901001173	Pasco	WA		11/04/2016		48,157					0	48,157	48,157	0	0	0
901001174	Pasco	WA		11/04/2016		48,157					0	48,157	48,157	0	0	0
901001175	Montlake Terrace	WA		01/18/2017		165,577					0	165,577	165,577	0	0	0
901001176	CHAPEL HILL	NC		10/24/2016		238,055					0	238,055	238,055	0	0	0
901001177	Trappe	PA		12/28/2016		362,167					0	362,167	362,167	0	0	0
901001179	Oceanside	CA		09/29/2016		75,274					0	75,274	75,274	0	0	0
901001180	Carlsbad	CA		09/08/2016		121,897					0	121,897	121,897	0	0	0
901001181	Leesburg	VA		02/01/2017		278,829					0	278,829	278,829	0	0	0
901001182	Richboro	PA		10/06/2016		341,457					0	341,457	341,457	0	0	0
901001185	Frederick	MD		12/08/2016		231,512					0	231,512	231,512	0	0	0
901001186	New Castle	DE		10/31/2016		67,829					0	67,829	67,829	0	0	0
901001187	Chattanooga	TN		12/05/2016		80,323					0	80,323	80,323	0	0	0
901001192	Midlothian	VA		11/17/2016		91,564					0	91,564	91,564	0	0	0
901001198	Kannapolis	NC		11/15/2016		74,262					0	74,262	74,262	0	0	0
901001200	Shrewsbury	NJ		10/31/2016		133,608					0	133,608	133,608	0	0	0
901001202	Greenville	NC		02/15/2017		419,977					0	419,977	419,977	0	0	0
901001203	Ponte Vedra Beach	FL		12/30/2016		203,397					0	203,397	203,397	0	0	0
901001204	Jacksonville	FL		12/01/2016		227,606					0	227,606	227,606	0	0	0
901001205	Culver City	CA		11/04/2016		155,437					0	155,437	155,437	0	0	0
901001207	Durham	NC		12/22/2016		201,949					0	201,949	201,949	0	0	0
901001209	Porterville	CA		12/05/2016		185,790					0	185,790	185,790	0	0	0
901001210	Wayne	MI		12/22/2016		73,293					0	73,293	73,293	0	0	0
901001211	Southfield	MI		12/22/2016		113,397					0	113,397	113,397	0	0	0

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1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
901001212	Chesteron	IN		12/21/2016		66,782					0	66,782	66,782	0	0	0
901001213	Limerick	PA		12/22/2016		49,181					0	49,181	49,181	0	0	0
901001214	Limerick	PA		12/22/2016		68,447					0	68,447	68,447	0	0	0
901001215	San Diego	CA		12/02/2016		349,933					0	349,933	349,933	0	0	0
901001216	Islandia	NY		03/08/2017		128,669					0	128,669	128,669	0	0	0
901001217	Atlanta	GA		12/29/2016		54,500					0	54,500	54,500	0	0	0
901001218	Charlotte	NC		01/20/2017		55,581					0	55,581	55,581	0	0	0
901001220	Somerset	NJ		12/29/2016		76,444					0	76,444	76,444	0	0	0
901001221	Largo	FL		06/22/2017		25,841					0	25,841	25,841	0	0	0
901001223	Chino Hills	CA		12/01/2016		260,351					0	260,351	260,351	0	0	0
901001224	Houston	TX		01/26/2017		101,358					0	101,358	101,358	0	0	0
901001227	Escondido	CA		01/09/2017		45,113					0	45,113	45,113	0	0	0
901001228	Englewood	CO		12/21/2016		336,016					0	336,016	336,016	0	0	0
901001236	Largo	MD		01/24/2017		231,917					0	231,917	231,917	0	0	0
901001237	Raleigh	NC		05/03/2017		191,500					0	191,500	191,500	0	0	0
901001246	Carlsbad	CA		02/10/2017		142,264					0	142,264	142,264	0	0	0
901001247	Farmingdale	NY		11/14/2017		85,990					0	85,990	85,990	0	0	0
901001248	Huntington	NY		02/21/2017		170,023					0	170,023	170,023	0	0	0
901001253	Largo	FL		01/31/2017		30,235					0	30,235	30,235	0	0	0
901001256	Woodville	WA		03/07/2017		210,949					0	210,949	210,949	0	0	0
901001258	Buena Park	CA		03/27/2017		78,492					0	78,492	78,492	0	0	0
901001264	Aurora	IL		03/28/2017		159,440					0	159,440	159,440	0	0	0
901001266	Spokane	WA		04/20/2017		96,808					0	96,808	96,808	0	0	0
901001267	Melville	NY		05/05/2017		150,579					0	150,579	150,579	0	0	0
901001268	Melville	NY		05/05/2017		50,193					0	50,193	50,193	0	0	0
901001269	Huntington	NY		05/05/2017		100,386					0	100,386	100,386	0	0	0
901001273	Council Bluffs	IA		05/01/2017		130,319					0	130,319	130,319	0	0	0
901001274	Mason	OH		03/31/2017		77,469					0	77,469	77,469	0	0	0
901001275	St Louis	MO		05/01/2017		145,986					0	145,986	145,986	0	0	0
901001278	Cary	NC		08/31/2017		89,158					0	89,158	89,158	0	0	0
901001280	Santa Rosa	CA		05/04/2017		145,111					0	145,111	145,111	0	0	0
901001281	Elmwood Park	IL		05/04/2017		80,476					0	80,476	80,476	0	0	0
901001284	Corona	CA		06/01/2017		136,146					0	136,146	136,146	0	0	0
901001285	Louisville	KY		05/01/2017		256,295					0	256,295	256,295	0	0	0
901001286	Chester	VA		05/05/2017		57,206					0	57,206	57,206	0	0	0
901001289	Fernandina Beach	FL		05/05/2017		190,335					0	190,335	190,335	0	0	0
901001292	Cambridge	CA		04/18/2017		249,588					0	249,588	249,588	0	0	0
901001295	Melville	NY		05/23/2017		308,092					0	308,092	308,092	0	0	0
901001296	Cambridge	CA		04/18/2017		137,635					0	137,635	137,635	0	0	0
901001300	Largo	FL		05/10/2017		109,808					0	109,808	109,808	0	0	0
901001302	Capitol Heights	MD		06/08/2017		87,822					0	87,822	87,822	0	0	0
901001312	Oakland	CA		06/01/2017		111,556					0	111,556	111,556	0	0	0
901001316	Austin	TX		06/07/2017		126,426					0	126,426	126,426	0	0	0
901001320	Blacksburg	VA		06/21/2017		86,559					0	86,559	86,559	0	0	0
901001325	Largo	FL		09/26/2017		101,605					0	101,605	101,605	0	0	0
901001326	Tujunga	CA		08/16/2017		140,837					0	140,837	140,837	0	0	0
901001327	Federal Way	WA		05/31/2017		107,485					0	107,485	107,485	0	0	0
901001331	Third Lake	IL		12/26/2017		74,922					0	74,922	74,922	0	0	0
901001334	Cold Spring	KY		07/20/2017		63,962					0	63,962	63,962	0	0	0
901001335	Thornton	CO		09/21/2017		168,865					0	168,865	168,865	0	0	0
901001337	Crown Point	IN		08/14/2017		167,536					0	167,536	167,536	0	0	0
901001340	Jamestown	NC		08/15/2017		640,517					0	640,517	640,517	0	0	0
901001342	Troutdale	OR		10/05/2017		181,102					0	181,102	181,102	0	0	0
901001345	Huntingdon Valley	PA		08/29/2017		47,164					0	47,164	47,164	0	0	0
901001349	Dawsonville	GA		08/01/2017		39,475					0	39,475	39,475	0	0	0
901001350	Commack	NY		09/08/2017		70,112					0	70,112	70,112	0	0	0
901001351	Commack	NY		09/08/2017		80,059					0	80,059	80,059	0	0	0
901001353	Timonium Baltimore Co	MD		09/25/2017		434,009					0	434,009	434,009	0	0	0
901001360	Winston-Salem	NC		08/31/2017		55,826					0	55,826	55,826	0	0	0
901001362	Olive Branch	MS		08/31/2017		148,254					0	148,254	148,254	0	0	0

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
901001365	Saint Simons Island	GA		10/17/2017		53,378					0	53,378	53,378	0	0	0
901001368	Plano	TX		10/17/2017		72,683					0	72,683	72,683	0	0	0
901001370	Beaverton	OR		10/20/2017		135,087					0	135,087	135,087	0	0	0
901001371	Portland	OR		11/13/2017		216,920					0	216,920	216,920	0	0	0
901001375	Sumner	WA		09/13/2017		303,329					0	303,329	303,329	0	0	0
901001377	Escondido	CA		09/28/2017		100,740					0	100,740	100,740	0	0	0
901001378	Lynchburg	VA		09/27/2017		80,092					0	80,092	80,092	0	0	0
901001381	Bloomington	IN		10/02/2017		63,410					0	63,410	63,410	0	0	0
901001387	Baltimore	MD		12/21/2017		61,336					0	61,336	61,336	0	0	0
901001388	Austin	TX		10/18/2017		127,254					0	127,254	127,254	0	0	0
901001389	Newtown Square	PA		11/22/2017		760,171					0	760,171	760,171	0	0	0
901001391	Rancho Cucamonga	CA		11/17/2017		122,359					0	122,359	122,359	0	0	0
901001395	Shreveport	LA		02/12/2018		154,721					0	154,721	154,721	0	0	0
901001396	Shreveport	LA		02/12/2018		77,007					0	77,007	77,007	0	0	0
901001399	Santa Rosa	CA		10/31/2017		77,976					0	77,976	77,976	0	0	0
901001400	Windsor	CO		11/30/2017		58,957					0	58,957	58,957	0	0	0
901001403	Valley View	OH		12/27/2017		68,970					0	68,970	68,970	0	0	0
901001404	Dresher	PA		05/25/2018		257,822					0	257,822	257,822	0	0	0
901001405	Manassas	VA		12/08/2017		139,227					0	139,227	139,227	0	0	0
901001409	Lewis Center	OH		12/20/2017		117,489					0	117,489	117,489	0	0	0
901001415	Houston	TX		01/03/2018		170,735					0	170,735	170,735	0	0	0
901001417	Bellingham	WA		01/30/2018		262,585					0	262,585	262,585	0	0	0
901001418	St. Louis	MO		01/11/2018		44,416					0	44,416	44,416	0	0	0
901001419	Round Rock	TX		12/28/2017		185,051					0	185,051	185,051	0	0	0
901001420	Leander	TX		12/28/2017		95,995					0	95,995	95,995	0	0	0
901001421	Broomfield	CO		12/26/2017		288,711					0	288,711	288,711	0	0	0
901001424	Concord	NH		12/20/2017		50,300					0	50,300	50,300	0	0	0
901001425	Deptford	NJ		12/20/2017		21,442					0	21,442	21,442	0	0	0
901001431	Morrow	GA		01/26/2018		199,170					0	199,170	199,170	0	0	0
901001434	Patterson	CA		01/17/2018		110,774					0	110,774	110,774	0	0	0
901001435	Louisville	KY		02/06/2018		252,664					0	252,664	252,664	0	0	0
901001436	Brooklyn Center	MN		01/16/2018		278,845					0	278,845	278,845	0	0	0
901001438	Denver	CO		02/08/2018		24,108					0	24,108	24,108	0	0	0
901001439	New York	NY		01/30/2018		98,760					0	98,760	98,760	0	0	0
901001448	High Point	NC		02/23/2018		370,015					0	370,015	370,015	0	0	0
901001450	Houston	TX		02/14/2018		133,038					0	133,038	133,038	0	0	0
901001452	Beaverton	OR		02/08/2018		284,310					0	284,310	284,310	0	0	0
901001454	Lanham	MD		02/13/2018		107,935					0	107,935	107,935	0	0	0
901001456	Madison	AL		04/27/2018		50,687					0	50,687	50,687	0	0	0
901001458	Trenton	UT		03/05/2018		160,819					0	160,819	160,819	0	0	0
901001460	Charlotte	NC		03/01/2018		36,787					0	36,787	36,787	0	0	0
901001463	Woodbury	NY		03/22/2018		115,731					0	115,731	115,731	0	0	0
901001467	Clearwater	FL		03/15/2018		157,681					0	157,681	157,681	0	0	0
901001468	Clearwater	FL		03/15/2018		157,403					0	157,403	157,403	0	0	0
901001470	North Bend	WA		04/19/2018		129,564					0	129,564	129,564	0	0	0
901001472	Belmore	NY		03/22/2018		135,680					0	135,680	135,680	0	0	0
901001479	Duluth	MN		04/11/2018		196,848					0	196,848	196,848	0	0	0
901001484	Barnegat	NJ		03/28/2018		146,116					0	146,116	146,116	0	0	0
901001485	San Antonio	TX		03/19/2018		129,903					0	129,903	129,903	0	0	0
901001490	Lehi	UT		05/10/2018		61,095					0	61,095	61,095	0	0	0
901001491	Kansas City	MO		07/13/2018		42,324					0	42,324	42,324	0	0	0
901001492	Phoenix	AZ		06/06/2018		79,199					0	79,199	79,199	0	0	0
901001494	Burnsville	MN		04/16/2018		129,238					0	129,238	129,238	0	0	0
901001496	Rock Hill	SC		03/21/2018		140,091					0	140,091	140,091	0	0	0
901001499	Denver	CO		04/06/2018		130,298					0	130,298	130,298	0	0	0
901001500	Sarasota	FL		06/21/2018		80,843					0	80,843	80,843	0	0	0
901001501	Perkasie	PA		06/18/2018		44,309					0	44,309	44,309	0	0	0
901001502	San Antonio	TX		06/01/2018		143,306					0	143,306	143,306	0	0	0
901001505	Richmond	VA		08/17/2018		41,849					0	41,849	41,849	0	0	0
901001514	Broomfield	CO		07/13/2018		352,880					0	352,880	352,880	0	0	0

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1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
901001515	Savage	MIN		04/26/2018		77,789					0	77,789	77,789	0	0	0
901001518	Phoenix	AZ		05/23/2018		51,502					0	51,502	51,502	0	0	0
901001520	Kennett Square	PA		07/17/2018		350,808					0	350,808	350,808	0	0	0
901001525	El Segundo	CA		06/20/2018		161,330					0	161,330	161,330	0	0	0
901001527	Naperville	IL		05/31/2018		130,870					0	130,870	130,870	0	0	0
901001539	Lynnwood	WA		06/13/2018		80,158					0	80,158	80,158	0	0	0
901001541	Hauppauge	NY		08/02/2018		37,965					0	37,965	37,965	0	0	0
901001544	Atlanta	GA		09/12/2018		371,868					0	371,868	371,868	0	0	0
901001546	Durham	NC		07/31/2018		111,962					0	111,962	111,962	0	0	0
901001549	Kent	WA		07/31/2018		108,693					0	108,693	108,693	0	0	0
901001552	Sewell	NJ		08/08/2018		134,059					0	134,059	134,059	0	0	0
901001553	Louisville	KY		07/09/2018		96,713					0	96,713	96,713	0	0	0
901001554	Baltimore	MD		10/31/2018		442,860					0	442,860	442,860	0	0	0
901001555	Bellingham	WA		10/10/2018		109,511					0	109,511	109,511	0	0	0
901001556	Henderson	NV		08/09/2018		206,588					0	206,588	206,588	0	0	0
901001557	Bloomington	IL		06/26/2018		162,609					0	162,609	162,609	0	0	0
901001559	Austin	TX		10/05/2018		128,884					0	128,884	128,884	0	0	0
901001561	Denver	CO		09/13/2018		79,122					0	79,122	79,122	0	0	0
901001562	Birmingham	AL		08/20/2018		213,507					0	213,507	213,507	0	0	0
901001563	Gastonia	NC		08/10/2018		128,461					0	128,461	128,461	0	0	0
901001564	Boston	MA		08/13/2018		61,989					0	61,989	61,989	0	0	0
901001565	Boston	MA		08/13/2018		79,424					0	79,424	79,424	0	0	0
901001566	Boston	MA		08/13/2018		83,298					0	83,298	83,298	0	0	0
901001567	Boston	MA		08/13/2018		76,518					0	76,518	76,518	0	0	0
901001570	Frederrick	MD		07/30/2018		338,296					0	338,296	338,296	0	0	0
901001571	Greenwood Village	CO		06/29/2018		179,203					0	179,203	179,203	0	0	0
901001577	Minneapolis	MIN		08/29/2018		89,062					0	89,062	89,062	0	0	0
901001582	Murfreesboro	TN		08/27/2018		64,751					0	64,751	64,751	0	0	0
901001583	Naperville	IL		08/27/2018		89,512					0	89,512	89,512	0	0	0
901001584	Louisville	KY		08/24/2018		80,533					0	80,533	80,533	0	0	0
901001585	Richboro	PA		09/20/2018		134,246					0	134,246	134,246	0	0	0
901001586	Richboro	PA		09/20/2018		45,098					0	45,098	45,098	0	0	0
901001599	Draper	UT		10/24/2018		234,648					0	234,648	234,648	0	0	0
901001602	Morristown	NJ		10/10/2018		85,427					0	85,427	85,427	0	0	0
901001606	Sterling	VA		10/16/2018		121,041					0	121,041	121,041	0	0	0
901001607	American Fork	UT		10/15/2018		121,953					0	121,953	121,953	0	0	0
901001608	Landover	MD		10/15/2018		63,469					0	63,469	63,469	0	0	0
901001609	Denver	CO		12/06/2018		46,759					0	46,759	46,759	0	0	0
901001610	Jacksonville	FL		10/18/2018		456,176					0	456,176	456,176	0	0	0
901001611	League City	TX		11/06/2018		144,631					0	144,631	144,631	0	0	0
901001613	Bellingham	WA		11/19/2018		304,529					0	304,529	304,529	0	0	0
901001614	San Diego	CA		10/19/2018		25,914					0	25,914	25,914	0	0	0
901001615	Tucson	AZ		11/08/2018		63,521					0	63,521	63,521	0	0	0
901001617	Westminster	CO		10/11/2018		30,673					0	30,673	30,673	0	0	0
901001618	Houston	TX		01/29/2019		62,482					0	62,482	62,482	0	0	0
901001620	Mt. Olive	NJ		12/04/2018		74,188					0	74,188	74,188	0	0	0
901001621	Wheaton	IL		11/13/2018		92,266					0	92,266	92,266	0	0	0
901001622	Southampton	NV		12/10/2018		345,788					0	345,788	345,788	0	0	0
901001623	Denver	CO		12/21/2018		63,678					0	63,678	63,678	0	0	0
901001624	Arbutus	MD		01/15/2019		63,204					0	63,204	63,204	0	0	0
901001633	Deerfield Beach	FL		11/29/2018		143,745					0	143,745	143,745	0	0	0
901001637	Reno	NV		02/06/2019		190,693					0	190,693	190,693	0	0	0
901001639	Spokane	WA		01/18/2019		86,750					0	86,750	86,750	0	0	0
901001641	Matthews	NC		02/21/2019		243,472					0	243,472	243,472	0	0	0
901001644	Mettawa	IL		01/10/2019		329,266					0	329,266	329,266	0	0	0
901001645	Las Vegas	NV		02/20/2019		46,636					0	46,636	46,636	0	0	0
901001646	Richmond	VA		02/21/2019		433,827					0	433,827	433,827	0	0	0
901001647	San Diego	CA		12/18/2018		266,513					0	266,513	266,513	0	0	0
901001648	Denver	CO		12/28/2018		164,096					0	164,096	164,096	0	0	0
901001702	Yakima	WA		02/07/2019		134,337					0	134,337	134,337	0	0	0

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1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
901001709	Shirley	NY		01/29/2019		121,270					0	121,270	121,270	0	0	0
901001710	Arlington Heights	IL		01/15/2019		65,440					0	65,440	65,440	0	0	0
901001712	Portland	OR		02/06/2019		62,123					0	62,123	62,123	0	0	0
901001722	Dubois	PA		02/12/2019		70,731					0	70,731	70,731	0	0	0
901001723	O'Fallon	MO		03/04/2019		285,661					0	285,661	285,661	0	0	0
901001724	New York	NY		02/27/2019		74,965					0	74,965	74,965	0	0	0
901001725	Kingston	NY		02/27/2019		60,079					0	60,079	60,079	0	0	0
901001726	Farmingdale	NY		04/18/2019		115,979					0	115,979	115,979	0	0	0
901001728	Arlington Heights	IL		04/15/2019		70,459					0	70,459	70,459	0	0	0
901001736	Salt Lake City	UT		04/25/2019		102,684					0	102,684	102,684	0	0	0
901001737	Linthicum Heights	MD		03/27/2019		183,255					0	183,255	183,255	0	0	0
901001745	Conshohocken	PA		03/08/2019		370,930					0	370,930	370,930	0	0	0
901001746	Naperville	IL		03/19/2019		367,789					0	367,789	367,789	0	0	0
901001747	Willowbrook	IL		03/19/2019		63,146					0	63,146	63,146	0	0	0
901001748	Chicago	IL		03/12/2019		59,822					0	59,822	59,822	0	0	0
901001749	Carlsbad	CA		02/28/2019		250,016					0	250,016	250,016	0	0	0
901001751	Lancaster	PA		03/26/2019		1,115,503					0	1,115,503	1,115,503	0	0	0
901001752	Branford	CT		03/13/2019		292,470					0	292,470	292,470	0	0	0
901001753	Carlsbad	CA		02/28/2019		131,214					0	131,214	131,214	0	0	0
901001754	Roseville	MIN		04/10/2019		124,277					0	124,277	124,277	0	0	0
901001755	Denver	CO		04/15/2019		68,979					0	68,979	68,979	0	0	0
901001757	Manchester	NH		03/27/2019		439,381					0	439,381	439,381	0	0	0
901001758	Huntersville	NC		04/08/2019		178,427					0	178,427	178,427	0	0	0
901001760	Durham	NC		04/04/2019		36,590					0	36,590	36,590	0	0	0
901001761	Copperas Cove	TX		03/29/2019		23,256					0	23,256	23,256	0	0	0
901001762	Weymouth	MA		04/01/2019		62,210					0	62,210	62,210	0	0	0
901001765	Sparta	NJ		08/14/2019		389,108					0	389,108	389,108	0	0	0
901001767	St Paul	MIN		04/15/2019		243,806					0	243,806	243,806	0	0	0
901001769	Brighton	CO		04/11/2019		80,872					0	80,872	80,872	0	0	0
901001771	Upper Marlboro	MD		05/15/2019		111,935					0	111,935	111,935	0	0	0
901001772	Mayfield	OH		04/09/2019		92,765					0	92,765	92,765	0	0	0
901001773	Richmond	VA		02/21/2019		324,228					0	324,228	324,228	0	0	0
901001778	Ellicott City	MD		05/08/2019		61,854					0	61,854	61,854	0	0	0
901001779	Chaska	MIN		05/08/2019		103,316					0	103,316	103,316	0	0	0
901001780	Carlsbad	CA		03/15/2019		133,874					0	133,874	133,874	0	0	0
901001781	Westminster	CO		04/11/2019		70,107					0	70,107	70,107	0	0	0
901001782	Queen Creek	AZ		05/23/2019		212,791					0	212,791	212,791	0	0	0
901001783	Everett	WA		05/06/2019		58,491					0	58,491	58,491	0	0	0
901001785	Gahanna	OH		08/20/2019		21,522					0	21,522	21,522	0	0	0
901001788	Frankfort	IL		08/30/2019		28,001					0	28,001	28,001	0	0	0
901001789	Prosper	TX		06/19/2019		360,533					0	360,533	360,533	0	0	0
901001790	Ft Worth	TX		08/02/2019		197,553					0	197,553	197,553	0	0	0
901001791	Grand Prairie	TX		07/12/2019		203,528					0	203,528	203,528	0	0	0
901001792	Lenoir	NC		06/27/2019		210,964					0	210,964	210,964	0	0	0
901001793	Chicago	IL		05/16/2019		106,521					0	106,521	106,521	0	0	0
901001797	Jacksonville	FL		06/26/2019		56,049					0	56,049	56,049	0	0	0
901001799	Draper	UT		06/04/2019		73,627					0	73,627	73,627	0	0	0
901001803	Wilsonville	OR		06/28/2019		230,962					0	230,962	230,962	0	0	0
901001806	Denver	CO		08/06/2019		177,702					0	177,702	177,702	0	0	0
901001826	Minneapolis	MIN		11/07/2019		73,962					0	73,962	73,962	0	0	0
901001835	West Columbia	SC		11/27/2019		113,532					0	113,532	113,532	0	0	0
901001840	Dallas	TX		11/18/2019		124,855					0	124,855	124,855	0	0	0
901001841	Mesa	AZ		12/27/2019		138,609					0	138,609	138,609	0	0	0
901001842	Phoenix	AZ		11/27/2019		94,388					0	94,388	94,388	0	0	0
901001843	Virginia Beach	VA		03/06/2020		118,044					0	118,044	118,044	0	0	0
901001844	Bellevue	WA		12/11/2019		414,679					0	414,679	414,679	0	0	0
901001851	Colorado Springs	CO		12/16/2019		194,458					0	194,458	194,458	0	0	0
901001853	Tequesta	FL		01/07/2020		53,691					0	53,691	53,691	0	0	0
901001855	Cockysville	MD		01/13/2020		117,665					0	117,665	117,665	0	0	0
901001856	Brighton	CO		12/23/2019		260,709					0	260,709	260,709	0	0	0

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
901001857	Timonium	MD		12/31/2019		174,804					0		174,804	174,804	0	0	0
901001858	Grand Forks	ND		01/29/2020		205,632					0		205,632	205,632	0	0	0
901001865	Gilbert	AZ		02/27/2020		693,659					0		693,659	693,659	0	0	0
901001867	Streamwood	IL		02/10/2020		178,554					0		178,554	178,554	0	0	0
901001870	Gaithersburg	MD		02/04/2020		175,596					0		175,596	175,596	0	0	0
901001871	Branford	CT		07/17/2020		234,456					0		234,456	234,456	0	0	0
901001872	Houston	TX		03/20/2020		266,497					0		266,497	266,497	0	0	0
901001884	South Jordan	UT		03/05/2020		100,433					0		100,433	100,433	0	0	0
901001886	Kent	WA		04/08/2020		58,656					0		58,656	58,656	0	0	0
901001887	Sugarland	TX		07/24/2020		72,275					0		72,275	72,275	0	0	0
901001890	Yaphank	NY		04/09/2020		757,472					0		757,472	757,472	0	0	0
901001891	Farmingdale	NY		07/02/2020		219,510					0		219,510	219,510	0	0	0
901001893	Geneva	IL		07/13/2020		102,741					0		102,741	102,741	0	0	0
901001894	Towson	MD		04/09/2020		52,344					0		52,344	52,344	0	0	0
901001898	Windsor Mill	MD		04/17/2020		151,142					0		151,142	151,142	0	0	0
901001902	Norfolk	VA		04/23/2020		92,278					0		92,278	92,278	0	0	0
901001903	San Rafael	CA		05/27/2020		205,061					0		205,061	205,061	0	0	0
901001904	Owings Mills	MD		05/01/2020		293,135					0		293,135	293,135	0	0	0
901001909	Jacksonville Beach	FL		05/27/2020		76,716					0		76,716	76,716	0	0	0
901001918	Tacoma	WA		10/08/2020		168,131					0		168,131	168,131	0	0	0
901001920	Manassas	VA		07/15/2020		371,012					0		371,012	371,012	0	0	0
901001922	Plano	TX		07/24/2020		103,171					0		103,171	103,171	0	0	0
901001924	Delray Beach	FL		07/27/2020		113,110					0		113,110	113,110	0	0	0
901001926	Colorado Springs	CO		07/30/2020		51,925					0		51,925	51,925	0	0	0
901001927	Louisville	CO		08/05/2020		22,753					0		22,753	22,753	0	0	0
901001929	Hauppauge	NY		09/04/2020		85,244					0		85,244	85,244	0	0	0
901001930	Brea	CA		09/18/2020		63,122					0		63,122	63,122	0	0	0
901001931	Port St. Lucie	FL		08/13/2020		24,902					0		24,902	24,902	0	0	0
901001933	Reno	NV		02/25/2021		0					0		292,268	292,268	0	0	0
901001934	St Louis	MO		09/29/2020		94,610					0		94,610	94,610	0	0	0
901001936	Bowie	MD		07/30/2020		622,027					0		622,027	622,027	0	0	0
901001937	Tinley Park	IL		09/09/2020		111,667					0		111,667	111,667	0	0	0
901001938	Chicago Heights	IL		12/17/2020		68,988					0		68,988	68,988	0	0	0
901001939	Bronx	NY		09/14/2020		69,869					0		69,869	69,869	0	0	0
901001940	Leesburg	VA		11/18/2020		179,182					0		179,182	179,182	0	0	0
901001941	Brownsburg	IN		11/24/2020		67,169					0		67,169	67,169	0	0	0
901001942	Itasca	IL		12/15/2020		71,523					0		71,523	71,523	0	0	0
901001943	Greenville	SC		10/27/2020		106,400					0		106,400	106,400	0	0	0
901001945	Nashville	TN		01/29/2021		0					0		317,466	317,466	0	0	0
901001946	Provo	UT		12/03/2020		290,847					0		290,847	290,847	0	0	0
901001947	Little Rock	AR		01/29/2021		0					0		100,156	100,156	0	0	0
901001948	Yakima	WA		12/07/2020		105,011					0		105,011	105,011	0	0	0
901001950	Matawan	NJ		12/08/2020		96,113					0		96,113	96,113	0	0	0
901001951	Parsippany	NJ		12/16/2020		89,114					0		89,114	89,114	0	0	0
901001952	Woodridge	IL		12/17/2020		97,631					0		97,631	97,631	0	0	0
901001953	Cantonsville	MD		12/02/2020		264,622					0		264,622	264,622	0	0	0
901001954	Beachwood	OH		06/10/2021		0					0		96,157	96,157	0	0	0
901001956	Florence	NJ		12/29/2020		334,515					0		334,515	334,515	0	0	0
901001959	Hartsdale	NY		01/29/2021		0					0		664,791	664,791	0	0	0
901001961	Pharr	TX		03/04/2021		0					0		85,514	85,514	0	0	0
901001962	Pharr	TX		04/15/2021		0					0		132,162	132,162	0	0	0
901001964	Lake Placid	FL		12/30/2020		33,907					0		33,907	33,907	0	0	0
901001965	Fair Haven	NJ		02/05/2021		0					0		196,585	196,585	0	0	0
901001966	Mountlake Terrace	WA		02/18/2021		0					0		20,573	20,573	0	0	0
901001968	Phoenix	AZ		04/15/2021		0					0		26,932	26,932	0	0	0
901001969	Crystal Lake	IL		02/26/2021		0					0		85,445	85,445	0	0	0
901001970	Lynnwood	WA		03/04/2021		0					0		106,026	106,026	0	0	0
901001971	Little Elm	TX		02/16/2021		0					0		75,339	75,339	0	0	0
901001972	Westport	CT		04/28/2021		0					0		140,476	140,476	0	0	0
901001975	Tucson	AZ		02/19/2021		0					0		253,070	253,070	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
901001977	Minneapolis	MN		04/19/2021		0					0	304,557	304,557	0	0	0
901001979	Owings Mills	MD		04/23/2021		0					0	84,107	84,107	0	0	0
901001988	Concord	NC		05/04/2021		0					0	59,760	59,760	0	0	0
901001990	Clifton	NJ		04/30/2021		0					0	337,734	337,734	0	0	0
901001991	Chicago	IL		05/21/2021		0					0	62,599	62,599	0	0	0
901001995	Commerce City	CO		05/07/2021		0					0	29,889	29,889	0	0	0
901001996	Palatine	IL		06/25/2021		0					0	51,866	51,866	0	0	0
901001997	Suffolk	VA		04/22/2021		0					0	59,303	59,303	0	0	0
901002003	Lincolnton	NC		06/03/2021		0					0	42,389	42,389	0	0	0
901002004	Reno	NV		08/06/2021		0					0	73,157	73,157	0	0	0
901002006	Northglenn	CO		06/15/2021		0					0	117,187	117,187	0	0	0
901002008	Fresno	CA		05/13/2021		0					0	73,486	73,486	0	0	0
901002015	Springfield	MO		08/09/2021		0					0	37,621	37,621	0	0	0
901002018	Spring Park	MN		05/26/2021		0					0	42,882	42,882	0	0	0
901002019	Shawnee	KS		07/07/2021		0					0	40,443	40,443	0	0	0
901002022	Middle River	MD		06/10/2021		0					0	262,687	262,687	0	0	0
901002023	Warminster	PA		06/11/2021		0					0	85,015	85,015	0	0	0
901002026	Bowie	MD		06/16/2021		0					0	147,770	147,770	0	0	0
901002027	Cuyahoga Falls	OH		07/14/2021		0					0	16,370	16,370	0	0	0
901002028	Lakewood	CO		05/26/2021		0					0	72,641	72,641	0	0	0
901002030	Mundelein	IL		06/22/2021		0					0	42,101	42,101	0	0	0
901002031	College Point	NY		07/14/2021		0					0	46,969	46,969	0	0	0
901002034	High Point	NC		06/21/2021		0					0	47,543	47,543	0	0	0
901002035	Brevard	NC		06/24/2021		0					0	86,442	86,442	0	0	0
901002036	Raleigh	NC		06/17/2021		0					0	121,052	121,052	0	0	0
901002037	Holly Springs	NC		06/17/2021		0					0	89,313	89,313	0	0	0
901002038	Raleigh	NC		06/17/2021		0					0	33,216	33,216	0	0	0
901002039	Sanford	NC		06/17/2021		0					0	40,597	40,597	0	0	0
901002044	Amartillo	TX		10/28/2021		0					0	26,601	26,601	0	0	0
901002045	Frisco	TX		09/03/2021		0					0	36,667	36,667	0	0	0
901002048	Vancouver	WA		06/28/2021		0					0	228,554	228,554	0	0	0
901002053	League City	TX		06/30/2021		0					0	50,008	50,008	0	0	0
901002055	Phoenix	AZ		08/17/2021		0					0	14,551	14,551	0	0	0
901002057	Davenport	IA		08/26/2021		0					0	15,658	15,658	0	0	0
901002058	Davenport	IA		08/26/2021		0					0	12,634	12,634	0	0	0
901002060	Spanish Fork	UT		08/06/2021		0					0	66,901	66,901	0	0	0
901002061	Las Vegas	NV		08/25/2021		0					0	40,683	40,683	0	0	0
901002064	White Settlement	TX		08/31/2021		0					0	43,699	43,699	0	0	0
901002066	Henderson	NV		07/29/2021		0					0	164,408	164,408	0	0	0
901002067	Sparks	NV		08/19/2021		0					0	37,233	37,233	0	0	0
901002069	Chicago	IL		08/27/2021		0					0	10,614	10,614	0	0	0
901002070	Chicago	IL		08/27/2021		0					0	11,794	11,794	0	0	0
901002102	Baltimore	MD		11/24/2021		0					0	9,299	9,299	0	0	0
0299999. Mortgages with partial repayments						143,528,539	0	0	0	0	0	149,399,500	149,399,500	0	0	0
901001301	Norwalk	CT		06/08/2017		30,000,000					0	30,000,000	30,000,000	0	0	0
0499999. Mortgages transferred						30,000,000	0	0	0	0	0	30,000,000	30,000,000	0	0	0
0599999 - Totals						507,715,188	0	0	0	0	0	513,586,149	513,586,149	0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	4 Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange in Book/ Adjusted Carrying Value	Investment Income	Commitment for Additional Investment	Percentage of Ownership
	Advent International GPE IX Limited Partnership		Cayman Islands		Advent International GPE IX Limited Partnership		05/17/2019	3	19,508,184	59,159,823	59,159,823	34,510,164				1,475,862	17,495,665	0.516	
	AEA Investors Fund VII LP		Cayman Islands		AEA Investors Fund VII LP		07/01/2019	3	18,558,724	20,498,607	20,498,607	1,127,121				(904,059)	19,398,203	0.914	
	AG Credit Solutions Fund, L.P.		Dover	DE	AG Credit Solutions Fund, L.P.		02/03/2020	2	16,589,644	18,934,723	18,934,723	774,834				3,084,598	5,265,068	1.070	
	Aquiline Arrow Co-Invest L.P.		Cayman Islands		Aquiline Arrow Co-Invest L.P.		05/04/2021	3	4,600,000	5,748,269	5,748,269	1,148,269						2.421	
	Aquiline Financial Services Fund IV L.P.		Cayman Islands		Aquiline Financial Services Fund IV L.P.		08/02/2019	3	17,141,454	19,338,470	19,338,470	2,984,277				(121,064)	7,635,391	1.188	
	Atlantic Street Capital IV, L.P.		Wilmington	DE	Atlantic Street Capital IV, L.P.		02/19/2019	3	22,054,967	34,906,526	34,906,526	12,101,929				(750,094)	10,080,703	6.107	
	BID II Note Issuer L.P.		Cayman Islands		BID II Note Issuer L.P.		08/07/2020		1,219,720	1,222,373	1,222,373	2,653				135,110	1,280,280	17.000	
	Black Mountain Sand Holdings LLC		Dover	DE	Black Mountain Sand Holdings LLC		07/03/2018	3	1,266,667	2,685,118	2,685,118	931,553						1.058	
	Blackstone Capital Opportunities Fund IV LP		Wilmington	DE	Blackstone Capital Opportunities Fund IV LP		07/31/2020	2	3,015,873	3,084,554	3,084,554	68,681				48,491	16,984,127	0.482	
	Blackstone Core Equity Partners II L.P.		Wilmington	DE	Blackstone Core Equity Partners II L.P.		03/26/2020	3	4,321,918	4,373,439	4,373,439	51,521				(45,672)	20,632,410	0.405	
	Blackstone Energy Partners III L.P.		Wilmington	DE	Blackstone Energy Partners III L.P.		11/27/2019	3	5,252,090	8,036,104	8,036,104	2,919,812				(12,475)	14,604,359	0.446	
	Blackstone Growth L.P.		Wilmington	DE	Blackstone Growth L.P.		07/17/2020		8,216,138	9,701,119	9,701,119	979,493				305,467	6,905,745	0.315	
	Blackstone Life Sciences V L.P.		Wilmington	DE	Blackstone Life Sciences V L.P.		01/01/2020	3	1,920,445	2,411,018	2,411,018	497,643				(191,470)	7,860,708	0.211	
	Blackstone PTI Fund L.P.		Wilmington	DE	Blackstone PTI Fund L.P.		08/19/2019	3	12,000,000	18,190,714	18,190,714	3,616,428				(110,818)		0.844	
	Blackstone Tactical Opportunities Fund III L.P.		Wilmington	DE	Blackstone Tactical Opportunities Fund III L.P.		03/01/2019	3	15,314,525	21,348,816	21,348,816	4,642,251				2,680,549	11,345,686	0.604	
	Brookfield Infrastructure Fund IV-B		Wilmington	DE	Brookfield Infrastructure Fund IV-B		02/06/2020		11,933,221	13,469,594	13,469,594	575,377				398,471	7,160,067	0.096	
	Brynwood Partners VIII L.P.		Wilmington	DE	Brynwood Partners VIII L.P.		04/20/2018	3	11,090,207	17,296,208	17,296,208	(4,267,097)				2,712,947	8,458,913	3.227	
	BTOF (K Co-Invest) L.P.		Cayman Islands		BTOF (K Co-Invest) L.P.		02/01/2021		5,947,892	6,401,205	6,401,205	453,314				(122,815)	4,052,108	6.739	
	BV Investment Partners IX, L.P.		Wilmington	DE	BV Investment Partners IX, L.P.		11/27/2017		14,301,019	27,826,474	27,826,474	6,668,617				3,179,892	2,695,309	5.199	
	Callsign, Inc.		Wilmington	DE	Callsign, Inc.		03/05/2020		2,988,045	2,988,581	2,988,581	(134,215)						2.280	
	Charlesbank Equity Fund X, LP		Boston	MA	Charlesbank Equity Fund X, LP		01/15/2021	3	5,339,639	5,588,644	5,588,644	249,005				(384,393)	19,275,968	0.852	
	Charlesbank Technology Opportunities Fund, Limited Partnership		Boston	MA	Charlesbank Technology Opportunities Fund, Limited Partnership		01/31/2020	3	4,866,903	9,773,468	9,773,468	4,043,760				271,819	9,415,309	2.057	
	Clairvest Equity Partners VI-A Limited Partnership		Canada		Clairvest Equity Partners VI-A Limited Partnership		05/01/2019	3	4,145,468	3,684,758	3,684,758	(145,963)					10,400,033	5.514	
	Clarion Investors III, LP		Cayman Islands		Clarion Investors III, LP		03/01/2019	3	2,787,074	3,795,178	3,795,178	(129,298)				798,058	13,226,027	3.462	
	Clayton, Dubilier & Rice Fund XI, L.P.		Cayman Islands		Clayton, Dubilier & Rice Fund XI, L.P.		05/29/2020	3	5,362,795	6,479,148	6,479,148	1,116,353				(562,671)	14,074,534	0.155	
	Dominus Capital Partners II, L.P.		Wilmington	DE	Dominus Capital Partners II, L.P.		09/30/2019	3	4,253,651	4,079,661	4,079,661	(1,693,639)				2,980,870	343,132	1.909	
	Dominus Capital Partners III, L.P.		Wilmington	DE	Dominus Capital Partners III, L.P.		09/30/2019	3	665,039	1,036,406	1,036,406	258,515				365,465	1,153,068	1.105	
	Dominus Capital Partners, L.P.		Wilmington	DE	Dominus Capital Partners, L.P.		09/30/2019	3	200,471	15,092	15,092	(302,340)				286,123	5,463	0.889	
	Eastern Bell Capital Fund I, L.P.		Cayman Islands		Eastern Bell Capital Fund I, L.P.		01/16/2019	1	8,944,553	18,177,566	18,177,566	4,195,719				(168,056)	424,664	2.727	
	ECPH, LLC		Wilmington	DE	ECPH, LLC		12/21/2018	3	10,033,791	21,661,850	21,661,850	9,442,308						6.650	
	Enhanced NextCare Fund, L.P.		Wilmington	DE	Enhanced NextCare Fund, L.P.		07/12/2021	3	6,693,999	6,654,124	6,654,124	(39,876)				(34,808)	1,203,487	5.934	
	Ethos Capital Investments		Wilmington	DE	Ethos Capital Investments		10/25/2021	3	3,126,754	3,126,754	3,126,754					(333,030)	16,540,216	0.026	
	Further Global Capital Partners, L.P.		Cayman Islands		Further Global Capital Partners, L.P.		09/30/2019	3	14,208,187	17,052,076	17,052,076	(134,478)				2,666,355	7,434,449	4.577	
	GCP Capital Partners IV, L.P.		Wilmington	DE	GCP Capital Partners IV, L.P.		01/08/2016	3	3,655,083	4,226,431	4,226,431	413,074				(111,170)	1,315,642	2.361	
	GCP II/III SPV, L.P.		Wilmington	DE	GCP II/III SPV, L.P.		12/05/2017	3	1,610,380	1,167,349	1,167,349	(238,204)				777,744	241,459	8.960	
	Genstar AMBA CV, L.P.		Wilmington	DE	Genstar AMBA CV, L.P.		08/03/2021	3	714,523	722,378	722,378	7,855				(5,021)		1.002	
	Genstar Capital Partners IX, L.P.		Wilmington	DE	Genstar Capital Partners IX, L.P.		03/01/2019	3	25,634,086	36,083,271	36,083,271	7,224,890				1,475,024	2,636,170	0.647	
	GENSTAR CAPITAL PARTNERS VII LP		Wilmington	DE	GENSTAR CAPITAL PARTNERS VII LP		10/01/2015	3	7,594,777	11,901,162	11,901,162	(7,922,567)				20,200,627	601,888	1.251	
	Genstar Capital Partners VIII, L.P.		Wilmington	DE	Genstar Capital Partners VIII, L.P.		04/27/2017	3	19,624,691	44,160,722	44,160,722	9,907,239				5,194,849	2,634,113	1.642	
	Genstar Capital Partners X, L.P.		Wilmington	DE	Genstar Capital Partners X, L.P.		05/01/2021	3	3,659,215	3,529,583	3,529,583	(129,632)				(166,832)	30,530,953	0.476	
	Genstar IX Opportunities Fund I, L.P.		Wilmington	DE	Genstar IX Opportunities Fund I, L.P.		07/08/2019	3	6,524,548	9,025,145	9,025,145	1,794,506				(33,941)	663,834	0.793	
	Genstar VIII Opportunities Fund I, L.P.		Wilmington	DE	Genstar VIII Opportunities Fund I, L.P.		10/05/2017	3	6,008,722	9,927,900	9,927,900	929,986				850,353	369,561	0.941	
	Genstar X Opportunities Fund I, L.P.		Wilmington	DE	Genstar X Opportunities Fund I, L.P.		08/27/2021	3	1,026,875	1,053,284	1,053,284	26,410				(22,745)	4,543,380	0.489	
	GHP E Aggregator, LLC		Wilmington	DE	GHP E Aggregator, LLC		06/20/2019		4,189,091	12,918,070	12,918,070	5,857,907						2.330	
	GOODE PARTNERS CONSUMER FUND III		Wilmington	DE	GOODE PARTNERS CONSUMER FUND III		12/29/2015	3	9,477,375	16,444,003	16,444,003	6,210,540				852,034	107,270	6.317	
	Great Hill Equity Partners V, L.P.		Dover	DE	Great Hill Equity Partners V, L.P.		04/29/2015		6,566,917	9,517,613	9,517,613	919,226				3,684,612		1.048	
	Great Hill Equity Partners V-A, L.P.		Cayman Islands		Great Hill Equity Partners V-A, L.P.		04/29/2015			23,710	23,710	(922,408)				1,286,004		0.003	
	Great Hill Equity Partners VI, L.P.		Wilmington	DE	Great Hill Equity Partners VI, L.P.		10/30/2017		11,724,432	26,698,495	26,698,495	7,515,096				9,934,962	1,473,800	0.966	

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ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	4 Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange in Book/ Adjusted Carrying Value	Investment Income	Commitment for Additional Investment	Percentage of Ownership
	Great Hill Equity Partners VII, L.P.		Wilmington	DE	Great Hill Equity Partners VII, L.P.		07/01/2019		19,473,157	23,929,037	23,929,037	69,848				8,440,668	17,189,000	1.895	
	Great Point Partners III, L.P.		Wilmington	DE	Great Point Partners III, L.P.		05/31/2019		6,276,298	9,029,009	9,029,009	1,316,853				7,830,600	5,481	5.481	
	Green Equity Investors Fund VIII, L.P.		Dover	DE	Green Equity Investors Fund VIII, L.P.		01/02/2020	3	15,266,261	16,009,129	16,009,129	762,017				(181,238)	4,547,299	0.371	
	Gridiron Energy, LLC		Wilmington	DE	Gridiron Energy, LLC		05/10/2017	3	6,476,180	9,257,019	9,257,019	(633,950)				(2,417)	170,713	1.318	
	GS Global Infrastructure Partners I		Dover	DE	GS Global Infrastructure Partners I		12/28/2006		409,192	1,199,424	1,199,424	(3,362,210)				2,334,287	4,059,512	3.434	
	GSO Capital Opportunities Fund III, L.P.		Wilmington	DE	GSO Capital Opportunities Fund III, L.P.		09/22/2016	2	9,107,083	9,540,267	9,540,267	347,842				1,286,865	6,210,037	0.276	
	GTCR (Capital) Investors LP		Wilmington	DE	GTCR (Capital) Investors LP		08/18/2017	3	5,730,184	20,060,068	20,060,068	5,970,850					2,559,055	1.823	
	GTCR (CC) Investment LP		Dover	DE	GTCR (CC) Investment LP		10/22/2020	3	6,918,000	12,912,757	12,912,757	5,994,757						0.856	
	GTCR (LP Investors) LP		Wilmington	DE	GTCR (LP Investors) LP		11/17/2021	3	8,695,652	8,695,652	8,695,652					(2,654)	1,304,348	1.300	
	GTCR Fund XII/A LP		Wilmington	DE	GTCR Fund XII/A LP		05/01/2018	3	10,851,918	15,244,776	15,244,776	1,593,969				708,213	4,555,923	0.534	
	GTCR Fund XII/B LP		Wilmington	DE	GTCR Fund XII/B LP		07/17/2018	3	5,692,073	11,737,449	11,737,449	3,596,546				3,766,707		0.512	
	GTCR Fund XIII LP		Wilmington	DE	GTCR Fund XIII LP		10/27/2020	3	1,848,402	2,694,844	2,694,844	846,442				65,479	22,312,500	0.403	
	Hellman & Friedman Capital Partners X, L.P.		Cayman Islands		Hellman & Friedman Capital Partners X, L.P.		11/24/2021	3	3,166,824	3,166,824	3,166,824						22,833,176	0.226	
	IIF,L.P.		Wilmington	DE	IIF,L.P.		02/23/2017		11,998,125	13,624,575	13,624,575	(578,712)				946,708		1.358	
	Insight Partners XI, L.P.		Cayman Islands		Insight Partners XI, L.P.		02/26/2020		11,553,837	19,773,570	19,773,570	7,333,927				(110,612)	618,917	0.127	
	Insight Partners XII Buyout Annex Fund, L.P.		Cayman Islands		Insight Partners XII Buyout Annex Fund, L.P.		08/25/2021	3	3,000,000	2,984,840	2,984,840	(15,160)					5,000,000	0.435	
	Insight Partners XIII, L.P.		Cayman Islands		Insight Partners XIII, L.P.		07/15/2021	3	5,950,000	5,881,569	5,881,569	(68,432)				3,980	11,050,000	0.124	
	Joy Capital Opportunity, L.P.		Cayman Islands		Joy Capital Opportunity, L.P.		11/29/2018		6,824,298	14,791,039	14,791,039	2,647,268				(99,605)	783,050	2.791	
	JVP VIII, L.P.		Wilmington	DE	JVP VIII, L.P.		05/10/2018	1	20,131,902	29,953,396	29,953,396	8,838,154				4,625,000		11.360	
	Kinderhook Capital Fund V, L.P.		Wilmington	DE	Kinderhook Capital Fund V, L.P.		01/01/2018	3	11,159,605	19,547,237	19,547,237	5,499,456				1,968,447	5,790,030	2.016	
	Kinderhook Capital Fund VI, L.P.		Wilmington	DE	Kinderhook Capital Fund VI, L.P.		03/01/2019	3	17,235,774	27,366,130	27,366,130	9,209,520				(1,239,710)	20,732,306	3.208	
	L Catterton Growth IV, L.P.		Wilmington	DE	L Catterton Growth IV, L.P.		09/22/2021	3	10,308,420	21,230,050	21,230,050	10,921,630				(2,421,257)	7,740,811	1.893	
	Levine Leichtman Capital Partners VI, L.P.		Wilmington	DE	Levine Leichtman Capital Partners VI, L.P.		06/21/2018	3	9,518,325	13,067,964	13,067,964	2,272,428				364,363	5,495,711	0.562	
	M/C Partners VIII, L.P.		Wilmington	DE	M/C Partners VIII, L.P.		03/01/2019		12,126,409	14,116,438	14,116,438	2,125,588				(586,569)	9,313,278	5.902	
	MB Parent HoldCo, L.P.		Wilmington	DE	MB Parent HoldCo, L.P.		12/27/2016	2	2,666,667	3,695,020	3,695,020	426,374					1,333,333	0.290	
	Merit Mezzanine Fund VI, L.P.		Dover	DE	Merit Mezzanine Fund VI, L.P.		05/01/2018	2	7,821,828	7,827,970	7,827,970	(500,213)				1,981,343	808,769	1.699	
	MidOcean Partners V, L.P.		Wilmington	DE	MidOcean Partners V, L.P.		06/01/2018	3	13,348,603	18,837,440	18,837,440	2,384,360				5,270,934	3,951,687	1.551	
	MidOcean Prepaid Holdings, L.P.		Wilmington	DE	MidOcean Prepaid Holdings, L.P.		05/01/2018	3	2,993,803	6,812,220	6,812,220	155,502				2,142,823		2.676	
	Nautic Partners IX, L.P.		Wilmington	DE	Nautic Partners IX, L.P.		03/12/2019	3	6,881,524	10,603,873	10,603,873	2,794,934				(195,168)	6,695,034	1.460	
	Nautic Partners VIII, L.P.		Wilmington	DE	Nautic Partners VIII, L.P.		12/14/2016	3	967,967	9,066,686	9,066,686	2,262,433				1,174,198	1,648,888	1.744	
	NB Secondary Opportunities Fund V LP		Newark	DE	NB Secondary Opportunities Fund V LP		01/01/2021		270,393	270,393	270,393					20,000,000	1.040		
	NB Select Opportunities Fund II LP		Newark	DE	NB Select Opportunities Fund II LP		09/20/2019	3	24,557,495	68,866,409	68,866,409	35,421,748				12,527,173	5,600,000	8.082	
	NB Select Opportunities Fund III LP		Newark	DE	NB Select Opportunities Fund III LP		01/14/2020	3	42,500,000	71,446,609	71,446,609	25,068,477					7,500,000	9.903	
	NB Select Opportunities Fund IV LP		Newark	DE	NB Select Opportunities Fund IV LP		03/05/2021	3	36,000,000	36,819,982	36,819,982	819,982					24,000,000	7.152	
	NB Stratus Holdings LP		Newark	DE	NB Stratus Holdings LP		11/12/2021	3	7,583,333	7,583,333	7,583,333						2,416,667	11.110	
	New Enterprise Associates 15, L.P.		Wilmington	DE	New Enterprise Associates 15, L.P.		03/31/2015	1	3,999,006	10,475,956	10,475,956	2,625,184				783,401	275,000	0.136	
	New Enterprise Associates 16, L.P.		Wilmington	DE	New Enterprise Associates 16, L.P.		05/17/2017	1	16,420,534	26,409,002	26,409,002	4,509,605				1,578,900	2,900,000	0.504	
	New Enterprise Associates 17, L.P.		Wilmington	DE	New Enterprise Associates 17, L.P.		07/01/2019	1	6,438,685	9,044,797	9,044,797	2,085,875				440,665	3,300,000	0.244	
	New Mountain Partners VI, L.P.		Wilmington	DE	New Mountain Partners VI, L.P.		04/21/2020	3	6,024,878	6,957,096	6,957,096	932,218				(1,103,947)	22,866,339	0.318	
	Newstone Capital Partners III, L.P.		Wilmington	DE	Newstone Capital Partners III, L.P.		12/27/2016	2	13,369,807	14,399,528	14,399,528	(1,043,123)				2,805,243	1,472,388	2.647	
	Newstone Capital Partners IV, L.P.		Wilmington	DE	Newstone Capital Partners IV, L.P.		07/01/2019	2	4,318,355	4,370,936	4,370,936	(603,218)				2,127,692	17,390,741	2.737	
	NexPhase Capital Fund IV, LP		Wilmington	DE	NexPhase Capital Fund IV, LP		03/31/2021	3	5,661,792	8,582,282	8,582,282	2,920,490				(672,507)	6,372,263	3.746	
	NGP Natural Resources XII, L.P.		Dover	DE	NGP Natural Resources XII, L.P.		07/03/2018	3	3,773,994	4,324,399	4,324,399	461,475				311,921	2,229,952	0.155	
	NGP XI Luxe Coinvest, L.L.C.		Dover	DE	NGP XI Luxe Coinvest, L.L.C.		08/13/2018	3	4,040,073	3,715,671	3,715,671	(245,235)				12,843	312,308	0.860	
	North Castle Partners VII, L.P.		Wilmington	DE	North Castle Partners VII, L.P.		12/27/2018	3	21,063,124	32,710,925	32,710,925	8,064,467				(713,975)	10,431,438	7.362	
	Oaktree Opportunities Fund XI, L.P.		Cayman Islands		Oaktree Opportunities Fund XI, L.P.		12/18/2020	2	6,000,000	7,068,413	7,068,413	1,068,413				(4,917)	14,000,000	0.144	
	PA DIRECT CREDIT OPPORTUNITIES FUND II, L.P.		Wilmington	DE	PA DIRECT CREDIT OPPORTUNITIES FUND II, L.P.		05/15/2017	2	9,268,674	9,568,966	9,568,966	(948,395)				2,140,710	2,243,444	2.558	
	PA Direct Credit Opportunities Fund III, L.P.		Wilmington	DE	PA Direct Credit Opportunities Fund III, L.P.		05/29/2020	2	7,111,889	7,494,281	7,494,281	382,392				162,565	12,720,455	1.784	
	PDP Holdings, LLC		Wilmington	DE	PDP Holdings, LLC		12/29/2020	3	7,017,500	10,561,898	10,561,898	3,544,398						3.170	
	PEG Aggregator 2021 L.P.		Wilmington	DE	PEG Aggregator 2021 L.P.		03/23/2021	3	40,233,918	40,530,091	40,530,091	296,173				(21,761)	9,744,152	14.620	

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ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	4 Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4 City	5 State								13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange in Book/ Adjusted Carrying Value	Investment Income	Commitment for Additional Investment	Percentage of Ownership
	PEG Global Private Equity VIII L.P.		Wilmington	DE	PEG Global Private Equity VIII L.P.		03/04/2019		32,351,477	37,949,142	37,949,142	4,732,367				814,350	17,409,038	5.815	
	PHGP-LS HOLDINGS, L.P.		Boston	MA	PHGP-LS HOLDINGS, L.P.		01/20/2021	3	8,055,500	8,111,237	8,111,237	55,737						7.317	
	Platinum Equity Capital Partners V, L.P.		Wilmington	DE	Platinum Equity Capital Partners V, L.P.		07/01/2019	3	35,412,254	43,566,927	43,566,927	6,969,857				(484,545)	3,297,764	0.389	
	Project MS		Dover	DE	Project MS		04/05/2019		6,226,154	8,777,771	8,777,771	(1,634,418)						1.400	
	Prospect Hill Growth Fund II, L.P.		Wilmington	DE	Prospect Hill Growth Fund II, L.P.		07/11/2019		2,079,736	3,820,139	3,820,139	(1,634,418)						1.277	
	Quad-C Partners IX, L.P.		Wilmington	DE	Quad-C Partners IX, L.P.		04/26/2017	3	15,571,864	19,645,828	19,645,828	435,053						1.591	
	Quad-C Partners X, L.P.		Wilmington	DE	Quad-C Partners X, L.P.		12/27/2021	3	1,875,464	1,875,464	1,875,464							2.139	
	RCP ARTEMIS CO-INVEST, L.P.		Cayman Islands		RCP ARTEMIS CO-INVEST, L.P.		07/24/2019	3	6,800,000	12,565,566	12,565,566	2,913,397				(1,825)		0.866	
	Rothwell Ventures I, L.P.		Wilmington	DE	Rothwell Ventures I, L.P.		09/13/2021	3	9,000,057	9,419,380	9,419,380	419,323						1.100	
	SAIF Partners III, L.P.		Cayman Islands		SAIF Partners III, L.P.		06/30/2016	1	588,430	2,211,774	2,211,774	(81,233)				(155,768)		0.100	
	SAIF Partners IV, L.P.		Cayman Islands		SAIF Partners IV, L.P.		06/30/2016	1	719,802	1,984,311	1,984,311	253,154				(59,382)		0.092	
	Silver Oak Services Partners III, L.P.		Wilmington	DE	Silver Oak Services Partners III, L.P.		11/21/2016	3	9,918,762	11,909,886	11,909,886	1,232,262				(158,939)		5.587	
	SP Mars Investors L.P.		Wilmington	DE	SP Mars Investors L.P.		12/20/2019		4,657,768	9,616,048	9,616,048	3,649,404				(24,209)		6.250	
	STONEPEAK INFRASTRUCTURE FUND III LP		Wilmington	DE	STONEPEAK INFRASTRUCTURE FUND III LP		06/25/2018		18,285,489	28,708,380	28,708,380	4,163,955				202,031		0.316	
	Strategic Partners Infrastructure III L.P.		Wilmington	DE	Strategic Partners Infrastructure III L.P.		04/14/2020		4,588,447	6,822,442	6,822,442	1,306,652				(592,172)		1.547	
	Strategic Partners IX L.P.		Wilmington	DE	Strategic Partners IX L.P.		12/22/2021	3	4,750,000	4,750,000	4,750,000							0.400	
	Strategic Partners VIII L.P.		Wilmington	DE	Strategic Partners VIII L.P.		03/14/2019		17,375,000	42,713,346	42,713,346	20,132,990				(870,856)		0.494	
	Summit Partners Growth Equity Fund X-A, L.P.		Cayman Islands		Summit Partners Growth Equity Fund X-A, L.P.		03/01/2019		25,084,179	32,094,756	32,094,756	4,947,682						1.304	
	TA Subordinated Debt Fund IV, L.P.		Wilmington	DE	TA Subordinated Debt Fund IV, L.P.		02/19/2016	2	8,472,308	10,171,683	10,171,683	(506,545)						2.538	
	Tailwind Capital Partners III, L.P.		Wilmington	DE	Tailwind Capital Partners III, L.P.		09/26/2018		15,710,920	18,745,736	18,745,736	3,621,169						1.644	
	Tailwind TPRC Investor, LP		Wilmington	DE	Tailwind TPRC Investor, LP		03/25/2021	3	8,579,265	10,602,577	10,602,577	2,023,312				(69,102)		3.000	
	Ten Coves Capital I, LP		Wilmington	DE	Ten Coves Capital I, LP		05/01/2018		3,634,311	5,364,438	5,364,438	557,285				(51,466)		4.051	
	Ten Coves Capital II, LP		Wilmington	DE	Ten Coves Capital II, LP		05/23/2018		1,510,261	2,316,671	2,316,671	507,993				13,165		1.056	
	THL HT SPV, L.P.		Wilmington	DE	THL HT SPV, L.P.		11/30/2020	3	8,329,814	15,129,914	15,129,914	6,800,100				(69,346)		2.255	
	Thoma Bravo Discover Fund III, L.P.		Wilmington	DE	Thoma Bravo Discover Fund III, L.P.		05/29/2020	3	7,010,927	7,352,972	7,352,972	342,045				(438,329)		0.408	
	Thoma Bravo Fund XII Global, L.P.		Cayman Islands		Thoma Bravo Fund XII Global, L.P.		02/23/2017	3	2,788,780	5,511,712	5,511,712	1,759,616						0.346	
	Thoma Bravo Fund XII, L.P.		Wilmington	DE	Thoma Bravo Fund XII, L.P.		05/26/2016	3	10,536,754	20,271,110	20,271,110	1,941,608				558,452		0.332	
	Thoma Bravo Fund XIII, L.P.		Wilmington	DE	Thoma Bravo Fund XIII, L.P.		02/14/2019	3	22,777,356	36,168,386	36,168,386	5,826,824				(43,945)		0.423	
	Thoma Bravo Fund XIV, L.P.		Wilmington	DE	Thoma Bravo Fund XIV, L.P.		05/29/2020	3	20,000,023	21,332,720	21,332,720	1,332,697				(1,339,346)		0.359	
	Veritas Capital Fund VII, L.P.		Wilmington	DE	Veritas Capital Fund VII, L.P.		08/15/2019	3	13,254,919	20,553,325	20,553,325	7,119,372				(196,200)		0.287	
	Veritas Capital Vantage Fund, L.P.		Wilmington	DE	Veritas Capital Vantage Fund, L.P.		05/01/2021		1,390,000	1,390,000	1,390,000					(226,006)		0.794	
	WEP III Nexus Co-Investment, L.P.		Wilmington	DE	WEP III Nexus Co-Investment, L.P.		11/29/2021	3	4,000,000	4,000,000	4,000,000							3.400	
1999999	Joint Venture Interests - Common Stock - Unaffiliated								1,226,977,161	1,815,456,455	1,815,456,456	356,197,405	0	0	0	0	121,004,991	887,151,782	XXX
	Blackstone Real Estate Partners IX L.P.		Wilmington	DE	Blackstone Real Estate Partners IX L.P.		03/01/2019		27,704,439	40,078,855	40,078,855	9,054,341					1,360,723	22,295,561	0.219
	Carlyle Realty Partners, Fund V		Wilmington	DE	Carlyle Realty Partners, Fund V		02/09/2007		7,038	48,464	48,464	(1,842,876)		4,817,690			7,163,527	2,485,802	0.802
	Cerberus Institutional Real Estate Partners IV, L.P.		Wilmington	DE	Cerberus Institutional Real Estate Partners IV, L.P.		12/13/2016		8,940,331	11,730,197	11,730,197	849,498						3,059,668	0.678
	Strategic Partners Real Estate VII L.P.		Wilmington	DE	Strategic Partners Real Estate VII L.P.		05/20/2019		8,453,231	15,271,702	15,271,702	4,500,757				(329,809)		25,426,670	2.432
2199999	Joint Venture Interests - Real Estate - Unaffiliated								45,105,039	67,129,218	67,129,218	12,561,720	0	4,817,690	0	0	8,194,441	53,267,701	XXX
	Maxim Income Opportunity Fund I, L.P.		Wilmington	DE	Maxim Income Opportunity Fund I, L.P.		09/08/2017		10,000,000	9,918,456	9,918,456	129,297						712,852	3.976
2399999	Joint Venture Interests - Mortgage Loans - Unaffiliated								10,000,000	9,918,456	9,918,456	129,297	0	0	0	0	712,852	0	XXX
	GLIC REAL ESTATE HOLDINGS, LLC		WILMINGTON	DE	GLIC REAL ESTATE HOLDINGS, LLC		10/31/2008		29,349,558	29,349,558	29,349,558	(8,058,125)							XXX
2499999	Joint Venture Interests - Mortgage Loans - Affiliated								29,349,558	29,349,558	29,349,558	(8,058,125)	0	0	0	0	0	0	XXX
30958P-AA-1	FARMERS EXCHANGE CAPITAL II				TRANSFER FROM BONDS	2.A FE	10/29/2013		10,645,075	13,333,740	10,335,544	(49,469)						645,855	
309580-AA-9	FARMERS EXCHANGE CAPITAL III				TRANSFER FROM BONDS	2.A FE	10/01/2014		5,000,000	6,039,500	5,000,000							272,700	
309601-AA-0	FARMERS INSURANCE EXCHANGE				TRANSFER FROM BONDS	2.A FE	04/15/2004		5,719,750	5,766,050	5,144,854	(55,178)						431,250	
309601-AA-2	FARMERS INSURANCE EXCHANGE				TRANSFER FROM BONDS	2.A FE	12/20/2018		2,692,753	3,457,749	2,725,076	11,239						143,359	
401378-AC-8	GUARDIAN LIFE INSURANCE COMPANY OF AMERICA				TRANSFER FROM BONDS	1.D FE	01/17/2017		25,571,094	33,983,548	25,579,587	2,265						1,273,028	
41020V-AA-9	JOHN HANCOCK FUNDS / USA				TRANSFER FROM BONDS	1.F FE	10/07/2005		9,585,040	8,982,880	8,275,789	(119,186)						590,000	
575767-AB-4	MASSACHUSETTS MUTUAL LIFE INSURANCE CO				TRANSFER FROM BONDS	1.D FE	01/28/2004		3,997,703	3,557,710	3,344,544	(111,942)						305,000	

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ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1 CUSIP Identification	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/ Adjusted Carrying Value Less Encumbrances	Change in Book/Adjusted Carrying Value					18 Investment Income	19 Commitment for Additional Investment	20 Percentage of Ownership
			City	State								13 Unrealized Valuation Increase (Decrease)	14 Current Year's (Depreciation) or (Amortization)/ Accretion	15 Current Year's Other-Than-Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 Total Foreign Exchange Change in Book/ Adjusted Carrying Value			
575767-AE-8	MASSACHUSETTS MUTUAL LIFE INSURANCE CO				TRANSFER FROM BONDS	1.D FE	05/07/2003		17,431,219	21,258,608	17,396,902		(3,040)				975,938		
575767-AK-4	MASSACHUSETTS MUTUAL LIFE INSURANCE CO				TRANSFER FROM BONDS	1.D FE	04/08/2015		28,024,820	36,023,630	28,055,290		9,701				1,327,500		
575767-AL-2	MASSACHUSETTS MUTUAL LIFE INSURANCE CO				TRANSFER FROM BONDS	1.D FE	03/20/2017		10,817,960	14,565,650	10,820,239		599				539,000		
575767-AM-0	MASSACHUSETTS MUTUAL LIFE INSURANCE CO				TAX FREE EXCHANGE	1.D FE	03/26/2021		23,000,000	28,834,410	23,000,000		0				583,855		
575767-AN-8	MASSACHUSETTS MUTUAL LIFE INSURANCE CO				TRANSFER FROM BONDS	1.D FE	10/22/2019		4,935,750	5,559,700	4,936,781		445				186,450		
592173-AE-8	METROPOLITAN LIFE INSURANCE COMPANY				TRANSFER FROM BONDS	1.F FE	11/21/2001		9,824,440	10,323,335	8,867,287		(82,607)				663,000		
604074-AA-2	MINNESOTA LIFE INSURANCE CO				TRANSFER FROM BONDS	1.F FE	07/11/2002		8,029,490	8,493,940	7,289,900		(66,557)				577,500		
636792-AB-9	NATIONAL LIFE INSURANCE - VRMT				TRANSFER FROM BONDS	1.G FE	07/10/2018		14,423,363	17,744,235	14,440,291		5,293				775,425		
638671-AC-1	NATIONWIDE MUTUAL INSURANCE COMPANY				TRANSFER FROM BONDS	1.G FE	05/04/2004		5,954,650	6,975,350	5,547,599		(37,840)				412,500		
638671-AE-7	NATIONWIDE MUTUAL INSURANCE COMPANY				TRANSFER FROM BONDS	1.G FE	04/06/2004		7,017,528	8,290,916	6,577,286		(40,048)				464,625		
638671-AJ-6	NATIONWIDE MUTUAL INSURANCE COMPANY				TRANSFER FROM BONDS	1.G FE	12/04/2008		1,016,069	1,001,200	999,953		(7)				24,826		
638671-AL-1	NATIONWIDE MUTUAL INSURANCE COMPANY				TRANSFER FROM BONDS	1.G FE	04/16/2014		999,690	1,212,230	999,732		6				49,500		
644162-AB-5	NEW ENGLAND MUTUAL LIFE INSURANCE COMPANY				TRANSFER FROM BONDS	1.F FE	11/29/2001		13,409,520	13,595,760	12,246,120		(104,650)				945,000		
649526-AE-8	NEW YORK LIFE INSURANCE COMPANY				TRANSFER FROM BONDS	1.C FE	05/08/2003		45,932,706	58,291,814	45,165,808		(65,587)				2,591,169		
649526-AQ-1	NEW YORK LIFE INSURANCE COMPANY				TRANSFER FROM BONDS	1.C FE	04/01/2019		14,891,700	19,243,950	14,894,399		638				667,500		
649526-AT-5	NEW YORK LIFE INSURANCE COMPANY				TRANSFER FROM BONDS	1.C FE	04/08/2020		2,981,670	3,425,670	2,982,355		342				112,500		
668138-AA-8	NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY (THE)				TRANSFER FROM BONDS	1.C FE	09/21/2017		16,216,227	18,792,689	16,244,421		8,472				641,025		
668138-AC-4	NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY (THE)				TRANSFER FROM BONDS	1.C FE	09/12/2019		1,989,500	2,208,600	1,989,797		124				72,500		
69448F-AA-9	PACIFIC LIFE INSURANCE COMPANY				TRANSFER FROM BONDS	1.F FE	10/17/2017		9,563,950	11,476,000	9,588,946		7,916				430,000		
694606-AA-2	PACIFIC LIFE INSURANCE COMPANY				TRANSFER FROM BONDS	1.F FE	04/12/2002		28,075,063	29,061,684	26,131,073		(171,150)				2,034,645		
743917-AH-9	PRUDENTIAL INSURANCE COMPANY OF AMERICA				TRANSFER FROM BONDS	1.F FE	09/03/2003		23,552,512	23,931,706	20,741,072		(252,866)				1,636,511		
878091-BD-8	TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AMERICA				TRANSFER FROM BONDS	1.D FE	11/22/2016		4,434,429	5,346,769	4,404,587		(6,454)				203,203		
878091-BF-3	TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AMERICA				TRANSFER FROM BONDS	1.D FE	05/03/2017		9,968,000	12,190,400	9,970,794		627				427,000		
95765P-AA-7	WESTERN AND SOUTHERN LIFE INSURANCE CO				TRANSFER FROM BONDS	1.F FE	01/17/2019		19,897,400	27,180,800	19,901,718		1,640				1,030,000		
2799999	Surplus Debentures, etc - Unaffiliated								385,599,071	460,150,223	373,597,744	0	(1,117,274)	0	0	0	21,032,364	0	XXX
	Centerline Georgia Investor VII LLC		Wilmington	DE	Centerline Georgia Investor VII LLC		07/27/2007		3,039	3,039	3,039		(3,040)						
	Ewa Villages II Hawaii State Credits		Oahu	HI	Ewa Villages II Hawaii State Credits		06/27/2013		390,888	390,887	390,888		(176,789)						
4199999	Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated								393,927	393,926	393,927	0	(179,829)	0	0	0	0	0	XXX
4899999	Total - Unaffiliated								1,668,075,198	2,353,048,278	2,266,495,801	368,888,422	(1,297,103)	4,817,690	0	0	150,944,648	940,419,483	XXX
4999999	Total - Affiliated								29,349,558	29,349,558	29,349,558	(8,058,125)	0	0	0	0	0	0	XXX
5099999	Totals								1,697,424,756	2,382,397,836	2,295,845,359	360,830,297	(1,297,103)	4,817,690	0	0	150,944,648	940,419,483	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$0 1B ..\$0 1C ..\$81,276,780 1D ..\$127,508,724 1E ..\$0 1F ..\$113,041,905 1G ..\$28,564,861
 1B 2A ..\$23,205,474 2B ..\$0 2C ..\$0
 1C 3A ..\$0 3B ..\$0 3C ..\$0
 1D 4A ..\$0 4B ..\$0 4C ..\$0
 1E 5A ..\$0 5B ..\$0 5C ..\$0
 1F 6 ..\$0

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ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		City	State							
	Advent International GPE IX Limited Partnership	Cayman Islands		Advent International GPE IX Limited Partnership	05/17/2019	3		7,100,920		0.516
	AEA Investors Fund VII LP	Cayman Islands		AEA Investors Fund VII LP	07/01/2019	3		13,004,893		0.914
	AG Credit Solutions Fund, L.P.	Dover	DE	AG Credit Solutions Fund, L.P.	02/03/2020	2		2,200,000		1.070
	Aquiline Arrow Co-Invest L.P.	Cayman Islands		Aquiline Arrow Co-Invest L.P.	05/04/2021	3	4,600,000			2.421
	Aquiline Financial Services Fund IV L.P.	Cayman Islands		Aquiline Financial Services Fund IV L.P.	08/02/2019	3		10,947,654		1.188
	Atlantic Street Capital IV, L.P.	Wilmington	DE	Atlantic Street Capital IV, L.P.	02/19/2019	3		8,787,251		6.107
	BID II Note Issuer L.P.	Cayman Islands		BID II Note Issuer L.P.	08/07/2020	3		983,700		17.000
	Blackstone Capital Opportunities Fund IV LP	Wilmington	DE	Blackstone Capital Opportunities Fund IV LP	07/31/2020	2	513,829	2,849,571		0.482
	Blackstone Core Equity Partners II L.P.	Wilmington	DE	Blackstone Core Equity Partners II L.P.	03/26/2020	3	1,516,027	2,805,891		0.405
	Blackstone Energy Partners III L.P.	Wilmington	DE	Blackstone Energy Partners III L.P.	11/27/2019	3		3,302,004		0.446
	Blackstone Growth L.P.	Wilmington	DE	Blackstone Growth L.P.	07/17/2020	3		7,536,491		0.315
	Blackstone Life Sciences V L.P.	Wilmington	DE	Blackstone Life Sciences V L.P.	01/01/2020	3		854,887		0.211
	Blackstone PTI Fund L.P.	Wilmington	DE	Blackstone PTI Fund L.P.	08/19/2019	3		1,894,204		0.844
	Blackstone Tactical Opportunities Fund III L.P.	Wilmington	DE	Blackstone Tactical Opportunities Fund III L.P.	03/01/2019	3		5,490,100		0.604
	Brookfield Infrastructure Fund IV-B	Wilmington	DE	Brookfield Infrastructure Fund IV-B	02/06/2020	3		5,478,745		0.096
	Brynwood Partners VIII L.P.	Wilmington	DE	Brynwood Partners VIII L.P.	04/20/2018	3		2,863,278		3.227
	BTOF (K Co-Invest) L.P.	Cayman Islands		BTOF (K Co-Invest) L.P.	02/01/2021	3	3,038,470	2,909,422		6.739
	BV Investment Partners IX, L.P.	Wilmington	DE	BV Investment Partners IX, L.P.	11/27/2017	3		4,240,183		5.199
	Charlesbank Equity Fund X, LP	Boston	MA	Charlesbank Equity Fund X, LP	01/15/2021	3	3,958,678	1,380,961		0.852
	Charlesbank Technology Opportunities Fund, Limited Partnership	Boston	MA	Charlesbank Technology Opportunities Fund, Limited Partnership	01/31/2020	3		3,064,615		2.057
	Clairvest Equity Partners VI-A Limited Partnership	Canada		Clairvest Equity Partners VI-A Limited Partnership	05/01/2019	3		2,509,099		5.514
	Clarion Investors III, LP	Cayman Islands		Clarion Investors III, LP	03/01/2019	3		1,850,055		3.462
	Clayton, Dubilier & Rice Fund XI, L.P.	Cayman Islands		Clayton, Dubilier & Rice Fund XI, L.P.	05/29/2020	3	1,977,668	3,630,168		0.155
	Dominus Capital Partners II, L.P.	Wilmington	DE	Dominus Capital Partners II, L.P.	09/30/2019	3		1,348		1.909
	Dominus Capital Partners III, L.P.	Wilmington	DE	Dominus Capital Partners III, L.P.	09/30/2019	3		967,636		1.105
	Eastern Bell Capital Fund I, L.P.	Cayman Islands		Eastern Bell Capital Fund I, L.P.	01/16/2019	1		1,148,467		2.727
	Enhanced NextCare Fund, L.P.	Wilmington	DE	Enhanced NextCare Fund, L.P.	07/12/2021	3		539,677		5.934
	Ethos Capital Investments	Wilmington	DE	Ethos Capital Investments	10/25/2021	3	3,126,755			0.026
	Further Global Capital Partners, L.P.	Cayman Islands		Further Global Capital Partners, L.P.	09/30/2019	3		2,095,322		4.577
	GCP Capital Partners IV, L.P.	Wilmington	DE	GCP Capital Partners IV, L.P.	01/08/2018	3		955,333		2.331
	GCP II/III SPV, L.P.	Wilmington	DE	GCP II/III SPV, L.P.	12/05/2017	3		11,481		8.960
	Genstar AMBA CV, L.P.	Wilmington	DE	Genstar AMBA CV, L.P.	08/03/2021	3	714,524			1.002
	Genstar Capital Partners IX, L.P.	Wilmington	DE	Genstar Capital Partners IX, L.P.	03/01/2019	3		16,313,445		0.647
	GENSTAR CAPITAL PARTNERS VII LP	Wilmington	DE	GENSTAR CAPITAL PARTNERS VII LP	10/01/2015	3		130,080		1.251
	Genstar Capital Partners VIII, L.P.	Wilmington	DE	Genstar Capital Partners VIII, L.P.	04/27/2017	3		791,189		1.642
	Genstar Capital Partners X, L.P.	Wilmington	DE	Genstar Capital Partners X, L.P.	05/01/2021	3	1,121,602	2,537,613		0.476
	Genstar IX Opportunities Fund I, L.P.	Wilmington	DE	Genstar IX Opportunities Fund I, L.P.	07/08/2019	3		2,339,693		0.793
	Genstar VIII Opportunities Fund I, L.P.	Wilmington	DE	Genstar VIII Opportunities Fund I, L.P.	10/05/2017	3		65,089		0.941
	Genstar X Opportunities Fund I, L.P.	Wilmington	DE	Genstar X Opportunities Fund I, L.P.	08/27/2021	3	573,842	453,033		0.489
	GOODE PARTNERS CONSUMER FUND III	Wilmington	DE	GOODE PARTNERS CONSUMER FUND III	12/29/2015	3		5,489,086		6.317
	Great Hill Equity Partners VI, L.P.	Wilmington	DE	Great Hill Equity Partners VI, L.P.	10/30/2017	3		59,095		0.986
	Great Hill Equity Partners VII, L.P.	Wilmington	DE	Great Hill Equity Partners VII, L.P.	07/01/2019	3		20,067,942		1.895
	Great Point Partners III, L.P.	Wilmington	DE	Great Point Partners III, L.P.	05/31/2019	3		1,534,015		5.481
	Green Equity Investors Fund VIII, L.P.	Dover	DE	Green Equity Investors Fund VIII, L.P.	01/02/2020	3		12,660,968		0.371
	Gridiron Energy, LLC	Wilmington	DE	Gridiron Energy, LLC	05/10/2017	3		26,004		1.318
	GSO Capital Opportunities Fund III, L.P.	Wilmington	DE	GSO Capital Opportunities Fund III, L.P.	09/22/2016	2		138,515		0.276
	GTCR (LP Investors) LP	Wilmington	DE	GTCR (LP Investors) LP	11/17/2021	3	8,695,652			1.300
	GTCR Fund XII/A LP	Wilmington	DE	GTCR Fund XII/A LP	05/01/2018	3		4,924,887		0.534
	GTCR Fund XII/B LP	Wilmington	DE	GTCR Fund XII/B LP	07/17/2018	3		3,002,443		0.512
	GTCR Fund XIII LP	Wilmington	DE	GTCR Fund XIII LP	10/27/2020	3	1,660,946	922,500		0.403
	Hellman & Friedman Capital Partners X, L.P.	Cayman Islands		Hellman & Friedman Capital Partners X, L.P.	11/24/2021	3	3,166,824			0.226
	Insight Partners XI, L.P.	Cayman Islands		Insight Partners XI, L.P.	02/26/2020	3		5,628,480		0.127
	Insight Partners XII Buyout Annex Fund, L.P.	Cayman Islands		Insight Partners XII Buyout Annex Fund, L.P.	08/25/2021	3	2,000,000	1,000,000		0.435
	Insight Partners XII, L.P.	Cayman Islands		Insight Partners XII, L.P.	07/15/2021	3	2,125,000	3,825,000		0.124
	Joy Capital Opportunity, L.P.	Cayman Islands		Joy Capital Opportunity, L.P.	11/29/2018	3		552,985		2.791
	JVP VIII, L.P.	Wilmington	DE	JVP VIII, L.P.	05/10/2018	1		6,375,000		11.360
	Kinderhook Capital Fund V, L.P.	Wilmington	DE	Kinderhook Capital Fund V, L.P.	01/01/2018	3		2,648,449		2.016
	Kinderhook Capital Fund VI, L.P.	Wilmington	DE	Kinderhook Capital Fund VI, L.P.	03/01/2019	3		14,555,300		3.208
	L Catterton Growth IV, L.P.	Wilmington	DE	L Catterton Growth IV, L.P.	09/22/2021	3	9,171,578	1,136,842		1.893
	Levine Leichtman Capital Partners VI, L.P.	Wilmington	DE	Levine Leichtman Capital Partners VI, L.P.	06/21/2018	3		1,894,106		0.562
	M/C Partners VIII, L.P.	Wilmington	DE	M/C Partners VIII, L.P.	03/01/2019	3		5,698,095		5.902
	Merit Mezzanine Fund VI, L.P.	Dover	DE	Merit Mezzanine Fund VI, L.P.	05/01/2018	2		637,593		1.699
	MidOcean Partners V, L.P.	Wilmington	DE	MidOcean Partners V, L.P.	06/01/2018	3		5,913,678		1.551
	Nautic Partners IX, L.P.	Wilmington	DE	Nautic Partners IX, L.P.	03/12/2019	3		5,428,152		1.460

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ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		City	State							
	Nautic Partners VIII, L.P.	Wilmington	DE	Nautic Partners VIII, L.P.	12/14/2016	3		1,628,606		1.744
	NB Select Opportunities Fund III LP	Newark	DE	NB Select Opportunities Fund III LP	01/14/2020	3		6,500,000		9.903
	NB Select Opportunities IV LP	Newark	DE	NB Select Opportunities IV LP	03/05/2021	3	6,000,000	30,000,000		7.152
	NB Stratus Holdings LP	Newark	DE	NB Stratus Holdings LP	11/12/2021	3	7,583,333			11.110
	New Enterprise Associates 16, L.P.	Wilmington	DE	New Enterprise Associates 16, L.P.	05/17/2017	1		1,250,000		0.504
	New Enterprise Associates 17, L.P.	Wilmington	DE	New Enterprise Associates 17, L.P.	07/01/2019	1		3,200,000		0.244
	New Mountain Partners VI, L.P.	Wilmington	DE	New Mountain Partners VI, L.P.	04/21/2020	3	954,487	5,075,227		0.318
	Newstone Capital Partners III, L.P.	Wilmington	DE	Newstone Capital Partners III, L.P.	12/27/2016	2		355,344		2.647
	Newstone Capital Partners IV, L.P.	Wilmington	DE	Newstone Capital Partners IV, L.P.	07/01/2019	2		2,433,979		2.737
	NexPhase Capital Fund IV, LP	Wilmington	DE	NexPhase Capital Fund IV, LP	03/31/2021	3	4,321,745	1,364,037		3.746
	NGP Natural Resources XII, L.P.	Dover	DE	NGP Natural Resources XII, L.P.	07/03/2018	3		559,789		0.155
	North Castle Partners VII, L.P.	Wilmington	DE	North Castle Partners VII, L.P.	12/27/2018	3		2,545,501		7.362
	Oaktree Opportunities Fund XI, L.P.	Cayman Islands		Oaktree Opportunities Fund XI, L.P.	12/18/2020	2		5,000,000		0.144
	PA DIRECT CREDIT OPPORTUNITIES FUND II, L.P.	Wilmington	DE	PA DIRECT CREDIT OPPORTUNITIES FUND II, L.P.	05/15/2017	2		976,878		2.558
	PA Direct Credit Opportunities Fund III, L.P.	Wilmington	DE	PA Direct Credit Opportunities Fund III, L.P.	05/29/2020	2		4,501,196		1.784
	PDPH Holdings, LLC	Wilmington	DE	PDPH Holdings, LLC	12/29/2020	3		1,754,500		3.170
	PEG Aggregator 2021 L.P.	Wilmington	DE	PEG Aggregator 2021 L.P.	03/23/2021	3	585,284	39,648,634		14.620
	PEG Global Private Equity VIII L.P.	Wilmington	DE	PEG Global Private Equity VIII L.P.	03/04/2019	3		19,929,140		5.815
	PHGP-LS HOLDINGS, L.P.	Boston	MA	PHGP-LS HOLDINGS, L.P.	01/20/2021	3	8,055,500			7.317
	Platinum Equity Capital Partners V, L.P.	Wilmington	DE	Platinum Equity Capital Partners V, L.P.	07/01/2019	3		37,164,337		0.389
	Prospect Hill Growth Fund II, L.P.	Wilmington	DE	Prospect Hill Growth Fund II, L.P.	07/11/2019	3		938,867		1.277
	Quad-C Partners IX, L.P.	Wilmington	DE	Quad-C Partners IX, L.P.	04/26/2017	3		5,847,107		1.591
	Quad-C Partners X, L.P.	Wilmington	DE	Quad-C Partners X, L.P.	12/27/2021	3	1,875,464			2.139
	Rothwell Ventures I, L.P.	Wilmington	DE	Rothwell Ventures I, L.P.	09/13/2021	3	9,000,057			1.100
	Silver Oak Services Partners III, L.P.	Wilmington	DE	Silver Oak Services Partners III, L.P.	11/21/2016	3		3,187,045		5.587
	SP Mars Investors L.P.	Wilmington	DE	SP Mars Investors L.P.	12/20/2019	3		202,813		6.250
	STONEPEAK INFRASTRUCTURE FUND III LP	Wilmington	DE	STONEPEAK INFRASTRUCTURE FUND III LP	06/25/2018	3		3,898,231		0.316
	Strategic Partners Infrastructure III L.P.	Wilmington	DE	Strategic Partners Infrastructure III L.P.	04/14/2020	3		5,061,383		1.547
	Strategic Partners IX L.P.	Wilmington	DE	Strategic Partners IX L.P.	12/22/2021	3	4,750,000			0.400
	Strategic Partners VIII L.P.	Wilmington	DE	Strategic Partners VIII L.P.	03/14/2019	3		20,125,000		0.494
	Summit Partners Growth Equity Fund X-A, L.P.	Cayman Islands		Summit Partners Growth Equity Fund X-A, L.P.	03/01/2019	3		13,149,168		1.304
	TA Subordinated Debt Fund IV, L.P.	Wilmington	DE	TA Subordinated Debt Fund IV, L.P.	02/19/2016	2		1,462,500		2.538
	Tailwind Capital Partners III, L.P.	Wilmington	DE	Tailwind Capital Partners III, L.P.	09/26/2018	3		5,284,916		1.644
	Tailwind TPRC Investor, LP	Wilmington	DE	Tailwind TPRC Investor, LP	03/25/2021	3	9,579,265			3.000
	Ten Coves Capital II, LP	Wilmington	DE	Ten Coves Capital II, LP	05/23/2018	3		394,341		1.056
	THL HT SPV, L.P.	Wilmington	DE	THL HT SPV, L.P.	11/30/2020	3		775,321		2.255
	Thoma Bravo Discover Fund III, L.P.	Wilmington	DE	Thoma Bravo Discover Fund III, L.P.	05/29/2020	3	3,063,679	3,947,248		0.408
	Thoma Bravo Fund XII Global, L.P.	Cayman Islands		Thoma Bravo Fund XII Global, L.P.	02/23/2017	3		226,858		0.346
	Thoma Bravo Fund XIII, L.P.	Wilmington	DE	Thoma Bravo Fund XIII, L.P.	05/26/2016	3		653,688		0.332
	Thoma Bravo Fund XIII, L.P.	Wilmington	DE	Thoma Bravo Fund XIII, L.P.	02/14/2019	3		6,947,342		0.423
	Thoma Bravo Fund XIV, L.P.	Wilmington	DE	Thoma Bravo Fund XIV, L.P.	05/29/2020	3	2,270,838	17,744,033		0.359
	Veritas Capital Fund VII, L.P.	Wilmington	DE	Veritas Capital Fund VII, L.P.	08/15/2019	3		13,224,935		0.794
	Veritas Capital Vantage Fund, L.P.	Wilmington	DE	Veritas Capital Vantage Fund, L.P.	05/01/2021	3	1,390,000			0.794
	WEP III Nexus Co-Investment, L.P.	Wilmington	DE	WEP III Nexus Co-Investment, L.P.	11/29/2021	3	4,000,000			3.400
1999999	Joint Venture Interests - Common Stock - Unaffiliated						116,546,193	495,110,597	0	XXX
	Blackstone Real Estate Partners IX L.P.	Wilmington	DE	Blackstone Real Estate Partners IX L.P.	03/01/2019	3		15,675,134		0.219
	Strategic Partners Real Estate VII L.P.	Wilmington	DE	Strategic Partners Real Estate VII L.P.	05/20/2019	3		5,963,507		2.432
2199999	Joint Venture Interests - Real Estate - Unaffiliated						0	21,638,641	0	XXX
	GLIC REAL ESTATE HOLDINGS, LLC	WILMINGTON	DE	GLIC REAL ESTATE HOLDINGS, LLC	10/31/2008	3		30,000,000		0.000
2499999	Joint Venture Interests - Mortgage Loans - Affiliated						0	30,000,000	0	XXX
309601-AE-2	FARMERS INSURANCE EXCHANGE			TRANSFER FROM BONDS	12/20/2018	3		2,713,837		
401378-AC-8	GUARDIAN LIFE INSURANCE COMPANY OF AMERICA			TRANSFER FROM BONDS	01/17/2017	3		25,577,322		
575767-AK-4	MASSACHUSETTS MUTUAL LIFE INSURANCE CO			TRANSFER FROM BONDS	04/08/2015	3		28,045,590		
575767-AL-2	MASSACHUSETTS MUTUAL LIFE INSURANCE CO			TRANSFER FROM BONDS	03/20/2017	3		10,819,640		
575767-AM-0	MASSACHUSETTS MUTUAL LIFE INSURANCE CO			TAX FREE EXCHANGE	03/26/2021	3		23,000,000		
575767-AN-8	MASSACHUSETTS MUTUAL LIFE INSURANCE CO			TRANSFER FROM BONDS	10/22/2019	3		4,936,336		
636792-AB-9	NATIONAL LIFE INSURANCE - VRMT			TRANSFER FROM BONDS	07/10/2018	3		14,434,998		
649526-AQ-1	NEW YORK LIFE INSURANCE COMPANY			TRANSFER FROM BONDS	04/01/2019	3		14,893,761		
649526-AT-5	NEW YORK LIFE INSURANCE COMPANY			TRANSFER FROM BONDS	04/08/2020	3		2,982,012		
668138-AA-8	NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY (THE)			TRANSFER FROM BONDS	09/21/2017	3		16,235,948		
668138-AC-4	NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY (THE)			TRANSFER FROM BONDS	09/12/2019	3		1,989,673		
69448F-AA-9	PACIFIC LIFE INSURANCE COMPANY			TRANSFER FROM BONDS	10/17/2017	3		9,581,030		

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

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		3 City	4 State							
95765P-AA-7	WESTERN AND SOUTHERN LIFE INSURANCE CO			TRANSFER FROM BONDS	01/17/2019		19,900,078			
	2799999. Surplus Debentures, etc - Unaffiliated						175,110,225	0	0	XXX
	4899999. Total - Unaffiliated						291,656,418	516,749,238	0	XXX
	4999999. Total - Affiliated						0	30,000,000	0	XXX
	5099999 - Totals						291,656,418	546,749,238	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20	
		3	4					9	10	11	12	13	14							
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income	
	Advent International GPE IX Limited Partnership	Cayman Islands		RETURN OF CAPITAL	05/17/2019	10/18/2021	1,019,003					.0		1,019,003	1,019,003				.0	
	AG Credit Solutions Fund, L.P.	Dover	DE	RETURN OF CAPITAL	02/03/2020	12/30/2021	876,545					.0		876,545	876,545				.0	
	ASC-UVC CO-INVEST, LP	Wilmington	DE	RETURN OF CAPITAL	08/17/2020	06/02/2021	2,445,744	(678,964)				(678,964)		1,766,780	1,766,780				.0	5,300,340
	Atlantic Street Capital IV, L.P.	Wilmington	DE	RETURN OF CAPITAL	02/19/2019	10/22/2021	158,509					.0		158,509	158,509				.0	
	BID II Note Issuer L.P.	Cayman Islands		RETURN OF CAPITAL	08/07/2020	10/14/2021	27,483					.0		27,483	27,483				.0	
	Blackstone Capital Opportunities Fund IV LP	Wilmington	DE	RETURN OF CAPITAL	07/31/2020	12/27/2021						.0		347,527	347,527				.0	
	Blackstone Energy Partners III L.P.	Wilmington	DE	RETURN OF CAPITAL	11/27/2019	11/18/2021	548,788					.0		548,788	548,788				.0	
	Blackstone Growth L.P.	Wilmington	DE	RETURN OF CAPITAL	07/17/2020	12/29/2021	902,066					.0		902,066	902,066				.0	
	Blackstone Tactical Opportunities Fund III L.P.	Wilmington	DE	RETURN OF CAPITAL	03/01/2019	12/30/2021	2,179,202					.0		2,179,202	2,179,202				.0	
	Brookfield Infrastructure Fund IV-B	Wilmington	DE	RETURN OF CAPITAL	02/06/2020	12/14/2021	2,569,016					.0		2,569,016	2,569,016				.0	
	Brynwood Partners VIII L.P.	Wilmington	DE	RETURN OF CAPITAL	04/20/2018	11/19/2021	779,970					.0		779,970	779,970				.0	
	BV Investment Partners IX, L.P.	Wilmington	DE	RETURN OF CAPITAL	11/27/2017	12/29/2021	3,272,637					.0		3,272,637	3,272,637				.0	
	Charlesbank Technology Opportunities Fund, Limited Partnership	Boston	MA	RETURN OF CAPITAL	01/31/2020	11/17/2021	879,888					.0		879,888	879,888				.0	
	Clarion Investors III, LP	Cayman Islands		RETURN OF CAPITAL	03/01/2019	11/30/2021	1,232,233					.0		1,232,233	1,232,233				.0	
	Clayton, Dubilier & Rice Fund XI, L.P.	Cayman Islands		RETURN OF CAPITAL	05/29/2020	10/26/2021						.0		245,040	245,040				.0	
	Dominus Capital Partners II, L.P.	Wilmington	DE	RETURN OF CAPITAL	09/30/2019	12/28/2021	1,316,310					.0		1,316,310	1,316,310				.0	
	Dominus Capital Partners III, L.P.	Wilmington	DE	RETURN OF CAPITAL	09/30/2019	12/21/2021	589,647					.0		589,647	589,647				.0	
	Dominus Capital Partners, L.P.	Wilmington	DE	RETURN OF CAPITAL	09/30/2019	12/16/2021	270,219					.0		270,219	270,219				.0	
	Eastern Bell Capital Fund I, L.P.	Cayman Islands		RETURN OF CAPITAL	01/16/2019	08/20/2021	151,902					.0		151,902	151,902				.0	
	Enhanced NextCare Fund, L.P.	Wilmington	DE	RETURN OF CAPITAL	07/12/2021	12/30/2021						.0		824	824				.0	
	Further Global Capital Partners, L.P.	Cayman Islands		RETURN OF CAPITAL	09/30/2019	12/22/2021	1,713,275					.0		1,713,275	1,713,275				.0	
	GCP Capital Partners IV, L.P.	Wilmington	DE	RETURN OF CAPITAL	01/08/2018	09/16/2021	6,379					.0		6,379	6,379				.0	
	GCP II/III SPV, L.P.	Wilmington	DE	RETURN OF CAPITAL	12/05/2017	12/07/2021	339,227					.0		339,227	339,227				.0	
	Genstar Capital Partners IX, L.P.	Wilmington	DE	RETURN OF CAPITAL	03/01/2019	11/24/2021	1,206,388					.0		1,206,388	1,206,388				.0	
	GENSTAR CAPITAL PARTNERS VIII LP	Wilmington	DE	RETURN OF CAPITAL	10/01/2015	12/29/2021	4,529,563					.0		4,529,563	4,529,563				.0	
	Genstar Capital Partners VIII, L.P.	Wilmington	DE	RETURN OF CAPITAL	04/27/2017	10/01/2021	3,613,064					.0		3,613,064	3,613,064				.0	
	Genstar IX Opportunities Fund I, L.P.	Wilmington	DE	RETURN OF CAPITAL	07/08/2019	11/24/2021	143,525					.0		143,525	143,525				.0	
	Genstar VIII Opportunities Fund I, L.P.	Wilmington	DE	RETURN OF CAPITAL	10/05/2017	10/01/2021	569,595					.0		569,595	569,595				.0	
	GOODE PARTNERS CONSUMER FUND III	Wilmington	DE	RETURN OF CAPITAL	12/29/2015	12/20/2021	1,483,317					.0		1,483,317	1,483,317				.0	
	Great Hill Equity Partners V, L.P.	Dover	DE	RETURN OF CAPITAL	04/29/2015	08/31/2021	599,821					.0		599,820	599,820				.0	
	Great Hill Equity Partners V-A, L.P.	Cayman Islands		RETURN OF CAPITAL	04/29/2015	08/13/2021	1,140,750					.0		1,140,750	1,140,750				.0	
	Great Hill Equity Partners VI, L.P.	Wilmington	DE	RETURN OF CAPITAL	10/30/2017	12/29/2021	2,781,480					.0		2,781,480	2,781,480				.0	
	Great Hill Equity Partners VII, L.P.	Wilmington	DE	RETURN OF CAPITAL	07/01/2019	10/01/2021	2,224,949					.0		2,224,949	2,224,949				.0	
	Green Equity Investors Fund VIII, L.P.	Dover	DE	RETURN OF CAPITAL	01/02/2020	12/23/2021	21,900					.0		21,900	21,900				.0	
	Gridiron Energy, LLC	Wilmington	DE	RETURN OF CAPITAL	05/10/2017	12/08/2021	195,749					.0		195,749	195,749				.0	
	GS Global Infrastructure Partners I	Dover	DE	RETURN OF CAPITAL	12/28/2006	09/23/2021	482,994					.0		482,994	482,994				.0	
	GSO Capital Opportunities Fund III, L.P.	Wilmington	DE	RETURN OF CAPITAL	09/22/2016	12/23/2021	3,995,278					.0		3,995,278	3,995,278				.0	
	GTOR Fund XII/A LP	Wilmington	DE	RETURN OF CAPITAL	05/01/2018	12/03/2021	1,212,076					.0		1,212,076	1,212,076				.0	
	GTOR Fund XII/B LP	Wilmington	DE	RETURN OF CAPITAL	07/17/2018	12/03/2021	2,496,848					.0		2,496,848	2,496,848				.0	
	GTOR Fund XIII LP	Wilmington	DE	RETURN OF CAPITAL	10/27/2020	12/30/2021						.0		735,044	735,044				.0	
	IIF, L.P.	Wilmington	DE	RETURN OF CAPITAL	02/23/2017	12/29/2021	668,419					.0		668,419	668,419				.0	
	Insight Partners XI, L.P.	Cayman Islands		RETURN OF CAPITAL	02/26/2020	11/19/2021	3,243					.0		3,243	3,243				.0	
	Kinderhook Capital Fund V, L.P.	Wilmington	DE	RETURN OF CAPITAL	01/01/2018	12/17/2021	3,677,186					.0		3,677,186	3,677,186				.0	
	Levine Leichtman Capital Partners VI, L.P.	Wilmington	DE	RETURN OF CAPITAL	06/21/2018	12/29/2021	369,827					.0		369,827	369,827				.0	
	Macquarie Infrastructures Partners A and B	Dover	DE	RETURN OF CAPITAL	12/15/2006	12/29/2021	9,330	(9,330)				(9,330)		9,830	9,830		9,830	9,830	.0	
	Marble Ridge LP	Wilmington	DE	RETURN OF CAPITAL	09/01/2017	05/06/2021	457,930	73,904				73,904		531,834	457,930		(73,904)	(73,904)	.0	
	Merit Mezzanine Fund VI, L.P.	Dover	DE	RETURN OF CAPITAL	05/01/2018	10/21/2021	716,418					.0		716,418	716,418				.0	
	MidOcean Partners V, L.P.	Wilmington	DE	RETURN OF CAPITAL	06/01/2018	12/28/2021	3,796,317					.0		3,796,317	3,796,317				.0	
	MidOcean Prepaid Holdings, L.P.	Wilmington	DE	RETURN OF CAPITAL	05/01/2018	12/17/2021	535,706					.0		535,706	535,706				.0	
	Nautic Partners IX, L.P.	Wilmington	DE	RETURN OF CAPITAL	03/12/2019	08/02/2021	2,541,052					.0		2,541,052	2,541,052				.0	
	Nautic Partners VIII, L.P.	Wilmington	DE	RETURN OF CAPITAL	12/14/2016	11/02/2021	1,527,530					.0		1,527,530	1,527,530				.0	
	NB Select Opportunities Fund II LP	Newark	DE	RETURN OF CAPITAL	09/20/2019	12/10/2021	4,089,818					.0		4,089,818	4,089,818				.0	
	New Enterprise Associates 15, L.P.	Wilmington	DE	RETURN OF CAPITAL	03/31/2015	11/10/2021	298,018					.0		298,018	298,018				.0	

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ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encumbrances on Disposal	16 Consid-eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest-ment Income	
		3 City	4 State					9 Unrealized Valuation Increase (De-crease)	10 Current Year's (Depre-ciation) or (Amorti-zation)/ Accretion	11 Current Year's Other-Than-Temporary Impair-ment Recog-nized	12 Capital-ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
	New Enterprise Associates 16, L.P.	Wilmington	DE	RETURN OF CAPITAL	05/17/2017	12/03/2021	423,557												0	
	New Enterprise Associates 17, L.P.	Wilmington	DE	RETURN OF CAPITAL	07/01/2019	12/01/2021	261,315												0	
	New Mountain Partners VI, L.P.	Wilmington	DE	RETURN OF CAPITAL	04/21/2020	12/22/2021	0												0	
	Newstone Capital Partners III, L.P.	Wilmington	DE	RETURN OF CAPITAL	12/27/2016	12/17/2021	6,290,447												0	
	Newstone Capital Partners IV, L.P.	Wilmington	DE	RETURN OF CAPITAL	07/01/2019	12/23/2021	6,442,916												0	
	NexPhase Capital Fund IV, LP	Wilmington	DE	RETURN OF CAPITAL	03/31/2021	09/13/2021	0												0	
	NGP Natural Resources XII, L.P.	Dover	DE	RETURN OF CAPITAL	07/03/2018	12/22/2021	161,612												0	
	NGP XI Luxe Coinvest, L.L.C.	Dover	DE	RETURN OF CAPITAL	08/13/2018	12/30/2021	346,792												0	
	PA DIRECT CREDIT OPPORTUNITIES FUND II, L.P.	Wilmington	DE	RETURN OF CAPITAL	05/15/2017	12/23/2021	4,396,368												0	
	PA Direct Credit Opportunities Fund III, L.P.	Wilmington	DE	RETURN OF CAPITAL	05/29/2020	10/15/2021	614,658												0	
	PEG Global Private Equity VIII L.P.	Wilmington	DE	RETURN OF CAPITAL	03/04/2019	12/20/2021	224,722												0	
	Platinum Equity Capital Partners V, L.P.	Wilmington	DE	RETURN OF CAPITAL	07/01/2019	12/29/2021	6,078,139												0	
	Prospect Hill Growth Fund II, L.P.	Wilmington	DE	RETURN OF CAPITAL	07/11/2019	12/30/2021	1,499,191												0	
	Quad-C Partners IX, L.P.	Wilmington	DE	RETURN OF CAPITAL	04/26/2017	12/28/2021	2,256,090												0	
	SAIF Partners III, L.P.	Cayman Islands		RETURN OF CAPITAL	06/30/2016	11/26/2021	420,450												0	
	SAIF Partners IV, L.P.	Cayman Islands		RETURN OF CAPITAL	06/30/2016	11/29/2021	340,586												0	
	Shenkman Opportunistic Credit Fund LP	Dover	DE	RETURN OF CAPITAL	02/28/2018	01/20/2021	6,151,179	(2,987,278)					(2,987,278)						0	
	Silver Oak Services Partners III, L.P.	Wilmington	DE	RETURN OF CAPITAL	11/21/2016	11/29/2021	365,576												0	
	SP Mars Investors L.P.	Wilmington	DE	RETURN OF CAPITAL	12/20/2019	11/03/2021	2,814,521												0	
	STONEPEAK INFRASTRUCTURE FUND III LP	Wilmington	DE	RETURN OF CAPITAL	06/25/2018	12/27/2021	876,229												0	
	Strategic Partners Infrastructure III L.P.	Wilmington	DE	RETURN OF CAPITAL	04/14/2020	11/23/2021	942,936												0	
	Strategic Partners VIII L.P.	Wilmington	DE	RETURN OF CAPITAL	03/14/2019	12/22/2021	11,625,000												0	
	Summit Partners Growth Equity Fund X-A, L.P.	Cayman Islands		RETURN OF CAPITAL	03/01/2019	12/30/2021	5,151,729												0	
	TA Subordinated Debt Fund IV, L.P.	Wilmington	DE	RETURN OF CAPITAL	02/19/2016	12/23/2021	1,359,000												0	
	Tailwind Capital Partners III, L.P.	Wilmington	DE	RETURN OF CAPITAL	09/26/2018	12/17/2021	1,327,678												0	
	Ten Coves Capital II, LP	Wilmington	DE	RETURN OF CAPITAL	05/23/2018	12/15/2021	27,705												0	
	THL HT SPV, L.P.	Wilmington	DE	RETURN OF CAPITAL	11/30/2020	07/16/2021	105,433												0	
	Thoma Bravo Fund XII Global, L.P.	Cayman Islands		RETURN OF CAPITAL	02/23/2017	07/21/2021	39,454												0	
	Thoma Bravo Fund XII, L.P.	Wilmington	DE	RETURN OF CAPITAL	05/26/2016	09/29/2021	505												0	
	Thoma Bravo Fund XIV, L.P.	Wilmington	DE	RETURN OF CAPITAL	05/29/2020	10/25/2021	14,848												0	
	Veritas Capital Fund VII, L.P.	Wilmington	DE	RETURN OF CAPITAL	08/15/2019	10/01/2021	3,662,324												0	
1999999	Joint Venture Interests - Common Stock - Unaffiliated						130,872,246	(3,601,668)	0	0	0	0	(3,601,668)	0	128,642,686	131,698,094	0	3,055,408	3,055,408	5,300,340
	Blackstone Real Estate Partners IX L.P.	Wilmington	DE	RETURN OF CAPITAL	03/01/2019	12/02/2021	2,880,481													0
	Carlyle Realty Partners, Fund V	Wilmington	DE	RETURN OF CAPITAL	02/09/2007	12/31/2021	341,735													0
	CPI Capital Partners Asia Pacific, L.P.	Cayman Islands		IMPAIRMENT	06/01/2019	06/30/2021	1,039,887	26,683		1,066,570			(1,039,887)							0
	Strategic Partners Real Estate VII L.P.	Wilmington	DE	RETURN OF CAPITAL	05/20/2019	12/20/2021	4,133,532													0
2199999	Joint Venture Interests - Real Estate - Unaffiliated						8,395,635	26,683	0	1,066,570	0	0	(1,039,887)	0	7,355,748	7,355,748	0	0	0	0
2399999	Joint Venture Interests - Mortgage Loans - Unaffiliated						0	0	0	0	0	0	0	0	0	0	0	0	0	0
	GLIC REAL ESTATE HOLDINGS, LLC	WILMINGTON	DE	RETURN OF CAPITAL	10/31/2008	01/04/2021	8,500,000													0
2499999	Joint Venture Interests - Mortgage Loans - Affiliated						8,500,000	0	0	0	0	0	0	0	8,500,000	8,500,000	0	0	0	0
575767-AB-4	MASSACHUSETTS MUTUAL LIFE INSURANCE CO			REDEMPTION	01/28/2004	11/15/2021	750,000													0
2799999	Surplus Debentures, etc - Unaffiliated						750,000	0	0	0	0	0	0	0	750,000	750,000	0	0	0	0
4899999	Total - Unaffiliated						140,017,881	(3,574,985)	0	1,066,570	0	0	(4,641,555)	0	136,748,434	139,803,842	0	3,055,408	3,055,408	5,300,340
4999999	Total - Affiliated						8,500,000	0	0	0	0	0	0	0	8,500,000	8,500,000	0	0	0	0
5099999	Totals						148,517,881	(3,574,985)	0	1,066,570	0	0	(4,641,555)	0	145,248,434	148,303,842	0	3,055,408	3,055,408	5,300,340

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ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912803-FG-3	US TREASURY TREASURY STRIP (PRIN)	.0			.1.A	29,845,350	59.8710	43,406,475	72,500,000	32,325,577	.0	948,495	.0	.0	0.000	3.000	N/A	.0	.0	04/25/2019	02/15/2049
912810-FE-3	US TREASURY TREASURY BOND	.0			.1.A	19,864,583	125.7030	20,679,401	16,451,000	17,943,191	.0	(193,767)	.0	.0	5.500	3.931	FA	341,761	904,805	10/08/2009	08/15/2028
912810-FG-8	US TREASURY TREASURY BOND	.0			.1.A	30,839,063	125.9060	33,994,620	27,000,000	28,775,572	.0	(210,092)	.0	.0	5.250	4.173	FA	535,414	1,417,500	09/22/2009	02/15/2029
912810-PX-0	US TREASURY TREASURY BOND	.0			.1.A	5,045,313	139.9840	6,999,200	5,000,000	5,032,605	.0	(1,331)	.0	.0	4.500	4.444	MM	29,213	225,000	08/04/2009	05/15/2038
912810-QB-7	US TREASURY TREASURY BOND	.0			.1.A	13,772,500	137.3590	19,230,260	14,000,000	13,834,810	.0	6,281	.0	.0	4.250	4.347	MM	77,251	595,000	07/31/2009	05/15/2039
912810-QC-5	US TREASURY TREASURY BOND	.0			.1.A	42,073,125	141.5000	56,600,000	40,000,000	41,510,617	.0	(57,405)	.0	.0	4.500	4.194	FA	679,891	1,800,000	10/26/2009	08/15/2039
912810-QE-1	US TREASURY TREASURY BOND	.0			.1.A	40,287,500	143.9060	57,562,400	40,000,000	40,218,198	.0	(7,595)	.0	.0	4.625	4.580	FA	698,777	1,850,829	03/19/2010	02/15/2040
912810-QK-7	US TREASURY TREASURY BOND	.0			.1.A	91,835,672	132.0620	113,573,320	86,000,000	90,567,657	.0	(171,825)	.0	.0	3.875	3.485	FA	1,258,743	3,332,500	09/19/2011	08/15/2040
912810-QL-5	US TREASURY TREASURY BOND	.0			.1.A	28,516,719	138.5310	36,018,060	26,000,000	28,043,673	.0	(74,016)	.0	.0	4.250	3.669	MM	143,467	1,105,000	11/17/2012	11/15/2040
912810-QQ-4	US TREASURY TREASURY BOND	.0			.1.A	7,097,344	141.3120	9,891,840	7,000,000	7,075,785	.0	(2,469)	.0	.0	4.375	4.292	MM	39,762	306,250	05/13/2011	05/15/2041
912810-QS-0	US TREASURY TREASURY BOND	.0			.1.A	89,071,797	131.0160	115,294,080	88,000,000	88,863,542	.0	(29,608)	.0	.0	3.750	3.679	FA	1,246,467	3,300,841	09/16/2011	08/15/2041
912810-QV-3	US TREASURY UNITED STATES TREASURY INFL	.0			.1.A	77,244,121	154.6320	126,798,099	82,000,000	91,773,026	5,405,118	323,030	.0	.0	0.750	1.232	FA	284,344	722,173	10/29/2015	02/15/2042
912810-RA-8	US TREASURY UNITED STATES TREASURY INFL	.0			.1.A	43,910,095	149.5750	73,291,812	49,000,000	52,495,932	3,096,030	229,891	.0	.0	0.625	1.214	FA	139,162	353,440	11/02/2015	02/15/2043
912810-RB-6	US TREASURY TREASURY BOND	.0			.1.A	960,451	116.6410	1,249,225	1,071,000	975,264	.0	2,981	.0	.0	2.875	3.471	MM	3,998	30,791	09/01/2016	05/15/2043
912810-RF-7	US TREASURY UNITED STATES TREASURY INFL	.0			.1.A	181,154,779	169.2780	292,850,165	173,000,000	209,381,004	12,252,588	(136,488)	.0	.0	1.375	1.272	FA	1,066,316	2,708,219	11/18/2015	02/15/2044
912810-RL-4	UNITED STATES TREASURY INFLAT UNFD ST	.0			.1.A	503,393,869	151.2090	858,869,639	568,000,000	598,351,483	35,247,598	2,197,081	.0	.0	0.750	1.266	FA	1,889,972	4,800,104	11/23/2015	02/15/2045
912828-2A-7	US TREASURY TREASURY NOTE	.0			.1.A	24,789,063	101.1950	25,298,750	25,000,000	24,897,314	.0	19,847	.0	.0	1.500	1.591	FA	141,393	375,000	09/29/2016	08/15/2026
912828-Z7-8	US TREASURY TREASURY NOTE	.0			.1.A	2,130,416	101.1720	2,154,964	2,130,000	2,130,370	.0	(46)	.0	.0	1.500	1.496	JJ	13,480	34,918	02/11/2020	01/31/2027
912828-ZE-3	US TREASURY TREASURY NOTE	.0			.1.A	1,341,848	96.7270	1,300,978	1,345,000	1,342,330	.0	482	.0	.0	0.625	0.663	MS	2,142	8,406	01/08/2021	03/31/2027
912828-ZE-3	US TREASURY TREASURY NOTE	.0			.1.A	6,984	96.7270	6,771	7,000	6,986	.0	3	.0	.0	0.625	0.663	MS	13	44	01/08/2021	03/31/2027
912833-LZ-1	US TREASURY	.0			.1.A	5,757,480	94.8050	11,376,600	12,000,000	9,895,246	.0	426,979	.0	.0	0.000	4.460	N/A	.0	.0	09/18/2009	05/15/2026
912833-XY-1	US TREASURY	.0			.1.A	19,993,092	87.3910	46,492,011	53,200,000	35,639,414	.0	1,618,002	.0	.0	0.000	4.701	N/A	.0	.0	07/21/2009	08/15/2030
912834-AD-0	US TREASURY	.0			.1.A	7,076,250	73.9300	18,482,500	25,000,000	11,900,896	.0	543,731	.0	.0	0.000	4.732	N/A	.0	.0	11/18/2010	11/15/2037
912834-EV-6	US TREASURY	.0			.1.A	6,430,747	70.2660	17,566,500	25,000,000	10,824,096	.0	495,290	.0	.0	0.000	4.739	N/A	.0	.0	11/18/2010	11/15/2039
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						1,272,438,161	XXX	1,988,987,670	1,438,704,000	1,443,804,408	56,001,334	5,927,431	0	0	XXX	XXX	XXX	8,591,566	23,870,820	XXX	XXX
36225B-ZA-9	GINNIE MAE I POOL #781637		4		.1.A	132,255		132,255	142,258	134,806	.0	63	.0	.0	4.500	6.242	MON	533	5,401	08/05/2003	07/15/2033
38373A-Z6-6	GOVERNMENT NATIONAL MORTGAGE A GNMA_09-6		4		.1.A	4,710,103		107,8910	5,444,345	5,098,274	.0	(16,098)	.0	.0	4.000	5.705	MON	18,148	217,774	11/04/2009	08/20/2039
38374G-RF-1	GOVERNMENT NATIONAL MORTGAGE AGENCY CMO		4		.1.A	34,594		110,0130	38,788	34,887	.0	12	.0	.0	5.000	5.295	MON	147	1,763	09/15/2009	05/20/2034
38376F-2S-0	GOVERNMENT NATIONAL MORTGAGE A GNMA_09-8		4		.1.A	2,402,261		109,1530	2,676,449	2,423,708	.0	(560)	.0	.0	5.000	5.288	MON	10,217	122,601	09/08/2009	09/20/2039
38376F-T6-9	GOVERNMENT NATIONAL MORTGAGE A GNMA_09-8		4		.1.A	941,825		108,1970	1,049,747	970,215	.0	(234)	.0	.0	5.000	5.515	MON	4,043	48,511	09/08/2009	09/16/2039
38376F-UF-7	GOVERNMENT NATIONAL MORTGAGE A GNMA_09-78		4		.1.A	4,228,946		110,6580	4,860,713	4,392,548	.0	(1,658)	.0	.0	5.000	5.515	MON	18,302	219,627	09/09/2009	09/20/2039
38376J-2H-3	GOVERNMENT NATIONAL MORTGAGE A GNMA_09-1		4		.1.A	2,202,319		111,1500	2,640,268	2,375,408	.0	(2,134)	.0	.0	4.500	5.458	MON	8,908	106,893	12/10/2009	12/20/2039
38376J-EZ-3	GOVERNMENT NATIONAL MORTGAGE AS GNMA_09-1		4		.1.A	2,448,419		109,9520	2,763,226	2,513,112	.0	(763)	.0	.0	4.500	4.838	MON	9,424	113,090	11/18/2009	11/20/2039
38376J-JV-7	GOVERNMENT NATIONAL MORTGAGE A GNR 2009-		4		.1.A	6,494,876		110,7150	7,381,675	6,667,296	.0	(1,288)	.0	.0	5.000	5.363	MON	27,780	333,365	10/29/2009	11/20/2039
38376J-Y3-2	GOVERNMENT NATIONAL MORTGAGE A GNMA_09-1		4		.1.A	4,749,537		111,8100	5,691,324	5,090,162	.0	(4,229)	.0	.0	4.500	5.365	MON	19,088	230,683	12/04/2009	12/20/2039
38376J-Z3-1	GOVERNMENT NATIONAL MORTGAGE A GNMA_09-1		4		.1.A	1,982,724		111,9430	2,390,927	2,135,841	.0	(1,847)	.0	.0	4.500	5.449	MON	8,009	96,118	12/09/2009	12/20/2039
38376K-AP-6	GOVERNMENT NATIONAL MORTGAGE A GNMA_09-9		4		.1.A	4,029,862		110,4850	4,511,040	4,082,959	.0	(414)	.0	.0	5.000	5.196	MON	17,012	204,148	10/06/2009	10/20/2039
38376K-B7-5	GOVERNMENT NATIONAL MORTGAGE A GNR_09-91		4		.1.A	3,084,813		110,9330	3,471,876	3,129,694	.0	(370)	.0	.0	5.000	5.216	MON	13,040	156,485	10/09/2009	10/20/2039
38376K-ZJ-3	GOVERNMENT NATIONAL MORTGAGE A GNR 2009-		4		.1.A	4,514,907		110,0150	5,050,838	4,545,419	.0	(421)	.0	.0	5.000	5.247	MON	19,129	229,553	10/13/2009	10/20/2039
38376P-D7-2	GOVERNMENT NATIONAL MORTGAGE A		4		.1.A	12,053,028		14,353,388	13,000,951	12,536,837	.0	(10,601)	.0	.0	4.500	5.473	MON	48,754	585,043	12/09/2009	12/20/2039
38376P-HZ-0	GOVERNMENT NATIONAL MORTGAGE A GNR 2009-		4		.1.A	1,655,177		111,9690	1,905,141	1,676,438	.0	(331)	.0	.0	5.000	5.377	MON	7,090	85,074	12/18/2009	12/20/2039
38376P-TF-7	GOVERNMENT NATIONAL MORTGAGE A GNMA_09-1		4		.1.A	3,549,016		111,4910	4,230,773	3,794,718	.0	(4,665)	.0	.0	4.500	5.359	MON	14,230	170,762	12/02/2009	12/20/2039
38376P-YU-8	GOVERNMENT NATIONAL MORTGAGE A GNMA_09-1		4		.1.A	6,104,435		112,3380	6,956,330	6,192,301	.0	(939)	.0	.0	5.000	5.230	MON	25,801	309,615	11/12/2009	12/16/2039
38376V-AC-1	GOVERNMENT NATIONAL MORTGAGE A GNMA_10-2		4		.1.A	2,706,467		107,7540	3,383,249	3,139,785	.0	(10,503)	.0	.0	4.000	5.748	MON	10,466	125,592	02/03/2010	02/20/2040
38376V-IK-5	GOVERNMENT NATIONAL MORTGAGE A		4		.1.A	1,221,830		110,3730	1,382,705	1,252,757	.0	1,999	.0	.0	4.500	4.748	MON	4,698	56,374	06/02/2010	03/20/2040
38377J-4X-8	GOVERNMENT NATIONAL MORTGAGE A		4		.1.A	1,440,333		120,7820	1,660,770	1,375,016	.0	(3,543)	.0	.0	5.418	5.032	MON	6,209	72,363		

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
38373M-8G-8	GNMA 09-63 GNMA 09-63			4	1.A	2,110,485	110.0770	2,406,110	2,185,842	2,126,223	0	1,842	0	0	5.500	5.849	MON	10,018	120,221	12/11/2009	03/16/2051
38373M-LL-2	GOVERNMENT NATIONAL MORTGAGE A 2004-57 Z			4	1.A	1,183,820	99.9540	1,336,843	1,337,455	1,256,579	0	9,318	0	0	4.939	6.206	MON	5,505	66,057	07/09/2004	07/16/2044
38373M-ML-1	GOVERNMENT NATIONAL MORTGAGE A 2004-108Z			4	1.A	253,621	99.9540	287,821	287,952	269,242	0	1,189	0	0	4.590	5.801	MON	1,101	13,217	12/03/2004	12/16/2044
38373M-MV-9	GNMA 05-2 2005 2ZB			4	1.A	2,255,095	102.6380	2,314,574	2,255,095	2,255,095	0	0	0	0	5.289	5.338	MON	9,939	119,527	12/28/2004	07/16/2044
38373M-NV-8	GM 05-9 2005-9 Z			4	1.A	350,432	99.9540	377,152	377,325	362,473	0	929	0	0	4.650	5.368	MON	1,462	17,546	01/25/2005	01/16/2045
38373M-PX-2	GM 05-29 2005-29 Z			4	1.A	812,870	101.9710	939,936	921,766	861,148	0	3,846	0	0	4.250	5.401	MON	3,265	39,175	03/31/2005	04/16/2045
38373M-RB-8	GNMA 05-50 2005-50 Z			4	1.A	4,355,083	104.2250	4,539,399	4,355,365	4,350,110	0	(116)	0	0	4.797	4.837	MON	17,411	208,927	06/27/2005	06/16/2045
38373M-SE-1	GNMA 05-90 2005-90 Z			4	1.A	10,973,379	104.6290	12,507,469	11,954,072	11,196,347	0	25,760	0	0	4.481	5.219	MON	44,639	535,662	11/18/2005	11/16/2045
38373M-TA-8	GNMA 06-5 2006-5 Z			4	1.A	6,396,384	101.5780	6,924,988	6,817,408	6,523,196	0	11,832	0	0	4.742	5.314	MON	26,940	323,281	01/25/2006	01/16/2046
38373M-TV-2	GNMA 06-18 2006-18 Z			4	1.A	1,703,337	99.9540	1,883,798	1,884,660	1,777,526	0	5,995	0	0	4.822	5.796	MON	7,573	90,878	04/06/2006	03/16/2045
38373M-UL-2	GNMA 06-15 2006-15 Z			4	1.A	1,901,947	99.9540	2,316,873	2,317,933	2,039,783	0	10,889	0	0	4.151	5.777	MON	8,018	96,217	03/30/2006	04/16/2046
38373M-VA-5	GNMA 06-32			4	1.A	746,670	105.1320	826,648	786,296	755,051	0	1,001	0	0	5.556	6.076	MON	3,641	43,688	12/22/2009	11/16/2045
38374B-BG-7	GNMA 03-49 2003-49 Z			4	1.A	2,542,508	105.7700	2,689,372	2,542,664	2,538,555	0	(113)	0	0	5.275	5.322	MON	11,176	134,157	05/30/2003	04/16/2043
38374B-OR-7	GOVERNMENT NATIONAL MORTGAGE A 2003-72 Z			4	1.A	1,129,052	107.2670	1,367,077	1,274,461	1,159,949	0	4,527	0	0	5.299	6.426	MON	5,627	67,495	07/29/2003	11/16/2045
38374J-7B-6	GOVERNMENT NATIONAL MORTGAGE A 2004-103			4	1.A	356,158	99.9500	362,156	362,337	358,343	0	219	0	0	5.473	5.693	MON	1,653	19,746	01/03/2005	11/16/2044
38374J-FJ-0	GNMA 04-77 2004-77 Z			4	1.A	2,436,816	99.9500	2,458,735	2,459,971	2,442,432	0	720	0	0	5.993	6.154	MON	12,285	146,337	09/02/2004	09/16/2044
38376G-6B-1	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT			4	1.A	3,803,570	105.3180	4,158,660	3,948,667	3,842,640	0	29,778	0	0	3.702	4.018	MON	12,183	145,533	12/01/2021	04/16/2053
38376G-7L-8	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT			4	1.A	1,210,099	100.3340	1,229,681	1,225,592	1,212,860	0	1,061	0	0	3.915	4.032	MON	3,999	43,180	09/01/2021	10/16/2053
38376G-AZ-3	GOVERNMENT NATIONAL MORTGAGE A GNMA 09-9			4	1.A	1,596,955	110.5790	1,808,800	1,635,774	1,603,253	0	760	0	0	5.600	5.847	MON	7,634	91,603	12/11/2009	04/16/2051
38376G-BI-9	GOVERNMENT NATIONAL MORTGAGE A GNMA 09-9			4	1.A	8,006,530	110.5230	9,482,650	8,579,782	8,070,344	0	15,186	0	0	5.153	5.812	MON	36,845	429,328	12/01/2021	10/16/2049
38376G-CL-2	GOVERNMENT NATIONAL MORTGAGE A			4	1.A	3,929,357	101.3540	4,670,775	4,608,371	4,024,457	0	14,392	0	0	4.510	5.812	MON	17,320	207,838	12/06/2009	12/16/2049
38376G-SN-1	GOVERNMENT NATIONAL MORTGAGE A GNMA 10-96			4	1.A	10,647,687	107.2230	12,037,384	11,226,514	10,708,214	0	5,839	0	0	4.332	4.761	MON	40,531	474,711	12/01/2021	07/16/2050
38376G-WC-0	GOVERNMENT NATIONAL MORTGAGE A			4	1.A	7,592,597	104.7440	8,425,745	8,044,160	7,652,322	0	6,336	0	0	4.100	4.539	MON	27,482	322,506	12/01/2021	08/16/2050
38376G-III-6	GOVERNMENT NATIONAL MORTGAGE A			4	1.A	8,729,888	106.7870	10,510,428	9,842,451	8,903,680	0	20,719	0	0	3.485	4.304	MON	28,587	336,907	12/01/2021	10/16/2050
38378B-RB-4	GOVERNMENT NATIONAL MORTGAGE A GNMA 12-1			4	1.A	158,940	100.3660	192,260	191,558	162,483	0	1,604	0	0	2.652	3.731	MON	423	5,019	12/01/2021	04/16/2054
38378B-TJ-8	GOVERNMENT NATIONAL MORTGAGE A GNMA 12-5			4	1.A	779,829	106.6860	945,769	886,495	789,813	0	5,424	0	0	3.366	4.138	MON	2,487	28,759	12/01/2021	04/16/2052
38378N-AG-8	GNMA 13-153 GOVERNMENT NATIONAL MORTGAGE			4	1.A	13,966,455	99.8780	14,860,321	14,878,474	14,058,752	0	45,104	0	0	2.821	3.169	MON	34,978	415,573	12/01/2021	10/16/2054
38378N-BU-6	GNMA 13-155 GOVERNMENT NATIONAL MORTGAGE			4	1.A	3,610,285	100.1750	3,885,683	3,878,908	3,636,487	0	12,176	0	0	2.887	3.284	MON	9,330	111,231	12/01/2021	08/16/2054
38378X-AG-6	GNMA 14-92 GOVERNMENT NATIONAL MORTGAGE			4	1.A	3,802,393	107.2660	4,504,000	4,198,893	3,840,241	0	11,610	0	0	3.612	4.222	MON	12,640	148,734	12/01/2021	05/16/2054
38379K-C6-3	GOVERNMENT NATIONAL MORTGAGE A GNMA 15-1			4	1.A	3,565,085	101.6480	3,633,914	3,575,000	3,568,506	0	1,081	0	0	2.900	2.938	MON	8,640	103,675	06/23/2016	11/16/2055
38379K-EC-8	GNMA 15-29 GNMA 15-29			4	1.A	5,115,782	106.7280	5,534,625	5,185,738	5,122,019	0	2,503	0	0	3.478	3.579	MON	15,031	176,866	12/01/2021	09/16/2055
38379K-LP-1	GNMA 15 75 GOVERNMENT NATIONAL MORTGAGE			4	1.A	3,750,509	106.0530	4,154,313	3,917,210	3,773,183	0	11,947	0	0	3.482	3.790	MON	11,365	134,415	12/01/2021	05/16/2055
38379K-S7-4	GOVERNMENT NATIONAL MORTGAGE A GNMA 15-1			4	1.A	11,822,990	105.0150	12,546,622	11,947,402	11,837,862	0	5,950	0	0	3.344	3.432	MON	33,292	394,857	12/01/2021	07/16/2055
38379K-S8-2	GOVERNMENT NATIONAL MORTGAGE A GNMA 15-1			4	1.A	21,116,599	105.2010	22,559,410	21,444,055	21,158,322	0	16,749	0	0	3.344	3.465	MON	59,755	708,719	12/01/2021	07/16/2055
38379K-T6-3	GOVERNMENT NATIONAL MORTGAGE A GNMA 15-8			4	1.A	3,009,789	101.7900	3,075,086	3,021,000	3,014,612	0	1,381	0	0	2.900	2.952	MON	7,301	87,609	06/23/2016	07/16/2055
38379K-ZB-7	GOVERNMENT NATIONAL MORTGAGE A GNMA 15-1			4	1.A	8,112,199	105.4950	8,558,225	8,112,463	8,108,722	0	(997)	0	0	3.322	3.337	MON	22,455	264,098	12/01/2021	03/16/2057
38379R-CB-7	GOVERNMENT NATIONAL MORTGAGE A GNMA 15-1			4	1.A	6,048,311	103.1920	6,793,161	6,583,000	6,138,347	0	45,425	0	0	2.986	3.560	MON	16,378	194,107	12/01/2021	07/16/2057
38379R-DE-0	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT			4	1.A	3,538,221	105.6790	3,888,030	3,679,108	3,550,580	0	4,480	0	0	3.385	3.620	MON	10,377	121,651	12/01/2021	03/16/2057
38379R-JG-9	GOVERNMENT NATIONAL MORTGAGE A GNMA 16-1			4	1.A	3,005,519	102.9930	3,676,761	3,569,926	3,042,781	0	23,667	0	0	3.100	4.018	MON	9,222	108,832	12/01/2021	04/16/2058
38379R-LR-2	GOVERNMENT NATIONAL MORTGAGE A GNMA 17-1			4	1.A	7,774,006	102.4300	9,273,103	9,053,079	7,897,179	0	80,089	0	0	3.000	3.889	MON	22,633	267,230	12/01/2021	12/16/2058
38379R-NE-9	GOVERNMENT NATIONAL MORTGAGE A GNMA 17-2			4	1.A	4,688,109	102.8570	5,336,615	5,188,395	4,743,564	0	32,473	0	0	2.997	3.633	MON	12,959	154,289	12/01/2021	08/16/2058
38379R-NT-6	GOVERNMENT NATIONAL MORTGAGE A GNMA 17-2			4	1.A	12,599,369	104.2230	14,796,754	14,197,273	12,714,735	0	63,345	0	0	3.182	3.850	MON	37,643	443,073	12/01/2021	09/16/2058
38379R-PJ-6	GOVERNMENT NATIONAL MORTGAGE A GNMA 17-4			4	1.A	6,380,100	102.7740	7,606,465	7,401,178	6,494,771	0	72,511	0	0	3.000	3.928	MON	18,503	218,469	12/01/2021	07/16/2058
38379R-PS-6	GOVERNMENT NATIONAL MORTGAGE A GNMA 17-4			4	1.A	4,508,169	103.7890	5,340,540	5,145,559	4,558,808	0	35,637	0	0	3.198	3.964	MON	13,713	162,653	12/01/2021	02/16/2057
38379R-SB-7	GOVERNMENT NATIONAL MORTGAGE A GNMA 17-5			2,4	1.A	9,997,045	104.2070	11,194,819	10,742,841	10,055,771	0	28,210	0	0	3.195	3.613	MON	28,605	337,		

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rate	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
38379U-EF-9	GNMA_16-26			4	1.A	5,360,082	101,9310	5,606,226	5,500,000	5,425,324	0	27,557	0	0	3.000	3.325	MON	13,750	165,000	08/09/2016	09/16/2057
38379U-FU-5	GOVERNMENT NATIONAL MORTGAGE A GNMA_16-2			4	1.A	4,692,897	106,4650	5,208,523	4,892,227	4,707,450	0	7,425	0	0	3.434	3.679	MON	163,242	14,001	12/01/2021	09/16/2057
38379U-GR-1	GOVERNMENT NATIONAL MORTGAGE A GNMA_16-3			4	1.A	6,199,441	100,4890	6,916,257	6,882,592	6,306,425	0	19,821	0	0	2.900	3.518	MON	16,633	199,595	03/30/2016	01/16/2058
38379U-HH-2	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT			4	1.A	7,350,598	101,6340	8,427,622	8,292,125	7,442,733	0	36,794	0	0	2.874	3.532	MON	19,862	237,600	12/01/2021	03/16/2058
38379U-HT-6	GOVERNMENT NATIONAL MORTGAGE A GNMA_16-4			4	1.A	10,233,202	105,2070	11,037,484	10,491,208	10,258,955	0	11,510	0	0	3.446	3.614	MON	30,130	355,792	12/01/2021	06/16/2057
38379U-RN-8	GNMA_16-70 GNMA_16-70			4	1.A	4,038,352	101,9890	4,589,322	4,499,821	4,084,015	0	19,327	0	0	2.856	3.446	MON	10,710	126,522	12/01/2021	04/16/2058
38379U-SM-9	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT			4	1.A	10,525,501	104,9790	10,962,290	10,442,365	10,509,505	0	(6,487)	0	0	3.378	3.343	MON	29,395	349,727	12/01/2021	04/16/2058
38379U-SV-9	GOVERNMENT NATIONAL MORTGAGE A GNMA_16-6			4	1.A	10,106,788	106,4770	10,834,122	10,175,084	10,110,484	0	2,466	0	0	3.411	3.467	MON	28,920	339,815	12/01/2021	12/16/2057
38379U-WL-6	GOVERNMENT NATIONAL MORTGAGE A GNMA_16-8			4	1.A	7,288,748	102,8670	7,936,832	7,715,608	7,333,854	0	18,900	0	0	2.976	3.298	MON	19,135	222,510	12/01/2021	03/16/2058
38379U-ZN-9	GOVERNMENT NATIONAL MORTGAGE AS GNMA_16-9			4	1.A	14,344,437	101,5270	15,007,559	14,781,840	14,390,898	0	17,140	0	0	3.000	3.180	MON	36,955	436,332	12/01/2021	12/01/2057
38379U-ZY-5	GOVERNMENT NATIONAL MORTGAGE AS GNMA_16-9			4	1.A	3,514,311	102,8460	3,533,961	3,436,167	3,504,956	0	(3,712)	0	0	3.144	3.034	MON	9,004	107,989	12/01/2021	12/16/2057
38380J-2A-5	GOVERNMENT NATIONAL MORTGAGE A GNMA_18-8			4	1.A	6,458,813	92,1800	8,047,151	8,729,823	6,643,858	0	125,297	0	0	2.500	4.276	MON	18,187	215,319	12/01/2021	01/16/2060
38380J-3M-8	GOVERNMENT NATIONAL MORTGAGE A GNMA_18-8			2,4	1.A	15,204,636	99,2940	17,286,744	17,409,657	15,426,098	0	152,147	0	0	3.081	4.001	MON	44,695	527,488	12/01/2021	11/16/2059
38380J-6S-1	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT			2,4	1.A	5,323,415	99,5400	5,348,016	5,348,016	4,848,985	0	45,818	0	0	3.039	3.953	MON	160,902	160,902	11/01/2021	04/16/2054
38380J-8B-5	GOVERNMENT NATIONAL MORTGAGE A GNMA_18-5			2,4	1.A	13,672,777	91,1220	16,113,118	17,683,016	10,822,210	0	270,114	0	0	2.500	4.142	MON	36,840	436,147	12/01/2021	12/16/2057
38380J-NL-8	GOVERNMENT NATIONAL MORTGAGE A GNMA_18-3			2,4	1.A	3,753,606	101,2360	4,509,261	4,454,207	3,823,364	0	54,664	0	0	3.000	4.105	MON	11,136	131,480	12/01/2021	05/16/2059
38380J-TD-0	GOVERNMENT NATIONAL MORTGAGE A GNMA_18-2			2,4	1.A	4,297,808	93,1920	4,558,422	4,891,430	4,385,880	0	28,523	0	0	2.997	3.879	MON	12,215	145,345	11/01/2021	01/16/2055
38380J-XA-1	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT			2,4	1.A	5,665,171	96,4040	6,666,501	6,915,171	5,792,136	0	84,099	0	0	2.700	3.956	MON	15,559	184,007	12/01/2021	05/16/2060
38380J-YV-5	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT			2,4	1.A	2,670,864	93,6570	3,284,423	3,506,864	2,725,433	0	30,963	0	0	2.500	3.914	MON	7,306	86,496	12/01/2021	01/16/2060
38380J-ZD-3	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT			2,4	1.A	7,884,888	103,4800	9,213,020	8,903,189	7,977,727	0	67,169	0	0	3.200	3.993	MON	23,742	280,025	12/01/2021	11/16/2059
38380M-BN-0	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT			2,4	1.A	13,915,079	103,3230	16,483,269	15,953,185	14,130,739	0	145,323	0	0	3.008	3.963	MON	39,995	472,210	12/01/2021	11/16/2059
38380M-CE-9	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT			2,4	1.A	4,688,662	101,9000	5,644,220	5,538,978	4,746,653	0	32,625	0	0	3.000	3.982	MON	13,847	163,500	12/01/2021	08/16/2060
38380M-DK-4	GOVERNMENT NATIONAL MORTGAGE A GNMA_18-1			2,4	1.A	4,823,969	99,5200	6,042,814	6,071,959	4,892,663	0	47,959	0	0	3.200	4.566	MON	16,192	190,976	12/01/2021	01/16/2060
38380M-IM-0	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT			2,4	1.A	4,693,416	97,6070	5,379,499	5,511,388	4,753,011	0	30,422	0	0	3.000	3.973	MON	13,775	162,686	12/01/2021	07/16/2060
0399999. Subtotal - Bonds - U.S. Governments - Commercial Mortgage-Backed Securities						478,180,283	XXX	535,653,126	522,395,822	483,246,952	0	2,309,463	0	0	XXX	XXX	XXX	1,453,824	17,221,269	XXX	XXX
0599999. Total - U.S. Government Bonds						1,832,168,462	XXX	2,619,950,783	2,047,547,094	2,011,080,461	56,001,334	8,158,702	0	0	XXX	XXX	XXX	10,376,312	45,062,643	XXX	XXX
056732-AE-0	BAHAMAS 144A			D	1	18,963,905	85,1260	14,799,155	17,385,000	18,321,003	0	(56,380)	0	0	6.625	5.965	MON	147,169	1,151,756	02/13/2004	05/15/2033
059626-AC-5	BANCO NACIONAL DE PANAMA Series 144A			D	1	11,994,800	93,7510	11,250,120	12,000,000	11,995,532	0	443	0	0	2.500	2.505	FA	116,667	300,000	12/01/2020	08/11/2030
085209-AC-8	BERMUDA BERMUDA (GOVERNMENT)			C	1	3,500,000	107,0260	3,745,910	3,500,000	3,500,000	0	0	0	0	4.854	4.854	FA	68,428	169,890	07/30/2013	02/06/2024
105756-BX-7	BRAZIL FEDERATIVE REPUBLIC OF BRAZIL FE			C	1	5,360,650	112,0570	5,602,850	5,000,000	5,189,814	0	(39,040)	0	0	6.000	5.000	AO	70,000	300,000	03/07/2017	04/07/2026
105756-BY-5	BRAZIL FEDERATIVE REPUBLIC OF BRAZIL FED			C	1	10,035,200	99,7630	9,976,300	10,000,000	10,033,532	0	(599)	0	0	5.625	5.600	FA	203,125	562,500	01/18/2018	02/21/2047
195325-CU-7	COLOMBIA REPUBLIC OF COLOMBIA REPUBLIC O			D	1	5,000,000	90,2340	4,511,700	5,000,000	5,000,000	0	0	0	0	5.000	5.000	JD	11,111	250,000	09/13/2018	06/15/2045
195325-DQ-5	COLOMBIA REPUBLIC OF			D	1	7,976,400	92,1840	7,374,720	8,000,000	7,976,812	0	367	0	0	5.200	5.220	MON	53,156	416,000	01/23/2019	05/15/2049
226775-AF-1	CROATIA (REPUBLIC OF)			D	1	4,843,750	105,6220	5,281,100	5,000,000	4,973,871	0	19,509	0	0	5.500	5.939	AO	66,458	275,000	11/18/2013	04/04/2023
29135L-AB-6	ABU DHABI GOVT INTL Series 144A			C	1	7,433,625	119,6690	8,975,205	7,500,000	7,438,784	0	1,303	0	0	4.125	4.177	AO	68,750	309,375	10/03/2017	10/11/2047
29135L-AH-3	ABU DHABI GOVT INTL Series 144A			C	1	2,988,000	108,2750	3,248,250	3,000,000	2,989,797	0	1,061	0	0	3.125	3.172	AO	19,531	93,750	04/08/2020	04/16/2030
344593-AA-6	FONDO MIVIVIENDA SA EL FONDO MIVIVIENDA			C	1	9,975,100	101,7510	10,175,100	10,000,000	9,995,113	0	4,359	0	0	3.500	3.546	JJ	146,806	350,000	02/07/2017	01/31/2023
401494-AD-1	GUATEMALA REPUBLIC OF 144A			D	1	1,133,750	135,3000	1,353,000	1,000,000	1,091,036	0	91,036	0	0	8.125	7.032	AO	19,184	81,250	02/14/2006	10/06/2034
401494-AQ-2	GUATEMALA REPUBLIC OF Series 144A			D	1	2,947,740	107,6250	3,228,750	3,000,000	2,957,569	0	3,948	0	0	4.900	5.109	JD	12,250	147,000	05/23/2019	06/01/2030
455780-AT-3	INDONESIA REPUBLIC OF 144A			D	1	1,134,540	159,6370	1,596,374	1,000,000	1,096,296	0	(3,930)	0	0	8.500	7.375	AO	18,653	85,000	03/02/2006	10/12/2035
455780-AX-4	INDONESIA REPUBLIC OF 144A			D	1	2,460,000	139,3870	3,484,669	2,500,000	2,470,667	0	1,089	0	0	6.625	6.750	FA	61,649	165,625	02/07/2007	02/17/2037
455780-BX-3	INDONESIA REPUBLIC OF			C	1	9,959,200	111,2960	11,129,640	10,000,000	9,977,712	0	3,888	0	0	4.350	4.400	JJ	209,042	435,000	12/01/2016	01/08/2027
455780-CA-2	INDONESIA REPUBLIC OF Series 144A			C	1	9,958,900	109,4330	10,943,348	10,000,000	9,975,266	0	3,923	0	0	3.850	3.900	JJ	174,319	385,000	07/11/2017	07/18/2027
45846A-AA-8	INTERCHILE SA Series 144A			C	1	4,000,000	106,2500	4,250,000	4,000,000	4,000,000	0	0	0	0	4.500	4.500	JD	77,000	77,000	07/19/2021	06/30/2056
465077-AL-9	ISRAEL ELECTRIC CORP LTD Series 144A			D	1	9,901,780	109,9340	10,993,400	10,000,000	9,933,025	0	8,555	0	0	4.250	4.368	FA	161,736	425,000	02/08/2018	08/14/2028
46513Y-JJ-8	ISRAEL (STATE OF)			C	1	10,005,136															

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rating	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
718286-BB-2	PHILIPPINE REPUBLIC OF	D			2.B FE	5,650,000		145,7470	5,000,000	5,368,436	0	(28,949)	0	0	7.750	6.652	JJ	179,757	387,500	04/17/2007	01/14/2031
718286-CP-0	PHILIPPINE REPUBLIC OF	C			2.B FE	10,410,645		102,2410	10,735,305	10,411,785	0	1,140	0	0	3.200	3.250	JJ	163,333	0	06/28/2021	07/06/2046
74727P-AL-5	QATAR STATE OF 144A	D	1		1.D FE	10,113,100		147,4170	10,000,000	10,088,765	0	(2,632)	0	0	6.400	6.316	JJ	286,222	640,000	11/18/2009	01/20/2040
74727P-AP-6	QATAR STATE OF QATAR STATE OF (GOVERNMENT	D	1		1.D FE	4,947,550		100,2200	5,011,000	4,999,672	0	6,265	0	0	4.500	4.630	JJ	100,625	225,000	11/29/2011	01/20/2022
74727P-AU-5	QATAR STATE OF	C	1		1.D FE	7,422,225		106,4970	7,500,000	7,462,426	0	7,763	0	0	3.250	3.373	JD	19,635	243,750	05/25/2016	06/02/2026
74727P-BB-6	QATAR STATE OF Series 144A	D	1		1.D FE	15,000,000		131,0640	15,000,000	15,000,000	0	0	0	0	4.817	4.817	MS	214,758	722,550	03/06/2019	03/14/2049
74727P-BD-2	QATAR STATE OF Series 144A	D	1		1.D FE	4,990,500		112,1300	5,000,000	4,991,886	0	820	0	0	3.750	3.773	AO	39,063	187,500	04/07/2020	04/16/2030
74730D-AE-3	QATAR PETROLEUM Series 144A	C	1		1.D FE	4,981,550		101,0620	5,000,000	4,981,865	0	315	0	0	3.125	3.150	JJ	73,351	0	06/30/2021	07/12/2041
760942-AS-1	URUGUAY	D			2.C FE	2,388,900		151,0390	2,343,225	2,372,690	0	(1,456)	0	0	7.625	7.465	MS	49,631	178,671	06/26/2008	03/21/2036
760942-AZ-5	URUGUAY URUGUAY (ORIENTAL REPUBLIC OF)	C			2.C FE	6,888,477		105,9130	6,900,000	6,896,723	0	1,154	0	0	4.500	4.519	FA	118,163	310,500	08/06/2013	08/14/2024
760942-BB-7	URUGUAY	C			2.C FE	7,931,200		112,3700	8,000,000	7,962,105	0	5,588	0	0	4.375	4.468	AO	62,222	350,000	10/19/2015	10/27/2027
760942-BD-3	URUGUAY	C			2.C FE	3,948,520		131,3190	4,000,000	3,950,478	0	565	0	0	4.975	5.052	AO	39,247	199,000	04/12/2018	04/20/2055
836205-AL-8	SOUTH AFRICA (REPUBLIC OF)	D			3.C FE	1,136,230		102,0300	1,000,000	1,008,899	0	(21,107)	0	0	5.875	3.673	MN	5,059	58,750	04/29/2015	05/30/2022
836205-AP-9	REPUBLIC OF SOUTH AFRICA	D			3.C FE	4,971,850		106,3630	5,000,000	4,978,814	0	611	0	0	6.250	6.292	MS	98,090	312,500	03/01/2011	03/08/2041
836205-AQ-7	SOUTH AFRICA (REPUBLIC OF)	D			3.C FE	4,500,000		105,2490	4,500,000	4,500,000	0	0	0	0	4.665	4.665	JJ	95,633	209,925	01/09/2012	01/17/2024
836205-AY-0	SOUTH AFRICA (REPUBLIC OF)	D			3.C FE	3,999,680		111,4190	4,000,000	4,000,001	0	0	0	0	5.875	5.875	JD	235,000	0	05/15/2018	06/22/2030
857524-AB-8	POLAND REPUBLIC OF	D			1.G FE	5,499,435		101,0420	5,500,000	5,499,989	0	45	0	0	5.000	5.001	MS	74,861	275,000	01/26/2012	03/23/2022
857524-AC-6	POLAND REPUBLIC OF POLAND (REPUBLIC OF)	C			1.G FE	2,618,722		105,9700	2,640,000	2,634,892	0	(2,334)	0	0	4.000	4.099	JJ	46,640	105,600	01/16/2014	01/22/2024
910860-AG-3	MEXICO UNITED MEXICAN STATES MTN	D			2.B FE	10,503,690		145,6370	10,000,000	10,297,231	0	(20,065)	0	0	8.300	7.854	FA	313,556	830,000	12/12/2002	08/15/2031
910860-BB-3	MEXICO UNITED MEXICAN STATES MEXICO (UNI	D	1		2.B FE	492,795		109,3160	500,000	493,988	0	149	0	0	4.750	4.839	MS	7,455	23,750	03/05/2012	03/08/2044
910860-BA-2	MEXICO UNITED MEXICAN STATES MEXICO UNIT	C	1		2.B FE	15,135,000		97,5940	15,000,000	15,122,647	0	(11,659)	0	0	2.659	2.558	MN	40,993	398,850	12/08/2020	05/24/2031
910860-AQ-3	MEXICO UNITED MEXICAN STATES MEXICO (UNI	C	1		2.B FE	9,993,800		103,9130	10,000,000	9,993,800	0	0	0	0	4.280	4.285	FA	162,878	142,667	04/06/2021	08/14/2041
917288-BA-9	URUGUAY	D			2.C FE	61,467		90,720	61,467	61,467	0	0	0	0	7.875	7.875	JJ	2,232	4,841	07/15/2007	01/15/2033
917288-BC-5	URUGUAY	D			2.C FE	514,062		105,9390	500,000	501,206	0	(14)	0	0	8.000	7.695	MN	4,778	40,000	01/18/2006	11/18/2022
917288-BK-7	URUGUAY	D	1		2.C FE	4,465,124		115,1970	4,500,000	4,472,048	0	2,456	0	0	4.375	4.459	JJ	86,406	196,875	01/15/2019	01/23/2031
Y2726L-DC-9	KAZAKHSTAN (REPUBLIC OF)	C			2.C FE	4,670,000		107,2680	5,000,000	4,888,311	0	36,725	0	0	3.875	4.742	AO	41,439	193,749	03/19/2015	10/14/2024
0699999. Subtotal - Bonds - All Other Governments - Issuer Obligations						321,843,093		XXX	355,001,506	321,748,692	0	56,553	0	0	XXX	XXX	XXX	4,460,891	14,218,322	XXX	XXX
1099999. Total - All Other Government Bonds						321,843,093		XXX	355,001,506	321,748,692	0	56,553	0	0	XXX	XXX	XXX	4,460,891	14,218,322	XXX	XXX
011770-2D-5	ALASKA ST ALASKA ST		1		1.D FE	5,750,000		102,1300	5,750,000	5,750,000	0	0	0	0	3.858	3.858	FA	92,431	221,835	02/19/2013	08/01/2037
246380-7P-8	DELAWARE ST BUILD AMERICA BONDS		1		1.A FE	5,265,000		118,0960	5,265,000	5,265,000	0	0	0	0	4.450	4.450	JJ	117,146	234,293	10/21/2010	07/01/2028
246380-7Q-6	DELAWARE ST BUILD AMERICA BONDS		1		1.A FE	5,265,000		123,3330	5,265,000	5,265,000	0	0	0	0	4.600	4.600	JJ	121,095	242,190	10/21/2010	07/01/2030
373384-J9-8	GEORGIA ST GEORGIA ST		2		1.A FE	7,000,000		103,0490	7,000,000	7,000,000	0	0	0	0	4.530	4.530	FA	132,125	317,100	06/27/2013	02/01/2033
373384-ZH-2	GEORGIA ST GEORGIA ST		1		1.A FE	3,386,948		100,9820	3,375,000	3,375,665	0	(1,308)	0	0	2.300	2.260	JJ	38,813	77,625	06/22/2012	07/01/2022
373384-ZJ-8	GEORGIA ST GEORGIA ST		2		1.A FE	3,552,425		100,9040	3,540,000	3,540,696	0	(1,368)	0	0	2.450	2.410	JJ	43,365	86,730	06/22/2012	07/01/2023
373384-ZK-5	GEORGIA ST GEORGIA ST		2		1.A FE	3,732,946		100,8310	3,720,000	3,720,730	0	(1,432)	0	0	2.600	2.560	JJ	48,360	96,720	06/22/2012	07/01/2024
419791-4F-2	HAWAII ST		1		1.C FE	860,000		106,0520	860,000	860,000	0	0	0	0	4.650	4.650	FA	16,663	39,990	09/01/2016	08/01/2030
419791-4G-0	HAWAII ST		1		1.C FE	1,860,000		106,0420	1,860,000	1,860,000	0	0	0	0	4.700	4.700	FA	36,425	87,420	09/01/2016	08/01/2031
419791-4H-8	HAWAII ST		1		1.C FE	1,860,000		1,934,140	1,860,000	1,860,000	0	0	0	0	4.750	4.750	FA	36,813	88,350	09/01/2016	08/01/2032
419791-4J-4	HAWAII ST		1		1.C FE	1,810,000		1,921,261	1,810,000	1,810,000	0	0	0	0	4.800	4.800	FA	36,200	86,880	09/01/2016	08/01/2033
574193-GK-8	MARYLAND ST		1		1.A FE	5,030,450		106,3110	5,000,000	5,012,825	0	(2,097)	0	0	2.800	2.750	FA	58,333	140,000	08/01/2012	08/01/2027
57582P-UE-8	MASSACHUSETTS ST		1		1.B FE	19,159,186		136,1160	19,090,000	19,142,702	0	(2,862)	0	0	5.456	5.425	JJ	520,775	1,041,550	11/18/2014	12/01/2039
594612-BK-8	MICHIGAN ST MICHIGAN ST		2		1.C FE	4,003,240		103,7210	4,000,000	4,000,547	0	(382)	0	0	3.800	3.790	MN	19,422	152,000	05/01/2013	05/15/2033
605580-4X-4	MISSISSIPPI ST		1		1.C FE	599,980		137,1070	500,000	573,122	0	(4,269)	0	0	5.669	4.178	AO	7,086	28,345	11/18/2014	10/01/2034
605580-5X-3	MISSISSIPPI ST BUILD AMERICA BONDS		1		1.C FE	12,500,000		126,7530	12,500,000	12,500,000	0	0	0	0	5.245	5.245	MN	109,271	655,625	10/21/2010	11/01/2034
605580-6V-6	MISSISSIPPI ST TXBL - C		1		1.C FE	6,500,000		110,1350	6,500,000	6,500,000	0	0	0	0	4.053	4.053	AO	65,861	263,445	10/06/2011	10/01/2027
677521-DF-0	OHIO ST OHIO STATE		1		1.B FE	2,635,000		112,0870	2,635,000	2,635,000	0	0	0	0	4.944	4.944	MN	21,712	130,274	04/14/2010	05/01/2025
68607L-XQ-5	OREGON ST ST BRD HIGHER ED-SER		1		1.B FE	6,346,260		117,2440	6,000,000	6,110,531	0	(24,139)	0	0	5.892	5.374	JD	29,460	353,520	09/30/2008	06/01/2027
68608K-AZ-4	OREGON ST		1		1.B FE	1,950,000		123,6050	1,950,000	1,950,000	0	0	0	0	5.332	5.333	FA	43,323	103,974	04/22/2010	08/01/2030
68608K-A3-2	OREGON ST		1		1.B FE	3,115,796		134,7920	3,105,000	3,112,310	0	(361)									

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
93974C-RE-2	WASHINGTON STATE			1	1.B FE	11,680,000	136.2310	15,911,781	11,680,000	11,680,000	0	0	0	0	5.140	5.139	FA	250,146	600,353	05/25/2010	08/01/2040
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						132,756,945	XXX	155,999,885	132,125,000	132,407,518	0	(38,822)	0	0	XXX	XXX	XXX	2,280,450	6,143,953	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						132,756,945	XXX	155,999,885	132,125,000	132,407,518	0	(38,822)	0	0	XXX	XXX	XXX	2,280,450	6,143,953	XXX	XXX
186392-EK-8	CLEVELAND OHIO MUN SCH DIST CLEVELAND OH				1.C FE	7,000,000	127.9060	8,953,420	7,000,000	7,000,000	0	0	0	0	5.023	5.023	JD	29,301	351,610	06/11/2015	12/01/2040
283734-TF-8	EL PASO TEX			2	1.C FE	1,000,000	106.8490	1,068,490	1,000,000	1,000,000	0	0	0	0	5.177	5.177	FA	19,558	51,770	12/18/2013	08/15/2034
464632-QH-1	ISLE WIGHT CNTY VA			2	1.C FE	6,540,000	108.3780	7,087,921	6,540,000	6,540,000	0	0	0	0	4.500	4.500	JJ	147,150	294,300	07/09/2014	07/01/2039
483206-AC-9	KALAMAZOO MICH			2	1.D FE	7,000,000	106.4150	7,449,050	7,000,000	7,000,000	0	0	0	0	4.670	4.670	JD	27,242	326,900	01/08/2015	12/01/2044
554885-K3-6	MACOMB CNTY MICH			2	1.B FE	10,000,000	112.2040	11,220,400	10,000,000	10,000,000	0	0	0	0	4.416	4.416	MN	73,600	441,600	03/11/2015	11/01/2035
569203-MJ-8	MARION & POLK CNTYS ORE SCH DI MARION &			2	1.C FE	5,000,000	105.8640	5,293,200	5,000,000	5,000,000	0	0	0	0	3.818	3.818	JD	530	190,900	01/16/2015	06/30/2034
60374Y-BB-6	MINNEAPOLIS MINN			2	1.B FE	5,000,000	105.5710	5,278,550	5,000,000	5,000,000	0	0	0	0	4.629	4.629	MS	77,150	231,450	02/14/2014	03/01/2044
631294-AC-6	NASHUA N H NASHUA N H			1	1.B FE	4,000,000	116.4440	4,657,760	4,000,000	4,000,000	0	0	0	0	4.226	4.226	JJ	77,946	169,040	01/11/2012	01/15/2032
631294-4D-4	NASHUA N H NASHUA N H			1	1.B FE	7,663,205	123.5880	9,269,100	7,500,000	7,618,907	0	(5,307)	0	0	4.376	4.236	JJ	151,337	328,200	01/30/2012	01/15/2042
639064-RQ-9	NAUGATUCK CONN			1	1.D FE	5,000,000	119.4340	5,971,700	5,000,000	5,000,000	0	0	0	0	5.880	5.859	JD	24,417	293,000	10/10/2003	06/01/2028
639064-RR-7	NAUGATUCK CONN			1	1.D FE	5,000,000	133.1840	6,659,200	5,000,000	5,000,000	0	0	0	0	5.910	5.909	JD	24,625	295,500	10/10/2003	06/01/2033
64966H-TX-8	NEW YORK N Y			1	1.C FE	622,800	132.1080	660,540	500,000	582,392	0	(6,386)	0	0	5.985	4.009	JD	2,494	29,925	11/18/2014	12/01/2036
73723R-SQ-7	PORTSMOUTH VA CITY OF PORTSMOUTH VA			2	1.C FE	8,000,000	104.1510	8,332,080	8,000,000	8,000,000	0	0	0	0	4.541	4.541	FA	151,367	363,280	06/05/2013	02/01/2037
938429-N4-5	WASHINGTON CNTY ORE SCH DIST N WASHINGTO			2	1.D FE	3,500,000	109.4660	3,831,310	3,500,000	3,500,000	0	0	0	0	4.060	4.060	JD	393	142,100	02/06/2015	06/30/2034
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						75,326,005	XXX	85,732,721	75,040,000	75,241,299	0	(11,693)	0	0	XXX	XXX	XXX	807,110	3,509,575	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						75,326,005	XXX	85,732,721	75,040,000	75,241,299	0	(11,693)	0	0	XXX	XXX	XXX	807,110	3,509,575	XXX	XXX
010604-DF-0	ALABAMA ST PORT AUTH ALABAMA ST PORT AUT			2	2.A FE	7,048,160	112.5780	7,880,460	7,000,000	7,029,084	0	(4,336)	0	0	4.722	4.639	AO	82,635	330,540	02/24/2017	10/01/2040
040627-DX-6	ARIZONA ST PIIR AUTH ARIZONA ST PIIR AUTH			1	1.C FE	2,000,000	101.1560	2,623,120	2,000,000	2,000,000	0	0	0	0	4.918	4.918	AO	98,360	98,360	03/19/2014	10/01/2045
04144R-DJ-5	ARLINGTON CNTY VA INDL DEV AUT ARLINGTON			1	1.B FE	5,000,000	106.1420	5,307,100	5,000,000	5,000,000	0	0	0	0	4.014	4.014	JD	8,920	200,700	05/22/2013	12/15/2033
04248N-AA-1	ARMY HAWAII FAMILY HOUSING TRU			1	1.D FE	3,086,212	133.3550	4,516,701	3,386,976	3,142,458	0	5,366	0	0	5.524	6.240	JD	8,315	187,097	07/18/2011	06/15/2050
04248P-AA-6	ARMY HAWAII FAMILY HOUSING TRU 144A			1	1.D FE	4,362,202	124.8500	5,788,421	4,636,300	4,414,247	0	4,938	0	0	5.624	6.094	JD	11,589	260,746	07/14/2011	06/15/2050
048677-AC-2	ATLANTIC MARINE CORPS COMMUNIT			1	2.B FE	8,619,689	112.2400	11,043,031	9,838,766	8,814,233	0	21,568	0	0	5.373	6.415	JD	44,053	528,637	06/27/2011	12/01/2050
050589-RE-2	AUBURN UNIVERSITY AUBURN UNIV ALA GEN FE			1	1.D FE	1,500,000	97.5770	1,463,655	1,500,000	1,500,000	0	0	0	0	1.945	1.945	JD	2,431	29,175	07/23/2020	06/01/2032
050589-RF-9	AUBURN UNIVERSITY AUBURN UNIV ALA GEN FE			1	1.D FE	2,500,000	96.9940	2,424,850	2,500,000	2,500,000	0	0	0	0	1.995	1.995	JD	4,156	49,875	07/23/2020	06/01/2033
050589-RG-7	AUBURN UNIVERSITY AUBURN UNIV ALA GEN FE			1	1.D FE	1,800,000	96.3780	1,734,804	1,800,000	1,800,000	0	0	0	0	2.045	2.045	JD	3,068	36,810	07/23/2020	06/01/2034
050589-RH-5	AUBURN UNIVERSITY AUBURN UNIV ALA GEN FE			1	1.D FE	1,650,000	95.5390	1,576,394	1,650,000	1,650,000	0	0	0	0	2.095	2.095	JD	2,881	34,568	07/23/2020	06/01/2035
052414-NR-6	AUSTIN TX ELECTRIC UTILITY SYS AUSTIN TX			1	1.C FE	2,000,000	101.8140	2,036,280	2,000,000	2,000,000	0	0	0	0	3.156	3.156	MN	8,065	63,120	12/05/2012	11/15/2027
134011-AA-3	CAMP PENDELTONQUANTICO 144A			1	2.B	21,507,793	124.3890	26,370,553	21,200,000	21,444,662	0	(5,534)	0	0	5.937	5.842	AO	314,661	629,322	01/08/2004	10/01/2043
14069B-AA-2	CAPMARK MILITARY HOUSING TRUST 2007-AETC			2	2.A	10,697,109	115.1100	12,276,000	10,664,581	10,689,984	0	(547)	0	0	5.746	5.793	MON	35,746	612,787	02/02/2007	02/01/2052
154727-HH-4	CENTRAL OKLA TRANSN & PKG AUTH CENTRAL O			1	1.C FE	4,000,000	106.3610	4,254,440	4,000,000	4,000,000	0	0	0	0	4.969	4.969	JJ	99,380	198,760	06/12/2013	07/01/2038
20281P-KG-6	COMMONWEALTH FING AUTH PA COMMONWEALTH F			1	1.E FE	10,095,380	114.3900	11,439,000	10,000,000	10,079,777	0	(3,363)	0	0	4.144	4.077	JD	34,533	414,400	10/27/2016	06/01/2038
231266-LF-2	CURATORS UNIV MO SYS FACS REV			1	1.B FE	7,000,000	136.7840	9,574,880	7,000,000	7,000,000	0	0	0	0	4.874	4.874	MN	56,863	341,180	11/14/2013	11/01/2043
231266-MJ-3	UNIVERSITY MO CURATORS UNIV MO SYS FACS			1	1.B FE	10,000,000	133.7790	13,377,900	10,000,000	10,000,000	0	0	0	0	4.237	4.237	MN	70,617	423,700	10/28/2014	11/01/2054
231266-MM-6	CURATORS UNIV MO SYS FACS REV			1	1.B FE	1,000,000	101.1200	1,011,200	1,000,000	1,000,000	0	0	0	0	1.714	1.714	MN	2,857	17,140	04/29/2020	11/01/2025
231266-MN-4	CURATORS UNIV MO SYS FACS REV			1	1.B FE	1,500,000	101.4780	1,522,170	1,500,000	1,500,000	0	0	0	0	2.012	2.012	MN	5,030	30,180	04/29/2020	11/01/2027
235036-J2-7	DALLAS FORT WORTH TEX INTL APP DALLAS FO			2	1.E FE	2,946,900	103.8530	3,115,590	3,000,000	2,957,696	0	1,554	0	0	5.000	5.126	MN	25,000	150,000	06/21/2013	11/01/2038
235416-4A-9	DALLAS TEX WTRWKS & SWR SYS RE DALLAS TE			1	1.B FE	3,000,000	113.9450	3,418,350	3,000,000	3,000,000	0	0	0	0	3.748	3.748	AO	28,110	112,440	08/22/2012	10/01/2031
249182-HM-1	DENVER CO CITY & CNTY APPT DENVER COLO			2	1.F FE	7,381,875	107.9890	8,099,175	7,500,000	7,416,614	0	4,988	0	0	5.000	5.126	MN	47,917	375,000	07/11/2013	11/15/2033
249218-BC-1	DENVER CO PUB SCHS COPS DENVER CO PUB SC			1	1.D FE	5,421,114	117.4520	6,342,408	5,400,000	5,416,614	0	(701)	0	0	4.242	4.216	JD	10,181	229,068	05/13/2013	12/15/2037
254845-JR-2	DISTRICT OF COLUMBIA WTR & SWR DISTRICT			2	1.C FE	1,986,740	108.2460	2,164,920	2,000,000	1,988,069	0	208	0	0	5.000	5.041	AO	25,000	100,000	07/24/2013	10/01/2048
254845-JZ-4	DISTRICT OF COLUMBIA WATER & S DC WATER			1	1.B FE	6,319,260	148.4530	9,337,694	6,290,000	6,319,210	0	(18)	0	0	4.814	4.791	AO	75,700	302,801	04/10/2017	10/01/2114
26443C-AQ-6	DUKE UNIVERSITY HLTH SYS			1	1.C FE	5,000,000	105.1330	5,256,650	5,000,000	5,000,000	0	0	0	0	3.162	3.162	JD	13,175	158,100	01/07/2020	06/01/2042
28337L-DT-2	EL PASO CNTY COLO EL PASO CNTY COLO REV			1	1.D FE	5,000,000	124.9040	6,245,200	5,000,000	5,000,000	0	0	0	0	4.671	4.671	AO	58,388	233,550	09/01/2016	10/01/2045
29270C-L4-5	ENERGY NORTHWEST ENERGY NORTHWEST WASH E			1	1.C FE	3,000,000	114.8820	3,446,460	3												

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreig	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
31331R-N6-8	FED FARM CR BKS AGENCY BND				1.A	16,024,852		128,1190	14,525,000	15,230,973	0	(83,640)	0	0	5.750	4.914	JD	55,679	835,188	09/01/2009	12/07/2028
31331V-P4-2	FED FARM CR BKS FFCB				1.A	2,251,784		117,0550	2,000,000	2,075,764	0	(18,401)	0	0	5.820	4.690	MS	35,567	116,400	09/29/2009	09/11/2025
31331V-W6-7	FED FARM CR BKS AGENCY BND				1.A	19,596,661		141,5090	19,245,000	19,480,629	0	(11,931)	0	0	5.480	5.350	AO	231,432	1,054,626	08/19/2008	04/12/2035
31331V-WH-5	FED FARM CR BKS AGENCY BND				1.A	10,179,502		139,1850	10,000,000	10,115,901	0	(6,536)	0	0	5.480	5.350	AO	120,256	548,000	08/19/2008	04/12/2034
31331V-WJ-1	FED FARM CR BKS AGENCY BND				1.A	10,176,100		136,9830	10,000,000	10,109,010	0	(6,890)	0	0	5.480	5.350	AO	120,256	548,000	08/19/2008	04/12/2033
31331X-B6-6	FED FARM CR BKS FEDERAL FARM CREDIT BANK				1.A	5,422,315		119,2080	5,000,000	5,154,302	0	(28,048)	0	0	5.430	4.704	AO	53,546	271,500	09/30/2009	10/20/2026
31331X-JN-3	FED FARM CR BKS AGENCY BND				1.A	19,866,727		141,7390	20,000,000	19,907,463	0	3,980	0	0	5.210	5.255	JD	14,472	1,042,000	08/14/2008	12/26/2036
31331X-K7-2	FED FARM CR BKS FEDERAL FARM CREDIT BANK				1.A	1,117,140		117,5010	1,000,000	1,037,374	0	(8,334)	0	0	5.700	4.663	JD	317	57,000	09/29/2009	12/29/2025
31331Y-LB-4	FED FARM CR BKS FFCB				1.A	1,463,882		121,9470	1,400,000	1,427,495	0	(3,868)	0	0	5.250	4.868	JD	613	73,500	11/02/2009	12/28/2027
3133XE-XR-5	FED HOME LN BKS AGENCY BND A036				1.A	29,348,421		138,4150	30,000,000	29,554,260	0	20,666	0	0	5.125	5.275	MS	456,979	1,537,500	08/13/2008	03/14/2036
3133XK-US-2	FED HOME LN BKS AGENCY BND				1.A	49,856,048		141,8020	50,000,000	49,900,458	0	4,092	0	0	5.250	5.269	JD	138,542	2,625,000	08/19/2008	06/12/2037
3133XR-4W-7	FED HOME LN BKS AGENCY BND				1.A	4,829,225		143,1600	5,000,000	4,875,772	0	4,620	0	0	5.125	5.354	JD	14,236	256,250	06/30/2008	06/11/2038
3133XR-XV-7	FED HOME LN BKS AGENCY BND				1.A	99,000,000		135,1150	99,000,000	99,000,000	0	0	0	0	5.250	5.250	FA	2,064,563	5,197,500	07/31/2008	08/08/2033
346845-AF-7	FORT BENNING FAM 144A	1			2.A FE	10,000,000		125,0100	10,000,000	10,000,000	0	0	0	0	5.810	5.810	JJ	267,906	581,000	01/27/2006	01/15/2051
347466-AF-1	IRWIN LAND LLC IRWIN LAND LLC 144A	1			1.F FE	970,425		115,0890	1,125,000	994,307	0	3,023	0	0	5.400	6.428	JD	2,700	60,750	07/18/2011	12/15/2047
347622-CP-5	FORT LAUDERDALE FL SPL OBLG FORT LAUDERD	1			1.D FE	2,819,327		104,6490	2,805,000	2,812,063	0	(775)	0	0	5.143	5.102	JJ	72,131	144,261	08/01/2013	01/01/2032
359900-6G-7	FULTON CNTY GA DEV AUTH REV	1			1.D FE	1,775,000		122,2400	1,775,000	1,775,000	0	0	0	0	4.680	4.680	MN	13,845	83,070	09/01/2016	05/01/2034
359900-6H-5	FULTON CNTY GA DEV AUTH REV	1			1.D FE	650,000		126,3300	650,000	650,000	0	0	0	0	4.730	4.730	MN	5,124	30,745	09/01/2016	05/01/2036
378307-AR-3	GLENDALE ARIZ GLENDALE ARIZ SR EXCISE TA	1			1.E FE	9,745,000		114,7810	9,745,000	9,745,000	0	0	0	0	3.979	3.979	JJ	193,877	387,754	01/30/2015	07/01/2032
38611T-AV-9	GRAND PARKWAY TRANSPORTATION C GRAND PAR	1			1.C FE	13,817,500		133,7380	13,750,000	13,806,574	0	(1,514)	0	0	5.184	5.151	AO	178,200	712,800	07/30/2013	10/01/2042
386442-UZ-8	GRAND RIVER DAM AUTH OKLA GRAND RIVER DA	2			1.E FE	4,000,000		107,4020	4,000,000	4,000,000	0	0	0	0	4.545	4.545	JD	15,150	181,800	10/09/2014	06/01/2039
442435-5A-7	HOUSTON TEX UTIL SYS REV	1			1.C FE	10,000,000		106,0700	10,000,000	10,000,000	0	0	0	0	3.628	3.628	MN	46,358	362,800	03/13/2014	05/15/2024
44244C-XI-2	HOUSTON TEX UTIL SYS REV	1			1.C FE	3,039,460		101,3290	3,000,000	3,031,715	0	(3,627)	0	0	2.505	2.357	MN	9,603	75,150	02/06/2020	11/15/2032
45174X-AA-0	JHC HEALTH SERVICES INC	1			1.B FE	10,857,000		125,3910	10,857,000	10,857,000	0	0	0	0	4.131	4.131	MN	57,309	448,503	06/26/2018	05/15/2048
45204E-E5-3	ILLINOIS FINANCE AUTHORITY ILLINOIS FIN	1			1.C FE	1,500,000		116,6480	1,500,000	1,500,000	0	0	0	0	3.951	3.951	AO	14,816	59,265	02/23/2018	10/01/2040
46246K-K3-5	IOWA FINANCE AUTHORITY BUILD AMERICA BON	1			1.A FE	3,310,000		123,3860	3,310,000	3,310,000	0	0	0	0	5.272	5.271	FA	72,710	174,503	11/10/2010	08/01/2030
469466-EV-4	JACKSONVILLE FLA PORT AUTH JACKSONVILLE	1			1.F FE	599,001		103,1720	599,000	581,871	0	(2,171)	0	0	4.500	4.101	MN	4,350	26,100	09/13/2012	11/01/2031
469466-EX-0	JACKSONVILLE FLA PORT AUTH JACKSONVILLE	2			1.F FE	889,827		103,1720	870,000	871,961	0	(2,273)	0	0	4.500	4.221	MN	6,525	39,150	09/13/2012	11/01/2033
48503T-AA-5	KANSAS CITY MO INDL DEV AUTH G	1			1.B	12,136,192		115,0000	12,136,191	12,136,192	0	0	0	0	5.242	5.300	MON	37,110	636,179	07/12/2010	12/10/2032
485424-NF-8	KANSAS ST DEPT TRANSN	1			1.C FE	7,500,000		121,8580	7,500,000	7,500,000	0	0	0	0	4.596	4.596	MS	114,900	344,700	08/18/2010	09/01/2035
544445-BD-0	LOS ANGELES CALIF DEPT ARPTS A LOS ANGEL	1			1.C FE	1,000,000		112,4360	1,000,000	1,000,000	0	0	0	0	3.887	3.887	MN	4,967	38,870	11/16/2016	05/15/2038
544652-6F-2	LOS ANGELES CALIF WASTEWR SYS	1			1.B FE	6,293,000		144,7380	6,205,897	6,205,897	0	(12,884)	0	0	5.813	5.217	JD	28,096	337,154	12/05/2013	06/01/2040
54465A-GY-2	LOS ANGELES CNTY CA REDEV AUTH LOS ANGEL	2			1.C FE	4,933,550		108,4970	5,000,000	4,948,120	0	2,924	0	0	3.375	3.471	MS	56,250	168,750	08/05/2016	09/01/2035
54465A-GZ-9	LOS ANGELES CNTY CA REDEV AUTH LOS ANGEL	2			1.C FE	5,361,785		107,1800	5,594,900	5,383,428	0	4,350	0	0	3.375	3.531	MS	61,875	185,625	08/05/2016	09/01/2040
546475-TX-2	LOUISIANA (STATE OF) LOUISIANA ST GAS &	1			1.D FE	6,000,000		100,1900	6,000,000	6,000,000	0	0	0	0	2.128	2.128	MN	21,280	127,680	08/21/2020	05/01/2034
546475-TY-0	LOUISIANA (STATE OF) LOUISIANA ST GAS &	1			1.D FE	2,000,000		99,9260	2,000,000	2,000,000	0	0	0	0	2.178	2.178	MN	7,260	43,560	08/21/2020	05/01/2035
546850-CD-8	LOUISVILLE KY REGL ARPT AUTH A LOUISVILL	1			1.F FE	3,065,000		103,1040	3,065,000	3,065,000	0	0	0	0	4.601	4.601	JJ	70,510	141,021	09/01/2016	07/01/2038
546850-CE-6	LOUISVILLE KY REGL ARPT AUTH A LOUISVILL	1			1.F FE	5,225,000		103,2170	5,225,000	5,225,000	0	0	0	0	4.451	4.451	JJ	116,282	232,565	06/11/2014	07/01/2031
590545-TJ-8	MESA ARIZ UTIL SYS REV MESA ARIZ UTIL SY	2			1.D FE	5,430,000		102,3310	5,430,000	5,430,000	0	0	0	0	5.048	5.049	JJ	137,053	274,106	03/16/2012	07/01/2035
59259Y-BY-4	METROPOLITAN TRANS AUTH NY REV	1			1.G FE	673,970		142,0040	500,000	634,186	0	(6,324)	0	0	6.668	4.228	MN	4,260	33,340	11/18/2014	11/15/2039
592646-5P-4	METROPOLITAN WASH D C ARPTS AU METROPOLI	2			1.D FE	1,019,170		107,4230	1,000,000	1,003,945	0	(2,118)	0	0	5.000	4.762	AO	12,500	50,000	06/28/2013	10/01/2043
59333A-DG-3	MIAMI-DADE CNTY FLA EDL FACS A	1			1.A	5,425,000		125,5040	5,425,000	5,425,000	0	0	0	0	5.530	5.531	AO	75,001	300,003	01/16/2004	04/01/2034
59333N-T5-2	MIAMI-DADE CNTY FLA SPL OBLIG	1			1.E FE	4,440,865		98,0930	4,400,000	4,437,167	0	(3,698)	0	0	2.136	2.030	AO	23,496	68,922	12/15/2020	10/01/2030
59333N-U7-6	MIAMI-DADE CNTY FLA SPL OBLIG	1			1.E FE	2,700,000		98,8730	2,700,000	2,700,000	0	0	0	0	2.136	2.136	AO	42,293	12,100	12/10/2020	10/01/2030
59333N-U8-4	MIAMI-DADE CNTY FLA SPL OBLIG	1			1.E FE	3,038,850		98,3870	3,000,000	3,035,379	0	(3,471)	0	0	2.286	2.137	AO	17,145	50,292	12/16/2020	10/01/2031
59333P-3W-6	MIAMI-DADE CNTY FLA MIAMI-DADE CNTY FLA	2			1.F FE	7,922,480		110,0280	8,000,000	7,929,379	0	2,222	0	0	4.280	4.347	AO	85,600	342,400	09/28/2018	10/01/2041
604146-BM-1	MINNESOTA ST GEN FUND REV	1			1.B FE	6,500,000		105,3270	6,500,000	6,500,000	0	0	0	0	5.077	5.077	JD	27,500	330,005	01/28/2014	06/01/2043
60636A-E0-3	MISSOURI ST HEALTH & EDL FACS	1			1.B FE	10,000,000		115,1570	10,000,000	10,000,000											

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
64971X-BC-1	NEW YORK N Y CITY TRANSITIONAL NEW YORK			1	1.A FE	10,005,700	107.2640	10,726,400	10,000,000	10,003,364	0	(536)	0	0	3.530	3.523	FA	147,083	353,000	08/09/2017	08/01/2031
64971X-BD-9	NEW YORK N Y CITY TRANSITIONAL NEW YORK			1	1.A FE	4,473,656	107.7960	4,743,024	4,400,000	4,445,069	0	(7,219)	0	0	3.580	3.377	FA	65,633	157,520	10/19/2017	08/01/2032
64972H-RT-1	NEW YORK N Y CITY TRANSITIONAL TAXABLE			1	1.C FE	10,305,900	119.8160	11,981,600	10,000,000	10,173,862	0	(16,173)	0	0	5.000	4.750	JJ	230,556	500,000	12/07/2011	07/15/2030
64985L-AL-2	NYS ERDA NYSEG NEW YORK ST ENERGY RESH &			1	1.A FE	3,595,000	103.7050	3,728,195	3,595,000	3,595,000	0	0	0	0	4.106	4.106	JJ	73,805	147,611	08/01/2013	07/01/2028
64985T-BH-3	NEW YORK ST URBAN DEV CORP NEW YORK ST U			1	1.C FE	2,011,200	103.7840	2,075,680	2,000,000	2,009,168	0	(1,051)	0	0	2.910	2.843	MS	17,137	58,200	01/09/2020	03/15/2033
649906-IH-3	NEW YORK ST DORM AUTH REVS NON NY ST DOR			1	1.D FE	1,000,000	108.6230	1,086,230	1,000,000	1,000,000	0	0	0	0	3.521	3.521	JJ	17,605	35,210	05/04/2012	07/01/2026
649907-YA-4	NEW YORK ST DORM AUTH NEW YORK STATE DOR			1	1.A FE	5,500,000	123.0760	6,769,180	5,500,000	5,500,000	0	0	0	0	4.802	4.802	JD	22,009	264,110	12/05/2013	12/01/2034
64990C-ER-8	NEW YORK ST DORM AUTH NEW YORK ST DORM A			1	1.D FE	11,024,750	106.6450	11,730,950	11,000,000	11,012,299	0	(2,460)	0	0	3.879	3.852	JJ	213,345	426,690	06/02/2016	07/01/2046
650009-S5-3	NEW YORK ST TWY AUTH NEW YORK ST TWY AUT			1	1.F FE	7,500,000	104.5330	7,839,975	7,500,000	7,500,000	0	0	0	0	2.900	2.900	JJ	108,750	217,500	10/18/2019	01/01/2035
650035-TD-0	NEW YORK ST URBAN DEV CORP			1	1.B FE	381,969	120.7630	380,403	315,000	352,112	0	(4,691)	0	0	5.770	3.791	MS	5,352	18,176	11/18/2014	03/15/2039
653403-DR-3	NIAGARA FALLS N Y BRDG COMM NIAGARA FAL			2	1.C FE	1,000,000	108.7630	1,087,630	1,000,000	1,000,000	0	0	0	0	4.305	4.305	AO	10,763	43,050	06/08/2018	10/01/2038
653403-DS-1	NIAGARA FALLS N Y BRDG COMM NIAGARA FAL			2	1.C FE	5,000,000	109.2130	5,460,650	5,000,000	5,000,000	0	0	0	0	4.405	4.405	AO	55,063	220,250	06/08/2018	10/01/2048
677632-PA-3	OHIO STATE UNIVERSITY OHIO ST UNIV GEN R			1	1.C FE	19,798,600	152.4390	30,487,800	20,000,000	19,798,791	0	132	0	0	4.800	4.849	JD	80,000	960,000	10/20/2011	06/01/2111
696543-NE-3	PALM BEACH CNTY FLA PALM BEACH CNTY FLA			1	1.B FE	3,084,854	107.6800	3,230,400	3,000,000	3,069,739	0	(3,138)	0	0	5.100	4.878	MN	25,500	153,000	09/01/2016	11/01/2038
696543-OH-3	PALM BEACH CNTY FLA PUB IMPT R PALM BEAC			1	1.B FE	8,000,000	108.4650	8,677,200	8,000,000	8,000,000	0	0	0	0	4.698	4.698	JD	31,320	375,840	11/19/2015	12/01/2045
732155-CR-5	POMPANO BEACH FLA POMPANO BEACH FL COPS			2	1.E FE	4,000,000	109.0200	4,360,800	4,000,000	4,000,000	0	0	0	0	5.579	5.579	JJ	111,580	223,160	09/01/2016	01/01/2040
73358W-3L-6	PORT AUTH N Y & N J PORT AUTHORITY OF NE			1	1.E FE	5,000,000	105.9390	5,296,950	5,000,000	5,000,000	0	0	0	0	3.287	3.287	FA	68,479	164,350	08/08/2019	08/01/2069
73358W-EK-6	PORT AUTH N Y & N J PORT AUTH N Y & N J			1	1.E FE	27,450,000	139.8260	38,382,237	27,450,000	27,450,000	0	0	0	0	4.926	4.926	AO	338,047	1,352,187	09/28/2011	10/01/2051
73358W-F8-2	PORT AUTH N Y & N J PORT AUTHORITY OF NE			1	1.E FE	8,000,000	126.4250	10,114,000	8,000,000	8,000,000	0	0	0	0	4.229	4.229	AO	71,423	338,320	04/27/2017	10/15/2057
73358W-JA-3	PORT AUTH N Y & N J PORT AUTH OF NEW YOR			1	1.E FE	7,500,000	133.0220	9,976,650	7,500,000	7,500,000	0	0	0	0	4.458	4.458	AO	83,588	334,350	09/28/2012	10/01/2062
73358W-QB-3	PORT AUTH N Y & N J PORT AUTH N Y & N J			2	1.E FE	1,078,300	107.8300	1,078,300	1,000,000	1,000,360	0	(175)	0	0	5.000	4.980	JD	4,167	50,000	11/22/2013	12/01/2038
73358W-QC-1	PORT AUTH N Y & N J PORT AUTHORITY OF NE			2	1.E FE	992,300	107.4350	1,074,350	1,000,000	993,411	0	162	0	0	5.000	5.050	JD	4,167	50,000	11/22/2013	12/01/2043
73358W-RO-9	PORT AUTH N Y & N J PORT AUTHORITY OF NE			2	1.E FE	2,500,000	108.5550	2,713,875	2,500,000	2,500,000	0	0	0	0	5.310	5.310	FA	55,313	132,750	01/23/2014	08/01/2046
76116E-GK-0	RESOLUTION FDG CORP			0	1.A	4,635,130	92.6380	10,129,965	10,935,000	8,472,032	0	418,388	0	0	0.000	5.129	N/A	0	0	02/03/2010	01/15/2027
76116E-GL-8	RESOLUTION FDG CORP			0	1.A	2,579,563	91.6280	5,724,001	6,247,000	4,717,642	0	233,198	0	0	0.000	5.134	N/A	0	0	02/03/2010	07/15/2027
76116E-GM-6	RESOLUTION FDG CORP			0	1.A	3,544,536	90.5910	7,982,879	8,812,000	5,874,783	0	307,194	0	0	0.000	8.276	MAT	0	0	02/03/2010	01/15/2028
76116E-HH-6	RESOLUTION FDG CORP			0	1.A	4,383,000	92.1390	9,213,900	10,000,000	7,791,699	0	359,070	0	0	0.000	4.774	N/A	0	0	10/20/2009	04/15/2027
76116E-HJ-2	RESOLUTION FDG CORP			0	1.A	12,927,643	91.1030	27,706,244	30,412,000	23,071,568	0	1,074,942	0	0	0.000	4.829	N/A	0	0	02/03/2010	10/15/2027
76116F-AB-3	RESOLUTION FUNDING CORP RFCSP STRIP PRIN			0	1.A	216,873,651	87.2300	498,085,013	571,000,000	388,196,224	0	18,192,504	0	0	0.000	4.858	N/A	0	0	12/08/2009	01/15/2030
76116F-AC-1	RESOLUTION FUNDING CORP			0	1.A	109,354,638	86.6500	259,950,300	300,000,000	198,533,001	0	9,642,906	0	0	0.000	5.042	N/A	0	0	02/18/2010	04/15/2030
78349A-AC-7	RIJH BARNABAS HEALTH INC			1	1.D FE	11,015,995	111.8100	12,299,100	11,000,000	11,015,287	0	(338)	0	0	3.477	3.469	JJ	191,235	382,470	12/09/2019	07/01/2049
796253-Z2-1	SAN ANTONIO TEX SAN ANTONIO TEX ELEC & G			1	1.D FE	3,600,000	121.0890	4,359,204	3,600,000	3,600,000	0	0	0	0	4.427	4.427	FA	66,405	159,372	03/13/2012	02/01/2042
797669-UN-6	SAN FRANCISCO CALIF BAY AREA R			2	1.C FE	2,998,432	101.5300	3,035,747	2,990,000	2,992,702	0	(707)	0	0	3.477	3.450	JJ	51,981	103,962	10/23/2012	07/01/2027
797669-UP-1	SAN FRANCISCO CALIF BAY AREA R			2	1.C FE	4,467,500	101.8300	4,582,350	4,500,000	4,480,090	0	1,862	0	0	4.087	4.149	JJ	91,958	183,915	02/14/2014	07/01/2032
797669-UQ-9	SAN FRANCISCO CALIF BAY AREA R			2	1.C FE	10,503,680	101.9280	10,702,440	10,500,000	10,502,757	0	(117)	0	0	4.287	4.285	JJ	225,068	450,135	10/23/2012	07/01/2042
797669-RF-8	SAN FRANCISCO CALIF CITY & CNT SAN FRANC			2	1.F FE	2,981,675	105.7800	3,173,400	3,000,000	2,983,151	0	652	0	0	5.000	5.051	MN	25,000	150,000	10/15/2019	05/01/2038
79772E-CT-4	SAN FRANCISCO CALIF CITY & CNT SAN FRANC			2	1.B FE	2,500,000	109.9860	2,749,650	2,500,000	2,500,000	0	0	0	0	4.371	4.371	MS	36,425	109,275	02/08/2019	09/01/2049
832432-AK-4	SMITHSONIAN INSTITUTION			1	1.A FE	750,000	99.6910	747,683	750,000	750,000	0	0	0	0	1.514	1.514	MS	3,785	11,355	06/11/2020	09/01/2026
832432-AN-8	SMITHSONIAN INSTITUTION			1	1.A FE	1,750,000	99.1770	1,735,598	1,750,000	1,750,000	0	0	0	0	1.867	1.867	MS	10,891	32,673	06/11/2020	09/01/2029
832432-AP-3	SMITHSONIAN INSTITUTION			1	1.A FE	750,000	98.7310	740,483	750,000	750,000	0	0	0	0	1.917	1.917	MS	4,793	14,378	06/11/2020	09/01/2030
832432-AQ-1	SMITHSONIAN INSTITUTION			1	1.A FE	1,000,000	99.0780	990,780	1,000,000	1,000,000	0	0	0	0	1.967	1.967	MS	6,557	19,670	06/11/2020	09/01/2031
832432-AR-9	SMITHSONIAN INSTITUTION			1	1.A FE	1,000,000	99.4150	994,150	1,000,000	1,000,000	0	0	0	0	2.017	2.017	MS	6,723	20,170	06/11/2020	09/01/2032
832432-AS-7	SMITHSONIAN INSTITUTION			1	1.A FE	1,800,000	98.6010	1,774,818	1,800,000	1,800,000	0	0	0	0	2.067	2.067	MS	12,402	37,206	06/11/2020	09/01/2033
832432-AT-5	SMITHSONIAN INSTITUTION			1	1.A FE	1,350,000	99.4420	1,342,467	1,350,000	1,350,000	0	0	0	0	2.117	2.117	MS	9,527	28,580	06/11/2020	09/01/2034
84765E-AA-6	SPECTRUM HEALTH SYSTEM SPECTRUM HLTH			1	1.D FE	10,062,350	110.8570	11,085,700	10,000,000	10,059,658	0	(1,325)	0	0	3.487	3.453	JJ	160,789	348,700	12/13/2019	07/15/2049
875301-FE-8	TAMPA-HILLSBOROUGH CNTY FLA EX			1	1.F FE	1,500,000	101.3690	1,520,535	1,500,000	1,500,000	0	0	0	0	3.190	3.190	JJ	23,925	47,850	12/13/2012	

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rating	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
880591-DX-7	TN VLY AUTHORITY				.1.A	9,742,043		129,2810	10,689,000	10,056,079	.0	31,660	.0	.0	4.650	5.270	JD	22,091	497,039	08/11/2008	06/15/2035
880591-EB-4	TN VLY AUTHORITY AGENCY BND				.1.A	4,677,915		144,5580	4,991,000	4,724,940	.0	4,704	.0	.0	4.875	5.253	JJ	112,194	243,311	06/26/2008	01/15/2048
880591-ED-0	TN VLY AUTHORITY AGENCY BND				.1.A	5,179,300		144,0230	5,000,000	5,131,039	.0	(4,913)	.0	.0	5.500	5.260	JD	12,222	275,000	08/11/2008	06/15/2038
880591-EH-1	TN VLY AUTHORITY AGENCY BND				.1.A	62,424,351		142,0400	60,000,000	61,826,650	.0	(63,360)	.0	.0	5.250	4.989	MS	927,500	3,150,000	09/25/2009	09/15/2039
882117-W3-4	TEXAS A & M UNIV PERMI UNIV FD	1			.1.A FE	2,000,000		105,1960	2,000,000	2,000,000	.0	.0	.0	.0	2.808	2.808	JJ	28,080	56,160	06/26/2012	07/01/2025
882117-W4-2	TEXAS A & M UNIV PERMI UNIV FD	1			.1.A FE	3,000,000		106,3750	3,000,000	3,000,000	.0	.0	.0	.0	2.908	2.908	JJ	43,620	87,240	06/26/2012	07/01/2026
882117-W5-9	TEXAS A & M UNIV PERMI UNIV FD	1			.1.A FE	2,965,000		107,4670	2,965,000	2,965,000	.0	.0	.0	.0	3.008	3.008	JJ	44,594	89,187	06/26/2012	07/01/2027
88278P-VN-1	TEXAS ST UNIV SYS TEXAS ST UNIV SYS FING	2			.1.C FE	4,050,000		106,9890	4,050,000	4,050,000	.0	.0	.0	.0	4.273	4.273	MS	50,956	173,057	02/27/2015	03/15/2045
88283L-HU-3	TEXAS TRANSN COMMN ST HIWY FD	1			.1.A FE	15,149,500		120,1320	15,000,000	15,081,553	.0	(7,792)	.0	.0	5.178	5.096	AO	194,175	776,700	07/27/2010	03/01/2030
89602N-US-3	TRIBOROUGH BRDG & TUNL AUTH N TRIBOROUGH	1			.1.E FE	5,000,000		112,0470	5,000,000	5,000,000	.0	.0	.0	.0	4.434	4.434	MN	28,328	221,700	12/13/2013	11/15/2025
896516-AA-9	TRINITY HEALTH CORP	1			.1.D FE	5,818,877		120,6060	5,515,000	5,792,264	.0	(7,012)	.0	.0	4.125	3.803	JD	18,958	227,494	12/06/2017	12/01/2045
896517-AA-7	TRINITY HEALTH CORP	1			.1.D FE	10,023,615		108,6400	10,000,000	10,022,523	.0	(504)	.0	.0	3.434	3.421	JD	28,617	343,400	01/09/2020	12/01/2048
898735-S8-1	TUCSON AZ COPS	1			.1.E FE	3,605,000		123,2650	3,605,000	3,605,000	.0	.0	.0	.0	4.831	4.831	JJ	87,079	174,158	06/05/2014	07/01/2034
906459-FV-9	UNION CNTY PA HIGHER EDL FACS UNION CNTY	1			.1.C FE	7,500,000		134,6800	7,500,000	7,500,000	.0	.0	.0	.0	5.000	5.000	AO	93,750	375,000	06/25/2015	04/01/2045
913366-DF-4	UNIVERSITY CALIF REGTS	1			.1.D FE	368,925		152,4410	280,000	352,812	.0	(2,578)	.0	.0	6.583	4.469	MN	2,355	18,432	11/18/2014	05/15/2049
913366-KC-3	UNIVERSITY CALIF UNIV CALIF REGTS MED CT	1			.1.D FE	4,000,000		109,2400	4,000,000	4,000,000	.0	.0	.0	.0	3.256	3.256	MN	16,642	130,240	02/27/2020	05/15/2060
91412G-HA-6	UNIVERSITY CALIF UNIVERSITY OF CALIFORNI	1			.1.C FE	16,943,460		145,4970	17,000,000	16,944,103	.0	31	.0	.0	4.858	4.874	MN	105,527	825,860	03/14/2012	05/15/2112
91412G-TG-0	UNIVERSITY OF CALIFORNIA REVS	1			.1.C FE	5,000,000		115,1960	5,000,000	5,000,000	.0	.0	.0	.0	4.601	4.601	MN	29,395	230,050	09/27/2013	05/15/2031
91412G-VC-6	UNIVERSITY CALIF UNIVERSITY CALIF REVS F	1			.1.C FE	5,000,000		106,7330	5,000,000	5,000,000	.0	.0	.0	.0	4.765	4.764	MN	30,443	238,250	04/04/2014	05/15/2044
914245-BQ-7	UNIVERSITY OF DELAWARE UNIVERSITY DEL	1			.1.B FE	2,500,000		125,5100	2,500,000	2,500,000	.0	.0	.0	.0	4.071	4.071	MN	16,963	101,775	04/05/2018	11/01/2050
914245-BR-5	UNIVERSITY OF DELAWARE UNIVERSITY DEL	1			.1.B FE	4,000,000		130,9750	4,000,000	4,000,000	.0	.0	.0	.0	4.221	4.221	MN	28,140	168,840	04/05/2018	11/01/2058
914455-KA-7	UNIVERSITY MICH	1			.1.A FE	4,509,360		139,2550	4,500,000	4,507,000	.0	(217)	.0	.0	5.593	5.579	AO	62,921	251,685	01/13/2010	04/01/2040
915137-5F-6	UNIVERSITY TEX	1			.1.A FE	15,902,986		137,2490	15,900,000	15,902,207	.0	(115)	.0	.0	5.134	5.132	FA	308,382	816,306	06/24/2010	08/15/2042
915217-SB-0	UNIVERSITY VA	1			.1.A FE	23,358,800		137,5950	23,000,000	23,279,393	.0	(8,994)	.0	.0	5.000	4.900	MS	383,333	1,150,000	07/22/2010	09/01/2040
928075-FV-7	VIRGINIA PORT AUTH COMMLT PORT FD	1			.1.B FE	4,000,000		107,6550	4,000,000	4,000,000	.0	.0	.0	.0	3.520	3.520	JJ	70,400	140,800	01/11/2012	07/01/2025
928075-FW-5	VIRGINIA PORT AUTH COMMLT PORT FD	1			.1.B FE	4,000,000		109,2780	4,000,000	4,000,000	.0	.0	.0	.0	3.620	3.620	JJ	72,400	144,800	01/11/2012	07/01/2026
928077-KD-7	VIRGINIA PORT AUTH PORT FAC RE VIRGINIA	2			.1.G FE	5,000,000		108,8200	5,000,000	5,000,000	.0	.0	.0	.0	4.478	4.478	JJ	111,950	223,900	11/09/2016	07/01/2045
95101V-AB-5	WESLEYAN UNIVERSITY	1			.1.C FE	10,000,000		112,3040	10,000,000	10,000,000	.0	.0	.0	.0	3.369	3.369	JJ	168,450	336,900	01/09/2020	07/01/2050
956704-ZP-8	WEST VIRGINIA UNIV WEST VIRGINIA UNIV RE	1			.1.F FE	4,000,000		121,0020	4,000,000	4,000,000	.0	.0	.0	.0	4.471	4.471	AO	44,710	178,840	09/17/2014	10/01/2042
97705M-QQ-1	WISCONSIN ST WISCONSIN ST	1			.1.B FE	2,000,000		104,0500	2,000,000	2,000,000	.0	.0	.0	.0	2.297	2.297	MN	7,657	45,940	01/23/2020	05/01/2030
97705M-OR-9	WISCONSIN ST WISCONSIN ST	1			.1.B FE	2,250,000		104,7020	2,250,000	2,250,000	.0	.0	.0	.0	2.347	2.347	MN	8,789	52,800	01/23/2020	05/01/2031
2599999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					1,548,944,032	XXX	2,319,538,474	2,123,821,814	1,828,053,611	.0	29,856,171	.0	.0	XXX	XXX	XXX	14,488,227	55,506,321	XXX	XXX
3128MC-GD-1	FREDDIE MAC GOLD POOL # G13596	4			.1.A	86,398		105,0760	88,233	83,970	.0	(346)	.0	.0	4.000	3.005	MON	280	3,359	04/05/2011	07/01/2024
312908-C9-5	FHLMC 1223 1223 G	4			.1.A	3		99,9200	3	3	.0	.0	.0	.0	7.250	7.387	MON	0	0	08/29/2000	03/15/2022
31358M-Q4-9	FNMA 692-42 692-42 Z	4			.1.A	68		100,5700	65	65	.0	.0	.0	.0	7.000	4.762	MON	0	5	08/22/2003	07/25/2022
31358N-F6-4	FNMA 692-36 692-36 Z	4			.1.A	160		100,9800	162	160	.0	.0	.0	.0	7.000	6.911	MON	0	11	07/16/1997	07/25/2022
31358P-MJ-3	FNMA 692-38 692-38 GZ	4			.1.A	807		101,0890	820	811	.0	.0	.0	.0	7.500	7.609	MON	5	61	12/12/1995	07/25/2022
31359Q-3L-7	FNMA 692-57 692-57 Z	4			.1.A	1,718		100,9770	1,767	1,750	.0	.0	.0	.0	7.800	7.948	MON	11	136	08/03/1995	10/25/2022
3136A0-VF-1	FANNIE MAE FNMA 11-73 FNMA 11-73D	4			.1.A	770,456		108,6020	996,958	917,995	.0	(2,505)	.0	.0	3.500	4.647	MON	2,677	31,529	12/01/2021	01/25/2041
3136A1-N9-2	FANNIE MAE FNMA 11-114	4			.1.A	3,163,450		107,3700	3,626,917	3,377,976	.0	(15,142)	.0	.0	3.500	4.224	MON	9,852	118,229	09/27/2011	11/25/2041
3136A1-UL-7	FANNIE MAE FNMA 11-108 AZ	4			.1.A	2,592,088		106,4300	2,817,143	2,646,945	.0	(5,088)	.0	.0	4.000	4.260	MON	8,823	105,878	09/16/2011	10/25/2041
3136A4-GW-3	FANNIE MAE FNMA 12-20 FANNIE MAE FNMA 12	4			.1.A	716,453		103,3780	776,241	734,233	.0	(397)	.0	.0	3.500	4.000	MON	2,190	26,243	03/01/2021	03/25/2042
3136A5-YT-7	FANNIE MAE FNMA 12-43 FANNIE MAE FNMA 12	4			.1.A	1,115,995		105,3300	1,220,196	1,158,447	.0	(6,054)	.0	.0	3.500	3.925	MON	3,379	40,546	05/08/2012	04/25/2042
3136A7-B6-8	FANNIE MAE FNMA 12-83 FANNIE MAE FNMA 12	4			.1.A	411,062		102,6580	493,124	480,356	.0	(3,206)	.0	.0	2.500	3.677	MON	1,001	11,848	12/01/2021	08/25/2042
3136AL-H3-8	FNR 14-79 FANNIE MAE FNR 14-79	4			.1.A	492,734		104,6670	523,333	500,000	.0	(99)	.0	.0	3.000	3.153	MON	1,250	15,000	11/18/2014	09/25/2044
3136AN-6J-1	FANNIE MAE FNMA 15-40	4			.1.A	18,374,901		106,7760	20,159,931	18,880,535	.0	(1,004)	.0	.0	3.500	3.821	MON	55,068	648,459	12/01/2021	05/25/2045
3137A1-BV-4	FREDDIE MAC FHLMC 3718	4			.1.A	2,070,491		107,0620	2,181,928	2,038,010	.0	(310)	.0	.0	4.000	3.823	MON	6,793	81,520	09/09/2010	08/15/2030
3137A2-PL-9	FREDDIE MAC FHLMC 3765	4			.1.A	2,873,535		115,7100	3,615,949	3,125,000	.0	7,375	.0	.0	4.000	4.632	MON	10,417	125,000	12/09/2010	11/15/2040
3137A4-5X-1	FREDDIE MAC FHLMC 37																				

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rate	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3137AD-R5-8	FREDDIE MAC FHLIC 3887		4	1.A		8,474,153	106.9950	10,135,445	9,472,782	9,007,398	0	(72,559)	0	0	4.000	5.306	MON	31,576	378,911	07/21/2011	07/15/2041
3137AD-SN-8	FREDDIE MAC FHLIC 3889		4	1.A		1,484,697	106.3740	1,681,402	1,580,647	1,580,647	0	(11,439)	0	0	4.000	4.983	MON	5,269	63,226	07/21/2011	07/15/2041
3137AF-HA-3	FREDDIE MAC FHLIC 3922 FREDDIE MAC FHLIC		4	1.A		1,856,950	118.3920	2,266,199	1,914,154	1,866,973	0	46	0	0	4.000	4.243	MON	6,381	74,933	12/01/2021	09/15/2041
3137AF-SY-9	FREDDIE MAC FHLIC 3919 FREDDIE MAC FHLIC		4	1.A		20,827,970	107.1610	23,094,038	21,550,746	21,204,943	0	16,187	0	0	4.000	4.390	MON	71,836	849,034	10/01/2021	09/15/2041
3137AJ-J7-0	FREDDIE MAC FHLIC 11-3960 FREDDIE MAC FH		4	1.A		14,161,076	109.1430	16,636,378	15,242,678	14,653,934	0	23,593	0	0	3.500	4.201	MON	44,458	523,516	12/01/2021	11/15/2041
3137AJ-WA-8	FREDDIE MAC FHLIC 11-3966 FREDDIE MAC FH		4	1.A		10,635,630	109.2440	10,924,437	10,000,000	10,306,766	0	(21,366)	0	0	4.000	3.395	MON	33,333	400,000	11/18/2014	12/15/2041
3137AK-AR-2	FREDDIE MAC FHLIC 3982 FREDDIE MAC FHLIC		4	1.A		3,842,365	111.8100	4,319,525	3,863,287	3,847,681	0	(277)	0	0	4.000	4.074	MON	12,878	151,235	12/01/2021	01/15/2042
3137AN-JY-2	FREDDIE MAC FHLIC 4013 FREDDIE MAC FHLIC		4	1.A		5,846,103	109.6590	6,198,096	5,652,146	5,778,874	0	(3,994)	0	0	3.500	3.258	MON	16,485	194,125	12/01/2021	03/15/2042
3137BA-HR-0	FREDDIE MAC FHLIC 13-4247		4	1.A		2,296,632	103.8600	2,369,740	2,281,659	2,289,355	0	(264)	0	0	3.000	2.846	MON	5,704	68,450	10/16/2013	03/15/2043
3137BK-HR-4	FREDDIE MAC FHLIC 15-4497		4	1.A		8,445,705	107.4460	9,144,466	8,510,716	8,464,817	0	(3,894)	0	0	3.500	3.592	MON	24,823	292,304	12/01/2021	07/15/2045
3137BL-YK-9	FREDDIE MAC FHLIC 15-4531		4	1.A		832,602	102.6870	826,438	804,810	824,940	0	3,676	0	0	3.500	2.574	MON	2,347	28,168	12/22/2015	11/15/2045
3137GA-2S-5	FREDDIE MAC FHLIC 3730		4	1.A		3,412,642	110.0250	3,494,356	3,175,953	3,276,054	0	10,690	0	0	4.500	3.698	MON	11,910	142,918	04/29/2015	09/15/2040
3137GA-JM-0	FREDDIE MAC FHLIC 3748		4	1.A		4,990,625	108.4100	5,420,506	5,000,000	4,991,594	0	(52)	0	0	4.000	4.036	MON	16,667	200,000	10/18/2010	10/15/2040
3137GA-R2-5	FREDDIE MAC FHLIC 3740		4	1.A		3,992,664	107.5450	4,344,157	4,039,369	4,017,880	0	(1,907)	0	0	4.000	4.134	MON	13,465	161,575	10/13/2010	10/15/2040
31392B-6U-5	FNMT 02-T4 2002-T4 A2		4	1.A		448,436	115.2030	503,553	437,099	441,312	0	(567)	0	0	7.000	6.723	MON	2,550	30,597	03/12/2002	12/25/2041
31392C-R3-0	FNMA 02-26 2002-26 A1		4	1.A		781,151	115.9190	883,144	761,866	769,412	0	(768)	0	0	7.000	6.722	MON	4,444	53,331	03/08/2002	01/25/2048
31393B-U5-2	FNW 03-6 2003-W6 2A4		4	1.A		2,586,217	108.8210	2,849,234	2,618,264	2,598,626	0	1,270	0	0	5.204	5.368	MON	11,355	136,254	06/06/2007	09/25/2042
31393C-FD-0	FANNIE MAE FNMA 03-34		4	1.A		947,764	106.8600	927,980	972,065	948,269	0	(317)	0	0	2.255	2.754	MON	1,827	21,164	12/20/2019	01/25/2048
31393C-W5-9	FNW 03-W8 2003-W8 1A4		4	1.A		825,695	107.3140	895,073	834,068	828,801	0	155	0	0	4.780	4.902	MON	3,322	39,868	03/29/2004	12/25/2042
31393D-YR-9	FANNIE MAE FNMA 03-61 AGENCY CMO 03-61		4	1.A		1,229,293	112.4220	1,384,681	1,231,682	1,227,022	0	(24)	0	0	5.000	5.066	MON	5,132	61,584	06/08/2009	08/25/2033
31393U-PS-6	FNMA 03-117 2003-117 KB		4	1.A		5,291,100	114.8940	5,789,693	5,039,143	5,099,120	0	1,577	0	0	6.000	5.588	MON	25,196	302,349	09/28/2004	12/25/2033
31393X-3L-9	FNW 04-W4 FANNIEMAE WHOLE LOAN FNW 04-W4		4	1.A		2,863,910	110.1930	2,989,526	2,712,999	2,783,226	0	19	0	0	5.500	4.865	MON	12,435	149,215	07/27/2010	06/25/2034
31393X-VK-0	FANNIEMAE WHOLE LOAN FNMA 04-W		4	1.B FE		7,005,087	108.0000	7,180,268	6,648,378	6,769,306	0	7,242	0	0	5.500	5.012	MON	30,472	365,661	09/07/2010	05/25/2034
31394C-US-9	FANNIE MAE FNMA 05-15		4	1.A		898,773	112.5820	992,181	881,298	887,167	0	(392)	0	0	5.500	5.253	MON	4,039	48,471	09/30/2009	03/25/2035
31394J-LN-5	FHLIC 2676 AGENCY CMO 2676		4	1.A		198,121	106.8600	236,540	221,356	210,171	0	179	0	0	4.500	6.281	MON	9,830	9,961	07/27/2009	09/15/2033
31394R-TP-4	FREDDIE MAC FHLIC 2766		4	1.A		150,858	111.1510	173,360	155,968	153,233	0	(19)	0	0	5.000	5.540	MON	650	7,798	09/18/2009	03/15/2034
31394U-W7-4	FANNIE MAE FNMA 05-106		4	1.A		358,865	109.9810	426,965	388,217	373,191	0	(1,872)	0	0	4.500	5.640	MON	1,456	17,470	03/03/2010	12/25/2035
31395J-HV-1	FHLIC 2882		4	1.A		1,433,240	111.4290	1,662,451	1,491,940	1,464,752	0	374	0	0	5.000	5.527	MON	6,216	72,615	12/01/2021	11/15/2034
31395P-BA-9	FREDDIE MAC FHLIC 2931		4	1.A		82,662	111.7560	94,808	84,835	83,555	0	(6)	0	0	5.000	5.450	MON	353	4,242	09/18/2009	02/15/2035
31395T-LN-2	FHLIC 2957		4	1.A		896,669	111.8870	1,020,390	911,981	903,785	0	(315)	0	0	5.000	5.262	MON	3,800	45,599	07/06/2009	03/15/2035
31395W-X6-9	FREDDIE MAC FHLIC 3012		4	1.A		243,345	105.6740	258,751	244,857	243,821	0	(6)	0	0	4.500	4.618	MON	918	11,019	12/10/2010	08/15/2035
31396E-UC-8	FREDDIE MAC FHLIC 3065		4	1.A		483,417	130.0600	628,730	483,417	483,417	0	0	0	0	5.500	5.554	MON	2,216	25,812	12/01/2021	11/15/2035
31396H-HT-9	FREDDIE MAC FHLIC 3114		4	1.A		362,124	111.9510	422,630	377,515	369,731	0	(938)	0	0	5.000	5.617	MON	1,573	18,876	03/03/2010	02/15/2036
31396Q-KB-4	FANNIE MAE FNMA 09-51		4	1.A		160,632	109.5130	196,715	179,627	169,306	0	(1,437)	0	0	4.500	6.481	MON	674	8,083	08/06/2009	07/25/2039
31396Q-NB-1	FANNIE MAE FNMA 09-55		4	1.A		859,998	110.7840	974,672	879,793	870,117	0	(534)	0	0	5.000	5.283	MON	3,666	43,990	06/11/2009	07/25/2039
31396R-KJ-5	FREDDIE MAC FHLIC 3153		4	1.A		532,103	112.0560	714,060	637,233	586,125	0	(4,826)	0	0	5.000	7.525	MON	2,655	31,862	07/12/2006	05/15/2036
31396T-FY-4	FREDDIE MAC FHLIC 3169		4	1.A		602,260	111.6290	806,003	722,035	665,755	0	(5,545)	0	0	5.000	7.512	MON	3,008	36,102	07/12/2006	06/15/2036
31397A-FM-7	FREDDIE MAC FHLIC 3203		4	1.A		422,481	110.9960	477,370	430,079	425,498	0	(173)	0	0	5.000	5.303	MON	1,792	21,504	08/04/2009	08/15/2036
31397J-R9-7	FREDDIE MAC FHLIC 3351		4	1.A		1,698,832	111.5930	1,887,257	1,691,194	1,693,393	0	503	0	0	5.500	5.467	MON	7,751	93,016	01/06/2010	07/15/2037
31397N-T4-7	FANNIE MAE FNMA 09-42		4	1.A		880,392	115.2630	1,043,070	904,947	889,755	0	(304)	0	0	5.000	5.339	MON	3,771	44,045	12/01/2021	06/25/2039
31397P-K8-2	FREDDIE MAC FHLIC 3388		4	1.A		346,470	111.3660	376,656	338,214	342,415	0	120	0	0	5.500	5.161	MON	1,550	18,602	09/30/2009	11/15/2037
31397Q-ZB-3	FANNIE MAE FNMA 10-147		4	1.A		381,472	103.5550	405,856	391,924	399,493	0	293	0	0	4.000	4.307	MON	1,306	15,677	12/07/2010	01/25/2026
31397Q-ZR-8	FANNIE MAE 2010-158 Z		4	1.A		3,625,075	107.3680	3,983,401	3,710,047	3,663,083	0	(7,235)	0	0	4.000	4.332	MON	12,367	148,402	08/22/2011	01/25/2041
31397Q-NQ-7	FANNIE MAE FNMA 11-9		4	1.A		3,764,072	106.0630	4,184,600	4,696,840	4,184,342	0	(40,966)	0	0	3.500	5.656	MON	13,699	161,315	12/01/2021	02/25/2041
31397Q-PB-8	FANNIE MAE FNMA 11-12 FANNIE MAE FNMA 11		4	1.A		12,333,088	105.5480	13,764,488	13,040,991	12,716,251	0	(63,412)	0	0	3.500	4.100	MON	38,036	456,435	09/27/2011	02/25/2041
31397Q-PL-6	FANNIE MAE FNMA 11-12		4	1.A		3,841,565	109.7640	4,773,294	4,348,695	4,095,011	0	(40,940)	0	0	4.000	5.580	MON	14,496	172,948	03/22/2011	02/

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rate	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
31397U-4L-0	FANNIE MAE FNMA 11-67			4	1.A	5,495,108	107.6790	6,695,560	6,218,096	5,848,629	0	(1,627)	0	0	4.000	5.331	MON	20,727	243,418	12/01/2021	07/25/2041
31397U-BY-4	FANNIE MAE FNMA 11-38			4	1.A	3,370,557	107.5220	3,367,348	3,131,769	3,297,036	0	18,361	0	0	4.000	2.327	MON	10,439	125,271	04/29/2015	05/25/2041
31397U-DU-0	FANNIE MAE FNMA 11-47			4	1.A	12,867,888	106.7310	14,765,034	13,833,820	13,381,994	0	12,286	0	0	4.000	4.813	MON	46,113	550,153	06/01/2021	06/25/2041
31397U-PZ-6	FANNIE MAE FNMA 11-56			4	1.A	1,671,283	111.8140	1,886,126	1,686,848	1,675,500	0	(549)	0	0	5.000	5.147	MON	7,029	84,342	05/11/2011	09/25/2040
31397W-JU-0	FREDDIE MAC FHLIC 3476			4	1.A	5,629,544	111.8950	6,250,444	5,586,006	5,604,146	0	3,577	0	0	5.500	5.408	MON	25,603	307,230	12/22/2009	07/15/2038
31398E-CA-0	FREDDIE MAC FHLIC 3547 WHOLE CMO			4	1.A	668,042	106.7550	745,064	697,922	686,949	0	311	0	0	4.500	5.117	MON	2,617	31,406	06/01/2009	06/15/2029
31398E-E9-1	FREDDIE MAC FHR 3538 AGENCY CMO 3538H			4	1.A	733,084	106.8420	824,736	771,921	758,641	0	364	0	0	4.500	5.199	MON	2,895	34,736	06/02/2009	06/15/2029
31398E-K9-4	FREDDIE MAC FHLIC 3556 AGENCY CMO 3556			4	1.A	3,328,772	111.1430	3,790,187	3,410,204	3,369,314	0	(314)	0	0	5.000	5.343	MON	14,209	170,510	07/14/2009	07/15/2037
31398F-2F-7	FANNIE MAE FNMA 09-89			4	1.A	673,892	109.9660	810,259	736,826	706,555	0	(555)	0	0	5.000	6.257	MON	2,763	33,157	11/12/2009	11/25/2039
31398F-W9-8	FANNIE MAE FNMA 09-89			4	1.A	151,942	102.8660	146,843	142,752	144,176	0	(1,104)	0	0	5.410	3.878	MON	644	7,723	10/08/2010	05/25/2035
31398F-Y8-8	FANNIE MAE FNMA 09-89			4	1.A	678,553	109.8110	809,116	736,826	708,876	0	(513)	0	0	4.500	6.109	MON	2,763	33,157	10/14/2009	11/25/2039
31398F-YE-5	FANNIE MAE FNMA 09-93			4	1.A	1,209,863	103.7470	1,347,897	1,299,211	1,253,720	0	(617)	0	0	4.500	5.819	MON	4,872	58,464	10/09/2009	11/25/2039
31398G-AC-3	FANNIE MAE FNMA 09-104A			4	1.A	643,106	107.8180	755,778	700,977	671,826	0	(268)	0	0	4.500	6.214	MON	2,629	31,544	12/08/2009	12/25/2039
31398G-BF-5	FANNIE MAE FNMA 09-102			4	1.A	2,358,514	106.5950	2,756,632	2,586,083	2,477,259	0	(320)	0	0	4.500	6.141	MON	9,698	116,374	11/12/2009	12/25/2039
31398G-BH-1	FANNIE MAE FNMA 09-102			4	1.A	1,024,324	106.5950	1,185,811	1,112,447	1,066,875	0	(73)	0	0	4.500	6.093	MON	4,172	50,060	11/12/2009	12/25/2039
31398G-D7-1	FANNIE MAE FNMA 10-6			4	1.A	5,841,070	111.2680	6,751,171	6,067,480	5,956,421	0	(2,418)	0	0	5.000	5.520	MON	25,281	303,374	01/11/2010	02/25/2040
31398G-FS-3	FANNIE MAE FNMA 09-105			4	1.A	3,158,860	112.4310	3,631,630	3,230,085	3,188,723	0	(789)	0	0	5.000	5.315	MON	13,459	161,504	11/03/2009	12/25/2039
31398G-GT-0	FANNIE MAE FNMA 09-98			4	1.A	71,453	107.6150	80,025	74,362	72,498	0	(42)	0	0	4.500	5.408	MON	279	3,346	07/19/2011	12/25/2039
31398G-J2-6	FANNIE MAE FNMA 10-5			4	1.A	1,217,147	110.8710	1,414,792	1,276,066	1,247,657	0	(299)	0	0	5.000	5.766	MON	5,317	63,803	02/03/2010	02/25/2040
31398G-NZ-8	FANNIE MAE FNMA 09-108			4	1.A	1,068,418	106.7330	1,174,623	1,100,523	1,082,600	0	118	0	0	5.000	5.534	MON	4,586	55,026	11/18/2009	01/25/2040
31398G-TN-9	FANNIE MAE FNMA 09-109			4	1.A	440,202	107.0350	514,921	481,079	457,573	0	(1,069)	0	0	4.500	5.997	MON	1,804	21,649	12/09/2009	01/25/2040
31398G-XM-6	FANNIE MAE FNMA 09-107			4	1.A	1,424,461	107.6470	1,574,304	1,462,475	1,441,221	0	364	0	0	5.000	5.507	MON	6,094	73,124	11/17/2009	01/25/2040
31398G-Z5-1	FANNIE MAE FNMA 10-10			4	1.A	818,297	109.8070	986,918	898,773	856,773	0	(1,206)	0	0	4.500	5.837	MON	3,370	40,445	01/27/2010	02/25/2040
31398J-XX-6	FREDDIE MAC FHLIC 3571			4	1.A	960,171	113.8750	1,080,421	948,776	953,775	0	573	0	0	5.500	5.327	MON	4,349	52,183	12/17/2009	09/15/2039
31398K-4E-7	FREDDIE MAC FHLIC 3588			4	1.A	843,384	111.7590	958,254	857,430	848,166	0	(1,584)	0	0	5.000	5.279	MON	3,373	42,871	10/09/2009	10/15/2049
31398K-DJ-6	FREDDIE MAC FHLIC 3587 FREDDIE MAC FHLIC			4	1.A	663,029	101.7230	633,952	623,214	630,574	0	(3,004)	0	0	4.500	2.328	MON	2,337	28,045	04/29/2015	05/15/2039
31398K-XQ-8	FREDDIE MAC FHLIC 3595			4	1.A	2,084,686	109.8050	2,544,980	2,317,717	2,209,787	0	(7,263)	0	0	4.500	5.873	MON	8,691	104,297	02/03/2010	11/15/2039
31398L-PM-4	FREDDIE MAC FHLIC 3606			4	1.A	296,102	111.1150	333,264	299,927	297,489	0	(148)	0	0	5.000	5.237	MON	1,250	14,996	12/16/2009	04/15/2036
31398L-SL-3	FREDDIE MAC FHLIC 3611			4	1.A	2,691,503	112.5470	3,095,210	2,750,142	2,720,007	0	(1,030)	0	0	5.000	5.319	MON	11,459	137,507	12/16/2009	12/15/2039
31398L-VK-1	FREDDIE MAC FHLIC 3628			4	1.A	4,472,024	111.7220	5,181,168	4,637,542	4,554,255	0	(6,336)	0	0	5.000	5.523	MON	19,323	233,390	01/27/2010	01/15/2040
31398L-X4-5	FREDDIE MAC FHLIC 3622			4	1.A	4,133,585	108.5930	4,704,548	4,332,260	4,243,369	0	(4,109)	0	0	4.500	5.060	MON	16,246	194,952	03/08/2010	01/15/2040
31398M-2V-7	FANNIE MAE FNMA 10-34			4	1.A	771,687	107.5170	864,405	803,972	784,709	0	(1,966)	0	0	4.500	5.269	MON	3,015	36,179	05/04/2010	04/25/2040
31398M-EB-8	FANNIE MAE FNMA			4	1.A	1,618,143	108.3040	1,825,529	1,685,566	1,653,360	0	517	0	0	4.500	5.073	MON	6,321	75,850	02/01/2010	03/25/2040
31398M-VK-9	FANNIE MAE FNMA 10-21			4	1.A	4,997,841	110.8910	5,500,918	4,960,636	4,966,919	0	327	0	0	5.000	4.914	MON	20,669	248,032	03/05/2010	03/25/2040
31398M-ZH-2	FANNIE MAE FNMA 10-23			4	1.A	8,572,690	111.7900	9,896,141	8,852,466	8,701,561	0	(10,928)	0	0	5.000	5.464	MON	36,885	442,623	02/11/2010	03/25/2040
31398N-A5-3	FANNIE MAE FNMA 10-119			4	1.A	2,490,314	110.6280	2,704,063	2,444,290	2,455,834	0	(461)	0	0	4.500	4.243	MON	9,166	109,993	09/16/2010	10/25/2040
31398N-BK-9	FANNIE MAE FNMA 10-102			4	1.A	677,755	103.2290	699,641	677,755	677,755	0	0	0	0	4.500	4.500	MON	2,542	30,499	07/27/2010	07/25/2040
31398N-HZ-4	FANNIE MAE FNMA 10-114			4	1.A	370,625	103.0940	390,413	378,697	374,444	0	9	0	0	4.000	4.383	MON	1,262	15,148	09/07/2010	10/25/2040
31398P-3N-7	FANNIE MAE FNMA 10-39			4	1.A	2,205,954	109.8020	2,515,317	2,290,785	2,249,335	0	(1,046)	0	0	4.500	4.995	MON	8,590	103,085	05/03/2010	05/25/2040
31398P-CF-4	FANNIE MAE FNMA 10-33			4	1.A	11,824,238	110.1000	13,649,808	12,397,629	12,154,609	0	(24,082)	0	0	4.500	4.976	MON	46,491	557,893	03/19/2010	04/25/2040
31398P-PQ-6	FANNIE MAE FNMA 10-47			4	1.A	1,259,774	111.8100	1,424,513	1,274,045	1,264,472	0	(101)	0	0	5.000	5.176	MON	5,309	63,702	09/01/2016	05/25/2040
31398P-Q3-6	FANNIE MAE FNMA 10-50			4	1.A	3,348,994	109.8560	3,904,916	3,554,591	3,440,284	0	(21,576)	0	0	4.500	5.330	MON	13,330	159,956	06/30/2011	05/25/2040
31398P-T6-6	FANNIE MAE FNMA 10-39			4	1.A	1,155,251	110.0510	1,217,709	1,106,496	1,125,475	0	2,045	0	0	4.500	4.023	MON	4,149	49,792	10/07/2010	05/25/2040
31398P-V4-8	FANNIE MAE FNMA 10-39			4	1.A	1,918,636	109.0910	2,210,498	2,026,282	1,970,966	0	(1,030)	0	0	4.500	5.254	MON	7,599	91,183	03/24/2010	05/25/2040
31398P-W9-6	FANNIE MAE FNMA 10-39			4	1.A	1,036,208	105.5250	1,155,161	1,094,682	1,065,937	0	(884)	0	0	4.500	5.402	MON	4,105	49,261	06/17/2011	05/25/2040
31398P-Y3-7	FANNIE MAE FNMA 10-39			4	1.A	4,061,438	109.6440	4,882,197	4,452,778	4,265,771	0	(6,550)	0	0	4.500	5.732	MON	16,698	200,375	03/25/2010	05/25/2040

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
31398S-4J-9	FANNIE MAE FNMA 10-156			4	1.A	2,704,057	105.9980	3,507,466	3,308,981	3,020,556	0	(52,072)	0	0	4.000	6.966	MON	11,030	132,359	02/03/2011	01/25/2041
31398S-GF-4	FANNIE MAE FNMA 10-129			4	1.A	1,635,699	110.9810	1,954,369	1,694,018	1,760,999	0	(12,416)	0	0	4.500	5.500	MON	6,604	79,245	12/08/2010	11/25/2040
31398S-GH-0	FANNIE MAE FNMA 10-129			4	1.A	2,823,517	105.8510	3,355,748	3,170,257	3,001,487	0	(26,508)	0	0	4.000	5.687	MON	10,568	126,810	12/01/2010	11/25/2040
31398S-KG-7	FANNIE MAE FNMA 10-142			4	1.A	1,096,173	104.5980	1,236,990	1,182,609	1,141,462	0	(3,278)	0	0	4.000	5.195	MON	3,942	47,304	11/12/2010	12/25/2040
31398S-PT-4	FANNIE MAE FNMA 10-137			4	1.A	769,867	105.6820	890,266	832,936	802,321	0	(1,295)	0	0	4.000	5.271	MON	2,776	33,317	11/12/2010	12/25/2040
31398S-SD-6	FANNIE MAE FNMA 10-136			4	1.A	1,221,313	104.9180	1,386,192	1,321,209	1,271,057	0	(6,457)	0	0	4.000	5.192	MON	4,404	52,848	11/12/2010	12/25/2040
31398T-6P-1	FANNIE MAE FNMA 10-108			4	1.A	239,281	107.1970	262,911	245,260	241,609	0	(48)	0	0	4.000	4.487	MON	9,810	9,810	08/12/2010	09/25/2040
31398T-7G-0	FANNIE MAE FNMA 10-113			4	1.A	7,488,120	107.7460	7,966,784	7,394,054	7,416,583	0	(330)	0	0	4.000	3.867	MON	24,647	295,762	10/26/2010	10/25/2040
31398T-B2-6	FANNIE MAE			4	1.A	1,172,405	105.0370	1,189,278	1,132,246	1,145,975	0	(384)	0	0	4.500	3.957	MON	4,246	50,951	08/24/2010	08/25/2040
31398T-FU-0	FANNIE MAE FNMA 10-76			4	1.A	842,302	106.5540	966,267	906,837	872,737	0	(855)	0	0	4.500	5.926	MON	3,401	40,808	06/10/2010	07/25/2040
31398T-MW-8	FANNIE MAE FNMA 10-75			4	1.A	2,503,137	111.2890	2,796,099	2,512,461	2,503,801	0	(147)	0	0	4.500	4.554	MON	9,422	113,061	05/12/2011	07/25/2040
31398T-XU-0	FANNIE MAE FNMA 10-90			4	1.A	3,699,807	106.5840	4,317,224	4,050,554	3,890,304	0	(37,248)	0	0	4.000	5.043	MON	13,502	162,022	07/21/2010	08/25/2040
31399W-4A-9	FREDDIE MAC FHLMC 3624			4	1.A	5,003,439	112.4350	5,757,578	5,120,803	5,060,338	0	(5,614)	0	0	5.000	5.342	MON	21,337	256,040	01/26/2010	01/15/2040
31399W-5R-1	FREDDIE MAC FHLMC 3626			4	1.A	2,929,629	112.7760	3,327,030	2,950,132	2,937,026	0	306	0	0	5.000	5.135	MON	147,506	147,506	09/01/2016	01/15/2040
31399W-JC-9	FREDDIE MAC FHLMC 3635			4	1.A	787,729	110.1950	954,453	866,150	829,320	0	(8,537)	0	0	4.500	5.836	MON	3,248	38,977	01/27/2010	02/15/2040
31413H-K7-2	FANNIE MAE POOL # 945918			4	1.A	6,862	100.1770	6,384	6,373	6,783	0	(29)	0	0	7.500	5.683	MON	37	497	06/23/2009	08/01/2037
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						382,667,174	XXX	431,721,742	397,023,694	389,570,244	0	(714,418)	0	0	XXX	XXX	XXX	1,408,866	16,840,552	XXX	XXX
31395B-Y8-0	FANNIE MAE ACES FNA 06-M1 2006-M1 2			4	1.A	3,354,312	99.8760	3,404,199	3,408,436	3,366,497	0	1,752	0	0	5.547	5.753	MON	15,755	189,065	03/08/2006	03/25/2036
2799999. Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities						3,354,312	XXX	3,404,199	3,408,436	3,366,497	0	1,752	0	0	XXX	XXX	XXX	15,755	189,065	XXX	XXX
36186Y-AF-2	GMAC COMMERCIAL MORTGAGE ASSET			4	2.A	24,112,022	119.2900	29,246,760	24,517,361	24,174,647	0	6,548	0	0	6.107	6.319	MON	87,341	1,497,275	07/21/2011	08/10/2052
2899999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities						24,112,022	XXX	29,246,760	24,517,361	24,174,647	0	6,548	0	0	XXX	XXX	XXX	87,341	1,497,275	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						1,959,077,540	XXX	2,783,911,175	2,548,771,305	2,245,164,999	0	29,150,053	0	0	XXX	XXX	XXX	16,000,189	74,033,213	XXX	XXX
00037B-AB-8	ABB FINANCE USA INC ABB FINANCE USA INC			1	1.G FE	5,067,000	100.8180	5,040,900	5,000,000	5,002,699	0	(7,571)	0	0	2.875	2.719	MON	21,163	143,750	06/21/2012	05/08/2022
00037B-AC-6	ABB FINANCE USA INC ABB FINANCE USA INC			1	1.G FE	1,123,634	125.3940	1,454,570	1,160,000	1,130,540	0	863	0	0	4.375	4.568	MON	7,472	50,750	05/03/2012	05/08/2042
001055-AY-8	AFLAC INC AFLAC INCORPORATED			1	1.G FE	24,799,450	133.3720	33,343,000	25,000,000	24,808,136	0	3,410	0	0	4.750	4.801	JJ	547,569	1,187,500	11/02/2018	01/15/2049
001055-BJ-0	AFLAC INC			1	1.G FE	4,987,100	110.3560	5,517,800	5,000,000	4,989,040	0	1,121	0	0	3.600	3.631	AO	45,000	180,000	03/30/2020	04/01/2030
00108W-AH-3	AEP TEXAS INC			1	2.A FE	3,489,157	109.9770	3,849,195	3,500,000	3,492,246	0	1,042	0	0	3.950	3.989	JD	11,521	138,250	01/24/2019	06/01/2028
0010EP-AF-5	AEP TEXAS CENTRAL CO E			1	2.A FE	7,451,360	133.2420	9,326,940	7,000,000	7,268,666	0	(16,407)	0	0	6.650	6.168	FA	175,856	465,500	04/08/2004	02/15/2033
00115A-AJ-8	AEP TRANSMISSION COMPANY LLC AEP TRANSMISSION COMPANY LLC			1	1.F FE	4,999,100	121.1580	6,057,900	5,000,000	4,999,201	0	16	0	0	4.250	4.251	MS	62,569	212,500	09/05/2018	09/15/2048
00122B-AA-9	AES SOUTHLAND LLC			1	2.C PL	17,320,712	108.8210	18,848,572	17,320,712	17,320,712	0	0	0	0	4.500	4.504	FINAN	67,118	779,432	02/28/2019	02/29/2040
00130H-CC-7	AES CORP AES CORPORATION (THE)			1	2.C FE	4,979,850	106.0070	5,300,350	5,000,000	4,982,793	0	1,700	0	0	3.950	3.998	JJ	91,069	223,833	05/15/2020	07/15/2030
00130H-CG-8	AES CORP			1	2.C FE	6,997,641	107.3340	6,813,380	7,000,000	6,997,794	0	152	0	0	2.450	2.454	JJ	79,081	0	08/19/2021	01/15/2031
00164V-AE-3	AMC NETWORKS INC			1	3.C FE	3,298,750	102.2480	3,578,680	3,500,000	3,389,825	0	26,968	0	0	4.750	5.734	FA	69,271	166,250	05/16/2018	08/01/2025
00164V-AF-0	AMC NETWORKS INC			1	3.C FE	3,000,000	99.5700	2,987,100	3,000,000	3,000,000	0	0	0	0	4.250	4.250	FA	48,167	66,229	01/25/2021	02/15/2029
00206R-DC-3	AT&T INC			1	2.B FE	4,984,628	106.7990	5,339,950	5,000,000	4,995,154	0	2,007	0	0	4.450	4.496	AO	55,625	222,500	03/21/2016	04/01/2024
00206R-HA-3	AT&T INC			1	2.B FE	82,813,319	127.5820	105,359,767	82,582,000	82,800,383	0	(4,484)	0	0	5.150	5.131	MN	543,435	4,252,973	11/26/2018	11/15/2046
00206R-HS-4	AT&T INC			1	2.B FE	4,992,381	106.7220	5,336,100	5,000,000	4,995,471	0	1,179	0	0	3.600	3.628	JJ	83,000	180,000	06/05/2019	07/15/2025
00206R-HT-2	AT&T INC			1	2.B FE	4,148,904	107.7680	4,310,720	4,000,000	4,092,407	0	(22,539)	0	0	3.875	3.223	JJ	71,472	155,000	06/05/2019	01/15/2026
00206R-HX-3	AT&T INC			1	2.B FE	1,306,687	124.3120	1,740,368	1,400,000	1,328,423	0	8,904	0	0	6.950	8.035	JJ	44,866	97,300	06/05/2019	01/15/2028
00206R-HZ-8	AT&T INC			1	2.B FE	5,277,471	137.1030	6,855,150	5,000,000	5,235,188	0	(17,557)	0	0	7.625	6.930	AO	80,486	381,250	06/05/2019	04/15/2031
00206R-JA-1	AT&T INC			1	2.B FE	5,675,275	141.6740	7,083,700	5,000,000	5,579,547	0	(39,134)	0	0	7.700	6.166	MN	64,167	385,000	06/05/2019	05/01/2032
00206R-JF-0	AT&T INC			1	2.B FE	1,977,259	138.9810	2,779,620	2,000,000	1,978,839	0	551	0	0	6.250	6.346	MS	31,944	125,000	06/05/2019	03/29/2041
002819-AC-4	ABBOTT LABORATORIES			1	1.F FE	5,442,817	147.8140	7,908,049	5,350,000	5,418,970	0	(2,934)	0	0	6.150	6.016	MN	28,333	329,025	01/26/2012	11/30/2037
002824-AV-2	ABBOTT LABORATORIES			1	1.F FE	2,721,666	145.1910	3,702,371	2,550,000	2,681,542	0	(4,470)	0	0	6.000	5.532	AO	38,250	153,000	01/07/2010	04/01/2039
002824-AY-6	ABBOTT LABORATORIES			1	1.F FE	14,911,975	138.0240	20,703,600	15,000,000	14,931,256	0	2,151	0	0	5.300	5.339	MN	75,083	795,000	12/09/2010	05/27/2040
002824-BM-1	ABBOTT LABORATORIES			1	1.F FE	7,677,900	108.4310	8,132,325	7,500,000	7,580,669	0	(21,734)	0	0	3.875	3.539	MS	85,573	290,625	03/22/2017	09/15/2025
00287Y-AL-3	ABBVIE INC ABBVIE INC			1	2.B FE	8,995,311	101.8560	9,167,040	9,000,000	8,999,531	0	538	0								

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
00287Y-AS-8	ABBVIE INC			1	2.B FE	19,797,599		123,9540	20,000,000	19,821,464	0	4,081	0	0	4.700	4.764	MM	122,722	940,000	09/01/2016	05/14/2045
00287Y-CT-4	ABBVIE INC			1	2.B FE	4,991,218		101,2660	5,000,000	4,996,478	0	4,681	0	0	3.250	3.346	AO	40,625	162,500	11/19/2020	10/01/2022
00287Y-DA-4	ABBVIE INC			1	2.B FE	6,792,557		125,7300	7,000,000	6,798,091	0	4,722	0	0	4.850	5.066	JD	15,089	339,500	11/19/2020	06/15/2044
00287Y-DB-2	ABBVIE INC			1	2.B FE	2,038,678		124,6020	2,007,000	2,037,951	0	(685)	0	0	4.750	4.639	MS	28,070	95,333	11/19/2020	03/15/2045
00440E-AQ-0	ACE INA HOLDINGS INC ACE INA HOLDINGS IN			1	1.F FE	4,969,760		120,2260	5,000,000	4,975,161	0	717	0	0	4.150	4.186	MS	62,250	207,500	03/11/2013	03/13/2043
00440E-AR-8	ACE INA HOLDINGS INC			1	1.F FE	4,992,500		105,5460	5,000,000	4,997,973	0	808	0	0	3.350	3.368	MM	21,403	167,500	05/21/2014	05/15/2024
00440E-AW-7	ACE INA HOLDINGS INC			1	1.F FE	15,037,050		124,6080	15,000,000	15,034,635	0	(912)	0	0	4.350	4.334	MM	105,125	652,500	11/14/2018	11/03/2045
00507V-AK-5	ACTIVISION BLIZZARD INC			1	2.A FE	1,919,494		107,1520	2,000,000	1,955,634	0	8,438	0	0	3.400	3.921	MS	20,022	68,000	06/06/2017	09/15/2026
00507V-AN-9	ACTIVISION BLIZZARD INC			1	2.A FE	4,638,600		120,5200	5,000,000	4,658,603	0	6,566	0	0	4.500	4.976	JD	10,000	225,000	10/30/2018	06/15/2047
00507V-AQ-2	ACTIVISION BLIZZARD INC			1	2.A FE	1,716,440		88,1110	2,000,000	1,721,425	0	4,985	0	0	2.500	3.250	MS	14,722	54,861	02/24/2021	09/15/2050
00510R-AD-5	ACUITY BRANDS LIGHTING INC ACUITY BRANDS			1	2.B FE	26,108,174		97,6800	26,140,000	26,111,210	0	3,036	0	0	2.150	2.163	JD	24,978	616,950	02/08/2021	12/15/2030
00653V-AA-9	ADAPTHEALTH LLC Series 144A			1	4.B FE	4,810,938		105,9200	4,750,000	4,798,334	0	(8,973)	0	0	6.125	5.868	FA	121,224	292,554	07/16/2020	08/01/2028
00653V-AC-5	ADAPTHEALTH LLC Series 144A			1	4.B FE	1,000,000		100,2030	1,000,000	1,000,000	0	0	0	0	4.625	4.625	FA	19,271	26,594	12/15/2020	08/01/2029
00653V-AE-1	ADAPTHEALTH LLC Series 144A			1	4.B FE	4,010,000		102,3060	4,000,000	4,009,758	0	(242)	0	0	5.125	5.070	MS	75,167	0	10/14/2021	03/01/2030
00751Y-AE-6	ADVANCE AUTO PARTS INC			1	2.B FE	14,948,407		109,5530	15,000,000	14,955,440	0	4,468	0	0	3.900	3.942	AO	123,500	585,000	07/27/2020	04/15/2030
00775P-AA-5	ADVANTAGE SALES & MARKETING IN Series 14			1	4.B FE	5,000,000		105,0040	5,000,000	5,000,000	0	0	0	0	6.500	6.500	MM	41,528	340,347	10/23/2020	11/15/2028
008117-AG-8	LION CONNECTICUT HOLDING			1	1.G FE	3,936,880		109,2760	4,000,000	3,991,350	0	4,852	0	0	7.250	7.394	FA	109,556	290,000	04/25/2001	08/15/2023
008117-AH-6	LION CONNECTICUT HOLDING			1	1.G FE	19,115,554		124,9100	16,376,000	17,276,617	0	(164,045)	0	0	7.625	6.234	FA	471,720	1,248,670	03/22/2005	08/15/2026
00817Y-AM-0	AETNA INC AETNA INC			1	2.B FE	3,938,280		113,4850	4,000,000	3,949,796	0	1,477	0	0	4.125	4.216	MM	21,083	165,000	11/02/2012	11/15/2042
00817Y-AZ-1	AETNA INC			1	2.B FE	6,977,740		112,0200	7,000,000	6,979,657	0	457	0	0	3.875	3.893	FA	102,472	271,250	08/07/2017	08/15/2047
00846U-AJ-0	AGILENT TECH INC AGILENT TECHNOLOGIES IN			1	2.A FE	11,945,280		103,6990	12,000,000	11,990,254	0	6,032	0	0	3.875	3.930	JJ	214,417	465,000	06/18/2013	07/15/2023
00846U-AK-7	AGILENT TECH INC AGILENT TECHNOLOGIES IN			1	2.A FE	4,981,200		105,6620	5,000,000	4,990,406	0	1,860	0	0	3.050	3.094	MS	41,938	152,500	09/15/2016	09/22/2026
00846U-AL-5	AGILENT TECH INC AGILENT TECHNOLOGIES IN			1	2.A FE	4,965,800		103,5770	5,000,000	4,972,827	0	3,117	0	0	2.750	2.829	MS	40,486	137,500	09/05/2019	09/15/2029
00846U-AN-1	AGILENT TECH INC AGILENT TECHNOLOGIES IN			1	2.A FE	6,987,540		99,1280	7,000,000	6,988,443	0	903	0	0	2.300	2.320	MS	48,747	80,500	03/03/2021	03/12/2031
008513-AA-1	AGREE LP			1	2.B FE	33,170,109		101,7880	32,343,000	33,084,295	0	(74,777)	0	0	2.900	2.596	AO	234,487	1,052,585	02/22/2021	10/01/2030
008513-AC-7	AGREE LP			1	2.B FE	4,918,300		98,5480	5,000,000	4,921,897	0	3,597	0	0	2.600	2.760	JD	5,778	76,194	05/20/2021	06/15/2033
008558-AG-9	AGREE REALTY CORP AGREE REALTY CORPORATI			1	2.B	10,000,000		111,4330	10,000,000	10,000,000	0	0	0	0	4.470	4.470	AO	75,742	447,000	10/17/2019	10/30/2031
008685-AB-5	AHOLD FINANCE USA INC			1	2.B FE	5,062,983		130,3720	5,637,000	5,365,052	0	26,692	0	0	6.875	7.750	MM	64,591	387,544	08/06/2002	05/01/2029
009158-BA-3	AIR PRODUCTS AND CHEMICALS INC			1	1.F FE	5,978,160		102,2530	6,000,000	5,979,004	0	478	0	0	2.800	2.818	MM	21,467	168,000	04/27/2020	05/15/2050
010392-EE-4	ALABAMA POWER COMPANY V			1	1.G FE	4,997,800		125,8130	5,000,000	4,998,752	0	78	0	0	5.600	5.603	MS	82,444	280,000	03/12/2003	03/15/2033
010392-EZ-7	ALABAMA POWER COMPANY CORP BND			1	1.G FE	4,987,050		139,7590	5,000,000	4,990,286	0	337	0	0	6.125	6.144	MM	39,132	306,250	05/08/2008	05/15/2038
010392-FF-0	ALABAMA POWER COMPANY			1	1.G FE	998,630		127,6210	1,000,000	998,910	0	32	0	0	5.200	5.209	JD	4,333	52,000	05/18/2011	06/01/2041
010392-FG-8	ALABAMA POWER COMPANY ALABAMA POWER COMP			1	1.G FE	4,978,900		111,8310	5,000,000	4,981,706	0	578	0	0	4.100	4.127	JD	94,528	205,000	01/10/2012	01/15/2042
012725-AD-9	ALBEMARLE CORP			1	2.C FE	2,547,004		130,9310	2,354,000	2,522,900	0	(4,063)	0	0	5.450	4.918	JD	10,691	128,293	02/11/2015	12/01/2044
015271-AK-5	ALEXANDRIA REAL EST EQ INC ALEXANDRIA RE			1	2.A FE	9,873,150		110,8770	10,000,000	9,916,361	0	11,965	0	0	3.950	4.108	JJ	182,139	395,000	04/03/2018	01/15/2028
015271-AN-9	ALEXANDRIA REAL EST EQ INC ALEXANDRIA RE			1	2.A FE	1,998,320		117,2700	2,000,000	1,998,743	0	118	0	0	4.700	4.709	JJ	47,000	94,000	06/12/2018	07/01/2030
015271-AS-8	ALEXANDRIA REAL EST EQ INC ALEXANDRIA RE			1	2.A FE	5,849,850		116,9970	5,000,000	4,979,905	0	381	0	0	4.000	4.024	AO	83,333	200,000	07/08/2019	02/01/2050
015271-AT-6	ALEXANDRIA REAL EST EQ INC ALEXANDRIA RE			1	2.A FE	9,848,961		103,6150	10,000,000	9,878,258	0	13,407	0	0	2.750	2.923	JD	12,222	275,000	11/07/2019	12/15/2029
015271-AV-1	ALEXANDRIA REAL EST EQ INC ALEXANDRIA RE			1	2.A FE	10,890,580		94,0510	11,000,000	10,898,474	0	7,705	0	0	1.875	1.968	FA	85,938	158,125	01/28/2021	02/01/2033
017175-AD-2	ALLEGHANY CORP ALLEGHANY CORPORATION			1	2.A FE	11,780,152		126,4010	11,500,000	11,753,140	0	(6,705)	0	0	4.900	4.737	MS	165,919	563,500	09/11/2018	09/15/2044
017175-AE-0	ALLEGHANY CORP ALLEGHANY CORPORATION			1	2.A FE	6,990,690		108,5950	7,000,000	6,991,967	0	808	0	0	3.625	3.641	MM	32,424	253,750	05/13/2020	05/15/2030
017175-AF-7	ALLEGHANY CORP ALLEGHANY CORPORATION			1	2.A FE	4,925,550		99,8050	5,000,000	4,925,913	0	363	0	0	5.250	5.320	FA	62,292	0	10/25/2021	08/15/2051
01741R-AM-4	ALLEGHENY TECH INC ALLEGHENY TECHNOLOGIE			1	4.C FE	2,166,125		100,6820	2,150,000	2,165,759	0	(366)	0	0	5.125	5.009	AO	32,750	0	09/29/2021	10/01/2031
018522-F*-8	ALLETE INC. ALLETE INC			1	1.F	8,700,000		107,6500	8,700,000	8,700,000	0	0	0	0	4.080	4.080	JJ	163,676	354,960	07/02/2012	07/15/2042
01882Y-AB-2	ALLIANT ENERGY FINANCE LLC Series 144A			1	2.B FE	6,511,590		110,8180	6,500,000	6,508,042	0	(1,136)	0	0	4.250	4.227	JD	12,278	276,250	07/12/2018	06/15/2028
01959L-AB-8	ALLINA HEALTH SYSTEM			1	1.D FE	8,528,920		124,3050	8,500,000	8,526,465	0	(507)	0	0	4.430	4.409	AO	79,494	376,550	04/02/2017	04/15/2047
01959L-AC-6	ALLINA HEALTH SYSTEM			1	1.D FE	2,000,000		117,7930	2,000,000	2,000,000	0	0	0	0	3.887	3.887	AO	16,412	77,740	05/22/2019	04/15/2049
019736-AE-7	ALLISON TRANSMISSION INC Series 144A			1	3.B FE	930,000		103,9540	1,000,000	952,849	0	6,755	0	0	4.750	5.725					

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rate	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
020002-BC-4	ALLSTATE CORP ALLSTATE CORPORATION (THE)			1	1.G FE	9,533,700	120,9230	12,092,300	10,000,000	9,562,323	0	9,367	0	0	4.200	4.494	JD	18,667	420,000	11/01/2018	12/15/2046
02209S-AM-5	ALTRIA GROUP INC				2.B FE	4,182,640	101,9260	4,350,202	4,268,000	4,186,775	0	2,385	0	0	4.250	4.391	FA	71,548	181,390	05/04/2020	08/09/2042
02209S-AQ-6	ALTRIA GROUP INC				2.B FE	23,977,213	104,6260	27,788,666	26,560,000	24,152,779	0	59,756	0	0	4.500	5.206	MN	195,880	1,195,200	01/29/2019	05/02/2043
02209S-AZ-6	ALTRIA GROUP INC				2.B FE	9,017,796	111,0290	10,110,301	9,106,000	9,106,024	0	(2)	0	(669,602)	3.125	3.101	JUN	155,925	302,963	02/11/2019	06/15/2031
02209S-BF-9	ALTRIA GROUP INC				2.B FE	9,373,868	125,6370	11,809,878	9,400,000	9,374,865	0	365	0	0	5.950	5.970	FA	212,845	559,300	02/12/2019	02/14/2049
02209S-BG-7	ALTRIA GROUP INC				2.B FE	4,985,300	130,7980	6,539,900	5,000,000	4,985,568	0	98	0	0	6.200	6.220	FA	117,972	310,000	02/12/2019	02/14/2059
02209S-BJ-1	ALTRIA GROUP INC				2.B FE	4,984,450	103,9710	5,198,550	5,000,000	4,986,673	0	1,358	0	0	3.400	3.437	MN	25,972	170,000	05/04/2020	05/06/2030
023135-AN-6	AMAZON.COM INC				1.E FE	9,963,800	107,3070	10,730,700	10,000,000	9,987,951	0	3,821	0	0	3.800	3.844	JD	27,444	380,000	12/02/2014	12/05/2024
02343U-AG-0	BEMIS COMPANY INC				2.B FE	7,502,856	106,6500	7,998,750	7,500,000	7,502,086	0	(479)	0	0	3.625	3.617	AO	47,578	271,875	04/23/2020	04/28/2026
02343U-AH-8	AMCOR FINANCE USA INC				2.B FE	9,983,673	113,6980	11,369,800	10,000,000	9,986,851	0	1,745	0	0	4.500	4.524	MN	57,500	450,000	04/23/2020	05/15/2028
02344A-AA-6	AMCOR FLEXIBLES NORTH AMERICA				2.B FE	4,997,800	101,1970	5,059,850	5,000,000	4,997,917	0	117	0	0	2.690	2.695	MN	13,450	67,250	05/18/2021	05/25/2031
023551-AJ-3	AMERADA HESS CORP				3.A FE	25,092,615	133,9690	32,086,915	23,951,000	24,580,280	0	(45,423)	0	0	7.300	6.919	FA	660,515	1,748,423	08/26/2002	08/15/2031
023551-AM-6	AMERADA HESS CORP				3.A FE	16,754,249	133,3910	21,462,621	16,105,000	16,489,147	0	(23,022)	0	0	7.125	6.813	MS	337,869	1,147,481	09/19/2002	03/15/2033
02361D-AN-0	AMEREN ILLINOIS CO				1.F FE	2,549,700	120,0860	3,002,150	2,500,000	2,542,880	0	(1,170)	0	0	4.300	4.180	JJ	53,750	107,500	05/12/2015	07/01/2044
02361D-AT-7	AMEREN ILLINOIS CO				1.F FE	9,990,700	128,1360	12,813,600	10,000,000	9,990,701	0	1	0	0	4.500	4.506	MS	132,500	450,000	11/05/2018	03/15/2049
024836-AA-6	AMER CMPS COMM AMERICAN CAMPUS COMMUNITI				2.B FE	5,913,900	102,7660	6,165,960	6,000,000	5,985,636	0	10,692	0	0	3.750	3.943	AO	47,500	225,000	07/21/2015	04/15/2023
024836-AD-0	AMER CMPS COMM AMERICAN CAMPUS COMMUNITI				2.B FE	4,995,600	106,9930	5,349,650	5,000,000	4,997,366	0	396	0	0	3.625	3.635	MN	23,160	181,250	10/02/2017	11/15/2027
024836-AG-3	AMERICAN CAMPUS COMMUNITIES OP AMERICAN				2.B FE	4,957,100	110,7810	5,539,050	5,000,000	4,962,603	0	3,442	0	0	3.875	3.974	JJ	81,267	220,122	06/09/2020	01/30/2031
025816-BF-5	AMERICAN EXPRESS COMPANY AMERICAN EXPRES				1.G FE	1,585,356	119,1550	1,846,903	1,550,000	1,579,923	0	(910)	0	0	4.050	3.914	JD	4,883	62,775	04/07/2015	12/03/2042
025816-BR-9	AMERICAN EXPRESS COMPANY				1.G FE	4,996,850	104,8280	5,241,400	5,000,000	4,998,649	0	452	0	0	3.000	3.010	AO	25,417	150,000	10/23/2017	10/30/2024
025932-AL-8	AMERICAN FIN GRP INC AMERICAN FINANCIAL				2.A FE	19,708,968	119,1380	24,935,583	20,930,000	19,775,183	0	21,826	0	0	4.500	4.877	JD	41,860	941,850	06/12/2019	06/15/2047
025932-AP-9	AMERICAN FIN GRP INC AMERICAN FINANCIAL				2.A FE	9,862,500	119,6910	11,969,100	10,000,000	9,881,589	0	11,116	0	0	5.250	5.430	AO	129,792	525,000	03/26/2020	04/02/2030
026609-AC-1	WYETH LLC				1.F FE	1,743,230	107,4320	1,794,114	1,670,000	1,677,317	0	(5,859)	0	0	7.250	6.851	MS	40,358	121,075	04/11/2002	03/01/2023
026874-CY-1	AMERICAN INTERNATIONAL GROUP I				2.B FE	2,998,110	106,2170	3,186,510	3,000,000	2,999,517	0	214	0	0	4.125	4.133	FA	46,750	123,750	09/25/2013	02/15/2024
026874-DA-2	AMERICAN INTERNATIONAL GROUP I				2.B FE	5,084,800	123,6980	6,184,900	5,000,000	5,072,946	0	(1,931)	0	0	4.500	4.396	JJ	103,125	225,000	10/28/2014	07/16/2044
026874-DB-0	AMERICAN INTERNATIONAL GROUP I				2.B FE	4,974,550	123,4630	6,173,150	5,000,000	4,976,628	0	310	0	0	4.375	4.402	JJ	100,868	218,750	02/19/2015	01/15/2055
026874-DC-8	AMERICAN INTERNATIONAL GROUP I				2.B FE	4,983,450	111,3830	5,569,150	5,000,000	4,987,833	0	704	0	0	3.875	3.899	JJ	89,340	193,750	01/12/2015	01/15/2035
026874-DD-6	AMERICAN INTERNATIONAL GROUP I				2.B FE	11,958,360	107,2660	12,871,920	12,000,000	11,983,512	0	4,294	0	0	3.750	3.792	JJ	213,750	450,000	07/07/2015	07/10/2025
026874-DK-0	AIG Intl AIG INTERNATIONAL INC				2.B FE	1,992,540	111,8660	2,237,320	2,000,000	1,994,995	0	686	0	0	4.200	4.246	AO	21,000	84,000	03/19/2018	04/01/2028
02766P-AH-7	AMERICAN MUSEUM OF NATURAL HIS				1.D FE	2,000,000	118,2990	2,365,980	2,000,000	2,000,000	0	0	0	0	4.374	4.374	JJ	40,338	87,480	05/06/2015	07/15/2045
03027X-AD-2	AMERICAN TOWER CORP AMERICAN TOWER CORP				2.C FE	1,498,320	107,6580	1,614,870	1,500,000	1,499,584	0	181	0	0	5.000	5.014	FA	28,333	75,000	08/14/2013	02/15/2024
03027X-AP-5	AMERICAN TOWER CORP AMERICAN TOWER CORPO				2.C FE	9,977,300	107,0250	10,702,500	10,000,000	9,986,574	0	2,156	0	0	3.550	3.577	JJ	163,694	355,000	06/27/2017	07/15/2027
03027X-AY-6	AMERICAN TOWER CORP AMERICAN TOWER CORPO				2.C FE	9,914,320	107,5140	10,751,400	10,000,000	9,918,066	0	1,650	0	0	3.700	3.748	AO	78,111	370,000	10/01/2019	10/15/2049
03027X-BM-1	AMERICAN TOWER CORP AMERICAN TOWER CORPO				2.C FE	4,990,350	100,7240	5,036,200	5,000,000	4,991,032	0	682	0	0	2.700	2.722	AO	28,500	73,500	03/24/2021	04/15/2031
03027X-BS-8	AMERICAN TOWER CORP AMERICAN TOWER CORPO				2.C FE	4,972,200	97,3550	4,867,750	5,000,000	4,972,849	0	649	0	0	2.300	2.363	MS	30,028	0	09/23/2021	09/15/2031
03028P-K8-4	AMERICAN TRANSMISSION CO LLC AMERICAN TR				1.F	7,000,000	111,1030	7,777,210	7,000,000	7,000,000	0	0	0	0	3.850	3.850	AO	56,894	269,500	04/30/2020	04/30/2050
03030#-AA-2	AMERICAN TRANSMISSION CO LLC				1.F	5,000,000	115,0000	5,750,000	5,000,000	5,000,000	0	0	0	0	5.590	5.590	JD	279,500	0	08/01/2005	12/15/2035
03040W-AD-7	AMERICAN WATER CAPITAL CORP				2.A FE	2,077,992	145,5780	2,853,329	1,960,000	2,049,528	0	(3,290)	0	0	6.593	6.137	AO	27,280	129,223	03/10/2010	10/15/2037
03040W-AJ-4	AMERICAN WATER CAPITAL CORP AMERICAN WAT				2.A FE	5,099,500	120,2970	6,014,850	5,000,000	5,080,548	0	(2,460)	0	0	4.300	4.182	JD	17,917	215,000	12/19/2012	12/01/2042
03040W-AZ-8	AMERICAN WATER CAPITAL CORP				2.A FE	24,887,550	104,7780	26,194,500	25,000,000	24,889,295	0	1,745	0	0	3.250	3.274	JD	67,708	444,618	05/18/2021	06/01/2051
03063#-AB-0	AMERICOLD REALTY TRUST				2.B FE	30,000,000	111,3930	33,417,900	30,000,000	30,000,000	0	0	0	0	4.860	4.860	JJ	700,650	1,458,000	12/04/2018	01/08/2029
03073E-AN-5	AMERISOURCEBERGEN CORP				2.A FE	11,428,825	114,2660	13,317,702	11,655,000	11,444,214	0	4,705	0	0	4.250	4.371	MS	165,113	498,338	09/11/2018	03/01/2045
03073E-AP-0	AMERISOURCEBERGEN CORP AMERISOURCEBERGEN				2.A FE	14,914,850	107,7700	16,165,500	15,000,000	14,945,709	0	8,052	0	0	3.450	3.518	JD	23,000	517,500	01/10/2018	12/15/2027
03073E-AQ-8	AMERISOURCEBERGEN CORP AMERISOURCEBERGEN				2.A FE	15,051,439	117,7530	16,247,000	15,000,000	15,117,051	0	21,000	0	0	4.300	4.766	JD	31,050	698,621	10/23/2018	12/15/2047
03073E-AT-2	AMERISOURCEBERGEN CORP AMERISOURCEBERGEN				2.A FE	4,989,650	101,2870	5,064,350	5,000,000	4,990,311	0	661	0	0	2.700	2.724	MS	39,750	61,875	03/25/2021	03/15/2031
03076C-AF-3	AMERIPRISE FINANCIAL INC				1.G FE	6,966,260	105,3830	7,376,810	7,000,000	6,993,082	0	3,666	0	0	4.000	4.058	AO	59,111	280,000	09/03/2013	10/15/2023
03076K-AA-6	AMERIS BANCOR																				

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rate	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
031162-BH-2	AMGEN INC	1	2. A	FE		9,951,000		136,171.00	10,000,000	9,959,169	0	1,037	0	0	5.650	5.684	JD	25,111	565,000	06/27/2011	06/15/2042
031162-CF-5	AMGEN INC	1	2. A	FE		12,471,055		127,652.00	12,894,000	12,490,033	0	5,997	0	0	4.663	4.864	JD	601,247	0	10/24/2018	06/15/2051
031162-CS-7	AMGEN INC	1	2. A	FE		7,996,960		104,196.00	8,000,000	7,997,073	0	62	0	0	3.375	3.377	FA	97,500	270,000	02/18/2020	02/21/2050
031162-CZ-1	AMGEN INC	1	2. A	FE		4,966,400		96,838.00	5,000,000	4,967,520	0	1,120	0	0	2.000	2.072	JJ	39,444	0	08/05/2021	01/15/2032
032095-AH-4	AMPHENOL CORP AMPHENOL CORPORATION	1	2. A	FE		1,998,080		113,732.00	2,000,000	1,998,487	0	169	0	0	4.350	4.362	JD	7,250	87,000	01/07/2019	06/01/2029
032095-AJ-0	AMPHENOL CORP AMPHENOL CORPORATION	1	2. A	FE		9,988,100		103,531.00	10,000,000	9,990,259	0	1,054	0	0	2.800	2.814	FA	105,778	280,000	01/07/2020	02/15/2030
032095-AL-5	AMPHENOL CORP AMPHENOL CORPORATION	1	2. A	FE		6,974,380		98,160.00	7,000,000	6,975,073	0	693	0	0	2.200	2.241	MS	45,772	0	09/07/2021	09/15/2031
032177-AJ-6	AMSTED IND INC Series 144A	1	3. C	FE		15,088,500		102,612.00	15,000,000	15,069,649	0	(9,253)	0	0	4.625	4.540	MN	88,646	693,750	12/10/2019	05/15/2030
032511-AK-3	ANADARKO PETROLEUM CORP	1	3. B	FE		2,566,998		105,250.00	2,520,000	2,566,998	0	0	0	0	7.250	7.116	MN	23,345	182,700	02/04/1998	11/15/2096
035229-CJ-0	ANHEUSER-BUSCH COMPANIES LLC	1	2. B	FE		647,417		134,989.00	500,000	592,973	0	(6,654)	0	0	6.800	4.573	FA	14,167	34,000	01/26/2012	08/20/2032
035229-CM-3	ANHEUSER-BUSCH COMPANIES LLC	1	2. B	FE		1,974,180		140,411.00	2,000,000	1,979,565	0	469	0	0	6.500	6.592	MN	21,667	130,000	04/29/2002	05/01/2042
035229-CN-1	ANHEUSER-BUSCH COMPANIES LLC	1	2. B	FE		11,051,181		140,834.00	10,340,000	10,900,703	0	(13,108)	0	0	6.500	6.040	FA	280,042	672,100	09/23/2003	02/01/2043
035229-CQ-4	ANHEUSER-BUSCH COMPANIES LLC	1	2. B	FE		7,692,274		127,399.00	7,285,000	7,548,036	0	(18,189)	0	0	5.950	5.494	JJ	199,872	433,458	01/26/2012	01/15/2033
035229-DA-8	ANHEUSER-BUSCH COMPANIES LLC	1	2. B	FE		2,620,992		129,784.00	2,400,000	2,558,022	0	(7,963)	0	0	5.750	5.074	AO	34,500	138,000	01/26/2012	04/01/2036
03523T-BT-4	ANHEUSER-BUSCH INBEV WOR	1	2. B	FE		42,559,925		120,071.00	42,109,000	42,527,752	0	(8,383)	0	0	4.439	4.375	AO	441,343	1,869,219	08/21/2019	10/06/2048
03523T-BW-7	ANHEUSER-BUSCH INBEV WORLDWIDE	1	2. B	FE		11,203,500		145,231.00	11,000,000	11,199,024	0	(1,605)	0	0	5.800	5.682	JJ	280,011	638,000	01/17/2019	01/23/2059
035240-AE-0	ANHEUSER-BUSCH INBEV WOR	1	2. B	FE		6,535,716		136,863.00	6,250,000	6,478,039	0	(13,095)	0	0	6.625	6.180	FA	156,424	414,063	12/28/2016	08/15/2033
035240-AF-7	ANHEUSER-BUSCH INBEV WOR	1	2. B	FE		9,939,814		131,276.00	10,000,000	9,930,430	0	2,355	0	0	5.875	5.929	JD	26,111	587,500	12/16/2016	06/15/2035
036752-AB-9	ANTHEM INC	1	2. B	FE		2,993,970		109,738.00	3,000,000	2,996,199	0	566	0	0	3.650	3.674	JD	9,125	109,500	11/14/2017	12/01/2027
036752-AH-6	ANTHEM INC	1	2. B	FE		4,803,850		125,596.00	5,000,000	4,814,869	0	3,488	0	0	4.550	4.800	MS	75,833	227,500	09/05/2018	03/01/2048
036752-AL-7	ANTHEM INC	1	2. B	FE		4,993,950		104,709.00	5,000,000	4,995,212	0	548	0	0	2.875	2.889	MS	42,326	143,750	09/04/2019	09/15/2029
036752-AP-8	ANTHEM INC	1	2. B	FE		4,966,400		102,411.00	5,000,000	4,968,728	0	2,328	0	0	2.550	2.627	MS	37,542	63,042	03/18/2021	03/15/2031
03690A-AD-8	ANTERO MIDSTREAM PARTNERS LP / Series 14	1	3. C	FE		5,402,000		103,321.00	5,400,000	5,401,149	0	(323)	0	0	5.750	5.743	MS	103,500	310,500	03/06/2019	03/01/2027
03690A-AF-3	ANTERO MIDSTREAM LLC Series 144A	1	3. C	FE		7,500,000		104,917.00	7,500,000	7,500,000	0	0	0	0	5.750	5.750	JJ	198,854	431,250	06/25/2019	01/15/2028
037389-BB-8	AON CORP	1	2. A	FE		4,064,201		114,123.00	4,075,000	4,067,070	0	951	0	0	4.500	4.533	JD	8,150	183,375	11/29/2018	12/15/2028
037389-BC-6	AON CORP	1	2. A	FE		6,494,085		109,820.00	6,500,000	6,495,454	0	529	0	0	3.750	3.761	MN	39,948	243,750	04/30/2019	05/02/2029
03740L-AC-6	AON CORP	1	2. A	FE		1,998,420		101,841.00	2,000,000	1,998,431	0	11	0	0	2.600	2.609	JD	4,189	0	11/29/2021	12/02/2031
037411-AJ-4	APACHE CORPORATION	1	3. A	FE		19,683,021		115,875.00	18,240,000	18,686,957	0	(88,692)	0	0	7.700	7.016	MS	413,541	1,404,480	09/30/2008	03/15/2026
037411-AK-1	APACHE CORPORATION	1	3. A	FE		8,487,075		117,875.00	7,500,000	7,806,988	0	(59,835)	0	0	7.950	6.832	AO	125,875	596,250	05/30/2002	04/15/2026
037411-AL-9	APACHE CORPORATION	1	3. A	FE		5,265,450		110,750.00	5,000,000	5,265,310	0	(89)	0	0	7.625	7.239	MN	63,542	381,250	01/25/2002	11/01/2096
037411-AM-7	APACHE CORPORATION	1	3. A	FE		48,032,780		125,717.00	49,000,000	47,956,734	0	8,316	0	0	7.375	7.554	FA	1,365,194	3,613,750	08/15/2017	08/15/2047
037735-BZ-9	APPALACHIAN POWER CO	1	2. A	FE		9,778,879		126,660.00	9,795,000	9,784,578	0	626	0	0	5.950	5.963	MN	74,469	582,803	03/22/2005	05/15/2033
037735-CG-0	APPALACHIAN POWER CO	1	2. A	FE		20,181,967		135,745.00	20,000,000	20,127,940	0	(5,473)	0	0	6.375	6.306	AO	318,750	1,275,000	04/26/2007	04/01/2036
037735-CX-3	APPALACHIAN POWER CO	1	1. G	FE		4,965,800		121,785.00	5,000,000	4,967,394	0	600	0	0	4.500	4.542	MS	75,000	225,000	03/04/2019	03/01/2049
037833-AL-4	APPLE INC APPLE INC	1	1. B	FE		9,941,800		118,541.00	10,000,000	9,952,412	0	1,412	0	0	3.850	3.883	MN	60,958	385,000	04/30/2013	05/04/2043
037833-AS-9	APPLE INC	1	1. B	FE		8,492,860		105,786.00	8,500,000	8,498,100	0	765	0	0	3.450	3.460	MN	44,802	293,250	04/29/2014	05/06/2024
037833-BA-7	APPLE INC	1	1. B	FE		4,955,650		111,985.00	5,000,000	4,962,195	0	1,049	0	0	3.450	3.498	FA	68,042	172,500	02/02/2015	02/09/2045
037833-BH-2	APPLE INC	1	1. B	FE		10,082,295		126,877.00	10,000,000	10,072,950	0	(1,825)	0	0	4.375	4.325	MN	58,333	437,500	09/01/2016	05/13/2045
037833-BZ-2	APPLE INC	1	1. B	FE		4,986,350		104,484.00	5,000,000	4,993,313	0	1,359	0	0	2.450	2.481	FA	50,021	122,500	07/28/2016	08/04/2026
037833-DB-3	APPLE INC	1	1. B	FE		4,994,400		106,649.00	5,000,000	4,996,615	0	539	0	0	2.900	2.913	MS	43,903	145,000	09/05/2017	09/12/2027
037833-DD-9	APPLE INC	1	1. B	FE		2,982,870		117,263.00	3,000,000	2,984,314	0	356	0	0	3.750	3.782	MS	34,063	112,500	09/05/2017	09/12/2047
037833-DN-7	APPLE INC	1	1. B	FE		5,293,750		102,848.00	5,000,000	5,220,267	0	(47,356)	0	0	2.050	1.049	MS	31,319	102,500	06/10/2020	09/11/2026
03842*-AR-7	AQUA PENNSYLVANIA INC	1	1. E			5,000,000		106,232.00	5,000,000	5,000,000	0	0	0	0	3.820	3.820	JJ	88,072	191,000	12/03/2015	01/15/2037
03842*-AV-8	AQUA PENNSYLVANIA INC	1	1. E			5,000,000		115,000.00	5,000,000	5,000,000	0	0	0	0	4.200	4.200	JJ	96,833	210,000	12/03/2015	01/15/2048
03842*-BP-0	AQUA PENNSYLVANIA INC	1	1. E			2,500,000		115,000.00	2,500,000	2,500,000	0	0	0	0	4.120	4.120	JD	8,583	103,000	05/31/2019	05/31/2059
038522-AQ-1	ARAMARK SERVICES INC Series 144A	1	4. A	FE		12,683,105		103,493.00	12,897,000	12,750,995	0	19,784	0	0	5.000	5.219	FA	268,688	644,850	05/31/2018	02/01/2028
038522-AR-9	ARAMARK SERVICES INC Series 144A	1	4. A	FE		3,011,250		104,519.00	3,000,000	3,006,909	0	(2,674)	0	0	6.375	6.267	MN	31,875	191,250	04/27/2020	05/01/2025
03939C-AB-9	ARCH CAPITAL FINANCE LLC	1	2. A	FE		5,000,000		130,015.00													

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
039483-BQ-4	ARCHER-DANIELS-MIDLAND COMPANY	1			1.F FE	4,947,250		132,0110	5,000,000	4,949,652	0	921	0	0	4.500	4.565	MS	66,250	225,000	11/28/2018	03/15/2049
040555-CF-9	ARIZONA PUBLIC SERVICE CO	1			1.G FE	9,382,550		126,3240	10,000,000	9,628,840	0	22,112	0	0	5.625	6.082	MN	71,875	562,500	09/10/2004	05/15/2033
040555-CM-4	ARIZONA PUBLIC SERVICE CO	1			1.G FE	10,043,850		122,8350	10,000,000	10,036,801	0	(1,178)	0	0	5.050	5.019	MS	168,333	505,000	09/11/2013	09/01/2041
040555-CN-2	ARIZONA PUBLIC SERVICE CO ARIZONA PUBLIC	1			1.G FE	16,888,478		117,4010	17,000,000	16,910,376	0	2,654	0	0	4.500	4.540	AO	191,250	765,000	01/28/2014	04/01/2042
040555-CX-0	ARIZONA PUBLIC SERVICE CO	1			1.G FE	4,964,500		114,9840	5,000,000	4,966,688	0	666	0	0	4.200	4.242	FA	79,333	210,000	08/07/2018	08/15/2048
040555-CY-8	ARIZONA PUBLIC SERVICE CO	1			1.G FE	4,999,150		117,1630	5,000,000	4,999,198	0	15	0	0	4.250	4.251	MS	70,833	212,500	02/26/2019	03/01/2049
040555-DB-7	ARIZONA PUBLIC SERVICE CO	1			1.G FE	4,976,550		102,5770	5,000,000	4,977,277	0	472	0	0	3.350	3.375	MN	21,403	167,500	05/19/2020	05/15/2050
042735-BF-6	ARROW ELECTRONICS INC	1			2.C FE	8,349,169		108,4160	8,356,000	8,350,913	0	605	0	0	3.875	3.885	JJ	152,004	323,795	01/10/2018	01/12/2028
042735-BG-4	ARROW ELECTRONICS INC	1			2.C FE	1,987,740		104,3020	2,000,000	1,994,964	0	1,766	0	0	3.250	3.349	MS	20,403	65,000	09/05/2017	09/08/2024
042735-AC-5	ARROW ELECTRONICS INC	1			2.C FE	5,989,140		100,9300	6,005,800	5,989,160	0	20	0	0	2.950	2.971	FA	14,750	0	11/23/2021	02/15/2032
043178-AP-3	ARTHUR J GALLAGHER & CO ARTHUR J. GALLAG	1			2.B PL	3,000,000		108,7570	3,000,000	3,000,000	0	0	0	0	4.360	4.360	JD	2,543	130,800	06/24/2014	06/24/2026
043178-AO-1	ARTHUR J GALLAGHER & CO	1			2.B PL	7,000,000		108,8490	7,000,000	7,000,000	0	0	0	0	4.400	4.400	JD	24,811	308,000	06/02/2016	06/02/2026
043178-BM-9	ARTHUR J GALLAGHER & CO	1			2.B PL	15,000,000		115,0000	15,000,000	15,000,000	0	0	0	0	5.290	5.290	MS	238,050	793,500	03/13/2019	03/13/2034
043178-BN-7	ARTHUR J GALLAGHER & CO	1			2.B PL	5,000,000		115,0000	5,000,000	5,000,000	0	0	0	0	5.450	5.450	MS	81,750	272,500	03/13/2019	03/13/2039
04351L-AB-6	ASCENSION HEALTH ALLIANCE ASCENSION HEAL	1			1.B FE	22,953,350		123,8490	23,000,000	22,913,223	0	(342)	0	0	3.945	3.959	MN	115,939	907,350	11/16/2018	11/15/2046
04621X-AM-0	ASSURANT INC	1			2.B FE	106,2280		8,498,240	8,000,000	7,997,739	0	234	0	0	3.700	3.704	FA	106,007	296,000	08/15/2019	02/22/2030
04685A-2E-0	ATHENE GLOBAL FUNDING Series 144A	1			1.F FE	2,989,740		100,9660	3,000,000	2,998,871	0	2,227	0	0	3.000	3.077	JJ	44,500	90,000	09/18/2017	07/01/2022
04685A-2P-5	ATHENE GLOBAL FUNDING Series 144A	1			1.F FE	3,415,417		102,0120	3,420,000	3,416,247	0	613	0	0	2.450	2.471	FA	30,490	83,557	08/18/2020	08/20/2027
04774#-AA-0	ATLANTA FALCONS STADIUM CO LLC	1			2.B PL	10,496,733		102,7890	10,496,733	10,496,733	0	0	0	0	3.590	3.590	MS	125,611	376,833	08/25/2016	09/01/2042
04774#-AB-8	ATLANTA FALCONS STADIUM CO LLC ATLANTA F	1			2.B PL	7,370,047		102,7890	7,370,047	7,370,047	0	0	0	0	3.590	3.590	MS	88,195	264,585	11/01/2016	09/01/2042
049560-AL-9	ATMOS ENERGY CORP ATMOS ENERGY CORP	1			1.E FE	9,981,200		116,1710	10,000,000	9,984,681	0	448	0	0	4.150	4.161	JJ	191,361	415,000	01/08/2013	01/15/2043
049560-AM-7	ATMOS ENERGY CORP ATMOS ENERGY CORPORATI	1			1.E FE	14,950,100		116,9670	15,000,000	14,956,809	0	1,121	0	0	4.125	4.145	AO	130,625	618,750	01/21/2016	10/15/2044
049560-AP-0	ATMOS ENERGY CORP ATMOS ENERGY CORPORATI	1			1.G FE	4,974,950		122,7410	5,000,000	4,976,362	0	462	0	0	4.300	4.330	AO	53,750	215,000	10/01/2018	10/01/2048
052769-AG-1	AUTODESK INC	1			2.B FE	6,984,250		103,6570	7,000,000	6,987,003	0	1,418	0	0	2.850	2.876	JJ	91,992	199,500	01/07/2020	01/15/2030
052769-AH-9	AUTODESK INC	1			2.B FE	11,964,000		99,9800	12,000,000	11,964,582	0	582	0	0	2.400	2.433	JD	67,200	0	10/05/2021	12/15/2031
05329W-AM-4	AUTONATION INC	1			2.C FE	3,865,437		108,7840	3,860,000	3,854,370	0	419	0	0	4.500	4.520	AO	43,425	173,700	11/08/2018	10/01/2025
05329W-AN-2	AUTONATION INC	1			2.C FE	1,997,520		105,0810	2,000,000	1,998,915	0	353	0	0	3.500	3.520	MN	8,944	70,000	11/07/2017	11/15/2024
05329W-AQ-5	AUTONATION INC	1			2.C FE	1,989,580		114,4840	2,000,000	1,990,963	0	853	0	0	4.750	4.816	JD	7,917	95,000	05/19/2020	06/01/2030
05329W-AS-1	AUTONATION INC	1			2.C FE	18,024,390		96,9200	18,000,000	18,023,551	0	(839)	0	0	2.400	2.384	FA	182,400	0	08/05/2021	08/01/2031
053332-AR-3	AUTOZONE INC	1			2.B FE	4,986,550		105,1530	5,000,000	4,995,058	0	1,403	0	0	3.250	3.282	AO	34,306	162,500	04/20/2015	04/15/2025
053332-AT-9	AUTOZONE INC	1			2.B FE	4,998,700		105,4510	5,000,000	4,999,391	0	130	0	0	3.125	3.128	AO	30,382	156,250	04/18/2016	04/21/2026
053332-AV-4	AUTOZONE INC	1			2.B FE	2,561,822		109,4390	2,555,000	2,559,145	0	(700)	0	0	3.750	3.716	JD	7,984	95,813	07/10/2017	06/01/2027
053332-AZ-5	AUTOZONE INC	1			2.B FE	4,996,650		111,7910	5,000,000	4,997,219	0	278	0	0	4.000	4.008	AO	42,222	200,000	03/26/2020	04/15/2030
053332-BA-9	AUTOZONE INC	1			2.B FE	5,982,965		94,3360	6,323,000	6,008,926	0	25,961	0	0	1.650	2.261	JJ	48,107	52,165	02/25/2021	01/15/2031
05348E-AR-0	AVALONBAY COMMUNITIES INC AVALONBAY COMM	2			1.G FE	9,867,038		101,6010	9,945,000	9,934,577	0	8,406	0	0	2.850	2.939	MS	83,455	283,433	12/27/2012	03/15/2023
05348E-AT-6	AVALONBAY COMMUNITIES INC	1			1.G FE	3,305,742		105,4950	3,300,000	3,301,345	0	(648)	0	0	4.200	4.178	JD	6,160	138,600	01/09/2014	12/15/2023
05348E-AW-9	AVALONBAY COMMUNITIES INC	1			1.G FE	5,099,000		107,2610	5,000,000	5,041,843	0	(10,668)	0	0	3.500	3.254	MN	22,361	175,000	03/14/2016	11/15/2025
05348E-BE-8	AVALONBAY COMMUNITIES INC	1			1.G FE	1,297,413		128,4380	1,360,000	1,300,857	0	1,134	0	0	4.350	4.638	AO	12,489	59,160	11/05/2018	04/15/2048
05348E-BG-3	AVALONBAY COMMUNITIES INC	1			1.G FE	4,994,650		101,6610	5,000,000	4,995,559	0	489	0	0	2.300	2.312	MS	38,333	115,000	02/10/2020	03/01/2030
053499-AL-3	AVAYA INC. Series 144A	1			4.A FE	5,000,000		106,1260	5,000,000	5,000,000	0	0	0	0	6.125	6.122	MS	90,174	297,743	09/11/2020	09/15/2028
053611-AG-4	AVERY DENNISON CORP AVERY DENNISON CORP	1			2.B FE	6,995,060		102,2510	7,000,000	6,999,276	0	542	0	0	3.350	3.358	AO	49,506	234,500	04/03/2013	04/15/2023
053611-AJ-8	AVERY DENNISON CORP AVERY DENNISON CORPO	1			2.B FE	9,454,327		116,7130	9,450,000	9,453,193	0	(612)	0	0	4.875	4.867	JD	31,982	460,688	02/04/2019	12/06/2028
053611-AK-5	AVERY DENNISON CORP AVERY DENNISON CORPO	1			2.B FE	6,969,900		101,4680	7,000,000	6,974,596	0	2,693	0	0	2.650	2.699	MN	30,917	185,500	03/04/2020	04/30/2030
05367A-AH-6	AVIATION CAPITAL	1			2.C FE	4,979,850		108,2880	5,000,000	4,991,364	0	2,051	0	0	4.875	4.926	AO	60,938	243,750	09/14/2015	10/01/2025
05369A-AA-9	AVIATION CAPITAL Series 144A	1			2.C FE	9,836,800		103,0890	10,000,000	9,898,056	0	15,401	0	0	3.500	3.696	MN	58,333	350,000	10/11/2017	11/01/2027
05379B-AP-2	AVISTA CORP CORP BND	1			1.G FE	6,983,900		101,0970	7,000,000	6,999,579	0	1,661	0	0	5.125	5.150	AO	89,688	358,750	09/15/2009	04/01/2022
05379B-AO-0	AVISTA CORP AVISTA CORPORATION	1			1.G FE	6,992,930		124,1800	7,000,000	6,993,459	0	130	0	0	4.350	4.356	JD	25,375	304,500	05/15/2018	06/01/2048
054561-AJ-4	AXA EQUITABLE HOLDINGS INC	1			2.B FE	2,994,794		112,1210	3,000,000	2,996,360	0	492	0	0	4.350	4.372	AO	25,738	130,500	01/23/	

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rate	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
055260-BK-0	BAT CAPITAL CORP	1	2.8	FE	5,000,000	107,3050		5,365,250	5,000,000	5,000,000	0	0	0	0	4.758	4.758	MS	75,996	237,900	09/03/2019	09/06/2049
055260-BS-3	BAT CAPITAL CORP	1	2.8	FE	10,000,000	97,2960		9,729,600	10,000,000	10,000,000	0	0	0	0	2.726	2.725	MS	72,693	272,600	09/22/2020	03/25/2031
055260-BT-1	BAT CAPITAL CORP	1	2.8	FE	10,042,200	96,3380		9,633,800	10,000,000	10,040,265	0	(1,529)	0	0	3.734	3.703	MS	99,573	373,400	09/23/2020	09/25/2040
055260-BU-8	BAT CAPITAL CORP	1	2.8	FE	17,031,100	96,9730		16,485,410	17,000,000	17,030,371	0	(576)	0	0	3.984	3.973	MS	180,608	677,280	09/23/2020	09/25/2050
05531G-AA-9	BB&T CORP BB&T CORP	2	1.6	FE	7,944,480	100,4330		8,034,641	8,000,000	7,998,526	0	6,544	0	0	3.950	4.035	MS	86,900	316,000	03/15/2012	03/22/2022
0553J6-AA-4	US GOVT-RECEIVABLE-BACKED TRUS BFC-NOR F	2	1.0		14,723,806	100,4230		14,660,911	14,599,156	14,674,247	0	(7,174)	0	0	6.121	5.926	FEB	819,166	840,647	03/21/2016	02/01/2033
05565E-AY-1	BMW US CAPITAL LLC Series 144A	1	1.1	FE	10,974,960	110,4150		12,145,650	11,000,000	10,982,755	0	2,382	0	0	3.750	3.778	AO	90,521	412,500	09/20/2018	04/12/2028
05565E-BE-4	BMW US CAPITAL LLC Series 144A	1	1.1	FE	3,080,561	112,1800		3,449,535	3,075,000	3,078,899	0	(552)	0	0	3.950	3.926	FA	46,223	121,463	09/20/2018	08/14/2028
05565E-BJ-3	BMW US CAPITAL LLC Series 144A	1	1.1	FE	3,893,580	110,5170		4,288,060	3,880,000	3,890,441	0	(1,264)	0	0	3.625	3.582	AO	28,521	140,650	05/13/2019	04/18/2029
05565E-BL-8	BMW US CAPITAL LLC Series 144A	1	1.1	FE	4,992,700	114,0020		5,700,100	5,000,000	4,993,759	0	621	0	0	4.150	4.168	AO	47,264	207,500	04/06/2020	04/09/2030
05590H-AA-9	BP CORPORATION NORTH AMERICA I	1	1.1	FE	8,236,907	105,7110		8,707,316	8,236,907	8,236,907	0	0	0	0	3.540	3.566	MON	11,217	291,586	11/21/2017	11/15/2032
05598H-AA-1	NEPT EDGEMOOR OPERATING LP BGO DIVERSIFI	1	2.8		5,000,000	102,2380		5,111,900	5,000,000	5,000,000	0	0	0	0	3.220	3.220	AO	29,964	161,000	10/24/2019	10/24/2029
05605H-AB-6	BIIX TECHNOLOGIES INC Series 144A	1	3.0	FE	4,018,750	101,3530		4,054,120	4,000,000	4,013,414	0	(3,510)	0	0	4.125	4.021	JD	458	165,000	06/09/2020	06/30/2028
05605H-AC-4	BIIX TECHNOLOGIES INC Series 144A	1	3.0	FE	2,000,000	101,6200		2,032,400	2,000,000	2,000,000	0	0	0	0	4.125	4.125	AO	17,417	41,708	03/29/2021	04/15/2029
057224-AK-3	BAKER HUGHES INC	1	1.6	FE	9,945,533	125,9040		11,457,264	9,100,000	9,470,248	0	(41,917)	0	0	6.875	6.145	JJ	288,483	625,625	03/22/2005	01/15/2029
057224-AZ-0	BAKER HUGHES INC	1	1.6	FE	4,029,740	125,9070		5,036,280	4,000,000	4,023,470	0	(748)	0	0	5.125	5.076	MS	60,361	205,000	10/26/2010	09/15/2040
05723K-AF-7	BAKER HUGHES CO BAKER HUGHES INCORPORATE	1	1.6	FE	2,976,060	114,3700		3,431,100	3,000,000	2,977,185	0	484	0	0	4.080	4.128	JD	5,440	122,400	11/04/2019	12/15/2047
05724B-AA-7	BAKER HUGHES INC	1	1.6	FE	3,000,000	115,2770		3,458,310	3,000,000	3,000,000	0	0	0	0	4.486	4.486	MN	22,400	134,580	04/28/2020	05/01/2030
058498-AV-8	BALL CORP BALL CORPORATION	1	3.0	FE	3,197,500	110,0500		3,521,600	3,200,000	3,198,628	0	288	0	0	4.875	4.886	MS	45,933	156,000	06/12/2018	03/15/2026
059165-EF-3	BALTIMORE GAS AND ELECTRIC CO BALTIMORE	1	1.6	FE	4,997,850	103,0440		5,152,200	5,000,000	4,999,641	0	229	0	0	3.350	3.355	JJ	83,750	167,500	06/12/2013	07/01/2023
059438-AG-6	BANC ONE CORP	1	1.6	FE	8,771,979	120,5820		8,760,282	7,265,000	7,658,504	0	(97,053)	0	0	7.750	6.027	JJ	259,623	563,038	09/22/2003	07/15/2025
059438-AH-4	BANC ONE CORP	1	1.6	FE	35,492,892	125,9340		41,237,088	32,745,000	33,663,843	0	(157,179)	0	0	7.625	6.926	AO	527,104	2,496,806	06/05/2002	10/15/2026
059438-AK-7	BANC ONE CORP	1	1.6	FE	12,546,200	129,5000		12,950,000	10,000,000	10,913,154	0	(141,882)	0	0	8.000	5.972	AO	137,778	800,000	10/06/2003	04/29/2027
06406H-CO-0	BANK OF NEW YORK MELLON CORP/T BANK OF N	2	1.1	FE	9,989,350	109,1080		10,910,800	10,000,000	9,996,072	0	919	0	0	3.950	3.961	MN	47,181	395,000	01/02/2014	11/18/2025
06406H-CS-6	BANK OF NEW YORK MELLON CORP/T	2	1.1	FE	2,490,875	105,3460		2,633,650	2,500,000	2,497,806	0	991	0	0	3.650	3.694	FA	37,280	91,250	01/28/2014	02/04/2024
06423A-AJ-2	JPMORGAN CHASE & CO	1	2.0	FE	5,498,192	150,2560		7,512,800	5,000,000	5,401,002	0	(31,947)	0	0	8.750	7.475	MS	145,833	437,500	09/11/2018	09/01/2030
070101-AH-3	BASIN ELECTRIC POWER COOPERATI Series 14	1	1.1	FE	18,867,604	124,4690		23,398,927	18,799,000	18,864,351	0	(1,472)	0	0	4.750	4.725	AO	161,228	892,953	09/13/2018	04/26/2047
070101-GB-3	BASIN ELECTRIC POWER COOPERATI BASIN ELE	1	1.6	FE	20,000,000	113,2500		22,650,000	20,000,000	20,000,000	0	0	0	0	4.740	4.740	JD	42,133	948,000	07/07/2015	06/15/2044
07086*-AA-0	BATH COUNTY ENERGY LLC	2	2.8	PL	11,000,000	114,8590		12,634,490	11,000,000	11,000,000	0	0	0	0	4.590	4.584	MJSD	39,270	504,900	05/03/2018	05/03/2033
07177M-AB-9	BAXALTA INC	1	2.8	FE	19,988,950	107,7640		21,552,800	20,000,000	19,994,008	0	908	0	0	4.000	4.006	JD	17,778	800,000	06/03/2016	06/23/2025
07177M-AL-7	BAXALTA INC	1	2.8	FE	1,197,009	100,8400		1,201,004	1,191,000	1,191,182	0	(1,124)	0	0	3.600	3.501	JD	953	42,876	06/03/2016	06/23/2022
071813-AM-1	BAXTER INTERNATIONAL INC	1	2.8	FE	8,519,400	124,1330		9,309,975	7,500,000	7,893,761	0	(52,601)	0	0	6.625	6.600	FA	187,708	496,875	07/02/2003	02/15/2028
071813-BF-5	BAXTER INTERNATIONAL INC. BAXTER INTERNA	1	2.8	FE	4,978,350	101,0050		5,050,250	5,000,000	4,998,496	0	2,372	0	0	2.400	2.449	FA	45,333	120,000	08/08/2012	08/15/2022
071813-BG-3	BAXTER INTERNATIONAL INC. BAXTER INTERNA	1	2.8	FE	14,960,500	119,0400		17,856,000	15,000,000	14,967,021	0	797	0	0	4.500	4.515	JD	30,000	675,000	02/03/2014	06/15/2043
071813-BP-3	BAXTER INTERNATIONAL INC. BAXTER INTERNA	1	2.8	FE	23,603,878	109,1950		30,473,049	27,907,000	23,879,040	0	85,704	0	0	3.500	4.482	FA	368,993	976,745	11/02/2018	08/15/2046
071813-BY-4	BAXTER INTERNATIONAL INC.	1	2.8	FE	2,989,986	111,7360		3,352,080	3,000,000	2,990,691	0	706	0	0	3.950	3.995	AO	29,625	59,250	05/13/2021	04/01/2030
072732-AC-4	BAYER CORP 144A	1	2.8	FE	26,321,819	122,1320		29,733,035	24,345,000	25,256,499	0	(125,308)	0	0	6.650	5.896	FA	611,601	1,618,943	03/22/2010	02/15/2028
07274N-AQ-6	BAYER US FINANCE II LLC Series 144A	1	2.8	FE	9,964,050	123,8720		12,387,200	10,000,000	9,966,091	0	616	0	0	4.875	4.898	JD	8,125	487,500	06/18/2018	06/25/2048
07274N-AW-3	BAYER US FINANCE II LLC Series 144A	1	2.8	FE	5,000,000	104,1400		5,207,000	5,000,000	5,000,000	0	0	0	0	3.375	3.370	JJ	77,813	168,750	07/12/2018	07/15/2024
07274N-AY-9	BAYER US FINANCE II LLC Series 144A	1	2.8	FE	6,735,000	110,5240		7,443,791	6,735,000	6,735,000	0	0	0	0	5.500	5.500	FA	139,938	370,425	07/12/2018	08/15/2025
07274N-BA-0	BAYER US FINANCE II LLC Series 144A	1	2.8	FE	11,735,000	124,2540		14,581,207	11,735,000	11,735,000	0	0	0	0	5.500	5.500	JJ	270,720	645,425	07/12/2018	07/30/2035
07274N-BF-9	BAYER US FINANCE II LLC Series 144A	1	2.8	FE	13,460,000	114,4570		15,405,912	13,460,000	13,460,000	0	0	0	0	4.400	4.400	JJ	273,088	592,240	07/12/2018	07/15/2044
072868-AC-6	BAYLOR UNIVERSITY	1	1.6	FE	5,000,000	112,4730		5,623,650	5,000,000	5,000,000	0	0	0	0	4.019	4.019	MS	66,983	200,950	02/08/2018	03/01/2038
07330M-AB-3	BRANCH BANKING AND TRUST COMPA BRANCH BA	2	1.1	FE	999,330	107,0350		1,070,350	1,000,000	999,723	0	69	0	0	3.625	3.633	MS	36,250	36,250	09/09/2015	09/16/2025
073730-AB-9	BEAM INC	2	2.8	FE	2,283,989	106,4200		2,128,400	2,000,000	2,034,921	0	(31,656)	0	0	7.875	6.113	JJ	72,625	157,500	10/04/2011	01/15/2023
075887-AQ-2	BECTON DICKINSON AND COMPANY	1	2.0	FE	14,876,883	125,3600		18,208,5													

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
085770-AA-3	BERRY GLOBAL ESCROW CORPORATIO Series 14			1	2.C FE	8,010,000	103.5450	8,283,600	8,000,000	8,005,345	0	(1,937)	0	0	4.875	4.847	JJ	179,833	390,000	05/17/2019	07/15/2026
08658E-AA-5	BESTFOODS			1	1.F FE	5,368,850	126.8450	6,342,250	5,000,000	5,147,405	0	(18,771)	0	0	6.625	6.054	AO	69,931	331,250	08/27/2002	04/15/2028
08888E-AA-6	BIF II SAFE HARBOR HOLDINGS LL			1	2.C PL	12,000,000	105.7200	12,686,400	12,000,000	12,000,000	0	0	0	0	4.610	4.610	MJSD	1,537	553,200	12/16/2016	12/31/2026
09031W-AA-1	BIMBO BAKERIES USA INC Series 1444			1	2.B FE	6,932,540	108.4020	7,588,140	7,000,000	6,933,265	0	725	0	0	4.000	4.055	MN	34,222	140,000	05/19/2021	05/17/2051
09062X-AD-5	BIOTEN INC			1	1.G FE	5,101,800	131.6090	6,580,450	5,000,000	5,095,640	0	(2,131)	0	0	5.200	5.059	MS	76,556	260,000	10/23/2018	09/15/2045
09062X-AE-3	BIOTEN INC			1	1.G FE	4,996,000	102.0480	5,102,400	5,000,000	4,999,553	0	619	0	0	3.625	3.638	MS	53,968	181,250	09/10/2015	09/15/2022
09062X-AF-0	BIOTEN INC			1	1.G FE	5,364,750	108.5900	5,429,500	5,000,000	5,152,088	0	(41,201)	0	0	4.050	3.112	MS	59,625	202,500	06/15/2016	09/15/2025
092113-AH-2	BLACK HILLS CORP			1	2.A FE	2,985,900	105.1580	3,154,740	3,000,000	2,996,840	0	1,554	0	0	4.250	4.308	MN	10,979	127,500	11/14/2013	11/30/2023
092113-AL-3	BLACK HILLS CORP BLACK HILLS CORPORATION			1	2.A FE	11,547,250	107.2420	12,332,830	11,500,000	11,518,837	0	(5,465)	0	0	3.950	3.895	JJ	209,460	454,250	04/13/2016	01/15/2026
092113-AM-1	BLACK HILLS CORP BLACK HILLS CORPORATION			1	2.A FE	6,996,430	104.5910	7,321,370	7,000,000	6,998,058	0	350	0	0	3.150	3.156	JJ	101,675	220,500	08/10/2016	01/15/2026
092113-AN-9	BLACK HILLS CORP BLACK HILLS CORPORATION			1	2.A FE	8,378,153	114.1200	9,369,252	8,210,000	8,359,970	0	(3,753)	0	0	4.200	4.078	MS	101,530	344,820	11/15/2016	09/15/2046
09256B-AD-9	BLACKSTONE HOLDINGS FINANCE CO BLACKSTON			1	1.E FE	2,773,130	104.0240	2,860,660	2,750,000	2,753,025	0	(2,574)	0	0	4.750	4.648	FA	49,347	130,625	08/22/2012	02/15/2023
09256B-AJ-6	BLACKSTONE HOLDINGS FINANCE CO Series 14			1	1.E FE	4,979,600	105.6950	5,284,750	5,000,000	4,987,489	0	1,953	0	0	3.150	3.198	AO	38,938	157,500	09/25/2017	10/02/2027
09261H-A*-8	BLACKSTONE PRIVATE CREDIT FUND			1	2.B FE	15,000,000	101.3010	15,195,150	15,000,000	15,000,000	0	0	0	0	2.560	2.560	JD	29,867	172,800	06/21/2021	06/21/2024
09261H-A8-6	BLACKSTONE PRIVATE CREDIT FUND			1	2.B FE	12,000,000	102.3750	12,285,000	12,000,000	12,000,000	0	0	0	0	3.270	3.270	FA	146,060	0	08/17/2021	08/17/2026
09522*-AA-8	BLUE AND GOLD TENANT LLC			1	1.G PL	15,000,000	105.2620	15,789,300	15,000,000	15,000,000	0	0	0	0	3.650	3.649	MS	138,396	547,500	01/22/2020	03/31/2045
09659D-AA-4	STANFORD UNIVERSITY			1	1.A FE	7,998,560	138.5880	11,087,040	8,000,000	7,998,633	0	19	0	0	4.249	4.250	MN	56,653	339,920	04/30/2014	05/01/2054
096630-AD-0	BOARDWALK PIPELINES LP			1	2.C FE	3,303,634	108.3860	3,354,547	3,095,000	3,182,702	0	(30,289)	0	0	4.950	3.834	JD	6,809	153,203	09/28/2017	12/15/2024
096630-AF-5	BOARDWALK PIPELINES LP			1	2.C FE	12,076,130	109.6820	13,161,840	12,000,000	12,044,692	0	(7,470)	0	0	4.450	4.369	JJ	246,233	534,000	05/04/2017	07/15/2027
096630-AG-3	BOARDWALK PIPELINES LP			1	2.C FE	3,996,520	112.2100	4,488,400	4,000,000	3,997,292	0	301	0	0	4.800	4.811	MN	30,933	192,000	04/30/2019	05/03/2029
096630-AH-1	BOARDWALK PIPELINES LP			1	2.C FE	12,386,953	103.4100	12,594,304	12,179,000	12,371,884	0	(15,639)	0	0	3.400	3.191	FA	156,432	299,997	02/22/2021	02/15/2031
097023-AE-5	BOEING CO			1	2.C FE	5,425,803	147.2710	6,376,834	4,330,000	4,937,384	0	(43,164)	0	0	8.750	6.755	MS	111,558	378,875	07/30/2002	09/15/2031
097023-AM-7	BOEING CO			1	2.C FE	2,160,080	117.3720	2,347,440	2,000,000	2,041,529	0	(10,397)	0	0	7.250	6.568	JD	6,444	145,000	07/26/2002	06/15/2025
097023-AN-5	BOEING CO			1	2.C FE	11,274,433	140.6480	15,893,224	11,300,000	11,279,717	0	383	0	0	6.875	6.891	AO	164,007	776,875	09/04/2001	10/15/2043
097023-AO-8	BOEING CO			1	2.C FE	2,077,860	148.9790	2,979,580	2,000,000	2,063,518	0	(1,314)	0	0	7.500	7.202	FA	56,667	150,000	01/03/2002	08/15/2042
097023-AS-4	BOEING CO			1	2.C FE	2,500,782	134.5210	3,349,573	2,490,000	2,497,837	0	(267)	0	0	6.625	6.593	FA	62,319	164,963	07/26/2002	02/15/2038
097023-BS-3	BOEING CO			1	2.C FE	4,077,160	96.8750	3,875,000	4,000,000	4,068,033	0	(1,848)	0	0	3.375	3.272	JD	6,000	135,000	07/22/2016	06/15/2046
09857L-AR-9	BOOKING HOLDINGS INC			1	1.G FE	4,991,700	116.7170	5,835,850	5,000,000	4,992,871	0	692	0	0	4.625	4.646	AO	50,104	231,250	04/08/2020	04/13/2030
09951L-AB-9	BOOZ ALLEN HAMILTON INC Series 1444			1	3.C FE	4,000,000	103.8050	4,152,200	4,000,000	4,000,000	0	0	0	0	4.000	4.000	JJ	86,222	0	06/07/2021	07/01/2029
100743-AJ-2	BOSTON GAS COMPANY INC BOSTON GAS COMPAN			1	2.A FE	7,521,450	113.6500	8,523,750	7,500,000	7,517,182	0	(520)	0	0	4.487	4.470	FA	127,132	336,525	02/14/2012	02/15/2042
10112R-AI-4	BOSTON PROP BOSTON PROPERTIES LP			1	2.A FE	19,901,150	104.5960	20,919,200	20,000,000	19,976,203	0	9,948	0	0	3.800	3.856	FA	316,667	760,000	05/07/2014	02/01/2024
10112R-AX-2	BOSTON PROP BOSTON PROPERTIES LP			1	2.A FE	9,223,140	107.2080	9,648,720	9,000,000	9,098,100	0	(23,582)	0	0	3.650	3.345	FA	136,875	328,500	04/12/2016	02/01/2026
10112R-BA-1	BOSTON PROP BOSTON PROPERTIES LP			1	2.A FE	3,985,640	113.3680	4,534,720	4,000,000	3,989,424	0	1,275	0	0	4.500	4.545	JD	15,000	180,000	11/13/2018	12/01/2028
101137-AE-7	BOSTON SCIENTIFIC			1	2.B FE	24,899,810	139.3830	34,845,750	25,000,000	24,929,147	0	2,935	0	0	7.000	7.032	MN	223,611	1,750,000	11/15/2005	11/15/2035
101137-AO-0	BOSTON SCIENTIFIC CORP			1	2.B FE	2,484,100	100.9990	2,524,975	2,500,000	2,499,063	0	2,478	0	0	3.375	3.478	MN	10,781	84,375	05/07/2015	05/15/2022
101137-AU-1	BOSTON SCIENTIFIC CORP BOSTON SCIENTIFIC			1	2.B FE	14,897,100	127.3610	19,104,150	15,000,000	14,902,011	0	1,744	0	0	4.700	4.743	MS	235,000	705,000	02/21/2019	03/01/2049
10115P-AA-3	BOSTON UNIVERSITY MTN A			1	1.D FE	39,467,256	119.8620	45,259,891	37,760,000	39,032,409	0	(39,452)	0	0	7.625	7.270	JJ	1,327,631	2,879,200	04/08/2002	07/15/2097
10334F-AG-7	BOYD WATTERSON GSA REIT			1	2.C PL	15,000,000	107.8570	16,178,550	15,000,000	15,000,000	0	0	0	0	4.640	4.640	MS	210,733	696,000	03/13/2019	03/12/2027
10334F-AJ-1	BOYD WATTERSON GSA REIT			1	2.C PL	10,000,000	102.9490	10,294,900	10,000,000	10,000,000	0	0	0	0	3.710	3.710	FA	142,210	371,000	02/13/2020	02/13/2030
10334F-AL-6	BOYD WATTERSON GSA REIT			1	2.C PL	3,000,000	100.5250	3,015,750	3,000,000	3,000,000	0	0	0	0	3.160	3.160	JD	2,107	95,063	12/22/2020	12/23/2027
10334F-AM-4	BOYD WATTERSON GSA REIT			1	2.C PL	5,000,000	101.2880	5,064,400	5,000,000	5,000,000	0	0	0	0	3.480	3.480	JD	3,867	174,483	12/22/2020	12/23/2030
10334F-AN-2	BOYD WATTERSON GSA REIT			1	2.C PL	5,000,000	101.8620	5,093,100	5,000,000	5,000,000	0	0	0	0	3.580	3.580	AO	34,806	179,000	10/21/2020	10/21/2032
10334F-AQ-5	BOYD WATTERSON GSA REIT			1	2.C Z	22,000,000	98.1820	21,600,040	22,000,000	22,000,000	0	0	0	0	3.120	3.120	JD	45,760	0	12/07/2021	12/07/2031
10373Q-AC-4	BP CAPITAL MARKETS AMERICA INC			1	1.F FE	5,000,000	111.1030	5,555,150	5,000,000	5,000,000	0	0	0	0	3.937	3.937	MS	54,681	196,850	09/18/2018	09/21/2028
10373Q-BG-4	BP CAPITAL MARKETS AMERICA INC			1	1.F FE	4,990,160	98.4380	4,921,900	5,000,000	4,990,571	0	210	0	0	3.000	3.010	FA	52,917	150,000	03/03/2020	02/24/2050
10510K-AC-1	BRAMBLES USA INC Series 1444			1	2.A FE	8,064,782	108.2260	8,562,127	7,879,000	7,970,134	0	(23,718)	0	0	4.125	3.772	AO	61,931	325,00		

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
110122-DC-9	BRISTOL-MYERS SQUIBB CO			1	1.F FE	20,958,280	108.2750	22,737,750	21,000,000	20,969,607	0	7,492	0	0	3.875	3.917	FA	307,417	813,750	07/17/2020	08/15/2025
110122-DL-9	BRISTOL-MYERS SQUIBB CO			1	1.F FE	10,911,585	128.1530	15,378,360	12,000,000	10,939,186	0	18,801	0	0	4.550	5.170	FA	198,683	546,000	07/17/2020	02/20/2048
11041R-AL-2	BAE SYSTEMS FINANCE INC 144A			1	2.B FE	10,389,827	127.6680	12,575,298	9,850,000	10,057,196	0	(29,933)	0	0	7.500	7.032	JJ	369,375	738,750	06/25/2002	07/01/2027
11120V-AA-1	BRIXMOR OPERATING PARTNERSHIP			1	2.C FE	17,841,928	105.8220	18,836,316	17,800,000	17,813,216	0	(4,869)	0	0	3.850	3.819	FA	285,542	685,300	04/15/2015	02/01/2025
11120V-AH-6	BRIXMOR OPERATING PARTNERSHIP			1	2.C FE	9,979,200	110.8680	11,086,800	10,000,000	9,983,937	0	1,829	0	0	4.125	4.151	MM	52,708	412,500	05/08/2019	05/15/2029
11120V-AJ-2	BRIXMOR OPERATING PARTNERSHIP			1	2.C FE	2,143,440	109.9270	2,198,540	2,000,000	2,125,759	0	(13,131)	0	0	4.050	3.178	JJ	40,500	85,725	08/17/2020	07/01/2030
11120V-AL-7	BRIXMOR OPERATING PARTNERSHIP			1	2.C FE	4,983,750	97.9970	4,989,850	5,000,000	4,984,289	0	539	0	0	2.500	2.537	FA	46,875	0	08/11/2021	08/16/2031
11133T-AC-7	BROADRIDGE FINANCIAL SOLUTIONS			1	2.A FE	6,984,580	106.6540	7,465,780	7,000,000	6,992,427	0	1,535	0	0	3.400	3.426	JD	2,644	238,000	06/22/2016	06/27/2026
11133T-AD-5	BROADRIDGE FINANCIAL SOLUTIONS			1	2.A FE	14,967,690	103.3790	15,506,850	15,000,000	14,973,575	0	2,927	0	0	2.900	2.925	JD	36,250	435,000	12/12/2019	12/01/2029
11134#-AB-8	BROADSTONE NET LEASE LLC			1	2.B FE	5,000,000	111.5820	5,579,100	5,000,000	5,000,000	0	0	0	0	5.090	5.090	JJ	126,543	254,500	07/02/2018	07/02/2028
11134#-AH-2	BROADCOM CORP			1	2.C FE	9,959,802	108.4470	10,844,700	10,000,000	9,975,737	0	4,276	0	0	3.875	3.929	JJ	178,681	387,500	01/23/2018	01/15/2027
11135F-AS-0	BROADCOM INC			1	2.C FE	9,987,633	112.8700	11,287,000	10,000,000	9,989,340	0	755	0	0	4.300	4.312	MM	54,944	430,000	08/11/2020	11/15/2032
11135F-BA-8	BROADCOM INC			1	2.C FE	20,199,228	114.0220	22,804,400	20,000,000	20,171,160	0	(21,192)	0	0	4.750	4.602	AO	200,556	950,000	08/11/2020	04/15/2029
11135F-BD-2	BROADCOM INC			1	2.C FE	4,978,360	116.5600	5,828,000	5,000,000	4,981,219	0	1,785	0	0	5.000	5.056	AO	52,778	250,000	08/11/2020	04/15/2030
11283#-AB-7	BROOKFIELD POWER NEW YORK FINA			1	2.B PL	8,500,000	111.7160	9,495,860	8,500,000	8,500,000	0	0	0	0	5.910	5.910	JD	20,931	502,350	12/16/2005	12/16/2025
114259-AU-8	BROOKLYN UNION GAS CO Series 144A			1	2.A FE	5,000,000	118.7300	5,936,500	5,000,000	5,000,000	0	0	0	0	4.487	4.487	MS	72,914	224,350	02/27/2019	03/04/2049
115236-AC-5	BROWN & BROWN INC			1	2.C FE	29,764,431	98.1460	29,062,012	29,611,000	29,746,963	0	(13,719)	0	0	2.375	2.317	MS	207,071	685,880	09/22/2020	03/15/2031
118230-AP-6	BUCKEYE PARTNERS BUCKEYE PARTNERS LP			1	3.B FE	6,461,270	97.9600	6,857,200	7,000,000	6,484,382	0	0	0	0	5.600	6.208	AO	82,756	392,000	02/28/2020	10/15/2044
118230-AQ-4	BUCKEYE PARTNERS BUCKEYE PARTNERS LP			1	3.B FE	5,768,070	101.9000	6,114,000	6,000,000	5,832,830	0	29,185	0	0	3.950	4.583	JD	19,750	237,000	10/24/2019	12/01/2026
118230-AR-2	BUCKEYE PARTNERS BUCKEYE PARTNERS LP			1	3.B FE	2,985,090	103.2310	3,096,930	3,000,000	2,990,497	0	1,389	0	0	4.125	4.186	JD	10,313	123,750	11/09/2017	12/01/2027
118230-AU-5	BUCKEYE PARTNERS Series 144A			1	3.B FE	3,017,500	101.1020	3,033,060	3,000,000	3,013,858	0	(2,001)	0	0	4.500	4.411	MS	45,000	135,000	02/11/2020	03/01/2028
12008R-AP-2	BUILDERS FIRSTSOURCE INC Series 144A			1	3.C FE	7,781,675	104.0220	8,024,257	7,714,000	7,778,548	0	(3,127)	0	0	4.250	4.120	FA	143,888	0	07/21/2021	02/01/2032
120568-AX-8	BUNGE LIMITED FINANCE CORP BUNGE LIMITED			1	2.B FE	9,100,681	105.6090	9,770,945	9,252,000	9,168,255	0	16,332	0	0	3.250	3.463	FA	113,594	300,690	08/16/2017	08/15/2026
120568-AY-6	BUNGE LIMITED FINANCE CORP BUNGE LIMITED			1	2.B FE	3,499,860	101.4740	3,551,590	3,500,000	3,499,962	0	28	0	0	3.000	3.001	MS	28,000	105,000	09/19/2017	09/25/2027
120568-AZ-3	BUNGE LIMITED FINANCE CORP BUNGE LIMITED			1	2.B FE	19,854,422	108.8070	21,658,033	19,905,000	19,873,762	0	4,797	0	0	3.750	3.781	MS	199,050	746,438	10/25/2017	09/25/2027
120568-BC-3	BUNGE LIMITED FINANCE CORP BUNGE LIMITED			1	2.B FE	21,044,970	101.6660	21,349,860	21,000,000	21,044,298	0	(672)	0	0	2.750	2.723	MM	75,396	288,750	08/10/2021	05/14/2031
12189T-AF-1	BURLINGTON NORTHERN SANTA FE			1	1.D FE	48,575,726	179.7990	98,889,450	55,000,000	48,583,710	0	855	0	0	7.250	8.209	FA	1,661,458	3,987,500	08/29/2017	08/01/2097
12189T-AJ-3	BURLINGTON NORTHERN SANTA FE			1	1.D FE	6,874,577	126.7510	8,840,882	6,975,000	6,931,960	0	5,030	0	0	6.700	6.818	FA	194,719	467,325	02/12/2002	08/01/2028
12189T-AK-0	BURLINGTON NORTHERN SANTA FE			1	1.D FE	3,093,240	133.4700	4,004,100	3,000,000	3,043,529	0	(4,420)	0	0	7.082	6.828	MM	28,328	212,460	02/12/2002	05/13/2029
12189T-AN-4	BURLINGTON NORTHERN SANTA FE			1	1.D FE	10,429,986	129.4240	13,201,248	10,200,000	10,307,234	0	(11,425)	0	0	6.750	6.564	MS	202,725	688,500	06/23/2004	03/15/2029
122014-AH-6	BURLINGTON RESOURCES			1	1.G FE	5,658,050	120.4350	6,021,750	5,000,000	5,165,047	0	(44,536)	0	0	8.200	7.030	MS	120,722	410,000	06/25/2002	03/15/2025
124857-AJ-2	CBS CORP			1	2.B FE	3,827,840	120.0750	4,803,000	4,000,000	3,839,860	0	4,314	0	0	4.850	5.169	JJ	97,000	194,000	02/20/2019	07/01/2042
124857-AK-9	CBS CORP			1	2.B FE	1,208,508	121.9230	1,463,076	1,200,000	1,208,089	0	(201)	0	0	4.900	4.850	FA	22,213	58,800	05/13/2019	08/15/2044
124857-AN-3	CBS CORP			1	2.B FE	7,077,438	120.5350	8,611,020	7,144,000	7,083,973	0	1,430	0	0	4.600	4.660	JJ	151,532	328,624	05/11/2017	01/15/2045
124857-AQ-6	CBS CORP			1	2.B FE	4,927,500	108.1610	5,408,050	5,000,000	4,967,616	0	7,220	0	0	4.000	4.176	JJ	92,222	200,000	11/12/2015	01/15/2026
124857-AZ-6	CBS CORP			1	2.B FE	5,075,150	111.2110	5,560,550	5,000,000	5,058,539	0	(6,901)	0	0	4.200	4.011	JD	17,500	210,000	05/10/2019	06/01/2029
12505B-AD-2	CBRE SERVICES INC			1	2.A FE	4,962,000	111.9630	5,598,150	5,000,000	4,982,704	0	3,656	0	0	4.875	4.968	MS	81,250	243,750	08/06/2015	03/01/2026
12508E-AF-8	CDK GLOBAL INC			1	3.A FE	14,562,664	103.9310	15,610,436	15,020,000	14,714,391	0	45,781	0	0	4.875	5.300	JD	61,019	732,225	06/19/2018	06/01/2027
12508E-AJ-0	CDK GLOBAL INC Series 144A			1	3.A FE	3,000,000	105.9830	3,179,490	3,000,000	3,000,000	0	0	0	0	5.250	5.249	MS	46,375	157,500	05/02/2019	05/15/2029
12527G-AC-7	CF INDUSTRIES INC OF INDUSTRIES INC			1	2.C FE	4,890,381	103.0770	5,133,235	4,980,000	4,939,537	0	26,886	0	0	3.450	4.044	JD	14,318	171,810	03/17/2020	06/01/2023
12527G-AD-5	CF INDUSTRIES INC OF INDUSTRIES INC			1	2.C FE	1,839,448	120.6250	2,412,500	2,000,000	1,856,031	0	3,450	0	0	4.950	5.528	JD	8,250	99,000	09/01/2016	06/01/2043
12527G-AH-6	CF INDUSTRIES INC			1	2.C FE	4,906,450	111.0330	5,551,650	5,000,000	4,948,591	0	9,090	0	0	4.500	4.737	JD	18,750	225,000	12/06/2016	12/01/2026
12541W-AA-8	CH ROBINSON WORLDWIDE INC			1	2.A FE	9,950,850	112.5680	11,256,800	10,000,000	9,966,805	0	4,516	0	0	4.200	4.261	AO	88,667	420,000	04/10/2018	04/15/2028
125523-AK-6	CIGNA CORP			1	2.A FE	15,052,000	129.5060	19,425,900	15,000,000	15,050,947	0	(894)	0	0	4.900	4.877	JD	32,667	735,000	08/27/2019	12/15/2048
125523-BK-5	CIGNA CORP			1	2.A FE	21,002,736	111.4800	23,464,310	21,048,000	21,004,882	0	1,003	0	0	3.875	3.887	AO	172,184	815,610	07/14/2020	10/15/2047
125523-CB-4	CIGNA CORP			1	2.A FE	4,998,650	107.6250	5,381,250	5,000,000	4,999,034	0	168	0	0							

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
126117-AE-0	CNA FINANCIAL CORP				2.A FE	3,223,620	110.9500	3,328,500	3,000,000	3,047,034	0	(23,003)	0	0	7.250	6.347	MN	27,792	217,500	12/16/2011	11/15/2023
126117-AV-2	CNA FINANCIAL CORP				2.B FE	2,997,060	110.8610	3,325,830	3,000,000	2,997,723	0	263	0	0	3.900	3.912	MN	117,000	0	05/01/2019	05/01/2029
126117-AW-0	CNA FINANCIAL CORP				2.A FE	6,982,360	97.1000	6,797,000	7,000,000	6,984,586	0	1,617	0	0	2.050	2.078	FA	54,211	143,899	08/11/2020	08/15/2030
126149-AD-5	BESTFOODS				1.E FE	5,752,100	126.1250	6,306,250	5,000,000	5,248,276	0	(41,805)	0	0	7.250	6.074	JD	16,111	362,500	11/01/2001	12/15/2026
12626P-AM-5	CRH AMERICA INC SERIES 144A				2.A FE	9,987,700	107.0260	10,702,600	10,000,000	9,995,306	0	1,277	0	0	3.875	3.890	MN	46,285	387,500	05/12/2015	05/18/2025
126307-AS-6	CSC HLDGS LLC Series 144A				3.C FE	9,208,750	103.3640	9,819,580	9,500,000	9,287,265	0	27,828	0	0	5.375	5.811	FA	212,760	510,625	01/09/2019	02/01/2028
12636Y-AC-6	CRH AMERICA FINANCE INC Series 144A				2.A FE	9,835,600	110.3220	11,032,200	10,000,000	9,887,021	0	15,472	0	0	3.950	4.157	AO	95,458	395,000	07/27/2018	04/04/2028
12636Y-AD-4	CRH AMERICA FINANCE INC Series 144A				2.A FE	4,932,700	122.6340	6,131,700	5,000,000	4,937,002	0	1,221	0	0	4.500	4.583	AO	54,375	225,000	03/27/2018	04/04/2048
126408-AM-5	CSX CORPORATION				2.A FE	17,663,938	102.8550	15,553,733	15,122,000	15,202,024	0	(207,049)	0	0	8.625	7.144	MN	166,657	1,304,273	02/06/2002	05/15/2022
126408-BM-4	CSX CORPORATION				2.A FE	16,878,820	128.9840	19,347,600	15,000,000	15,698,180	0	(105,165)	0	0	7.950	6.892	MN	198,750	1,192,500	06/11/2002	05/01/2027
126408-GS-6	CSX CORPORATION				2.A FE	16,882,808	143.9130	20,442,842	14,205,000	16,276,433	0	(67,881)	0	0	6.220	4.996	AO	149,713	883,551	07/19/2010	04/30/2040
126408-GY-3	CSX CORPORATION				2.A FE	4,964,329	116.5830	6,159,080	5,283,000	4,988,259	0	7,610	0	0	4.100	4.500	MS	63,778	216,603	09/11/2018	03/15/2044
126408-HA-4	CSX CORPORATION				2.A FE	4,966,850	126.8680	6,343,400	5,000,000	4,969,534	0	403	0	0	4.500	4.536	FA	93,750	225,000	07/16/2014	08/01/2054
126408-HC-0	CSX CORPORATION				2.A FE	8,880,660	118.7010	10,683,090	9,000,000	8,891,795	0	2,018	0	0	3.950	4.021	MN	59,250	355,500	06/22/2016	05/01/2050
126408-HF-3	CSX CORPORATION				2.A FE	5,965,860	113.5300	6,811,800	6,000,000	5,969,440	0	727	0	0	3.800	3.832	MN	38,000	228,000	10/13/2016	11/01/2046
126408-HG-1	CSX CORPORATION				2.A FE	2,692,710	122.9340	3,688,020	3,000,000	2,698,779	0	1,891	0	0	4.250	4.797	MN	21,250	127,500	09/11/2018	11/01/2066
126408-HK-2	CSX CORPORATION				2.A FE	4,676,250	122.1370	6,106,850	5,000,000	4,694,235	0	5,844	0	0	4.300	4.709	MS	71,667	215,000	10/23/2018	03/01/2048
126408-HL-0	CSX CORPORATION				2.A FE	5,509,167	130.9290	7,462,953	5,700,000	5,512,661	0	1,084	0	0	4.650	4.828	MS	88,350	265,050	09/12/2018	03/01/2068
126408-HN-6	CSX CORPORATION				2.A FE	9,895,800	129.9130	12,991,300	10,000,000	9,901,107	0	1,773	0	0	4.750	4.816	MN	60,694	475,000	11/16/2018	11/15/2048
12656*-AG-7	CSLB HOLDINGS INC CSLB HOLDINGS INC				1.G	8,000,000	102.6790	8,214,320	8,000,000	8,000,000	0	0	0	0	3.200	3.200	MS	66,844	256,000	03/27/2013	03/26/2023
126650-BR-0	CVS CAREMARK CORP CVS CAREMARK CORP				2.B FE	350,086	139.7300	419,190	300,000	339,223	0	(1,353)	0	0	6.125	5.003	MS	5,410	18,375	01/26/2012	09/15/2039
126650-CL-2	CVS CAREMARK CORP				2.B FE	4,949,700	107.5920	5,379,600	5,000,000	4,979,821	0	5,189	0	0	3.875	3.998	JJ	86,649	193,750	07/13/2015	07/20/2025
126650-CN-8	CVS CAREMARK CORP				2.B FE	4,989,500	130.4430	6,522,150	5,000,000	4,990,482	0	204	0	0	5.125	5.139	JJ	114,601	256,250	11/13/2018	07/20/2045
126650-CZ-1	CVS CAREMARK CORP				2.B FE	4,971,500	131.2040	6,560,200	5,000,000	4,973,351	0	478	0	0	5.050	5.087	MS	67,333	252,500	03/06/2018	03/25/2048
126650-DG-2	CVS CAREMARK CORP				2.B FE	9,936,650	106.7170	10,671,700	10,000,000	9,949,874	0	5,687	0	0	3.250	3.325	FA	122,778	325,000	08/09/2019	08/15/2029
126650-DR-8	CVS CAREMARK CORP				2.B FE	4,968,450	98.1410	4,907,050	5,000,000	4,969,514	0	1,064	0	0	2.125	2.195	MS	39,253	0	08/09/2021	09/15/2031
127055-AK-7	CABOT CORP CABOT CORPORATION				2.B FE	4,026,070	104.8410	4,193,640	4,000,000	4,013,011	0	(2,647)	0	0	3.400	3.321	MS	40,044	136,000	09/06/2016	09/15/2026
127055-AL-5	CABOT CORP CABOT CORPORATION				2.B FE	9,970,400	108.5800	10,858,000	10,000,000	9,976,888	0	2,591	0	0	4.000	4.036	JJ	200,000	400,000	06/17/2019	07/01/2029
127097-AE-3	COTERRA ENERGY INC Series 144A				2.B FE	9,534,769	107.7450	10,235,775	9,500,000	9,533,630	0	(1,139)	0	0	3.900	3.822	MN	47,342	185,250	10/07/2021	05/15/2027
127097-AH-6	COTERRA ENERGY INC Series 144A				2.B FE	4,994,638	112.4360	5,621,800	5,000,000	4,994,850	0	212	0	0	4.375	4.392	MS	64,410	0	10/07/2021	03/15/2029
12737*-AA-9	CSFV CORE II LLC				1.G PL	10,000,000	100.0840	10,008,400	10,000,000	10,000,000	0	0	0	0	2.770	2.770	AO	69,250	138,500	04/01/2021	04/01/2031
12770R-AA-1	COLT MERGER SUB INC Series 144A				4.A FE	8,573,125	104.5230	8,884,455	8,500,000	8,547,622	0	(17,341)	0	0	5.750	5.507	JJ	244,375	481,962	06/19/2020	07/01/2025
13034V-AA-2	CALIFORNIA INSTITUTE OF TECHNO CALIFORNI				1.D FE	9,908,500	147.1470	14,714,700	10,000,000	9,908,593	0	63	0	0	4.700	4.744	MN	78,333	470,000	11/29/2011	11/01/2111
13034V-AB-0	CALIFORNIA INSTITUTE OF TECHNO CALIFORNI				1.D FE	2,039,000	130.4760	2,609,520	2,000,000	2,034,462	0	(842)	0	0	4.321	4.205	FA	36,008	86,420	11/10/2015	08/01/2045
130789-YF-1	CALWATER FMB				1.D	3,000,000	115.0000	3,450,000	3,000,000	3,000,000	0	0	0	0	4.170	4.170	JD	6,950	125,100	06/11/2019	06/11/2059
133131-AT-9	CAMDEN PROPERTY TRUST CAMDEN PROPERTY TR				1.G FE	1,123,463	101.5670	1,162,942	1,145,000	1,142,643	0	2,398	0	0	2.950	3.171	JD	1,501	33,778	12/13/2012	12/15/2022
133131-AU-6	CAMDEN PROPERTY TRUST				1.G FE	9,067,110	104.8800	9,439,200	9,000,000	9,014,724	0	(7,762)	0	0	2.250	4.154	JJ	176,375	382,500	02/20/2014	01/15/2024
133131-AW-2	CAMDEN PROPERTY TRUST				1.G FE	3,995,720	112.9020	4,516,080	4,000,000	3,996,957	0	382	0	0	4.100	4.113	AO	34,622	164,000	10/02/2018	10/15/2028
133131-AX-0	CAMDEN PROPERTY TRUST				1.G FE	2,493,775	106.5260	2,663,150	2,500,000	2,495,188	0	560	0	0	3.150	3.179	JJ	39,375	78,750	06/06/2019	07/01/2029
134429-AY-5	CAMPBELL SOUP COMPANY CAMPBELL SOUP COMP				2.C FE	2,980,260	101.1240	3,033,720	3,000,000	2,998,698	0	2,176	0	0	2.500	2.575	FA	31,042	75,000	07/30/2012	08/02/2022
134429-BG-3	CAMPBELL SOUP COMPANY				2.C FE	4,961,700	111.1390	5,556,950	5,000,000	4,974,345	0	3,547	0	0	4.150	4.245	MS	61,097	207,500	04/03/2018	03/15/2028
134429-BH-1	CAMPBELL SOUP COMPANY				2.C FE	4,547,400	125.4100	6,270,500	5,000,000	4,570,235	0	7,316	0	0	4.800	5.418	MS	70,667	240,000	09/07/2018	03/15/2048
14040H-BG-9	CAPITAL ONE FIN CORP CAPITAL ONE FINANCI				2.A FE	9,449,400	105.0480	10,504,800	10,000,000	9,800,081	0	59,673	0	0	3.200	3.892	FA	129,778	320,000	06/23/2015	02/05/2025
14040H-BK-0	CAPITAL ONE FIN CORP CAPITAL ONE FINANCI				2.B FE	14,010,430	107.1480	15,000,720	14,000,000	14,005,033	0	(1,166)	0	0	3.750	3.740	JJ	223,125	525,000	08/30/2016	07/28/2026
14040H-BN-4	CAPITAL ONE FIN CORP CAPITAL ONE FINANCI				2.A FE	9,991,800	108.3950	10,839,500	10,000,000	9,995,882	0	703	0	0	3.750	3.759	MS	116,667	375,000	05/25/2017	03/09/2027
14149Y-BB-3	CARDINAL HEALTH INC				2.B FE	27,473,376	113.1050	31,169,476	27,558,000	27,471,694	0	1,270	0	0	4.500	4.519	MN	158,459	1,240,110	09/10/2018	11/15/2044
14149Y-BD-9	CARDINAL HEALTH INC				2.B FE	7,049,870	120.														

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
14180L-AA-4	CARGO AIRCRAFT MANAGEMENT INC Series 144			1	3.C FE	13,579,854	101.9110	13,687,666	13,431,000	13,546,280	0	(26,277)	0	0	4.750	4.448	FA	265,822	544,611	04/29/2021	02/01/2028
142339-AG-5	CARLISLE COS INC			1	2.B FE	4,994,650	105.4890	5,274,450	5,000,000	4,997,656	0	751	0	0	3.500	3.517	JD	14,583	175,000	11/13/2017	12/01/2024
142339-AH-3	CARLISLE COS INC			1	2.B FE	14,762,150	108.1320	16,219,800	15,000,000	14,843,488	0	22,880	0	0	3.750	3.949	JD	46,875	562,500	04/27/2018	12/01/2020
142339-AJ-9	CARLISLE CO INC CARLISLE COMPANIES INCOR			1	2.B FE	18,814,661	102.2820	19,963,401	19,518,000	18,921,291	0	61,200	0	0	2.750	3.169	MS	178,915	536,745	04/07/2020	03/01/2030
142339-AL-4	CARLISLE CO INC CARLISLE COMPANIES INCOR			1	2.B FE	11,942,400	96.4800	11,577,600	12,000,000	11,943,637	0	1,237	0	0	2.200	2.252	MS	68,200	0	09/14/2021	03/01/2032
14268#-AA-2	CARLSBAD ENERGY HOLDINGS LLC			1	2.A PL	6,000,000	110.5030	6,630,180	6,000,000	6,000,000	0	0	0	0	4.120	4.141	MJSD	687	247,200	05/26/2017	10/31/2038
14314D-AA-1	CARLYLE FINANCE SUBSIDIARY LLC Series 14			1	2.A FE	14,937,700	106.9010	16,035,150	15,000,000	14,950,026	0	5,533	0	0	3.500	3.550	MS	148,750	525,000	09/25/2019	09/19/2029
144141-CV-8	CAROLINA POWER & LIGHT CO			1	1.F FE	4,917,200	130.2760	6,513,800	5,000,000	4,946,479	0	2,623	0	0	5.700	5.817	AO	71,250	285,000	03/30/2005	04/01/2035
144285-AK-9	CARPENTER TECH CORP CARPENTER TECHNOLOGY			1	3.C FE	2,036,920	102.1470	2,042,940	2,000,000	2,004,224	0	(4,329)	0	0	4.450	4.218	MS	29,667	89,000	02/21/2013	03/01/2023
14448C-AL-8	CARRIER GLOBAL CORP			1	2.C FE	7,379,120	101.8880	7,132,160	7,000,000	7,342,550	0	(34,603)	0	0	2.700	2.093	FA	71,400	218,400	12/10/2020	02/15/2031
14448C-AN-4	CARRIER GLOBAL CORP			1	2.C FE	5,059,462	102.4690	5,123,450	5,000,000	5,044,605	0	(14,050)	0	0	2.242	1.938	FA	42,349	112,100	12/10/2020	02/15/2025
14448C-AP-9	CARRIER GLOBAL CORP			1	2.C FE	5,037,990	102.7230	5,136,150	5,000,000	5,031,770	0	(5,900)	0	0	2.493	2.357	FA	47,090	124,650	12/10/2020	02/15/2027
14448C-AQ-7	CARRIER GLOBAL CORP			1	2.C FE	3,999,684	102.2770	4,091,080	4,000,000	3,999,793	0	80	0	0	2.722	2.723	FA	41,132	108,880	12/10/2020	02/15/2030
14448C-AR-5	CARRIER GLOBAL CORP			1	2.C FE	4,615,383	104.6320	5,231,600	5,000,000	4,630,021	0	13,790	0	0	3.377	3.950	AO	40,336	168,850	12/10/2020	04/05/2040
14448C-AS-3	CARRIER GLOBAL CORP			1	2.C FE	4,223,859	106.7400	5,337,000	5,000,000	4,237,981	0	13,300	0	0	3.577	4.540	AO	42,725	178,850	12/10/2020	04/05/2050
14456#-AA-4	Carrix CARRIX INC			1	2.C PL	12,000,000	113.3290	13,599,480	12,000,000	12,000,000	0	0	0	0	4.960	4.960	JJ	249,653	595,200	07/19/2017	07/31/2027
14456#-AE-6	Carrix CARRIX INC			1	2.C PL	3,000,000	107.7730	3,233,190	3,000,000	3,000,000	0	0	0	0	3.940	3.940	JJ	49,578	118,200	11/20/2019	07/31/2029
14456#-AG-1	Carrix CARRIX INC			1	2.C PL	11,000,000	108.8410	11,972,510	11,000,000	11,000,000	0	0	0	0	4.190	4.190	JJ	193,322	460,900	11/20/2019	07/31/2034
149123-BE-0	CATERPILLAR INC			1	1.F FE	7,660,992	160.7870	10,772,729	6,700,000	7,621,335	0	(11,261)	0	0	7.375	6.329	MS	164,708	494,125	03/01/2018	03/01/2097
149123-BF-7	CATERPILLAR INC			1	1.F FE	13,023,743	129.1080	17,526,411	13,575,000	13,338,144	0	27,719	0	0	6.625	6.961	JJ	414,697	899,344	03/15/2002	07/15/2028
149123-BJ-9	CATERPILLAR INC			1	1.F FE	27,044,360	141.6150	36,111,825	25,500,000	26,337,094	0	(62,538)	0	0	7.300	6.818	MN	310,250	1,861,500	03/19/2002	05/01/2031
149123-BK-6	CATERPILLAR INC			1	1.F FE	25,434,210	148.2220	37,796,610	25,500,000	25,447,667	0	1,145	0	0	6.950	6.969	MN	295,375	1,772,250	04/18/2002	05/01/2042
149123-BN-0	CATERPILLAR INC			1	1.F FE	12,303,916	142.6850	16,408,775	11,500,000	12,065,574	0	(25,671)	0	0	6.050	5.546	FA	262,839	695,750	01/26/2012	08/15/2036
15089Q-AD-6	CELLANESE US HOLDINGS LLC CELLANESE US HOL			1	2.B FE	1,650,863	103.1810	1,707,646	1,655,000	1,654,586	0	566	0	0	4.625	4.662	MS	22,538	76,544	08/05/2014	11/15/2022
15135B-AT-8	CENTENE CORP			1	3.A FE	5,000,000	107.9200	5,396,000	5,000,000	5,000,000	0	0	0	0	4.625	4.625	JD	10,278	231,250	05/08/2020	12/15/2029
151895-C8-6	CENTERPOINT PROPERTIES TR			1	2.C	8,000,000	100.9350	8,074,800	8,000,000	8,000,000	0	0	0	0	3.490	3.490	MN	26,369	279,200	05/27/2015	05/27/2022
151895-D8-5	CENTERPOINT PROPERTIES TR			1	2.C	10,000,000	106.2760	10,627,600	10,000,000	10,000,000	0	0	0	0	3.750	3.750	FA	131,250	375,000	08/25/2016	08/25/2026
151895-E*6	CENTERPOINT PROPERTIES TR			1	2.C	5,000,000	101.0760	5,053,800	5,000,000	5,000,000	0	0	0	0	3.220	3.220	MN	24,597	161,000	11/06/2019	11/06/2029
151895-F*5	CENTERPOINT PROPERTIES TR			1	2.C	7,000,000	97.8700	6,850,900	7,000,000	7,000,000	0	0	0	0	2.930	2.930	JJ	95,713	102,550	01/13/2021	01/13/2033
15189T-BB-2	CENTERPOINT ENERGY INC			1	2.B FE	4,990,300	101.3180	5,065,900	5,000,000	4,990,885	0	585	0	0	2.650	2.672	JD	11,042	72,875	05/11/2021	06/01/2031
15189X-AM-0	CENTERPOINT ENERGY HOUSTON ELE CENTERPOI			1	1.F FE	14,961,600	111.7150	16,757,250	15,000,000	14,969,535	0	989	0	0	3.550	3.564	FA	221,875	532,500	08/07/2012	08/01/2042
15189X-AN-8	CENTERPOINT ENERGY HOUSTON ELE CENTERPOI			1	1.F FE	2,473,125	126.2620	3,156,550	2,500,000	2,477,103	0	584	0	0	4.500	4.566	AO	28,125	112,500	03/12/2014	04/01/2044
15189X-AS-7	CENTERPOINT ENERGY HOUSTON ELE CENTERPOI			1	1.F FE	4,978,200	119.4000	5,970,000	5,000,000	4,979,781	0	433	0	0	3.950	3.975	MS	65,833	197,500	02/26/2018	03/01/2048
153527-AP-1	CENTRAL GARDEN & PET CO Series 144A			1	3.B FE	13,083,750	100.6010	13,078,129	13,000,000	13,080,545	0	(3,205)	0	0	4.125	4.044	AO	90,865	268,125	07/13/2021	04/30/2031
153609-G8-5	CENTRAL HUDSON GAS & ELECTRIC CENTRAL HUDSON			1	1.G	2,000,000	110.0550	2,201,100	2,000,000	2,000,000	0	0	0	0	3.990	3.990	AO	13,965	79,800	10/28/2019	10/28/2059
156686-AM-9	CENTURYLINK INC			1	4.B FE	6,511,250	111.8420	7,828,940	7,000,000	6,634,396	0	44,845	0	0	6.875	7.973	JJ	221,910	481,250	06/25/2019	01/15/2028
156700-AM-8	CENTURYLINK INC			1	4.B FE	3,160,000	107.3200	3,219,600	3,000,000	3,152,406	0	(4,223)	0	0	7.600	7.091	MS	67,133	228,000	03/11/2020	09/15/2039
156700-BB-1	CENTURYLINK INC Series '144A			1	3.C FE	1,000,000	104.0500	1,040,500	1,000,000	1,000,000	0	0	0	0	5.125	5.120	FA	19,361	51,250	12/09/2019	12/15/2026
158525-A0-8	INTL PAPER CO			1	2.B FE	7,108,920	120.2540	7,215,240	6,000,000	6,299,898	0	(70,903)	0	0	7.750	6.203	MS	155,000	465,000	07/01/2003	09/01/2025
158525-AR-6	INTL PAPER CO			1	2.B FE	10,941,862	119.8690	12,682,140	10,580,000	10,685,851	0	(23,321)	0	0	7.350	7.047	MN	129,605	777,630	08/07/2002	11/01/2025
161175-BL-7	CHARTER COMMUNICATIONS OPERATI CHARTER C			1	2.C FE	4,725,100	119.7300	5,986,500	5,000,000	4,739,370	0	4,470	0	0	5.375	5.769	MN	44,792	268,750	09/06/2018	05/01/2047
161175-BN-3	CHARTER COMMUNICATIONS OPERATI CHARTER C			1	2.C FE	14,482,300	125.1290	18,769,350	15,000,000	14,504,324	0	7,513	0	0	5.750	6.001	AO	215,625	862,500	01/14/2019	04/01/2048
161175-BR-4	CHARTER COMMUNICATIONS OPERATI CHARTER C			1	2.C FE	4,996,750	115.0390	5,751,950	5,000,000	4,998,194	0	202	0	0	5.050	5.056	MS	63,826	252,500	01/14/2019	03/30/2029
16411Q-AG-6	CHENIERE ENERGY PARTNERS LP			1	3.B FE	2,000,000	106.5590	2,131,180	2,000,000	2,000,000	0	0	0	0	4.500	4.500	AO	9,000	90,000	07/08/2020	10/01/2029
16411R-AK-5	CHENIERE ENERGY INC			1	3.C FE	3,000,000	106.3090	3,189,270	3,000,000	3,000,000	0	0	0	0	4.625	4.625	AO	29,292	69,375	07/13/2021	10/15/2028
16412X-AJ-4	CHENIERE CORPUS CHRISTI HOLDIN CHENIERE			1	2.C FE	10,910,700	107.1170	10,711,700	10,000,000	10,806,783	0	(98,283)	0	0	3.700	2.496	MN</				

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
171232-AS-0	CHUBB CORP 1			1	1.G FE	2,246,817		149,7610	1,750,000	2,124,265	0	(15,022)	0	0	6.500	4.623	MM	14,535	113,750	01/26/2012	05/15/2038
171340-AL-6	CHURCH & DWIGHT CO INC			1	2.A FE	11,437,435		118,5770	13,000,000	11,526,263	0	29,233	0	0	3.950	4.718	FA	213,958	513,500	10/30/2018	08/01/2047
172070-CP-7	DUKE ENERGY OHIO INC A			1	2.A FE	38,542,087		122,6290	42,140,000	39,973,689	0	128,217	0	0	5.400	6.028	JD	101,136	2,275,560	09/14/2004	06/15/2033
17275R-AF-9	CISCO SYSTEMS INC			1	1.E FE	9,659,150		140,1750	10,000,000	9,732,847	0	8,266	0	0	5.500	5.740	JJ	253,611	550,000	01/08/2010	01/15/2040
172967-AR-2	CITIGROUP INC			1	2.A FE	22,954,650		125,0050	23,000,000	22,982,732	0	2,244	0	0	6.625	6.640	JJ	702,618	1,523,750	03/04/2002	01/15/2028
172967-AS-0	CITIGROUP INC			1	2.A FE	8,623,123		176,5310	8,675,000	8,623,670	0	19	0	0	6.875	6.916	FA	225,309	596,406	02/19/2002	02/15/2098
172967-BL-4	CITIGROUP INC			1	2.B FE	4,951,550		132,7710	5,000,000	4,972,049	0	1,798	0	0	6.625	6.700	JD	14,722	331,250	06/05/2002	06/15/2032
172967-BU-4	CITIGROUP INC			1	2.B FE	27,415,896		127,0530	27,650,000	27,513,759	0	8,423	0	0	5.875	5.936	FA	582,090	1,624,438	09/14/2004	02/22/2033
172967-CC-3	CITIGROUP INC			1	2.B FE	10,356,150		129,6950	10,000,000	10,216,825	0	(12,579)	0	0	6.000	5.744	AO	101,667	600,000	08/08/2005	10/31/2033
172967-FT-3	CITIGROUP INC			1	2.A FE	8,877,860		100,1180	9,000,000	8,999,480	0	14,533	0	0	4.500	4.667	JJ	187,875	405,000	11/15/2011	01/14/2022
172967-MS-7	CITIGROUP INC			1	1.G FE	5,000,000		100,9410	5,000,000	4,999,859	0	(90)	0	0	2.572	2.570	JD	10,002	128,600	05/26/2020	06/03/2031
174610-AS-4	CITIZENS FINANCIAL GROUP INC			1	2.A FE	9,958,750		100,6410	10,000,000	9,965,813	0	3,755	0	0	2.500	2.547	FA	100,694	250,000	02/04/2020	02/06/2030
174610-AT-2	CITIZENS FINANCIAL GROUP INC			1	2.A FE	9,988,100		106,0770	10,000,000	9,989,834	0	1,047	0	0	3.250	3.264	AO	55,069	325,000	04/27/2020	04/30/2030
174610-AW-5	CITIZENS FINANCIAL GROUP INC			2	2.B FE	15,165,142		99,2810	15,000,000	15,159,581	0	(5,560)	0	0	2.638	2.522	MS	100,024	197,850	08/10/2021	09/30/2032
177376-AF-7	CITRIX SYST INC CITRIX SYSTEMS INC			1	2.B FE	12,859,922		101,5720	12,000,000	12,782,343	0	(77,579)	0	0	3.300	2.389	MS	132,000	396,000	02/22/2021	03/01/2030
18055#-AU-6	CLARION LION PROPERTIES FUND H CLARION L			1	1.G	5,000,000		105,7440	5,000,000	5,000,000	0	0	0	0	3.610	3.610	JJ	75,710	180,500	07/30/2015	07/30/2025
18055#-AX-0	CLARION LION PROPERTIES FUND H CLARION L			1	1.G	3,000,000		107,0130	3,000,000	3,000,000	0	0	0	0	3.770	3.770	MM	18,850	113,100	05/01/2017	05/01/2027
184496-AN-7	CLEAN HARBORS, INC. Series 144A			1	3.C FE	2,000,000		103,2880	2,000,000	2,000,000	0	0	0	0	4.875	4.875	JJ	44,958	97,500	06/18/2019	07/15/2027
184496-AP-2	CLEAN HARBORS, INC. Series 144A			1	3.C FE	2,000,000		106,1100	2,000,000	2,000,000	0	0	0	0	5.125	5.125	JJ	47,264	102,500	06/18/2019	07/15/2029
185508-AG-3	CLECO POWER LLC			1	2.A FE	6,922,860		136,5400	7,000,000	6,937,587	0	1,724	0	0	6.000	6.080	JD	35,000	420,000	11/09/2010	12/01/2040
18551P-AC-3	CLECO CORPORATE HOLDINGS LLC			1	2.C FE	6,271,090		106,7520	6,000,000	6,135,402	0	(30,690)	0	0	3.743	3.148	MM	37,430	224,580	04/28/2017	05/01/2026
186108-CJ-3	CLEVELAND ELECTRIC ILLUMINATI CORP BND			1	2.A FE	2,387,184		110,3700	2,400,000	2,396,936	0	1,058	0	0	5.500	5.553	FA	49,867	132,000	08/13/2009	08/15/2024
191216-CT-5	COCA-COLA COMPANY THE			1	1.E FE	4,983,250		110,8570	5,000,000	4,985,812	0	1,465	0	0	3.450	3.490	MS	46,000	172,500	03/20/2020	03/25/2030
191219-AP-9	COCA-COLA ENTERPRISES			1	1.F FE	12,958,600		100,5710	10,000,000	10,021,705	0	(252,789)	0	0	8.500	5.848	FA	354,167	850,000	09/23/2003	02/01/2022
19273P-AA-2	COLBY COLLEGE			1	1.C FE	5,000,000		126,0230	5,000,000	5,000,000	0	0	0	0	4.250	4.250	JJ	106,250	212,500	01/27/2015	07/01/2055
19273P-AD-6	COLBY COLLEGE			1	1.C FE	2,500,000		101,3820	2,500,000	2,500,000	0	0	0	0	3.204	3.204	JJ	40,050	80,100	01/28/2020	07/01/2054
19416Q-EJ-5	COLGATE-PALMOLIVE CO			1	1.D FE	10,164,480		125,9890	10,000,000	10,144,498	0	(3,671)	0	0	4.000	3.906	FA	151,111	400,000	10/26/2015	08/15/2045
19565C-AA-8	COLONIAL ENTERPRISES INC Series 144A			1	1.G FE	4,997,450		105,5840	5,000,000	4,997,819	0	223	0	0	3.250	3.256	MM	20,764	162,500	05/06/2020	05/15/2030
195869-AG-7	COLONIAL PIPELINE 144A			1	1.G FE	9,997,300		141,6070	10,000,000	9,999,837	0	94	0	0	7.630	7.631	MM	65,703	763,000	04/01/2002	04/15/2032
195869-AJ-1	COLONIAL PIPELINE COMPANY 144A			1	1.G FE	4,996,350		132,0720	5,000,000	4,997,919	0	131	0	0	6.580	6.585	FA	112,408	329,000	08/20/2002	08/28/2032
195869-AN-2	COLONIAL PIPELINE COMPANY Series 144A			1	1.G FE	6,821,712		114,5470	7,280,000	6,856,301	0	11,490	0	0	4.200	4.633	AO	64,549	305,760	11/08/2018	04/15/2043
195869-AO-5	COLONIAL PIPELINE COMPANY Series 144A			1	1.G FE	19,296,798		117,7460	19,885,000	19,331,179	0	10,784	0	0	4.250	4.429	AO	178,413	845,113	10/30/2018	04/15/2048
198280-AF-6	COLUMBIA PIPELINE GROUP INC SERIES 144A			1	1.G FE	2,995,807		109,1330	3,000,000	2,998,245	0	465	0	0	4.500	4.519	JD	11,250	135,000	05/13/2016	06/01/2025
198280-AH-2	COLUMBIA PIPELINE GROUP INC SERIES 144A			1	1.G FE	4,988,964		132,9290	5,000,000	4,990,249	0	192	0	0	5.800	5.815	JD	24,167	290,000	09/01/2016	06/01/2045
199575-AV-3	COLUMBUS SOUTHERN POWER			1	1.G FE	8,157,105		131,2240	8,250,000	8,187,779	0	2,865	0	0	5.850	5.931	AO	120,656	482,625	10/11/2005	10/01/2035
20030N-AF-8	COMCAST CORP			1	1.G FE	9,855,800		132,4030	10,000,000	9,906,269	0	4,516	0	0	5.650	5.751	JD	25,111	565,000	07/08/2005	06/15/2035
20030N-AM-3	COMCAST CORP			1	1.G FE	17,657,120		145,2660	18,000,000	17,750,869	0	9,263	0	0	6.450	6.595	MS	341,850	1,161,000	08/23/2006	03/15/2037
20030N-BH-3	COMCAST CORP COMCAST CORP			1	1.G FE	10,157,000		117,3600	10,000,000	10,102,888	0	(7,226)	0	0	4.250	4.133	JJ	195,972	425,000	03/05/2013	01/15/2033
20030N-CK-5	COMCAST CORP COMCAST CORPORATION			1	1.G FE	4,909,650		115,3230	5,000,000	4,916,271	0	1,759	0	0	4.000	4.105	MS	66,667	200,000	02/01/2018	03/01/2048
20030N-CN-1	COMCAST CORP COMCAST CORPORATION			1	1.G FE	9,991,800		128,2670	10,000,000	9,992,388	0	140	0	0	4.700	4.705	AO	99,222	470,000	10/03/2018	10/15/2048
20030N-CN-9	COMCAST CORP COMCAST CORPORATION			1	1.G FE	9,991,200		138,5550	10,000,000	9,991,617	0	79	0	0	4.950	4.955	AO	104,500	495,000	10/03/2018	10/15/2058
20030N-CT-6	COMCAST CORP COMCAST CORPORATION			1	1.G FE	2,998,500		113,6130	3,000,000	2,998,946	0	132	0	0	4.150	4.156	AO	26,293	124,500	10/03/2018	10/15/2028
200339-AJ-8	COMERICA BANK			2	2.A FE	16,402,250		123,5060	15,000,000	15,454,583	0	(79,203)	0	0	7.875	7.104	MS	347,813	1,181,250	07/21/1999	09/15/2026
200339-DX-4	COMERICA BANK			2	2.A FE	1,987,940		108,0430	2,000,000	1,995,127	0	1,244	0	0	4.000	4.074	JJ	34,222	80,000	07/22/2015	07/27/2025
200340-AT-4	COMERICA INCORPORATED			2	2.A FE	4,981,250		111,9500	5,000,000	4,985,966	0	1,680	0	0	4.000	4.046	FA	83,333	200,000	01/28/2019	02/01/2029
202795-HG-8	COMMONWEALTH EDISON COMPANY			1	1.F FE	13,423,677		128,5660	13,661,000	13,523,433	0	8,531	0	0	5.875	6.001	FA	534,410	802,584	12/13/2005	02/01/2033
202795-JD-3	COMMONWEALTH EDISON COMPANY COMMONWEALTH			1	1.F FE	4,998,350		127,5160	5,000,000	4,998,627	0	35	0	0	4.700	4.702	JJ	108,361	235,000	01/06/2014	01/15/2044
20449E-EE-2	COMPASS BANK			1	1.G FE	1,172,000		114,0890	1,113,000	1,142,723	0										

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
207597-CZ-6	CONNECTICUT LIGHT & PWR CO D				1.E FE	25,960,845		117,0010	23,380,000	23,936,932	0	(178,478)	0	0	7.875	6.907	AO	460,294	1,841,175	01/16/2002	10/01/2024
207597-DS-1	CONNECTICUT LIGHT & PWR CO				1.E FE	21,572,066		129,1100	21,600,000	21,582,284	0	908	0	0	5.750	5.759	MS	365,700	1,242,000	10/14/2004	09/15/2034
208251-AE-8	CONOCOPHILLIPS HOLDING CO				1.G FE	16,299,100		131,6710	14,600,000	15,373,490	0	(82,362)	0	0	6.950	6.040	AO	214,214	1,014,700	07/07/2004	04/15/2029
20825C-AF-1	CONOCOPHILLIPS				1.G FE	5,028,950		131,1830	5,000,000	5,016,608	0	(1,079)	0	0	5.900	5.858	AO	62,278	295,000	02/28/2003	10/15/2032
20825C-BB-9	CONOCOPHILLIPS Series 144A				1.G FE	4,125,258		132,4060	4,143,000	4,125,805	0	547	0	0	4.875	4.904	AO	50,493	201,971	02/09/2021	10/01/2047
20825C-BD-5	CONOCOPHILLIPS Series 144A				1.G FE	9,932,436		132,0100	10,000,000	9,933,549	0	1,113	0	0	4.850	4.894	FA	183,222	485,000	02/09/2021	08/15/2048
20848V-AB-1	CONSENSUS CLOUD SOLUTIONS INC Series 144				2.A FE	2,750,000		104,9120	2,750,000	2,750,000	0	0	0	0	6.500	6.500	AO	41,708	0	09/24/2021	10/15/2028
209111-EB-5	CONSOLIDATED EDISON CO OF NEW				2.A FE	40,920,224		124,6240	41,050,000	40,967,850	0	4,582	0	0	5.875	5.899	AO	602,922	2,411,688	04/15/2004	04/01/2033
209111-ED-1	CONSOLIDATED EDISON CO OF NEW				2.A FE	13,965,610		119,4510	15,000,000	14,396,167	0	36,620	0	0	5.100	5.579	JD	34,000	765,000	04/15/2004	06/15/2033
209111-EF-6	CONSOLIDATED EDISON INC				2.A FE	32,504,500		124,4400	32,500,000	32,502,457	0	(143)	0	0	5.700	5.699	FA	771,875	1,852,500	02/27/2004	02/01/2034
209111-EM-1	CONSOLIDATED EDISON CO OF NEW				2.A FE	19,962,200		137,3940	20,000,000	19,973,599	0	1,102	0	0	6.200	6.214	JD	55,111	1,240,000	06/12/2006	06/15/2036
209111-EQ-2	CONSOLIDATED EDISON CO OF NEW E				2.A FE	4,187,357		129,7330	3,500,000	3,996,655	0	(23,161)	0	0	5.700	4.393	JD	16,625	199,500	01/26/2012	12/01/2036
209111-ES-8	CONSOLIDATED EDISON CO OF NEW 07-A				2.A FE	4,100,720		140,1790	4,000,000	4,073,793	0	(2,761)	0	0	6.300	6.115	FA	95,200	252,000	10/10/2007	08/15/2037
21036P-AT-5	CONSTELLATION BRANDS INC				2.C FE	29,139,138		119,7840	31,165,000	29,251,408	0	36,433	0	0	4.500	4.924	MN	202,573	1,402,425	01/10/2019	05/09/2047
21036P-BD-9	CONSTELLATION BRANDS INC				2.B FE	4,979,600		131,5690	5,000,000	4,980,724	0	320	0	0	5.250	5.277	MN	33,542	262,500	10/22/2018	11/15/2048
21036P-BH-0	CONSTELLATION BRANDS INC				2.C FE	7,973,760		97,8350	8,000,000	7,974,750	0	990	0	0	2.250	2.287	FA	77,500	0	08/10/2021	08/01/2031
210518-CP-9	CONSUMERS ENERGY COMPANY				1.F FE	5,327,000		131,2580	5,000,000	5,228,920	0	(11,115)	0	0	5.800	5.325	MS	85,389	290,000	06/24/2010	09/15/2035
210518-CX-2	CONSUMERS ENERGY COMPANY CONSUMERS ENERG				1.E FE	9,925,550		125,3920	10,000,000	9,930,582	0	578	0	0	4.350	4.387	FA	148,625	435,000	08/20/2014	08/31/2064
210518-CZ-7	CONSUMERS ENERGY COMPANY				1.E FE	6,582,036		107,0330	6,600,000	6,584,172	0	414	0	0	3.250	3.264	FA	81,033	214,500	08/16/2016	08/15/2046
210518-D8-2	CONSUMERS ENERGY COMPANY CONSUMERS ENERG				1.E	15,000,000		115,0000	15,000,000	15,000,000	0	0	0	0	4.310	4.310	JD	28,733	646,500	12/17/2012	12/15/2042
210518-DA-1	CONSUMERS ENERGY COMPANY				1.F FE	5,979,100		118,3280	5,000,000	4,980,867	0	426	0	0	3.950	3.974	JJ	91,069	197,500	02/15/2017	07/15/2047
210518-DD-5	CONSUMERS ENERGY COMPANY				1.E FE	9,961,800		126,5240	10,000,000	9,963,547	0	684	0	0	4.350	4.373	AO	91,833	435,000	10/29/2018	04/15/2049
210518-G8-9	CONSUMERS ENERGY COMPANY				1.E	20,000,000		115,0000	20,000,000	20,000,000	0	0	0	0	4.280	4.280	AO	214,000	856,000	10/01/2018	10/01/2057
212015-AS-0	CONTINENTAL RESOURCES INC				2.C FE	7,671,734		108,3260	8,000,000	7,732,446	0	36,087	0	0	4.375	5.013	JJ	161,389	350,000	09/22/2020	01/15/2028
212015-AT-8	CONTINENTAL RESOURCES INC Series 144A				2.C FE	5,500,000		117,8500	5,000,000	5,500,000	0	0	0	0	5.750	5.750	JJ	145,826	202,049	11/10/2020	01/15/2031
219350-AW-5	CORNING INC				2.A FE	14,906,736		126,1250	13,900,000	14,775,997	0	(26,859)	0	0	4.750	4.281	MS	194,407	660,250	09/06/2016	03/15/2042
219350-BF-1	CORNING INC				2.A FE	4,495,700		120,1450	5,000,000	4,511,210	0	4,871	0	0	4.375	4.961	MN	27,951	218,750	09/12/2018	11/15/2057
219350-BK-0	CORNING INC				2.A FE	15,978,400		138,8630	16,000,000	15,979,685	0	333	0	0	5.350	5.359	MN	109,378	856,000	10/30/2018	11/15/2048
22101F-AA-6	CORVIAS CAMPUS LIVING - HU LLC				5.B PL	6,832,821		92,1130	6,832,821	6,832,821	0	0	0	0	5.910	5.911	JD	33,652	384,418	01/13/2017	06/01/2031
22279F-AE-4	COUSINS PROPERTIES INC COUSINS PROPERTIE				2.B	10,000,000		105,9590	10,000,000	10,000,000	0	0	0	0	3.950	3.950	JJ	192,014	395,000	06/19/2019	07/06/2029
22282E-AJ-1	COVANTA HOLDING CORP				4.B FE	3,037,500		102,0870	3,000,000	3,037,024	0	(476)	0	0	5.000	4.781	MS	50,000	0	11/17/2021	09/01/2030
22303X-AA-3	COVERT MERGECO INC Series 144A				4.B FE	2,500,000		101,8120	2,500,000	2,500,000	0	0	0	0	4.875	4.875	JD	10,495	0	11/16/2021	12/01/2029
224044-CK-1	COX COMMUNICATIONS INC Series 144A				2.B FE	25,630,465		123,3630	28,000,000	25,756,360	0	41,243	0	0	4.600	5.167	FA	486,578	1,288,000	12/14/2018	08/15/2047
224044-CL-9	COX COMMUNICATIONS INC Series 144A				2.B FE	13,954,196		94,1010	14,200,000	13,978,873	0	22,250	0	0	1.800	1.995	AO	63,900	265,540	02/02/2021	10/01/2030
224044-CN-5	COX COMMUNICATIONS INC Series 144A				2.B FE	4,980,700		100,1520	5,000,000	4,981,719	0	1,019	0	0	2.600	2.644	JD	59,694	69,694	05/18/2021	06/15/2031
224044-CP-0	COX COMMUNICATIONS INC Series 144A				2.B FE	19,887,000		105,6330	20,000,000	19,888,475	0	1,475	0	0	3.600	3.631	JD	32,000	386,000	05/18/2021	06/15/2051
224399-AT-2	CRANE CO				2.B FE	12,886,779		111,1040	13,620,000	12,928,488	0	13,538	0	0	4.200	4.533	MS	168,434	572,040	12/19/2018	03/15/2048
22822V-AC-5	CROWN CASTLE INTERNATIONAL COR				2.C FE	3,157,720		107,3000	3,000,000	3,075,184	0	(16,557)	0	0	3.700	3.059	JD	4,933	111,000	08/30/2016	06/15/2026
22822V-AE-1	CROWN CASTLE INTERNATIONAL COR				2.C FE	5,449,400		108,9880	5,000,000	4,988,239	0	2,010	0	0	4.000	4.051	MS	66,667	200,000	01/30/2017	03/01/2027
22822V-AF-8	CROWN CASTLE INTERNATIONAL COR				2.C FE	4,781,000		123,0620	5,000,000	4,793,674	0	3,952	0	0	4.750	5.040	MN	30,347	237,500	09/11/2018	05/15/2047
22822V-AH-4	CROWN CASTLE INTERNATIONAL COR				2.C FE	10,001,000		107,6500	10,000,000	10,000,821	0	(121)	0	0	3.650	3.648	MS	121,667	365,000	10/12/2017	09/01/2027
22822V-AL-5	CROWN CASTLE INTERNATIONAL COR				2.C FE	4,973,050		111,6860	5,000,000	4,979,692	0	2,384	0	0	4.300	4.367	FA	81,222	215,000	01/29/2019	02/15/2029
22822V-AM-3	CROWN CASTLE INTERNATIONAL COR				2.C FE	10,009,700		128,8280	10,000,000	10,009,324	0	(163)	0	0	5.200	5.193	FA	196,444	520,000	01/31/2019	02/15/2049
22822V-AP-6	CROWN CASTLE INTERNATIONAL COR				2.C FE	10,017,225		110,6530	10,000,000	10,015,963	0	(358)	0	0	4.000	3.990	MN	51,111	400,000	08/05/2019	11/15/2049
229899-AB-5	CULLEN/FROST BANKERS INC				2.A FE	2,993,310		110,8120	3,000,000	2,996,146	0	643	0	0	4.500	4.528	MS	39,000	135,000	03/10/2017	03/17/2027
231021-AQ-9	CUMMINS INC				1.E FE	4,893,450		132,6910	5,000,000	4,909,271	0	2,265	0	0	4.875	5.013	AO	60,938	243,750	01/30/2013	10/01/2043
231021-AR-7	CUMMINS INC				1.E FE	2,971,950		104,2550	3,000,000	2,994,222	0	3,143	0	0	3.650	3.765	AO	27,375	109,500	12/31/2013	10/01/2023
232806-AA-6	CYPRESS SEMICONDUCTOR CORP CYPRESS SEMI C				2.C FE	2,000,000		100,0060	2,000,000	2,000,000	0	0	0	0	3.100	3.100	JD	2,583	31,000	06/16/2021	06/16/2031

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
23317H-AD-4	DDR CORP			1	2.C FE	4,963,000	105.0060	5,250,300	5,000,000	4,987,150	0	3,864	0	0	3.625	3.714	FA	75,521	181,250	01/12/2015	02/01/2025
23345M-AB-3	DT MIDSTREAM INC Series 144A			1	3.A FE	11,534,750	104.2290	11,534,221	11,450,000	11,531,328	(3,422)	0	0	0	4.375	4.263	JD	258,818	258,818	08/20/2021	06/15/2031
233851-DF-8	DAIMLER FINANCE NORTH AMERICA Series 144			1	1.G FE	4,899,650	110.0390	5,501,950	5,000,000	4,932,806	0	9,478	0	0	3.750	3.999	FA	67,188	187,500	04/30/2018	02/22/2028
233851-DX-9	DAIMLER FINANCE NORTH AMERICA Series 144			1	1.G FE	2,994,810	103.3680	3,101,040	3,000,000	2,997,250	0	1,071	0	0	2.700	2.739	JD	3,825	81,000	08/13/2019	06/14/2024
233851-EA-8	DAIMLER FINANCE NORTH AMERICA Series 144			1	1.G FE	15,420,050	102.7580	15,413,700	15,000,000	15,364,113	0	(39,988)	0	0	2.625	2.298	MS	121,406	393,750	08/10/2020	03/10/2030
237194-AE-5	DARDEN RESTAURANTS INC MTN			1	2.B FE	17,742,866	120.9010	22,215,559	18,375,000	17,944,860	0	19,257	0	0	6.000	6.256	FA	416,500	1,102,500	11/16/2005	08/15/2035
23745Q-AA-2	DARTMOUTH-HITCH HEALTH			1	1.F FE	6,000,000	120.6500	7,239,000	6,000,000	6,000,000	0	0	0	0	4.178	4.178	FA	104,450	250,680	02/07/2018	08/01/2048
239753-DJ-2	TARGET CORP			1	1.F FE	1,086,710	123.7950	1,237,950	1,000,000	1,034,634	0	(4,661)	0	0	6.750	6.053	JJ	33,750	67,500	07/07/2004	01/01/2028
240019-BV-0	DAYTON POWER AND LIGHT CO			1	2.A FE	1,987,316	114.4030	2,288,060	2,000,000	1,987,810	0	241	0	0	3.950	3.987	JD	3,511	79,000	04/15/2020	06/15/2049
24380E-AB-4	DEER DISTRICT LLC			1	2.C PL	19,415,136	114.1420	22,160,825	19,415,136	19,415,136	0	0	0	0	5.040	5.040	JD	81,544	978,523	11/15/2018	06/01/2044
244199-AW-5	DEERE & CO			1	1.F FE	15,475,716	127.8070	20,065,699	15,700,000	15,604,114	0	10,885	0	0	6.550	6.664	AO	257,088	1,028,350	02/01/2001	10/01/2028
244199-BA-2	DEERE & CO			1	1.F FE	14,628,575	139.9070	18,733,547	13,390,000	14,038,491	0	(50,879)	0	0	7.125	6.416	MS	312,712	954,038	09/04/2002	03/03/2031
24422E-VF-3	JOHN DEERE CAPITAL CORP			1	1.F FE	4,996,700	100.6900	5,034,501	5,000,000	4,987,517	0	453	0	0	1.750	1.760	MS	27,222	87,500	03/04/2020	03/09/2027
24703D-BE-0	DELL INTERNATIONAL LLC Series 144A			1	2.C FE	4,987,000	99.3590	4,987,950	5,000,000	4,987,022	0	22	0	0	3.375	3.393	JD	8,438	0	12/06/2021	12/15/2041
24703T-AB-2	DELL INTERNATIONAL LLC/EMC COR			1	2.B FE	2,991,953	106.1880	3,185,640	3,000,000	2,993,321	0	1,369	0	0	4.000	4.093	JJ	55,333	60,000	06/22/2021	07/15/2024
24703T-AC-0	DELL INTERNATIONAL LLC/EMC COR			1	2.B FE	4,994,122	113.4880	5,674,400	5,000,000	4,995,017	0	895	0	0	5.850	5.882	JJ	134,875	146,250	06/22/2021	07/15/2025
24703T-AG-1	DELL INTERNATIONAL LLC/EMC COR			1	2.B FE	10,136,641	117.5830	11,758,300	10,000,000	10,129,805	0	(6,836)	0	0	5.300	5.086	AO	132,500	265,000	06/22/2021	10/01/2029
24715E-AW-4	DELOITTE LLP			1	1.F	5,000,000	109.3680	5,468,400	5,000,000	5,000,000	0	0	0	0	3.760	3.760	MN	28,200	188,000	05/07/2020	05/07/2035
250847-DU-1	DTE ELECTRIC CO			1	1.F FE	10,557,400	133.5810	13,358,100	10,000,000	10,329,503	0	(21,301)	0	0	6.350	5.932	AO	134,056	635,000	11/22/2005	10/15/2032
251799-AA-0	DEVON ENERGY CORPORATION			1	2.C FE	8,128,500	141.0830	10,581,225	7,500,000	7,871,771	0	(23,652)	0	0	7.950	7.258	AO	125,875	596,250	07/02/2002	04/15/2032
25179M-BD-4	DEVON ENERGY CORPORATION			1	2.A FM	3,582,072	105.2740	3,764,598	3,576,000	3,582,070	0	(2)	0	0	5.250	5.214	AO	39,634	0	12/30/2021	10/15/2027
25179M-BE-2	DEVON ENERGY CORPORATION			1	2.A FM	648,000	108.4400	702,691	648,000	648,000	0	0	0	0	5.875	5.875	JD	1,692	0	12/30/2021	06/15/2028
25179M-BF-9	DEVON ENERGY CORPORATION			1	2.A FM	2,381,187	107.3210	2,790,346	2,600,000	2,381,307	0	119	0	0	4.500	5.823	JJ	53,950	0	12/30/2021	01/15/2030
25179S-AD-2	DEVON FINANCING CORP ULC			1	2.C FE	47,950,926	141.6390	62,094,538	43,840,000	46,174,250	0	(161,768)	0	0	7.875	7.108	MS	872,690	3,452,400	08/08/2002	09/30/2031
25278X-AN-9	DIAMONDBACK ENERGY INC			1	2.C FE	13,283,130	106.0840	13,790,920	13,000,000	13,257,139	0	(28,099)	0	0	3.500	3.199	JD	37,917	455,000	01/22/2021	12/01/2029
25389J-AT-3	Digital Rity DIGITAL REALTY TRUST LP			1	2.B FE	5,030,230	113.1650	5,658,250	5,000,000	5,020,849	0	(2,930)	0	0	4.450	4.371	JJ	102,597	222,500	07/12/2018	07/15/2028
25389J-AU-0	Digital Rity DIGITAL REALTY TRUST LP			1	2.B FE	18,253,794	108.7040	19,517,803	17,955,000	18,188,033	0	(28,382)	0	0	3.600	3.394	JJ	323,190	646,380	08/08/2019	07/01/2029
25466A-AP-6	DISCOVER BANK			2	2.B FE	10,187,500	113.7080	11,370,800	10,000,000	10,137,807	0	(18,025)	0	0	4.650	4.403	MS	139,500	465,000	02/08/2019	09/13/2028
25466A-AR-2	DISCOVER BANK			2	2.B FE	19,486,743	101.4640	19,278,160	19,000,000	19,436,737	0	(51,042)	0	0	2.700	2.372	FA	206,625	513,000	12/15/2020	02/06/2030
254668-AH-9	WALT DISNEY COMPANY			2	2.A FE	9,538,810	112.5600	10,130,400	9,000,000	9,306,565	0	(20,703)	0	0	7.500	7.067	JJ	313,325	679,500	09/06/2001	07/15/2093
254668-CR-5	WALT DISNEY COMPANY			1	2.A FE	9,001,052	105.3820	9,484,380	9,000,000	9,000,669	0	(368)	0	0	4.000	3.996	AO	90,000	360,000	11/26/2019	10/01/2023
254668-CV-6	WALT DISNEY COMPANY			1	1.G FE	2,359,304	113.3510	2,556,065	2,255,000	2,310,608	0	(24,187)	0	0	7.750	6.466	FA	72,818	174,763	11/26/2019	02/01/2024
254668-DF-0	WALT DISNEY COMPANY			1	1.G FE	1,990,570	123.2700	2,528,268	2,051,000	2,008,893	0	9,006	0	0	7.700	8.338	AO	26,760	157,927	11/26/2019	10/30/2025
254668-DV-5	WALT DISNEY COMPANY			1	1.G FE	2,995,960	139.1950	4,175,850	3,000,000	2,996,729	0	193	0	0	6.550	6.564	MS	57,858	196,500	11/26/2019	03/15/2033
254668-DZ-6	WALT DISNEY COMPANY			1	1.G FE	29,831,527	140.0010	42,000,300	30,000,000	29,847,992	0	7,437	0	0	6.200	6.258	JD	82,667	1,860,000	11/26/2019	12/15/2034
254668-EV-4	WALT DISNEY COMPANY			1	2.A FE	13,447,395	128.3330	16,683,290	13,000,000	13,424,606	0	(11,489)	0	0	4.750	4.511	MS	181,819	617,500	11/26/2019	09/15/2044
254668-EX-0	WALT DISNEY COMPANY			1	1.G FE	5,007,352	131.1120	6,555,600	5,000,000	5,007,270	0	(169)	0	0	4.950	4.939	AO	52,250	247,500	11/26/2019	10/15/2045
254668-FF-8	WALT DISNEY COMPANY			1	1.G FE	8,153,504	200.7160	15,053,700	7,500,000	8,153,504	0	0	0	0	8.250	7.586	AO	127,188	618,750	11/26/2019	10/17/2096
254668-BW-5	WALT DISNEY COMPANY			1	2.A FE	5,514,900	141.4220	7,071,100	5,000,000	5,299,803	0	(20,660)	0	0	7.000	6.196	MS	116,667	350,000	03/30/2006	03/01/2032
254668-CP-9	WALT DISNEY COMPANY			1	2.A FE	12,432,964	121.8420	14,907,369	12,235,000	12,389,661	0	(5,137)	0	0	4.375	4.278	FA	200,730	535,281	11/14/2011	08/16/2041
254668-CR-5	WALT DISNEY COMPANY THE WALT DISNEY CO			1	2.A FE	19,765,800	118.6620	23,732,400	20,000,000	19,814,995	0	5,851	0	0	4.125	4.194	JD	68,750	825,000	11/29/2011	12/01/2041
254668-CT-1	WALT DISNEY COMPANY WALT DISNEY COMPANY			1	2.A FE	14,895,000	100.2550	15,038,250	15,000,000	14,998,551	0	11,736	0	0	2.550	2.630	FA	144,500	382,500	02/09/2012	02/15/2022
254668-DB-9	WALT DISNEY COMPANY WALT DISNEY CO			1	2.A FE	4,991,450	119.1870	5,959,350	5,000,000	4,992,734	0	194	0	0	4.125	4.135	JD	17,188	206,250	05/28/2014	06/01/2044
254709-AL-2	DISCOVER FINANCIAL SERVICES			2	2.C FE	5,059,300	105.9040	5,295,200	5,000,000	5,026,017	0	(8,233)	0	0	3.750	3.562	MS	60,938	187,500	09/20/2017	03/04/2025
254709-AM-0	DISCOVER FINANCIAL SERVICES			2	2.C FE	2,997,000	108.9130	3,267,390	3,000,000	2,998,353	0	284	0	0	4.100	4.112	FA	48,517	123,000	03/03/2017	02/09/2027
25470D-AJ-8	DISCOVERY COMMUNICATIONS LLC DISCOVERY C			1	2.C FE	5,026,650	118.6450	5,932,250	5,000,000	5,023,074	0	(611)	0	0	4.875	4.840	AO	60,938	243,750		

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
25730F-AB-6	QUESTAR PIPELINE CO DOMINION ENERGY QUES				2 A	10,000,000	104.9900	10,499,000	10,000,000	10,000,000	0	0	0	0	3.910	3.910	JJ	164,003	391,000	01/31/2018	01/31/2038
260003-AF-5	DOVER CORP				2 A FE	15,344,817	126.4020	19,149,903	15,150,000	15,298,031	0	(9,011)	0	0	5.375	5.263	AO	171,910	814,313	01/26/2012	10/15/2035
260003-AK-4	DOVER CORP				2 A FE	7,890,720	129.5700	10,365,600	8,000,000	7,912,332	0	2,542	0	0	5.375	5.468	MS	143,333	430,000	02/16/2011	03/01/2041
260003-AP-3	DOVER CORP				2 A FE	2,489,475	105.7020	2,642,550	2,500,000	2,491,492	0	949	0	0	2.950	2.999	MN	11,677	73,750	10/28/2019	11/04/2029
260543-BJ-1	DOW CHEMICAL COMPANY THE				2 B FE	4,503,363	134.4580	5,255,963	3,909,000	4,207,338	0	(28,917)	0	0	7.375	6.133	MN	48,048	288,289	10/25/2006	11/01/2029
260543-CE-1	DOW CHEMICAL COMPANY THE DOW CHEMICAL CO				2 B FE	3,771,378	129.4960	4,805,597	3,711,000	3,767,077	0	(1,662)	0	0	5.250	5.126	MN	24,895	194,828	02/04/2019	11/15/2041
260543-CL-5	DOW CHEMICAL COMPANY THE				2 B FE	1,311,540	123.0060	1,638,440	1,332,000	1,313,010	0	458	0	0	4.625	4.728	AO	15,401	61,605	09/10/2018	10/01/2044
260543-CR-2	DOW CHEMICAL COMPANY THE				2 B FE	5,995,678	141.3260	8,479,560	6,000,000	5,995,873	0	65	0	0	5.550	5.555	MN	28,675	333,000	11/25/2019	11/30/2048
260543-CY-7	DOW CHEMICAL COMPANY THE				2 B FE	3,996,242	116.7730	4,670,920	4,000,000	3,997,005	0	357	0	0	4.800	4.813	MN	16,533	192,000	11/25/2019	11/30/2028
26078J-AF-7	DOWDUPONT INC				2 A FE	10,000,000	140.1170	14,011,700	10,000,000	10,000,000	0	0	0	0	5.419	5.419	MN	69,243	541,900	11/15/2018	11/15/2048
26138E-AS-8	KEURIG DR PEPPER INC				2 B FE	4,102,214	106.1540	4,352,314	4,100,000	4,101,035	0	(246)	0	0	3.400	3.393	MN	17,812	139,400	01/27/2016	11/15/2025
26138E-AT-6	KEURIG DR PEPPER INC				2 B FE	25,447,910	119.3460	31,029,960	26,000,000	25,493,570	0	11,108	0	0	4.500	4.635	MN	149,500	1,170,000	09/06/2018	11/15/2045
26138E-AY-5	KEURIG DR PEPPER INC				2 B FE	4,995,850	119.0250	5,951,250	5,000,000	4,996,234	0	81	0	0	4.420	4.425	JD	9,822	221,000	12/05/2016	12/15/2046
264399-ED-4	DUKE ENERGY CORP				2 A FE	24,959,750	133.5860	33,396,500	25,000,000	24,976,881	0	1,446	0	0	6.450	6.462	AO	340,417	1,612,500	10/04/2002	10/15/2032
26441Y-AZ-0	DUKE REALTY LP				2 A FE	2,972,100	106.4900	3,194,700	3,000,000	2,986,337	0	2,772	0	0	3.250	3.360	JD	271	97,500	06/16/2016	06/30/2026
26441Y-BB-2	DUKE REALTY LP				2 A FE	3,957,040	111.8370	4,473,480	4,000,000	3,969,364	0	3,894	0	0	4.000	4.132	MS	47,111	160,000	09/04/2018	09/15/2028
26441Y-BC-0	DUKE REALTY LP				2 A FE	3,999,320	104.3850	4,175,400	4,000,000	3,999,449	0	62	0	0	2.875	2.877	MN	14,694	115,000	11/05/2019	11/15/2029
26441Y-BD-8	DUKE REALTY LP				2 A FE	4,909,050	99.0970	4,954,850	5,000,000	4,912,596	0	1,907	0	0	3.050	3.144	MS	50,833	152,500	02/11/2020	03/01/2050
26442C-AB-0	DUKE ENERGY CAROLINAS LLC CORP BND				1 F FE	4,788,572	139.5020	5,301,076	3,800,000	4,531,709	0	(31,083)	0	0	6.000	4.323	JJ	105,133	228,000	01/26/2012	01/15/2038
266228-C8-2	DUQUESNE LT CO DUQUESNE LIGHT COMPANY				1 F	5,000,000	115.0000	5,750,000	5,000,000	5,000,000	0	0	0	0	4.760	4.760	FA	99,167	238,000	02/01/2012	02/03/2042
266228-DH-9	DUQUESNE LT CO				1 F	15,000,000	103.6770	15,551,550	15,000,000	15,000,000	0	0	0	0	3.780	3.780	MS	187,425	567,000	03/02/2015	03/02/2045
26875P-AK-7	EOG RESOURCES INC EOG RESOURCES INC				1 G FE	4,969,050	101.7140	5,085,700	5,000,000	4,996,011	0	3,226	0	0	2.625	2.693	MS	38,646	131,250	09/05/2012	03/15/2023
26875P-AU-5	EOG RESOURCES INC				1 G FE	2,998,800	115.7310	3,471,930	3,000,000	2,998,974	0	101	0	0	4.375	4.380	AO	27,708	131,250	04/08/2020	04/15/2030
26884A-BA-0	ERP OPER LP ERP OPERATING LIMITED PARTNE				1 G FE	2,973,300	102.3610	3,070,830	3,000,000	2,996,098	0	2,932	0	0	3.000	3.104	AO	19,000	90,000	04/03/2013	04/15/2023
26884A-BG-7	ERP OPER LP				1 G FE	7,998,090	107.0030	8,560,240	8,000,000	7,998,776	0	88	0	0	3.250	3.252	FA	108,333	260,000	12/15/2017	08/01/2027
26884A-BH-5	ERP OPER LP				1 G FE	4,595,000	120.7760	6,038,800	5,000,000	4,618,103	0	7,826	0	0	4.000	4.506	FA	83,333	200,000	12/06/2018	08/01/2047
26884A-BJ-1	ERP OPER LP				1 G FE	4,970,100	108.9970	5,449,850	5,000,000	4,980,528	0	2,778	0	0	3.500	3.571	MS	58,333	175,000	02/01/2018	03/01/2028
26884A-BK-8	ERP OPER LP				1 G FE	3,992,840	113.3690	4,534,760	4,000,000	3,994,748	0	643	0	0	4.150	4.172	JD	13,833	166,000	11/28/2018	12/01/2028
26884A-BM-4	ERP OPER LP				1 G FE	5,787,486	102.8120	5,893,184	5,732,000	5,778,870	0	(5,339)	0	0	2.500	2.386	FA	54,136	143,300	05/06/2020	02/15/2030
26884T-AH-5	ERAC USA FIN CO ERAC USA FINANCE LLC				2 A FE	4,984,400	102.0770	5,103,850	5,000,000	4,998,581	0	1,756	0	0	3.300	3.337	AO	34,833	165,000	10/10/2012	10/15/2022
26884T-AL-6	ERAC USA FIN CO				2 A FE	4,991,500	106.1320	5,306,600	5,000,000	4,997,314	0	869	0	0	3.850	3.870	MN	24,597	192,500	05/19/2014	11/15/2024
26884T-AN-2	ERAC USA FIN CO Series 144A				2 A FE	9,617,700	122.0340	12,203,400	10,000,000	9,638,774	0	7,943	0	0	4.500	4.754	FA	170,000	450,000	11/21/2018	02/15/2045
26884T-AP-7	ERAC USA FIN CO				2 A FE	6,059,560	107.6630	6,459,780	6,000,000	6,025,332	0	(6,470)	0	0	3.800	3.674	MN	38,000	228,000	03/15/2016	11/01/2025
26884T-AS-1	ERAC USA FIN CO Series 144A				2 A FE	4,401,800	118.4950	5,924,750	5,000,000	4,435,500	0	11,296	0	0	4.200	4.999	MN	35,000	210,000	11/09/2018	11/01/2046
26885B-AB-6	EQT MIDSTREAM PARTNERS LP				3 C FE	4,959,550	103.0680	5,153,400	5,000,000	4,978,245	0	3,906	0	0	4.125	4.224	JD	17,188	206,250	11/01/2016	12/01/2026
26885B-AC-4	EQT MIDSTREAM PARTNERS LP				3 C FE	4,976,900	109.8530	5,492,650	5,000,000	4,983,742	0	2,012	0	0	5.500	5.560	JJ	126,806	275,000	06/20/2018	07/15/2028
26885B-AE-0	EQT MIDSTREAM PARTNERS LP				3 C FE	2,971,650	121.5670	3,647,010	3,000,000	2,973,041	0	3,070	0	0	6.500	6.572	JJ	89,917	195,000	06/20/2018	07/15/2048
269246-BQ-6	E TRADE FINANCIAL CORP				2 A FE	9,959,400	108.6470	10,864,700	10,000,000	9,974,626	0	3,949	0	0	3.800	3.850	FA	134,056	380,000	01/10/2018	08/24/2027
27326F-AC-0	EAST KENTUCKY PWIR COOPERATIVE				2 A	9,333,333	115.0000	10,733,333	9,333,333	9,333,333	0	0	0	0	4.450	4.449	AO	84,220	415,333	04/28/2019	04/19/2049
277432-AL-4	EASTMAN CHEMICAL COMPANY EASTMAN CHEMICA				2 C FE	1,150,790	120.8980	1,402,417	1,160,000	1,152,624	0	204	0	0	4.800	4.849	MS	18,560	55,890	05/30/2012	09/01/2042
277432-AP-5	EASTMAN CHEMICAL COMPANY				2 C FE	14,919,082	119.5750	17,936,250	15,000,000	14,926,136	0	1,725	0	0	4.650	4.685	AO	147,250	697,500	07/30/2018	10/15/2044
278058-DB-5	EATON CORPORATION				2 A FE	11,969,272	126.8170	15,750,671	12,420,000	12,085,839	0	12,241	0	0	5.800	6.067	MS	212,106	720,360	09/01/2016	03/15/2037
278062-AC-8	EATON CORPORATION				2 A FE	6,978,431	101.7010	7,119,070	7,000,000	6,997,768	0	2,611	0	0	2.750	2.789	MN	31,549	192,500	11/07/2013	11/02/2022
278062-AE-4	EATON CORPORATION				2 A FE	1,820,960	117.9440	2,358,880	2,000,000	1,834,439	0	4,558	0	0	4.150	4.782	MN	13,603	83,000	11/28/2018	11/02/2042
278062-AF-1	EATON CORPORATION				2 A FE	4,000,000	116.4800	4,659,200	4,000,000	4,000,000	0	0	0	0	3.915	3.915	MS	46,110	156,600	09/06/2017	09/15/2047
278865-AM-2	ECOLAB INC ECOLAB INC				1 G FE	4,948,550	140.8570	7,042,850	5,000,000	4,957,602	0	1,139	0	0	5.500	5.571	JD	17,569	275,000	12/05/2011	12/08/2041
278865-AI-0	ECOLAB INC				1 G FE	3,266,018	110.4790	4,198,202	3,800,0												

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
29103D-AJ-5	EMERA US FINANCE LP			1	2.C FE	5,039,901	106.3910	5,319,550	5,000,000	5,019,772	0	(4,371)	0	0	3.550	3.447	JD	7,889	177,500	01/17/2017	06/15/2026
29103D-AM-8	EMERA US FINANCE LP 144A			1	2.C FE	13,013,341	119.0260	14,646,149	12,305,000	12,945,661	(15,032)	0	0	0	4.750	4.397	JD	584,488	0	05/03/2017	06/15/2046
29250R-AT-3	ENBRIDGE ENERGY PARTNERS LP			1	2.A FE	10,471,191	128.6650	13,574,158	10,550,000	10,485,158	0	1,929	0	0	5.500	5.553	MS	170,851	580,250	08/09/2016	09/15/2040
29275Y-AB-8	ENERSYS SERIES 144A			1	3.C FE	10,075,000	103.0610	10,306,100	10,000,000	10,013,886	0	(11,617)	0	0	5.000	4.873	AO	84,722	500,000	03/13/2017	04/30/2023
29275Y-AC-6	ENERSYS Series 144A			1	3.C FE	4,530,000	103.7580	4,669,110	4,500,000	4,523,010	0	(3,479)	0	0	4.375	4.273	JD	8,750	196,875	12/09/2019	12/15/2027
29278N-AR-4	ENERGY TRANSFER OPERATING LP			1	2.C FE	4,995,700	115.4440	5,772,200	5,000,000	4,995,700	0	0	0	0	5.000	5.006	MN	31,944	250,000	01/07/2020	05/15/2050
29279F-AA-7	ENERGY TRANSFER OPERATING LP			1	2.C FE	4,992,500	131.1010	6,555,050	5,000,000	4,992,500	0	0	0	0	6.250	6.262	AO	65,972	312,500	01/08/2019	04/15/2049
29287E-AD-3	ENGINE LEASE FINANCE CORPORATI			1	2.B PL	2,000,000	112.6870	2,253,740	2,000,000	2,000,000	0	0	0	0	4.730	4.730	MN	8,934	94,600	11/27/2018	11/27/2030
29362U-AC-8	ENTEGRIIS INC Series 144A			1	3.B FE	5,000,000	103.1860	5,159,300	5,000,000	5,000,000	0	0	0	0	4.375	4.375	AO	46,181	218,750	04/23/2020	04/15/2028
29362U-AD-6	ENTEGRIIS INC Series 144A			1	3.B FE	2,000,000	101.1990	2,023,980	2,000,000	2,000,000	0	0	0	0	3.625	3.625	MN	12,083	36,451	04/16/2021	05/01/2029
29364D-10-0	ENTERGY ARKANSAS INC ENTERGY ARKANSAS IN			1	1.F FE	10,000,000	25.5800	10,232,000	400,000	10,000,000	0	0	0	0	4.875	4.875	MJSD	40,625	487,500	05/31/2017	09/01/2066
29364D-AT-7	ENTERGY AK INC ENTERGY ARKANSAS INC			1	1.F FE	9,928,800	109.6030	10,960,300	10,000,000	9,937,628	0	1,427	0	0	4.950	4.996	JD	22,000	495,000	12/03/2014	12/15/2044
29364I-10-8	ENTERGY LOUISIANA LLC ENTERGY LOUISIANA			1	1.F FE	5,000,000	25.3000	5,060,000	200,000	5,000,000	0	0	0	0	4.875	4.875	MJSD	20,313	243,750	05/31/2017	09/01/2066
29364I-AK-4	ENTERGY LOUISIANA LLC			1	1.F FE	3,461,000	111.2370	3,484,328	3,438,000	3,443,975	0	(1,907)	0	0	5.400	5.333	MN	30,942	185,652	03/29/2010	11/01/2024
29364I-AX-6	ENTERGY LOUISIANA LLC			1	1.F FE	9,940,200	106.0470	10,604,700	10,000,000	9,959,447	0	3,657	0	0	3.050	3.100	JD	25,417	305,000	05/16/2016	06/01/2031
29365P-AP-7	ENTERGY GULF STATES LOUISIANA LLC			1	1.F FE	13,488,177	110.3480	14,825,254	13,435,000	13,448,490	0	(4,445)	0	0	5.590	5.550	AO	187,754	751,017	03/30/2010	10/01/2024
29379V-AT-0	ENTERPRISE PRODUCTS OPERATING			1	2.A FE	4,965,850	133.4570	6,672,850	5,000,000	4,972,389	0	758	0	0	5.950	5.999	FA	123,958	297,500	01/04/2011	02/01/2041
29379V-BB-8	ENTERPRISE PRODUCTS OPERATING			1	2.A FE	4,990,550	105.1330	5,256,650	5,000,000	4,997,683	0	1,028	0	0	3.900	3.923	FA	73,667	195,000	02/05/2014	02/15/2024
29379V-BO-5	ENTERPRISE PRODUCTS OPERATING			1	2.A FE	3,495,275	114.2760	3,999,660	3,500,000	3,495,605	0	90	0	0	4.250	4.258	FA	56,194	148,750	02/01/2018	02/15/2048
29379V-BU-6	ENTERPRISE PRODUCTS OPERATING			1	2.A FE	8,945,100	122.4690	11,022,210	9,000,000	8,947,332	0	928	0	0	4.800	4.839	FA	180,000	432,000	10/03/2018	02/01/2049
29379V-BW-2	ENTERPRISE PRODUCTS OPERATING			1	2.A FE	4,989,600	113.4290	5,671,450	5,000,000	4,990,189	0	180	0	0	4.200	4.212	JJ	88,083	210,000	06/24/2019	01/31/2050
29442Z-AC-9	EQUIFAX INC			1	2.B FE	14,439,000	125.9430	18,891,450	15,000,000	14,763,581	0	27,651	0	0	6.900	7.208	JJ	517,500	1,035,000	05/14/1999	07/01/2028
29444G-AJ-6	AXA FINANCIAL INC			1	2.A FE	18,127,964	126.1260	22,532,410	17,865,000	17,975,482	0	(13,771)	0	0	7.000	6.876	AO	312,638	1,250,550	05/31/2002	04/01/2028
29444U-BG-0	EQUINIX INC			1	2.B FE	1,029,220	98.7110	987,110	1,000,000	1,024,510	0	(4,384)	0	0	1.800	1.325	JJ	8,300	19,150	12/02/2020	07/15/2027
29444U-BH-8	EQUINIX INC			1	2.B FE	13,229,780	97.2780	12,646,140	13,000,000	13,203,753	0	(22,384)	0	0	2.150	1.944	JJ	128,881	297,357	10/28/2020	07/15/2030
29444U-BS-4	EQUINIX INC			1	2.B FE	6,966,260	100.1870	7,013,089	7,000,000	6,968,122	0	1,862	0	0	2.500	2.555	MN	22,361	86,528	05/03/2021	05/15/2031
29717P-AQ-0	ESSEX PORTFOLIO LP			1	2.A FE	4,969,300	105.8280	5,291,400	5,000,000	4,985,575	0	3,073	0	0	3.375	3.448	AO	35,625	168,750	04/04/2016	04/15/2026
29717P-AT-4	ESSEX PORTFOLIO LP			1	2.A FE	6,943,160	111.1640	7,781,480	7,000,000	6,957,345	0	5,030	0	0	4.000	4.099	MS	93,333	280,000	02/04/2019	03/01/2029
29717P-AZ-0	ESSEX PORTFOLIO LP			1	2.A FE	6,955,690	100.4630	7,032,410	7,000,000	6,958,016	0	2,326	0	0	2.550	2.622	JD	7,933	96,192	05/17/2021	06/15/2031
29736R-AA-8	ESTEE LAUDER			1	1.E FE	30,640,010	131.3390	40,715,090	31,000,000	30,785,492	0	12,361	0	0	5.750	5.832	AO	376,306	1,782,500	12/24/2003	10/15/2033
29736R-AC-4	ESTEE LAUDER COMPANIES INC			1	1.E FE	4,335,113	143.0660	5,007,310	3,500,000	4,110,850	0	(27,269)	0	0	6.000	4.423	MN	26,833	210,000	01/26/2012	05/15/2037
29736R-AG-5	ESTEE LAUDER COMPANIES INC ESTEE LAUDER			1	1.E FE	2,939,970	126.2080	3,786,240	3,000,000	2,947,291	0	1,248	0	0	4.375	4.497	JD	5,833	131,250	06/01/2015	06/15/2045
29980B-AH-8	EVEREST REINSURANCE HOLDINGS I			1	1.G FE	18,868,440	105.3850	20,023,150	19,000,000	18,871,637	0	2,618	0	0	3.500	3.537	AO	140,389	679,778	10/05/2020	10/15/2050
30034I-AB-2	EVERY INC			1	2.B FE	4,991,350	102.7050	5,135,250	5,000,000	4,993,147	0	783	0	0	2.900	2.920	MS	42,694	145,000	09/05/2019	09/15/2029
30161M-AL-7	EXELON GENERATION CO LLC			1	2.B FE	3,499,193	100.7190	3,525,165	3,500,000	3,499,963	0	79	0	0	4.250	4.252	JD	6,611	148,750	02/12/2013	06/15/2022
30225V-AF-4	Extra SpStrg EXTRA SPACE STORAGE LP			1	2.B FE	5,000,000	102.7960	5,139,800	5,000,000	5,000,000	0	0	0	0	3.470	3.470	AO	39,519	173,500	10/09/2019	10/09/2029
30225V-AG-6	Extra SpStrg EXTRA SPACE STORAGE LP			1	2.B	10,000,000	110.3990	11,039,900	10,000,000	10,000,000	0	0	0	0	4.390	4.390	JJ	199,989	439,000	07/17/2018	07/17/2028
30225V-AF-4	Extra SpStrg EXTRA SPACE STORAGE LP			1	2.B FE	14,977,350	99.5440	14,931,600	15,000,000	14,978,768	0	1,418	0	0	2.550	2.567	JD	31,875	212,500	05/05/2021	06/01/2031
30225V-AG-2	EXTRA SPACE STORAGE INC			1	2.B FE	9,977,210	97.7470	9,977,733	10,000,000	9,977,733	0	523	0	0	2.350	2.375	MS	64,625	0	09/14/2021	03/15/2032
302491-AS-4	FMC CORP			1	2.B FE	2,995,200	104.9830	3,149,790	3,000,000	2,998,816	0	534	0	0	4.100	4.120	FA	51,250	123,000	11/12/2013	02/01/2024
302491-AU-9	FMC CORP			1	2.C FE	9,999,906	106.6840	10,668,400	10,000,000	10,000,000	0	0	0	0	3.450	3.450	AO	86,250	345,000	09/17/2019	10/01/2029
30250B-AQ-9	FMR LLC 144A			1	1.E FE	10,227,032	137.8260	12,128,688	8,800,000	9,458,805	0	(68,056)	0	0	7.570	6.290	JD	29,607	666,160	10/29/2004	06/15/2029
30251B-AC-2	FMR LLC FMR LLC 144A			1	1.E FE	9,942,800	148.5710	14,857,100	10,000,000	9,952,624	0	1,237	0	0	6.500	6.544	JD	30,694	650,000	06/30/2010	12/14/2040
30288*-AD-2	FLNG LIQUEFACTION 2 LLC			1	2.B FE	3,286,150	111.5390	3,665,339	3,286,150	3,286,150	0	0	0	0	4.280	4.280	JD	391	140,647	01/09/2018	06/30/2038
30306V-AF-6	FLNG LIQUEFACTION 3 LLC			1	2.C FE	21,311,400	101.9150	21,719,513	21,311,400	21,311,400	0	0	0	0	3.080	3.080	JD	1,823	532,406	04/15/2021	06/30/2039
30306V-AF-8	FLNG LIQUEFACTION 3 LLC			1	2.C FE	4,709,000	109.3820	5,150,798	4,709,000	4,709,000	0	0	0	0	4.360	4.361	JD	5,700	205,312	08/07/2019	

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
31428X-AX-4	FEDEX CORP			1	2.B FE	6,089,220	121.3650	7,281,900	6,000,000	6,063,692	0	(3,836)	0	0	4.900	4.783	JJ	135,567	294,000	02/10/2014	01/15/2034
31428X-BA-3	FEDEX CORP			1	2.B FE	4,978,705	111.6730	5,583,650	5,000,000	4,983,756	0	934	0	0	3.900	3.930	FA	81,250	195,000	05/09/2016	02/01/2035
31428X-BS-4	FEDEX CORP			1	2.B FE	9,820,600	127.9220	12,792,200	10,000,000	9,829,542	0	2,929	0	0	4.950	5.067	AO	101,750	495,000	11/02/2018	10/17/2048
31428X-CE-4	FEDEX CORP			1	2.B FE	9,994,400	102.7020	10,270,200	10,000,000	9,994,628	0	228	0	0	3.250	3.354	MN	41,528	176,944	05/07/2021	05/15/2041
31620M-BT-2	FIDELITY NATIONAL INFORMATION FIDELITY N			1	2.B FE	22,804,640	97.9890	22,537,470	23,000,000	22,819,255	0	14,615	0	0	2.250	2.346	MS	172,500	257,313	02/25/2021	03/01/2031
319383-AC-9	FIRST BUSEY CORPORATION			2	2.B FE	2,000,000	100.8980	2,017,960	2,000,000	2,000,000	0	0	0	0	4.750	4.047	MN	9,500	95,000	05/18/2017	05/25/2027
32055R-AF-4	FIRST IND REALTY TRUST INC FIRST INDUSTR			1	2.B FE	4,000,000	108.7640	4,350,560	4,000,000	4,000,000	0	0	0	0	4.400	4.400	AO	34,711	176,000	04/20/2017	04/20/2029
32055R-A@-6	FIRST IND REALTY TRUST INC FIRST INDUSTR			1	2.B FE	3,000,000	108.6740	3,260,220	3,000,000	3,000,000	0	0	0	0	4.300	4.300	AO	25,442	129,000	04/20/2017	04/20/2027
32055R-B*-7	FIRST INDSTR, L.P. FIRST INDUSTRIAL LP			1	2.B FE	10,000,000	107.0180	10,701,800	10,000,000	10,000,000	0	0	0	0	3.860	3.860	FA	145,822	386,000	02/15/2018	02/15/2028
32055R-B@-5	FIRST INDSTR, L.P. FIRST INDUSTRIAL LP			1	2.B FE	3,000,000	106.3470	3,190,410	3,000,000	3,000,000	0	0	0	0	3.960	3.960	FA	44,880	118,800	02/15/2018	02/15/2030
32055R-C*-6	FIRST INDSTR, L.P. FIRST INDUSTRIAL LP			1	2.B	5,000,000	97.3830	4,869,150	5,000,000	5,000,000	0	0	0	0	2.740	2.740	MS	39,578	137,000	09/17/2020	09/17/2030
33616C-AB-6	FIRST REPUBLIC BANK			2	2.A FE	4,080,000	120.5890	4,823,560	4,000,000	4,073,521	0	(1,726)	0	0	4.375	4.252	FA	72,917	175,000	11/06/2017	08/01/2046
33616C-AC-4	FIRST REPUBLIC BANK			2	2.A FE	4,921,850	126.3350	6,316,750	5,000,000	4,928,397	0	1,465	0	0	4.625	4.723	FA	88,646	231,250	02/06/2017	02/13/2047
33735B-BA-2	WACHOVIA CORPORATION			1	2.B FE	10,688,850	145.4260	13,088,340	9,000,000	10,085,058	0	(51,570)	0	0	7.500	6.158	AO	142,500	675,000	09/13/2002	04/15/2035
33738M-AB-7	FIRST UNION NATL BANK BKNT			1	1.F FE	9,008,065	121.1790	10,597,104	8,745,000	8,853,601	0	(12,705)	0	0	6.500	6.271	JD	47,369	568,425	11/08/2002	12/01/2028
33767B-AC-3	FIRSTENERGY TRANSMISSION LLC Series 144A			1	3.A FE	6,987,470	114.9800	8,048,600	7,000,000	6,988,078	0	218	0	0	4.550	4.561	AO	79,625	318,500	03/25/2019	04/01/2049
33767D-AB-1	FIRSTCASH INC Series 144A			1	3.B FE	3,042,500	100.1120	3,003,360	3,000,000	3,033,035	0	(8,135)	0	0	4.625	4.296	MS	46,250	148,177	10/28/2020	09/01/2028
33773B-AP-3	FISERV INC			1	2.B FE	4,996,650	106.8910	5,344,550	5,000,000	4,998,731	0	341	0	0	3.850	3.858	JD	16,042	192,500	05/19/2015	06/01/2025
33773B-AR-9	FISERV INC			1	2.B FE	4,990,250	112.1680	5,608,400	5,000,000	4,993,024	0	877	0	0	4.200	4.224	AO	52,500	210,000	09/20/2018	10/01/2028
33773B-BB-3	FISERV INC			1	2.B FE	5,996,040	101.7510	6,105,060	6,000,000	5,996,936	0	526	0	0	2.250	2.260	JD	11,250	135,000	05/11/2020	06/01/2027
337915-AA-0	FIRSTMERIT CORP FIRSTMERIT CORPORATION			1	2.A FE	2,999,040	103.4830	3,104,490	3,000,000	2,999,874	0	110	0	0	4.350	4.354	FA	53,288	130,500	01/28/2013	02/04/2023
338915-AH-4	FLEETBOSTON FINL CORP			1	2.A FE	46,706,257	125.1370	58,720,537	46,925,000	46,838,996	0	10,996	0	0	6.875	6.912	JJ	1,487,588	3,226,094	02/08/2002	01/15/2028
33939H-AA-7	FLEX INTERMEDIATE HOLDCO LLC Series 144A			1	2.C FE	10,068,699	100.6870	10,068,699	10,000,000	9,999,989	0	289	0	0	3.363	3.363	JD	289	198,043	05/24/2021	06/30/2031
33939H-AB-5	FLEX INTERMEDIATE HOLDCO LLC Series 144A			1	2.C FE	9,999,500	103.1380	10,313,800	10,000,000	9,999,973	0	473	0	0	4.317	4.317	JD	1,199	254,223	05/24/2021	12/30/2039
340711-AY-6	FLORIDA GAS TRANSMISSION Series 144A			1	2.B FE	14,595,205	100.7520	14,609,040	14,500,000	14,581,847	0	(8,887)	0	0	2.550	2.474	JJ	184,875	376,940	06/12/2020	07/01/2030
340711-BA-7	FLORIDA GAS TRANSMISSION Series 144A			1	2.B FE	19,899,160	98.1680	19,633,600	20,000,000	19,901,458	0	2,298	0	0	2.300	2.357	AO	117,556	0	09/28/2021	10/01/2031
34107#-AA-5	FLORIDA PIPELINE FUNDING LLC			1	3.A PL	15,000,000	108.3930	16,258,950	15,000,000	15,000,000	0	0	0	0	4.700	4.700	FA	325,083	0	07/15/2021	05/01/2028
34107#-AA-7	FLORIDA PIPELINE HOLDINGS LLC			1	2.B PL	15,000,000	100.7630	15,114,450	15,000,000	15,000,000	0	0	0	0	2.920	2.920	FA	201,967	0	07/15/2021	08/15/2038
341081-EP-8	FLORIDA POWER AND LIGHT CO			1	1.E FE	1,995,380	129.2730	2,585,460	2,000,000	1,997,256	0	172	0	0	5.850	5.867	FA	48,750	117,000	12/10/2002	02/01/2033
341081-ER-4	FLORIDA POWER AND LIGHT CO			1	1.E FE	11,872,920	132.9010	15,948,120	12,000,000	11,923,460	0	4,375	0	0	5.950	6.027	AO	178,500	714,000	10/09/2003	10/01/2033
341081-ES-2	FLORIDA POWER AND LIGHT CO			1	1.E FE	12,059,220	130.5230	15,662,760	12,000,000	12,038,249	0	(1,938)	0	0	5.650	5.615	FA	282,500	678,000	10/25/2005	02/01/2035
341081-EV-5	FLORIDA POWER AND LIGHT CO			1	1.E FE	10,018,400	134.6850	13,468,500	10,000,000	10,013,087	0	(539)	0	0	5.650	5.637	FA	235,417	565,000	01/25/2006	02/01/2037
341081-EX-1	FLORIDA POWER AND LIGHT CO III			1	1.E FE	10,067,000	139.7700	13,977,000	10,000,000	10,047,326	0	(1,995)	0	0	6.200	6.150	JD	51,667	620,000	12/28/2006	06/01/2036
341081-FH-5	FLORIDA POWER AND LIGHT CO			1	1.E FE	2,973,930	115.9130	3,477,390	3,000,000	2,977,712	0	682	0	0	3.800	3.852	JD	5,067	114,000	02/04/2016	12/15/2042
341099-CL-1	FLORIDA POWER CORPORATION CORP BND			1	1.F FE	9,957,800	144.6060	14,460,600	10,000,000	9,957,821	0	1,077	0	0	6.400	6.432	JD	28,444	640,000	06/11/2008	06/15/2038
34349B-AB-7	FLOWERS FOODS INC			1	2.B FE	9,947,300	107.2420	10,724,200	10,000,000	9,972,699	0	5,191	0	0	3.500	3.563	AO	87,500	350,000	09/23/2016	10/01/2026
34349B-AC-5	FLOWERS FOODS INC			1	2.B FE	24,650,063	98.6980	24,674,500	25,000,000	24,674,236	0	24,173	0	0	2.400	2.559	MS	176,667	310,000	03/30/2021	03/15/2031
34489#-AC-3	FOOTBALL CLUB TERM NOTES 2033 FOOTBALL C			1	1.F FE	2,000,000	111.2880	2,225,760	2,000,000	2,000,000	0	0	0	0	3.960	3.960	OCT	18,920	80,300	08/15/2018	10/05/2028
34490#-AC-8	FOOTBALL CLUB TERM NOTES 2020- FOOTBALL			1	1.F FE	6,000,000	104.7790	6,286,740	6,000,000	6,000,000	0	0	0	0	2.970	2.970	OCT	42,570	180,675	08/20/2020	10/05/2027
34490#-AD-6	FOOTBALL CLUB TERM NOTES 2020- FOOTBALL			1	1.F FE	12,000,000	104.5130	12,541,560	12,000,000	12,000,000	0	0	0	0	3.330	3.330	OCT	95,460	405,150	08/20/2020	10/05/2032
34490#-AK-0	FOOTBALL CLUB TERM NOTES 2020- FOOTBALL			1	1.F FE	5,000,000	108.8640	5,443,200	5,000,000	5,000,000	0	0	0	0	3.850	3.850	OCT	45,986	196,778	10/02/2020	10/05/2040
345397-B6-9	FORD MOTOR CREDIT COMPANY LLC			1	3.A FE	5,000,000	105.0660	5,253,300	5,000,000	5,000,000	0	0	0	0	3.625	3.625	JD	7,049	86,597	06/22/2021	06/17/2031
345397-YU-2	FORD MOTOR CREDIT COMPANY LLC			1	3.A FE	10,673,800	107.5460	10,754,600	10,000,000	10,307,145	0	(69,891)	0	0	4.389	3.562	JJ	210,916	438,900	04/15/2016	01/08/2026
345397-YT-4	FORD MOTOR CREDIT COMPANY LLC			2	3.A FE	4,989,700	105.6920	5,284,600	5,000,000	4,989,700	0	972	0	0	3.815	3.840	MN	31,262	190,750	11/03/2017	11/02/2027
345397-Z0-9	FORD MOTOR CREDIT COMPANY LLC			2	3.A FE	10,000,000	107.7000	10,770,000	10,000,000	10,000,000	0	0	0	0	5.584	5.579	MS	159,764	558,400	03/13/2019	03/18/2024
345397-ZI-6	FORD MOTOR CREDIT COMPANY LLC			2	3.A FE	5,000,000	108.4490	5,422,450	5,000,000	5,000,000	0	0	0	0	4.542	4.542	FA				

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
35802X-AF-0	FRESENIUS MEDICAL CARE US FINA FRESENIUS			1	2.C FE	3,647,938	100.3550	3,662,958	3,650,000	3,649,979	0	247	0	0	5.875	5.882	JJ	89,945	214,438	05/23/2012	01/31/2022
35805B-AA-6	FRESENIUS MEDICAL CARE US FINA Series 14			1	2.C FE	14,957,250	107.0150	16,052,250	15,000,000	14,966,370	0	3,331	0	0	3.750	3.782	JD	25,000	562,500	08/06/2019	06/15/2029
35805B-AB-4	FRESENIUS MEDICAL CARE AG & CO Series 14			1	2.C FE	29,895,100	95.7320	28,719,600	30,000,000	29,906,095	0	9,020	0	0	2.375	2.413	FA	267,188	653,125	10/22/2020	02/16/2031
35877F-AA-0	FRISCO HQ OPERATIONS LLC FRISCO HQ OPERAT			1	2.C PL	4,444,456	107.9170	4,796,324	4,444,456	4,444,456	0	0	0	0	4.130	4.128	JD	8,158	183,556	08/22/2017	12/15/2037
360271-AJ-9	FULTON FINL CORP FULTON FINANCIAL CORP			1	2.A FE	3,988,320	107.6340	4,305,360	4,000,000	3,995,953	0	1,282	0	0	4.500	4.538	MM	23,000	180,000	06/09/2015	11/15/2024
361448-AN-3	GATX CORP GATX CORP			1	2.B FE	4,952,500	101.8750	5,093,750	5,000,000	4,997,324	0	5,708	0	0	4.750	4.871	JD	10,556	237,500	06/05/2012	06/15/2022
361448-AW-3	GATX CORP			1	2.B FE	2,968,110	104.6720	3,140,160	3,000,000	2,988,671	0	3,254	0	0	3.250	3.374	MS	24,646	97,500	02/03/2015	03/30/2025
361448-AZ-6	GATX CORP GATX CORPORATION			1	2.B FE	4,987,200	108.2110	5,410,550	5,000,000	4,992,951	0	1,191	0	0	3.850	3.880	MS	48,660	192,500	02/06/2017	03/30/2027
361448-BC-6	GATX CORP GATX CORPORATION			1	2.B FE	4,013,605	114.1450	4,571,507	4,005,000	4,011,312	0	(791)	0	0	4.550	4.522	MM	27,334	182,228	09/20/2018	11/07/2028
361448-BE-2	GATX CORP GATX CORPORATION			1	2.B FE	7,690,591	115.2530	8,836,448	7,667,000	7,685,320	0	(2,239)	0	0	4.700	4.659	AO	90,087	360,349	02/06/2019	04/01/2029
361448-BG-7	GATX CORP GATX CORPORATION			1	2.B FE	21,834,560	95.1550	20,934,100	22,000,000	21,847,658	0	13,098	0	0	1.900	1.981	JD	34,833	346,011	02/01/2021	06/01/2031
362578-AA-0	GSW ARENA HOLDINGS LLC			1	2.B PL	8,000,000	109.9840	8,798,720	8,000,000	8,000,000	0	0	0	0	4.150	4.150	MMSD	922	332,000	09/09/2020	06/30/2030
362586-AA-5	GUSAP III LP Series 144A			1	2.C FE	4,948,650	105.8750	5,293,750	5,000,000	4,957,959	0	4,270	0	0	4.250	4.375	JJ	94,444	212,500	11/14/2019	01/21/2030
364760-AQ-1	GAP INC Series 144A			1	3.C FE	13,070,000	98.8200	12,846,600	13,000,000	13,068,030	0	(1,970)	0	0	3.875	3.796	AO	131,535	0	09/28/2021	10/01/2031
36720#-AD-1	GAS TRANSMISSION NORTHWEST COR			1	1.G	3,600,000	115.0000	4,140,000	3,600,000	3,600,000	0	0	0	0	5.690	5.690	JD	17,070	204,840	04/05/2005	06/01/2035
368710-AC-3	GENENTEC INC			1	1.C FE	24,979,376	126.7910	32,014,728	25,250,000	25,081,633	0	6,251	0	0	5.250	5.312	JJ	611,260	1,325,625	01/26/2012	07/15/2035
369550-AT-5	GENERAL DYNAMICS CORP GENERAL DYNAMICS C			1	1.G FE	2,834,000	114.1510	3,196,228	2,800,000	2,828,251	0	(935)	0	0	3.600	3.530	MM	12,880	100,800	01/21/2015	11/15/2042
369550-BM-9	GENERAL DYNAMICS CORP GENERAL DYNAMICS C			1	1.G FE	1,879,993	111.3780	2,116,182	1,900,000	1,883,019	0	1,727	0	0	3.625	3.752	AO	17,219	68,875	03/23/2020	04/01/2030
370334-BJ-2	GENERAL MILLS INC			1	2.B FE	3,989,840	132.2140	5,288,560	4,000,000	3,992,122	0	244	0	0	5.400	5.417	JD	9,600	216,000	05/26/2010	06/15/2040
370334-BP-8	GENERAL MILLS INC GENERAL MILLS INC			1	2.B FE	15,232,228	117.8840	17,977,310	15,250,000	15,235,625	0	393	0	0	4.150	4.157	FA	239,086	632,875	02/13/2013	02/15/2043
370334-CG-7	GENERAL MILLS INC			1	2.B FE	6,985,860	111.7160	7,820,120	7,000,000	6,990,431	0	1,303	0	0	4.200	4.225	AO	60,433	294,000	04/03/2018	04/17/2028
370334-CJ-1	GENERAL MILLS INC			1	2.B FE	23,981,150	128.9330	32,233,250	25,000,000	24,034,007	0	17,139	0	0	4.700	4.963	AO	241,528	1,175,000	10/25/2018	04/17/2048
37045X-AW-6	GENERAL MOTORS FINANCIAL CO IN			1	2.C FE	4,990,150	100.2970	5,014,850	5,000,000	4,999,573	0	1,542	0	0	3.450	3.482	AO	38,813	172,500	04/07/2015	04/10/2022
37045X-CR-5	GENERAL MOTORS FINANCIAL CO IN			1	2.C FE	4,989,300	107.2260	5,361,300	5,000,000	4,995,297	0	2,130	0	0	5.100	5.149	JJ	116,167	255,000	01/14/2019	01/17/2024
37045X-DL-7	GENERAL MOTORS FINANCIAL CO IN			1	2.C FE	4,991,300	99.7580	4,987,900	5,000,000	4,991,728	0	428	0	0	2.700	2.720	JD	7,875	67,500	06/07/2021	06/10/2031
372460-AA-3	GENUINE PARTS CO GENUINE PARTS COMPANY			1	2.B FE	20,132,081	94.0590	19,235,066	20,450,000	20,164,601	0	29,284	0	0	1.875	2.049	MM	63,906	385,568	12/09/2020	11/01/2030
372460-C#-0	GENUINE PARTS CO GENUINE PARTS COMPANY			1	2.B	10,000,000	107.4930	10,749,300	10,000,000	10,000,000	0	0	0	0	4.200	4.200	AO	71,167	390,833	10/30/2017	10/30/2027
372546-AV-3	GEORGE WASHINGTON UNIVERSITY			1	1.E FE	11,500,186	107.8750	12,405,625	11,500,000	11,500,186	0	0	0	0	3.545	3.545	MS	120,038	407,675	08/09/2016	09/15/2046
373298-BR-8	GEORGIA-PACIFIC LLC			1	1.G FE	16,341,316	140.0540	24,859,585	17,750,000	17,010,768	0	63,867	0	0	7.750	8.486	MM	175,774	1,375,625	07/01/2000	11/15/2029
37331N-AD-3	GEORGIA-PACIFIC LLC GEORGIA-PACIFIC LLC			1	1.G FE	19,889,840	103.5620	20,712,400	20,000,000	19,979,877	0	12,451	0	0	3.734	3.802	JJ	344,358	746,800	10/30/2013	07/15/2023
37333A-KA-8	GEORGIA POWER COMPANY GEORGIA POWER CO			1	2.A FE	4,967,450	113.8990	5,694,950	5,000,000	4,973,142	0	760	0	0	4.300	4.339	MS	63,306	215,000	03/12/2013	03/15/2043
375558-BA-0	GILEAD SCIENCES INC			1	2.A FE	23,548,195	122.5660	28,190,180	23,000,000	23,463,253	0	(12,820)	0	0	4.500	4.355	FA	431,250	1,035,000	10/24/2018	02/01/2045
375558-BD-4	GILEAD SCIENCES INC			1	2.A FE	30,267,741	127.0620	38,118,600	30,000,000	30,239,629	0	(5,557)	0	0	4.750	4.693	MS	475,000	1,425,000	09/01/2016	03/01/2046
375558-BK-8	GILEAD SCIENCES INC			1	2.A FE	4,580,200	118.2080	5,910,400	5,000,000	4,604,994	0	8,097	0	0	4.150	4.688	MS	69,167	207,500	10/24/2018	03/01/2047
37636#-AL-4	GIVALDAN US INC GIVALDAN UNITED STATES I			1	2.C	15,000,000	103.9670	15,595,050	15,000,000	15,000,000	0	0	0	0	3.450	3.450	FA	208,438	517,500	02/06/2013	02/06/2025
377372-AB-3	GLAXOSK CAP INC			1	1.F FE	11,127,431	132.6360	15,571,466	11,740,000	11,363,628	0	20,556	0	0	5.375	5.742	AO	133,216	631,025	04/15/2004	04/15/2034
377372-AJ-6	GLAXOSK CAP INC GLAXOSMITHKLINE CAPITAL			1	1.F FE	12,799,590	122.1900	15,658,649	12,815,000	12,804,459	0	244	0	0	4.200	4.205	MS	153,994	538,230	02/03/2016	03/18/2043
37940X-AA-0	GLOBAL PAYMENTS INC. GLOBAL PAYMENTS INC			1	2.C FE	5,751,845	102.8610	5,914,508	5,750,000	5,751,085	0	(330)	0	0	2.650	2.644	FA	57,564	152,375	08/07/2019	02/15/2025
37940X-AC-6	GLOBAL PAYMENTS INC. GLOBAL PAYMENTS INC			1	2.C FE	7,518,240	115.3010	8,647,575	7,500,000	7,517,434	0	(352)	0	0	4.150	4.136	FA	117,583	311,250	08/07/2019	08/15/2049
37940X-AH-5	GLOBAL PAYMENTS INC. GLOBAL PAYMENTS INC			1	2.C FE	7,977,930	101.7390	8,139,120	8,000,000	7,978,135	0	205	0	0	2.900	2.932	MM	25,133	0	11/16/2021	11/15/2031
37954F-AJ-3	GLOBAL PARTNERS LP/GLP FINANCE			1	4.B FE	7,057,470	104.6520	7,325,640	7,000,000	7,053,511	0	(3,958)	0	0	6.875	6.694	JJ	221,910	371,632	02/02/2021	01/15/2029
37959E-AA-0	GLOBE LIFE INC			1	2.A FE	32,293,056	98.7540	31,862,978	32,265,000	32,289,877	0	(2,738)	0	0	2.150	2.140	FA	262,063	682,136	10/22/2020	08/15/2030
38141G-GS-7	GOLDMAN SACHS GROUP INC/THE GOLDMAN SACH			1	2.A FE	4,993,250	100.3000	5,015,000	5,000,000	4,999,945	0	857	0	0	5.750	5.768	JJ	125,382	287,500	01/19/2012	01/24/2022
38148L-AE-6	GOLDMAN SACHS GROUP INC/THE GOLDMAN SACH			2	2.A FE	9,967,800	106.7480	10,674,800	10,000,000	9,987,711	0	3,338	0	0	3.750	3.789	MM	40,625	375,000	05/19/2015	05/22/2025
38242F-AD-6	GOODMAN NORTH AMERICAN PARTNER GOODMAN N			1	2.B PL	11,000,000	96.2350	10,585,850	11,000,000	11,000,000	0	0	0	0	2.660	2.660	AO	51,205	0	10/28/2021	10/09/2031
382550-BK-6	GOODYEAR TIRE & RUBBER CO GOODYEAR TIRE			1	3.C FE	10,087,500	109.4000	10,940,000	10,000,000												

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
38937L-AC-5	GRAY OAK PIPELINE LLC Series 144A	1			2.C FE	10,051,900	101.5490	10,154,900	10,000,000	10,039,473	0	(9,890)	0	0	2.600	2.488	AO	54,889	281,667	09/24/2020	10/15/2025
39121J-AE-0	GREAT RIVER ENERGY	1			1.G FE	14,522,383	120.4810	16,458,510	13,660,668	14,109,103	0	(21,705)	0	0	6.254	5.608	JJ	427,169	854,338	01/06/2011	07/01/2038
39121J-CF-5	GREAT RIVER ENERGY	1			1.G	15,000,000	102.0870	15,313,050	15,000,000	15,000,000	0	0	0	0	3.250	3.250	AO	102,917	487,500	06/11/2020	10/15/2045
39121J-C8-7	GREAT RIVER ENERGY	1			1.G	7,350,000	105.9230	7,785,341	7,350,000	7,350,000	0	0	0	0	3.590	3.590	AO	55,705	263,865	08/30/2017	10/15/2045
391228-AA-7	GREAT RIVER HYDRO LLC	1			2.B PL	15,000,000	112.0830	16,812,450	15,000,000	15,000,000	0	0	0	0	4.940	4.941	FA	249,058	741,000	04/18/2017	04/19/2032
39808C-A*-6	GRIDIRON FUNDING LLC	1			2.C PL	15,000,000	105.9340	15,890,100	15,000,000	15,000,000	0	0	0	0	5.640	5.640	MJSD	2,350	846,000	05/15/2017	06/30/2027
398905-AN-9	GROUP 1 AUTO INC Series 144A	1			3.B FE	2,508,125	99.8670	2,496,675	2,500,000	2,506,728	0	(1,255)	0	0	4.000	3.936	FA	37,778	99,444	10/30/2020	08/15/2028
402524-AE-2	GULF SOUTH PIPELINE CO LP GULF SOUTH PIP	1			2.C FE	9,976,219	100.6650	10,066,500	10,000,000	9,998,631	0	2,835	0	0	4.000	4.030	JD	17,778	400,000	01/31/2013	06/15/2022
402740-AD-6	GULFSTREAM NATURAL GAS SYSTEM GULFSTREAM	1			2.B FE	1,999,240	108.9870	2,179,740	2,000,000	1,999,667	0	81	0	0	4.600	4.605	MS	27,089	94,238	09/21/2015	09/15/2025
404119-BN-8	HCA THE HEALTHCARE CO HCA INC	1			2.C FE	10,000,000	107.5620	10,756,200	10,000,000	10,000,000	0	0	0	0	5.000	5.000	MS	147,222	500,000	03/03/2014	03/15/2024
404119-B0-1	HCA THE HEALTHCARE CO HCA INC	1			2.C FE	3,000,000	110.7980	3,323,940	3,000,000	3,000,000	0	0	0	0	5.250	5.250	AO	33,250	157,500	09/01/2016	04/15/2025
404119-BU-2	HCA THE HEALTHCARE CO HCA INC	1			2.C FE	5,932,500	110.4410	6,626,460	6,000,000	5,955,719	0	7,454	0	0	4.500	4.663	FA	102,000	270,000	09/24/2018	02/15/2027
404119-BV-0	HCA THE HEALTHCARE CO	1			2.C FE	13,360,625	131.5690	17,761,815	13,500,000	13,368,092	0	2,293	0	0	5.500	5.572	JD	33,000	742,500	11/06/2018	06/15/2047
404119-BW-8	HCA THE HEALTHCARE CO HCA INC	1			3.A FE	1,000,000	119.2650	1,192,650	1,000,000	1,000,000	0	0	0	0	5.875	5.875	FA	24,479	58,750	01/17/2019	02/01/2029
404119-BX-6	HCA THE HEALTHCARE CO HCA INC	1			2.C FE	3,979,880	110.3950	4,415,800	4,000,000	3,984,264	0	1,765	0	0	4.125	4.187	JD	7,333	165,000	06/05/2019	06/15/2029
40414L-AQ-2	HCP HCP INC	1			2.A FE	5,146,192	106.3040	5,315,200	5,000,000	5,097,613	0	(20,693)	0	0	3.250	2.773	JJ	74,931	162,500	08/07/2019	07/15/2026
40414L-AR-0	HCP HCP INC	1			2.A FE	15,326,720	108.6220	16,293,300	15,000,000	15,254,609	0	(30,876)	0	0	3.500	3.234	JJ	242,083	525,000	08/06/2019	07/15/2029
404530-AA-5	HACKENSACK MERIDIAN HEALTH	1			1.D FE	5,946,240	133.7370	8,024,220	6,000,000	5,949,498	0	564	0	0	4.500	4.548	JJ	135,000	270,000	04/06/2017	07/01/2057
404530-AB-3	HACKENSACK MERIDIAN HEALTH	1			1.D FE	15,797,070	123.9730	19,835,680	16,000,000	15,809,188	0	3,755	0	0	4.211	4.286	JJ	336,880	673,760	10/26/2018	07/01/2048
40480*-AA-3	HS WILDCAT LLC	1			2.A PL	7,000,000	103.1380	7,219,660	7,000,000	7,000,000	0	0	0	0	3.890	3.848	JAJO	49,152	220,438	12/30/2020	12/31/2050
40480*-AB-1	HS WILDCAT LLC	1			2.A PL	3,000,000	112.6640	3,379,920	3,000,000	3,000,000	0	0	0	0	4.390	4.414	JAJO	24,145	108,287	12/30/2020	12/31/2060
406216-BA-8	HALLIBURTON COMPANY	1			2.A FE	14,417,160	111.5740	16,289,804	14,600,000	14,430,730	0	4,898	0	0	4.500	4.588	MN	83,950	657,000	10/24/2018	11/15/2041
406216-BE-0	HALLIBURTON COMPANY HALLIBURTON CO	1			2.A FE	11,946,800	115.8460	13,930,482	12,025,000	11,951,791	0	1,822	0	0	4.750	4.795	FA	237,995	571,188	11/09/2018	08/01/2043
406216-BK-6	HALLIBURTON COMPANY	1			2.A FE	5,000,000	120.6940	6,034,700	5,000,000	5,000,000	0	0	0	0	5.000	5.000	MN	31,944	250,000	11/13/2018	11/15/2045
406216-BL-4	HALLIBURTON COMPANY	1			2.A FE	9,877,100	103.3780	10,337,800	10,000,000	9,891,465	0	11,567	0	0	2.920	3.071	MS	97,333	292,000	10/23/2020	03/01/2030
410345-AL-6	HANESBRANDS INC Series 144A	1			3.C FE	13,436,725	107.2880	14,499,973	13,515,000	13,468,872	0	8,836	0	0	4.875	4.959	MN	84,187	658,856	06/22/2018	05/15/2026
41163G-AF-8	HARCOURT GENERAL INC	1			2.A FE	5,278,984	122.8700	5,965,339	4,855,000	5,011,684	0	(23,190)	0	0	7.200	6.492	FA	145,650	349,560	02/13/2004	08/01/2027
41242*-BJ-0	HARDWOOD FUNDING LLC	1			1.G FE	3,000,000	107.1550	3,214,650	3,000,000	3,000,000	0	0	0	0	3.700	3.700	JD	7,400	111,000	06/07/2018	06/07/2033
41242*-BK-7	HARDWOOD FUNDING LLC	1			1.G FE	13,460,265	109.4920	13,522,262	12,350,000	13,306,707	0	(135,272)	0	0	3.860	2.546	JD	31,781	476,710	10/28/2020	06/07/2028
41242*-BV-3	HARDWOOD FUNDING LLC	1			1.G FE	3,000,000	105.1140	3,153,420	3,000,000	3,000,000	0	0	0	0	3.190	3.190	JD	6,380	95,700	06/30/2020	06/07/2030
41242*-BW-1	HARDWOOD FUNDING LLC	1			1.G FE	2,000,000	103.3410	2,066,820	2,000,000	2,000,000	0	0	0	0	3.290	3.290	JD	4,387	65,800	06/30/2020	06/07/2032
41242*-BX-9	HARDWOOD FUNDING LLC	1			1.G FE	6,000,000	104.3770	6,262,620	6,000,000	6,000,000	0	0	0	0	3.440	3.440	JD	13,760	206,400	06/30/2020	06/07/2035
41242*-BY-7	HARDWOOD FUNDING LLC	1			1.G FE	1,000,000	108.4330	1,084,330	1,000,000	1,000,000	0	0	0	0	3.910	3.910	JD	2,607	39,100	06/30/2020	06/07/2040
41242*-CA-8	HARDWOOD FUNDING LLC	1			1.G FE	3,000,000	102.4470	3,073,410	3,000,000	3,000,000	0	0	0	0	2.830	2.830	JD	5,660	42,450	06/07/2021	06/07/2031
413875-AN-5	HARRIS CORP	1			2.B FE	6,146,727	143.1850	8,734,285	6,100,000	6,138,313	0	(1,141)	0	0	6.150	6.092	JD	16,673	375,150	01/26/2012	12/15/2040
413875-AR-6	HARRIS CORP	1			2.B FE	5,000,000	106.7600	5,338,000	5,000,000	5,000,000	0	0	0	0	3.832	3.832	AO	34,062	191,600	04/22/2015	04/27/2025
413875-AW-5	HARRIS CORP HARRIS CORPORATION	1			2.B FE	9,074,510	112.7090	10,143,810	9,000,000	9,052,667	0	(7,216)	0	0	4.400	4.292	JD	17,600	396,000	09/24/2018	06/15/2028
416515-AS-3	HARTFORD FINANCIAL SERVICES GR	1			2.A FE	3,879,900	134.0780	5,698,315	4,250,000	3,964,008	0	11,086	0	0	5.950	6.673	AO	53,385	252,875	01/26/2012	10/15/2036
416515-BB-9	HARTFORD FINANCIAL SERVICES GR HARTFORD	1			2.A FE	10,030,450	117.5210	11,752,100	10,000,000	10,027,165	0	(773)	0	0	4.300	4.280	AO	90,778	430,000	08/10/2016	04/15/2043
416515-BD-5	HARTFORD FINANCIAL SERVICES GR HARTFORD	1			2.A FE	9,682,250	123.4530	12,345,300	10,000,000	9,700,330	0	5,726	0	0	4.400	4.597	MS	129,556	440,000	10/24/2018	03/15/2048
416515-BE-3	HARTFORD FINANCIAL SERVICES GR HARTFORD	1			2.A FE	4,984,000	103.7990	5,189,950	5,000,000	4,987,391	0	1,460	0	0	2.800	2.837	FA	51,333	140,000	08/08/2019	08/19/2029
418056-AU-1	HASBRO INC	1			2.C FE	8,132,611	124.6830	9,974,640	8,000,000	8,115,862	0	(2,908)	0	0	5.100	4.990	MN	52,133	408,000	09/01/2016	05/15/2044
418056-AV-9	HASBRO INC	1			2.C FE	6,991,680	107.9480	7,556,360	7,000,000	6,994,915	0	792	0	0	3.500	3.514	MS	72,139	245,000	09/11/2017	09/15/2027
421946-AL-8	HEALTHCARE REALTY TRUST INC	1			2.B FE	9,966,500	99.9490	9,994,900	10,000,000	9,971,913	0	3,059	0	0	2.400	2.438	MS	70,667	240,000	03/04/2020	03/15/2030
421946-AM-6	HEALTHCARE REALTY TRUST INC	1			2.B FE	16,870,498	96.3480	16,355,073	16,975,000	16,881,217	0	8,994	0	0	2.050	2.116	MS	102,463	331,555	02/01/2021	03/15/2031
42225U-AF-1	HEALTHCARE TRUST OF AMERICA HO HEALTHCAR	1			2.B FE	14,158,281	108.6590	15,464,349	14,232,000	14,180,436	0	8,268	0	0	3.750	3.824	JJ	266,850	533,700	04/13	

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rating	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
423077-AH-1	HJ HEINZ FINANCE CO SENIOR CORP BND 144A	1			3.A FE	1,994,820	151,2910	2,000,000	1,995,830	0	0	0	0	7.125	7.146	FA	59,375	142,500	07/22/2009	08/01/2039
42809H-AD-9	HESS CORPORATION	1			3.A FE	6,951,280	123.7950	7,000,000	6,960,997	0	1,112	0	0	5.600	5.648	FA	148,089	392,000	08/05/2010	02/15/2041
428291-AM-0	HEXCEL CORP	1			3.A FE	1,994,260	108.9990	2,000,000	1,997,613	0	572	0	0	4.950	4.986	FA	37,400	96,500	07/29/2015	08/15/2025
428291-AN-8	HEXCEL CORP HEXCEL CORPORATION	1			3.A FE	2,986,770	106.9260	3,000,000	2,992,529	0	1,243	0	0	4.200	4.255	FA	47,600	122,250	02/13/2017	02/15/2027
42981C-AA-6	HIGH STREET FUNDING TRUST I Series 144A	1			2.A FE	7,030,760	111.5930	7,000,000	7,020,297	0	(2,981)	0	0	4.111	4.055	FA	108,713	287,770	04/12/2018	02/15/2028
42981D-AA-4	HIGH STREET FUNDING TRUST I Series 144A	1			2.A FE	12,703,330	123.3400	13,000,000	12,720,024	0	5,243	0	0	4.682	4.828	FA	229,938	608,660	10/26/2018	02/15/2048
431282-AP-7	HIGHWOODS REALTY LP	1			2.B FE	12,804,293	108.9890	14,018,165	12,829,458	0	5,580	0	0	3.875	3.927	MS	166,134	498,403	06/13/2017	03/01/2027
431282-AQ-5	HIGHWOODS REALTY LP	1			2.B FE	978,850	110.4460	1,000,000	985,221	0	2,032	0	0	4.125	4.400	MS	12,146	41,250	09/14/2018	03/15/2028
431282-AR-3	HIGHWOODS REALTY LP	1			2.B FE	4,985,850	110.8370	5,000,000	4,989,428	0	1,215	0	0	4.200	4.234	AO	44,333	210,000	02/26/2019	04/15/2029
431282-AS-1	HIGHWOODS REALTY LP	1			2.B FE	8,249,960	103.3450	8,000,000	8,216,202	0	(24,630)	0	0	3.050	2.664	FA	92,178	244,000	08/11/2020	02/15/2030
431282-AT-9	HIGHWOODS REALTY LP	1			2.B FE	11,453,305	99.6760	11,500,000	11,458,284	0	4,026	0	0	2.600	2.645	FA	124,583	289,033	10/23/2020	02/01/2031
432833-AF-8	HILTON DOMESTIC OPERATING COMP	1			3.B FE	2,000,000	107.4420	2,000,000	2,000,000	0	0	0	0	4.875	4.875	JJ	44,958	97,500	11/13/2019	01/15/2030
432833-AH-4	HILTON DOMESTIC OPERATING COMP HILTON DO	1			3.B FE	1,000,000	106.8670	1,000,000	1,000,000	0	0	0	0	5.750	5.750	MN	9,583	57,500	04/16/2020	05/01/2028
432833-AN-1	HILTON DOMESTIC OPERATING COMP Series 14	1			3.B FE	6,958,750	99.5660	7,000,000	6,961,592	0	2,842	0	0	3.625	3.625	FA	95,861	136,038	02/23/2021	02/15/2032
432891-AK-5	HILTON WORLDWIDE FINANCE LLC	1			3.B FE	10,002,207	103.2530	10,000,000	10,001,105	0	(307)	0	0	4.875	4.871	AO	121,875	487,500	08/11/2017	04/01/2027
433240-AA-5	HINES GLOBAL REAL ESTATE HOLDI HINES GLO	1			1.F PL	10,000,000	99.6990	10,000,000	10,000,000	0	0	0	0	2.730	2.730	JJ	126,642	0	07/14/2021	07/14/2031
433240-AC-1	HINES GLOBAL REAL ESTATE HOLDI HINES GLO	1			1.F PL	10,000,000	100.7350	10,000,000	10,000,000	0	0	0	0	3.030	3.030	JJ	140,558	0	07/14/2021	07/14/2036
435765-AH-5	HOLLY ENERGY PARTNERS LP / HOL Series 14	1			3.A FE	4,108,000	100.3310	4,176,000	4,119,234	0	7,663	0	0	5.000	5.263	FA	87,000	208,800	07/08/2020	02/01/2028
436106-AA-6	HOLLYFRONTIER CORP	1			2.C FE	10,009,800	112.1360	10,000,000	10,005,035	0	(1,271)	0	0	5.875	5.859	AO	146,875	587,500	11/16/2016	04/01/2026
436106-AC-2	HOLLYFRONTIER CORP	1			2.C FE	26,293,200	108.2500	26,250,000	26,288,673	0	(3,603)	0	0	4.500	4.479	AO	295,313	1,191,094	09/21/2020	10/01/2030
436440-AM-3	HOLOGIC INC TRANCHE B-1 TERM Series 144A	1			3.B FE	8,456,625	105.0740	9,000,000	8,887,152	0	15,235	0	0	4.625	4.862	FA	173,438	416,250	10/04/2018	02/01/2028
436893-AA-9	HOME BANC HOME BANCSHARES INC	2			2.B FE	6,999,790	101.2570	7,000,000	6,999,790	0	0	0	0	5.625	4.852	AO	83,125	393,750	03/30/2017	04/15/2027
437076-AS-1	HOME DEPOT INC	1			1.F FE	18,734,555	141.7770	18,250,000	18,606,715	0	(17,141)	0	0	5.875	5.667	JD	44,674	1,072,188	01/26/2012	12/16/2036
437076-AV-4	HOME DEPOT INC	1			1.F FE	4,976,400	143.7700	5,000,000	4,980,706	0	523	0	0	5.950	5.984	AO	74,375	297,500	03/28/2011	04/01/2041
437076-BC-5	HOME DEPOT INC	1			1.F FE	4,974,050	105.1890	5,000,000	4,993,839	0	2,737	0	0	3.750	3.811	FA	70,833	187,500	09/03/2013	02/15/2024
437076-BS-0	HOME DEPOT INC	1			1.F FE	4,582,700	117.8320	5,000,000	4,607,256	0	8,228	0	0	3.900	4.417	JD	8,667	195,000	11/20/2018	06/15/2047
437076-BW-1	HOME DEPOT INC	1			1.F FE	3,972,520	112.9950	4,000,000	3,979,841	0	2,481	0	0	3.900	3.984	JD	10,833	156,000	11/27/2018	12/06/2028
437076-BX-9	HOME DEPOT INC	1			1.F FE	4,915,100	130.0370	5,000,000	4,919,466	0	1,489	0	0	4.500	4.605	JD	15,625	225,000	11/27/2018	12/06/2048
438516-AR-7	HONEYWELL INTERNATIONAL INC	1			1.F FE	8,891,439	136.9800	8,000,000	8,630,931	0	(31,367)	0	0	5.700	4.908	MS	134,267	456,000	01/26/2012	03/15/2036
438516-AT-3	HONEYWELL INTERNATIONAL INC	1			1.F FE	1,825,820	138.7290	2,000,000	1,947,128	0	2,091	0	0	5.700	5.967	MS	33,567	114,000	05/15/2007	03/15/2037
438516-BB-1	HONEYWELL INTERNATIONAL INC	1			1.F FE	9,880,650	138.9060	10,000,000	9,904,443	0	2,774	0	0	5.375	5.456	MS	179,167	537,500	02/16/2011	03/01/2041
441077-AW-6	HOST HOTELS & RESORTS LP	1			2.C FE	2,990,400	107.5480	3,000,000	2,995,574	0	966	0	0	4.500	4.540	FA	56,250	135,000	10/08/2015	02/01/2026
441077-AY-2	HOST HOTELS & RESORTS LP	1			2.C FE	2,982,200	102.4360	3,000,000	2,993,621	0	687	0	0	3.375	3.406	JD	4,500	101,250	11/06/2019	12/15/2029
443510-AH-5	HUBBELL INC HUBBELL INCORPORATED	1			2.A FE	4,960,000	105.4430	5,000,000	4,976,038	0	3,827	0	0	3.150	3.244	FA	59,500	157,500	07/31/2017	08/15/2027
443510-AK-8	HUBBELL INC HUBBELL INCORPORATED	1			2.A FE	7,979,400	100.1940	8,000,000	7,980,898	0	1,498	0	0	2.300	2.329	MS	54,178	93,533	03/05/2021	03/15/2031
44409M-AA-4	HUDSON PACIFIC PROPERTIES LP	1			2.C FE	7,065,489	107.5170	7,173,000	7,103,083	0	10,334	0	0	3.950	4.139	MN	47,222	283,334	04/15/2020	11/01/2027
44409M-AB-2	HUDSON PACIFIC PROPERTIES INC	1			2.C FE	10,087,310	113.5130	10,000,000	10,066,875	0	(8,415)	0	0	4.650	4.533	AO	116,250	465,000	04/30/2019	04/01/2029
44409M-AC-0	HUDSON PACIFIC PROPERTIES LP HUDSON PACI	1			2.C FE	16,147,706	104.3170	16,228,000	16,167,958	0	4,278	0	0	3.250	3.290	JJ	243,195	527,410	11/04/2020	01/15/2030
444859-BA-9	HUMANA INC HUMANA INC	1			2.C FE	16,877,660	101.6360	17,000,000	16,986,921	0	13,903	0	0	3.150	3.236	JD	44,625	535,500	02/07/2013	12/01/2022
444859-BB-7	HUMANA INC HUMANA INC	1			2.C FE	9,731,400	123.4880	10,000,000	9,751,310	0	6,778	0	0	4.625	4.815	JD	38,542	462,500	12/03/2018	12/01/2042
444859-BD-3	HUMANA INC	1			2.C FE	6,595,960	106.1790	6,500,000	6,528,744	0	(10,722)	0	0	3.850	3.664	AO	62,563	250,250	12/22/2014	10/01/2024
444859-BG-6	HUMANA INC	1			2.C FE	11,474,790	127.0550	11,320,000	11,465,188	0	(3,099)	0	0	4.800	4.711	MS	159,989	543,360	09/11/2018	03/15/2047
444859-BK-7	HUMANA INC	1			2.C FE	10,001,470	104.8040	10,000,000	10,001,135	0	(150)	0	0	3.125	3.123	FA	118,056	312,500	08/09/2019	08/15/2029
444859-BL-5	HUMANA INC	1			2.C FE	11,558,600	114.6150	11,500,000	11,556,376	0	(1,165)	0	0	3.950	3.920	FA	171,606	454,250	11/07/2019	08/15/2049
444859-BR-2	HUMANA INC	1			2.B FE	15,016,840	96.9680	15,000,000	15,016,274	0	(566)	0	0	2.150	2.137	FA	132,583	0	08/05/2021	02/03/2032
44569*-BK-6	HUNT OIL CO	1			A.B	10,000,000	88.8610	10,000,000	10,000,000	0	0	0	0	6.250	6.250	JJ	267,361	625,000	07/01/2010	07/27/2026
448579-AE-2	HYATT HOTELS CORP HYATT HOTELS CORP	1			2.C FE	11,928,800	102.4300	12,000,000	11,987,323	0	7,885	0	0	3.375	3.446	JJ	186,750	405,000	05/29/2013	07/15/2023
448579-AG-7	HYATT HOTELS CORP	1			2.C FE	2,797,228	107.9730	2,850,000	2,812,072	0	4,727	0	0	4.375	4.608	MS	36,714	124,688	10/17/2018	09/15/2028
448579-AH-5	HYATT HOTELS CORP	1			2.C FE	5,000,000	111.2360	5,000,000	5,000,000	0	0	0	0	5.375	5.373	AO	50,764			

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rating	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
450636-AD-7	ITR CONCESSION CO LLC	1		2	B FE	15,000,000	112.1820	16,827,300	15,000,000	15,000,000	0	0	0	0	5.283	5.283	JJ	365,408	792,450	07/16/2015	07/15/2040
450679-AT-2	ITT CORP	1		1	A	10,033,000	115.6470	11,564,700	10,000,000	10,009,323	(2,022)	0	0	0	7.400	7.372	MN	94,556	740,000	02/09/1998	11/15/2025
45138L-AL-7	IDAHO POWER COMPANY MTNC	1		1	E FE	4,972,800	128.9120	6,445,600	5,000,000	4,984,395	1,011	0	0	0	6.000	6.040	AO	63,333	300,000	11/12/2002	11/15/2032
45138L-AP-8	IDAHO POWER COMPANY MTNE	1		1	E FE	3,543,079	126.7580	4,525,261	3,570,000	3,543,467	0	0	0	0	5.500	5.553	MS	57,814	196,350	08/30/2005	03/15/2034
45138L-AR-4	IDAHO POWER CORP	1		1	E FE	7,924,140	126.7460	11,407,140	9,000,000	8,256,855	0	33,915	0	0	5.300	6.207	FA	180,200	477,000	10/16/2007	08/15/2035
45138L-BC-6	IDAHO POWER COMPANY IDAHO POWER COMPANY	1		1	E FE	3,989,640	109.6690	4,386,760	4,000,000	3,991,492	0	250	0	0	4.000	4.015	AO	40,000	160,000	04/03/2013	04/01/2043
45138L-BE-2	IDAHO POWER COMPANY	1		1	E FE	8,011,060	116.8860	9,350,880	8,000,000	8,009,653	0	(253)	0	0	4.050	4.042	MS	108,000	324,000	03/14/2016	03/01/2046
45138L-BF-9	IDAHO POWER COMPANY	1		1	G FE	4,981,500	124.2420	6,212,100	5,000,000	4,982,697	0	357	0	0	4.200	4.222	MS	70,000	210,000	03/13/2018	03/01/2048
45167R-AG-9	IDEX CORP IDEX CORPORATION	1		2	B FE	977,238	104.1450	1,019,580	979,000	977,498	0	156	0	0	3.000	3.021	MN	4,895	29,370	04/27/2020	05/01/2030
45167R-AH-7	IDEX CORP IDEX CORPORATION	1		2	B FE	9,987,600	101.1040	10,110,400	10,000,000	9,988,329	0	729	0	0	2.625	2.639	JD	11,667	143,646	05/17/2021	06/15/2031
451866-SX-6	ILLINOIS CENTRAL RAILROAD CO	2		1	F FE	16,530,600	126.1120	18,916,800	15,000,000	15,807,803	0	(64,638)	0	0	7.700	6.876	MS	340,083	1,155,000	06/07/2002	09/15/2096
452308-AQ-2	ILLINOIS TOOL WORKS INC	1		1	E FE	689,919	132.1040	924,728	700,000	691,836	0	240	0	0	4.875	4.969	MS	10,048	34,125	07/03/2012	09/15/2041
452308-AR-0	ILLINOIS TOOL WORKS INC ILLINOIS TOOL WO	1		1	E FE	15,425,469	117.3640	18,279,443	15,575,000	15,453,960	0	3,730	0	0	3.900	3.955	MS	202,475	607,425	03/08/2016	09/01/2042
454889-AM-8	INDIANA MICHIGAN POWER COMPANY	1		1	G FE	8,948,880	136.0290	12,242,610	9,000,000	8,962,871	0	1,452	0	0	6.050	6.025	MS	160,325	544,500	11/09/2006	03/15/2037
454889-AQ-9	INDIANA MICHIGAN POWER COMPANY INDIANA M	1		1	G FE	3,402,605	123.6100	3,957,992	3,202,000	3,382,081	0	(4,385)	0	0	4.550	4.174	MS	42,898	145,691	11/10/2016	03/15/2046
454889-AS-5	INDIANA MICHIGAN POWER COMPANY	1		1	G FE	4,984,250	110.6630	5,533,150	5,000,000	4,989,361	0	1,446	0	0	3.850	3.888	MN	24,597	192,500	04/30/2018	05/15/2028
454889-AT-3	INDIANA MICHIGAN POWER COMPANY	1		1	G FE	4,971,400	119.1370	5,956,850	5,000,000	4,973,166	0	533	0	0	4.250	4.284	FA	80,278	212,500	08/06/2018	08/15/2048
455170-AA-8	INDIANA UNIVERSITY HEALTH	1		1	C FE	6,000,000	121.4290	7,285,740	6,000,000	6,000,000	0	0	0	0	3.970	3.970	MN	39,700	238,200	04/09/2018	11/01/2048
455434-BT-6	INDIANAPOLIS PWR & LIGHT	1		1	F FE	4,966,600	117.8050	5,890,250	5,000,000	4,970,106	0	707	0	0	4.050	4.089	MN	33,750	202,500	05/17/2016	05/01/2046
455434-BU-3	INDIANAPOLIS PWR & LIGHT Series 144A	1		1	F FE	9,993,900	129.3080	12,930,800	10,000,000	9,994,024	0	106	0	0	4.875	4.879	MN	81,250	487,500	11/06/2018	11/01/2048
45687A-AN-2	INGERSOLL-RAND GLOBAL HOLDING INGERSOLL-	1		2	B FE	13,604,523	121.7200	17,326,842	14,235,000	13,639,661	0	11,398	0	0	4.300	4.574	FA	221,038	612,105	10/26/2018	02/21/2048
457030-AK-0	INGLES MKTS INC Series 144A	1		3	B FE	10,025,000	101.1620	10,116,200	10,000,000	10,023,531	0	(1,469)	0	0	4.000	3.963	JD	17,778	197,778	06/14/2021	06/15/2031
457187-AB-8	INGREDION INC	1		2	B FE	3,498,495	106.1930	3,716,755	3,500,000	3,499,239	0	146	0	0	3.200	3.205	AO	28,000	112,000	09/15/2016	10/01/2026
457187-AD-4	INGREDION INC	1		2	B FE	6,898,570	114.2590	7,998,130	7,000,000	6,901,688	0	1,840	0	0	3.900	3.983	JD	22,750	273,000	05/08/2020	06/01/2050
458140-AP-5	INTEL CORP INTEL CORPORATION	1		1	E FE	20,740,860	121.6070	25,537,470	21,000,000	20,782,730	0	6,261	0	0	4.250	4.325	JD	39,667	892,500	05/04/2015	12/15/2042
458140-BM-1	INTEL CORP INTEL CORPORATION	1		1	E FE	4,994,450	133.4230	6,671,150	5,000,000	4,994,606	0	89	0	0	4.750	4.757	MS	63,333	237,500	03/20/2020	03/25/2050
458140-BR-0	INTEL CORP INTEL CORPORATION	1		1	E FE	11,975,400	113.8010	13,656,120	12,000,000	11,979,092	0	2,115	0	0	3.900	3.925	MS	124,800	468,000	03/20/2020	03/25/2030
45866F-AA-2	INTERCONTINENTALEXCHANGE INC INTERCONTIN	1		1	G FE	1,984,500	105.4440	2,108,880	2,000,000	1,986,763	0	1,714	0	0	4.000	4.095	AO	16,889	80,000	10/01/2013	10/15/2023
45866F-AH-7	INTERCONTINENTALEXCHANGE INC	1		1	G FE	4,747,170	125.2250	6,261,250	5,000,000	4,761,260	0	4,506	0	0	4.250	4.561	MS	59,028	212,500	11/08/2018	09/21/2048
459200-BB-6	INTERNATIONAL BUSINESS MACHINE	1		1	G FE	1,925,920	132.0200	2,640,400	2,000,000	1,956,448	0	2,734	0	0	5.875	6.152	MN	10,444	117,500	06/23/2004	11/29/2032
459200-HU-8	INTERNATIONAL BUSINESS MACHINE INTERNATI	1		1	G FE	15,080,200	105.4110	15,811,650	15,000,000	15,019,494	0	(8,738)	0	0	3.625	3.561	FA	209,948	543,750	02/27/2014	02/12/2024
459200-JG-7	INTERNATIONAL BUSINESS MACHINE INTERNATI	1		1	G FE	5,331,550	107.2620	5,363,100	5,000,000	5,150,055	0	(33,899)	0	0	3.450	2.678	FA	63,250	172,500	04/15/2016	02/19/2026
459506-AC-5	INTERNATIONAL FLAVORS & FRAGRA INTERNATI	1		2	C FE	3,996,480	102.3110	4,092,440	4,000,000	3,999,481	0	376	0	0	3.200	3.210	MN	21,333	128,000	04/01/2013	05/01/2023
459506-AE-1	INTERNATIONAL FLAVORS & FRAGRA INTERNATI	1		2	B FE	2,989,500	117.6460	3,529,380	3,000,000	2,990,418	0	202	0	0	4.375	4.396	JD	10,938	131,250	05/15/2017	06/01/2047
459506-AK-7	INTERNATIONAL FLAVORS & FRAGRA INTERNATI	1		2	B FE	4,993,950	113.4030	5,670,150	5,000,000	4,995,699	0	537	0	0	4.450	4.465	MS	58,715	222,500	10/10/2018	09/26/2028
459506-AL-5	INTERNATIONAL FLAVORS & FRAGRA INTERNATI	1		2	B FE	9,927,800	128.9350	12,893,500	10,000,000	9,931,493	0	1,194	0	0	5.000	5.047	MS	131,944	500,000	09/24/2018	09/26/2048
459506-AQ-4	INTERNATIONAL FLAVORS & FRAGRA Series 14	1		2	B FE	18,226,634	98.3060	17,695,080	18,000,000	18,212,534	0	(14,100)	0	0	2.300	2.149	MN	69,000	207,000	05/14/2021	11/01/2030
459506-AS-0	INTERNATIONAL FLAVORS & FRAGRA Series 14	1		2	B FE	6,999,975	105.2010	7,364,070	7,000,000	6,999,975	0	0	0	0	3.468	3.468	JD	20,230	121,380	06/01/2021	12/01/2050
460146-AP-8	INTL PAPER CO	1		2	B FE	20,883,366	109.7400	22,977,361	20,938,000	20,938,000	0	3,926	0	0	6.875	6.897	MN	239,915	1,439,488	07/29/2002	11/01/2023
460146-BD-4	INTL PAPER CO	1		2	B FE	5,500,997	127.8270	6,716,031	5,254,000	5,365,301	0	(11,835)	0	0	6.875	6.502	AO	76,256	361,213	07/11/2003	04/15/2029
460146-CK-7	INTL PAPER CO INTERNATIONAL PAPER CO	1		2	B FE	10,841,935	126.3800	13,623,764	10,780,000	10,836,969	0	(1,507)	0	0	4.800	4.760	JD	22,997	517,440	06/17/2019	06/15/2044
460146-CN-1	INTL PAPER CO INTERNATIONAL PAPER CO	1		2	B FE	3,965,463	132.7990	5,311,960	4,000,000	3,968,873	0	624	0	0	5.150	5.207	MN	26,322	206,000	09/01/2016	05/15/2046
460146-CS-0	INTL PAPER CO INTERNATIONAL PAPER CO	1		2	B FE	8,827,460	123.3080	12,330,800	10,000,000	8,886,492	0	19,142	0	0	4.350	5.119	FA	164,333	435,000	10/24/2018	08/15/2048
46051M-A8-1	ITC TRANSMISSION	1		1	F	10,000,000	110.9190	11,091,900	10,000,000	10,000,000	0	0	0	0	4.000	4.000	MS	101,111	400,000	03/29/2018	03/30/2053
461070-AK-0	INTERSTATE POWER & LIGHT CO INTERSTATE P	1		2	A FE	4,968,900	123.5060	6,175,300	5,000,000	4,973,699	0	678	0	0	4.700	4.739	AO	49,611	235,000	10/03/2013	10/15/2043
461070-AQ-7	INTERSTATE POWER & LIGHT CO	1		2	A FE	4,993,350	108.9060	5,445,300	5,000,000	4,994,950	0	599	0	0	3.600						

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rating	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
466313-AG-8	JABIL CIRCUIT INC JABIL CIRCUIT INC	1			2.C FE	10,402,767		10,613,390	10,340,000	10,345,498	0	(7,556)	0	0	4.700	4.622	MS	143,094	485,980	09/01/2016	09/15/2022
466313-AJ-2	JABIL CIRCUIT INC	1			2.C FE	7,220,250		108,2340	6,900,000	7,183,495	0	(32,527)	0	0	3.600	2.996	JJ	114,540	248,400	11/05/2020	01/15/2030
466313-AK-9	JABIL CIRCUIT INC	1			2.C FE	16,739,281		103,0280	16,231,000	16,689,371	0	(43,934)	0	0	3.000	2.638	JJ	224,529	413,802	02/02/2021	01/15/2031
46647P-AN-6	JPMORGAN CHASE & CO	1			1.F FE	4,326,150		116,3910	5,819,550	4,362,239	0	12,186	0	0	3.897	4.518	JJ	85,518	194,850	11/28/2018	01/23/2049
46647P-BH-8	JPMORGAN CHASE & CO	1			1.F FE	5,000,000		101,2280	5,000,000	4,999,686	0	(177)	0	0	2.005	2.001	MS	30,075	100,250	03/10/2020	03/13/2026
46648E-AC-3	JMI HUBER CORP	1			3.A	10,119,890		104,6460	11,511,060	10,932,895	0	75,648	0	0	7.390	8.170	AO	137,741	812,900	03/15/2000	10/30/2022
469814-AE-6	JACOBS ENGR GRP INC. JACOBS ENGINEERING	1			2.C	23,727,000		111,4470	24,000,000	23,803,660	0	25,745	0	0	4.420	4.569	MN	156,173	1,060,800	11/15/2018	05/08/2028
47032E-AH-4	James Campbell JAMES CAMPBELL CO LLC	1			2.A	5,000,000		110,0600	5,000,000	5,000,000	0	0	0	4.580	4.580	JD	636	229,000	09/01/2016	09/30/2026	
47232M-AF-9	JEFFERIES FINANCE LLC / JFIN Series 144	1			3.C FE	10,000,000		102,5800	10,000,000	10,000,000	0	0	0	5.000	5.000	FA	205,556	0	07/28/2021	08/15/2028	
47233J-AG-3	JEFFERIES GROUP INC	1			2.B FE	5,141,000		113,7010	5,000,000	5,080,348	0	(13,921)	0	0	4.850	4.490	JJ	111,819	242,500	03/28/2017	01/15/2027
47233J-DX-3	JEFFERIES GROUP INC	1			2.B FE	23,221,560		99,4690	23,000,000	23,207,603	0	(15,424)	0	0	2.750	2.649	AO	133,528	646,556	02/03/2021	10/15/2032
47233J-GT-9	JEFFERIES GROUP INC	1			2.B FE	4,953,800		98,8670	5,000,000	4,954,742	0	942	0	0	2.625	2.731	AO	30,260	0	10/05/2021	10/15/2031
478160-AF-1	JOHNSON & JOHNSON	1			1.A FE	29,644,555		110,9390	29,099,300	26,718,051	0	(240,997)	0	0	6.730	5.667	MN	225,563	1,765,279	11/20/2002	11/15/2023
478160-AV-6	JOHNSON & JOHNSON	1			1.A FE	36,605,800		128,6320	37,000,000	36,698,772	0	8,855	0	0	4.500	4.562	MS	555,000	1,665,000	12/17/2012	09/01/2040
478160-BA-1	JOHNSON & JOHNSON	1			1.A FE	4,967,200		133,8070	6,690,350	4,973,916	0	794	0	0	4.850	4.892	MN	30,986	242,500	05/17/2011	05/15/2041
478160-BV-5	JOHNSON & JOHNSON	1			1.A FE	9,933,600		118,1030	10,000,000	9,941,467	0	1,471	0	0	3.700	3.737	MS	123,333	370,000	02/25/2016	03/01/2046
478160-BY-9	JOHNSON & JOHNSON	1			1.A FE	10,396,236		104,2920	9,512,000	10,148,120	0	(159,739)	0	0	2.450	0.714	MS	77,681	233,044	06/10/2020	03/01/2026
478165-AB-9	SC JOHNSON & SON INC 144A	1			1.G FE	9,960,400		123,9030	10,000,000	9,984,676	0	1,961	0	0	6.750	6.781	FA	255,000	675,000	02/11/1998	02/15/2028
478165-AF-0	SC JOHNSON & SON INC 144A	1			1.G FE	25,799,397		131,6520	25,505,000	25,709,183	0	(14,738)	0	0	5.750	5.645	FA	554,025	1,466,538	01/26/2012	02/15/2033
478165-AG-8	SC JOHNSON & SON INC 144A	1			1.G FE	9,894,800		127,0450	10,000,000	9,918,416	0	2,636	0	0	4.800	4.867	MS	160,000	480,000	08/25/2010	09/01/2040
478165-AH-6	SC JOHNSON & SON INC S C JOHNSON & SON I	1			1.G FE	10,153,900		133,8670	10,000,000	10,137,409	0	(3,061)	0	0	4.750	4.654	AO	100,278	475,000	11/20/2015	10/15/2046
48121E-AH-4	JRD HOLDINGS LLC	1			2.B PL	5,000,000		96,4830	5,000,000	5,000,000	0	0	0	2.630	2.630	MN	15,707	131,500	11/18/2020	11/18/2030	
48123V-AF-9	J2 GLOBAL INC Series 144A	1			3.C FE	9,107,500		102,7120	9,000,000	9,098,400	0	(8,787)	0	0	4.625	4.436	AO	87,875	328,889	04/22/2021	10/15/2030
48203R-AD-6	JUNIPER NETWORKS INC	1			2.B FE	2,632,743		132,5180	2,700,000	2,637,569	0	1,667	0	0	5.950	6.157	MS	47,303	160,650	01/30/2019	03/15/2041
48203R-AM-6	JUNIPER NETWORKS INC	1			2.B FE	10,553,640		108,4730	10,545,000	10,552,071	0	(800)	0	0	3.750	3.740	FA	149,388	395,438	10/11/2019	08/15/2029
48203R-AP-9	JUNIPER NETWORKS INC	1			2.B FE	10,531,314		94,8660	10,805,000	10,554,305	0	22,991	0	0	2.000	2.288	JD	12,606	216,100	02/01/2021	12/10/2030
48242W-AC-0	KBR INC Series 144A	1			3.C FE	8,072,500		102,1710	8,000,000	8,059,095	0	(11,087)	0	0	4.750	4.533	MS	96,056	356,250	08/16/2021	09/30/2028
48249D-AA-9	KKR GROUP FINANCE CO III LLC Series 144A	1			1.F FE	4,692,000		132,9850	4,600,000	4,685,766	0	(2,245)	0	0	5.500	5.349	FA	105,417	253,000	11/14/2020	02/01/2043
48250A-AA-1	KKR GROUP FINANCE CO III LLC Series 144A	1			1.F FE	5,136,799		128,2280	5,000,000	5,123,384	0	(3,071)	0	0	5.125	4.941	JD	21,354	256,250	08/09/2016	06/01/2044
48252M-AA-3	KKR GROUP FINANCE CO VIII LLC Series 144	1			1.F FE	4,955,000		104,9310	5,000,000	4,956,170	0	871	0	0	3.500	3.549	FA	61,250	175,000	08/18/2020	08/25/2050
483007-AL-4	KAISER ALUMINUM CORPORATION Series 144A	1			3.B FE	15,034,236		98,4550	14,807,000	15,024,832	0	(9,404)	0	0	4.500	4.265	JD	55,526	353,517	08/16/2021	06/01/2031
483050-AD-5	KAISER FOUNDATION HOSPITALS	1			1.D FE	12,681,390		124,0800	13,000,000	12,701,813	0	6,368	0	0	4.150	4.299	MN	89,917	539,500	11/16/2018	05/01/2047
483050-AE-3	KAISER FOUNDATION HOSPITALS	1			1.D FE	5,000,000		108,3430	5,000,000	5,000,000	0	0	0	0	3.266	3.266	MN	27,217	163,300	10/24/2019	11/01/2049
485134-BH-2	KANSAS CITY POWER & LIGHT COMP	1			1.F FE	26,228,118		133,0250	26,500,000	26,309,825	0	8,462	0	0	6.050	6.127	MN	204,860	1,603,250	10/15/2009	11/15/2035
485134-BM-1	KANSAS CITY POWER & LIGHT COMP KANSAS CI	1			1.F FE	4,967,900		132,9960	5,000,000	4,973,959	0	730	0	0	5.300	5.343	AO	66,250	265,000	09/15/2011	10/01/2041
485170-AQ-7	KANSAS CITY SOUTHERN RAILWAY 144A	1			2.B FE	5,546,946		116,5930	6,044,000	5,603,543	0	11,486	0	0	4.300	4.851	MN	33,208	259,892	07/26/2016	05/15/2043
485170-AR-5	KANSAS CITY SOUTHERN RAILWAY C 144A	1			2.B FE	4,988,699		103,9640	5,000,000	4,986,861	0	1,589	0	0	3.850	3.885	MN	24,597	192,500	07/26/2016	11/15/2023
485170-AS-3	KANSAS CITY SOUTHERN RAILWAY 144A	1			2.B FE	12,687,343		128,0770	13,000,000	12,717,283	0	6,067	0	0	4.950	5.110	FA	243,100	643,500	07/26/2016	08/15/2045
485170-AV-6	KANSAS CITY SOUTHERN 144A	1			2.B FE	598,098		102,3610	625,000	519,034	0	4,170	0	0	3.000	3.721	MN	2,396	18,750	07/26/2016	05/15/2023
485170-BB-9	KANSAS CITY SOUTHERN	1			2.B FE	14,300,582		125,6950	14,400,000	14,306,140	0	1,760	0	0	4.700	4.743	MN	112,800	676,800	11/21/2018	05/01/2048
485170-BD-5	KANSAS CITY SOUTHERN	1			2.B FE	9,991,400		103,9170	10,000,000	9,993,013	0	780	0	0	2.875	2.885	MN	36,736	287,500	11/14/2019	11/15/2029
485260-BM-4	KANSAS GAS & ELECTRIC KANSAS GAS AND ELE	1			1.F FE	9,974,700		118,3280	10,000,000	9,978,514	0	555	0	0	4.300	4.315	JJ	198,278	430,000	06/25/2014	07/15/2044
487836-AT-5	KELLOGG COMPANY B	1			2.B FE	30,152,450		141,0770	25,000,000	27,676,858	0	(212,317)	0	0	7.450	5.928	AO	465,625	1,862,500	01/06/2004	04/01/2031
487836-BP-2	KELLOGG COMPANY	1			2.B FE	6,992,720		106,1320	7,000,000	6,996,701	0	713	0	0	3.250	3.262	AO	56,875	227,500	02/25/2016	04/01/2026
487836-BQ-0	KELLOGG COMPANY	1			2.B FE	19,807,950		124,0260	20,000,000	19,811,166	0	3,383	0	0	4.500	4.561	AO	225,000	900,000	10/04/2018	04/01/2046
488401-AB-6	KEPPER CORP	1			2.B FE	6,071,580		106,9370	6,000,000	6,030,724	0	(9,749)	0	0	4.350	4.161	FA	98,600	261,000	06/12/2017	02/15/2025
488401-AC-4	KEPPER CORP	1			2.B FE	47,465,062		96,7990	47,600,000	47,479,990	0	12,030	0	0	2.400	2.431	MS	288,773	1,145,573	12/09/2020	09/30/2030
489170-AE-0	KENAMETAL INC.	1																			

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rating	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
49306C-AB-7	KEY BANK NA				2.A FE	32,277,245	126,5810	31,550,000	31,837,452	.0	(37,424)	.0	.0	6.950	6.764	FA	913,635	2,192,725	10/29/2002	02/01/2028	
49326E-EG-4	KEYCORP				2.A FE	4,991,450	112,1230	5,000,000	4,994,195	.0	.788	.0	.0	4.100	4.121	AO	34,736	205,000	04/23/2018	04/30/2028	
49337W-AH-3	KEYSPAN CORP	1			2.B FE	6,624,450	117,7360	6,500,000	6,562,285	.0	(5,407)	.0	.0	5.875	5.736	AO	95,469	381,875	01/26/2012	04/01/2033	
49337W-AJ-9	KEYSPAN CORP	1			2.B FE	6,000,000	124,4330	6,000,000	6,000,000	.0	.0	.0	.0	5.803	5.803	AO	87,045	348,180	03/29/2005	04/01/2035	
49338L-AB-9	KEYSIGHT TECHNOLOGIES INC	1			2.B FE	3,866,263	108,2370	3,811,000	3,829,807	.0	(6,667)	.0	.0	4.550	4.347	AO	29,382	173,401	11/27/2015	10/30/2024	
49338L-AF-0	KEYSIGHT TECHNOLOGIES INC	1			2.B FE	13,935,920	104,2650	14,000,000	13,948,289	.0	5,761	.0	.0	3.000	3.053	AO	71,167	420,000	11/13/2019	10/30/2029	
494368-BC-6	KIMBERLY-CLARK CORPORATION	1			1.F FE	17,106,672	151,5170	16,250,000	16,874,437	.0	(28,655)	.0	.0	6.625	6.205	FA	448,568	1,076,563	01/26/2012	08/01/2037	
494368-BG-7	KIMBERLY-CLARK CORPORATION	1			1.F FE	4,956,600	136,5100	5,000,000	4,965,525	.0	1,012	.0	.0	5.300	5.358	MS	88,333	265,000	01/27/2011	03/01/2041	
494368-BH-5	KIMBERLY-CLARK CORPORATION KIMBERLY-CLAR	1			1.F FE	3,938,960	100,3350	4,000,000	3,998,886	.0	6,761	.0	.0	2.400	2.573	MS	32,000	96,000	02/06/2012	03/01/2022	
49446R-AK-5	KIMCO REALTY CORP KIMCO REALTY CORPORATI	1			2.A FE	9,926,700	102,5350	10,000,000	9,988,195	.0	8,032	.0	.0	3.125	3.211	JD	26,042	312,500	05/14/2013	06/01/2022	
49446R-AN-9	KIMCO REALTY CORP	1			2.A FE	3,972,760	101,8100	4,000,000	3,996,431	.0	4,163	.0	.0	3.400	3.510	MN	22,667	136,000	10/07/2015	11/01/2022	
49446R-AP-4	KIMCO REALTY CORP KIMCO REALTY CORPORATI	1			2.A FE	9,916,900	104,1790	10,000,000	9,958,158	.0	8,111	.0	.0	2.800	2.895	AO	70,000	280,000	08/09/2016	10/01/2026	
49446R-AT-6	KIMCO REALTY CORP KIMCO REALTY CORPORATI	1			2.A FE	4,425,700	119,4240	5,000,000	4,455,110	.0	9,994	.0	.0	4.450	5.226	MS	74,167	222,500	11/29/2016	09/01/2047	
49446R-AV-1	KIMCO REALTY CORP KIMCO REALTY CORPORATI	1			2.A FE	10,329,980	107,4860	10,290,000	10,330,487	.0	(748)	.0	.0	3.700	3.676	AO	95,183	380,730	02/25/2021	10/01/2049	
49446R-AY-5	KIMCO REALTY CORP KIMCO REALTY CORPORATI	1			2.A FE	9,953,570	97,5800	10,000,000	9,954,617	.0	1,047	.0	.0	2.250	2.301	JD	61,875	.0	09/14/2021	12/01/2031	
494550-BH-8	KINDER MORGAN ENERGY PARTNERS	1			2.B FE	998,410	132,5420	1,000,000	998,681	.0	34	.0	.0	6.375	6.387	MS	21,250	63,750	02/23/2011	03/01/2041	
494550-BN-5	KINDER MORGAN ENERGY PARTNERS	1			2.B FE	4,635,715	116,7310	4,969,000	4,658,881	.0	7,934	.0	.0	5.000	5.510	FA	93,859	248,450	12/18/2018	08/15/2042	
49456B-AP-6	KINDER MORGAN INC	1			2.B FE	4,981,100	111,3790	5,000,000	4,987,412	.0	1,746	.0	.0	4.300	4.347	MS	71,667	215,000	02/22/2018	03/01/2028	
49456B-AQ-4	KINDER MORGAN INC	1			2.B FE	2,528,475	124,1520	2,500,000	2,526,962	.0	(499)	.0	.0	5.200	5.124	MS	43,333	130,000	09/10/2018	03/01/2048	
49726E-AC-0	KIRBY CORP KIRBY CORPORATION	1			2.C FE	14,964,300	107,9400	15,000,000	14,976,617	.0	3,257	.0	.0	4.200	4.229	MS	210,000	630,000	03/19/2018	03/01/2028	
49803F-AA-0	KITE REALTY GRP KITE REALTY GROUP TRUST	1			2.C	7,000,000	104,0290	7,000,000	7,000,000	.0	.0	.0	.0	4.230	4.230	MS	91,298	296,100	09/10/2015	09/10/2023	
49803F-AA-1	KITE REALTY GROUP LP	1			2.C FE	7,967,920	106,6180	8,000,000	7,983,214	.0	3,148	.0	.0	4.000	4.049	AO	80,000	320,000	09/15/2016	10/01/2026	
50076Q-AE-6	KRAFT FOODS GROUP INC KRAFT FOODS INC	1			3.A FE	16,341,908	123,9030	16,226,000	16,326,324	.0	(3,046)	.0	.0	5.000	4.950	JD	60,848	811,300	02/24/2015	06/04/2042	
501044-BT-7	KROGER CO B	1			2.A FE	5,816,030	135,9000	5,500,000	5,649,503	.0	(14,796)	.0	.0	7.700	7.220	JD	35,292	423,500	01/10/2001	06/01/2029	
501044-BV-2	KROGER CO	1			2.A FE	3,404,370	138,7280	3,000,000	3,194,585	.0	(18,606)	.0	.0	8.000	6.900	MS	70,667	240,000	02/08/2002	09/15/2029	
501044-BZ-3	KROGER CO	1			2.A FE	5,549,550	140,0920	5,000,000	5,301,002	.0	(22,978)	.0	.0	7.500	6.619	AO	93,750	375,000	05/04/2004	04/01/2031	
501044-CN-9	KROGER CO	1			2.A FE	6,938,330	131,1910	7,000,000	6,951,417	.0	1,486	.0	.0	5.400	5.460	JJ	174,300	378,000	07/08/2010	07/15/2040	
501044-CS-8	KROGER CO KROGER CO (THE)	1			2.A FE	4,997,900	103,9110	5,000,000	4,999,618	.0	230	.0	.0	3.850	3.855	FA	80,208	192,500	07/18/2013	08/01/2023	
501044-DG-3	KROGER CO	1			2.A FE	4,993,350	121,8590	5,000,000	4,993,981	.0	128	.0	.0	4.450	4.458	FA	92,708	222,500	01/17/2017	02/01/2047	
501044-DK-4	KROGER CO	1			2.A FE	3,970,212	124,6590	4,410,000	3,992,289	.0	7,299	.0	.0	4.650	5.327	JJ	94,558	205,065	11/05/2018	01/15/2048	
501044-DL-2	KROGER CO	1			2.A FE	9,962,500	115,1620	10,000,000	9,971,971	.0	3,309	.0	.0	4.500	4.547	JJ	207,500	450,000	01/24/2019	01/15/2029	
501044-DM-0	KROGER CO	1			2.B FE	4,982,300	139,9000	5,000,000	4,983,074	.0	271	.0	.0	5.400	5.424	JJ	124,500	270,000	01/07/2019	01/15/2049	
50170E-AA-5	LAFC STADIUMCO LLC	1			3.A PL	19,149,629	115,0000	19,149,629	19,149,629	.0	.0	.0	.0	6.660	5.407	JD	106,280	1,221,507	08/30/2018	12/01/2043	
501797-AQ-7	BATH & BODY WORKS INC	1			3.B FE	7,931,070	115,0740	7,800,000	7,910,455	.0	(18,045)	.0	.0	6.694	6.360	JJ	240,761	522,132	11/18/2020	01/15/2027	
501797-AW-4	BATH & BODY WORKS INC Series 144A	1			3.B FE	2,000,000	113,5470	2,000,000	2,000,000	.0	.0	.0	.0	6.625	6.625	AO	33,125	132,868	09/16/2020	10/01/2030	
502431-AF-6	HARRIS CORP L3HARRIS TECH INC	1			2.B FE	2,493,275	103,6560	2,500,000	2,494,544	.0	601	.0	.0	2.900	2.931	JD	3,222	72,500	11/13/2019	12/15/2029	
502431-AL-3	HARRIS CORP	1			2.B FE	4,982,179	108,8120	5,000,000	4,986,354	.0	2,452	.0	.0	3.850	3.911	JD	8,556	192,500	05/05/2020	12/15/2026	
502431-AM-1	HARRIS CORP	1			2.B FE	9,954,208	112,4060	10,000,000	9,962,557	.0	4,853	.0	.0	4.400	4.467	JD	19,556	440,000	05/05/2020	06/15/2028	
50247E-AA-4	LV STADIUM EVENTS CO LLC LV STADIUM EVEN	1			2.A PL	5,500,000	100,9330	5,500,000	5,500,000	.0	.0	.0	.0	3.360	3.360	JD	513	184,800	03/12/2020	06/30/2045	
50249A-AA-1	LYB INTERNATIONAL FINANCE III	1			2.B FE	4,924,400	115,6710	5,000,000	4,927,344	.0	1,341	.0	.0	4.200	4.290	AO	44,333	210,000	09/26/2019	10/15/2049	
50249A-AD-5	LYB INTERNATIONAL FINANCE III	1			2.B FE	4,968,650	115,7830	5,000,000	4,969,636	.0	547	.0	.0	4.200	4.237	MN	35,000	210,000	04/15/2020	05/01/2050	
50249A-AG-8	LYB INTERNATIONAL FINANCE III	1			2.B FE	8,034,240	99,6460	8,000,000	8,031,808	.0	(2,928)	.0	.0	2.250	2.197	AO	45,000	176,500	02/02/2021	10/01/2030	
50540R-AS-1	LABORATORY CORPORATION OF LABORATORY COR	1			2.B FE	4,651,700	122,4180	5,000,000	4,671,971	.0	7,238	.0	.0	4.700	5.191	FA	97,917	235,000	01/23/2019	02/01/2045	
50540R-AW-2	LAB CORP LABORATORY CORP OF AMERICA	1			2.B FE	19,448,495	104,1750	19,500,000	19,458,950	.0	4,536	.0	.0	2.950	2.980	JD	47,938	575,250	11/18/2019	12/01/2029	
50558B-BA-0	LACLEDE GROUP INC	1			1.F FE	8,146,875	136,3990	7,500,000	7,842,529	.0	(27,530)	.0	.0	7.900	7.185	MS	174,458	592,500	12/19/2001	09/15/2030	
50558B-BK-8	LACLEDE GAS CO LACLEDE GAS COMPANY	1			1.F FE	5,962,380	115,9890	6,000,000	5,968,335	.0	834	.0	.0	4.625	4.664	FA	104,833	277,500	08/07/2013	08/15/2043	
50587K-AA-9	LAFARGEHOLCIM FINANCE US LLC	1			2.B FE	2,997,480	107,1410	3,000,000	2,998,701	.0	249	.0	.0	3.500	3.510	MS	28,875	105,000	09/15/2016	09/22/2026	
50587K-AB-7	LAFARGEHOLCIM FINANCE US LLC Series 144A	1			2.B FE	5,391,980	123,5570	5,423,000	5,394,121	.0	601	.0	.0	4.750	4.787	MS	70,838	257,593	03/19/2018	09/22/2046	
512807-AT-5	LAM RSOCH CORP LAM RESEARCH CORPORATION	1			1.G FE	19,907,600	336,3340	20,000,000	19,912,141	.0	1,513	.0	.0	4.875	4.904	MS	287,083	975,000	03/08/20		

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
521865-AZ-1	LEAR CORP LEAR CORPORATION	1		2	B FE	12,956,820	109.0430	14,175,590	13,000,000	12,973,242	0	4,010	0	0	3.800	3.840	MS	145,456	494,000	02/01/2018	09/15/2027
521865-AZ-8	LEAR CORP LEAR CORPORATION	1		2	B FE	4,916,000	126.8310	6,341,550	5,000,000	4,919,404	0	1,276	0	0	5.250	5.363	MN	33,542	262,500	04/29/2019	05/15/2049
521865-BA-2	LEAR CORP LEAR CORPORATION	1		2	B FE	6,978,370	110.6810	7,747,670	7,000,000	6,983,356	0	1,884	0	0	4.250	4.288	MN	38,014	297,500	04/29/2019	05/15/2029
524660-AW-7	LEGGETT AND PLATT INCORPORATED LEGGETT A	1		2	B FE	6,979,420	100.9440	7,066,079	7,000,000	6,998,507	0	2,337	0	0	3.400	3.435	FA	89,911	238,000	08/08/2012	08/15/2022
524660-AZ-3	LEGGETT AND PLATT INCORPORATED	1		2	B FE	9,008,012	106.7520	9,782,753	9,164,000	9,064,038	0	14,957	0	0	3.500	3.708	MN	40,983	320,740	02/05/2018	11/15/2027
524660-AZ-0	LEGGETT AND PLATT INCORPORATED	1		2	B FE	8,557,785	111.9890	9,519,065	8,500,000	8,543,758	0	(5,382)	0	0	4.400	4.312	MS	110,122	374,000	03/27/2019	03/15/2029
524901-AV-7	LEGG MASON INC	1		1	F FE	10,045,150	111.8920	11,189,200	10,000,000	10,021,542	0	(4,547)	0	0	4.750	4.693	MS	139,861	475,000	03/23/2016	03/15/2026
52532X-AF-2	LEIDOS INC	1		2	C FE	4,941,616	111.7250	5,586,250	5,000,000	4,944,660	0	3,044	0	0	4.375	4.535	MN	27,951	109,375	06/22/2021	05/15/2030
52532X-AH-8	LEIDOS INC	1		2	C FE	25,015,621	96.1130	24,028,250	25,000,000	25,015,123	0	(498)	0	0	2.300	2.292	FA	217,222	287,500	06/22/2021	02/15/2031
52555L-AA-1	STANFORD UNIVERSITY MTN A	1		1	A FE	5,709,800	125.4140	6,270,700	5,000,000	5,219,247	0	(41,228)	0	0	7.650	6.500	JD	17,000	382,500	01/18/2001	06/15/2026
526057-CD-4	LNNAR CORP	1		2	C FE	7,267,374	113.3540	8,501,550	7,500,000	7,342,002	0	22,340	0	0	4.750	5.168	MN	31,667	356,250	06/13/2018	11/29/2027
527298-BN-2	LEVEL 3 FINANCING INC Series 144A	1		3	B FE	8,000,000	102.1630	8,173,040	8,000,000	8,000,000	0	0	0	0	4.625	4.625	MS	108,944	370,000	09/11/2019	09/15/2027
53079E-AW-4	LIBERTY MUTUAL GROUP INC Series 144A	1		2	B FE	6,499,316	101.1340	6,523,143	6,450,000	6,452,072	0	(6,091)	0	0	4.950	4.851	MN	53,213	319,275	08/14/2012	05/01/2022
53079E-AZ-7	LIBERTY MUTUAL GROUP INC LIBERTY MUTUAL	1		2	B FE	5,016,290	142.5920	7,129,600	5,000,000	5,013,813	0	(326)	0	0	6.500	6.475	MN	54,167	325,000	05/01/2012	05/01/2042
53079E-BE-3	LIBERTY MUTUAL GROUP INC LIBERTY MUTUAL	1		2	B FE	6,955,550	104.4490	7,311,430	7,000,000	6,992,293	0	5,033	0	0	4.250	4.329	JD	13,222	297,500	06/13/2013	06/15/2023
53079E-BF-0	LIBERTY MUTUAL GROUP INC Series 144A	1		2	B FE	9,971,150	123.3960	12,339,600	10,000,000	9,973,310	0	572	0	0	4.850	4.869	FA	202,083	485,000	10/24/2018	08/01/2044
53079E-BG-8	LIBERTY MUTUAL GROUP INC Series 144A	1		2	B FE	5,043,550	115.2540	5,762,700	5,000,000	5,032,797	0	(3,859)	0	0	4.569	4.460	FA	95,188	228,450	01/29/2019	02/01/2029
53079E-BH-6	LIBERTY MUTUAL GROUP INC Series 144A	1		2	B FE	2,040,000	119.0020	2,380,040	2,000,000	2,038,235	0	(732)	0	0	4.500	4.378	JD	4,000	90,000	06/17/2019	06/15/2049
53079E-BK-9	LIBERTY MUTUAL GROUP INC Series 144A	1		2	B FE	4,994,950	111.0580	5,552,900	5,000,000	4,995,082	0	54	0	0	3.950	3.955	MN	25,236	197,500	04/28/2020	05/15/2060
53154*-AP-8	LIBERTY UTILITIES FINANCE GP1	2		A	FE	20,000,000	115.0000	23,000,000	20,000,000	20,000,000	0	0	0	0	4.890	4.890	AO	165,717	978,000	03/24/2017	04/30/2047
532457-AP-3	ELI LILLY AND COMPANY	1		1	F FE	12,174,641	146.5590	16,854,285	11,500,000	11,946,763	0	(19,381)	0	0	6.770	6.347	JJ	389,275	778,550	02/01/2002	01/01/2036
532457-AZ-1	ELI LILLY AND COMPANY	1		1	F FE	3,035,970	118.9280	3,567,840	3,000,000	3,014,519	0	(2,360)	0	0	5.500	5.392	MS	48,583	165,000	11/05/2009	03/15/2027
532457-BA-5	ELI LILLY AND COMPANY	1		1	F FE	28,644,895	137.2750	37,860,445	27,580,000	28,363,448	0	(33,689)	0	0	5.550	5.275	MS	450,703	1,530,690	01/26/2012	03/15/2037
532457-BC-1	ELI LILLY AND COMPANY	1		1	F FE	10,470,887	139.0440	13,758,040	9,895,000	10,322,903	0	(16,493)	0	0	5.950	5.537	MN	75,229	588,753	01/13/2010	11/15/2037
532457-BJ-6	ELI LILLY AND COMPANY ELI LILLY AND CO	1		1	F FE	13,924,270	115.8820	16,223,480	14,000,000	13,934,621	0	1,751	0	0	3.700	3.730	MS	172,667	518,000	03/08/2016	03/01/2045
53359#-AG-7	LINCOLN ELECTRIC HOLDINGS INC	2		A	FE	15,000,000	97.3440	14,601,600	15,000,000	15,000,000	0	0	0	0	3.270	3.270	AO	96,738	490,500	10/20/2016	10/20/2037
53359#-AH-5	LINCOLN ELECTRIC HOLDINGS INC	2		A	FE	5,000,000	98.0960	4,904,800	5,000,000	5,000,000	0	0	0	0	3.520	3.520	AO	34,711	176,000	10/20/2016	10/20/2041
534187-BD-0	LINCOLN NATIONAL CORPORATION LINCOLN NAT	1		2	A FE	4,959,500	104.8700	5,243,500	5,000,000	4,992,126	0	4,488	0	0	4.000	4.099	MS	66,667	200,000	08/13/2013	09/01/2023
534187-BG-3	LINCOLN NATIONAL CORPORATION	1		2	A FE	18,331,540	120.6870	22,930,530	19,000,000	18,369,655	0	12,036	0	0	4.350	4.567	MS	275,500	826,500	10/02/2018	03/01/2048
53621#-AD-8	LION INDUSTRIAL PROPERTIES LP	2		A	FE	3,000,000	102.8120	3,084,360	3,000,000	3,000,000	0	0	0	0	3.690	3.690	MS	27,983	110,700	03/31/2016	03/31/2023
53621#-AK-2	LION INDUSTRIAL TRUST	2		A	FE	4,000,000	106.4230	4,256,920	4,000,000	4,000,000	0	0	0	0	3.700	3.700	MN	18,911	148,000	11/15/2017	11/15/2027
53621#-AL-0	LION INDUSTRIAL TRUST	2		A	FE	6,000,000	106.5110	6,390,660	6,000,000	6,000,000	0	0	0	0	3.700	3.700	JJ	101,750	222,000	01/16/2018	01/16/2028
53621#-AX-4	LION INDUSTRIAL PROPERTIES LP	2		A	FE	5,000,000	99.1820	4,959,100	5,000,000	5,000,000	0	0	0	0	2.830	2.830	MS	35,768	70,750	03/31/2021	03/31/2031
536797-AF-0	LITHIA MOTORS INC Series 144A	1		3	B FE	7,030,000	106.7820	7,474,740	7,000,000	7,025,863	0	(3,285)	0	0	4.375	4.311	JJ	141,215	234,792	09/30/2020	01/15/2031
538021-AC-0	LITTON INDS INC	1		2	A FE	13,411,545	123.4770	15,125,933	12,250,000	12,593,209	0	(68,170)	0	0	7.750	6.969	MS	279,538	949,375	10/14/1998	03/15/2026
539830-AR-0	LOCKHEED MARTIN CORP W1	1		1	G FE	13,069,450	140.9020	14,548,132	10,325,000	12,112,280	0	(85,252)	0	0	6.150	4.515	MS	211,663	634,988	01/26/2012	09/01/2036
539830-AW-9	LOCKHEED MARTIN CORP	1		1	G FE	35,624,000	140.2380	49,958,385	35,624,000	35,624,000	0	0	0	0	5.720	5.719	JD	169,808	2,037,693	07/28/2011	06/01/2040
539830-BN-8	LOCKHEED MARTIN CORP	1		1	G FE	33,184,965	123.8760	38,847,514	31,360,000	33,068,780	0	(29,898)	0	0	4.090	3.786	MS	377,662	1,282,624	10/30/2017	09/15/2052
543859-AL-6	LOCKHEED MARTIN CORP	1		1	G FE	34,957,880	121.1460	39,372,450	32,500,000	33,147,388	0	(160,682)	0	0	7.625	6.966	JD	110,139	2,478,125	02/28/2002	06/15/2025
546676-AU-1	LOUISVILLE GAS & ELEC CO	1		1	F FE	14,861,267	126.2660	18,939,900	15,000,000	14,890,212	0	3,363	0	0	5.125	5.186	MN	98,229	768,750	06/30/2011	11/15/2040
546676-AV-9	LOUISVILLE GAS & ELEC CO LOUISVILLE GAS	1		1	F FE	4,964,000	122.2750	6,113,750	5,000,000	4,969,465	0	787	0	0	4.650	4.695	MN	29,708	232,500	11/06/2013	11/15/2043
548661-CJ-4	LOWES COMPANIES INC	1		2	A FE	17,734,974	130.7900	22,757,460	17,400,000	17,642,296	0	(12,487)	0	0	5.500	5.351	AO	202,033	957,000	01/26/2012	10/15/2035
548661-CL-9	LOWES COMPANIES INC	1		2	A FE	29,693,950	130.2000	39,060,000	30,000,000	29,785,624	0	8,800	0	0	5.800	5.873	AO	367,333	1,740,000	03/08/2007	10/15/2036
548661-DS-3	LOWES COMPANIES INC LOWES COS INC	1		2	A FE	6,970,460	125.9750	8,818,250	7,000,000	6,971,813	0	513	0	0	4.550	4.576	AO	76,086	318,500	04/03/2019	04/05/2049
548661-DU-8	LOWES COMPANIES INC	1		2	A FE	4,975,900	116.2150	5,810,750	5,000,000	4,979,512	0	1,995	0	0	4.500	4.560	AO	47,500	225,000	03/24/2020	04/15/2030
552676-AU-2	MDC HOLDINGS INC	1		2	C FE	15,000,000	97.0640	14,559,600	15,000,000	1											

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
58013M-FH-2	MCDONALDS CORP MCDONALDS CORPORATION			1	2.A FE	9,407,800		123,5600	10,000,000	9,439,369	0	10,175	0	0	4.450	4.826	MS	148,333	445,000	10/30/2018	09/01/2048
58013M-FQ-2	MCDONALDS CORP MCDONALDS CORPORATION			1	2.A FE	4,963,300		110,7190	5,000,000	4,968,489	0	3,104	0	0	3.600	3.687	JJ	90,000	180,000	03/25/2020	07/01/2030
581557-BJ-3	MCKESSON CORP			1	2.B FE	9,877,043		110,2870	10,030,000	9,928,344	0	14,309	0	0	3.950	4.139	FA	148,569	396,185	03/22/2018	02/16/2028
581557-BN-4	MCKESSON CORP			1	2.B FE	9,991,000		116,6640	10,000,000	9,993,204	0	749	0	0	4.750	4.761	MN	40,903	475,000	11/28/2018	05/30/2029
58174#-AF-1	MCKINSEY & CO			1	1.E PL	3,000,000		103,5350	3,000,000	3,000,000	0	0	0	0	2.700	2.700	JD	4,500	81,000	06/11/2020	06/11/2027
58174#-AG-9	MCKINSEY & CO			1	1.E PL	5,000,000		103,9230	5,000,000	5,000,000	0	0	0	0	2.850	2.850	JD	7,917	142,500	06/11/2020	06/11/2030
582834-AP-2	MEAD CORP			1	2.B FE	3,803,920		157,2080	3,500,000	3,758,455	0	(3,743)	0	0	7.550	6.926	MS	88,083	264,250	02/13/1998	03/01/2047
582839-AG-1	MEAD JOHNSON NUTRITION CO			1	1.G FE	16,948,260		129,4190	16,977,000	16,952,706	0	179	0	0	4.600	4.608	JD	65,079	780,942	11/06/2018	06/01/2044
585055-BU-9	MEDTRONIC INC			1	1.G FE	931,177		131,5110	874,000	925,511	0	(1,288)	0	0	4.625	4.224	MS	11,902	40,423	03/21/2017	03/15/2045
589331-AD-9	MERCK SHARP & DOHME CORP			1	1.E FE	12,808,485		125,6950	11,825,000	12,222,143	0	(52,365)	0	0	6.400	5.745	MS	252,267	756,800	01/06/2005	03/01/2028
589331-AE-7	MERCK SHARP & DOHME CORP			1	1.E FE	68,986,883		125,2600	68,880,000	68,919,751	0	(5,815)	0	0	5.950	5.938	JD	341,530	4,098,360	03/29/2006	12/01/2028
589331-AM-9	MERCK SHARP & DOHME CORP			1	1.E FE	30,046,900		137,3750	30,000,000	30,034,271	0	(1,431)	0	0	5.750	5.738	MN	220,417	1,725,000	03/09/2007	11/15/2036
589400-AB-6	MERCURY GENL CORP MERCURY GENERAL CORPOR			1	2.B FE	9,984,700		110,3310	10,000,000	9,991,283	0	1,461	0	0	4.400	4.419	MS	129,556	440,000	03/01/2017	03/15/2027
59156R-AE-8	METLIFE INC			1	1.G FE	10,789,800		139,2920	10,000,000	10,462,587	0	(29,305)	0	0	6.500	5.920	JD	28,889	650,000	09/17/2004	12/15/2032
59156R-AJ-7	METLIFE INC			1	1.G FE	4,188,805		139,2290	3,535,000	3,983,995	0	(25,477)	0	0	6.375	4.993	JD	10,016	225,356	01/26/2012	06/15/2034
59156R-AY-4	METLIFE INC LT GTD			1	1.G FE	3,857,550		141,8030	3,750,000	3,836,313	0	(2,457)	0	0	5.875	5.676	FA	88,737	220,313	08/06/2010	02/06/2041
59156R-BD-9	METLIFE INC			1	1.G FE	5,090,100		118,6920	5,000,000	5,075,910	0	(2,330)	0	0	4.125	4.016	FA	79,063	206,250	02/20/2015	08/13/2042
59156R-BG-2	METLIFE INC			1	1.G FE	7,030,170		130,6880	7,000,000	7,026,199	0	(662)	0	0	4.875	4.847	MN	45,500	341,250	01/28/2014	11/13/2043
59156R-BZ-0	METLIFE INC			1	1.G FE	9,959,500		118,3980	10,000,000	9,965,422	0	3,390	0	0	4.550	4.601	MS	123,861	455,000	03/19/2020	03/23/2030
59182*-AF-3	METLIFE CORE PROPERTY HOLDINGS			1	2.B Z	11,000,000		96,3550	11,000,000	11,000,000	0	0	0	2.810	2.810	MON	15,455	0	12/13/2021	12/13/2033	
591894-CC-2	METROPOLITAN EDISON CO Series 144A			1	2.B FE	9,987,800		111,8890	10,000,000	9,990,947	0	1,080	0	0	4.300	4.315	JJ	198,278	430,000	01/07/2019	01/15/2029
59447*-AE-3	MICHIGAN ELECTRIC TRANSMISSION CO			1	1.F	12,000,000		110,2520	12,000,000	12,000,000	0	0	0	3.980	3.981	MS	120,727	477,600	10/26/2012	10/26/2042	
59447*-AG-8	MICHIGAN ELECTRIC TRANSMISSION MICHIGAN			1	1.F	7,000,000		110,2060	7,000,000	7,000,000	0	0	0	3.900	3.900	AO	49,292	273,000	04/26/2016	04/26/2046	
594918-AJ-3	MICROSOFT CORP			1	1.A FE	15,842,610		129,5740	16,000,000	15,876,243	0	4,091	0	0	4.500	4.562	AO	180,000	720,000	01/22/2014	10/01/2040
594918-AR-5	MICROSOFT CORP			1	1.A FE	15,118,480		115,1290	15,000,000	15,100,597	0	(3,248)	0	0	3.500	3.455	MN	67,083	525,000	08/10/2016	11/15/2042
594918-BD-5	MICROSOFT CORP			1	1.A FE	4,985,850		118,5420	5,000,000	4,987,728	0	328	0	0	3.750	3.766	FA	72,396	187,500	03/14/2016	02/12/2045
594918-BE-3	MICROSOFT CORP			1	1.A FE	6,888,700		127,7510	7,000,000	6,897,553	0	1,443	0	0	4.000	4.081	FA	108,111	280,000	02/09/2015	02/12/2055
595112-BN-2	MICRON TECHNOLOGY INC			1	2.C FE	18,545,410		118,2210	18,500,000	18,534,424	0	(3,976)	0	0	5.327	5.295	FA	396,935	985,495	02/06/2019	02/06/2029
595112-BS-1	MICRON TECHNOLOGY INC			1	2.C FE	5,000,000		100,5570	5,000,000	5,000,000	0	0	0	0	2.703	2.703	AO	22,525	0	10/18/2021	04/15/2032
59523U-AL-1	MID-AMERICA APARTMENTS LP			1	2.A FE	4,943,650		105,3190	5,000,000	4,984,119	0	6,056	0	0	3.750	3.887	JD	8,333	187,500	06/10/2014	06/15/2024
59523U-AM-9	MID-AMERICA APARTMENTS LP MID AMERICA AP			1	2.A FE	2,474,750		108,2590	2,500,000	2,489,015	0	2,568	0	0	4.000	4.124	MN	12,778	100,000	11/02/2015	11/15/2025
59523U-AS-6	MID-AMERICA APARTMENTS LP			1	2.A FE	12,225,968		95,5260	12,636,000	12,257,986	0	32,018	0	0	1.700	2.061	FA	81,151	107,406	02/22/2021	02/15/2031
595620-AE-5	MIDAMERICAN ENERGY CO			1	1.E FE	4,995,750		133,4250	5,000,000	4,997,174	0	131	0	0	5.750	5.756	MN	47,917	287,500	10/24/2005	11/01/2035
59562E-AH-8	MIDAMERICAN ENERGY CO			1	1.E FE	24,775,232		135,5420	25,000,000	24,842,271	0	6,617	0	0	5.800	5.865	FA	547,778	1,450,000	04/28/2007	10/15/2036
59562V-AR-8	MIDAMERICAN ENERGY HOLDINGS CO UNSEC COR			1	1.G FE	4,067,200		139,8950	4,000,000	4,050,731	0	(1,839)	0	0	6.500	6.371	MS	76,556	260,000	02/09/2009	09/15/2037
59748T-AA-7	Midland Cogener Series 144A			1	3.B FE	8,125,609		102,7190	8,190,596	8,108,355	0	(17,254)	0	0	6.000	5.418	MS	140,870	239,214	07/09/2021	03/15/2025
59833C-AC-6	MIDWEST CONNECTOR CAPITAL COMP Series 14			1	2.B FE	11,982,360		107,9170	12,000,000	11,986,795	0	1,501	0	0	4.625	4.643	AO	138,750	555,000	03/07/2019	04/01/2029
60040*-AA-4	MILLENNIUM PARKING GARAGES LLC			1	2.B FE	2,000,000		103,7910	2,000,000	2,000,000	0	0	0	0	3.570	3.587	MJSD	198	74,400	11/22/2016	11/22/2028
60040*-AC-0	MILLENNIUM PARKING GARAGES LLC			1	2.B FE	4,000,000		107,4190	4,000,000	4,000,000	0	0	0	0	4.080	4.101	MJSD	453	163,200	11/22/2016	11/22/2036
60040*-AD-8	MILLENNIUM PARKING GARAGES LLC			1	2.B FE	5,000,000		113,0430	5,000,000	5,000,000	0	0	0	0	4.540	4.566	MJSD	631	229,500	11/22/2016	11/22/2046
60081H-B*-8	MILLIKEN & COMPANY			1	2.B Z	3,000,000		95,8110	3,000,000	3,000,000	0	0	0	0	2.860	2.860	AO	17,398	0	10/18/2021	10/15/2033
607369-D8-1	MOBILE GAS SERVICE CORPORATION			1	1.G	14,000,000		115,0000	14,000,000	14,000,000	0	0	0	0	5.000	5.000	MS	176,944	700,000	09/30/2011	09/30/2031
60871R-AD-2	MOLSON COORS BREWING CO			1	2.C FE	16,576,959		120,9330	16,839,000	16,613,672	0	6,197	0	0	5.000	5.107	MN	140,325	841,950	02/11/2019	05/01/2042
60871R-AH-3	MOLSON COORS BREWING CO			1	2.C FE	18,647,960		111,2970	20,000,000	18,729,358	0	25,663	0	0	4.200	4.627	JJ	387,333	840,000	10/30/2018	07/15/2046
609207-AM-7	MONDELEZ INTERNATIONAL INC			1	2.B FE	4,951,100		114,4300	5,000,000	4,966,634	0	4,492	0	0	4.125	4.246	MN	30,938	206,250	05/03/2018	05/07/2028
609207-AP-0	MONDELEZ INTERNATIONAL INC			1	2.B FE	13,277,959		121,8910	13,850,000	13,307,265	0	9,901	0	0	4.625	4.591	MN	96,084	640,563	01/15/2019	05/07/2048
61201*-AA-3	MDU RESOURCES GRP INC			1	1.G	8,000,000		115,0000	8,000,000	8,000,000	0	0	0	0	6.330	6.330	FA	178,647	506,400	06/06/2019	08/24/2026
61201*-AB-1	MDU RESOURCES GRP INC			1	1.G	12,000,000		115,0000	12,000,000	12,000,000	0	0	0	0	5.180	5.180	AO	131,227			

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
69318F-AJ-3	PBF HOLDING COMPANY LLC	1			4.C FE	6,925,000	.71 0360	4,972,520	7,000,000	6,955,320	.0	10,897	.0	.0	7.250	7.462	JD	22,556	507,500	01/11/2019	06/15/2025
69318F-AJ-7	PBF HOLDING COMPANY LLC	1			4.C FE	3,996,764	.64 3830	2,575,320	4,000,000	3,996,761	(91)	.0	.0	.0	6.000	5.998	FA	90,667	240,000	12/03/2020	02/15/2028
693304-AG-2	PECO ENERGY CO	1			1.F FE	9,984,400	127.0510	12,705,100	10,000,000	9,990,444	.0	515	.0	.0	5.900	5.911	MN	98,333	590,000	04/16/2004	05/01/2034
693304-AH-0	PECO ENERGY CO	1			1.F FE	13,707,788	139.4220	19,170,525	13,750,000	13,720,605	.0	1,216	.0	.0	5.950	5.972	AO	204,531	818,125	09/18/2006	10/01/2036
693304-AJ-6	PECO ENERGY CO	1			1.F FE	9,947,400	129.7410	12,974,100	10,000,000	9,962,792	.0	1,502	.0	.0	5.700	5.737	MS	167,833	570,000	03/12/2007	03/15/2037
693304-AR-8	PECO ENERGY CO	1			1.E FE	4,981,650	126.0590	6,302,950	5,000,000	4,984,595	.0	393	.0	.0	4.800	4.823	AO	50,667	240,000	09/16/2013	10/15/2043
693475-AP-0	PNC FINANCIAL SERVICES GROUP PNC FINANCI	2			2.A FE	4,986,850	105.8770	5,293,850	5,000,000	4,996,476	.0	1,422	.0	.0	3.900	3.932	AO	33,583	195,000	04/23/2014	04/29/2024
693475-AZ-8	PNC FINANCIAL SERVICES GROUP PNC FINANCI	2			1.G FE	6,980,400	103.2340	7,226,380	7,000,000	6,983,826	.0	1,784	.0	.0	2.550	2.582	JJ	78,838	178,500	01/16/2020	01/22/2030
69349L-AK-4	PNC BANK NATIONAL ASSOCIATION PNC BANK N	2			1.G FE	15,045,210	102.2550	15,338,250	15,000,000	15,005,287	.0	(5,194)	.0	.0	2.950	2.914	JJ	185,604	442,500	05/07/2013	01/30/2023
69351U-AN-3	PPL ELECTRIC UTILITIES CORPORA	1			1.E FE	994,280	127.4150	1,274,150	1,000,000	995,384	.0	133	.0	.0	5.200	5.238	JJ	133	23,978	07/12/2011	07/15/2041
69351U-AR-4	PPL ELECTRIC UTILITIES CORPORA PPL ELECT	1			1.E FE	4,968,300	126.9080	6,345,400	5,000,000	4,973,309	.0	696	.0	.0	4.750	4.790	JJ	109,514	237,500	07/08/2013	07/15/2043
69351U-AT-0	PPL ELECTRIC UTILITIES CORPORA PPL ELECT	1			1.E FE	4,969,400	119.9750	5,998,750	5,000,000	4,973,071	.0	653	.0	.0	4.150	4.186	AO	51,875	207,500	09/28/2015	10/01/2045
69351U-AW-3	PPL ELECTRIC UTILITIES CORPORA	1			1.F FE	5,064,200	102.9860	5,149,300	5,000,000	5,061,635	.0	(1,461)	.0	.0	3.000	2.934	AO	37,500	150,000	02/14/2020	10/01/2049
693627-AY-7	PSI ENERGY INC	1			2.A FE	14,992,050	133.5620	20,034,300	15,000,000	14,994,485	.0	249	.0	.0	6.120	6.124	AO	193,800	918,000	10/18/2005	10/15/2035
693656-AC-4	PVH CORP	1			2.C FE	7,066,077	109.0450	7,633,150	7,000,000	7,050,668	.0	(13,214)	.0	.0	4.625	4.397	JJ	153,781	323,750	10/19/2020	07/10/2025
69370C-AB-6	PTC INC Series 144A	1			3.C FE	1,000,000	101.5070	1,015,070	1,000,000	1,000,000	.0	.0	.0	.0	3.625	3.625	FA	36,250	36,250	01/30/2020	02/15/2025
69370C-AC-4	PTC INC Series 144A	1			3.C FE	2,000,000	101.7880	2,035,760	2,000,000	2,000,000	.0	.0	.0	.0	4.000	4.000	FA	20,722	80,000	01/30/2020	02/15/2028
694476-AD-4	PACIFIC LIFE CORP 144A	1			1.G FE	9,367,733	128.1890	12,388,185	9,664,000	9,402,722	.0	6,290	.0	.0	5.125	5.337	JJ	207,222	495,280	09/01/2016	01/30/2043
694476-AE-2	PACIFIC LIFE CORP Series 144A	1			1.G FE	4,961,600	107.8170	5,390,850	5,000,000	4,962,584	.0	761	.0	.0	3.350	3.391	MS	49,319	167,500	09/10/2020	09/15/2050
695114-BX-5	PACIFIC CORP	1			1.E FE	8,757,975	128.7540	10,944,090	8,500,000	8,661,467	.0	(8,554)	.0	.0	5.900	5.687	FA	189,458	501,500	10/13/2004	08/15/2034
695114-BZ-0	PACIFIC CORP	1			1.E FE	4,548,278	125.9740	6,141,233	4,875,000	4,657,616	.0	10,490	.0	.0	5.250	5.730	JD	11,375	255,938	12/18/2006	06/15/2035
695114-CB-2	PACIFIC CORP W I	1			1.E FE	12,409,196	135.5150	16,261,800	12,000,000	12,287,454	.0	(12,220)	.0	.0	6.100	5.853	FA	305,000	732,000	05/05/2009	08/01/2036
695156-AP-0	PACKAGING CORP OF AMERICA PACKAGING CORP	1			2.B FE	5,285,200	105.7040	5,285,200	5,000,000	4,995,666	.0	1,500	.0	.0	3.650	3.684	MS	53,736	182,500	09/02/2014	09/15/2024
695156-AU-3	PACKAGING CORP OF AMERICA	1			2.B FE	4,993,450	104.7130	5,235,650	5,000,000	4,994,735	.0	578	.0	.0	3.000	3.015	JD	6,667	150,000	11/18/2019	12/15/2029
701094-AN-4	PARKER HANNIFIN CORP	1			2.A FE	4,984,350	105.9760	5,298,800	5,000,000	4,987,870	.0	1,415	.0	.0	3.250	3.287	JD	7,674	162,500	06/05/2019	06/14/2029
701094-AP-9	PARKER HANNIFIN CORP	1			2.A FE	3,940,160	117.2050	4,688,200	4,000,000	3,942,908	.0	1,112	.0	.0	4.000	4.087	JD	7,556	160,000	06/05/2019	06/14/2049
70109H-AJ-4	PARKER HANNIFIN CORP CORP BND	1			2.A FE	652,943	139.3430	730,157	524,000	621,140	.0	(3,899)	.0	.0	6.250	4.623	MN	4,185	32,750	01/26/2012	05/15/2038
70109H-AN-5	PARKER HANNIFIN CORP	1			2.A FE	5,992,080	120.9190	7,255,140	6,000,000	5,993,140	.0	170	.0	.0	4.450	4.458	MN	29,667	267,000	11/18/2014	11/21/2044
70213H-AF-5	PARTNERS HEALTHCARE SYSTEM INC	1			1.D FE	5,000,000	109.5320	5,476,600	5,000,000	5,000,000	.0	.0	.0	.0	3.342	3.342	JJ	83,550	167,100	01/22/2020	07/01/2060
70432*-AB-7	PAYCHEX INC	1			2.A	5,000,000	110.3520	5,517,600	5,000,000	5,000,000	.0	.0	.0	.0	4.250	4.250	MS	63,750	212,500	03/13/2019	03/13/2029
705322-AF-2	PEDERNALES ELECTRIC COOP INC PEDERNALES	1			1.D	3,000,000	92.6170	2,778,510	3,000,000	3,000,000	.0	.0	.0	.0	2.440	2.440	MS	21,553	7,117	08/10/2021	09/15/2051
705322-AH-4	PEDERNALES ELECTRIC COOP INC PEDERNALES	1			1.D	8,000,000	91.4830	7,318,640	8,000,000	8,000,000	.0	.0	.0	.0	2.340	2.340	MS	55,120	105,560	02/22/2021	09/15/2051
708696-BZ-1	PENNSYLVANIA ELECTRIC COMPANY Series 144	1			2.B FE	2,994,270	107.0440	3,211,320	3,000,000	2,995,554	.0	514	.0	.0	3.600	3.623	JD	9,000	108,000	05/28/2019	06/01/2029
709599-AH-7	PENSKE TRUCK LEASING COMPANY LP	1			2.B FE	2,484,400	102.1710	2,554,275	2,500,000	2,498,973	.0	1,878	.0	.0	4.875	4.955	JJ	57,552	121,875	07/10/2012	07/11/2022
709599-AN-4	PENSKE TRUCK LEASING COMPANY 144A	1			2.B FE	4,957,000	103.3180	5,165,900	5,000,000	4,994,601	.0	4,953	.0	.0	4.250	4.357	JJ	96,806	212,500	01/14/2013	01/17/2023
709599-AW-4	PENSKE TRUCK LEASING CO LP 144A	1			2.B FE	2,990,850	106.1110	3,183,330	3,000,000	2,995,188	.0	893	.0	.0	3.400	3.436	MN	13,033	102,000	10/26/2016	11/15/2026
709599-AX-2	PENSKE TRUCK LEASING CO LP	1			2.B FE	13,665,985	110.1190	14,866,065	13,500,000	13,593,731	.0	(17,087)	.0	.0	4.200	4.042	AO	141,750	567,000	06/09/2017	04/01/2027
709599-BH-6	PENSKE TRUCK LEASING CO LP Series 144A	1			2.B FE	6,968,780	106.0850	7,425,950	7,000,000	6,975,183	.0	2,723	.0	.0	3.350	3.402	MN	39,083	234,500	09/10/2019	11/01/2029
713448-BP-2	PEPSICO INC	1			1.E FE	17,597,200	141.7390	24,804,325	17,500,000	17,575,622	.0	(2,439)	.0	.0	5.500	5.462	JJ	443,819	962,500	01/28/2010	01/15/2040
713448-BS-6	PEPSICO INC	1			1.E FE	13,015,060	131.8640	17,142,320	13,000,000	13,012,291	.0	(395)	.0	.0	4.875	4.867	MN	105,625	633,750	07/14/2011	11/01/2040
713448-BZ-0	PEPSICO INC NC	1			1.E FE	9,968,800	119.9400	11,994,000	10,000,000	9,975,294	.0	783	.0	.0	4.000	4.018	MS	128,889	400,000	02/29/2012	03/05/2042
713448-ES-3	PEPSICO INC	1			1.E FE	3,978,520	105.8340	4,233,360	4,000,000	3,981,934	.0	1,930	.0	.0	2.750	2.812	MS	31,167	110,000	03/17/2020	03/19/2030
717081-DE-0	PFIZER INC	1			1.F FE	5,041,800	123.3220	6,166,100	5,000,000	5,035,653	.0	(1,002)	.0	.0	4.300	4.249	JD	9,556	215,000	11/10/2014	06/15/2043
717081-EP-4	PFIZER INC	1			1.F FE	4,992,050	111.2560	5,562,800	5,000,000	4,994,401	.0	726	.0	.0	3.600	3.619	MS	53,000	180,000	09/04/2018	09/15/2028
71713U-AT-9	PHARMACIA CORP	1			1.F FE	10,234,440	126.9940	11,429,460	9,000,000	9,472,349	.0	(64,977)	.0	.0	6.750	5.698	JD	27,000	607,500	09/23/2003	12/15/2027
71713U-AW-2	PHARMACIA CORP	1			1.F FE	16,827,600	129.9370	19,490,550	15,000,000	15,777,461	.0	(89,538)	.0	.0	6.600	5.683	JD	82,500	990,000		

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rating	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
742718-BH-1	PROCTER & GAMBLE COMPANY				1.D FE	4,812,150	119.8770	5,993,850	5,000,000	4,944,975	0	11,493	0	0	6.450	6.766	JJ	148,708	322,500	09/18/2001	01/15/2026
742718-CB-3	PROCTER & GAMBLE COMPANY				1.D FE	9,939,925	133.4470	13,344,700	10,000,000	9,964,236	0	2,033	0	0	5.500	5.541	FA	229,167	550,000	02/13/2004	02/01/2034
742718-DB-2	PROCTER & GAMBLE COMPANY				1.D FE	10,041,246	139.2910	12,257,608	8,800,000	9,617,520	0	(48,748)	0	0	5.800	4.785	FA	192,818	510,400	01/26/2012	08/15/2034
742718-DY-2	PROCTER & GAMBLE COMPANY PROCTER & GAMBL				1.D FE	4,964,600	100.1840	5,009,200	5,000,000	4,999,613	0	3,920	0	0	2.300	2.380	FA	46,319	115,000	02/01/2012	02/06/2022
742718-FH-7	PROCTER & GAMBLE COMPANY				1.D FE	4,988,000	109.7660	5,438,300	5,000,000	4,989,872	0	1,069	0	0	3.000	3.028	MS	40,000	150,000	03/23/2020	03/25/2030
743315-AJ-2	PROGRESSIVE CORP				1.F FE	14,877,652	129.6780	18,562,109	14,314,000	14,581,575	0	(29,255)	0	0	6.625	6.294	MS	316,101	948,303	09/03/2009	03/01/2029
743315-AL-7	PROGRESSIVE CORP				1.F FE	13,556,800	137.2810	16,885,563	12,300,000	13,072,888	0	(51,765)	0	0	6.250	5.469	JD	64,063	768,750	01/26/2012	12/01/2032
743315-AP-8	PROGRESSIVE CORP PROGRESSIVE CORPORATION				1.F FE	2,456,444	123.0270	3,014,162	2,450,000	2,455,562	0	(146)	0	0	4.350	4.334	AO	19,539	106,575	05/21/2014	04/25/2044
743315-AQ-6	PROGRESSIVE CORP				1.F FE	14,896,900	113.3000	16,995,000	15,000,000	14,909,397	0	2,438	0	0	3.700	3.739	JJ	238,958	555,000	11/16/2017	01/26/2045
743315-AS-2	PROGRESSIVE CORP PROGRESSIVE CORPORATION				1.F FE	14,439,500	121.8600	18,279,000	15,000,000	14,473,076	0	11,072	0	0	4.125	4.354	AO	130,625	618,750	11/19/2018	04/15/2047
743315-AW-3	PROGRESSIVE CORP PROGRESSIVE CORPORATION				1.F FE	8,952,560	108.4080	9,756,720	9,000,000	8,959,852	0	4,174	0	0	3.200	3.262	MS	76,000	288,000	03/19/2020	03/26/2030
74340*-BD-5	PROLOGIS TARGETED US LOGISTICS PROLOGIS				1.G Z	12,000,000	97.8150	11,737,800	12,000,000	12,000,000	0	0	0	0	2.530	2.530	JD	12,650	0	12/16/2021	01/16/2032
74340X-BJ-9	PROLOGIS LP				1.G FE	8,837,550	126.4900	11,384,100	9,000,000	8,846,672	0	2,927	0	0	4.375	4.485	MS	115,938	393,750	11/02/2018	09/15/2048
743756-AC-2	PROVIDENCE ST JOSEPH HEALTH				1.D FE	3,141,678	114.2260	3,810,579	3,336,000	3,158,498	0	3,842	0	0	3.744	4.080	AO	31,225	124,900	04/19/2017	10/01/2047
743756-AE-8	PROVIDENCE ST JOSEPH HEALTH				1.D FE	4,081,520	117.7660	4,710,640	4,000,000	4,077,415	0	(1,693)	0	0	3.930	3.813	AO	39,300	157,200	05/23/2019	10/01/2048
743820-AA-0	PROVIDENCE ST JOSEPH HEALTH				1.D FE	7,981,850	103.3110	8,264,880	8,000,000	7,904,179	0	10,973	0	0	2.532	2.704	AO	50,640	202,560	12/12/2019	10/01/2029
744320-AY-8	PRUDENTIAL FINANCIAL INC				1.G FE	8,830,100	116.6180	11,661,800	10,000,000	8,896,018	0	21,654	0	0	3.905	4.642	JD	26,033	390,500	10/25/2018	12/07/2047
744320-AC-9	PRUDENTIAL FINANCIAL INC				1.G FE	5,005,356	130.4880	6,524,400	5,000,000	5,004,444	0	(267)	0	0	5.750	5.739	JJ	132,569	287,500	01/26/2012	07/15/2033
744320-AH-8	PRUDENTIAL FINANCIAL INC MITNC				1.G FE	14,307,750	127.0750	19,061,250	15,000,000	14,538,858	0	22,264	0	0	5.400	5.731	JD	40,500	810,000	03/08/2007	06/13/2035
744320-AK-1	PRUDENTIAL FINANCIAL INC				1.G FE	6,977,670	131.3590	9,195,130	7,000,000	6,984,694	0	673	0	0	5.900	5.923	MS	121,606	413,000	03/21/2006	03/17/2036
744320-AQ-8	PRUDENTIAL FINANCIAL INC MTN				1.G FE	14,694,800	135.1040	20,265,600	15,000,000	14,786,188	0	8,758	0	0	5.700	5.844	JD	40,375	855,000	02/21/2007	12/14/2036
744320-BS-3	PRUDENTIAL FINANCIAL INC				1.G FE	5,083,900	132.0240	6,601,200	5,000,000	5,068,506	0	(1,944)	0	0	5.625	5.509	MN	38,281	281,250	08/03/2011	05/12/2041
744320-CA-1	PRUDENTIAL FINANCIAL INC				1.G FE	15,195,650	125.2330	18,784,950	15,000,000	15,173,208	0	(4,477)	0	0	4.600	4.517	MN	88,167	690,000	05/11/2016	05/15/2044
744320-CC-7	PRUDENTIAL FINANCIAL INC				1.G FE	3,250,000	111.2560	3,615,820	3,250,000	3,250,000	0	0	0	0	3.878	3.878	MS	32,909	126,035	03/22/2018	03/27/2028
744320-CE-3	PRUDENTIAL FINANCIAL INC				1.G FE	4,988,150	125.2510	6,262,550	5,000,000	4,988,702	0	201	0	0	4.350	4.364	FA	76,125	217,500	02/20/2019	02/25/2050
744320-CG-8	PRUDENTIAL FINANCIAL INC				1.G FE	4,987,450	100.6050	5,030,250	5,000,000	4,989,532	0	1,159	0	0	2.100	2.128	MS	32,375	105,000	03/05/2020	03/10/2030
744448-CA-7	PUBLIC SERVICE CO OF COLORADO CORP BND				1.F FE	4,979,900	151.0220	7,551,100	5,000,000	4,984,454	0	508	0	0	6.500	6.531	FA	135,417	325,000	08/06/2008	08/01/2038
744448-CE-9	PUBLIC SERVICE CO OF COLORADO				1.F FE	3,984,720	123.8930	4,955,720	4,000,000	3,987,849	0	368	0	0	4.750	4.774	FA	71,778	190,000	08/02/2011	08/15/2041
744448-CK-5	PUBLIC SERVICE CO OF COLORADO PUBLIC SER				1.E FE	3,985,240	120.2300	4,809,200	4,000,000	3,987,506	0	330	0	0	4.300	4.322	MS	50,644	172,000	03/03/2014	03/15/2044
744516-AA-3	PUB SERV NC INC				2.A FE	9,831,400	119.1450	11,914,500	10,000,000	9,949,219	0	10,508	0	0	6.990	7.137	JJ	322,317	699,000	03/14/2002	01/15/2026
744533-D*-8	PUBLIC SERVICE CO OF OKLAHOMA				1.G	7,500,000	109.2630	8,194,725	7,500,000	7,500,000	0	0	0	0	4.110	4.110	FA	128,438	308,250	07/19/2016	08/01/2046
744542-AC-5	PUBLIC SERVICE COMPANY OF NEW PUBLIC SER				2.B FE	8,974,980	105.2130	9,469,170	9,000,000	8,989,853	0	2,591	0	0	3.850	3.884	FA	144,375	346,500	08/06/2015	08/01/2025
744560-AP-1	PUBLIC SERVICE ELECTRIC AND				1.E FE	8,498,610	127.4040	10,192,320	8,000,000	8,343,697	0	(18,632)	0	0	5.250	4.803	JD	210,000	420,000	01/26/2012	07/01/2035
744560-AQ-9	PUBLIC SERVICE ELECTRIC & GAS				1.E FE	9,957,600	134.0590	13,405,900	10,000,000	9,970,175	0	1,239	0	0	5.700	5.730	JD	47,500	570,000	12/13/2006	12/01/2036
744560-AV-8	PUBLIC SERVICE ELECTRIC AND				1.E FE	4,976,050	135.0640	6,753,200	5,000,000	4,981,243	0	588	0	0	5.500	5.533	MS	91,667	275,000	03/02/2010	03/01/2040
744560-BB-1	PUBLIC SERVICE ELECTRIC AND GAS CO				1.E FE	8,437,665	114.1250	9,700,625	8,500,000	8,448,677	0	1,565	0	0	3.800	3.842	JJ	161,500	323,000	02/04/2016	01/01/2043
744560-BN-5	PUBLIC SERVICE ELECTRIC AND PUBLIC SERVI				1.F FE	5,915,420	117.0660	6,789,828	5,800,000	5,903,775	0	(2,641)	0	0	4.150	4.031	MN	40,117	240,700	02/14/2017	11/01/2045
744560-BO-8	PUBLIC SERVICE ELECTRIC AND PUBLIC SERVI				1.E FE	9,955,600	116.2600	11,626,000	10,000,000	9,960,773	0	974	0	0	3.800	3.825	MS	126,667	380,000	02/29/2016	03/01/2046
745310-AK-8	PUGET ENERGY INC				2.C FE	4,992,182	108.6040	5,430,200	5,000,000	4,992,953	0	684	0	0	4.100	4.120	JD	9,111	205,625	12/09/2020	06/15/2030
74531E-AA-0	PUGET SOUND ENERGY INC MTN A				1.G FE	3,469,840	126.0990	5,043,960	4,000,000	3,770,518	0	29,163	0	0	7.020	8.269	MS	82,680	280,800	01/25/2002	12/01/2027
745332-BU-9	PUGET SOUND ENRG INC				1.F FE	6,103,063	125.3510	7,834,438	6,250,000	6,148,723	0	4,935	0	0	5.483	5.657	JD	28,557	342,688	09/18/2009	06/01/2035
745332-BX-3	PUGET SOUND ENRG INC				1.F FE	6,000,000	138.5980	8,315,880	6,000,000	6,000,000	0	0	0	0	6.274	6.274	MS	110,841	376,440	09/13/2006	03/15/2037
745332-CA-2	PUGET SOUND ENRG INC				1.F FE	2,981,490	135.6930	4,070,790	3,000,000	2,985,822	0	448	0	0	5.757	5.800	AO	43,178	172,710	02/02/2010	10/01/2039
745332-CB-0	PUGET SOUND ENRG INC				1.F FE	16,173,249	137.6640	22,246,502	16,160,000	16,170,546	0	(321)	0	0	5.795	5.789	MS	275,739	936,472	03/17/2010	03/15/2040
745332-CG-9	PUGET SOUND ENRG INC				1.F FE	5,539,958	119.7570	6,664,477	5,565,000	5,543,056	0	534	0	0	4.300	4.327	MN	27,253	239,295	05/11/2015	05/20/2045
745332-CH-7	PUGET SOUND ENRG INC PUGET SOUND ENERGY				1.F FE	5,000,000	119.8970	5,994,850	5,000,000	5,000,000	0	0	0	0	4.223	4.223	JD	9,384	211,150	06/04/2018	06/15/2048
747262-AY-9	QVC INC																				

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
74949L-AD-4	REED ELSEVIER CAP INC			1	2.A FE	1,986,840		105,0500	2,101,000	1,988,698	0	1,164	0	0	3.000	3.077	MN	6,500	60,000	05/18/2020	05/22/2030
749685-AS-2	RPM INTERNATIONAL INC			1	2.C FE	6,043,039		101,5810	6,165,967	6,070,000	0	3,031	0	0	3.450	3.503	MN	26,759	209,415	01/22/2013	11/15/2022
749685-AU-7	RPM INTERNATIONAL INC			1	2.C FE	2,405,268		129,7780	2,917,409	2,248,000	0	(3,349)	0	0	5.250	4.793	JD	9,835	118,020	02/27/2017	06/01/2045
749685-AV-5	RPM INTERNATIONAL INC			1	2.C FE	9,972,420		108,9810	10,898,100	10,000,000	0	2,650	0	0	3.750	3.783	MS	110,417	375,000	03/03/2017	03/15/2027
749685-AW-3	RPM INTERNATIONAL INC			1	2.C FE	7,717,125		115,7230	8,679,225	7,500,000	0	(2,802)	0	0	4.250	4.068	JJ	146,979	212,500	05/12/2021	01/15/2048
749868-BD-2	BREEF AMERICA REIT II INC			1	1.G	7,000,000		98,6130	6,902,910	7,000,000	0	0	0	0	2.670	2.670	JD	11,422	186,900	12/09/2020	12/09/2032
749868-BF-7	BREEF AMERICA REIT II INC			1	1.G Z	9,000,000		97,3880	8,764,920	9,000,000	0	0	0	0	2.470	2.470	MN	27,788	0	11/16/2021	11/16/2031
754730-AF-6	RAYMOND JAMES FIN INC			1	2.A FE	1,465,543		128,5750	1,834,765	1,427,000	0	(748)	0	0	4.950	4.777	JJ	32,571	70,637	05/05/2017	07/15/2046
754730-AH-2	RAYMOND JAMES FIN INC			1	2.A FE	14,324,380		110,8930	15,525,020	14,000,000	0	(3,688)	0	0	3.750	3.619	AO	131,250	262,500	05/19/2021	04/01/2051
754907-AA-1	RAYONIER INC RAYONIER INC			1	2.C FE	5,321,543		100,0000	5,320,000	5,320,000	0	(355)	0	0	3.750	3.743	AO	49,875	199,500	02/16/2017	04/01/2022
75513E-BS-9	UNITED TECHNOLOGIES			1	2.A FE	4,984,725		125,0110	6,250,550	5,000,000	0	2,057	0	0	7.100	7.155	MN	45,361	355,000	12/10/2020	11/15/2027
75513E-BU-4	UNITED TECHNOLOGIES			1	2.A FE	2,157,456		147,4670	2,949,340	2,000,000	0	(5,089)	0	0	7.000	6.249	AO	29,556	140,000	12/10/2020	04/15/2038
75513E-BY-6	UNITED TECHNOLOGIES			1	2.A FE	26,179,554		127,1700	33,382,125	26,250,000	0	10,937	0	0	7.200	7.248	FA	714,000	1,890,000	12/10/2020	08/15/2027
75513E-BZ-3	UNITED TECHNOLOGIES			1	2.A FE	5,945,279		127,5090	7,650,540	6,000,000	0	5,868	0	0	7.000	7.151	MN	70,000	420,000	12/10/2020	11/01/2028
75513E-CA-7	UNITED TECHNOLOGIES			1	2.A FE	13,418,389		126,5720	17,087,220	13,500,000	0	2,804	0	0	4.875	4.920	AO	138,938	658,125	12/10/2020	10/15/2040
75513E-CB-5	UNITED TECHNOLOGIES			1	2.A FE	5,081,133		123,9610	6,198,050	5,000,000	0	(2,368)	0	0	4.700	4.579	JD	10,444	235,000	12/10/2020	12/15/2041
75513E-CC-3	UNITED TECHNOLOGIES			1	2.A FE	2,992,360		113,5600	3,406,800	3,000,000	0	189	0	0	4.200	4.217	JD	5,600	126,000	12/10/2020	12/15/2044
75513E-CK-5	UNITED TECHNOLOGIES			1	2.A FE	11,952,062		122,1070	14,652,840	12,000,000	0	1,482	0	0	4.350	4.375	AO	110,200	522,000	12/10/2020	04/15/2047
756109-AG-9	REALTY INCOME CORP			1	1.G FE	4,806,000		131,7150	6,585,750	5,000,000	0	4,872,519	0	0	5.875	6.160	MS	86,493	293,750	03/18/2005	03/15/2035
756109-AQ-7	REALTY INCOME CORP			1	1.G FE	4,997,800		106,1030	5,305,150	5,000,000	0	4,999,395	0	0	3.875	3.880	JJ	89,340	193,750	06/18/2014	07/15/2024
756109-AU-8	REALTY INCOME CORP REALTY INCOME CORPORA			1	1.G FE	4,928,200		108,9830	5,449,150	5,000,000	0	6,727	0	0	3.650	3.824	JJ	84,153	182,500	02/02/2018	01/15/2028
756109-BE-3	REALTY INCOME CORP REALTY INCOME CORPORA			1	1.G FE	5,177,666		110,9250	5,546,250	5,000,000	0	(6,418)	0	0	4.625	3.617	MN	38,542	0	11/09/2021	11/01/2025
756109-BF-0	REALTY INCOME CORP REALTY INCOME CORPORA			1	1.G FE	5,071,009		112,7510	5,637,550	5,000,000	0	(2,074)	0	0	4.875	4.507	JD	20,313	121,875	11/09/2021	06/01/2026
756109-BH-6	REALTY INCOME CORP REALTY INCOME CORPORA			1	1.G FE	2,978,509		107,9690	3,239,070	3,000,000	0	533	0	0	3.400	3.529	JJ	47,033	0	11/09/2021	01/15/2028
756109-BK-9	REALTY INCOME CORP REALTY INCOME CORPORA			1	1.G FE	9,903,779		106,3190	10,631,900	10,000,000	0	1,729	0	0	3.100	3.236	JD	13,778	155,000	11/09/2021	12/15/2029
756109-BL-7	REALTY INCOME CORP REALTY INCOME CORPORA			1	1.G FE	19,925,580		104,1700	20,834,000	20,000,000	0	1,136	0	0	2.850	2.888	JD	25,333	285,000	11/09/2021	12/15/2032
75820Q-AC-6	REED ELSEVIER CAPITAL MTN			1	2.A FE	10,342,840		117,3870	11,151,765	9,500,000	0	(64,595)	0	0	7.500	6.611	MN	91,042	712,500	09/30/2008	05/15/2025
75884R-AV-5	REGENCY CENTERS LP			1	2.A FE	3,989,640		107,7380	4,309,520	4,000,000	0	3,994,286	0	0	3.600	3.631	FA	60,000	144,000	01/17/2017	02/01/2027
75884R-AW-3	REGENCY CENTERS LP			1	2.A FE	12,549,125		118,7730	16,034,355	13,500,000	0	17,898	0	0	4.400	4.860	FA	247,500	594,000	11/02/2018	02/01/2047
75884R-AX-1	REGENCY CENTERS LP			1	2.A FE	6,007,180		111,3630	6,681,780	6,000,000	0	(707)	0	0	4.125	4.109	MS	72,875	247,500	04/11/2018	03/15/2028
75884R-AY-9	REGENCY CENTERS LP			1	2.A FE	4,983,050		124,8390	6,241,950	5,000,000	0	289	0	0	4.650	4.671	MS	68,458	232,500	02/25/2019	03/15/2049
75884R-AZ-6	REGENCY CENTERS LP			1	2.A FE	9,883,413		103,8600	10,074,420	9,700,000	0	(19,890)	0	0	2.950	2.696	MS	84,255	286,150	12/15/2020	09/15/2029
75884R-BA-0	REGENCY CENTERS LP			1	2.A FE	4,990,250		109,1120	5,455,600	5,000,000	0	4,991,747	0	0	3.700	3.723	JD	8,222	185,000	05/11/2020	06/15/2030
75886F-AE-7	REGENERON PHARMACEUTICALS INC			1	2.C FE	22,057,033		94,7600	21,557,900	22,750,000	0	22,115,757	0	0	1.750	2.102	MS	117,226	434,620	02/22/2021	09/15/2030
75886F-AF-4	REGENERON PHARMACEUTICALS INC			1	2.C FE	6,368,613		94,2610	6,654,827	7,060,000	0	12,234	0	0	2.800	3.322	MS	58,206	215,801	02/24/2021	09/15/2050
759509-AE-2	RELIAANCE STEEL & ALUMINUM CO. RELIAANCE S			1	2.B FE	3,983,400		103,6330	4,145,320	4,000,000	0	1,899	0	0	4.500	4.552	AO	38,000	180,000	04/09/2013	04/15/2023
759509-AG-7	RELIAANCE STEEL & ALUMINUM CO.			1	2.B FE	22,714,509		97,6400	22,380,064	22,921,000	0	22,738,878	0	0	2.150	2.252	FA	186,169	509,228	09/24/2020	08/15/2030
75951A-AP-3	RELIAANCE STANDARD LIFE GLOBAL Series 144			1	1.E FE	2,489,125		103,4990	2,587,475	2,500,000	0	2,492,551	0	0	2.750	2.844	MN	10,313	68,750	04/30/2020	05/07/2025
75970E-AB-3	RENASANT CORP			2	2.B FE	7,000,000		109,6540	7,675,780	7,000,000	0	0	0	0	5.500	5.497	MS	128,333	385,000	08/17/2016	09/01/2031
75972Y-AA-9	RENAISSANCE FINANCE INC			1	1.G FE	2,940,890		106,2230	3,080,467	2,900,000	0	(5,698)	0	0	3.700	3.477	AO	26,825	107,300	10/05/2017	04/01/2025
75973Q-AA-5	RENAISSANCE FINANCE INC			1	1.G FE	11,631,345		107,3780	12,590,071	11,725,000	0	11,669,225	0	0	3.450	3.546	JJ	202,256	404,513	10/05/2017	07/01/2027
760719-BH-6	REPUBLIC NEW YORK CORP			1	1.G FE	15,482,680		178,5520	29,193,252	16,350,000	0	15,486,459	0	0	7.200	7.603	JJ	542,820	1,177,200	06/06/2002	07/15/2097
760759-AM-2	REPUBLIC SERVICES INC			1	2.B FE	2,720,798		104,3060	2,845,468	2,728,000	0	717	0	0	4.750	4.779	MN	16,557	129,580	05/02/2011	05/15/2023
760759-AR-1	REPUBLIC SERVICES INC			1	2.B FE	4,989,250		104,6870	5,234,350	5,000,000	0	4,994,765	0	0	2.900	2.925	JJ	72,500	145,000	06/20/2016	07/01/2026
76131V-AA-1	RETAIL PROPERTIES OF AMERICA I			1	2.C FE	4,984,940		104,8180	5,240,900	5,000,000	0	4,994,521	0	0	4.000	4.037	MS	58,889	200,000	03/11/2015	03/15/2025
76131V-BB-1	RETAIL PROPERTIES OF AMERICA I			1	2.C	15,000,000		110,1700	16,525,500	15,000,000	0	0	0	0	4.820	4.820	JD	6,025	723,000	06/28/2019	06/28/2029
76132F-AA-6	RETAIL OPPORTUNITY INVESTMENTS RETAIL OP			1	2.C	23,000,000		106,1010	24,403,230	23,000,000	0	0	0	0	4.190	4.190	JD	42,831	963,700	12/15/2017	12/15/2027
76132F-AB-3	RETAIL OPPORTUNITY INVESTMENTS RETAIL OP			1	2.C FE	14,928,650		105,0620	15,759,300	15,000,000	0</										

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
773903-AC-3	ROCKWELL AUTOMATION INC			1	1.G FE	27,554,538	149.2090	55,207,330	37,000,000	27,569,012	0	3,386	0	0	5.200	6.992	JJ	887,178	1,924,000	02/20/2018	01/15/2098
775371-AU-1	ROHM AND HAAS COMPANY			1	2.C FE	55,455,095	135.7720	65,064,658	47,922,000	51,414,194	0	(351,313)	0	0	7.850	6.601	JJ	1,734,643	3,761,877	07/02/2003	07/15/2029
776696-AE-6	ROPER IND INC ROPER INDUSTRIES INC			1	2.A FE	3,215,611	101.4980	3,345,374	3,296,000	3,284,783	0	12,489	0	0	3.125	3.526	MN	13,161	103,000	12/16/2015	11/15/2022
776743-AB-2	ROPER TECHNOLOGIES INC			1	2.A FE	6,988,380	107.7100	7,539,700	7,000,000	6,994,904	0	1,171	0	0	3.850	3.870	JD	11,978	269,500	11/30/2015	12/15/2025
776743-AF-3	ROPER IND INC			1	2.A FE	4,994,600	112.4350	5,621,750	5,000,000	4,996,233	0	477	0	0	4.200	4.213	MS	61,833	210,000	08/14/2018	09/15/2028
776743-AG-1	ROPER IND INC			1	2.A FE	4,989,150	103.7380	5,186,900	5,000,000	4,991,457	0	974	0	0	2.950	2.975	MS	43,431	147,500	08/19/2019	09/15/2029
776743-AJ-5	ROPER IND INC			1	2.B FE	14,859,950	96.4190	14,462,850	15,000,000	14,879,476	0	12,827	0	0	2.000	2.104	JD	833	300,000	06/11/2020	06/30/2030
78390X-AC-5	LEIDOS INC			1	2.C FE	4,968,463	122.0670	6,028,889	4,939,000	4,966,062	0	(817)	0	0	5.950	5.900	JD	24,489	293,871	11/10/2017	12/01/2040
78412D-B*-9	SEMCO ENERGY INC			1	1.E	3,000,000	94.8210	2,844,630	3,000,000	3,000,000	0	0	0	0	3.150	3.150	AO	18,375	94,500	04/21/2020	04/21/2050
78516F-AA-7	SABAL TRAIL TRANSMISSION LLC Series 144A			1	2.A FE	5,000,000	111.5000	5,575,000	5,000,000	5,000,000	0	0	0	0	4.246	4.246	MN	35,383	212,300	04/26/2018	05/01/2028
78516F-AC-3	SABAL TRAIL TRANSMISSION LLC Series 144A			1	2.A FE	14,716,650	122.1880	18,328,200	15,000,000	14,731,113	0	4,723	0	0	4.832	4.954	MN	120,800	724,800	11/29/2018	05/01/2048
785592-AX-4	SABINE PASS LIQUEFACTION LLC			1	2.C FE	6,028,888	113.1060	6,786,360	6,000,000	6,025,009	0	(1,879)	0	0	4.500	4.436	MN	34,500	270,000	02/25/2021	05/15/2030
792860-AK-4	TRAVELERS COS INC			1	1.F FE	7,260,680	148.2400	10,376,800	7,000,000	7,184,980	0	(7,549)	0	0	6.750	6.466	JD	14,438	472,500	08/08/2006	06/20/2036
79588T-AC-4	SAMMONS FINANCIAL GROUP INC SERIES 144A			1	2.A FE	11,196,464	110.0200	12,212,220	11,100,000	11,155,737	0	(9,601)	0	0	4.450	4.339	MN	67,232	493,950	05/31/2017	05/12/2027
79588T-AD-2	SAMMONS FINANCIAL GROUP INC Series 144A			1	2.A FE	12,970,360	101.5010	13,195,130	13,000,000	12,972,159	0	1,799	0	0	3.350	3.377	AO	90,729	217,750	04/13/2021	04/16/2031
80282K-AE-6	SANTANDER HOLDINGS USA INC			2	2.A FE	2,998,800	108.2830	3,248,490	3,000,000	2,999,513	0	124	0	0	4.500	4.505	JJ	61,500	135,000	07/14/2015	07/17/2025
80386W-AC-9	SASOL FINANCING USA LLC			1	3.B FE	5,000,000	100.7370	5,036,850	5,000,000	5,000,000	0	0	0	0	4.375	4.375	MS	62,587	109,375	03/11/2021	09/18/2026
80386W-AD-7	SASOL FINANCING USA LLC			1	3.B FE	5,305,000	100.4580	5,022,900	5,000,000	5,290,738	0	(14,262)	0	0	5.500	4.640	MS	78,681	137,500	06/18/2021	03/18/2031
806605-AG-6	MERCK & CO INC			1	1.E FE	26,463,833	144.7220	36,904,110	25,500,000	25,944,190	0	(25,772)	0	0	6.500	6.285	JD	138,125	1,657,500	01/26/2012	12/01/2033
806851-AH-4	SCHLUMBERGER HOLDINGS CORP Series 144A			1	2.A FE	5,150,000	111.1230	5,556,150	5,000,000	5,113,607	0	(13,627)	0	0	4.300	3.930	MN	35,833	215,000	03/27/2019	05/01/2029
808513-BC-8	CHARLES SCHWAB CORP CHARLES SCHWAB CORPO			1	1.F FE	4,992,900	118.5420	5,927,100	5,000,000	4,993,923	0	595	0	0	4.625	4.643	MS	63,594	231,250	03/20/2020	03/22/2030
808513-BV-6	CHARLES SCHWAB CORP			1	1.F FE	2,999,412	106.5890	3,197,670	3,000,000	2,999,472	0	60	0	0	3.625	3.631	AO	27,188	54,375	09/24/2021	04/01/2025
81373P-AA-1	Securian Fin Grp Series 144A			1	1.G FE	37,261,970	124.5020	48,555,780	39,000,000	37,351,208	0	29,378	0	0	4.800	5.094	AO	395,200	1,872,000	11/01/2018	04/15/2048
81413P-AG-0	SECURITY CAPITAL GROUP			1	2.B FE	5,062,850	125.0760	6,253,800	5,000,000	5,027,007	0	(3,141)	0	0	7.700	7.593	JD	17,111	385,000	06/29/1998	06/15/2028
816300-AH-0	SELECTIVE INS GRP INC. SELECTIVE INSURAN			1	2.B FE	9,803,000	132.8880	13,288,800	10,000,000	9,811,002	0	2,961	0	0	5.375	5.510	MS	179,167	537,500	02/27/2019	03/01/2049
81728U-AA-2	SENSATA TECH Series 144A			1	3.C FE	5,001,875	105.6630	5,283,150	5,000,000	5,001,506	0	(148)	0	0	4.375	4.371	FA	82,639	218,750	09/11/2019	02/15/2030
81728U-AB-0	SENSATA TECH Series 144A			1	3.C FE	1,250,000	99.5440	1,244,300	1,250,000	1,250,000	0	0	0	0	3.750	3.750	FA	17,708	46,615	08/03/2020	02/15/2031
817565-CE-2	SERVICE CORPORATION INTERNATIO			1	3.C FE	5,000,000	107.7370	5,386,850	5,000,000	5,000,000	0	0	0	0	5.125	5.125	JD	21,354	256,250	05/07/2019	06/01/2029
817565-CG-7	SERVICE CORPORATION INTERNATIO			1	3.C FE	8,012,500	102.0500	8,164,000	8,000,000	8,011,663	0	(837)	0	0	4.000	3.977	MN	40,889	152,000	05/12/2021	05/15/2031
817826-AE-0	7-ELEVEN INC Series 144A			1	2.B FE	14,508,300	94.9720	14,245,800	15,000,000	14,546,269	0	37,969	0	0	1.800	2.168	FA	105,750	135,000	02/24/2021	02/10/2031
824348-AG-9	SHERWIN-WILLIAMS COMPANY (THE)			1	2.B FE	3,875,100	114.0320	4,561,280	4,000,000	3,894,939	0	2,967	0	0	4.000	4.187	JD	7,111	160,000	12/23/2014	12/15/2042
824348-AS-5	SHERWIN-WILLIAMS COMPANY (THE)			1	2.B FE	6,271,985	123.4480	7,406,880	6,000,000	6,240,657	0	(6,023)	0	0	4.550	4.275	FA	113,750	273,000	09/01/2016	08/01/2045
824348-AX-4	SHERWIN-WILLIAMS COMPANY (THE)			1	2.B FE	2,979,390	125.3880	3,761,640	3,000,000	2,981,120	0	389	0	0	4.500	4.542	JD	11,250	135,000	05/02/2017	06/01/2047
824348-BD-7	SHERWIN-WILLIAMS COMPANY (THE)			1	2.B FE	4,990,280	104.4530	5,222,650	5,000,000	4,995,712	0	1,299	0	0	3.300	3.329	FA	68,750	165,000	08/09/2017	02/01/2025
824348-BH-8	SHERWIN-WILLIAMS COMPANY (THE)			1	2.B FE	5,089,158	114.5440	5,727,200	5,000,000	5,080,668	0	(2,085)	0	0	4.400	4.288	FA	91,667	220,000	08/09/2017	02/01/2045
824348-BJ-4	SHERWIN-WILLIAMS COMPANY (THE)			1	2.B FE	4,983,350	105.4310	5,271,550	5,000,000	4,986,815	0	1,519	0	0	2.950	2.989	FA	55,722	147,500	08/12/2019	08/15/2029
824348-BK-1	SHERWIN-WILLIAMS COMPANY (THE)			1	2.B FE	10,072,822	113.3830	11,338,300	10,000,000	10,069,675	0	(1,489)	0	0	3.800	3.759	FA	143,556	380,000	10/11/2019	08/15/2049
824348-BL-9	SHERWIN-WILLIAMS COMPANY (THE)			1	2.B FE	4,998,950	100.3440	5,017,200	5,000,000	4,999,234	0	82	0	0	2.300	2.302	MN	14,694	115,000	03/03/2020	05/15/2030
828807-CL-9	SIMON PROPERTY GROUP LP			1	1.G FE	10,006,770	123.8030	12,380,300	10,000,000	10,006,590	0	(275)	0	0	4.750	4.744	MS	139,861	475,000	01/21/2014	03/15/2042
828807-CR-6	SIMON PROPERTY GROUP LP			1	1.G FE	4,529,250	104.8060	4,716,270	4,500,000	4,506,503	0	(3,269)	0	0	3.750	3.670	FA	70,313	168,750	02/04/2014	02/01/2024
828807-CT-2	SIMON PROPERTY GROUP LP			1	1.G FE	4,738,700	117.8580	5,892,900	5,000,000	4,756,809	0	5,964	0	0	4.250	4.597	AO	53,125	212,500	11/06/2018	10/01/2044
828807-CW-5	SIMON PROPERTY GROUP LP			1	1.G FE	13,549,005	106.1470	14,329,845	13,500,000	13,520,988	0	(5,208)	0	0	3.300	3.255	JJ	205,425	445,500	02/10/2016	01/15/2026
828807-DH-7	SIMON PROPERTY GROUP LP			1	1.G FE	2,490,025	102.9990	2,574,975	2,500,000	2,490,495	0	208	0	0	3.250	3.271	MS	24,375	81,250	09/04/2019	09/13/2049
828807-DQ-7	SIMON PROP GRP INC SIMON PROPERTY GROUP			1	1.G FE	2,978,250	97.7580	2,932,740	3,000,000	2,978,912	0	662	0	0	2.250	2.329	JJ	24,938	0	08/09/2021	01/15/2032
82894*-BB-2	JR SIMPLOT CO			1	2.C	3,000,000	112.4090	3,372,270	3,000,000	3,000,000	0	0	0	0	4.880	4.880	MN	24,400	146,400	05/01/2019	05/01/2034
82894*-BC-0	JR SIMPLOT CO			1	2.C	8,000,000	114.0990	9,127,920	8,000,000	8,000,000	0	0	0	0	5.110	5.110					

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
832696-AS-7	JM SMUCKER CO J M SMUCKER CO	1		2.B FE		4,993,800	100.3930	5,019,650	5,000,000	4,994,827	0	565	0	0	2.375	2.389	MS	34,965	118,750	03/04/2020	03/15/2030
832696-AU-2	JM SMUCKER CO J M SMUCKER CO	1		2.B FE		9,954,300	97.0530	9,705,300	10,000,000	9,955,353	0	1,053	0	0	2.125	2.174	MS	57,257	0	09/21/2021	03/15/2032
833034-AL-5	SNAP-ON INC SNAP-ON INCORPORATED	1		1.F FE		4,487,625	121.5880	5,471,460	4,500,000	4,488,527	0	241	0	0	4.100	4.116	MS	61,500	184,500	02/20/2018	03/01/2048
833034-AM-3	SNAP-ON INC SNAP-ON INCORPORATED	1		1.F FE		5,931,720	105.7440	6,344,640	6,000,000	5,934,078	0	1,422	0	0	3.100	3.159	MN	31,000	186,000	04/27/2020	05/01/2050
83419M-AA-0	SOLARIS MIDSTREAM HOLDINGS LLC Series 14	1		4.C FE		500,000	105.2750	526,375	500,000	500,000	0	0	0	0	7.625	7.625	AO	9,531	19,063	03/24/2021	04/01/2026
835495-AJ-1	SONOCO PRODUCTS COMPANY	1		2.B FE		6,554,180	136.1110	8,679,798	6,377,000	6,519,188	0	(4,544)	0	0	5.750	5.552	MN	61,113	366,678	12/17/2012	11/01/2040
835495-AL-6	SONOCO PRODUCTS COMPANY	1		2.B FE		9,988,800	104.6350	10,463,500	10,000,000	9,990,510	0	982	0	0	3.125	3.138	MN	52,083	312,500	04/20/2020	05/01/2030
837004-BV-1	SOUTH CAROLINA ELECTRIC & GAS	1		1.F FE		10,308,653	136.1680	13,637,225	10,015,000	10,174,542	0	(11,420)	0	0	6.625	6.404	FA	276,456	663,494	09/23/2003	02/01/2032
837004-BW-9	SOUTH CAROLINA ELECTRIC & GAS	1		1.F FE		3,575,145	128.5220	4,498,270	3,500,000	3,543,254	0	(2,759)	0	0	5.800	5.648	JJ	93,606	203,000	02/13/2004	01/15/2033
837004-BX-7	SOUTH CAROLINA ELECTRIC & GAS	1		1.F FE		1,919,840	127.9240	2,558,480	2,000,000	1,952,174	0	2,944	0	0	5.300	5.587	MN	13,544	106,000	12/13/2005	05/15/2033
837004-CA-6	SOUTH CAROLINA ELECTRIC & GAS	1		1.F FE		8,969,670	141.2430	12,711,870	9,000,000	8,978,788	0	877	0	0	6.250	6.275	JJ	281,250	562,500	06/20/2006	07/01/2036
838515-J8-4	SOUTH JERSEY GAS CO SOUTH JERSEY GAS	1		1.G		3,000,000	103.2070	3,096,210	3,000,000	3,000,000	0	0	0	0	3.280	3.280	AO	20,500	98,400	04/16/2020	04/16/2030
838518-EH-1	SOUTH JERSEY IND INC SOUTH JERSEY INDUST	1		2.C		3,000,000	109.0500	3,271,500	3,000,000	3,000,000	0	0	0	0	4.170	4.170	JD	4,170	125,100	06/19/2018	06/19/2030
84265V-AA-3	SOUTHERN COPPER CORP	1		2.A FE		1,459,422	143.2560	2,005,584	1,400,000	1,443,194	0	(1,849)	0	0	7.500	7.141	JJ	44,917	105,000	06/17/2011	07/27/2035
84265V-AE-5	SOUTHERN COPPER CORP	1		2.A FE		1,587,007	140.5200	2,179,465	1,551,000	1,580,836	0	(828)	0	0	6.750	6.568	AO	21,811	104,693	01/26/2012	04/16/2040
84265V-AG-0	SOUTHERN COPPER CORP	1		2.A FE		1,298,461	126.4990	1,669,787	1,320,000	1,300,763	0	492	0	0	5.250	5.366	MN	10,203	69,300	08/09/2016	11/08/2042
8426EP-AB-4	AGL CAPITAL CORPORATION	1		2.A FE		6,987,610	110.8880	7,762,160	7,000,000	6,989,015	0	258	0	0	3.950	3.960	AO	69,125	276,500	09/08/2016	10/01/2046
84334F-AA-5	SOUTHERN MARYLAND ELECTRIC COO SOUTHERN	1		2.A		3,739,266	104.3800	3,903,046	3,739,266	3,739,266	0	0	0	0	4.000	4.000	AO	31,161	149,571	04/16/2018	04/16/2048
84346L-AA-8	SOUTHERN NATURAL GAS COMPANY L Series 14	1		2.A FE		6,980,120	119.8510	8,389,570	7,000,000	6,981,740	0	366	0	0	4.800	4.818	MS	98,933	336,000	03/07/2017	03/15/2047
843830-BH-6	SOUTHERN STAR CENTRAL CORP	1		2.C Z		10,000,000	99.5670	9,956,700	10,000,000	10,000,000	0	0	0	0	3.050	3.050	FA	123,694	0	08/05/2021	08/05/2031
843830-BJ-0	SOUTHERN STAR CENTRAL CORP	1		2.C FE		10,000,000	103.5310	10,353,100	10,000,000	10,000,000	0	0	0	0	11.180	3.351	JJ	155,403	219,611	11/18/2020	11/18/2027
843830-A8-2	SOUTHERN STAR CENTRAL GAS PIPE SOUTHERN	1		2.B FE		7,000,000	107.3320	7,513,240	7,000,000	7,000,000	0	0	0	0	3.790	3.790	JJ	123,070	265,300	07/14/2020	07/14/2030
8447HB-AA-0	SOUTHTRUST BANK NA BKNT	1		2.A FE		17,861,248	116.5740	18,360,405	15,750,000	16,288,858	0	(138,761)	0	0	7.690	6.542	MN	154,761	1,211,175	06/06/2007	05/15/2025
8447HB-AE-2	SOUTHTRUST BANK NA BKNT	1		1.F FE		2,567,959	115.5210	2,824,488	2,445,000	2,491,543	0	(6,306)	0	0	6.125	5.747	JJ	71,550	149,756	07/12/2002	01/09/2028
844895-AV-4	SOUTHWEST GAS CORP	1		2.A FE		6,997,620	100.1750	7,012,250	7,000,000	6,999,932	0	271	0	0	3.875	3.879	AO	67,813	271,250	03/20/2012	04/01/2022
844895-AW-2	SOUTHWEST GAS CORP SOUTHWEST GAS CORP	1		2.A FE		9,992,200	123.0180	12,301,800	10,000,000	9,993,333	0	169	0	0	4.875	4.880	AO	121,875	487,500	10/01/2013	10/01/2043
845331-C8-4	SOUTHWEST WATER CO SOUTHWEST WATER COMPA	1		2.A PL		5,000,000	114.8670	5,743,350	5,000,000	5,000,000	0	0	0	0	4.380	4.380	MN	26,767	219,000	05/17/2018	05/17/2033
845331-D*5	SOUTHWEST WATER CO SOUTHWEST WATER COMPA	1		2.A PL		8,000,000	115.0000	9,200,000	8,000,000	8,000,000	0	0	0	0	4.540	4.540	MN	44,391	363,200	05/17/2018	05/17/2048
845743-BS-1	SOUTHWESTERN PUBLIC SERVICE CO SOUTHWEST	1		1.G FE		4,967,750	124.2160	6,210,800	5,000,000	4,969,568	0	580	0	0	4.400	4.439	MN	28,111	220,000	10/29/2018	11/15/2048
84857L-AF-8	LACLEDE GRP INC	1		2.B		8,000,000	107.7200	8,617,600	8,000,000	8,000,000	0	0	0	0	3.930	3.930	MS	92,573	314,400	03/15/2017	03/15/2027
848609-AA-1	SPIRITS OF ST LOUIS BASKETBALL SPIRITS N	1		2.C PL		8,715,244	115.0000	10,022,531	8,715,244	8,715,244	0	0	0	0	5.300	5.335	MJSD	1,283	461,908	02/20/2014	06/30/2036
84929F-AA-6	SPOWER FINANCE I LLC	1		3.A PL		13,207,089	106.0090	14,000,703	13,207,089	13,207,089	0	0	0	0	4.550	4.548	JD	1,669	600,923	11/21/2017	12/31/2036
84929F-AA-0	SPOWER FINANCE 2 LLC SPOWER FINANCE II L	1		3.C PL		13,320,702	99.1680	13,209,874	13,320,702	13,320,702	0	0	0	0	4.960	4.960	JD	1,835	660,707	09/20/2018	12/31/2041
85207U-AK-1	SPRINT CORP	1		3.A FE		3,482,500	119.9050	4,196,675	3,500,000	3,489,802	0	2,008	0	0	7.625	7.708	MS	88,958	266,875	03/14/2018	03/01/2026
85208N-AE-0	SPRINT SPECTRUM CO I / II / III / Series 14	1		2.A FE		3,500,000	110.3350	3,861,725	3,500,000	3,500,000	0	0	0	0	5.152	5.152	MJSD	5,510	180,320	03/14/2018	03/20/2028
85236F-AA-1	SPM ESCROW ISSUER LLC Series 144A	1		4.A FE		12,005,000	106.7490	12,808,800	12,000,000	12,004,147	0	(737)	0	0	6.000	5.992	MN	120,000	710,000	11/02/2020	11/01/2028
852388-AA-1	STADCO LA LLC	1		2.C PL		20,000,000	94.0200	18,805,800	20,000,000	20,000,000	0	0	0	0	3.750	3.750	FMAN	95,833	208,333	08/05/2021	05/15/2056
85253F-AE-1	STAG INDUSTRIAL OPERATING PART STAG INDU	1		2.C		20,000,000	109.0660	21,813,200	20,000,000	20,000,000	0	0	0	0	4.420	4.420	FA	321,678	884,000	02/20/2015	02/20/2027
85253F-AH-4	STAG INDUSTRIAL OPERATING PART STAG INDU	1		2.C		5,000,000	109.6060	5,480,300	5,000,000	5,000,000	0	0	0	0	4.270	4.270	JD	10,670	213,500	06/13/2018	06/13/2028
85253F-AJ-0	STAG INDUSTRIAL OPERATING PART STAG INDU	1		2.B Z		14,000,000	97.4190	13,638,660	14,000,000	14,000,000	0	0	0	0	2.800	2.800	MS	101,267	0	09/28/2021	09/29/2031
85434V-AA-6	STANFORD HEALTH CARE	1		1.D FE		5,000,000	119.1620	5,958,100	5,000,000	5,000,000	0	0	0	0	3.795	3.795	MN	24,246	189,750	01/09/2018	11/15/2048
854502-AJ-0	STANLEY BLACK & DECKER INC	1		1.G FE		15,001,200	134.1150	20,117,250	15,000,000	15,001,345	0	(32)	0	0	4.850	4.849	MN	92,958	727,500	11/06/2018	11/15/2048
855244-AH-2	STARBUCKS CORP	1		2.A FE		4,635,200	118.0860	5,904,300	5,000,000	4,657,723	0	7,778	0	0	4.300	4.789	JD	9,556	215,000	12/19/2018	06/15/2045
855244-AS-8	STARBUCKS CORP STARBUCKS CORPORATION	1		2.B FE		7,132,025	124.2690	9,320,175	7,500,000	7,150,594	0	6,173	0	0	4.500	4.809	MN	43,125	337,500	10/30/2018	11/15/2048
855244-AU-3	STARBUCKS CORP STARBUCKS CORPORATION	1		2.B FE		2,994,720	123.6560	3,709,680	3,000,000	2,994,779	0	59	0	0	4.450	4.461	FA	50,433	133,500	05/02/2019	08/15/2049
855244-AW-9	STARBUCKS CORP STARBUCKS CORPORATION	1		2.B FE		4,970,700	99.9210	4,996,050	5,000,000	4,975,508	0	2,685	0	0	2.250	2.316	MS	34,063			

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
863667-AE-1	STRYKER CORP STRYKER CORPORATION			1	2.A FE	13,486,526	117.6460	15,852,799	13,475,000	13,491,392	.0	(780)	.0	.0	4.100	4.089	AO	138,119	552,475	08/16/2016	04/01/2043
863667-AG-6	STRYKER CORP			1	2.A FE	20,892,965	122.1580	25,733,804	21,066,000	20,912,171	.0	3,894	.0	.0	4.375	4.426	MN	117,765	921,638	12/06/2018	05/15/2044
863667-AJ-0	STRYKER CORP STRYKER CORPORATION			1	2.A FE	17,782,622	128.6190	23,035,663	17,910,000	17,790,458	.0	2,458	.0	.0	4.625	4.670	MS	243,899	828,338	11/01/2018	03/15/2046
863667-AN-1	STRYKER CORP STRYKER CORPORATION			1	2.A FE	10,698,000	107.1460	10,714,600	10,000,000	10,314,062	.0	(74,372)	.0	.0	3.500	2.658	MS	103,056	350,000	07/06/2016	03/15/2026
863667-AU-5	STRYKER CORP STRYKER CORPORATION			1	2.A FE	8,286,938	115.0590	9,167,613	7,967,750	8,122,179	.0	(16,201)	.0	(599,197)	2.625	2.360	NOV	18,337	207,059	01/09/2019	11/30/2030
864577-CH-6	SUBURBAN WATER SYSTEMS				1.F	10,000,000	105.7560	10,575,600	10,000,000	10,000,000	.0	.0	.0	.0	3.700	3.700	JD	16,444	370,000	12/12/2019	12/15/2059
864688-AD-4	SUEZ WATER RESOURCES LLC				1.F	6,000,000	101.3120	6,078,720	6,000,000	6,000,000	.0	.0	.0	.0	3.490	3.490	MN	31,992	209,400	11/06/2019	11/06/2059
86765B-AJ-8	SUNOCO LOGISTICS PARTNERS OPER			1	2.C FE	4,997,400	100.4440	5,022,200	5,000,000	4,999,964	.0	291	.0	.0	4.650	4.656	FA	87,833	232,500	07/28/2011	02/15/2022
86765B-AK-5	SUNOCO LOGISTICS PARTNERS OPER			1	2.C FE	2,898,695	122.9260	3,564,854	2,900,000	2,898,994	.0	25	.0	.0	6.100	6.103	FA	66,829	176,900	07/28/2011	02/15/2042
86787G-AJ-1	SUNTRUST BANK			2	1.F FE	5,029,300	106.4590	5,322,950	5,000,000	5,013,994	.0	(2,970)	.0	.0	3.300	3.230	MN	21,083	165,000	06/09/2016	05/15/2026
869099-AH-4	SUSQUEHANNA BANCSHARES INC SUSQUEHANNA B				1.G FE	7,000,000	102.8120	7,196,840	7,000,000	7,000,000	.0	.0	.0	.0	5.375	5.375	FA	142,139	376,250	08/08/2012	08/15/2022
86944B-AE-3	SUTTER HEALTH			1	1.F FE	12,616,220	117.9130	15,328,690	13,000,000	12,638,113	.0	7,034	.0	.0	4.091	4.266	FA	200,914	531,830	10/26/2018	08/15/2048
870845-AC-8	UBS-NY				1.G FE	30,747,982	124.9080	34,502,190	27,622,000	28,662,033	.0	(183,971)	.0	.0	7.750	6.794	MS	713,568	2,140,705	03/15/2002	09/01/2026
87161C-AL-9	SYNOVUS FIN CORP				2.C FE	5,998,440	101.5710	6,094,260	6,000,000	5,999,000	.0	181	.0	.0	3.125	3.125	MN	31,250	187,500	10/31/2017	11/01/2022
871829-AD-9	SYSCO CORPORATION				2.B FE	1,453,718	122.3170	1,480,036	1,210,000	1,293,323	.0	(13,197)	.0	.0	7.160	5.635	AO	18,290	86,636	09/24/2002	04/15/2027
871829-AJ-6	SYSCO CORPORATION			1	2.B FE	476,533	126.4360	505,744	400,000	452,968	.0	(2,827)	.0	.0	5.375	4.103	MS	5,972	21,500	01/26/2012	09/21/2035
871829-AY-3	SYSCO CORPORATION				2.B FE	5,173,250	122.6000	6,130,000	5,000,000	5,157,051	.0	(3,703)	.0	.0	4.850	4.628	AO	60,625	242,500	03/16/2017	10/01/2045
871829-AZ-0	SYSCO CORPORATION			1	2.B FE	9,759,730	107.2490	10,188,655	9,500,000	9,606,254	.0	(28,053)	.0	.0	3.750	3.409	AO	89,063	356,250	01/13/2016	10/01/2025
871829-BD-8	SYSCO CORPORATION SYSCO CORPORATION			1	2.B FE	27,041,640	117.1580	31,632,660	27,000,000	27,024,346	.0	(1,233)	.0	.0	4.500	4.491	AO	303,750	1,215,000	12/07/2018	04/01/2046
871829-BH-9	SYSCO CORPORATION SYSCO CORPORATION			1	2.B FE	9,954,542	118.0480	12,140,056	10,284,000	9,972,831	.0	5,906	.0	.0	4.450	4.650	MS	134,749	457,638	10/24/2018	03/15/2048
871829-BJ-5	SYSCO CORPORATION SYSCO CORPORATION			1	2.B FE	13,085,450	101.6930	13,220,090	13,000,000	13,082,288	.0	(1,847)	.0	.0	3.300	3.265	FA	162,067	429,000	03/03/2020	02/15/2050
872330-AC-2	TC PIPELINES LP				2.B FE	5,000,000	109.6760	5,483,800	5,000,000	5,000,000	.0	.0	.0	.0	3.900	3.900	MN	19,500	195,000	05/22/2017	05/25/2027
87246Y-AC-0	TIAA ASSET MANAGEMENT FINANCE TIAA ASSET				1.F FE	14,365,650	107.5700	15,059,800	14,000,000	14,119,047	.0	(39,272)	.0	.0	4.125	3.805	MN	96,250	577,500	01/08/2015	11/01/2024
87264A-AT-2	T-MOBILE USA INC			1	3.B FE	8,011,250	104.1330	8,330,640	8,000,000	8,006,900	.0	442	.0	.0	5.375	5.356	AO	90,778	430,000	03/14/2017	04/15/2027
87264A-AV-7	T-MOBILE USA INC			1	3.A FE	1,000,000	105.2740	1,052,740	1,000,000	1,000,000	.0	.0	.0	.0	4.750	4.750	FA	19,792	47,500	01/22/2018	02/01/2028
87264A-AZ-8	T-MOBILE USA INC			1	2.C FE	4,979,180	117.5040	5,875,200	5,000,000	4,979,611	.0	431	.0	.0	4.500	4.526	AO	47,500	112,500	05/25/2021	04/15/2050
87264A-BN-4	T-MOBILE USA INC				2.C FE	9,979,343	98.0430	9,804,300	10,000,000	9,979,922	.0	579	.0	.0	3.300	3.311	FA	124,667	165,000	05/25/2021	02/15/2051
87264A-BT-1	T-MOBILE USA INC			1	3.A FE	2,000,000	98.7320	1,974,640	2,000,000	2,000,000	.0	.0	.0	.0	2.875	2.875	FA	21,722	33,701	01/12/2021	02/15/2031
873050-CD-1	TTX COMPANY Series 144A				1.F FE	6,990,890	101.9430	7,136,010	7,000,000	6,999,087	.0	1,020	.0	.0	3.050	3.065	MN	27,281	213,500	11/15/2012	11/15/2022
873050-CE-9	TTX COMPANY TTX COMPANY				1.F FE	7,999,920	105.1210	8,409,680	8,000,000	7,999,997	.0	.1	.0	.0	4.125	4.125	AO	82,500	330,000	09/19/2013	10/01/2023
873050-CF-6	TTX COMPANY				1.F FE	2,990,790	105.3850	3,161,550	3,000,000	2,997,852	.0	990	.0	.0	4.150	4.187	JJ	57,408	124,500	12/04/2013	01/15/2024
873050-CG-4	TTX COMPANY TTX COMPANY			1	1.F FE	4,968,800	122.5020	6,125,100	5,000,000	4,973,124	.0	665	.0	.0	4.650	4.689	JD	10,333	232,500	06/09/2014	06/15/2044
873050-CJ-8	TTX COMPANY Series 144A			1	1.F FE	13,956,850	116.8860	17,532,900	15,000,000	14,030,474	.0	23,414	.0	.0	3.900	4.342	FA	243,750	585,000	11/07/2018	02/01/2045
873050-CM-1	TTX COMPANY TTX COMPANY				1.F FE	4,378,151	121.7970	5,426,056	4,455,000	4,383,946	.0	1,611	.0	.0	4.200	4.306	JJ	93,555	187,110	05/01/2018	07/01/2046
873050-CN-9	TTX COMPANY Series 144A				1.F FE	13,970,320	130.2490	18,234,860	14,000,000	13,972,043	.0	511	.0	.0	4.600	4.613	FA	268,333	644,000	01/11/2019	02/01/2049
875484-AJ-6	TANGER PROPERTIES LP				2.C FE	8,985,830	103.3240	9,299,160	9,000,000	8,992,956	.0	1,381	.0	.0	3.125	3.143	MS	93,750	281,250	08/04/2016	09/01/2026
875484-AK-3	TANGER PROPERTIES LP				2.C FE	4,978,950	107.0290	5,351,450	5,000,000	4,987,416	.0	1,997	.0	.0	3.875	3.926	JJ	89,340	193,750	06/28/2017	07/15/2027
87612B-BG-6	TARGA RESOURCES PARTNERS LP				3.A FE	954,990	105.4780	1,054,780	1,000,000	967,245	.0	4,439	.0	.0	5.000	5.648	JJ	23,056	50,000	02/06/2019	01/15/2028
87612B-BJ-0	TARGA RESOURCES PARTNERS LP			1	3.A FE	3,000,000	104.8710	3,146,130	3,000,000	3,000,000	.0	.0	.0	.0	5.875	5.875	AO	37,208	176,250	04/15/2019	04/15/2026
87612B-BK-4	TARGA RESOURCES PARTNERS LP			1	3.A FE	12,215,632	109.3790	13,442,679	12,290,000	12,222,646	.0	6,411	.0	.0	5.500	5.584	MS	225,317	675,950	12/01/2020	03/01/2030
87612B-BS-0	TARGA RESOURCES PARTNERS LP				3.A FE	1,000,000	108.6400	1,086,400	1,000,000	1,000,000	.0	.0	.0	.0	4.875	4.875	FA	20,313	.0	08/20/2021	02/01/2031
87612B-BT-8	TARGA RESOURCES PARTNERS LP Series 144A				3.A FE	2,997,500	104.6940	3,140,820	3,000,000	2,997,639	.0	139	.0	.0	4.000	4.010	JJ	55,333	54,333	01/21/2021	01/15/2032
87612E-AF-3	TARGET CORPORATION				1.F FE	9,331,680	139.9750	11,198,000	8,000,000	8,699,415	.0	(53,618)	.0	.0	7.000	5.794	JJ	258,222	560,000	04/29/2003	07/15/2031
87612E-AK-2	TARGET CORPORATION				1.F FE	7,542,650	138.0350	9,662,450	7,000,000	7,312,610	.0	(20,298)	.0	.0	6.350	5.789	MN	74,083	444,500	12/13/2005	11/01/2032
87612E-AZ-9	TARGET CORPORATION				1.F FE	4,968,150	100.0770	5,003,851	5,000,000	4,999,861	.0	3,617	.0	.0	2.900	2.974	JJ	66,861	145,000	01/09/2012	01/15/2022
87612E-BF-2	TARGET CORPORATION				1.F FE	4,314,900	117.9210	5,896,050	5,000,000	4,357,713	.0	14,361	.0	.0	3.625	4.500	AO	38,264	181,250	01/09/2018	04/15/2046
87612E-BG-0	TARGET CORPORATION				1.F FE	9,007,5															

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Design	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
88168L-CV-6	CHEVRONTXACO CORP 1992 MTN				1.D FE	11,065,900	149.8750	14,987,500	10,000,000	10,642,222	0	(37,085)	0	0	7.840	7.000	AO	165,511	784,000	02/13/2001	02/15/2033
882508-BD-5	TEXAS INSTRUMENTS INC	1			1.E FE	10,036,300	125.9920	12,599,200	10,000,000	10,034,140	0	(753)	0	0	4.150	4.128	MN	415,000	0	06/25/2018	05/15/2048
883203-BX-8	TEXTRON INC	1			2.B FE	6,991,180	107.4830	7,523,810	7,000,000	6,995,060	0	848	0	0	3.650	3.665	MS	75,231	255,500	02/27/2017	03/15/2027
883203-BY-6	TEXTRON INC	1			2.B FE	4,677,100	105.7420	5,287,100	5,000,000	4,779,119	0	30,812	0	0	3.375	4.196	MS	56,250	168,750	07/09/2018	03/01/2028
883203-CC-3	TEXTRON INC	1			2.B FE	29,440,764	99.0560	28,993,691	29,270,000	29,426,915	0	(14,935)	0	0	2.450	2.382	MS	211,151	796,794	02/04/2021	03/15/2031
883556-BM-3	THERMO FISHER SCIENTIFIC INC THERMO FISH	1			2.A FE	14,014,200	107.4050	15,036,700	14,000,000	14,006,190	0	(1,605)	0	0	3.650	3.637	JD	22,711	511,000	03/15/2016	12/15/2025
883556-BY-7	THERMO FISHER SCIENTIFIC INC THERMO FISH	1			2.A FE	2,341,275	124.9040	3,122,600	2,500,000	2,350,284	0	3,065	0	0	4.100	4.496	FA	38,722	102,500	12/18/2018	08/15/2047
88579E-AC-9	3M CO MTN	1			1.E FE	3,875,431	139.2330	4,176,990	3,000,000	3,625,264	0	(29,727)	0	0	5.700	3.873	MS	50,350	171,000	01/26/2012	03/15/2037
88579Y-BC-4	3M CO	1			1.E FE	4,000,000	111.3050	4,452,200	4,000,000	4,000,000	0	0	0	0	3.625	3.625	MS	43,097	145,000	09/11/2018	09/14/2028
88654E-AB-6	TIFFANY & CO	1			1.E FE	15,293,197	106.2120	15,931,800	15,000,000	15,089,353	0	(33,797)	0	0	3.800	3.548	AO	142,500	592,500	05/14/2015	10/01/2024
88731E-AJ-9	TIME WARNER ENT	1			2.C FE	10,795,127	145.5590	14,555,900	10,000,000	10,532,010	0	(28,042)	0	0	8.375	7.670	JJ	386,181	837,500	12/03/2013	07/15/2033
889175-BD-6	TOLEDO EDISON CO THE	1			2.A FE	5,382,143	138.3910	7,362,401	5,320,000	5,366,637	0	(1,798)	0	0	6.150	6.062	MN	41,806	327,180	12/16/2009	05/15/2037
88947E-AS-9	TOLL BROS FIN TOLL BROTHERS FINANCE CORP	1			3.A FE	11,496,250	111.8700	12,865,050	11,500,000	11,497,839	0	357	0	0	4.875	4.879	MS	165,073	560,625	03/10/2017	03/15/2027
88947E-AT-7	TOLL BROS FIN TOLL BROTHERS FINANCE CORP	1			3.A FE	6,885,000	109.8830	7,691,810	7,000,000	6,915,470	0	11,472	0	0	4.350	4.575	FA	115,033	304,500	03/21/2019	02/15/2028
891027-AF-1	TORCHMARK CORP	1			2.A FE	2,981,040	108.9140	3,267,420	3,000,000	2,997,898	0	1,401	0	0	7.875	7.930	MN	30,188	236,250	07/18/1995	05/15/2023
891027-AQ-7	GLOBE LIFE INC	1			2.A FE	1,201,817	102.1250	1,199,969	1,175,000	1,177,273	0	(3,149)	0	0	3.800	3.518	MS	13,147	44,650	01/25/2013	09/15/2022
891027-AS-3	GLOBE LIFE INC TORCHMARK CORPORATION	1			2.A FE	4,981,850	113.7420	5,687,100	5,000,000	4,986,863	0	1,640	0	0	4.550	4.596	MS	66,986	227,500	09/25/2018	09/15/2028
891490-AT-1	TOSCO CORP	1			1.G FE	17,415,532	140.6090	18,969,560	13,491,000	15,363,856	0	(174,921)	0	0	8.125	5.945	FA	414,095	1,096,144	03/05/2003	02/15/2030
891906-AB-5	TOTAL SYST SERV INC TOTAL SYSTEM SERVICE	1			2.C FE	9,992,359	103.0640	10,348,656	10,041,000	10,032,034	0	5,841	0	0	3.750	3.813	JD	31,378	376,538	02/20/2015	06/01/2023
891906-AC-3	TOTAL SYST SERV INC	1			2.C FE	1,495,950	111.0380	1,665,570	1,500,000	1,498,065	0	401	0	0	4.800	4.834	AO	18,000	72,000	03/14/2016	04/01/2026
89214P-BD-0	TOWNEBANK/PORTSMOUTH VA	2			2.A FE	5,000,000	100.9640	5,048,200	5,000,000	5,000,000	0	0	0	0	4.500	3.737	JJ	94,375	225,000	07/12/2017	07/30/2027
89307#-AA-7	TRANS BAY CABLE LLC	1			1.E PL	8,026,596	101.4240	8,140,894	8,026,596	8,026,596	0	0	0	0	2.930	2.941	MJSD	653	234,977	06/30/2017	06/30/2047
893574-AM-5	TRANSCONTINENTAL GAS PIPE LINE	1			2.A FE	3,971,275	121.7510	4,870,040	4,000,000	3,972,934	0	521	0	0	4.600	4.645	MS	54,178	184,000	09/21/2018	03/15/2048
893574-AR-4	TRANSCONTINENTAL GAS PIPE LINE TRANSCONT	1			2.B FE	5,195,300	112.6390	5,631,950	5,000,000	5,192,270	0	(3,030)	0	0	3.950	3.727	MN	25,236	197,500	02/25/2021	05/15/2050
893939-AE-8	TRAVELERS PROPERTY CASUALTY	1			1.F FE	6,597,195	124.6730	6,857,015	5,000,000	5,836,565	0	(66,850)	0	0	7.750	6.105	AO	89,986	426,250	11/04/2003	04/15/2026
89407#-AE-8	TRANSWESTERN PIPELINE CO LLC	1			2.C	10,014,800	115.0000	12,190,000	10,600,000	10,151,481	0	15,802	0	0	6.160	6.596	MN	67,110	652,960	08/26/2009	05/24/2037
89407#-AG-3	TRANSWESTERN PIPELINE CO LLC	1			2.C	12,000,000	110.7050	13,284,600	12,000,000	12,000,000	0	0	0	0	5.660	5.660	JD	41,507	679,200	12/09/2009	12/09/2024
89417E-AD-1	TRAVELERS COS INC MTN	1			1.F FE	6,412,120	143.7990	9,346,935	6,500,000	6,435,961	0	2,384	0	0	6.250	6.351	JD	18,056	406,250	05/23/2007	06/15/2037
89417E-AH-2	TRAVELERS COS INC	1			1.F FE	7,375,768	135.8660	10,081,257	7,420,000	7,384,922	0	1,055	0	0	5.350	5.390	MN	66,162	396,970	11/09/2010	11/01/2040
89417E-AJ-8	TRAVELERS COS INC TRAVELERS CO INC	1			1.F FE	6,117,870	127.7060	7,662,360	6,000,000	6,099,781	0	(2,700)	0	0	4.600	4.479	FA	115,000	276,000	02/25/2014	08/01/2043
89417E-AK-5	TRAVELERS COS INC	1			1.F FE	4,960,800	123.9660	6,198,300	5,000,000	4,965,476	0	823	0	0	4.300	4.347	FA	75,250	215,000	08/18/2015	08/25/2045
89417E-AL-3	TRAVELERS COS INC	1			1.F FE	5,987,850	115.7240	6,943,440	6,000,000	5,989,510	0	250	0	0	3.750	3.761	MN	28,750	225,000	08/17/2017	05/15/2046
89420G-AE-9	TRAVELERS PROPERTY CASUALTY CO	1			1.F FE	5,850,108	139.4190	8,086,302	5,800,000	5,829,903	0	(1,794)	0	0	6.375	6.310	MS	108,871	369,750	09/10/2003	03/15/2033
89568E-AD-0	TRI-STATE GENERATION & TRANSMI 144A	1			1.G FE	18,342,144	136.2890	23,305,419	17,100,000	18,083,302	0	(30,165)	0	0	6.000	5.500	JD	45,600	1,026,000	10/05/2010	06/15/2040
89568E-AH-1	TRI-STATE GENSTRANS ASSN	1			1.G FE	8,047,852	120.8110	9,664,880	8,000,000	8,043,888	0	(1,151)	0	0	4.700	4.660	MN	62,667	376,000	03/22/2017	11/01/2044
89568E-AK-4	TRI-STATE GENERATION & TRANSMI TRI-STATE	1			1.F FE	2,790,213	113.4220	3,305,117	2,914,000	2,801,298	0	2,493	0	0	4.250	4.513	JD	10,320	123,845	03/24/2017	06/01/2046
89789K-AA-4	BRANCH BANKING AND TRUST COMPA	2			1.F FE	7,987,200	99.9440	7,985,520	8,000,000	7,989,318	0	1,174	0	0	2.250	2.268	MS	55,000	180,000	03/04/2020	03/11/2030
89789M-AA-0	BB&T CORP	2			1.G FE	4,994,700	99.3790	4,968,950	5,000,000	4,996,306	0	1,011	0	0	1.200	1.221	FA	24,333	70,000	06/02/2020	08/05/2025
898361-AA-8	TRUSTEES OF AMHERST COLLEGE	1			1.B FE	8,347,580	144.7170	11,505,002	7,950,000	8,258,431	0	(9,955)	0	0	5.875	5.530	MN	77,844	467,063	01/08/2010	11/01/2039
89837L-AB-1	PRINCETON UNIVERSITY MUNI TAX BND REV	1			1.A FE	17,091,081	144.7110	23,799,171	16,446,000	16,939,780	0	(17,278)	0	0	5.700	5.428	MS	312,474	937,422	12/15/2010	03/01/2039
89837L-AG-9	TRUSTEES OF BOSTON COLLEGE	1			1.D FE	3,500,000	107.5750	3,765,125	3,500,000	3,500,000	0	0	0	0	3.129	3.129	AJ	54,758	109,515	10/17/2019	07/01/2052
899043-AA-1	TUFTS UNIVERSITY MA TUFTS UNIVERSITY MA	1			1.D FE	17,118,761	151.4660	25,479,611	16,822,000	17,118,216	0	(187)	0	0	5.017	4.929	AO	178,169	843,960	03/23/2017	04/15/2112
902494-BD-4	TYSON FOODS INC	1			2.B FE	17,494,730	124.2440	22,363,920	18,000,000	17,525,491	0	9,007	0	0	4.550	4.727	JD	65,975	819,000	06/17/2019	06/02/2047
902494-BH-5	TYSON FOODS INC	1			2.B FE	25,553,080	134.8260	35,054,760	26,000,000	25,574,599	0	7,122	0	0	5.100	5.214	MS	342,550	1,326,000	02/13/2019	09/28/2048
90265E-AL-4	UDR INC	1			2.A FE	7,000,000	104.0790	7,285,530	7,000,000	7,000,000	0	0	0	0	2.950	2.950	MS	68,833	206,500	08/16/2016	09/01/2026
90265E-AS-9	UDR INC	1			2.A FE	3,484,495	103.6710	3,628,485	3,500,000	3,486,400	0	849	0	0	3.100</						

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
904764-AH-0	UNILEVER CAPITAL CORP			1	1.E FE	62,783,358		134,6440	80,651,756	59,900,000		61,561,015			5.900	5.551	MM	451,579	3,534,100	01/26/2012	11/15/2032
904764-BC-0	UNILEVER CAPITAL CORP			1	1.E FE	3,960,880		109,5190	4,380,760	4,000,000		3,973,041			3.800	3.622	MS	38,500	140,000	09/04/2018	03/22/2028
906548-BY-7	UNION ELECTRIC CO			1	1.F FE	7,910,640		125,8040	10,064,320	8,000,000		7,946,677			5.500	5.576	MS	129,556	440,000	03/05/2003	03/15/2034
906548-CJ-9	UNION ELECTRIC CO UNION ELECTRIC CO			1	1.F FE	1,989,480		113,9540	2,279,080	2,000,000		1,991,560			3.900	3.930	MS	22,967	78,000	09/06/2012	09/15/2042
906548-CL-4	UNION ELECTRIC CO			1	1.F FE	10,967,080		111,8040	12,298,440	11,000,000		10,971,500			3.650	3.667	AO	84,761	401,500	06/20/2016	04/15/2045
906548-OR-1	UNION ELECTRIC CO			1	1.F FE	3,996,560		105,5000	4,220,000	4,000,000		3,997,094			2.950	2.960	MS	34,744	118,000	03/17/2020	03/15/2030
907818-BY-3	UNION PACIFIC CORP			1	2.A FE	15,519,150		127,2230	19,083,450	15,000,000		15,212,819			7.125	6.836	FA	445,313	1,068,750	06/06/2002	02/01/2028
907818-CF-3	UNION PACIFIC CORPORATION			1	2.A FE	2,240,193		129,9760	2,794,484	2,150,000		2,189,804			6.625	6.297	FA	59,349	142,438	08/13/2002	02/01/2029
907818-DZ-8	UNION PACIFIC CORPORATION UNION PACIFIC			1	2.A FE	4,923,600		118,5810	5,929,050	5,000,000		4,934,225			4.150	4.240	JJ	95,681	207,500	08/07/2014	01/15/2045
907818-EC-8	UNION PACIFIC CORPORATION			1	2.A FE	4,895,400		117,3310	5,866,550	5,000,000		4,903,925			3.875	3.980	FA	80,729	193,750	04/27/2015	02/01/2055
907818-EJ-3	UNION PACIFIC CORPORATION			1	2.A FE	9,868,200		119,1480	11,914,800	10,000,000		9,882,955			4.050	4.127	MS	135,000	405,000	02/25/2016	03/01/2046
907818-EI-4	UNION PACIFIC CORPORATION			1	2.A FE	7,405,125		127,9150	9,593,625	7,500,000		7,411,837			4.500	4.577	MS	104,063	337,500	10/24/2018	09/10/2048
907818-FE-3	UNION PACIFIC CORPORATION			1	1.G FE	3,968,120		119,1620	4,766,480	4,000,000		3,968,987			3.950	3.990	FA	59,689	158,000	07/29/2019	08/15/2059
907818-FL-7	UNION PACIFIC CORPORATION			1	1.G FE	5,997,300		114,8740	6,892,440	6,000,000		5,997,366			3.750	3.752	FA	91,250	225,000	01/28/2020	02/05/2070
907818-FS-2	UNION PACIFIC CORPORATION			1	1.G FE	5,496,253		116,3400	8,713,866	7,490,000		5,498,314			3.799	5.331	AO	67,184	0	10/05/2021	04/06/2071
90964*-AH-8	United Bottling UNITED BOTTLING MANAGEME			1	2.A PL	17,000,000		109,5970	18,631,490	17,000,000		17,000,000			4.240	4.240	JD	20,022	720,800	12/21/2016	12/21/2031
910637-NH-0	UNITED ILLUMINATING CO CORP BND			1	1.G	4,000,000		103,5670	4,142,680	4,000,000		4,000,000			6.260	6.260	MS	80,684	250,400	09/05/2007	09/05/2022
910637-PT-2	UNITED ILLUMINATING CO CORP BND			1	1.G	3,000,000		104,8000	3,144,000	3,000,000		3,000,000			6.260	6.260	JD	13,042	187,800	12/06/2007	12/06/2022
910637-SH-5	UIL HLDGS CORP UNITED ILLUMINATING COMPA			1	1.G	2,000,000		115,0000	2,300,000	2,000,000		2,000,000			4.890	4.890	JJ	41,022	97,800	01/30/2012	01/30/2042
910637-T*-8	UIL HLDGS CORP UNITED ILLUMINATING COMPA			1	1.G	2,000,000		115,0000	2,300,000	2,000,000		2,000,000			4.890	4.890	JJ	41,022	97,800	04/02/2012	01/30/2042
910710-AA-0	UNITED INSURANCE HOLDINGS CORP			1	2.C FE	10,020,000		101,4640	10,146,400	10,000,000		10,014,656			6.250	6.219	JD	27,778	625,000	02/20/2010	12/15/2027
911312-AJ-5	UNITED PARCEL SERVICE INC			1	1.G FE	657,354		144,5290	716,864	496,000		614,683			6.200	4.143	JJ	14,180	30,752	01/26/2012	01/15/2038
911312-AN-6	UNITED PARCEL SERVICE INC			1	1.G FE	10,841,270		14,423,200	11,000,000	10,875,672		10,875,672			3.906	4.876	MM	68,521	536,250	11/08/2010	11/15/2040
911312-AR-7	UNITED PARCEL SERVICE INC			1	1.G FE	4,937,700		115,2490	5,762,450	5,000,000		4,950,293			3.625	3.694	AO	45,313	181,250	09/24/2012	10/01/2042
911312-AZ-9	UNITED PARCEL SERVICE INC			1	1.G FE	7,576,320		112,5470	8,387,002	7,452,000		7,569,504			3.400	3.305	MM	32,375	253,368	09/10/2019	11/15/2046
911312-BN-5	UNITED PARCEL SERVICE INC			1	1.G FE	8,873,000		119,3210	11,932,100	10,000,000		8,937,851			3.750	4.445	MM	47,917	375,000	11/16/2018	11/15/2047
911312-BY-1	UNITED PARCEL SERVICE INC			1	1.G FE	6,973,610		117,8680	8,250,760	7,000,000		6,977,526			4.450	4.487	AO	77,875	311,500	03/19/2020	04/01/2030
911365-BP-8	UNITED RENTALS (NORTH AMERICA)			1	3.B FE	11,000,000		100,7950	11,087,450	11,000,000		11,000,000			3.750	3.750	JJ	158,125	0	08/12/2021	01/15/2032
91159H-HG-8	US BANCORP			2	1.F FE	4,994,600		105,5450	5,277,250	5,000,000		4,998,709			3.700	3.713	JJ	77,597	185,000	01/27/2014	01/30/2024
91159H-HK-9	US BANCORP U.S. BANCORP			2	1.F FE	4,989,600		106,2290	5,311,450	5,000,000		4,996,826			3.600	3.625	MS	55,000	180,000	09/08/2014	09/11/2024
91159H-HM-5	US BANCORP			2	1.F FE	5,224,250		105,8880	5,294,400	5,000,000		5,104,942			3.100	2.574	AO	27,556	155,000	07/13/2016	04/27/2026
91159J-AA-4	US BANCORP			2	1.F FE	2,990,490		101,0790	3,032,370	3,000,000		2,999,412			2.950	2.987	JJ	40,808	88,500	07/18/2012	07/15/2022
913017-AT-6	UNITED TECHNOLOGIES			1	2.A FE	14,488,182		127,9630	16,123,338	12,600,000		13,362,395			6.700	5.589	FA	351,750	844,200	03/04/2003	08/01/2028
913017-BA-6	UNITED TECHNOLOGIES			1	2.A FE	35,427,473		136,1180	39,755,984	29,207,000		32,060,517			7.500	5.902	MS	644,988	2,190,525	04/16/2004	09/15/2029
913017-BJ-7	UNITED TECHNOLOGIES			1	2.A FE	9,989,470		130,2240	13,022,400	10,000,000		9,993,270			5.400	5.407	MM	90,000	540,000	04/26/2005	05/01/2035
913017-BK-4	UNITED TECHNOLOGIES			1	2.A FE	1,713,470		138,4270	1,937,978	1,400,000		1,624,589			6.050	4.523	JD	7,058	84,700	01/26/2012	06/01/2036
913017-CA-5	UNITED TECHNOLOGIES UNITED TECHNOLOGIES			1	2.A FE	2,739,800		3,286,332	2,800,000	2,746,968		2,746,968			4.150	4.279	MM	14,848	116,200	12/21/2015	05/15/2045
91324P-BR-2	UNITED HEALTH GROUP INC			1	1.G FE	3,837,001		98,0550	5,883,288	6,000,000		5,789,922			0.000	4.143	MM	0	0	12/20/2011	11/15/2022
91324P-BW-1	UNITEDHEALTH GROUP INC			1	1.G FE	3,559,500		121,9710	4,268,985	3,500,000		3,550,966			4.375	4.265	MS	45,087	153,250	02/04/2016	03/15/2042
91324P-CA-8	UNITEDHEALTH GROUP INC			1	1.G FE	11,084,140		116,7440	12,841,840	11,000,000		11,078,742			3.950	3.898	AO	91,728	434,500	08/15/2017	10/15/2042
91324P-CD-2	UNITEDHEALTH GROUP INC UNITEDHEALTH GROU			1	1.G FE	487,795		121,5580	607,790	500,000		489,730			4.250	4.400	MS	8,257	21,250	05/22/2014	03/15/2043
91324P-CZ-3	UNITEDHEALTH GROUP INC			1	1.G FE	4,990,500		122,9440	6,147,200	5,000,000		4,991,544			4.250	4.261	AO	44,861	212,500	03/08/2017	04/15/2047
91324P-DF-6	UNITEDHEALTH GROUP INC			1	1.G FE	9,907,600		115,3300	11,533,000	10,000,000		9,915,062			3.750	3.802	AO	79,167	375,000	10/18/2017	10/15/2047
91324P-DK-5	UNITEDHEALTH GROUP INC			1	1.G FE	2,994,840		111,6560	3,349,680	3,000,000		2,996,437			6.140	3.871	JD	5,133	115,500	06/14/2018	06/15/2028
91324P-DV-1	UNITEDHEALTH GROUP INC			1	1.G FE	3,488,020		120,2610	4,209,135	3,500,000		3,488,430			3.875	3.892	FA	51,236	135,625	07/29/2019	08/15/2059
913903-AV-2	UNIVERSAL HEALTH SERVICES INC Series 144			1	2.C FE	25,234,700		99,3470	24,836,750	25,000,000		25,207,625			2.650	2.541	AO	139,861	706,667	09/21/2020	10/15/2030
913903-AY-6	UNIVERSAL HEALTH SERVICES INC Series 144			1	2.C FE	13,934,840		98,3400	13,767,600	14,000,000		13,935,934			2.650	2.702	JJ	130,881	0	11/10/2021	01/15/2032
91412N-AH-3	UNIVERSITY OF CHICAGO			1	1.C FE	4,999,400		102,4440	5,122,200	5,000,000		4,999,980			4.683	4.683	AO	58,538	234,150	01/24/2012	10/01/2042
91412N-AK-6	UNIVERSITY OF CHICAGO</																				

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rating	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
91913Y-AL-4	VALERO ENERGY CORP			1	2.B FE	1,049,877		1,355,950	1,000,000	1,042,469	0	(1,604)	0	0	6.625	6.194	JD	2,944	66,250	09/01/2016	06/15/2037
91914J-AB-8	VALERO ENERGY PARTNERS LP			1	2.B FE	8,987,040		110,9570	9,000,000	8,970,305	0	4,057	0	0	4.500	4.562	MS	119,250	405,000	09/13/2018	03/15/2028
919794-AC-1	VALLEY NTL BANCORP VALLEY NATIONAL BANCO			1	2.B FE	2,998,740		107,3570	3,000,000	2,999,515	0	125	0	0	4.550	4.555	JD	379	136,500	06/16/2015	06/30/2025
920253-AE-1	VALMONT INDUSTRIES INC			1	2.C FE	2,300,950		128,3020	2,500,000	2,307,616	0	1,953	0	0	5.250	5.776	AO	32,813	131,250	06/08/2018	10/01/2054
920253-AF-8	VALMONT INDUSTRIES INC			1	2.C FE	6,967,520		123,3790	7,000,000	6,971,726	0	654	0	0	5.000	5.030	AO	87,500	350,000	09/08/2014	10/01/2044
92203F-AZ-1	VANGUARD GROUP INC/THE THE VANGUARD GROU			1	1.G	15,000,000		99,1110	15,000,000	15,000,000	0	0	0	0	3.250	3.250	FA	174,688	491,563	08/19/2020	08/22/2060
92277G-AF-4	VENTAS REALTY LP			1	2.A FE	9,850,207		117,5860	11,010,000	9,923,543	0	24,249	0	0	4.375	5.108	FA	200,703	481,688	11/29/2018	02/01/2045
92277G-AN-7	VENTAS REALTY LP			1	2.A FE	14,592,184		113,5680	14,721,000	14,625,405	0	11,255	0	0	4.400	4.508	JJ	298,673	647,724	01/10/2019	01/15/2029
92277G-AQ-0	VENTAS REALTY LP			1	2.A FE	4,988,500		125,8670	5,000,000	4,989,492	0	181	0	0	4.875	4.889	AO	51,458	243,750	02/19/2019	04/15/2049
92277G-AU-1	VENTAS REALTY LP			1	2.A FE	10,445,097		103,9730	10,175,000	10,421,213	0	(27,072)	0	0	3.000	2.646	JJ	140,754	257,625	01/28/2021	01/15/2030
92277G-AW-7	VENTAS REALTY LP			1	2.A FE	6,982,080		99,1270	7,000,000	6,982,674	0	594	0	0	2.500	2.529	MS	63,681	0	08/11/2021	09/01/2031
92343V-FD-1	VERIZON COMMUNICATIONS INC			1	2.A FE	3,033,460		115,1690	3,000,000	3,032,341	0	(639)	0	0	4.000	3.936	MS	33,000	120,000	03/17/2020	03/22/2050
92343V-FE-9	VERIZON COMMUNICATIONS INC			1	2.A FE	8,053,490		105,8260	8,000,000	8,044,661	0	(5,008)	0	0	3.150	3.069	MS	69,300	252,000	03/17/2020	03/22/2030
92343V-FR-0	VERIZON COMMUNICATIONS INC			1	2.A FE	9,524,100		94,8360	10,000,000	9,560,589	0	36,489	0	0	1.750	2.290	JJ	78,264	116,667	02/25/2021	01/20/2031
92343V-GJ-7	VERIZON COMMUNICATIONS INC			1	2.A FE	4,604,995		101,1490	4,624,000	4,606,306	0	1,311	0	0	2.550	2.597	MS	32,753	58,628	03/11/2021	03/21/2031
92345V-AC-0	VERISK ANALYTICS INC			1	2.B FE	3,472,245		102,3130	3,500,000	3,497,683	0	3,231	0	0	4.125	4.223	MS	43,714	144,375	09/05/2012	09/12/2022
925524-AH-3	CBS CORP			1	2.B FE	3,791,968		138,6540	3,200,000	3,500,159	0	(25,527)	0	0	7.875	6.435	JJ	105,700	252,000	11/01/2002	07/30/2030
925524-AV-2	CBS CORP			1	2.B FE	38,442,672		125,5720	40,910,000	39,446,025	0	87,899	0	0	5.500	5.937	MN	287,506	2,250,050	09/15/2004	05/15/2033
925550-AF-2	VIAVI SOLUTIONS INC Series 144A			1	3.B FE	8,048,750		99,9490	8,000,000	8,046,429	0	(2,321)	0	0	3.750	3.616	AO	76,667	0	10/06/2021	10/01/2029
92556H-AD-9	CBS CORP			1	2.B FE	4,869,750		113,0820	5,000,000	4,883,557	0	8,641	0	0	4.200	4.483	MN	24,500	210,000	05/12/2020	05/19/2032
92556V-AD-8	UPJOHN INC			1	2.C FE	4,986,227		100,5010	5,000,000	4,986,569	0	341	0	0	2.700	2.736	JD	3,375	67,500	10/29/2021	06/22/2030
927804-FL-3	VIRGINIA ELECTRIC AND POWER VIRGINIA ELE			1	2.A FE	4,969,650		115,6120	5,780,600	4,974,645	0	754	0	0	4.000	4.036	JJ	92,222	200,000	11/10/2014	01/15/2043
927804-FR-0	VIRGINIA ELECTRIC AND POWER VIRGINIA ELE			1	1.F FE	9,921,200		122,8070	10,000,000	9,932,140	0	1,737	0	0	4.450	4.498	FA	168,111	445,000	02/04/2014	02/15/2044
92838E-AA-1	VISTA RIDGE LLC / CENTRAL TEXA VISTA RID			1	1.F PL	5,896,242		88,4360	5,896,242	5,896,242	0	0	0	0	2.570	2.579	MJSD	421	149,902	12/01/2020	10/14/2049
928563-AF-2	VMIWARE INC			1	2.C FE	4,982,150		116,3730	5,000,000	4,984,944	0	1,435	0	0	4.700	4.744	MN	30,028	235,000	04/02/2020	05/15/2030
92890H-AC-6	WEA FINANCE LLC			1	2.A FE	9,962,800		104,8720	10,000,000	9,988,517	0	3,956	0	0	3.750	3.795	MS	108,333	375,000	09/10/2014	09/17/2024
929089-AB-6	VOYA FINANCIAL INC			1	2.B FE	10,041,500		107,8580	10,000,000	10,020,386	0	(4,150)	0	0	3.650	3.600	JD	16,222	365,000	06/16/2016	06/15/2026
929089-AC-4	VOYA FINANCIAL INC			1	2.B FE	12,656,963		126,2970	12,581,000	12,651,153	0	(1,502)	0	0	4.800	4.761	JD	26,839	603,888	09/07/2018	06/15/2046
929089-AF-7	VOYA FINANCIAL INC			2	2.C FE	6,668,750		101,0460	7,500,000	6,883,097	0	78,473	0	0	4.700	6.323	JJ	154,708	352,500	01/30/2019	01/23/2048
929160-AY-5	VULCAN MATERIALS COMPANY			1	2.B FE	1,997,793		126,3910	2,000,000	1,998,037	0	38	0	0	4.700	4.707	MS	31,333	94,000	12/12/2018	03/01/2048
929160-AZ-2	VULCAN MATERIALS COMPANY			1	2.B FE	6,980,540		107,9170	7,000,000	6,983,311	0	1,676	0	0	3.500	3.533	JD	20,417	245,000	05/07/2020	06/01/2030
92928Q-AD-0	WEA FINANCE LLC Series 144A			1	2.B FE	9,545,050		107,6660	10,000,000	9,588,639	0	7,680	0	0	4.625	4.917	MS	129,577	462,500	11/02/2018	09/20/2048
92928Q-AE-8	WEA FINANCE LLC Series 144A			1	2.B FE	7,974,720		108,9260	8,000,000	7,981,908	0	2,291	0	0	4.125	4.164	MS	92,583	330,000	09/12/2018	09/20/2028
92928Q-AF-5	WEA FINANCE LLC Series 144A			1	2.B FE	11,423,065		103,5900	11,500,000	11,440,258	0	6,880	0	0	3.500	3.580	JD	17,889	402,500	06/05/2019	06/15/2029
92936U-AE-9	WP CAREY INC			1	2.B FE	2,015,720		109,6060	2,000,000	2,008,209	0	(1,613)	0	0	4.250	4.150	AO	21,250	85,000	10/27/2016	10/01/2026
92936U-AF-6	WP CAREY INC			1	2.B FE	9,887,600		110,6650	10,000,000	9,912,219	0	9,804	0	0	3.850	3.986	JJ	177,528	385,000	06/10/2019	07/15/2029
92936U-AG-4	WP CAREY INC			1	2.B FE	24,744,365		99,2360	24,500,000	24,722,187	0	(21,429)	0	0	2.400	2.285	FA	440,233	440,233	02/12/2021	02/01/2031
92936U-AH-2	WP CAREY INC			1	2.B FE	4,936,100		95,3220	5,000,000	4,940,108	0	4,008	0	0	2.250	2.372	AO	28,125	67,500	02/16/2021	04/01/2033
92936U-AJ-8	WP CAREY INC			1	2.B FE	4,923,636		98,5100	5,000,000	4,925,500	0	1,099	0	0	2.450	2.621	FA	25,861	0	10/26/2021	02/01/2032
92940P-AD-6	WESTROCK CO			1	2.B FE	9,995,100		116,5150	10,000,000	9,996,262	0	424	0	0	4.900	4.906	MS	144,278	490,000	02/20/2019	03/15/2029
929903-AM-4	WACHOVIA CORPORATION			1	2.B FE	19,947,600		127,0690	20,000,000	19,965,969	0	1,647	0	0	5.500	5.518	FA	458,333	1,100,000	07/27/2005	08/01/2035
931009-AF-1	WAKE FOREST UNIVERSITY WAKE FOREST UNIVE			1	1.D FE	1,160,000		103,5340	1,160,000	1,160,000	0	0	0	0	3.701	3.701	JJ	19,796	42,932	07/26/2012	01/15/2042
931142-BF-9	WAL-MART STORES INC			1	1.C FE	44,659,501		142,5040	35,525,000	39,860,941	0	(410,697)	0	0	7.550	5.655	FA	1,013,252	2,682,138	04/16/2004	02/15/2030
931142-CV-3	WAL-MART STORES INC			1	1.C FE	14,769,750		19,717,350	15,000,000	19,821,583	0	5,764	0	0	4.875	4.974	JJ	351,406	731,250	06/30/2010	07/08/2040
931142-DQ-3	WAL-MART STORES INC			1	1.C FE	9,934,900		126,5940	10,000,000	9,944,610	0	1,450	0	0	4.300	4.339	AO	82,417	430,000	04/15/2014	04/22/2044
931142-EC-3	WAL-MART STORES INC			1	1.C FE	4,934,950		127,4220	5,000,000	4,939,133	0	1,249	0	0	4.050	4.126	JD	1,125	202,500	06/20/2018	06/29/2048
93884P-CS-7	WASHINGTON GAS LIGHT CO MTND			1	1.G FE	3,792,560		122,8020	4,000,000	3,913,679	0	10,947	0	0	6.720	7.163	MS	79,147	268,800	03/14/2002	02/15/2028
93884P-CU-2	WASHINGTON GAS LIGHT CO MTN D			1	1.G FE	7,082,265		123,5260	7,500,000	7,323,583	0	21,571	0	0	6.810	7.286	MS	150,387	510,750	09/30/2	

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
948741-AH-6	WEINGARTEN REALTY INVESTORS	1			2.A FE	6,973,620		101,2910	7,000,000	6,997,713	0	3,003	0	0	3.375	3.420	MS	69,563	236,250	10/05/2012	10/15/2022
948741-AM-5	WEINGARTEN REALTY INVESTORS WEINGARTEN R	1			2.A FE	4,957,750		105,2420	5,000,000	4,978,754	0	4,183	0	0	3.250	3.350	FA	61,389	162,500	08/02/2016	08/15/2026
94973V-AH-0	WELLPOINT INC	1			2.B FE	14,960,618		136,3500	15,000,000	14,975,324	0	1,234	0	0	5.950	5.968	JD	39,667	892,500	05/06/2005	12/15/2034
94973V-AX-5	ANTHEM INC WELLPOINT INC	1			2.B FE	8,079,990		100,9590	8,000,000	8,003,283	0	(8,716)	0	0	3.125	3.012	MN	31,944	250,000	07/23/2012	05/15/2022
94973V-BA-4	ANTHEM INC WELLPOINT INC	1			2.B FE	9,004,620		102,7120	9,000,000	9,000,784	0	(732)	0	0	3.300	3.291	JJ	136,950	297,000	02/12/2013	01/15/2023
94973V-BB-2	ANTHEM INC	1			2.B FE	13,452,823		125,4270	13,466,000	13,450,374	0	399	0	0	4.650	4.658	JJ	288,733	626,169	09/10/2018	01/15/2043
94973V-BL-0	ANTHEM INC	1			2.B FE	14,965,650		130,2300	15,000,000	14,968,225	0	393	0	0	4.850	4.863	FA	274,833	727,500	08/07/2014	08/15/2054
949746-TB-7	WELLS FARGO & COMPANY	1			2.B FE	4,982,767		138,2790	4,655,000	4,937,944	0	(26,503)	0	0	7.950	6.930	MN	47,287	370,073	03/30/2020	11/15/2029
95000U-2H-5	WELLS FARGO & COMPANY	1			1.E FE	5,182,050		102,4850	5,000,000	5,119,039	0	(40,891)	0	0	2.406	1.542	AO	20,384	120,300	06/11/2020	10/30/2025
95000U-2N-2	WELLS FARGO & COMPANY	1			2.A FE	5,156,850		101,8820	5,000,000	5,108,126	0	(31,452)	0	0	2.188	1.519	AO	18,537	109,400	06/10/2020	04/30/2026
95040Q-AD-6	HEALTH CARE REIT INC	1			2.A FE	8,008,510		112,2480	8,000,000	8,005,372	0	(909)	0	0	4.250	4.235	AO	71,778	340,000	04/11/2018	04/15/2028
95040Q-AF-1	HEALTH CARE REIT INC	1			2.A FE	8,447,531		131,2710	8,535,000	8,452,430	0	1,503	0	0	4.950	5.016	MS	140,828	422,483	10/23/2018	09/01/2048
95040Q-AH-7	HEALTH CARE REIT INC	1			2.A FE	5,130,200		111,9270	5,000,000	5,099,241	0	(12,237)	0	0	4.125	3.798	MS	60,729	206,250	05/08/2019	03/15/2029
95040Q-AL-8	HEALTH CARE REIT INC	1			2.A FE	17,492,770		102,3060	17,000,000	17,446,380	0	(45,773)	0	0	2.750	2.413	JJ	215,569	486,979	12/11/2020	01/15/2031
95040Q-AP-9	HEALTH CARE REIT INC	1			2.A FE	3,996,680		101,3350	4,000,000	3,996,680	0	0	0	0	2.750	2.759	JJ	12,833	0	11/16/2021	01/15/2032
95709T-AJ-9	WESTAR ENERGY INC	1			1.F FE	4,981,150		117,9700	5,000,000	4,984,537	0	448	0	0	4.100	4.122	AO	51,250	205,000	03/21/2013	04/01/2043
95709T-AM-2	WESTAR ENERGY INC	1			1.F FE	14,939,100		119,7890	15,000,000	14,946,459	0	1,267	0	0	4.250	4.274	JD	53,125	637,500	11/05/2015	12/01/2045
957674-AD-6	BAKER HUGHES INC	1			1.G FE	5,784,100		116,0390	5,000,000	5,144,464	0	(52,041)	0	0	8.550	7.243	JD	19,000	427,500	10/04/1995	06/15/2024
958102-AM-7	WESTERN DIGITAL CORP WESTERN DIGITAL COR	1			2.C FE	14,477,500		109,6390	14,570,000	14,516,363	0	11,451	0	0	4.750	4.848	FA	261,451	692,075	06/20/2018	02/15/2026
960386-AH-3	WABTEC CORP WABTEC CORPORATION	1			2.C FE	2,996,370		103,9420	3,000,000	2,999,306	0	404	0	0	4.375	4.390	FA	49,583	131,250	08/05/2013	08/15/2023
960386-AM-2	WABTEC CORP WABTEC CORPORATION	1			2.C FE	4,994,450		113,7120	5,000,000	4,995,997	0	482	0	0	4.950	4.964	MS	72,875	247,500	09/12/2018	09/15/2028
960386-AQ-3	WESTINGHOUSE AIR BRAKE TECHNOL WESTINGHO	1			2.C FE	1,997,840		104,3960	2,000,000	1,998,448	0	418	0	0	3.200	3.224	JD	2,844	64,000	06/16/2020	06/15/2025
960413-AF-9	WESTLAKE CHEMICAL CORP	1			2.B FE	7,503,615		100,8180	7,500,000	7,500,197	0	(405)	0	0	3.600	3.594	JJ	124,500	270,000	07/10/2012	07/15/2022
960413-AT-9	WESTLAKE CHEMICAL CORP	1			2.B FE	5,246,800		107,3680	5,000,000	5,186,221	0	(39,591)	0	0	3.600	2.692	FA	68,000	180,000	06/11/2020	08/15/2026
960413-AU-6	WESTLAKE CHEMICAL CORP	1			2.B FE	9,308,750		118,0330	10,000,000	9,349,523	0	12,342	0	0	4.375	4.816	MN	55,903	437,500	09/07/2018	11/15/2047
960413-AW-2	WESTLAKE CHEMICAL CORP	1			2.B FE	12,460,310		106,2590	12,000,000	12,407,021	0	(44,150)	0	0	3.375	2.902	JD	18,000	405,000	10/28/2020	06/15/2030
96145D-AH-8	WESTROCK CO	1			2.B FE	4,992,086		110,4720	5,523,600	4,994,374	0	784	0	0	4.000	4.021	MS	58,889	200,000	02/20/2019	03/15/2028
962166-AT-1	WEYERHAEUSER COMPANY	1			2.B FE	5,302,755		120,5270	4,500,000	4,679,872	0	(51,439)	0	0	8.500	7.016	JJ	176,375	382,500	02/09/1998	01/15/2025
962166-AW-4	WEYERHAEUSER COMPANY	1			2.B FE	10,153,300		126,3400	10,000,000	10,057,238	0	(7,897)	0	0	6.950	6.828	AO	173,750	695,000	02/12/1998	10/01/2027
962166-BY-9	WEYERHAEUSER COMPANY	1			2.B FE	6,892,900		111,5130	7,000,000	6,908,685	0	9,049	0	0	4.000	4.188	AO	59,111	280,000	03/26/2020	04/15/2030
963320-AT-3	WHIRLPOOL CORP WHIRLPOOL CORPORATION	1			2.B FE	299,166		107,1860	300,000	299,674	0	90	0	0	3.700	3.735	MN	1,850	11,100	12/16/2015	05/01/2025
963320-AV-8	WHIRLPOOL CORP WHIRLPOOL CORPORATION	1			2.B FE	15,231,050		119,6910	15,000,000	15,206,839	0	(5,150)	0	0	4.500	4.404	JD	56,250	675,000	09/14/2016	06/01/2046
963320-AW-6	WHIRLPOOL CORP WHIRLPOOL CORPORATION	1			2.B FE	5,928,600		115,5800	6,000,000	5,945,556	0	6,219	0	0	4.750	4.902	FA	98,958	285,000	02/20/2019	02/26/2029
963320-AX-4	WHIRLPOOL CORP WHIRLPOOL CORPORATION	1			2.B FE	4,927,850		123,9360	5,000,000	4,929,811	0	1,167	0	0	4.600	4.690	MN	29,389	230,000	05/04/2020	05/15/2050
963320-CE-7	WHIRLPOOL CORP	1			2.B FE	3,999,700		101,6090	4,000,000	3,999,984	0	37	0	0	4.700	4.701	JD	15,667	188,000	05/29/2012	06/01/2022
963320-CG-2	WHIRLPOOL CORP WHIRLPOOL CORPORATION	1			2.B FE	9,639,413		124,2920	9,225,000	9,588,003	0	(9,681)	0	0	5.150	4.850	MS	158,363	475,088	09/01/2016	03/01/2043
969133-AK-3	WILLAMETTE INDUSTRIES	1			2.B FE	13,483,150		122,7180	12,500,000	12,827,252	0	(59,696)	0	0	7.850	7.159	JJ	490,625	981,250	06/21/2002	07/01/2026
96926G-AD-5	WILLIAM MARSH RICE UNIVERSITY RICE UNIVE	1			1.A FE	13,000,000		127,6110	13,000,000	13,000,000	0	0	0	0	3.774	3.774	MN	62,690	490,620	04/15/2015	05/15/2055
96926J-AE-7	WILLIAM CARTER COMPANY Series 144A	1			3.B FE	3,000,000		104,2860	3,000,000	3,000,000	0	0	0	0	5.500	5.500	MN	21,083	165,000	05/06/2020	05/15/2025
969457-BY-5	WILLIAMS COS INC	1			2.B FE	9,488,856		99,8370	9,524,000	9,491,499	0	2,642	0	0	2.600	2.642	MS	72,912	132,754	02/25/2021	03/15/2031
96949L-AD-7	WILLIAMS PRTRNS	1			2.B FE	4,932,100		108,0570	5,402,850	4,959,603	0	6,525	0	0	3.750	3.916	JD	8,333	187,500	07/10/2017	06/15/2027
96950F-AF-1	WILLIAMS PRTRNS	1			2.B FE	2,039,801		135,7170	2,000,000	2,035,176	0	(1,021)	0	0	6.300	6.139	AO	26,600	126,000	09/01/2016	04/15/2040
970648-AF-8	WILLIS NORTH AMERICA INC	1			2.B FE	1,998,280		104,8250	2,000,000	1,999,368	0	251	0	0	3.600	3.614	MN	9,200	72,000	05/11/2017	05/15/2024
970648-AG-6	WILLIS NORTH AMERICA INC	1			2.B FE	4,998,350		111,9600	5,000,000	4,998,842	0	145	0	0	4.500	4.504	MS	66,250	225,000	09/05/2018	09/15/2028
970648-AH-4	WILLIS NORTH AMERICA INC	1			2.B FE	4,888,750		127,3950	5,000,000	4,894,523	0	1,797	0	0	5.050	5.197	MS	74,347	252,500	10/24/2018	09/15/2048
970648-AJ-0	WILLIS NORTH AMERICA INC	1			2.B FE	9,981,900		102,7600	10,000,000	9,985,644	0	1,636	0	0	2.950	2.971	MS	86,861	295,000	09/03/2019	09/15/2029
970648-AK-7	WILLIS NORTH AMERICA INC	1			2.B FE	4,979,750		109,1600	5,000,000	4,980,641	0	383	0	0	3.875	3.898	MS	57,049	193,750	09/03/2019	09/15/2049
974637-AC-4	WINNEBAGO IND INC Series 144A	1			3.C FE	6,115,000		107,0890	6,425,340	6,084,658	0	(21,093)	0	0							

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
976656-CK-2	WISCONSIN ELECTRIC POWER CO			1	1.F FE	4,973,200		122,8880	5,000,000	4,974,795	0	491	0	0	4.300	4.332	AO	45,389	215,000	10/01/2018	10/15/2048
97670M-AA-4	WISCONSIN GAS CO			1	1.G FE	5,985,540		131,6780	6,000,000	5,990,408	0	434	0	0	5.900	5.917	JD	29,500	354,000	11/15/2005	12/01/2035
97786#-AK-8	WOLSELEY CAPITAL INC			2	2.A FE	10,000,000		106,5790	10,000,000	10,000,000	0	0	0	0	3.730	3.730	MS	124,333	373,000	09/01/2015	09/01/2025
978097-AG-8	WOLVERINE WORLD WIDE INC Series 144A			1	3.C FE	12,020,000		96,8440	12,000,000	12,018,629	0	(1,371)	0	0	4.000	3.961	FA	166,667	0	10/08/2015	08/15/2029
981811-AF-9	WORTHINGTON IND INC WORTHINGTON INDUSTRI			1	2.C FE	7,016,030		110,6970	7,000,000	7,012,359	0	(981)	0	0	4.300	4.278	FA	125,417	301,000	07/26/2017	08/01/2032
98258P-AC-1	WT HOLDINGS INC Series 144A			2	2.C FE	10,000,000		97,5000	10,000,000	10,000,000	0	0	0	0	5.500	5.500	AO	93,194	290,278	04/09/2021	04/30/2028
983024-AG-5	WYETH			1	1.F FE	20,560,300		142,8740	20,000,000	20,351,779	0	(18,974)	0	0	6.500	6.290	FA	541,667	1,300,000	01/06/2004	02/01/2034
983024-AN-0	WYETH LLC			1	1.F FE	3,307,425		141,0550	2,650,000	3,127,757	0	(21,754)	0	0	5.950	4.323	AO	39,419	157,675	01/26/2012	04/01/2037
98385X-AJ-5	XTO ENERGY INC			1	1.D FE	336,808		133,5310	250,000	310,475	0	(3,129)	0	0	6.100	3.874	AO	3,813	15,250	01/26/2012	04/01/2036
98385X-AQ-9	XTO ENERGY INC			1	1.D FE	3,083,686		136,8390	2,900,000	3,039,407	0	(4,906)	0	0	6.375	5.914	JD	8,217	184,875	08/06/2009	06/15/2038
98419M-AK-6	XYLEM INC/NY XYLEM INC			1	2.B FE	5,162,000		119,9900	5,200,000	5,165,783	0	745	0	0	4.375	4.419	MN	37,917	227,500	02/13/2017	11/01/2046
98419M-AL-4	XYLEM INC/NY XYLEM INC			1	2.B FE	9,921,400		99,1680	10,000,000	9,931,624	0	6,727	0	0	2.250	2.334	JJ	94,375	246,250	06/24/2020	01/30/2031
98458P-AA-3	YALE UNIVERSITY MTN			2	1.A FE	38,243,648		123,5050	34,250,000	36,155,406	0	(189,172)	0	0	7.375	6.438	AO	533,253	2,525,938	09/01/2016	04/15/2096
98478*-AN-7	YANKEE GAS SERVICES CO			1	1.F	5,000,000		115,0000	5,000,000	5,000,000	0	0	0	0	5.350	5.350	JJ	123,347	267,500	07/21/2005	07/15/2035
98956P-AB-8	ZIMMER HOLDINGS INC			1	2.B FE	14,973,900		133,8380	15,000,000	14,980,000	0	625	0	0	5.750	5.762	MN	74,271	862,500	11/12/2009	11/30/2039
98956P-AF-9	ZIMMER HOLDINGS INC			1	2.B FE	9,743,200		105,5030	10,000,000	9,903,554	0	27,374	0	0	3.550	3.869	AO	88,750	355,000	07/09/2015	04/01/2025
98956P-AH-5	ZIMMER HOLDINGS INC			1	2.B FE	18,337,840		119,5080	18,000,000	18,298,527	0	(7,464)	0	0	4.450	4.335	FA	302,600	801,000	09/21/2016	08/15/2045
98956P-AT-9	ZIMMER HOLDINGS INC			1	2.B FE	4,987,900		107,8320	5,000,000	4,989,758	0	1,055	0	0	3.550	3.579	MS	49,799	177,500	03/13/2020	03/20/2030
98956P-AV-4	ZIMMER HOLDINGS INC			1	2.B FE	9,497,530		100,7200	9,500,000	9,497,553	0	23	0	0	2.600	2.603	MN	25,386	0	11/15/2021	11/24/2031
98978V-AH-6	ZOETIS INC			1	2.A FE	19,999,531		127,8190	19,500,000	19,930,744	0	(12,538)	0	0	4.700	4.533	FA	381,875	916,500	09/19/2016	02/01/2043
98978V-AM-5	ZOETIS INC			1	2.A FE	1,988,160		119,0790	2,000,000	1,989,128	0	240	0	0	3.950	3.984	MS	23,919	79,000	09/05/2017	09/12/2047
98978V-AP-8	ZOETIS INC			1	2.A FE	8,782,980		128,3200	9,000,000	8,795,006	0	3,830	0	0	4.450	4.599	FA	145,738	400,500	10/24/2018	08/20/2048
BGIW4YY-HZ-4	NETFLIX INC Series 144A			1	3.A FE	3,359,912		120,5940	3,414,750	3,429,113	0	(1,501)	0	(252,303)	3.875	3.812	JD	5,881	135,896	04/25/2019	11/15/2029
C4335*-AB-1	HEICO HEICO CDA HLDG CO			2	2.C	1,916,667		104,9880	1,916,667	1,916,667	0	0	0	0	6.500	6.500	JD	3,461	124,583	12/21/2010	12/21/2022
F9120#-AB-2	TELEPERFORMANCE			2	2.C	22,000,000		108,4930	22,000,000	22,000,000	0	0	0	0	4.220	4.220	JD	43,841	928,400	12/14/2016	12/14/2026
U17378-AC-1	CITIGROUP GLOBAL MARKETS HOLDI			@	1.G Z	7,738,800		64,2580	40,000,000	18,779,144	0	1,117,463	0	0	0.000	6.230	N/A	0	0	07/16/2007	04/28/2034
U45087-AB-6	INCITEC PIVOT FINANCE LLC			1	2.B FE	5,028,705		107,1060	5,000,000	5,017,578	0	(2,862)	0	0	3.950	3.877	FA	81,194	197,500	10/13/2017	08/03/2027
U74079-AS-0	NETFLIX INC			1	3.A Z	6,972,785		124,8210	6,829,500	6,908,028	0	(8,888)	0	(508,565)	4.625	4.440	MN	40,360	327,290	11/04/2019	05/15/2029
Y8564*-AB-0	TEEKAY SHUTTLE TANKER FINANCE TEEKAY SHU			2	2.C FE	6,578,958		106,0120	6,578,958	6,578,958	0	0	0	0	4.960	4.959	JD	906	326,316	11/15/2013	12/31/2023
008474-C*-7	AGNICO EAGLE MINES LTD AGNICO EAGLE MINE			A	2.B	10,000,000		110,6870	10,000,000	10,000,000	0	0	0	0	4.840	4.840	JD	1,344	484,000	06/30/2016	06/30/2026
008474-D8-4	AGNICO EAGLE MINES LTD			A	2.B FE	9,000,000		111,2250	9,000,000	9,000,000	0	0	0	0	4.740	4.740	JD	2,370	426,600	06/29/2017	06/29/2029
012873-AA-8	ALBERTA ENERGY CO LTD			A	3.A FE	7,677,880		133,7700	7,000,000	7,361,626	0	(28,878)	0	0	8.125	7.312	MS	167,465	568,750	01/10/2002	09/15/2030
012873-AK-1	ALBERTA ENERGY CO LTD			A	3.A FE	15,267,316		131,8140	13,000,000	14,234,177	0	(91,286)	0	0	7.375	6.067	MN	159,792	958,750	07/01/2010	11/01/2031
013716-AU-9	ALCAN INC			A	1.F FE	29,461,430		137,9170	29,000,000	29,281,241	0	(15,849)	0	0	6.125	6.010	JD	78,944	1,776,250	11/09/2005	12/15/2033
015644-B*-7	ALGOMA CENTRAL CORP ALGOMA CENTRAL CORPO			1	2.B PL	7,278,600		103,9800	7,000,000	7,000,000	0	0	0	0	3.600	3.600	JD	14,700	252,000	12/10/2020	12/10/2030
01626P-AG-1	ALIMENTATION COUCHE-TARD INC Series 144A			1	2.B FE	5,086,950		118,7560	5,000,000	5,080,033	0	(1,725)	0	0	4.500	4.394	JJ	96,875	225,000	08/10/2017	07/26/2047
01626P-AM-8	ALIMENTATION COUCHE-TARD INC Series 144A			A	1	2.B FE	10,046,200		103,7870	10,000,000	10,038,228	0	(4,321)	0	2.950	2.895	JJ	295,000	295,000	02/12/2020	01/25/2030
01626P-AP-1	ALIMENTATION COUCHE-TARD INC Series 144A			1	2.B FE	7,000,000		103,8800	7,000,000	7,000,000	0	0	0	0	3.439	3.439	MN	32,097	120,365	05/10/2021	05/13/2041
03746A-AA-8	APACHE FINANCE CANADA			A	3.A FE	16,278,480		127,5160	14,400,000	15,313,218	0	(84,510)	0	0	7.750	6.708	JD	49,600	1,116,000	02/07/2002	12/15/2029
064159-HB-5	BANK OF NOVA SCOTIA SCOTIABAN			A	2.A FE	5,048,960		110,0790	5,000,000	5,022,648	0	(5,138)	0	0	4.500	4.374	JD	9,375	225,000	04/11/2016	12/16/2025
067901-AA-6	BARRICK GOLD CORP A			A	2.B FE	4,964,800		122,2430	5,000,000	4,977,610	0	1,140	0	0	5.800	5.850	MN	37,056	290,000	11/08/2004	11/15/2034
06849V-AA-1	BARRICK GOLD FINANCE CO			A	2.B FE	27,561,303		122,2430	28,000,000	27,709,861	0	14,533	0	0	5.800	5.916	MN	207,511	1,624,000	09/01/2016	11/15/2034
0778FP-AA-7	BELL CDA BELL CANADA			A	1	2.A FE	39,372,950		124,3840	40,000,000	39,408,418	0	11,333	0	4.464	4.561	AO	446,400	1,785,600	10/30/2018	04/01/2048
0778FP-AG-4	BELL CDA BELL TELEPHONE COMPANY OF CANA			1	2.A FE	9,966,350		97,7940	10,000,000	9,967,461	0	1,111	0	0	2.150	2.186	FA	83,014	0	08/10/2021	02/15/2032
112585-AH-7	BROOKFIELD ASSET MANAGEMENT IN			1	1.G FE	1,000,000		107,1090	1,000,000	1,000,000	0	0	0	0	4.000	4.000	JJ	18,444	40,000	01/12/2015	01/15/2025
11271L-AA-0	BROOKFIELD FINANCE INC			1	1.G FE	4,951,800		110,1450	5,000,000	4,976,130	0	4,800	0	0	4.250	4.370	JD	17,118	212,500	05/25/2016	06/02/2026
11271L-AD-4	BROOKFIELD FINANCE INC			1	1.G FE	9,982,100		115,3470	10,000,000	9,987,353	0	1,426	0	0	4.850	4.871	MS	123,944	485,000	01/24/2019	03/29/2029
11271L-AE-2	BROOKFIELD FINANCE INC			1	1.G FE	4,995,150		112,8360	5,000,000	4,995,880	0	4,405	0	0	4.350	4.362	AO	45,917			

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rating	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
124900-AB-7	CCL INDS INC Series 144A	A	1		2.B FE	5,457,785	105.0870	5,779,785	5,500,000	5,478,187	0	4,172	0	0	3.250	3.341	AO	44,688	178,750	10/28/2016	10/01/2026
124900-AD-3	CCL INDS INC Series 144A	A	1		2.B FE	19,549,612	103.6110	20,013,501	19,316,000	19,519,022	(22,088)	0	0	0	3.050	2.903	JD	49,095	589,138	08/20/2020	06/01/2030
125094-AC-6	CDP FINANCIAL INC	A	1		1.A FE	24,935,000	142.4510	35,612,750	25,000,000	24,949,541	0	1,604	0	0	5.600	5.618	MN	140,000	1,400,000	11/20/2009	11/25/2039
136375-AY-8	CANADIAN NTL RAIL CO	A	1		1.F FE	25,910,244	108.8800	26,675,600	24,500,000	24,661,788	0	(108,885)	0	0	7.625	7.110	MN	238,705	1,868,125	06/12/2001	05/15/2033
136375-BD-3	CANADIAN NTL RAIL CO	A	1		1.F FE	15,686,033	130.3990	19,703,289	15,110,000	15,362,366	0	(30,409)	0	0	6.900	6.579	JJ	480,750	1,042,590	09/18/2007	07/15/2028
136375-BG-6	CANADIAN NTL RAIL CO	A	1		1.F FE	24,341,100	142.4730	32,918,387	23,105,000	23,801,196	0	(48,355)	0	0	7.375	6.945	AO	359,732	1,703,994	05/13/2002	10/15/2031
136375-BL-5	CANADIAN NTL RAIL CO	A	1		1.F FE	5,727,253	138.8490	6,803,601	4,900,000	5,451,315	0	(30,761)	0	0	6.250	5.032	FA	127,604	306,250	07/01/2010	08/01/2034
136375-CV-2	CANADIAN NTL RAIL CO CANADIAN NATIONAL R	A	1		1.F FE	9,998,600	128.0750	12,807,500	10,000,000	9,999,964	0	1	0	0	4.450	4.450	JJ	199,014	445,000	10/31/2018	01/20/2049
136385-AC-5	CANADIAN NATL RESOURCES	A	1		2.C FE	30,469,480	133.3680	40,677,240	30,500,000	30,482,785	0	1,131	0	0	7.200	7.208	JJ	1,012,600	2,196,000	01/24/2002	01/15/2032
136385-AE-1	CANADIAN NATURAL RESOURCES LTD	A	1		2.C FE	3,866,641	129.2710	4,589,121	3,550,000	3,758,193	0	(12,516)	0	0	6.450	5.745	JD	636	228,975	01/26/2012	06/30/2033
136385-AG-6	CANADIAN NATL RESOURCES	A	1		2.C FE	6,983,982	125.1440	8,716,280	6,965,000	6,980,563	0	(776)	0	0	5.850	5.826	FA	169,772	407,453	08/09/2016	02/01/2035
136385-AL-5	CANADIAN NATL RESOURCES	A	1		2.C FE	39,830,900	131.9650	52,786,000	40,000,000	39,874,136	0	4,372	0	0	6.250	6.281	MS	736,111	2,500,000	03/12/2007	03/15/2038
13645R-AD-6	CANADIAN PACIFIC RR	A	1		2.B FE	40,592,180	139.6160	55,846,400	40,000,000	40,332,832	0	(23,164)	0	0	7.125	7.006	AO	801,667	2,650,000	06/03/2002	10/15/2031
13645R-AE-4	CANADIAN PACIFIC RR	A	1		2.B FE	4,871,900	129.0770	6,453,850	5,000,000	4,925,494	0	4,575	0	0	5.750	5.934	MS	84,653	287,500	03/19/2003	03/15/2033
13645R-AU-8	CANADIAN PACIFIC RAILWAY COMPA CANADIAN	A	1		2.B FE	8,965,980	128.8700	11,598,300	9,000,000	8,969,782	0	677	0	0	4.800	4.824	FA	180,000	432,000	07/29/2015	08/01/2045
138050-A*-3	CANPOTEX	A	1		1.G	6,000,000	105.8950	6,353,700	6,000,000	6,000,000	0	0	0	0	3.610	3.610	JJ	104,088	216,600	01/08/2015	01/08/2025
29250N-AF-2	ENBRIDGE INC	A	1		2.A FE	17,918,080	104.4430	18,799,740	18,000,000	17,983,266	0	9,061	0	0	4.000	4.056	AO	180,000	720,000	01/22/2014	10/01/2023
29250N-AH-8	ENBRIDGE INC	A	1		2.A FE	9,965,600	104.6880	10,468,800	10,000,000	9,990,493	0	3,669	0	0	3.500	3.541	JD	20,417	350,000	05/28/2014	06/10/2024
29250N-AZ-8	ENBRIDGE INC	A	1		2.A FE	8,198,682	105.0550	8,619,763	8,205,000	8,199,869	0	567	0	0	3.125	3.134	MN	32,763	256,406	11/13/2019	11/15/2029
29250N-BF-1	ENBRIDGE INC	A	1		2.A FE	4,324,933	98.5450	4,279,809	4,343,000	4,325,636	0	703	0	0	2.500	2.540	FA	55,192	0	06/24/2021	06/01/2033
303901-BB-7	FAIRFAX FINANCIAL HOLDINGS LTD	A	1		2.C FE	4,971,697	111.6340	5,581,700	5,000,000	4,979,620	0	2,694	0	0	4.850	4.926	AO	49,847	242,500	01/24/2019	04/17/2028
349553-EF-0	FORTIS INC	A	1		2.A	15,000,000	115.0000	17,250,000	15,000,000	15,000,000	0	0	0	0	5.030	5.030	MS	222,158	754,500	09/15/2014	09/15/2044
44881H-EU-4	HYDRO-QUEBEC MTNB	A	1		1.D FE	6,092,050	121.0960	6,054,800	5,000,000	5,265,368	0	(71,430)	0	0	8.400	6.553	MS	108,500	420,000	01/24/2002	03/28/2025
559222-AQ-7	MAGNA INTL INC MAGNA INTERNATIONAL INC	A	1		1.G FE	9,987,500	105.3490	10,534,900	10,000,000	9,996,501	0	1,340	0	0	3.625	3.640	JD	16,111	362,500	06/11/2014	06/15/2024
559222-AR-5	MAGNA INTL INC MAGNA INTERNATIONAL INC	A	1		1.G FE	8,232,560	108.7320	8,698,560	8,000,000	8,093,004	0	(27,244)	0	0	4.150	3.758	AO	83,000	332,000	06/21/2016	10/01/2025
559222-AV-6	MAGNA INTL INC	A	1		1.G FE	9,967,970	101.6840	10,168,400	10,000,000	9,972,421	0	2,896	0	0	2.450	2.486	JD	10,889	245,000	06/08/2020	06/15/2030
56501R-AC-0	MANULIFE FINANCIAL CORP	A	1		1.G FE	6,982,990	109.5920	7,671,440	7,000,000	6,982,044	0	1,712	0	0	4.150	4.180	MS	94,413	290,500	03/01/2016	03/04/2026
56501R-AE-6	MANULIFE FINANCIAL CORP	A	2		2.A FE	6,898,642	107.7610	7,340,679	6,812,000	6,779,630	0	40,285	0	0	4.061	3.650	FA	97,591	276,635	10/19/2017	02/24/2032
59151K-AL-2	METHANEX CORP METHANEX CORPORATION	A	1		3.B FE	4,998,450	105.6740	5,283,700	5,000,000	4,998,451	0	1	0	0	5.250	5.255	JD	11,667	262,500	09/09/2019	12/15/2029
59151K-AM-0	METHANEX CORP METHANEX CORPORATION	A	1		3.B FE	7,000,000	105.3020	7,371,140	7,000,000	7,000,000	0	0	0	0	5.125	5.125	AO	75,736	381,670	09/17/2020	10/15/2027
62928E-AB-3	NHL CANADA FUNDING LP	A	1		2.B PL	641,026	109.9240	704,641	641,026	641,026	0	0	0	0	4.120	4.141	MJSD	1,394	26,410	07/12/2018	07/12/2028
66977W-AR-0	NOVA CHEMICALS CORP Series 144A	A	1		3.C FE	9,364,790	106.5000	10,117,500	9,500,000	9,408,478	0	13,828	0	0	5.250	5.455	JD	41,563	498,750	06/22/2018	06/01/2027
67077M-AF-5	NUTRIEN LTD	A	1		2.B FE	2,008,302	134.8240	2,571,094	1,907,000	1,995,359	0	(3,773)	0	0	5.875	5.418	JD	9,336	112,036	03/22/2018	12/01/2036
67077M-AG-3	NUTRIEN LTD	A	1		2.B FE	9,876,449	136.7710	13,677,100	10,000,000	9,888,360	0	3,211	0	0	5.625	5.722	JD	46,875	562,500	03/22/2018	12/01/2040
67077M-AT-5	NUTRIEN LTD	A	1		2.B FE	4,983,850	112.8790	5,643,950	5,000,000	4,987,645	0	1,429	0	0	4.200	4.240	AO	52,500	210,000	03/19/2019	04/01/2029
67077M-AU-2	NUTRIEN LTD	A	1		2.B FE	4,913,800	134.8840	6,744,200	5,000,000	4,917,425	0	1,375	0	0	5.000	5.113	AO	62,500	250,000	03/19/2019	04/01/2049
683715-AC-0	OPEN TEXT CORP Series 144A	A	1		3.B FE	2,500,000	101.9290	2,548,225	2,500,000	2,500,000	0	0	0	0	3.875	3.875	FA	36,597	96,875	02/03/2020	02/15/2028
698900-AG-2	ENCANA CORP	A	1		3.A FE	6,322,821	130.3010	7,133,980	5,475,000	5,994,967	0	(38,067)	0	0	7.200	5.912	MN	65,700	394,200	07/01/2010	11/01/2031
70137W-AL-2	PARKLAND FUEL CORP Series 144A	A	1		3.B FE	5,015,000	99.7020	4,985,100	5,000,000	5,014,723	0	(277)	0	0	4.625	4.562	MN	24,410	0	11/08/2021	05/01/2030
71644E-AF-9	PETRO-CANADA	A	1		2.A FE	3,157,050	128.1980	3,845,940	3,000,000	3,069,235	0	(7,752)	0	0	7.000	6.577	MN	26,833	210,000	09/20/2002	11/15/2028
71644E-AJ-1	PETRO-CD A CORP BND	A	1		2.A FE	8,971,060	140.8390	12,675,510	9,000,000	8,977,742	0	722	0	0	6.800	6.825	MN	78,200	612,000	05/13/2008	05/15/2038
725906-AH-4	PLACER DOME INC	A	1		2.B FE	4,988,100	127.7820	6,389,100	5,000,000	4,993,173	0	409	0	0	6.375	6.392	MS	106,250	318,750	07/11/2003	09/01/2033
725906-AN-1	PLACER DOME INC	A	1		2.B FE	10,909,638	136.2210	14,461,221	10,616,000	10,816,079	0	(8,945)	0	0	6.450	6.244	AO	144,555	684,732	11/15/2005	10/15/2035
74815H-CA-8	QUEBEC PROVINCE MTNA	A	1		1.D FE	2,216,300	123.1980	2,463,960	2,000,000	2,064,782	0	(13,124)	0	0	7.485	6.583	MS	49,484	149,700	01/24/2002	03/02/2026
775109-AX-9	ROGERS COMMUNICATIONS INC	A	1		2.A FE	6,933,850	115.3210	8,072,470	7,000,000	6,945,173	0	1,510	0	0	4.500	4.558	MS	92,750	315,000	02/28/2013	03/15/2043
775109-AY-7	ROGERS COMMUNICATIONS INC	A	1		2.A FE	4,990,650	104.4130	5,220,650	5,000,000	4,998,079	0	1,040	0								

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
87425E-AK-9	TALISMAN ENERGY INC	A	1		2.B FE	2,049,400		123,8310	2,000,000	2,037,878	0	(1,361)	0	0	6.250	6.064	FA	52,083	125,000	05/13/2010	02/01/2038
878742-AV-7	TECK RESOURCES LTD	1			2.C FE	1,996,860		100,1380	2,000,000	1,999,986	0	365	0	0	4.750	4.769	JJ	43,806	95,000	06/29/2011	01/15/2022
878742-BG-9	TECK RESOURCES LTD	1			2.C FE	11,594,023		107,7870	11,500,000	11,584,537	0	(8,546)	0	0	3.900	3.794	JJ	206,808	467,188	11/05/2020	07/15/2030
878744-AB-7	TECK RESOURCES LTD	1			2.C FE	5,013,550		118,7190	5,000,000	5,011,055	0	(318)	0	0	5.200	5.182	MS	86,667	260,000	02/16/2012	03/01/2042
87971M-BH-5	TELUS CORP TELUS CORPORATION	A	1		2.A FE	26,594,772		128,1280	27,000,000	26,616,655	0	6,964	0	0	4.600	4.693	MM	155,250	1,242,000	10/26/2018	11/16/2048
87971M-BK-8	TELUS CORP TELUS CORPORATION	A	1		2.A FE	9,904,800		123,6870	10,000,000	9,909,273	0	1,690	0	0	4.300	4.357	JD	19,111	430,000	05/22/2019	06/15/2049
884903-AY-1	THOMSON CORPORATION	A	1		2.B FE	12,460,450		130,0660	12,500,000	12,475,740	0	1,159	0	0	5.500	5.520	FA	259,722	687,500	06/29/2010	08/15/2035
884903-BH-7	THOMSON REUTERS CORPORATION	1			2.B FE	958,810		140,6850	1,000,000	967,120	0	953	0	0	5.850	6.152	AO	12,350	58,500	04/06/2010	04/15/2040
884903-BM-6	THOMSON REUTERS CORPORATION THOMSON REUT	1			2.B FE	9,165,455		110,9610	9,500,000	9,212,363	0	7,506	0	0	4.500	4.725	MM	45,125	427,500	09/18/2015	05/23/2043
884903-BP-9	THOMSON REUTERS CORPORATION	1			2.B FE	2,686,550		138,8970	2,500,000	2,663,952	0	(4,136)	0	0	5.650	5.141	MM	14,910	141,250	09/18/2015	11/23/2043
884903-BQ-7	THOMSON REUTERS CORPORATION	1			2.B FE	5,031,750		105,2010	5,000,000	5,006,542	0	(3,610)	0	0	4.300	4.220	MM	22,694	215,000	11/26/2013	11/23/2023
884903-BT-1	THOMSON REUTERS CORPORATION	1			2.B FE	12,525,675		105,6900	12,500,000	12,506,877	0	(3,156)	0	0	3.850	3.822	AO	101,597	481,250	01/07/2015	09/29/2024
884903-BV-6	THOMSON REUTERS CORPORATION	1			2.B FE	3,285,810		106,3990	3,300,000	3,293,226	0	1,415	0	0	3.350	3.401	MM	14,126	110,550	05/02/2016	05/15/2026
887147-AF-3	TIMBERWEST FOREST CORP	A	1		2.A PL	5,000,000		105,9660	5,000,000	5,000,000	0	0	0	0	4.810	4.810	AO	52,776	243,000	10/13/2011	10/13/2023
887147-BB-4	TIMBERWEST FOREST CORP	1			2.A PL	10,000,000		96,1150	10,000,000	10,000,000	0	0	0	0	2.890	2.890	AO	66,631	0	10/08/2021	10/08/2033
89346D-AE-7	TRANSALTA CORP TRANSALTA CORP	A	1		3.A FE	7,452,700		116,1050	7,500,000	7,462,112	0	1,045	0	0	6.500	6.548	MS	143,542	487,500	12/09/2010	03/15/2040
893526-DF-7	TRANSCANADA PIPELINES LIMITED	A	1		2.A FE	25,775,909		125,5590	26,500,000	26,071,325	0	26,269	0	0	5.600	5.810	MS	375,972	1,487,300	12/07/2005	03/31/2034
89352H-AB-5	TRANSCANADA PIPELINES LIMITED	A	1		2.A FE	2,093,050		130,3340	1,800,000	2,010,139	0	(10,200)	0	0	5.850	4.713	MS	31,005	105,300	11/26/2012	03/15/2036
89352H-AW-9	TRANSCANADA PIPELINES LIMITED	A	1		2.A FE	6,995,843		111,7680	7,100,000	7,026,268	0	9,816	0	0	4.250	4.439	MM	38,557	301,750	10/10/2018	05/15/2028
89352H-AY-5	TRANSCANADA PIPELINES LIMITED	1			2.A FE	2,974,710		127,9010	3,000,000	2,976,234	0	433	0	0	4.875	4.929	MM	18,688	146,250	05/03/2018	05/15/2048
89352H-AZ-2	TRANSCANADA PIPELINES LIMITED	A	1		2.A FE	4,986,400		132,9090	5,000,000	4,986,867	0	219	0	0	5.100	5.118	MS	75,083	255,000	10/10/2018	03/15/2049
89352L-AC-4	TRANS-CANADA PIPELINES MTN	A	1		2.A FE	10,000,000		117,9570	10,000,000	10,000,000	0	0	0	0	7.060	7.060	AO	151,006	706,000	10/03/1997	10/14/2025
92660F-AK-0	VIDEOTRON LTEE Series 144A	A	1		3.A FE	10,480,625		103,4020	10,500,000	10,480,855	0	1,281	0	0	5.125	5.147	AO	113,604	538,125	06/12/2018	04/15/2027
92660F-AN-4	VIDEOTRON LTEE Series 144A	1			3.A FE	2,000,000		101,0210	2,000,000	2,000,000	0	0	0	0	3.625	3.625	JD	3,222	35,847	06/03/2021	06/15/2029
94106B-AC-5	WASTE CONNECTIONS INC	1			2.A FE	19,474,145		98,1740	19,500,000	19,474,520	0	375	0	0	2.200	2.215	JJ	120,358	0	09/23/2021	01/15/2032
98462Y-AD-2	YAMANA GOLD	A	1		2.C FE	4,999,598		108,0190	5,000,000	4,999,766	0	33	0	0	4.625	4.626	JD	10,278	231,250	05/31/2018	12/15/2027
C4861*-AC-1	IRVING OIL LTD	A			2.C PL	10,000,000		101,3400	10,000,000	10,000,000	0	0	0	0	6.390	6.390	MS	161,525	639,000	03/31/2010	03/31/2022
C4861*-AN-7	IRVING OIL LTD	1			2.C PL	5,000,000		114,0990	5,000,000	5,000,000	0	0	0	0	5.060	5.060	AO	42,869	253,000	10/31/2018	10/31/2028
C4861*-AP-2	IRVING OIL LTD	1			2.C PL	3,000,000		115,0000	3,000,000	3,000,000	0	0	0	0	5.160	5.160	AO	26,230	154,800	10/31/2018	10/31/2030
C4861*-AQ-0	IRVING OIL LTD	1			2.C PL	10,000,000		115,0000	10,000,000	10,000,000	0	0	0	0	5.310	5.310	AO	89,975	531,000	10/31/2018	10/31/2033
BG103Y-HX-0	ABO FINANCE LTD	D			1.F FE	4,822,500		100,3110	5,000,000	4,991,371	0	59,961	0	0	3.500	4.750	FA	62,708	175,000	01/17/2019	02/22/2022
BG104Y-GL-6	TELENET FINANCE LUXEMBOURG NOT TELENET F	C	1		3.C FE	4,831,250		103,0610	5,000,000	4,883,872	0	15,212	0	0	5.500	5.956	JJ	126,806	275,000	04/18/2018	03/01/2028
00080Q-AD-7	ABN AMRO BANK NV	D			2.B FE	16,924,537		107,2370	16,296,000	16,397,975	0	(68,470)	0	0	7.750	7.261	MM	161,376	1,262,940	06/30/2011	05/15/2023
00080Q-AF-2	ABN AMRO BANK NV	D			2.B FE	1,994,640		109,1480	2,000,000	1,997,789	0	555	0	0	4.750	4.784	JJ	40,375	95,000	07/21/2015	07/28/2025
001201-A*-3	AGL ENERGY LTD AGL ENERGY LTD	C	1		2.B FE	28,000,000		102,7510	28,000,000	28,000,000	0	0	0	0	5.080	5.080	MS	446,476	1,422,400	09/08/2010	09/08/2022
001201-BB-0	AGL ENERGY LTD	C	1		2.B	12,000,000		107,8610	12,000,000	12,000,000	0	0	0	0	3.910	3.910	JD	29,977	469,200	12/08/2016	12/08/2031
00131L-AE-5	AIA GROUP LTD	C	2		1.E FE	3,455,690		125,5610	3,500,000	3,460,293	0	883	0	0	4.500	4.578	MS	45,938	157,500	03/09/2016	03/16/2046
00131L-AF-2	AIA GROUP LTD Series 144A	D	1		1.E FE	3,000,110		110,7800	3,000,000	3,000,196	0	(24)	0	0	3.900	3.899	AO	27,625	117,000	07/11/2018	04/06/2028
00131L-AH-8	AIA GROUP LTD Series 144A	D	2		1.E FE	4,974,650		109,4500	5,000,000	4,980,689	0	2,280	0	0	3.600	3.661	AO	41,000	180,000	04/02/2019	04/09/2029
00131L-AK-1	AIA GROUP LTD Series 144A	C	1		1.F FE	21,999,541		102,9780	21,200,000	21,961,046	0	(31,192)	0	0	3.200	2.944	MS	197,867	678,400	12/15/2020	09/16/2040
00185A-AB-0	AON PLC	C	1		2.A FE	5,877,062		114,3190	5,860,000	5,875,291	0	(447)	0	0	4.250	4.231	JD	13,144	249,050	08/09/2016	12/12/2042
00185A-AF-1	AON PLC	C	1		2.A FE	1,152,500		105,1440	1,165,000	1,160,993	0	1,536	0	0	3.500	3.648	JD	1,925	40,775	12/11/2015	06/14/2024
00185A-AG-9	AON PLC	D	1		2.A FE	12,445,072		123,5750	12,445,000	12,446,274	0	(49)	0	0	4.600	4.599	JD	27,033	572,470	08/28/2018	06/14/2044
00185A-AH-7	AON PLC	D	1		2.A FE	6,830,670		125,0240	7,000,000	6,841,530	0	3,560	0	0	4.750	4.914	MM	42,486	332,500	10/29/2018	05/15/2045
00205G-AD-9	APT PIPELINES APT PIPELINES LTD	C	1		2.B FE	13,477,861		110,1260	13,138,000	13,336,315	0	(33,065)	0	0	4.250	3.931	JJ	257,468	558,365	06/19/2017	07/15/2027
00254E-CJ-9	SVENSK EXPORTKREDIT AB SENIOR CORP BND M	@			1.B FE	8,627,319		66,8950	40,000,000	17,390,525	0	917,878	0	0	0.000	5.497	N/A	0	0	09/24/2009	05/11/2037
00289L-AA-3	ABENGOA TRANSMISSION SUR SA	D	1		2.B FE	3,729,774		129,5000	3,729,960	3,729,372	0	(31)	0	0	6.875	6.874	AO	43,451	256,435	04/08/2014	04/30/2043
00386S-AB-8	ABU DHABI NATIONAL ENERGY CO	C	1		1.D FE	144,000		142,5190	150,000	145,454	0	173	0	0	6.500	6.828	AO	1,733	9,750	06/24/2010	10/27

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
46653K-AB-4	JAB HOLD Series 144A	C		1	2.B FE	7,988,710	110.2600	8,820,800	8,000,000	7,988,744	0	34	0	0	3.750	3.758	MM	38,333	150,000	05/27/2021	05/28/2051
47216Q-AC-7	JDE PEETS NV Series 144A	C		1	2.C FE	24,869,900	96.6710	24,167,750	25,000,000	24,873,027	0	3,127	0	0	2.250	2.309	MS	151,563	0	09/23/2021	09/24/2031
478375-AJ-7	JOHNSON CONTROLS INTL PL SERIES *	D		1	2.B FE	493,032	127.4330	637,163	500,000	493,848	0	172	0	0	5.700	5.807	MS	9,500	28,500	12/28/2016	03/01/2041
478375-AU-2	JOHNSON CONTROLS INTERNATIONAL JOHNSON C	C		1	2.B FE	4,954,400	122.0100	6,100,500	5,000,000	4,958,382	0	873	0	0	4.500	4.556	FA	85,000	225,000	02/02/2017	02/15/2047
48126P-AA-0	KAZUNAYGAS NATIONAL CO JSC Series 144A	C		1	2.C FE	10,000,000	103.5940	10,359,360	10,000,000	10,000,000	0	0	0	0	3.500	3.500	AO	74,861	350,000	10/06/2020	04/14/2033
48268K-AE-1	KT CORP KT CORPORATION	C		1	1.G FE	4,961,450	103.3560	5,167,800	5,000,000	4,981,243	0	3,840	0	0	2.500	2.588	JJ	56,597	125,000	07/12/2016	07/18/2026
48668N-AA-9	KAZTRANSOZ AD Series 144A	C		1	2.C FE	4,989,950	108.7500	5,437,500	5,000,000	4,993,713	0	945	0	0	4.375	4.400	MS	57,726	255,870	09/19/2017	09/26/2027
494386-AB-1	KIMBERLY CLARK DE MEXICO SAB D KIMBERLY-	D		1	2.A FE	14,446,134	104.7890	14,555,192	13,890,000	14,071,078	0	(76,133)	0	0	3.800	3.209	AO	121,692	527,820	08/09/2016	04/08/2024
494386-AC-9	KIMBERLY CLARK DE MEXICO SAB D Series 14	D		1	2.A FE	2,014,875	104.5110	2,116,348	2,025,000	2,020,331	0	1,364	0	0	3.250	3.327	MS	19,927	65,813	10/31/2017	03/12/2025
494386-AD-7	KIMBERLY CLARK DE MEXICO SAB D Series 14	C		1	2.A FE	5,000,000	98.8210	4,941,050	5,000,000	5,000,000	0	0	0	0	2.431	2.431	JJ	60,775	121,550	06/24/2020	07/01/2031
500769-BR-4	KREDITANSTALT FUER WIEDERAUFBA SENIOR CO	@		1	1.A FE	2,891,480	77.4860	7,748,600	10,000,000	5,108,777	0	234,440	0	0	0.000	4.753	N/A	0	0	11/16/2009	04/18/2036
500769-CH-5	KREDITANSTALT FUER WIEDERAUFBA SENIOR CO	@		1	1.A FE	9,577,118	75.8960	26,335,912	34,700,000	16,881,197	0	766,971	0	0	0.000	4.704	N/A	0	0	10/20/2009	06/29/2037
50247V-AA-7	LYB INTERNATIONAL FINANCE BV	C		1	2.B FE	2,808,522	104.4840	2,961,077	2,894,000	2,829,319	0	2,891	0	0	4.000	4.112	JJ	52,272	113,360	10/01/2013	07/15/2023
50247V-AB-3	LYB INTERNATIONAL FINANCE II B	C		1	2.B FE	11,723,796	107.8970	12,805,216	11,868,000	11,785,875	0	14,202	0	0	3.500	3.648	MS	137,306	415,380	07/07/2017	03/02/2027
505861-AC-8	LAFARGE SA	D		1	2.B FE	10,024,400	146.0290	14,602,900	10,000,000	10,017,912	0	(687)	0	0	7.125	7.105	JJ	328,542	712,500	07/25/2006	07/15/2036
539439-AR-0	LLOYDS BANKING GROUP PLC	D		1	1.F FE	2,989,410	112.3720	3,371,160	3,000,000	2,982,881	0	975	0	0	4.375	4.419	MS	36,094	131,250	03/15/2018	03/22/2028
53944Y-AH-6	LLOYDS BANKING GROUP PLC	D		1	1.F FE	2,995,560	105.5700	3,167,100	3,000,000	2,997,947	0	880	0	0	3.900	3.933	MS	35,425	117,000	03/05/2019	03/12/2024
549876-AL-4	LUKOIL INTERNATIONAL FINANCE B	C		1	2.B FE	4,000,000	106.8280	4,273,120	4,000,000	4,000,000	0	0	0	0	4.750	4.750	MM	31,139	190,000	10/26/2016	11/02/2026
55037A-AB-4	LUNDIN ENERGY FINANCE BV Series 144A	C		1	2.C FE	25,086,950	101.1860	25,296,500	25,000,000	25,084,529	0	(2,421)	0	0	3.100	3.057	JJ	404,722	0	08/04/2021	07/15/2031
552081-AK-7	LYONDELLBASELL INDUSTRIES NV	D		1	2.B FE	2,000,000	108.9450	2,178,900	2,000,000	2,000,000	0	0	0	0	5.750	5.749	AO	24,278	115,000	07/17/2012	04/15/2024
552081-AM-3	LYONDELLBASELL INDUSTRIES NV	D		1	2.B FE	999,260	123.3810	1,233,810	1,000,000	999,325	0	8	0	0	4.625	4.629	FA	16,059	46,250	07/15/2019	02/26/2055
55276V-AE-2	MDC - GMTN BV	C		1	1.C FE	1,970,600	100.9060	2,018,112	2,000,000	1,998,661	0	4,086	0	0	3.250	3.462	AO	11,375	65,000	04/23/2014	04/28/2022
58284B-AE-8	MEXICHEM	C		1	2.C FE	4,957,500	122.2510	6,112,550	5,000,000	4,962,229	0	774	0	0	5.875	5.936	MS	84,861	293,750	09/09/2014	09/17/2044
600814-AQ-0	MILLICOM INTL CELLULAR S.A. Series 144A	C		1	3.B FE	4,500,000	108.7200	4,892,400	4,500,000	4,500,000	0	0	0	0	6.250	6.250	MS	75,000	296,250	03/14/2019	03/25/2029
600814-AR-8	MILLICOM INTL CELLULAR S.A. Series 144A	C		1	3.B FE	8,406,911	100.7510	8,479,204	8,416,000	8,407,154	0	243	0	0	4.500	4.514	AO	67,328	358,110	09/24/2021	04/27/2031
603051-AA-1	MINERAL RESOURCES LTD Series 144A	D		1	3.C FE	7,000,000	107.4310	7,520,170	7,000,000	7,000,000	0	0	0	0	8.125	8.125	MM	94,792	568,750	04/12/2019	05/01/2027
606822-AJ-3	MITSUBISHI UFJ FINANCIAL GROUP MITSUBISHI	C		1	1.G FE	5,000,000	103.9010	5,195,050	5,000,000	5,000,000	0	0	0	0	2.757	2.757	MS	41,355	137,850	09/06/2016	09/13/2026
606822-AV-6	MITSUBISHI UFJ FINANCIAL GROUP MITSUBISHI	C		1	1.G FE	4,962,400	110.9570	5,547,850	5,000,000	4,974,334	0	3,597	0	0	3.961	4.056	MS	65,467	198,050	07/17/2018	03/02/2028
606822-BU-7	MITSUBISHI UFJ FINANCIAL GROUP MITSUBISHI	C		1	1.G FE	5,000,000	97.2560	4,862,800	5,000,000	5,000,000	0	0	0	0	2.048	2.048	JJ	46,649	102,400	07/13/2020	07/17/2030
60687Y-AD-1	MIZUHO FINANCIAL GROUP INC MIZUHO FINANC	C		1	1.G FE	10,000,000	106.7250	10,672,500	10,000,000	10,000,000	0	0	0	0	3.477	3.477	AO	76,301	347,700	04/05/2016	04/12/2026
60687Y-AM-1	MIZUHO FINANCIAL GROUP INC	C		1	1.G FE	5,000,000	105.5490	5,277,450	5,000,000	5,000,000	0	0	0	0	3.170	3.170	MS	48,431	158,500	09/06/2017	09/11/2027
60687Y-BH-1	MIZUHO FINANCIAL GROUP INC	C		2	1.G FE	3,000,000	97.7880	2,933,640	3,000,000	3,000,000	0	0	0	0	2.201	2.201	JJ	31,364	66,030	07/06/2020	07/10/2031
60687Y-BU-2	MIZUHO FINANCIAL GROUP INC	C		1	2.A FE	14,908,850	97.7160	14,657,400	15,000,000	14,909,925	0	1,075	0	0	2.564	2.634	MS	115,980	0	11/12/2021	09/13/2031
60688X-AU-4	MIZUHO BANK LTD SERIES 144A	D		1	1.F FE	9,979,600	105.3610	10,536,100	10,000,000	9,982,683	0	2,116	0	0	3.200	3.224	MS	84,444	320,000	03/20/2015	03/26/2025
607504-AA-8	MODEC INC	C		1	2.C Z	14,000,000	106.6950	14,937,300	14,000,000	14,000,000	0	0	0	0	3.830	3.830	JD	13,405	0	12/22/2021	12/22/2026
607504-AE-6	MODEC INC	C		1	2.C Z	5,000,000	109.3710	5,468,550	5,000,000	5,000,000	0	0	0	0	4.280	4.280	JD	5,350	0	12/22/2021	12/22/2028
614810-AB-5	MONTPELLIER RE HOLDINGS LTD	D		1	1.G FE	6,422,166	102.8140	6,580,096	6,400,000	6,402,099	0	(2,580)	0	0	4.700	4.657	AO	63,502	300,800	10/15/2012	10/15/2022
62954H-AB-4	NXP BV/NXP FUNDING LLC/NXP USA Series 14	C		1	2.B FE	5,979,240	112.1920	6,731,520	6,000,000	5,983,698	0	1,814	0	0	4.300	4.343	JD	9,317	258,000	06/11/2019	06/18/2029
62954H-AD-0	NXP BV/NXP FUNDING LLC/NXP USA Series 14	C		1	2.B FE	4,987,400	106.7190	5,335,950	5,000,000	4,989,217	0	1,101	0	0	3.400	3.400	MM	28,333	170,000	04/29/2020	05/01/2030
62954H-AG-3	NXP BV/NXP FUNDING LLC/NXP USA Series 14	C		1	2.B FE	4,982,850	100.3120	5,015,600	5,000,000	4,983,825	0	975	0	0	2.500	2.539	MM	17,961	62,500	05/04/2021	05/11/2031
62954H-AH-1	NXP BV/NXP FUNDING LLC/NXP USA Series 14	C		1	2.B FE	9,977,430	100.5060	10,050,600	10,000,000	9,977,510	0	80	0	0	2.650	2.676	FA	22,819	0	11/15/2021	02/15/2032
632525-AU-5	NATIONAL AUSTRALIA BANK Series 144A	C		1	2.A FE	5,256,000	95.8390	4,997,045	5,214,000	5,252,026	0	(3,881)	0	0	2.332	2.239	FA	43,908	121,590	01/06/2021	08/21/2030
632525-AW-1	NATIONAL AUSTRALIA BANK Series 144A	C		1	2.A FE	16,498,250	94.1800	16,010,600	17,000,000	16,509,609	0	11,359	0	0	2.648	2.839	JJ	208,824	225,080	05/18/2021	01/14/2041
632525-AY-7	NATIONAL AUSTRALIA BANK Series 144A	C		1	2.A FE	5,000,000	100.4150	5,020,750	5,000,000	5,000,000	0	0	0	0	2.990	2.990	MM	74,750	0	05/17/2021	05/21/2031
63254A-AS-7	NATIONAL AUSTRALIA BANK LIMITE NATIONAL	D		1	1.D FE	4,920,700	104.2920	5,214,600	5,000,000	4,961,430	0	7,906	0	0	2.500	2.682	JJ	58,681	125,000	07/12/2016	07/12/2026
636203-AA-9	NTL GAS CO TT 144A	D		1	3.B FE	2,276,248	102.6260	2,345,004	2,285,000	2,279,015	0	264									

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
65120F-AB-0	NEWCREST FINANCE PTY LTD	D	1		2.B FE	16,048,034		131,7980	15,720,000	15,991,924	0	(7,396)	0	0	5.750	5.604	MN	115,498	903,900	09/24/2012	11/15/2041
65120F-AD-6	NEWCREST FINANCE PTY LTD Series 144A	D	1		2.B FE	7,030,103		105,1770	7,021,000	7,384,477	0	(836)	0	0	3.250	3.234	MN	30,424	228,183	05/07/2020	05/13/2030
65120F-AE-4	NEWCREST FINANCE PTY LTD Series 144A	D	1		2.B FE	2,984,280		115,0170	3,000,000	2,984,724	0	275	0	0	4.200	4.231	MN	16,800	126,000	05/07/2020	05/13/2050
65557F-AD-8	NORDEA BANK AB	D	1		1.G FE	3,036,270		102,4710	3,000,000	3,003,169	0	(4,269)	0	0	4.250	4.099	MS	35,417	127,500	11/13/2012	09/21/2022
656531-AD-2	STATOIL ASA	D	1		1.D FE	1,755,128		120,5030	1,750,000	1,751,568	0	(341)	0	0	7.150	7.123	MN	15,988	125,125	08/20/2001	11/15/2025
656531-AG-5	STATOIL ASA	D	1		1.D FE	14,972,666		124,5070	13,225,000	13,984,492	0	(103,395)	0	0	6.800	5.661	JJ	414,677	899,300	07/01/2010	01/15/2028
656531-AJ-9	STATOIL ASA	D	1		1.D FE	8,716,200		131,2260	7,300,000	7,920,276	0	(69,961)	0	0	7.150	5.669	JJ	240,677	521,950	09/21/2004	01/15/2029
656531-AM-2	STATOIL ASA	D	1		1.D FE	3,661,257		128,3810	3,000,000	3,271,180	0	(39,977)	0	0	7.250	5.381	MS	59,208	217,500	01/26/2012	09/23/2027
67078A-AE-3	NVENT FINANCE SARL	C	1		2.C FE	16,787,976		99,6910	16,800,000	16,788,124	0	148	0	0	2.750	2.758	MN	48,767	0	11/30/2021	11/15/2031
67091T-AA-3	OCF SA OFFICE CHERIFIEN DES PHO	C	1		3.A FE	4,952,950		106,9660	5,000,000	4,986,646	0	5,257	0	0	5.625	5.750	AO	51,563	281,250	04/16/2014	04/25/2024
67091T-AC-9	OCF SA SERIES 144A	C	1		3.A FE	2,962,950		105,4860	3,000,000	2,984,477	0	3,650	0	0	4.500	4.650	AO	25,875	135,000	04/15/2015	10/22/2025
67091T-AE-5	OCF SA Series 144A	C	2		3.A FE	9,824,100		94,3220	10,000,000	9,825,401	0	1,301	0	0	5.125	5.242	JD	11,389	256,250	06/10/2021	06/23/2051
680617-AC-1	OLEODUCTO CENTRAL SA (OCENSA) Series 144	C	1		3.A FE	7,443,525		99,4500	7,500,000	7,454,047	0	7,250	0	0	4.000	4.125	JJ	139,167	300,000	07/09/2020	07/14/2027
68521B-AB-5	ORANGE SA	D	1		2.A FE	3,774,666		137,4520	3,700,000	3,764,366	0	(1,553)	0	0	5.500	5.363	FA	81,965	203,500	02/03/2014	02/06/2044
68560E-AB-4	MEXICHEM Series 144A	C	1		2.C FE	4,940,800		97,7500	5,000,000	4,944,090	0	3,290	0	0	2.875	3.013	MN	19,965	71,875	05/06/2021	05/11/2031
68620Y-AF-9	ORIGIN ENERGY	C	1		2.B	17,500,000		110,6020	17,500,000	17,500,000	0	0	0	0	5.160	5.160	JJ	416,383	903,000	01/15/2019	01/15/2029
69363E-AB-5	PERTAMINA PERTAMINA PT	D	1		2.B FE	1,983,800		129,4630	2,000,000	1,986,458	0	336	0	0	6.500	6.562	MN	12,778	130,000	05/20/2011	05/27/2041
69363E-AE-9	PERTAMINA PERTAMINA (PERSERO) PT	D	1		2.B FE	2,000,000		103,9430	2,000,000	2,000,000	0	0	0	0	4.300	4.300	MN	9,794	86,000	05/13/2013	05/20/2023
69370P-AE-1	PERTAMINA Series 144A	D	1		2.B FE	3,000,000		109,1760	3,000,000	3,000,000	0	0	0	0	4.700	4.700	JJ	59,142	141,000	07/23/2019	07/30/2049
705011-AA-2	PEARSON FUNDING FOUR PLC Series 144A	D	1		2.C FE	993,650		100,7640	1,000,000	999,735	0	739	0	0	3.750	3.827	MN	5,521	37,500	05/01/2012	05/08/2022
705011-AA-6	PEARSON FUNDING FIVE PLC Series 144A	D	1		2.C FE	3,984,270		101,2930	4,000,000	3,997,564	0	1,736	0	0	3.250	3.296	MN	19,139	130,000	05/07/2013	05/08/2023
709629-AR-0	PENTAIR FINANCE SA	D	1		2.C FE	9,939,300		113,1890	10,000,000	9,952,226	0	5,231	0	0	4.500	4.576	JJ	225,000	450,000	06/12/2019	07/01/2029
71645J-AG-4	PETROBRAS INTERNATIONAL FINANC	D	1		3.C FE	9,945,100		109,6610	10,000,000	9,954,139	0	1,230	0	0	6.875	6.920	JJ	307,465	687,500	10/26/2009	01/20/2040
71645J-AS-0	PETROBRAS INTERNATIONAL FINANC CO	D	1		3.C FE	695,016		108,4740	700,000	695,850	0	104	0	0	6.750	6.806	JJ	20,213	47,250	01/20/2011	01/27/2041
71647N-AY-5	PETROBRAS GLOBAL FINANCE BV	D	1		3.C FE	3,983,076		108,7900	4,000,000	3,988,241	0	1,561	0	0	5.999	6.058	JJ	102,650	239,960	09/24/2018	01/27/2028
716564-AA-7	PETROLEOS DEL PERU - PETROPERU	C	1		2.C FE	10,000,000		104,3440	10,000,000	10,000,000	0	0	0	0	4.750	4.750	JD	15,833	475,000	06/12/2017	06/19/2032
716564-AB-5	PETROLEOS DEL PERU - PETROPERU Series 14	C	1		2.C FE	5,735,900		99,0140	5,000,000	5,723,171	0	(12,729)	0	0	5.625	4.650	JD	9,375	281,250	02/04/2021	06/19/2047
716743-AB-5	PETRONAS CAPITAL LTD. 144A	D	1		1.G FE	3,718,340		102,5980	3,000,000	3,029,097	0	(72,295)	0	0	7.875	5.319	MN	25,594	236,250	07/08/2010	05/22/2022
716743-AP-4	PETRONAS CAPITAL LTD. Series 144A	D	2		1.G FE	9,873,600		108,0650	10,000,000	9,891,981	0	10,956	0	0	3.500	3.652	AO	68,056	350,000	04/14/2020	04/21/2030
71675C-AE-8	PETRONAS CAPITAL LTD. Series 144A	C	2		1.G FE	9,841,690		102,4000	10,000,000	9,843,002	0	1,312	0	0	3.404	3.477	AO	59,570	170,200	05/24/2021	04/28/2061
73928Q-AB-4	POWER FINANCE CORPORATION LTD Series 144	D	1		2.C FE	2,962,500		103,3260	3,000,000	2,966,533	0	3,379	0	0	3.950	4.110	JJ	52,008	118,500	10/29/2020	04/23/2030
74348D-AA-5	PROMIGAS SA ESP GASES DEL PACI Series 14	D	1		2.C FE	12,140,130		98,1500	12,000,000	12,117,130	0	(13,766)	0	0	3.750	3.597	AO	93,750	450,000	03/03/2020	10/16/2029
74365P-AA-6	MYRIAD INTERNATIONAL HOLDING B Series 14	D	1		2.C FE	10,000,000		103,0120	10,000,000	10,000,000	0	0	0	0	3.680	3.679	JJ	163,556	368,000	01/14/2020	01/21/2030
74733L-AE-2	COREDOO INTERNATIONAL FINANCE 144A	D	1		1.G FE	494,800		112,4450	500,000	498,294	0	398	0	0	5.000	5.100	AO	5,000	25,000	10/13/2010	10/19/2025
74735K-2C-5	COREDOO INTERNATIONAL FINANCE Series 144	D	1		1.G FE	1,934,000		120,8080	2,000,000	1,939,257	0	1,652	0	0	4.500	4.729	JJ	37,750	90,000	09/13/2018	01/31/2043
74735K-AA-0	COREDOO INTERNATIONAL FINANCE Series 144	D	1		1.G FE	4,451,490		100,3750	4,500,000	4,454,619	0	3,129	0	0	2.625	2.749	AO	27,234	59,063	03/31/2021	04/08/2031
75625Q-AD-1	RECKITT BENCKISER TREASURY SER Series 14	C	1		1.G FE	2,057,775		103,3690	2,060,000	2,059,161	0	322	0	0	6.275	2.767	JD	787	56,650	06/21/2017	06/26/2024
75947Q-AY-3	Reliance Industries LTD Series 144A	C	1		2.B FE	11,014,828		100,4590	11,000,000	11,001,238	0	(10,136)	0	0	5.400	5.304	FA	226,050	594,000	08/21/2020	02/14/2022
75947Q-BA-4	Reliance Industries LTD Series 144A	C	1		2.B FE	1,961,975		141,2270	2,000,000	1,985,515	0	980	0	0	6.250	6.418	AO	95,000	125,000	08/21/2020	10/19/2040
75968N-AD-3	RENAISSANCE HOLDINGS LTD	D	1		1.G FE	14,749,950		108,6340	15,000,000	14,809,498	0	22,296	0	0	3.600	3.801	AO	114,000	540,000	04/01/2019	04/15/2029
767201-AL-0	RIO TINTO FINANCE USA LTD	D	1		1.F FE	6,850,684		133,5170	7,000,000	6,869,492	0	0	0	0	5.200	5.357	MN	59,656	364,000	09/01/2016	11/02/2040
77578J-AB-4	ROLLS-ROYCE PLC	C	1		3.C FE	9,967,300		101,7070	10,000,000	9,963,240	0	13,710	0	0	3.625	3.788	AO	77,535	362,500	12/11/2015	10/14/2025
780097-AZ-4	NATWEST MARKETS PLC	C	1		2.B FE	3,007,590		108,6480	3,000,000	3,001,864	0	(870)	0	0	6.000	5.966	JD	6,000	180,000	12/17/2013	12/19/2023
780097-BA-8	ROYAL BANK OF SCOTLAND GROUP P	C	1		2.A FE	4,990,950		111,6120	5,000,000	4,995,617	0	907	0	0	4.800	4.823	AO	57,333	240,000	03/30/2016	04/05/2026
780097-BK-6	ROYAL BANK OF SCOTLAND GROUP P	D	2		2.A FE	5,000,000		105,9340	5,000,000	5,000,000	0	0	0	0	4.269	4.269	MS	58,699	213,450	03/19/2019	03/22/2025
780097-BL-4	ROYAL BANK OF SCOTLAND GROUP P	D	2		2.A FE	3,023,370		112,6230	3,000,000	3,018,141	0	(2,047)	0	0	4.445	4.348	MN	19,632	133,350	05/08/2019	05/08/2030
78081B-AK-9	ROYALTY PHARMA PLC	C	1		2.C FE	11,853,730		96,9880	12,000,000	11,859,758	0	6,028	0	0	2.200	2.349	MS	87,267	132,000	08/05/2021	09/02/2030
78081B-AL-7	ROYALTY PHARMA PLC	C	1		2.C FE	19,586,087		1													

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
786584-AF-9	SAFRAN SA SAFRAN SA	D			2 A	10,000,000		10,647,800	10,000,000	10,000,000	0	0	0	0	4.430	4.430	FA	184,583	443,000	02/09/2012	02/09/2024
80007R-AL-9	SANDS CHINA LTD Series 144A	D	1		2 C FE	5,518,613		102,1680	5,108,400	5,000,000	5,472,966	(45,648)	0	4.375	3.064	JD	7,899	218,750	02/02/2021	06/18/2030	
803014-AA-7	SANTOS FINANCE LTD Series 144A	C	1		2 C FE	10,000,000		102,0460	10,204,600	10,000,000	0	0	0	3.649	3.649	AO	62,844	182,450	04/22/2021	04/29/2031	
806854-AD-7	SCHLUMBERGER INVESTMENT SA	D	1		1 F FE	1,996,640		100,6310	2,012,627	2,000,000	0	0	0	2.400	2.419	FA	20,800	48,000	07/24/2012	08/01/2022	
806854-AJ-4	SCHLUMBERGER INVESTMENT SA	C	1		1 F FE	28,101,940		102,5340	28,709,520	28,000,000	28,088,698	(10,173)	0	2.650	2.605	JD	10,306	742,000	07/29/2020	06/26/2030	
81725W-AK-9	SENSATA TECHNOLOGIES BV Series 144A	C	1		3 C FE	2,010,000		102,2310	2,044,620	2,000,000	2,008,870	(1,130)	0	4.000	3.887	AO	16,889	43,556	05/05/2021	04/15/2029	
822582-AD-4	SHELL INTERNATIONAL FINANCE BV CORP BND	D	1		1 D FE	9,946,900		146,4760	10,000,000	10,000,000	9,959,019	1,308	0	6.375	6.415	JD	28,333	637,500	12/08/2008	12/15/2038	
822582-AN-2	SHELL INTERNATIONAL FINANCE BV	D	1		1 E FE	1,990,960		136,0480	2,720,960	2,000,000	1,992,928	220	0	5.500	5.531	MS	29,333	110,000	03/19/2010	03/25/2040	
822582-AY-8	SHELL INTERNATIONAL FINANCE BV	D	1		1 D FE	10,467,152		125,4770	13,049,608	10,400,000	10,462,748	(1,689)	0	4.550	4.506	FA	182,708	473,200	11/15/2018	08/12/2043	
822582-BF-8	SHELL INTERNATIONAL FINANCE BV	C	1		1 D FE	14,970,367		122,2050	18,330,750	15,000,000	14,974,129	626	0	4.375	4.387	MN	91,146	656,250	09/01/2016	05/11/2045	
822582-BO-4	SHELL INTERNATIONAL FINANCE BV	C	1		1 D FE	6,970,367		116,9070	8,183,490	7,000,000	6,973,303	636	0	4.000	4.025	MN	39,667	280,000	08/16/2017	05/10/2046	
822582-CE-0	SHELL INTERNATIONAL FINANCE BV	D	1		1 D FE	5,081,800		103,4690	5,173,450	5,000,000	5,078,525	(1,820)	0	3.125	3.040	MN	23,438	156,250	02/04/2020	11/07/2049	
82460C-AN-4	SHINHAN BANK Series 144A	D	1		2 A FE	9,896,000		110,2120	11,021,165	10,000,000	9,919,973	9,210	0	4.000	4.128	AO	75,556	400,000	04/15/2019	04/23/2029	
826200-AD-9	SIEMENS FINANCIERINGSMAATSCHAP 144A	D	1		1 E FE	5,975,930		119,2400	6,701,288	5,620,000	5,751,372	(24,317)	0	6.125	5.545	FA	344,225	344,225	09/23/2009	08/17/2026	
82620K-AF-0	SIEMENS FINANCIERINGSMAATSCHAP SERIES 14	C	1		1 E FE	14,888,700		126,7680	19,015,200	15,000,000	14,902,372	2,336	0	4.400	4.445	MN	62,333	660,000	05/18/2015	05/27/2045	
82929R-AC-0	SINGAPORE TELECOMMUNICATIONS L 144A	D	1		1 F FE	9,966,968		144,2720	12,283,318	8,514,000	9,323,607	(58,051)	0	7.375	6.083	JD	52,326	627,908	09/13/2004	12/01/2031	
83239P-AD-6	SMITHS GRP PLC SMITHS GROUP PLC	D	1		2 B FE	15,237,180		102,1000	15,468,145	15,150,000	15,157,943	(9,927)	0	3.625	3.556	AO	120,516	549,188	12/04/2012	10/12/2022	
832724-AB-4	SMURFIT CAPITAL FNDG PLC	D	1		2 C FE	4,703,500		122,7500	6,137,500	5,000,000	4,913,411	18,338	0	7.500	8.028	MN	42,708	375,000	09/20/1996	11/20/2025	
833636-AE-3	SOCIEDAD QUIMICA Y MINERA DE CHILE	D	1		2 A FE	6,442,020		102,5330	7,156,803	6,980,000	6,894,622	64,554	0	3.625	4.641	AO	61,851	253,025	08/30/2013	04/03/2023	
833636-AH-6	SOCIEDAD QUIMICA Y MINERA DE Series 144A	D	1		2 A FE	4,999,200		110,2500	5,512,500	5,000,000	4,999,381	70	0	4.250	4.252	MN	31,875	212,500	05/02/2019	05/07/2029	
833636-AJ-2	SOCIEDAD QUIMICA Y MINERA DE Series 144A	D	1		2 A FE	2,492,850		107,8760	2,696,900	2,500,000	2,493,090	126	0	4.250	4.267	JJ	46,927	106,250	01/16/2020	01/22/2050	
83367T-BR-9	SOCIETE GENERALE	C	1		2 C FE	4,981,100		108,8150	5,440,750	5,000,000	4,991,561	1,927	0	4.750	4.798	MN	24,410	237,500	11/17/2015	11/24/2025	
83368J-KF-6	SOCIETE GENERALE	C	1		2 C FE	4,971,400		107,3450	5,367,250	5,000,000	4,985,230	823	0	4.250	4.321	FA	77,917	212,500	08/16/2016	08/19/2026	
83368R-AK-8	SOCIETE GENERALE	C	1		2 B FE	4,966,200		108,0380	5,401,900	5,000,000	4,981,299	3,286	0	4.000	4.083	JJ	93,889	200,000	01/05/2017	01/12/2027	
83368R-AM-4	SOCIETE GENERALE Series 144A	D	1		2 B FE	3,989,600		113,9610	4,558,440	4,000,000	3,992,508	929	0	4.750	4.783	MS	56,472	190,000	09/10/2018	09/14/2028	
83368R-AU-6	SOCIETE GENERALE Series 144A	C	1		2 B FE	5,093,950		102,6370	5,131,850	5,000,000	5,061,344	(21,121)	0	2.625	2.169	AO	27,344	131,250	06/10/2020	10/16/2024	
83368R-AV-4	SOCIETE GENERALE Series 144A	D	1		2 B FE	5,083,250		102,5220	5,126,100	5,000,000	5,056,275	(17,583)	0	2.625	2.242	JJ	57,969	131,250	06/11/2020	01/22/2025	
83368R-AW-2	SOCIETE GENERALE Series 144A	C	1		2 B FE	10,414,885		103,4580	10,345,800	10,000,000	10,366,762	(40,576)	0	3.000	2.495	JJ	132,500	300,000	10/20/2020	01/22/2030	
853250-AA-6	STANDARD CHARTERED BANK 144A	D	1		2 B FE	58,899,905		133,3090	66,654,500	50,000,000	54,866,551	(369,162)	0	8.000	6.586	MN	344,444	4,000,000	11/15/2005	05/30/2031	
853254-AJ-9	STANDARD CHARTERED PLC	D	1		2 B FE	2,996,550		102,4650	3,073,950	3,000,000	2,999,580	393	0	3.950	3.964	JJ	55,958	118,500	01/08/2013	01/11/2023	
857006-AM-2	STATE GRID OVERSEAS INVESTMENT Series 14	C	1		1 E FE	6,975,150		113,6820	7,957,742	7,000,000	6,983,064	2,282	0	4.250	4.294	MN	48,757	297,500	04/24/2018	05/02/2028	
85771P-AC-6	STATOIL ASA	D	1		1 D FE	4,571,475		131,4960	5,259,840	4,400,000	4,443,802	(15,403)	0	5.100	4.233	FA	75,933	204,000	01/26/2012	08/17/2040	
85771P-AL-6	STATOIL ASA STATOIL ASA	D	1		1 D FE	4,194,120		117,0150	4,914,630	4,200,000	4,195,176	141	0	3.950	3.958	MN	21,198	165,900	05/09/2013	05/15/2043	
85771P-AQ-5	STATOIL ASA	C	1		1 D FE	9,949,600		130,0810	13,008,100	10,000,000	9,957,119	1,088	0	4.800	4.832	MN	70,667	480,000	11/05/2013	11/08/2043	
865622-AT-1	SUMITOMO MITSUI BANKING CORP Series 144A	D	1		1 E FE	4,984,050		100,0830	5,004,155	5,000,000	4,999,943	1,891	0	3.950	3.989	JJ	92,715	197,500	01/05/2012	01/12/2022	
865622-AW-4	SUMITOMO MITSUI BANKING CORP	D	1		1 E FE	5,000,000		101,4270	5,071,350	5,000,000	5,000,000	0	0	3.200	3.200	JJ	72,444	160,000	07/10/2012	07/18/2022	
865622-BE-3	SUMITOMO MITSUI BANKING CORP SUMITOMO MI	D	1		1 E FE	6,990,830		104,5910	7,321,370	7,000,000	6,998,334	1,023	0	3.950	3.966	JJ	124,425	276,500	07/11/2013	07/19/2023	
865622-BJ-2	SUMITOMO MITSUI BANKING CORP	D	1		1 E FE	2,990,430		105,5850	3,167,550	3,000,000	2,997,746	1,049	0	3.950	3.989	JJ	56,288	118,500	01/07/2014	01/10/2024	
86562M-AC-4	SUMITOMO MITSUI FIN GRP INC SUMITOMO MIT	C	1		1 G FE	6,085,740		107,9390	6,476,340	6,000,000	6,039,740	(8,649)	0	3.784	3.612	MS	70,635	227,040	03/15/2016	03/09/2026	
86562M-AV-2	SUMITOMO MITSUI FIN GRP INC SUMITOMO MIT	D	1		1 G FE	5,000,000		107,2690	5,363,450	5,000,000	5,000,000	0	0	3.352	3.352	AO	33,986	167,600	10/12/2017	10/18/2027	
86562M-BS-8	SUMITOMO MITSUI FIN GRP INC SUMITOMO MIT	D	1		2 A FE	5,000,000		104,1070	5,205,350	5,000,000	5,000,000	0	0	3.202	3.202	MS	46,251	160,100	09/10/2019	09/17/2029	
86562M-BW-9	SUMITOMO MITSUI FIN GRP INC SUMITOMO MIT	D	1		1 G FE	3,000,000		102,4480	3,073,440	3,000,000	3,000,000	0	0	2.750	2.750	JJ	38,042	82,500	01/06/2020	01/15/2030	
86562M-BZ-2	SUMITOMO MITSUI FIN GRP INC SUMITOMO MIT	C	1		2 A FE	8,271,487		96,2850	7,990,692	8,299,000	8,274,083	2,596	0	2.142	2.180	MS	48,391	177,765	01/12/2021	09/23/2030	
86562M-CJ-7	SUMITOMO MITSUI FIN GRP INC SUMITOMO MIT	D	1		1 G FE	12,000,000		98,0900	11,770,800	12,000,000	12,000,000	0	0	2.222	2.222	MS	77,029	0	09/13/2021	09/17/2031	
86608C-AA-6	SUMMIT DIGITAL INFRASTRUCTURE Series 144	C	1		2 C FE	4,922,950		96,4320	4,821,623	5,000,000	4,925,515	2,565	0	2.875	3.055	FA	55,503	0	08/04/2021	08/12/2031	
86964W-AJ-1	SUZANO AUSTRIA GMBH	D	1		2 C FE	6,906,000		101,7360	7,121,520	7,000,000	6,915,588	7,613	0	3.784	3.910	JJ	121,042	219,479	09/11/2020	01/15/2031	
86964W-AK-8	SUZANO AUSTRIA GMBH	C	1		2 C FE	8,876,430		96,8180	8,713,620	9,000,000	8,881,474	5,044	0	3.125	3.280	JJ	140,625	0	06/28/2021	01/15/2032	

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
87656X-AF-8	TATE & LYLE INTL FIN PLC TATE & LYLE INT	D			2.C	3,000,000		107,5770	3,000,000	3,000,000	0	0	0	0	4.060	4.060	AO	20,977	121,800	09/01/2016	10/29/2025
87927V-AF-5	TELECOM ITALIA CAPITAL	D			3.B FE	29,851,667		108,3950	30,000,000	29,908,056	0	4,950	0	0	6.375	6.412	MN	244,375	1,912,500	11/29/2005	11/15/2033
879385-AD-4	TELEFONICA EUROPE BV	D			2.C FE	13,134,550		142,1080	10,000,000	11,601,076	0	(137,600)	0	0	8.250	5.873	MS	242,917	825,000	03/18/2005	09/15/2030
87938W-AC-7	TELEFONICA EMISIONES SAU	D			2.C FE	10,437,650		143,0790	10,000,000	10,311,567	0	(12,810)	0	0	7.045	6.702	JD	21,526	704,500	05/04/2007	06/20/2036
87938W-AX-1	TELEFONICA EMISNS	D			2.C FE	15,000,000		130,6690	15,000,000	15,000,000	0	0	0	0	5.520	5.520	MS	276,000	828,000	02/26/2019	03/01/2049
87938X-AB-7	TELEFONICA MOVILES CHILE SA Series 144A	C			2.C FE	5,000,000		99,5750	5,000,000	5,000,000	0	0	0	0	3.537	3.537	MN	21,124	0	11/10/2021	11/18/2031
87973P-AB-0	TEMASEK FINANCIAL I LTD	D			1.A FE	9,902,900		144,2480	10,000,000	9,925,097	0	2,427	0	0	5.375	5.441	MN	56,736	537,500	11/16/2009	11/23/2039
88032W-AG-1	TENCENT HOLDINGS LIMITED Series 144A	C			1.E FE	9,997,500		106,1970	10,000,000	9,998,383	0	235	0	0	3.595	3.598	JJ	161,775	359,500	01/11/2018	01/19/2028
88032W-AN-6	TENCENT HOLDINGS LIMITED Series 144A	D			1.E FE	9,996,700		108,8270	10,000,000	9,997,475	0	294	0	0	3.975	3.979	AO	88,333	397,500	04/03/2019	04/11/2029
88032W-BC-9	TENCENT HOLDINGS LIMITED Series 144A	C			1.E FE	9,996,500		105,3350	10,000,000	9,996,544	0	44	0	0	3.840	3.842	AO	73,600	192,000	04/15/2021	04/22/2051
88034Q-AC-1	TENGIZCHEVROIL FINANCE INTERNA Series 14	C			2.C FE	4,946,950		99,8450	5,000,000	4,953,571	0	4,609	0	0	3.250	3.375	FA	61,389	172,431	07/15/2020	08/15/2030
881575-AC-8	TESCO PLC Series 144A	D			2.C FE	9,979,655		131,8210	9,601,000	9,889,232	0	(11,586)	0	0	6.150	5.849	MN	75,448	590,462	01/26/2012	11/15/2037
88167A-AF-8	TEVA PHARMACEUTICAL FINANCE NE TEVA PHAR	C			3.C FE	6,817,440		84,6410	7,000,000	6,836,404	0	3,669	0	0	4.100	4.254	AO	71,750	287,000	10/20/2016	10/01/2046
89152U-AH-5	TOTAL CAPITAL SA	C			1.E FE	5,000,000		111,7880	5,000,000	5,000,000	0	0	0	0	3.883	3.883	AO	43,144	194,150	10/03/2018	10/11/2028
89153V-AB-5	TOTAL CAPITAL INTERNATIONAL SA	D			1.E FE	9,994,800		100,2880	10,000,000	9,999,924	0	587	0	0	2.875	2.881	FA	107,014	287,500	02/14/2012	02/17/2022
89153V-AG-4	TOTAL CAPITAL INTERNATIONAL SA	C			1.E FE	2,953,110		105,4650	3,000,000	2,989,221	0	4,989	0	0	3.700	3.885	JJ	51,183	111,000	09/12/2013	01/15/2024
89153V-AI-9	TOTAL CAPITAL INTERNATIONAL SA	C			1.E FE	5,000,000		106,9320	5,000,000	5,000,000	0	0	0	0	3.386	3.386	JD	941	169,300	06/24/2020	06/29/2060
89366L-AE-4	TRANSELEC SA	C			2.B FE	5,931,420		106,9750	6,000,000	5,957,326	0	5,163	0	0	3.875	3.992	JJ	109,146	232,500	07/07/2016	01/12/2029
89387Y-AC-5	TRANS GAS INT Series 144A	D			2.C FE	8,000,000		110,2510	8,000,000	8,000,000	0	0	0	0	5.550	5.550	MN	74,000	444,000	10/17/2018	11/01/2028
89388A-AA-0	TRANSPORTADORA DE GAS DEL PERU TRANSPORT	D			2.A FE	14,437,500		105,8760	15,000,000	14,700,500	0	38,804	0	0	4.250	4.611	AO	108,021	637,500	11/14/2013	04/30/2028
89400P-AG-8	TRANSURBAN FINANCE COMPANY PTY Series 14	C			2.A FE	3,410,832		106,3070	3,500,000	3,448,177	0	8,848	0	0	3.375	3.689	MS	32,484	118,125	07/06/2017	03/22/2027
89400P-AK-9	TRANSURBAN FINANCE COMPANY PTY Series 14	C			2.A FE	37,225,140		99,1660	37,000,000	37,194,480	0	(23,096)	0	0	2.450	2.382	MS	264,396	820,750	04/09/2021	03/16/2031
89641U-AA-9	Trinity Acquistn TRINITY ACQUISITION PLC	C			2.B FE	3,986,880		104,9130	4,000,000	3,997,440	0	1,486	0	0	4.625	4.666	FA	69,889	185,000	08/09/2013	08/15/2023
89641U-AC-5	Trinity Acquistn TRINITY ACQUISITION PLC	C			2.B FE	8,440,410		109,5940	8,320,000	8,375,284	0	(12,697)	0	0	4.400	4.215	MS	107,790	366,080	06/21/2016	03/15/2026
902133-AT-4	TYCO ELECTRONICS GROUP SA TYCO ELECTRONI	C			1.G FE	4,987,850		107,6180	5,000,000	4,984,505	0	1,212	0	0	3.700	3.729	FA	69,889	185,000	01/25/2016	02/15/2026
902133-AU-1	TYCO ELECTRONICS GROUP SA TYCO ELECTRONI	C			1.G FE	4,959,950		106,7500	5,000,000	4,976,020	0	3,833	0	0	3.125	3.219	FA	59,028	156,250	07/31/2017	08/15/2027
902674-XN-5	UBS AG LONDON BRANCH	C			1.D FE	4,978,800		131,4340	5,000,000	4,980,077	0	384	0	0	4.500	4.526	JD	3,125	225,000	06/21/2018	06/26/2048
91020Q-AF-4	UNITED ENERGY DISTRIBUTION PTY UNITED EN	C			1.G FE	7,096,094		101,7700	7,114,000	7,109,926	0	5,068	0	0	3.280	3.355	AO	50,557	233,339	03/12/2019	10/13/2022
91020Q-B*-7	UNITED ENERGY DISTRIBUTION PTY UNITED EN	C			1.G FE	12,000,000		106,2980	12,000,000	12,000,000	0	0	0	0	3.590	3.590	AO	93,340	430,800	10/13/2015	10/13/2025
915436-AC-3	UPM-KYMINENE CORP 144A	D			2.B FE	4,974,450		124,5500	5,000,000	4,989,893	0	1,319	0	0	7.450	7.493	MN	36,215	372,500	11/20/1997	11/26/2027
918367-AA-1	VTR COMUNICACIONES SPA Series 144A	C			3.C FE	4,000,000		102,0000	4,000,000	4,000,000	0	0	0	0	5.125	5.125	JJ	94,528	212,972	06/24/2020	01/15/2028
92857T-AH-0	VODAFONE GROUP PLC	D			2.B FE	6,443,750		140,0520	5,000,000	5,702,297	0	(66,386)	0	0	7.875	5.691	FA	148,750	393,750	03/18/2005	02/15/2030
92857W-AB-6	VODAFONE GROUP PLC	D			2.B FE	22,361,297		133,1370	20,800,000	21,738,251	0	(62,366)	0	0	6.250	5.682	MN	111,944	1,300,000	01/26/2012	11/30/2032
92857W-BD-1	VODAFONE GROUP PLC	C			2.B FE	10,687,774		116,8210	11,000,000	10,730,268	0	7,330	0	0	4.375	4.556	FA	176,458	481,250	08/09/2016	02/19/2043
92857W-BM-1	VODAFONE GROUP PLC	D			2.B FE	19,356,950		130,8100	20,000,000	19,387,551	0	9,912	0	0	5.250	5.469	MN	90,417	1,050,000	11/01/2018	05/30/2048
92857W-BT-6	VODAFONE GROUP PLC	D			2.B FE	4,926,350		131,2240	5,000,000	4,927,852	0	616	0	0	5.125	5.213	JD	8,542	256,250	06/12/2019	06/19/2059
92857W-BU-3	VODAFONE GROUP PLC	D			2.B FE	4,981,200		116,6780	5,000,000	4,981,907	0	317	0	0	4.250	4.272	MS	61,389	212,500	09/10/2019	09/17/2050
92858R-AB-6	VMED O2 UK FINANCING I PLC Series 144A	C			3.C FE	11,108,750		101,7320	11,000,000	11,103,844	0	(4,906)	0	0	4.750	4.600	JJ	252,542	0	11/18/2021	07/15/2031
961214-DF-7	WESTPAC BANKING CORP	C			2.A FE	7,000,000		108,1980	7,000,000	7,000,000	0	0	0	0	4.322	4.088	MN	31,935	302,540	11/15/2016	11/23/2031
961214-DI-0	WESTPAC BANKING CORP	C			1.D FE	4,982,350		108,9850	5,000,000	4,988,587	0	1,665	0	0	3.400	3.442	JJ	73,667	170,000	01/17/2018	01/25/2028
961214-EK-7	WESTPAC BANKING CORP	C			2.A FE	3,004,380		99,0030	3,000,000	3,004,111	0	(269)	0	0	3.020	2.942	MN	10,822	0	11/10/2021	11/18/2036
960236-AP-8	WOODSIDE FIN LTD Series 144A	C			2.A FE	4,890,800		106,7060	5,000,000	4,928,076	0	10,047	0	0	3.700	3.964	MS	54,472	185,000	02/02/2018	03/15/2028
960236-AQ-6	WOODSIDE FIN LTD Series 144A	D			2.A FE	17,695,875		111,9840	17,500,000	17,648,064	0	(18,021)	0	0	4.500	4.356	MS	255,938	787,500	03/26/2019	03/04/2029
96313R-AH-9	WYNN MACAU LTD Series 144A	C			4.B FE	4,120,000		3,658,600	4,000,000	4,106,820	0	(12,608)	0	0	5.625	5.146	FA	78,125	225,000	12/15/2020	08/26/2028
96420E-AC-9	XLIT LTD	C			2.A FE	5,000,310		108,5580	5,000,000	5,000,588	0	(179)	0	0	4.450	4.446	MS	56,243	222,500	06/07/2016	03/31/2025
964851-AD-7	YARA INTERNATIONAL ASA	C			2.B FE	20,146,110		106,8880	20,000,000	20,068,387	0	(15,115)	0	0	3.800	3.710	JD	52,778	760,000	06/07/2016	06/06/2026
964851-AF-2	YARA INTERNATIONAL ASA Series 144A	D			2.B FE	7,962,642		113,0860	7,905,000	7,945,927	0	(5,560)	0	0	4.750	4.653	JD	31,291	375,488	10/04/2018	06/01/2028
964851-AG-0	YARA INTERNATIONAL ASA Series 144A	C			2.B FE	5,170,728		103,5430	5,157,000	5,169,324	0	(1,367)	0	0							

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
G0369#-AW-6	ANGLIAN WATER SERVICES FINANCI ANGLIAN W	D			1.G FE	13,000,000	105.5830	13,725,790	13,000,000	13,000,000	0	0	0	0	3.290	3.290	AO	76,036	437,700	04/27/2016	04/27/2026
G0646#-AN-9	ASSOCIATED BRITISH FOODS PLC	D			1.G	3,000,000	105.6980	3,170,940	3,000,000	3,000,000	0	0	0	0	3.920	3.920	MS	30,053	117,600	03/29/2012	03/29/2024
G1257#-AE-1	BOREALIS FUNDING COMPANY LTD BOREALIS FU	D			2.A	15,800,000	101.8720	16,095,776	15,800,000	15,800,000	0	0	0	0	4.460	4.460	JJ	334,723	704,680	07/10/2012	07/10/2022
G1257#-AJ-0	BOREALIS FUNDING COMPANY LTD BOREALIS FU	D			2.A	15,000,000	106.5760	15,986,400	15,000,000	15,000,000	0	0	0	0	5.360	5.360	FA	294,800	804,000	08/19/2013	08/19/2023
G2242#-AB-9	COATS GROUP FINANCE CO LTD	C			2.C	10,000,000	107.4530	10,745,300	10,000,000	10,000,000	0	0	0	0	4.070	4.070	JD	28,264	407,000	12/06/2017	12/06/2027
G2613#-AL-8	DS SMITH PLC DS SMITH PLC	D			2.C	10,000,000	102.0610	10,206,100	10,000,000	10,000,000	0	0	0	0	4.650	4.650	FA	187,292	465,000	08/06/2012	08/06/2022
G2616#-AF-8	DCC PLC	C			2.B	7,000,000	106.8950	7,482,650	7,000,000	7,000,000	0	0	0	0	4.530	4.530	MN	35,233	317,100	05/21/2014	05/21/2024
G2616#-AV-3	DCC PLC	C			2.B	8,000,000	115.0000	9,200,000	8,000,000	8,000,000	0	0	0	0	4.920	4.920	AO	95,120	393,600	04/04/2019	04/04/2034
G2765#-AF-1	DIONYSUS AVIATION DAC	C			2.A PL	5,000,000	109.4590	5,472,950	5,000,000	5,000,000	0	0	0	0	4.860	4.860	AO	45,900	243,000	10/23/2018	10/23/2026
G2765#-AH-7	DIONYSUS AVIATION DAC	C			2.A PL	5,000,000	111.8970	5,594,850	5,000,000	5,000,000	0	0	0	0	5.090	5.090	AO	48,072	254,500	10/23/2018	10/23/2026
G2978#-AE-3	ELECTRICITY SUPPLY BOARD E	D			1.G	15,000,000	108.9030	16,335,450	15,000,000	15,000,000	0	0	0	0	6.050	6.050	JD	40,333	907,500	11/20/2003	12/15/2023
G31526#-AZ-2	CREDIT SUISSE (LONDON BRANCH)	D			2.B FE	5,415,000	100.9020	6,054,113	6,000,000	5,587,482	0	23,190	0	0	5.707	6.466	DEC	951	342,402	07/20/2012	12/30/2024
G3198#-AA-5	ESSENTIA PLC	C			2.C	5,000,000	107.0730	5,353,650	5,000,000	5,000,000	0	0	0	0	4.400	4.400	MN	19,556	220,000	11/29/2017	11/29/2024
G3198#-AB-3	ESSENTIA PLC	C			2.C	15,000,000	110.2090	16,531,350	15,000,000	15,000,000	0	0	0	0	4.580	4.580	MN	61,067	687,000	11/29/2017	11/29/2027
G3198#-AC-1	ESSENTIA PLC	C			2.C	15,000,000	111.2830	16,692,450	15,000,000	15,000,000	0	0	0	0	4.680	4.680	MN	62,400	702,000	11/29/2017	11/29/2029
G3946#-AA-7	GOHL CAPITAL LTD	D	1		2.B FE	9,932,100	103.4130	10,341,300	10,000,000	9,961,837	0	6,608	0	0	4.250	4.335	JJ	185,347	425,000	03/10/2017	01/24/2027
G4162#-AD-7	SOUTHERN WATER MIDCO	C			2.C PL	5,000,000	105.2340	5,261,700	5,000,000	5,000,000	0	0	0	0	5.040	5.040	MN	22,400	252,000	11/29/2018	11/29/2023
G4162#-AE-5	SOUTHERN WATER MIDCO	C			2.C PL	10,000,000	108.9200	10,892,000	10,000,000	10,000,000	0	0	0	0	5.180	5.180	MN	46,044	518,000	11/29/2018	11/29/2025
G46715#-AC-5	HUTCHISON WHAMPOA FIN CI LTD REGS	D			1.F FE	2,793,171	127.3490	2,941,747	2,310,000	2,519,847	0	(31,234)	0	0	7.500	5.584	FA	72,188	173,250	07/01/2010	08/01/2027
G6515#-AC-8	JOHN WOOD GROUP PLC	C			2.C	7,959,232	106.8240	8,545,920	8,000,000	7,979,166	0	4,035	0	0	3.920	3.982	FA	120,213	313,600	09/01/2016	08/13/2026
G6515#-AE-4	JOHN WOOD GROUP PLC	C			2.C	3,000,000	105.5250	3,165,750	3,000,000	3,000,000	0	0	0	0	3.870	3.870	MN	19,350	116,100	11/13/2014	11/13/2024
G6515#-AK-0	JOHN WOOD GROUP PLC	C			2.C	12,500,000	111.5010	13,937,625	12,500,000	12,500,000	0	0	0	0	4.780	4.780	JJ	297,900	597,500	07/02/2019	07/02/2029
G7304#-AD-3	QUADGAS FINANCE PLC	C			2.B FE	10,000,000	105.3840	10,538,400	10,000,000	10,000,000	0	0	0	0	3.660	3.661	JD	11,183	366,000	10/31/2017	10/31/2024
G7304#-AH-4	QUADGAS FINANCE PLC	C			2.B FE	18,058,300	103.7680	18,251,754	17,589,000	17,589,000	0	0	0	(469,300)	2.920	2.919	JD	15,693	391,361	03/10/2021	03/10/2033
G7334#-AA-1	RPPF ENGINE LEASING LIMITED	C			2.C FE	5,000,000	107.5410	5,377,050	5,000,000	5,000,000	0	0	0	0	4.030	4.031	FA	78,361	201,500	06/13/2018	06/13/2028
G7334#-AN-3	ROLLS ROYCE & PARTNERS FINANCE	C			2.C FE	2,000,000	111.9790	2,239,580	2,000,000	2,000,000	0	0	0	0	4.610	4.610	FA	35,856	92,200	02/11/2019	02/11/2031
G7334#-AZ-6	ROLLS ROYCE & PARTNERS FINANCE	C			2.C FE	10,000,000	113.1620	11,316,200	10,000,000	10,000,000	0	0	0	0	4.760	4.760	FA	185,111	476,000	11/12/2019	02/11/2031
G7334#-BA-0	ROLLS ROYCE & PARTNERS FINANCE	C			2.C FE	5,000,000	111.7800	5,589,000	5,000,000	5,000,000	0	0	0	0	4.850	4.851	FA	94,306	242,500	11/12/2019	06/13/2033
G7996#-AD-2	SEGR0 PLC	B			1.F PL	5,780,000	107.3760	6,111,037	5,691,250	5,691,250	0	0	0	(418,500)	1.820	1.820	AO	22,730	106,638	10/12/2018	10/12/2028
G8038#-AJ-7	SERCO GROUP PLC	C			2.C PL	8,265,516	107.0110	8,845,012	8,265,516	8,265,516	0	0	0	0	5.570	5.570	AO	90,799	460,389	10/20/2011	10/20/2023
G8038#-AL-2	SERCO GROUP PLC	C			2.C PL	5,701,538	101.2690	5,822,201	5,749,245	5,739,349	0	26,123	0	0	4.520	5.000	MN	33,927	259,866	06/25/2020	05/14/2022
G8038#-AP-3	SERCO GROUP PLC	C			2.C PL	5,000,000	104.5800	5,229,000	5,000,000	5,000,000	0	0	0	0	3.550	3.550	AO	40,924	177,500	10/08/2020	10/08/2027
G8038#-AQ-1	SERCO GROUP PLC	C			2.C PL	10,000,000	106.0040	10,600,400	10,000,000	10,000,000	0	0	0	0	3.870	3.870	AO	89,225	387,000	10/08/2020	10/08/2030
G8287#-AB-2	SOUTHERN GAS NET SOUTHERN GN	D			2.A	19,629,750	105.4320	21,397,424	20,295,000	20,295,000	0	0	0	(219,000)	2.870	2.870	MS	152,088	590,872	09/27/2018	09/27/2033
G8401#-AF-8	SSP GROUP SSP GROUP PLC	C			4.B PL	4,000,000	97.7140	3,908,560	4,000,000	4,000,000	0	0	0	0	5.500	5.500	AO	46,444	232,000	10/15/2018	10/15/2028
G8401#-AM-3	SSP GROUP SSP GROUP PLC	C			4.A PL	8,000,000	96.2230	7,697,840	8,000,000	8,000,000	0	0	0	0	5.350	5.350	JD	19,022	452,000	12/16/2019	12/16/2029
G87602#-AA-9	TENGIZCHEVROIL FINANCE INTERNA TENGIZCHE	C			2.C FE	9,525,800	105.6700	10,567,000	10,000,000	9,742,541	0	48,881	0	0	4.000	4.625	FA	151,111	400,000	03/13/2017	08/15/2026
G87602#-AC-5	TENGIZCHEVROIL FINANCE INTERNA TENGIZCHE	C	1		2.C FE	3,142,500	100.0120	3,000,360	3,000,000	3,127,633	0	(13,833)	0	0	3.250	2.664	FA	36,833	103,458	12/01/2020	08/15/2030
G8781#-AB-3	THAMES WATER UTILITIES CAYMAN FINA	D			2.A	15,000,000	105.1640	15,774,600	15,000,000	15,000,000	0	0	0	0	4.020	4.020	FA	207,700	603,000	02/27/2012	02/27/2024
G8781#-AC-1	THAMES WATER UTILITIES CAYMAN FINA	D			2.A	10,000,000	109.0740	10,907,400	10,000,000	10,000,000	0	0	0	0	4.220	4.220	FA	145,356	422,000	02/27/2012	02/27/2027
G9523#-AF-5	WEIR GROUP PLC THE WEIR GROUP PLC	D			3.A	20,030,000	100.4060	20,081,200	20,000,000	20,002,799	0	(21,835)	0	0	4.270	4.156	FA	320,250	854,000	10/02/2020	02/16/2022
J7596#-AV-1	SOFTBANK CORP	B	1		3.A FE	11,371,768	102.7720	11,698,023	11,382,500	11,372,756	0	1,290	0	(836,189)	5.000	5.016	AO	120,149	708,440	01/23/2019	04/15/2028
L8038#-AA-4	SBM BALEIA AZUL S.A.R.L.	D			3.C	7,225,500	102.5190	7,407,510	7,225,500	7,225,500	0	0	0	0	5.500	5.538	MJSD	17,662	397,403	10/31/2012	09/15/2027
L9031#-AC-5	TERMINAL INVESTMENT LTD	C			2.B PL	7,000,000	115.0000	8,050,000	7,000,000	7,000,000	0	0	0	0	5.200	5.200	AO	72,800	364,000	04/19/2018	04/19/2030
L9031#-AJ-0	TERMINAL INVESTMENT LTD	C			2.B PL	6,000,000	110.9290	6,655,740	6,000,000	6,000,000	0	0	0	0	4.730	4.730	MN	46,512	283,800	10/31/2019	05/02/2034
L9412#-AA-5	ULTRAPAR INTERNATIONAL SA	C	1		3.A FE	7,007,750	105.6120	7,392,840	7,000,000	7,004,566	0	(825)	0	0	5.250	5.234	AO	86,771	367,500	02/15/2017	10/06/2026
M0R080#-AE-1	AFRICAN EXPORT-IMPORT BANK	C	2		2.C FE	5,021,510	103.14														

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rating	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
N4282*-AF-3	ROYAL FRIESLANDCAMPINA NV	D			2.B	9,122,400		106,5610	9,000,000	9,032,135	0	(11,719)	0	0	4.170	4.021	FA	126,143	375,300	03/07/2013	08/30/2024
N55218-AP-1	LUKOIL INTERNATIONAL FINANCE B	C	1		2.B FE	3,026,250		106,9590	3,000,000	3,008,770	0	(2,642)	0	0	4.750	4.636	MN	23,354	142,500	02/13/2017	11/02/2026
N73388-AD-3	RED ELECTRICA DE ESPANA FINANC	D			1.G	12,000,000		115,0000	12,000,000	12,000,000	0	0	0	0	5.410	5.410	AO	129,840	649,200	10/19/2005	10/19/2035
P4001*-AA-2	ENWASES UNIVERSALES DE MEXICO ENWASES UN	C			2.C PL	5,000,000		102,4230	5,000,000	5,000,000	0	0	0	0	3.150	3.150	FA	62,125	83,728	02/09/2021	02/09/2028
P4001*-AD-6	ENWASES UNIVERSALES DE MEXICO ENWASES UN	C			2.C PL	3,000,000		104,5840	3,000,000	3,000,000	0	0	0	0	3.660	3.660	JJ	50,630	0	07/15/2021	07/15/2031
P4001*-AE-4	ENWASES UNIVERSALES DE MEXICO ENWASES UN	C			2.C PL	7,000,000		101,2530	7,000,000	7,000,000	0	0	0	0	3.710	3.710	FA	102,437	138,058	02/09/2021	02/09/2033
P4001*-AF-1	ENWASES UNIVERSALES DE MEXICO ENWASES UN	C			2.C PL	7,000,000		101,5930	7,000,000	7,000,000	0	0	0	0	3.760	3.760	JJ	121,364	0	07/15/2021	07/15/2033
P70809-AB-7	NTL GAS CO TT	D			2.C FE	5,384,204		102,6260	5,800,000	5,500,802	0	12,610	0	0	6.050	6.620	JJ	161,804	350,900	12/18/2009	01/15/2036
Q0182*-AA-6	ALINTA ENERGY PTY LTD	C			2.C PL	5,000,000		107,7430	5,000,000	5,000,000	0	0	0	0	4.640	4.640	MS	61,222	232,000	09/26/2018	09/26/2026
Q0182*-AB-4	ALINTA ENERGY PTY LTD	C			2.C PL	10,000,000		107,3880	10,000,000	10,000,000	0	0	0	0	4.770	4.770	MS	125,875	477,000	09/26/2018	09/26/2028
Q0832*-AD-8	AU PAC AIRPORT	D			2.A FE	20,616,900		113,1900	20,000,000	20,273,570	0	(49,638)	0	0	4.970	4.641	MS	292,678	994,000	04/30/2014	09/15/2026
Q1297*-AL-2	CSL FINANCE PTY LTD	C			1.G	5,000,000		104,9520	5,000,000	5,000,000	0	0	0	0	3.470	3.470	AO	41,929	173,500	10/04/2017	10/04/2032
Q1629*-AF-4	BRISBANE AIRPORT CORPORATION PTY	D			2.B	7,500,000		109,3890	7,500,000	7,500,000	0	0	0	0	4.190	4.190	FA	112,606	314,250	08/22/2012	08/22/2027
Q2308*-AA-1	CHARTER HALL INVESTMENT MANAGE CHARTER H	C			2.A FE	4,000,000		107,3560	4,000,000	4,000,000	0	0	0	0	3.940	3.940	MN	16,636	157,600	05/23/2017	05/23/2027
Q2308*-AC-7	CHARTER HALL INVESTMENT MANAGE CHARTER H	C			2.A FE	6,000,000		107,6210	6,000,000	6,000,000	0	0	0	0	4.040	4.040	MN	25,587	242,400	05/23/2017	05/23/2029
Q3079*-AB-4	DBCT FINANCE PTY LTD	D			2.C	9,000,000		104,9640	9,000,000	9,000,000	0	0	0	0	5.570	5.570	MS	147,605	501,300	03/15/2011	03/15/2023
Q3393*-AJ-0	ELECTRANET ELECTRANET PTY LTD	C			2.B	3,000,000		107,5010	3,000,000	3,000,000	0	0	0	0	3.910	3.910	MN	14,988	117,300	05/15/2013	05/15/2023
Q35348-AB-5	AUSTRALIAN GAS NETWORKS AUSTRALIAN GAS N	D			1.G	25,000,000		111,8010	25,000,000	25,000,000	0	0	0	0	4.550	4.550	JJ	533,993	1,137,500	07/02/2012	07/12/2027
Q3629*-AN-3	ETSA UTILITIES FINANCE PTY LTD	C			1.G	8,500,000		103,6390	8,500,000	8,500,000	0	0	0	0	3.310	3.310	FA	110,195	281,350	08/10/2016	08/10/2031
Q3793*-AB-9	FIRST GAS LTD	C			2.B FE	9,000,000		94,1100	9,000,000	9,000,000	0	0	0	0	2.420	2.420	MS	59,290	108,900	03/23/2021	03/23/2033
Q3973*-AD-7	GPT WHOLESALE OFFICE FUND	C			1.G	5,000,000		115,0000	5,000,000	5,000,000	0	0	0	0	4.500	4.500	FA	90,000	225,000	02/07/2019	02/07/2034
Q3974*-AA-6	GIP CAPRICORN FINCO PTY LTD	C			2.B PL	10,000,000		102,2900	10,000,000	10,000,000	0	0	0	0	3.110	3.122	MJSD	864	137,358	07/21/2021	12/31/2034
Q5664*-AC-8	LONSDALE FINANCE PTY LTD	C			2.B FE	7,000,000		110,1620	7,000,000	7,000,000	0	0	0	0	4.340	4.340	AO	75,950	303,800	10/02/2018	10/01/2033
Q5995*-AB-4	MERIDIAN FINCO PTY LTD	D			2.A FE	9,000,000		107,9110	9,000,000	9,000,000	0	0	0	0	3.920	3.920	MS	101,920	352,800	09/17/2014	09/17/2026
Q6077*-AC-7	Mighty Riv Power	C			2.A	14,000,000		109,6690	14,000,000	14,000,000	0	0	0	0	4.600	4.600	JD	41,144	644,000	12/08/2010	12/08/2025
Q6235*-AL-6	MIRVAC GROUP FINANCE LTD	C			1.G PL	15,000,000		107,0500	15,000,000	15,000,000	0	0	0	0	3.940	3.940	MS	169,092	591,000	08/18/2015	09/18/2025
Q6235*-AN-2	MIRVAC GROUP FINANCE LTD	C			1.G PL	4,000,000		107,0540	4,000,000	4,000,000	0	0	0	0	3.630	3.630	MS	41,543	145,200	09/20/2016	09/18/2028
Q6235*-AV-4	MIRVAC GROUP FINANCE LTD	C			1.G PL	2,000,000		113,9130	2,000,000	2,000,000	0	0	0	0	4.230	4.230	MS	24,205	84,600	06/18/2019	03/18/2034
Q6518*-AG-5	NSW PORTS FINANCE CO PTY LTD	C			2.B FE	2,500,000		108,3320	2,500,000	2,500,000	0	0	0	0	4.160	4.160	AO	23,111	104,000	04/11/2018	04/11/2033
Q6518*-AC-6	NSW ELECTRICITY NETWORKS FINAN NSW ELECT	C			2.B FE	9,000,000		102,9030	9,000,000	9,000,000	0	0	0	0	3.300	3.300	MS	87,413	299,700	09/16/2016	09/16/2031
Q65688-AB-7	NETWORK FINANCE COMPANY PTY LT	C			2.A	3,000,000		106,2390	3,000,000	3,000,000	0	0	0	0	3.600	3.601	AO	26,400	108,000	02/14/2018	02/14/2030
Q65688-AC-5	NETWORK FINANCE COMPANY PTY LT	C			2.A FE	12,000,000		108,2420	12,000,000	12,000,000	0	0	0	0	3.700	3.700	AO	108,533	444,000	02/14/2018	02/14/2033
Q7397*-AP-9	VISY PACKAGING PROPERTIES PTY	D			2.B PL	11,111,111		112,0150	11,111,111	11,111,111	0	0	0	0	6.250	6.299	FINAN	109,954	694,444	05/05/2014	11/04/2026
Q7397*-AU-8	PRATT FINANCE PROPRIETARY LTD	D			2.B PL	8,680,464		104,1250	8,000,000	8,615,929	0	(64,535)	0	0	5.420	3.404	JJ	202,347	0	07/13/2021	07/15/2036
Q7724*-AF-5	POWERCO LTD	C			2.B FE	4,000,000		111,7890	4,000,000	4,000,000	0	0	0	0	4.860	4.860	JD	12,960	194,400	06/07/2011	06/07/2026
Q7724*-AH-1	POWERCO LTD POWERCO LTD	D			2.B FE	5,000,000		105,5930	5,000,000	5,000,000	0	0	0	0	3.600	3.600	JJ	79,000	180,000	09/01/2016	01/23/2028
Q8277*-AJ-0	SANTOS FINANCE LTD. 144A	D			2.C	14,000,000		104,1760	14,000,000	14,000,000	0	0	0	0	6.810	6.810	AO	233,053	953,400	10/03/2002	10/03/2022
Q82780-QW-2	SANTOS FINANCE LTD.	D	1		2.C FE	5,321,750		105,6410	5,000,000	5,277,864	0	(43,886)	0	0	4.125	3.012	MS	61,302	206,250	01/15/2021	09/14/2027
Q8718*-AE-4	Star Entertainment Finance Ltd	C			2.C Z	4,000,000		110,7620	4,000,000	3,947,835	0	53,142	0	0	5.290	5.694	JD	9,404	260,102	08/22/2017	08/22/2025
Q8718*-AF-1	Star Entertainment Finance Ltd	C			2.C PL	1,000,000		114,2300	1,000,000	986,416	0	15,761	0	0	5.410	5.696	JD	2,404	65,626	08/22/2017	08/22/2027
Q8806*-AB-3	TABCORP FINANCE PTY LTD	C			2.C FE	20,000,000		111,5890	20,000,000	20,000,000	0	0	0	0	4.720	4.720	JD	49,822	944,000	06/12/2018	06/12/2028
Q8806*-AD-9	TABCORP FINANCE PTY LTD	C			2.C FE	15,000,000		112,8960	15,000,000	15,000,000	0	0	0	0	4.970	4.970	JD	39,346	745,500	06/12/2018	06/12/2033
Q9194*-AG-4	TRANSURBAN QUEENSLAND FINANCE TRANSURBAN	C			2.B FE	6,000,000		107,3050	6,000,000	6,000,000	0	0	0	0	3.700	3.700	JD	6,783	222,000	12/20/2016	12/20/2031
Q9194*-AN-9	TRANSURBAN QUEENSLAND FINANCE TRANSURBAN	C			2.B FE	4,000,000		108,5100	4,000,000	4,000,000	0	0	0	0	4.160	4.160	MN	166,400	166,400	05/15/2019	05/15/2034
Q91948-AG-2	TRANSPOWER NEW ZEALAND LTD	D			1.D	5,000,000		104,2390	5,000,000	5,000,000	0	0	0	0	2.810	2.810	JD	1,171	140,500	06/28/2016	06/28/2026
Q91948-AH-0	TRANSPOWER NEW ZEALAND LTD	D			1.D	5,000,000		104,0520	5,000,000	5,000,000	0	0	0	0	2.910	2.910	JD	1,213	145,500	06/28/2016	06/28/2028
Q9326*-AD-8	UNIVERSITY OF MELBOURNE	C			1.B FE	7,000,000		115,0000	7,000,000	7,000,000	0	0	0	0	4.360	4.360	FA	113,602	305,200	02/17/2016	02/17/2046
Q9326*-AA-8	UNIVERSITY OF NEW SOUTH WALES	C			1.B FE	4,000,000		115,0000	4,000,000	4,000,000	0	0	0	0	3.970	3.970	MN	26,026	158,800	11/02/2017	11/02/2047
Q9396*-AK-7	VICTORIA POWER NETWORKS FINANC VICTORIA	C			1.G	4,000,000		103,4280	4,000,000	4,000,00											

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
Q888#-AC-5	Z ENERGY LTD	C			2.C PL	12,000,000	105.0060	12,600,720	12,000,000	12,000,000	0	0	0	0	4.140	4.140	JJ	244,260	496,800	01/04/2018	01/04/2030
R228#-AJ-9	STATNETT SF	C			1.F	15,000,000	100.7880	15,118,200	15,000,000	15,000,000	0	0	0	0	2.790	2.790	MS	126,713	418,500	09/12/2016	09/12/2031
R6236*-AA-2	NORSPAN LNG VIII AS	C			2.C PL	10,301,542	106.4920	10,970,318	10,301,542	10,301,542	0	0	0	0	4.660	4.661	MS	121,346	480,052	01/18/2017	03/30/2032
R6236*-AA-0	NORSPAN LNG III AS	C			2.C PL	8,077,869	108.5630	8,769,577	8,077,869	8,077,869	0	0	0	0	4.870	4.870	FA	134,409	393,392	09/04/2018	07/27/2029
W2710*-AE-0	ELLEVI0 AB (PUBL) ELLEVI0 AB	C			2.B FE	12,000,000	103.8900	12,466,800	12,000,000	12,000,000	0	0	0	0	3.290	3.290	FA	134,890	394,800	10/25/2016	10/26/2028
W2710*-AF-7	ELLEVI0 AB (PUBL) ELLEVI0 AB	C			2.B FE	23,000,000	103.8420	23,883,660	23,000,000	23,000,000	0	0	0	0	3.440	3.440	FA	270,327	791,200	10/25/2016	10/27/2031
W8180C-BM-4	SKANDINAVISKA ENSKILDA	D			1.E FE	40,844,269	75.6620	115,006,476	152,000,000	69,512,805	0	4,609,484	0	0	0.000	6.980	N/A	0	0	04/01/2014	05/26/2033
X4771*-AJ-8	LANDSNET HF	C			2.B	8,000,000	107.3330	8,586,640	8,000,000	8,000,000	0	0	0	0	3.750	3.750	FA	109,167	300,000	02/20/2020	02/20/2030
X4771*-AK-5	LANDSNET HF	C			2.B	3,000,000	108.3320	3,249,960	3,000,000	3,000,000	0	0	0	0	3.800	3.800	FA	41,483	114,000	02/20/2020	02/20/2031
Y3955*-AI-2	IOBCIL FINANCE CO LTD	D			1.F FE	2,340,653	105.8970	2,700,357	2,550,000	2,402,658	0	21,300	0	0	3.625	4.765	MN	11,811	92,438	12/14/2018	11/15/2027
Y44709-AG-1	KAZIMUNYAS NATIONAL CO JSC NK KAZIMUNYAG	D			2.C FE	5,204,250	132.2650	6,613,250	5,000,000	5,195,827	0	(2,861)	0	0	6.375	6.077	AO	59,323	395,532	09/14/2018	10/24/2048
Y6421X-CX-4	NTPC NTPC LTD	D			2.C FE	10,441,680	109.2760	10,927,600	10,000,000	10,410,056	0	(61,330)	0	0	4.500	3.724	MS	127,500	450,000	12/11/2020	03/19/2028
Y6856*-AB-2	PETRONAS CAPITAL LTD. REGS	D			1.G FE	1,038,190	102.5980	1,025,980	1,000,000	1,001,416	0	(3,457)	0	0	7.875	7.499	MN	8,473	78,695	11/06/2002	05/22/2022
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						23,663,939,835	XXX	27,354,206,710	23,820,662,072	23,650,824,519	0	1,366,064	0	(5,112,056)	XXX	XXX	XXX	272,960,538	1,031,108,151	XXX	XXX
00842V-AS-2	AGATE BAY MORTGAGE LOAN TRUST Series 144		2,4		1.A	6,796,252	100.9530	6,814,181	6,749,847	6,778,364	0	(3,336)	0	0	3.800	3.341	MON	21,388	256,993	01/18/2018	08/25/2046
12648F-AQ-2	CREDIT SUISSE MORTGAGE TRUST C CSMCTR 14		4		1.A	1,765,120	101.0630	1,747,517	1,739,034	1,744,916	0	(2,559)	0	0	4.000	3.308	MON	69,725	5,797	09/19/2014	03/25/2044
12648T-AA-7	CREDIT SUISSE MORTGAGE TRUST C CREDIT SU		4		1.A	610,056	100.8190	609,719	604,764	607,473	0	(87)	0	0	3.500	3.041	MON	1,764	21,167	12/10/2015	07/25/2044
12648X-BY-5	CSMC 14-WIN1		4		1.A	517,183	100.5940	517,183	510,877	514,193	0	(628)	0	0	3.500	2.690	MON	1,490	17,881	01/16/2016	09/25/2044
17322N-AA-2	CMLTI 2014-J1 A1 CITIGROUP MORTGAGE LOAN		4		1.A	2,571,386	100.5600	2,575,322	2,560,982	2,562,970	0	29	0	0	3.500	3.288	MON	7,470	89,635	06/24/2014	06/25/2044
17322N-AK-0	CMLTI 2014-J1 A1 CITIGROUP MORTGAGE LOAN		4		1.A	936,962	100.9580	972,995	963,758	955,473	0	2,570	0	0	3.658	4.805	MON	2,938	35,178	06/24/2014	06/25/2044
33850B-AI-7	FLAGSTAR MORTGAGE TRUST FSMT 1 Series 14		4		1.A	2,882,425	102.5130	2,988,323	2,895,545	2,884,771	0	(246)	0	0	3.663	3.757	MON	8,838	106,333	07/27/2017	03/25/2047
33850R-AI-8	FLAGSTAR MORTGAGE TRUST FSMT 1 Series 14		2,4		1.A	5,153,846	101.4630	5,102,471	5,028,920	5,093,304	0	7,987	0	0	4.080	3.040	MON	17,099	206,274	10/26/2017	10/25/2047
33850T-AI-4	FLAGSTAR MORTGAGE TRUST FSMT 1 Series 14		2,4		1.A	1,824,792	100.4740	1,834,022	1,825,372	1,822,925	0	230	0	0	3.983	3.918	MON	6,059	73,070	02/09/2018	03/25/2048
46646B-AI-4	JP MORGAN MORTGAGE TRUST JPMIT JP MORGAN		4		1.A	3,901,972	101.4650	3,875,235	3,819,290	3,860,362	0	1,133	0	0	3.831	3.035	MON	12,192	145,914	06/09/2016	02/25/2040
46648C-AH-7	JP MORGAN MORTGAGE TRUST JPMIT JP MORGAN		4		1.A	7,293,012	100.8020	7,549,572	7,489,520	7,398,931	0	517	0	0	3.469	3.873	MON	21,648	261,215	02/17/2017	01/25/2047
46648C-AI-4	JP MORGAN MORTGAGE TRUST JPMIT JP MORGAN		4		1.A	5,901,981	101.4270	6,142,637	6,056,225	5,967,190	0	(7,833)	0	0	3.469	4.151	MON	17,505	211,443	02/17/2017	01/25/2047
46648C-AI-2	JP MORGAN MORTGAGE TRUST JPMIT JP MORGAN		4		1.A	8,467,127	101.2520	8,974,182	8,863,201	8,601,918	0	(10,070)	0	0	3.469	4.960	MON	25,619	309,444	02/17/2017	01/25/2047
46648H-AZ-6	JP MORGAN MORTGAGE TRUST JPMIT Series 14		2,4		1.A	10,475,278	102.2280	10,727,326	10,493,489	10,472,920	0	315	0	0	3.667	3.665	MON	32,063	384,894	05/24/2017	05/25/2047
46648U-AZ-7	JP MORGAN MORTGAGE TRUST JPMIT Series 14		2,4		1.A	4,202,085	101.7640	4,236,810	4,163,379	4,185,327	0	2,134	0	0	3.913	3.560	MON	13,575	162,790	10/18/2017	11/25/2048
46650J-AS-3	JP MORGAN MORTGAGE TRUST JPMIT Series 14		4		1.A	8,963,731	100.9340	9,211,165	9,125,932	9,008,836	0	(4,363)	0	0	3.917	4.463	MON	29,791	355,418	06/27/2018	12/25/2048
693456-AN-5	PMT LOAN TRUST PMTLT 13-J1		4		1.A	1,812,533	100.7320	1,877,268	1,774,275	1,788,433	0	(7,731)	0	0	3.566	1.858	MON	5,272	63,254	11/09/2016	09/25/2043
81744N-AG-5	SEQUOIA MORTGAGE TRUST SERIES 12-6 CLASS		4		1.A FM	934,334	100.6220	920,018	914,333	919,482	0	(3,814)	0	0	3.708	2.108	MON	2,825	33,984	05/04/2015	12/25/2042
81746G-CB-7	SEQUOIA MORTGAGE TRUST SEMT 17 Series 14		2,4		1.A	5,286,279	100.9650	5,227,131	5,177,165	5,223,177	0	4,163	0	0	3.711	2.669	MON	16,011	193,134	10/03/2017	10/25/2047
81746K-AG-9	SEQUOIA MORTGAGE TRUST SEMT 17		4		1.A	4,291,079	100.6060	4,400,585	4,374,082	4,345,232	0	5,877	0	0	3.500	3.838	MON	12,758	153,093	02/06/2017	03/25/2047
81746K-CB-8	SEQUOIA MORTGAGE TRUST SEMT 17		4		1.A	4,894,946	100.7740	5,051,448	5,012,671	4,942,550	0	(5,199)	0	0	3.583	4.473	MON	14,968	179,832	02/09/2017	03/25/2047
82280Q-AC-5	SHELLPOINT CO-ORIGINATOR TRUST SHELLPOINT		4		1.A	375,492	100.0090	374,122	374,089	374,566	0	(51)	0	0	3.500	3.346	MON	1,091	13,093	12/11/2015	08/25/2045
82281E-BX-4	SHELLPOINT CO-ORIGINATOR TRUST SHELLPOINT		4		1.A	5,568,226	100.8290	5,666,773	5,620,179	5,576,119	0	(312)	0	0	3.604	3.879	MON	16,881	203,063	11/18/2016	11/25/2046
97651J-BB-1	WINWATER MORTGAGE LOAN TRUST W WIN 15-3		4		1.A	4,991,768	100.5800	4,950,530	4,921,976	4,975,948	0	(4,559)	0	0	3.878	3.209	MON	15,908	190,627	02/06/2017	03/20/2045
97652P-AA-9	WINWATER MORTGAGE LOAN TRUST W WINWATER		4		1.A	355,475	100.0520	344,050	343,871	348,502	0	(352)	0	0	3.906	2.613	MON	1,119	13,267	06/19/2014	06/20/2044
3399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						100,763,127	XXX	102,587,315	101,402,776	100,953,882	0	(26,185)	0	0	XXX	XXX	XXX	312,069	3,750,711	XXX	XXX
05490T-AC-6	BBOCRE TRUST BBOCR 15-GTP		4		1.A	4,119,708	105.1560	4,206,252	4,000,000	4,047,574	0	(12,535)	0	0	4.216	3.879	MON	11,711	168,640	08/07/2015	08/10/2033
05490T-AG-7	BBOCRE TRUST BBOCR 15-GTP Series 144A		4		1.D	1,916,484	99.7420	1,994,830	2,000,000	1,949,674	0	12,006	0	0	4.563	5.370	MON	6,337	92,519	02/01/2019	08/10/2033
05525B-AJ-9	BAMLL 13-WBRK BANC OF AMERICA MERRILL LY		4		1.D	12,046,131	93.6370	11,423,665	12,200,000	12,144,533	0	12,960	0	0	3.534	3.684	MON	35,932	437,173	04/04/2013	03/10/2037
05525M-AE-6	BANC OF AMERICA MERRILL LYNCH BANC OF AM		4		1.A	10,135,620	113.0540	11,305,367	10,000,000	10,096,651	0	(6,004)	0	0	4.214	4.146	MON	23,411	427,242	08/01/2014	08/15/2046
05525M-AG-1	BANC OF AMERICA MERRILL LYNCH BANC OF AM		4		1.A	4,764,685	107.3340	5,366,684	5,000,000	4,827,172	0	9,760	0	0	4.214	4.613	MON	11,705	213,621	08/01/2014	08/15/2046
06054A-BC-2	BACM 15-UBS7 BANC OF AMERICA COMMERCIAL		4		1.A	1,024,621	104.0130	1,040,133	1,000,000	1,009,333											

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rating	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
06650A-AJ-6	BANK BANK 17-BNKB BANK 17-BNKB				1.A	3,089,754	108.1820	3,245,466	3,000,000	3,054,812	0	(8,942)	0	0	3.925	3.578	MON	9,814	119,484	10/27/2017	11/15/2050
06650A-AK-3	BANK BANK 17-BNKB BANK 17-BNKB				1.D	7,406,104	105.2660	7,728,600	7,342,000	7,378,393	(7,133)	0	0	0	4.069	3.977	MON	24,898	302,989	10/27/2017	11/15/2050
07335C-AJ-3	BARCLAYS COMMERCIAL MORTGAGE S BBOMS 19-				1.D	2,999,934	101.5240	3,045,705	3,000,000	2,999,116	0	(359)	0	0	3.469	3.478	MON	8,673	104,070	08/09/2019	05/15/2052
08163B-BA-8	BENCHMARK MORTGAGE TRUST BMARK BENCHMARK				1.A	4,943,662	98.4400	4,725,112	4,800,000	4,929,526	0	(14,357)	0	0	1.973	1.632	MON	7,892	94,704	12/18/2020	01/15/2054
08163B-BE-0	BENCHMARK MORTGAGE TRUST BMARK BENCHMARK				1.A	9,897,851	96.4030	9,447,496	9,800,000	9,887,620	0	(10,659)	0	0	1.685	1.565	MON	13,761	165,130	12/18/2020	01/15/2054
125039-AJ-6	CD COMMERCIAL MORTGAGE TRUST CD COMMER				2.B	2,574,796	105.6060	2,640,143	2,500,000	2,545,845	0	(7,474)	0	0	3.911	3.563	MON	8,148	97,775	11/13/2017	11/13/2050
12532A-BB-4	CFORE COMMERCIAL MORTGAGE TRUS CFORE COM				1.D	6,179,956	103.9100	6,234,594	6,000,000	6,092,721	0	(18,301)	0	0	3.804	3.461	MON	19,020	228,240	11/01/2016	11/10/2049
12532A-BC-2	CFORE COMMERCIAL MORTGAGE TRUS CFORE COM				3.B	3,912,338	104.9660	4,198,652	4,000,000	3,950,505	0	8,179	0	0	4.197	4.498	MON	13,992	170,351	11/01/2016	11/10/2049
126192-AE-3	COMMERCIAL MORTGAGE PASS-THROU COMMERCIA				1.A FM	6,059,972	100.1510	6,009,063	6,000,000	5,994,438	0	(7,911)	0	0	4.063	3.960	MON	20,315	243,780	03/01/2012	12/10/2044
12624B-AF-3	COMMERCIAL MORTGAGE PASS-THROU COMMERCIA				1.A FM	4,079,799	100.5900	4,023,610	4,000,000	3,997,302	0	(10,376)	0	0	3.912	3.681	MON	13,040	156,480	05/18/2012	05/15/2045
12624B-AE-3	COMMERCIAL MORTGAGE PASS-THROU COMM 12-C				1.D FM	2,142,175	30.0000	1,759,408	5,864,694	2,142,175	0	0	2,086,857	0	4.453	83.167	MON	22,447	214,889	02/07/2017	10/15/2045
12625K-AL-9	COMM 13-SFS COMM MORTGAGE TRUST COM CRB				1.A	20,597,112	103.2650	20,653,040	20,000,000	20,078,319	0	(68,838)	0	0	3.791	3.449	MON	63,190	770,758	06/04/2013	06/10/2046
12625U-AC-7	COMM 13-CR9 COMM MORTGAGE TRUST COMM 13-				1.A	16,614,162	102.2310	17,027,562	16,656,000	16,633,902	0	2,608	0	0	4.279	4.335	MON	59,386	719,816	07/01/2013	07/10/2045
12625X-AJ-6	COMM MORTGAGE TRUST COMM 13-30 COMM MORT				1.A	6,817,880	102.4300	7,170,073	7,000,000	6,958,314	0	19,873	0	0	4.394	4.754	MON	25,629	311,816	08/15/2013	08/10/2030
12626G-AP-8	COMM MORTGAGE TRUST COMM 13-LC 144A				1.A	11,329,853	104.6090	11,506,990	11,000,000	11,056,265	0	(38,917)	0	0	5.009	4.662	MON	45,916	550,990	09/20/2013	08/10/2046
12630B-BD-9	COMM MORTGAGE TRUST COMM 13-CR				1.A	5,645,962	105.3430	5,793,865	5,500,000	5,528,643	0	(17,039)	0	0	4.881	4.577	MON	22,370	272,289	12/13/2013	10/10/2046
12634N-AY-4	CSAIL COMMERCIAL MORTGAGE TRUS SERIES 20				3.B	5,149,975	102.5350	5,126,727	5,000,000	5,051,582	0	(16,526)	0	0	4.187	3.835	MON	17,445	209,853	05/06/2015	06/15/2057
126350-BK-5	COMM MORTGAGE TRUST COMM 15-CR				1.A	7,209,348	106.6850	7,467,922	7,000,000	7,083,630	0	(22,512)	0	0	4.439	3.992	MON	25,309	308,080	10/20/2015	10/10/2058
129890-AN-9	CALI MORTGAGE TRUST CALI 19-10 Series 14				1.A	9,882,550	99.0100	9,901,015	10,000,000	9,907,069	0	9,183	0	0	4.324	4.496	MON	36,037	438,450	03/07/2019	03/10/2039
162665-AL-7	CHC COMMERCIAL MORTGAGE TRUST Series 144				1.A	4,963,769	98.4930	4,888,975	4,963,769	4,963,769	0	0	0	0	2.160	2.169	MON	5,062	99,550	06/26/2019	06/15/2034
17290Y-AT-5	CITIGROUP COMMERCIAL MORTGAGE CITIGROUP				1.A	102,996	104.5460	104,546	100,000	101,383	0	(312)	0	0	3.514	3.171	MON	293	3,514	05/17/2016	05/10/2049
17320Q-AG-4	CITIGROUP COMMERCIAL MORTGAGE CITIGROUP				1.A	9,181,729	101.7640	9,158,770	9,000,000	9,021,748	0	(21,013)	0	0	3.518	3.291	MON	26,382	320,979	05/16/2013	05/10/2035
17321J-AF-1	CITIGROUP COMMERCIAL MORTGAGE CITIGROUP				1.A	5,149,640	104.8890	5,244,450	5,000,000	5,025,478	0	(17,468)	0	0	4.649	4.303	MON	19,371	232,450	09/18/2013	09/10/2046
17328C-AG-7	CITIGROUP COMMERCIAL MORTGAGE CITIGROUP				1.A	2,059,870	107.6220	2,152,430	2,000,000	2,048,665	0	(5,614)	0	0	3.667	3.319	MON	6,112	73,340	12/12/2019	12/15/2072
17328C-AH-5	CITIGROUP COMMERCIAL MORTGAGE CITIGROUP				1.D	2,499,944	107.2240	2,629,140	2,452,000	2,490,813	0	(4,577)	0	0	3.952	3.726	MON	8,075	98,205	12/12/2019	12/15/2072
17328C-BK-7	CITIGROUP COMMERCIAL MORTGAGE Series 144				1.A	6,120,586	96.3540	5,973,931	6,200,000	6,132,510	0	5,982	0	0	3.790	3.958	MON	19,583	238,259	12/10/2019	12/15/2072
20048E-BB-6	COMM MORTGAGE TRUST COMM 13-LC COMM MORT				1.A	10,143,875	102.2510	10,271,153	10,045,000	10,047,056	0	(11,013)	0	0	3.739	3.652	MON	31,299	375,583	06/21/2013	01/10/2046
23312J-AK-9	DEUTSCHE BANK COMMERCIAL MORTG DBJPM 17-				1.D	4,204,266	104.3420	4,152,820	4,082,000	4,152,820	0	(12,189)	0	0	4.174	3.829	MON	14,199	170,383	06/14/2017	06/10/2050
29429E-AH-4	CITIGROUP COMMERCIAL MORTGAGE CITIGROUP				1.A	6,179,999	103.1950	6,191,670	6,000,000	6,085,573	0	(18,477)	0	0	3.075	2.737	MON	15,375	184,500	07/14/2016	07/10/2049
29429E-AJ-0	CITIGROUP COMMERCIAL MORTGAGE CITIGROUP				1.A	6,179,819	102.6760	6,160,530	6,000,000	6,085,930	0	(18,489)	0	0	3.377	3.037	MON	16,885	202,620	07/14/2016	07/10/2049
30261H-AN-3	FREMIF MORTGAGE TRUST FREMIF 12- FREMIF MOR				1.A FM	9,512,240	99.9560	9,995,613	10,000,000	10,000,000	0	89,949	0	0	4.172	4.814	MON	34,767	423,787	05/07/2012	01/25/2022
30290M-AN-7	FREMIF MORTGAGE TRUST FREMIF 12- FREMIF MOR				1.A FM	4,918,500	100.1690	5,008,440	5,000,000	4,984,622	0	8,361	0	0	4.013	4.222	MON	16,719	203,634	07/31/2012	05/25/2045
36192C-AH-8	GS MORTGAGE SECURITIES TRUST GS MORTGAGE				1.A	1,603,445	101.7070	1,729,017	1,700,000	1,686,483	0	11,359	0	0	3.279	4.023	MON	4,645	55,743	07/18/2013	02/10/2046
36192P-AD-8	GS MORTGAGE SECURITIES TRUST GS MORTGAGE				1.A FM	4,612,284	101.6370	4,573,658	4,500,000	4,507,475	0	(13,197)	0	0	3.747	3.464	MON	14,051	168,615	11/16/2012	11/10/2045
36197X-AP-9	GSMS 13-GC12 GS MORTGAGE SECURITIES TRUS				1.A	8,934,844	102.3320	9,721,569	9,500,000	9,400,027	0	84,374	0	0	3.375	4.144	MON	26,719	320,625	01/29/2016	06/10/2046
36228C-VB-6	GS MORTGAGE SECURITIES CORPPORA GS MORTGA				1.A FM	21,462,500	110.4680	22,093,578	20,000,000	20,424,155	0	(116,221)	0	0	5.415	4.764	MON	90,250	1,083,000	10/01/2010	05/03/2032
36249G-AH-3	GS MORTGAGE SECURITIES TRUST GS MORTGA				1.A	4,934,157	104.6230	5,011,960	4,790,500	4,817,139	0	(16,697)	0	0	4.649	4.302	MON	18,559	222,710	11/13/2013	11/10/2046
36250G-AU-9	GS MORTGAGE SECURITIES TRUST G SERIES 20				1.A	7,489,105	105.3040	7,655,602	7,270,000	7,348,925	0	(23,715)	0	0	4.029	3.681	MON	24,407	297,046	09/13/2016	05/10/2050
36250V-AJ-1	GS MORTGAGE SECURITIES TRUST GS MORTGA				1.A	3,089,905	107.6090	3,228,258	3,000,000	3,036,497	0	(9,568)	0	0	4.466	4.121	MON	11,165	133,980	10/14/2015	10/10/2048
36252C-AG-7	GS MORTGAGE SECURITIES TRUST GS MORTGA				1.A	5,664,550	105.1890	5,785,390	5,500,000	5,588,980	0	(16,569)	0	0	3.871	3.530	MON	17,742	212,905	02/03/2017	02/10/2037
36252C-AJ-1	GS MORTGAGE SECURITIES TRUST GS MORTGA				1.A	5,116,135	103.7920	5,189,610	5,000,000	5,062,535	0	(11,793)	0	0	3.982	3.720	MON	16,591	201,856	02/03/2017	02/10/2037
36252H-AK-7	GS MORTGAGE SECURITIES TRUST GS MORTGA				3.B	3,001,219	105.1980	3,065,455	2,914,000	2,962,296	0	(8,760)	0	0	4.299	3.955	MON	10,439	125,273	03/07/2017	03/10/2050
36252S-AA-5	GS MORTGAGE SECURITIES TRUST G Series 14				3.B	3,331,871	92.0310	3,681,232	4,000,000	3,488,224	0	57,702	0	0	3.000	5.191	MON	10,000	120,000	03/04/2019	02/10/2052
45256H-AF-5	IF 01-A				6 *	1,575,808	96.7830	1,733,571	1,791,194	1,633,939	0	133,288	0	0	6.274	8.553	MON	9,365	5,399	05/16/2003	07/25/2033
45257Y-AN-0	IMPACT FUNDING LLC IFUND 14-1				1.A	1,904,307	100.6650	1,861,300	1,849,000	1,888,412	0	(3,153)	0	0	6.204	5.979	MON	9,560	114,856	11/04/2014	08/25/2047
45257Y-AQ-3																					

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY
SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rating	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
46641W-BB-2	JPMBB_14-C19 JPMBB_14_C19				.1 A	1,263,721		1,050,150	1,312,689	1,250,000		1,253,295	0	(2,256)	4.655	4.491	MON	4,849	59,080	12/13/2016	04/15/2047
556227-AG-1	MADISON AVENUE TRUST MAD 15-11				.1 A	2,908,133		102,2170	2,906,497	3,000,000		2,960,124	0	9,188	3.555	3.948	MON	8,887	108,125	09/15/2015	09/10/2033
61690K-AH-5	MORGAN STANLEY BAML TRUST MSBAM 13				.1 D	4,193,020		99,7660	4,065,469	4,075,000		4,083,972	0	(13,902)	3.769	3.433	MON	12,799	153,587	03/28/2014	02/15/2046
61690Y-BY-7	MORGAN STANLEY CAPITAL I TRUST MORGAN ST				.1 A	4,368,899		102,6100	4,352,716	4,242,000		4,305,976	0	(13,120)	3.485	3.139	MON	12,319	147,834	11/04/2016	11/15/2049
61691A-BN-2	MORGAN STANLEY CAPITAL I TRUST MORGAN ST				.1 A	12,668,695		106,5790	13,109,242	12,300,000		12,450,325	0	(39,605)	4.114	3.763	MON	42,169	506,022	12/02/2015	12/15/2048
61691G-AW-0	MORGAN STANLEY BAML TRUST MSBA MSBAM 16-				.1 A	1,765,367		102,8050	1,762,081	1,714,000		1,740,619	0	(5,298)	4.095	3.745	MON	5,849	70,188	12/06/2016	12/15/2049
61691G-AX-8	MORGAN STANLEY BAML TRUST MSBA MSBAM 16-				.1 D	6,792,835		96,6210	6,763,445	7,000,000		6,880,065	0	19,031	4.278	4.672	MON	24,953	304,370	12/06/2016	12/15/2049
61754J-AH-1	MORGAN STANLEY CAPITAL I MSC 0 2007-T27				.1 A FM	6,186,805		100,6040	6,388,973	6,350,647		6,338,048	0	9,335	6.014	6.378	MON	31,829	387,259	07/19/2007	06/11/2042
61761A-BB-3	MORGAN STANLEY BAML TRUST MSBAM 12				.1 A FM	4,589,903		101,0460	4,547,070	4,500,000		4,498,605	0	(11,479)	4.443	4.213	MON	16,661	199,935	07/13/2012	08/15/2045
61761D-AH-5	MORGAN STANLEY BAML TRUST MSBAM 12				.1 A FM	11,329,464		101,1160	11,122,777	11,000,000		11,010,416	0	(42,250)	4.536	4.181	MON	41,580	498,960	10/03/2012	11/15/2045
61761D-AH-6	MORGAN STANLEY BAML TRUST MORGAN STANLEY				.1 A	969,375		101,2450	1,012,446	1,000,000		994,388	0	3,689	3.525	3.948	MON	2,937	36,008	03/28/2014	12/15/2048
61761G-AK-9	MORGAN STANLEY BAML TRUST MSBAM 13				.1 A	6,172,924		101,2770	6,076,596	6,000,000		6,014,535	0	(20,524)	4.022	3.686	MON	20,110	245,866	02/05/2013	12/15/2048
61763B-AW-4	MSBAM 13-C13 MORGAN STANLEY BAML TRUST M				.1 A	5,218,988		104,0960	5,100,724	4,900,000		4,988,450	0	(38,953)	4.266	3.427	MON	17,420	209,034	11/18/2014	11/15/2046
61767C-BA-5	MORGAN STANLEY BAML TRUST MSBA MORGAN ST				2 B	7,209,602		106,6970	7,146,776	7,000,000		7,117,436	0	(21,399)	4.558	4.204	MON	26,588	319,060	05/04/2017	05/15/2050
61767F-BD-2	MORGAN STANLEY CAPITAL I TRUST MORGAN ST				.1 A	10,299,274		102,5270	10,252,720	10,000,000		10,141,884	0	(31,126)	2.984	2.642	MON	24,867	298,400	08/12/2016	08/15/2049
61767F-BE-0	MORGAN STANLEY CAPITAL I TRUST MORGAN ST				.1 A	2,574,920		99,9630	2,499,085	2,500,000		2,535,580	0	(7,804)	3.136	2.792	MON	6,533	78,400	08/12/2016	08/15/2049
68245H-AE-4	ONE MARKET PLAZA TRUST OMP17 ONE MARKE				.1 A	5,149,995		99,8210	4,991,071	5,000,000		5,045,726	0	(22,790)	4.016	3.542	MON	16,735	200,815	02/15/2017	02/10/2032
78419C-AF-1	SG COMMERCIAL MORTGAGE SECURIT SG COMMER				.1 A	3,089,748		102,9670	3,089,022	3,000,000		3,042,319	0	(9,296)	3.379	3.038	MON	8,448	101,370	07/01/2016	10/10/2048
90270Y-AG-4	UBS-BARCLAYS COMMERCIAL MORTGAGE T				.1 D	9,269,968		100,7610	9,068,520	9,000,000		9,027,234	0	(30,898)	3.649	3.309	MON	27,365	328,383	02/15/2013	03/10/2046
90278U-BD-2	UBS COMMERCIAL MORTGAGE TRUST UBS COMMER				.1 D	2,574,989		106,9060	2,672,638	2,500,000		2,546,387	0	(7,473)	4.154	3.802	MON	8,654	103,848	12/01/2017	12/15/2050
91830C-AJ-7	VINDO_12-BAYE MORTGAGE TRUST				.1 A FM	17,325,570		101,4070	17,595,153	17,351,000		17,328,214	0	279	3.337	3.362	MON	48,253	587,080	11/16/2012	11/15/2030
92890P-AG-9	WF-RBS COMMERCIAL MORTGAGE TRU WF-RBS CO				.1 A	15,449,025		102,0200	15,303,000	15,000,000		15,053,390	0	(51,793)	3.488	3.142	MON	43,600	523,200	05/23/2013	06/15/2046
92937E-AG-9	WF-RBS COMMERCIAL MORTGAGE TRUST				.1 A	7,537,570		101,6390	8,120,988	7,990,000		7,919,849	0	53,911	3.714	4.479	MON	24,729	296,749	12/12/2013	03/15/2045
92937F-AF-8	WF-RBS COMMERCIAL MORTGAGE TRUST				.1 A	10,260,362		102,1050	10,210,510	10,000,000		10,023,300	0	(30,826)	3.560	3.256	MON	29,667	356,000	05/28/2013	03/15/2048
92937F-AG-6	WF-RBS COMMERCIAL MORTGAGE TRUST				.1 A	5,149,855		102,4020	5,120,075	5,000,000		5,014,511	0	(17,583)	3.863	3.515	MON	16,096	193,150	03/06/2013	03/15/2048
92939G-AF-5	WF-RBS COMMERCIAL MORTGAGE TRU WF-RBS CO				.1 A	5,321,264		104,5080	5,225,385	5,000,000		5,068,872	0	(39,241)	4.255	3.427	MON	17,729	212,750	11/18/2014	12/15/2046
92939J-AG-7	WF-RBS COMMERCIAL MORTGAGE TRU WF-RBS CO				.1 A	5,340,893		104,7810	5,239,030	5,000,000		5,073,392	0	(41,590)	4.306	3.427	MON	17,942	215,300	11/18/2014	03/15/2046
92939J-AL-6	WF-RBS COMMERCIAL MORTGAGE TRU WFRBS 13-				.1 A	636,281		104,7340	628,404	600,000		610,793	0	(6,043)	5.039	3.964	MON	2,520	30,658	06/21/2017	03/15/2046
94988Q-AN-1	WFCM 13-LC12 WELLS FARGO COMMERCIAL MORT				.1 A	5,039,825		102,7020	5,135,080	5,000,000		5,000,238	0	(5,491)	4.306	4.223	MON	17,940	217,576	07/17/2013	07/15/2046
94989W-AY-3	WELLS FARGO COMMERCIAL MORTGAG WELLS FAR				.1 A	5,149,945		107,7920	5,389,590	5,000,000		5,059,533	0	(16,321)	4.482	4.127	MON	18,675	224,100	10/29/2015	11/15/2048
94989Y-BB-8	WELLS FARGO COMMERCIAL MORTGAG WELLS FAR				.1 A	6,179,748		107,2100	6,432,606	6,000,000		6,075,408	0	(19,357)	3.952	3.599	MON	19,760	237,120	02/03/2016	01/15/2059
95000F-AV-8	WELLS FARGO COMMERCIAL MORTGAG WELLS FAR				.1 A	9,784,896		103,1250	9,796,847	9,500,000		9,633,001	0	(29,776)	3.184	2.839	MON	25,207	302,480	07/15/2016	07/15/2048
95000L-AZ-6	WELLS FARGO COMMERCIAL MORTGAG WELLS FAR				.1 A	1,060,820		106,4290	1,064,285	1,000,000		1,027,042	0	(6,510)	3.426	2.704	MON	2,855	34,260	06/23/2016	03/15/2059
95001M-AL-4	WELLS FARGO COMMERCIAL MORTGAG WELLS FAR				2 B	3,749,783		104,6220	3,923,306	3,750,000		3,747,567	0	(530)	3.903	3.917	MON	12,197	146,363	06/27/2017	07/15/2050
95001R-BC-2	WELLS FARGO COMMERCIAL MORTGAG WELLS FAR				.1 A	4,920,520		111,6840	5,584,212	5,000,000		4,937,855	0	6,014	5.137	5.376	MON	21,400	259,686	12/07/2018	01/15/2052
36161R-AV-1	GFCM LLC				4 C FE	776,333		77,3133	600,209	29,002,319		776,333	0	52,572	5.000	5.000	MON	0	0	09/26/2003	05/12/2035
36161R-AZ-2	GFCM LLC				1 D FM	8,086,040		102,8396	8,315,652	8,283,140		8,086,040	0	173,518	5.000	5.000	MON	0	0	09/26/2003	05/12/2035
36161R-BA-6	GFCM LLC				1 D FM	11,507,396		100,1919	11,529,478	12,339,000		11,507,396	0	469,996	5.000	5.000	MON	0	0	09/26/2003	05/12/2035
36161R-BB-4	GFCM LLC				1 D FM	1,567,012		354,3384	5,552,526	7,198,000		1,567,012	0	0	5.000	5.000	MON	0	0	09/26/2003	05/12/2035
36161R-BC-2	GFCM LLC				1 D FM	161,030		144,8742	233,291	1,182,179		161,030	0	0	5.000	5.000	MON	0	0	09/26/2003	05/12/2035
3499999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						625,517,729	XXX	638,548,189	656,372,442	618,936,814	0	(296,089)	2,086,857	0	XXX	XXX	XXX	1,963,814	25,626,512	XXX	XXX
00139G-AC-3	AMERICAN GENERAL CORP Series 144A				2 C FE	37,694,106		153,6270	53,769,450	35,000,000		37,553,104	0	(36,860)	8.125	7.469	MS	837,326	2,843,750	09/15/2017	03/15/2046
00184E-AA-4	AMAZON CTL AMAZON CTL - EUCLID				1 E	2,220,897		108,8880	2,418,291	2,220,897		2,220,897	0	0	4.095	4.129	MON	253	90,946	09/17/2018	06/30/2039
00191F-AA-3	AMAZON CTL AMAZON CTL - TUSDON				1 E	2,477,365		108,9260	2,698,495	2,477,365		2,477,365	0	0	4.095	4.130	MON	282	101,448	10/16/2018	08/31/2039
00191H-AA-5	AMAZON CTL AMAZON CTL - OKLAHOMA CITY				1 E	5,426,144		110,1460	5,976,680	5,426,144		5,426,144	0	0	4.233	4.271	MON	638	243,282	11/01/2018	09/30/2039
00193V-AA-5	AMAZON CTL AMAZON CTL - TULSA				1 E	5,673,609		110,1460	6,249,254	5,673,609		5,673,609	0	0	4.233	4.270	MON	667	254,378	11/01/2018	09/30/2039
00213R-AB-9	ARL FIRST LLC ARLFR 12-1A ARL FIRST LLC																				

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
05377R-DA-9	AVIS BUDGET RENTAL CAR FUNDING Series 14			4	2.B FE	4,998,403	104.3680	5,218,416	5,000,000	4,999,409	0	295	0	0	4.730	4.783	MON	6,569	236,500	04/24/2018	09/20/2024
05377R-DE-1	AVIS BUDGET RENTAL CAR FUNDING Series 14			4	2.B FE	2,998,973	105.8770	3,176,297	3,000,000	2,999,484	0	174	0	0	4.950	5.008	MON	4,538	148,500	10/17/2018	03/20/2025
05551C-AA-3	BIB CENTRAL AMERICAN CARD RECB BIB CENTR			4	2.A FE	20,000,000	101.1200	20,224,000	20,000,000	20,000,000	0	0	0	0	3.500	3.510	JAUO	163,333	700,000	11/05/2019	01/07/2030
08879*-AA-9	BFC HON FEDERAL RECEIVABLES TR BFC HON F				1.D	3,434,205	100.4190	3,448,595	3,434,205	3,434,205	0	0	0	0	6.139	6.135	MON	17,569	210,826	06/10/2010	12/01/2025
08880*-AA-2	ESPC - HONEYWELL - HOUSING & U ESPC - HO				1.D	28,619,203	100.3280	28,713,074	28,619,203	28,619,203	0	0	0	0	5.310	5.236	JAN	1,515,458	1,519,680	09/08/2010	01/02/2030
08885*-AA-1	WALGREENS CTL WALGREENS CTL				2.B	4,136,310	115.0000	4,756,757	4,136,310	4,136,310	0	0	0	0	5.210	5.267	MON	10,176	215,502	03/14/2012	03/15/2037
12479R-AD-9	CAPITAL AUTOMOTIVE REIT CAUTO Series 14			4	1.E FE	893,879	100.0130	904,599	904,478	903,523	0	2,812	0	0	3.870	4.551	MON	1,556	35,003	06/28/2018	04/15/2047
12479R-AE-7	CAPITAL AUTOMOTIVE REIT CAUTO Series 14			2,4	1.E FE	9,043,518	99.1230	8,965,475	9,044,779	9,044,329	0	177	0	0	4.180	4.221	MON	16,803	378,072	03/30/2017	04/15/2047
12509D-AE-2	CCG RECEIVABLES TRUST CCG_20-1 Series 14			2,4	2.A FE	1,199,757	100.8970	1,210,761	1,200,000	1,199,823	0	48	0	0	2.680	2.700	MON	1,519	32,160	08/04/2020	12/14/2027
12563L-AN-7	CLI FUNDING LLC CLIF_20-1A Series 144A			2,4	1.F FE	7,783,662	99.4490	7,744,359	7,787,250	7,784,052	0	296	0	0	2.080	2.097	MON	5,849	161,975	08/27/2020	09/18/2045
12563L-AS-6	CLI FUNDING VI LLC CLIF_20-3A			4	1.F FE	2,574,669	99.2690	2,556,166	2,575,000	2,574,531	0	51	0	0	2.070	2.083	MON	1,925	53,302	10/02/2020	10/18/2045
12563L-AT-4	CLI FUNDING VI LLC CLIF_20-3A Series 144			4	2.B FE	5,405,239	100.4520	5,431,933	5,407,500	5,405,489	0	206	0	0	3.300	3.331	MON	6,444	178,447	10/02/2020	10/18/2045
126650-BC-3	CVS PASS-THROUGH TRUST 144A REG			1	2.B	7,591,080	113.1590	9,366,062	8,276,904	8,008,840	0	40,024	0	0	5.880	7.049	MON	28,390	486,682	08/26/2009	01/10/2028
12695*-AA-3	CVS CAREMARK CORP				2.B	8,276,076	102.3390	8,469,653	8,276,076	8,276,076	0	0	0	0	3.416	3.440	MON	16,491	282,711	09/15/2019	10/10/2038
165183-CC-6	CHESAPEAKE FUNDING II LLC CFII Series 14			2,4	2.B FE	4,698,496	100.8530	4,740,103	4,700,000	4,699,196	0	262	0	0	3.800	3.837	MON	7,938	177,660	03/20/2019	04/15/2031
165183-CH-5	CHESAPEAKE FUNDING II LLC CFII Series 14			4	2.B FE	5,998,996	100.9160	6,054,982	6,000,000	5,999,655	0	463	0	0	2.710	2.730	MON	7,227	162,600	08/07/2019	09/15/2031
165183-CM-4	CHESAPEAKE FUNDING II LLC CFII Series 14			4	1.F FE	1,849,973	101.1840	1,871,904	1,850,000	1,849,983	0	8	0	0	2.140	2.150	MON	1,760	39,590	07/14/2020	08/16/2032
165183-CN-2	CHESAPEAKE FUNDING II LLC CFII Series 14			4	2.B FE	2,499,554	101.9230	2,548,085	2,500,000	2,499,729	0	126	0	0	2.830	2.852	MON	3,144	70,750	07/14/2020	08/16/2032
233046-AF-8	DB MASTER FINANCE LLC DNKN 17- Series 14			2,4	2.B FE	9,625,000	104.3730	10,045,901	9,625,000	9,625,000	0	0	0	0	4.030	4.049	FIHAN	44,178	387,887	09/15/2017	11/20/2047
233046-AS-0	DB MASTER FINANCE LLC DNKN 21- Series 14			2,4	2.B FE	10,000,000	99.7470	9,974,720	10,000,000	10,000,000	0	0	0	0	2.791	2.798	FIHAN	54,269	0	10/15/2021	11/20/2051
25755T-AH-3	DOMINOS PIZZA MASTER ISSUER LL Series 14			1,4	2.A FE	6,256,250	104.6460	6,546,940	6,256,250	6,256,250	0	0	0	0	4.118	4.138	JAUO	47,233	257,632	06/12/2017	07/25/2047
25755T-AK-6	DOMINOS PIZZA MASTER ISSUER LL Series 14			2,4	2.A FE	9,700,000	105.1740	10,201,907	9,700,000	9,700,000	0	0	0	0	4.328	4.350	JAUO	76,966	419,816	04/19/2018	07/25/2048
26208L-AC-2	DRIVEN BRANDS FUNDING LLC HONK Series 14			4	2.C FE	6,755,000	103.8590	7,015,655	6,755,000	6,755,000	0	0	0	0	4.739	4.764	JAUO	63,135	320,119	04/17/2018	04/20/2048
26209X-AA-9	DRIVEN BRANDS FUNDING LLC HONK Series 14			2,4	2.C FE	11,882,402	103.6710	12,285,061	11,850,000	11,875,152	0	(4,298)	0	0	3.786	3.724	JAUO	88,482	448,641	07/08/2020	07/20/2050
26209X-AC-5	DRIVEN BRANDS FUNDING LLC HONK Series 14			2,4	2.C FE	11,912,326	101.4650	12,084,529	11,910,000	11,911,903	0	(387)	0	0	3.237	3.245	JAUO	76,034	327,698	10/30/2020	01/20/2051
31953*-AJ-1	UNION PACIFIC				1.D	552,381	101.0330	558,087	552,381	552,381	0	0	0	0	5.470	5.469	JJ	15,024	30,215	05/31/2007	05/31/2022
31953*-AK-8	UNION PACIFIC SECURED CORP BND				1.D	514,286	101.7990	523,538	514,286	514,286	0	0	0	0	5.470	5.472	JJ	13,988	28,131	09/27/2007	09/27/2022
33632*-UQ-8	FIRST SEC BK NA			1	2.B	4,639,166	109.0770	5,060,263	4,639,166	4,639,166	0	0	0	0	7.280	7.391	MON	19,701	337,728	04/12/2001	01/10/2024
34411Y-AA-5	FNA VI LLC FNH_21-1A Series 144A				1.F FE	3,602,831	98.8400	3,561,605	3,603,404	3,602,888	0	57	0	0	1.350	1.357	MON	2,838	42,295	01/22/2021	01/10/2032
34417M-AB-3	FOCUS BRANDS FUNDING LLC FOCUS FOCUS BRA			4	2.B FE	7,640,000	105.4520	8,056,533	7,640,000	7,640,000	0	0	0	0	5.093	5.125	JAUO	65,932	389,105	03/21/2017	04/30/2047
34417Q-AA-6	FOCUS BRANDS FUNDING LLC FOCUS Series 14			2,4	2.B FE	6,790,000	104.7330	7,111,398	6,790,000	6,790,000	0	0	0	0	5.184	5.216	JAUO	59,643	351,994	10/19/2018	10/30/2048
34532R-AC-0	FORD CREDIT AUTO OWNER TRUST F Series 14			4	1.F FE	4,999,542	104.8130	5,240,673	5,000,000	4,999,777	0	64	0	0	3.490	3.517	MON	7,756	174,500	01/23/2018	07/15/2031
36161K-AA-2	GUGENHEIM ENERGY FDG GUGENHEIM ENERGY			2	1.D	4,628,170	104.7240	4,846,805	4,628,170	4,628,170	0	0	0	0	4.217	4.166	NOV	32,528	195,170	06/09/2011	11/01/2025
36259P-AB-2	GM FINANCIAL AUTOMOBILE LEASING GM FINAN				1.A FE	47,450	100.0190	47,462	47,453	47,453	0	2	0	0	0.710	0.718	MON	10	337	06/08/2020	10/20/2022
374593-A*-2	GIANTS STADIUM LLC				2.B PL	12,869,694	115.0000	14,800,149	12,869,694	12,869,694	0	0	0	0	7.100	7.101	AO	228,437	913,748	06/30/2010	04/01/2040
40167*-AA-3	UTX NOR HAWAII NAVAL STATION UTX NOR HAW			2	1.D	1,957,137	106.2360	2,079,184	1,957,137	1,957,137	0	0	0	0	6.291	6.233	SEP	41,041	126,736	01/27/2010	09/01/2025
40439H-AC-3	HIN TIMESHARE TRUST HINTT_20-A Series 14			2,4	2.B FE	1,316,417	101.7900	1,316,417	1,316,589	1,316,439	0	19	0	0	3.420	3.448	MON	2,752	45,027	09/04/2020	10/09/2039
40439H-AD-1	HIN TIMESHARE TRUST HINTT_20-A Series 14			2,4	3.B FE	899,785	103.3600	952,578	921,612	902,664	0	2,257	0	0	5.500	6.181	MON	3,098	50,689	09/04/2020	10/09/2039
43284H-AA-7	HGVT 19-AA Series 144A			2,4	1.A FE	3,793,694	101.2960	3,818,689	3,769,822	3,789,333	0	(3,123)	0	0	2.340	2.179	MON	1,470	88,214	07/15/2020	07/25/2033
43284H-AB-5	HGVT 19-AA Series 144A			2,4	1.F FE	4,020,741	101.0050	4,061,560	4,021,144	4,020,814	0	27	0	0	2.540	2.555	MON	1,702	102,137	08/06/2019	07/25/2033
43284H-AC-3	HGVT 19-AA Series 144A			2,4	2.B FE	1,256,600	100.8070	1,266,747	1,256,600	1,256,588	0	(16)	0	0	2.840	2.856	MON	595	35,688	08/06/2019	07/25/2033
43285H-AA-6	HILTON GRAND VACATIONS TRUST H Series 14			2,4	1.A FE	1,992,363	102.6980	1,993,106	1,931,988	1,932,235	0	(6,276)	0	0	2.740	2.062	MON	882	52,936	07/23/2020	02/25/2039
466365-AC-7	JACK IN THE BOX FUNDING LLC JA Series 14			2,4	2.B FE	992,500	106.2810	1,054,841	992,500	992,500	0	0	0	0	4.970	4.998	FIHAN	4,933	49,327	06/28/2019	08/25/2049
47659*-AA-9	JERSEY CITY CTL				1.D	5,044,687	101.1750	5,058,750	5,000,000	5,043,260	0	(764)	0	0	3.600	3.580	MON	8,000	180,000	02/10/2020	09/15/2052
47659*-AA-1	JERSEY CITY CTL				1.D Z	4,997,566	115.0000	5,692,835	4,950,292	4,992,413	0	(3,305)	0	0	4.850	4.817	MON	10,671	240,257	12/20/2018	11/15/2045
47760Q-AB-9	JIMMY JOHN'S FUNDING LLC JIMMY Series 14			4	2.B FE	9,650,000	105.6860	10,198,689	9,650,000	9,650,000	0										

**ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY
SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
55400E-AC-3	MVI OWNER TRUST MVIOT_20-1A Series 144A	2,4		2, B FE		879,349		102,4750	879,425	879,360		11			4.210	4.250	MON	1,131	37,024	07/13/2020	10/20/2037
60700M-AD-0	MMAF EQUIPMENT FINANCE LLC MMA MAF EQUI	2,4		1, A FE		4,999,470		98,5700	5,000,000	4,999,574		69			1.400	1.406	MON		70,000	06/05/2020	08/09/2030
62948B-AB-7	MVI OWNER TRUST MVIOT_18-1A Series 144A	2,4		1, F FE		343,250		102,7140	343,303	343,264		4			3.600	3.629	MON	378	12,359	06/19/2018	01/21/2036
62946A-AC-8	NP SPE II LLC NPLL_17-1A Series 144A	4		1, F FE		2,375,009		101,6890	2,415,146	2,374,973		(4)			3.372	3.395	MON	2,447	80,086	11/10/2017	10/21/2047
63681F-AA-8	NATL LOGISTICS TRUST AMAZON CTL (NATIONA			1, D FE		11,515,118		95,0890	10,949,611	11,515,118		0			2.654	2.654	MON	17,827	225,333	03/24/2021	10/10/2042
653240-AA-9	NEWTOWN CREDIT LEASE			1, D		2,003,911		102,8970	2,003,982	2,003,798		(40)			6.082	6.159	MON	5,417	121,882	02/16/2004	12/15/2023
68504W-AC-1	ORANGE LAKE TIMESHARE TRUST ON Series 14	2,4		2, C FE		954,887		101,4540	955,021	954,923		6			3.740	3.772	MON	2,282	35,718	02/13/2018	11/08/2030
68619A-AK-3	ORGN 01-A 2001-A A7	4		1, C FE		14,922		100,1710	14,610	14,585		(18)			7.160	6.499	MON	46	1,044	02/06/2002	03/15/2032
742540-BC-3	PRINCIPAL LIFE GLOBAL 144A			1, E FE		28,279,217		136,1790	38,633,982	28,370,000		2,907			6.125	6.148	AO	366,840	1,737,663	11/29/2005	10/15/2033
74353*-AA-6	AMAZON CTL (HILLWOOD INVESTMEN AMAZON CT			1, E S		16,960,148		95,7190	16,234,084	16,960,148		0			2.695	2.695	MON	26,663	428,509	03/30/2021	11/10/2041
74955E-AB-5	RGS FUNDING CORP I & M F			2, A FE		25,429		100,5320	22,130	22,255		(103)			9.820	7.158	JD	144	2,162	09/30/2008	06/07/2022
750731-AA-9	AUTUMN WIND HQ LLC			2, A YE		4,934,973		98,5260	4,934,973	4,934,973		0			3.744	3.773	MON	10,778	184,765	02/20/2020	02/10/2049
75884E-AC-6	REGATTA XVIIII FUNDING LTD REG1 Series 14	2		1, C FE		5,000,000		99,9930	4,999,650	5,000,000		0			1.574	1.577	JAJO	17,049	43,999	02/18/2021	01/15/2034
78403D-AP-5	SBA TOWER TRUST Series 144A	1,4		1, F FE		4,750,000		99,8680	4,743,743	4,750,000		0			1.884	1.890	MON	3,977	89,490	07/08/2020	01/15/2026
78403D-AR-1	SBA TOWER TRUST Series 144A	1,4		1, F FE		4,000,000		102,0780	4,083,130	4,000,000		0			2.328	2.338	MON	4,139	93,120	07/08/2020	01/15/2028
826525-AC-1	SIERRA RECEIVABLES FUNDING COM Series 14	2,4		2, B FE		1,136,030		101,6680	1,136,172	1,136,057		19			3.510	3.539	MON	1,219	39,880	08/03/2020	07/20/2037
826525-AD-9	SIERRA RECEIVABLES FUNDING COM Series 14	2,4		3, B FE		631,054		104,3270	631,206	631,073		15			6.590	6.686	MON	1,271	41,596	08/03/2020	07/20/2037
82652N-AC-4	SIERRA RECEIVABLES FUNDING COM Series 14	2,4		2, B FE		1,507,476		100,9130	1,542,444	1,528,492		2,936			3.120	3.565	MON	1,457	47,689	07/28/2020	05/20/2036
82652N-AB-4	SIERRA RECEIVABLES FUNDING COM Series 14	2,4		1, F FE		1,749,902		101,1390	1,770,162	1,749,971		34			2.750	2.770	MON	1,471	48,131	10/17/2019	07/15/2038
82652N-AC-2	SIERRA RECEIVABLES FUNDING COM Series 14	2,4		2, B FE		1,726,163		100,3990	1,757,206	1,750,229		3,286			3.000	3.439	MON	1,604	52,507	07/28/2020	08/20/2036
82652O-AC-5	SIERRA TIMESHARE RECEIVABLES F Series 14	2		2, B FE		3,488,491		98,7410	3,445,040	3,488,953		56			1.790	1.801	MON	1,908	47,533	03/08/2021	11/20/2037
82652O-AD-3	SIERRA TIMESHARE RECEIVABLES F Series 14	2		3, B FE		3,615,921		99,6450	3,604,159	3,616,988		126			3.170	3.200	MON	3,503	87,268	03/08/2021	11/20/2037
82653D-AB-5	SIERRA RECEIVABLES FUNDING COM Series 14	2,4		1, F FE		405,535		101,8710	413,175	405,585		4			3.650	3.680	MON	452	14,804	07/11/2018	06/20/2035
82653E-AC-1	SIERRA RECEIVABLES FUNDING COM Series 14	2,4		2, B FE		1,075,587		101,9470	1,091,408	1,074,559		(708)			3.770	3.647	MON	1,233	40,360	07/28/2020	01/20/2036
82653G-AD-4	SIERRA RECEIVABLES FUNDING COM Series 14	4		3, B FE		1,435,509		102,5030	1,471,462	1,435,525		(6)			5.200	5.255	MON	2,281	74,647	10/10/2018	09/20/2035
83546D-AJ-7	SONIC CAPITAL LLC SONIC_20-1A Series 144	2,4		2, B FE		5,920,000		106,8960	5,920,000	5,920,000		0			4.336	4.374	MON	7,843	256,692	01/15/2020	01/20/2050
872480-AE-8	TIF FUNDING II LLC TIF_21-1A Series 144A	2		1, F FE		4,644,214		96,8820	4,499,971	4,644,792		48			1.650	1.658	MON	2,342	67,911	01/25/2021	02/20/2046
87342R-AC-8	TACO BELL FUNDING BELL_16-1A	4		2, B FE		9,550,000		104,3350	9,964,021	9,550,000		0			4.970	4.999	FMAN	47,464	474,635	05/04/2016	05/25/2046
87342R-AE-4	TACO BELL FUNDING LLC BELL_18- Series 14	4		2, B FE		9,700,000		108,4730	10,521,862	9,700,000		0			4.940	4.969	FMAN	47,918	479,180	11/14/2018	11/25/2048
87407R-AA-4	TAL ADVANTAGE LLC TAL_20-1A Series 144A	4		1, F FE		4,342,017		99,2930	4,313,048	4,342,270		196			2.500	2.068	MON	2,721	89,047	09/09/2020	09/20/2045
87407R-AC-0	TAL ADVANTAGE LLC TAL_20-1A Series 144A	4		2, B FE		2,388,531		100,2880	2,395,942	2,388,604		58			3.290	3.318	MON	2,402	78,600	09/09/2020	09/20/2045
88315L-AF-5	TEXTAINER MARINE CONTAINERS LT Series 14	4		2, B FE		1,724,751		101,4410	1,725,299	1,724,827		58			5.430	5.500	MON	2,863	85,230	08/04/2020	08/21/2045
89680H-AA-0	TRITON CONTAINER FINANCE LLC T Series 14	4		1, F FE		9,829,416		99,1860	9,751,221	9,829,661		0			2.110	2.123	MON	6,338	207,440	08/25/2020	09/20/2045
89680H-AB-8	TRITON CONTAINER FINANCE LLC T Series 14	4		2, B FE		4,467,960		100,8780	4,507,989	4,468,056		79			3.740	3.773	MON	5,107	167,131	08/25/2020	09/20/2045
90185R-AC-2	2 BROADWAY 2006 ADDITIONAL LOA 144A			2, C FE		20,000,000			76,005,787	91,839,930			3,395,773		0.000	6.517	MS			04/18/2006	03/15/2047
90343E-AA-1	US AIRWAYS GROUP INCOLD	1		3, B FE		2,621,138		105,3460	2,761,259	2,621,138		0			7.125	7.127	AO	35,795	186,756	06/22/2011	10/22/2023
90932L-AB-3	UNITED AIRLINES 2015-1 CLASS A UNITED A1	1		2, B FE		1,500,000		101,7780	1,526,669	1,500,000		0			3.700	3.700	JD	4,625	55,500	11/02/2015	12/01/2022
91274F-AK-0	ESPC-JCI BLM BACKED CERT H1 - JCI / WHMI	2		1, D		283,315		104,6790	289,364	271,560		(494)			6.210	5.282	DEC	976	16,749	12/15/2009	12/10/2022
91828E-AC-9	VSE VOI MORTGAGE LLC VSTNA_18- Series 14	2,4		2, B FE		860,821		102,3450	860,933	860,843		9			4.020	4.056	MON	1,058	34,610	08/07/2018	02/20/2036
91828E-AC-5	VSE VOI MORTGAGE LLC VSTNA_16- Series 14	2,4		2, B FE		1,519,653		100,1510	1,521,956	1,519,655		(5)			2.930	2.947	MON	1,361	44,526	09/13/2017	03/20/2035
93144*-AA-0	WALGREENS CTL			2, B		1,178,470		114,9470	1,354,616	1,178,470		0			5.990	6.065	MON	3,137	70,590	12/03/2004	02/15/2030
94978F-AT-4	LEGG MASON LEASE BACKED PASS T 2002-CTL-			2, B		3,482,205		113,2520	3,482,205	3,482,205		0			6.650	6.743	MON	19,297	231,567	07/30/2002	08/01/2027
94978F-BJ-5	WLS FRGO NRTHWEST CAP. LEASE FUNDING 2003			2, A		3,021,413		110,5400	3,521,912	3,166,360		3,169			5.789	5.932	MON	8,197	184,434	10/09/2003	11/15/2027
94978F-CY-1	WACHOVIA CORPORATION I 2005-1			1, D		192,467		105,3410	192,746	192,467		0			5.480	5.480	JJ	5,244	10,547	12/22/2005	01/02/2025
94978F-CZ-8	WACHOVIA CORPORATION II 2005-1			1, D		1,024,848		105,5680	1,081,912	1,024,848		0			5.480	5.480	JJ	27,925	56,046	12/22/2005	01/02/2025
94978F-DA-2	WACHOVIA CORPORATION III 2005-1			1, D		321,020		106,8130	342,891	321,020		0			5.480	5.480	JJ	8,747	17,592	12/22/2005	01/02/2025
94978F-DB-0	WACHOVIA CORPORATION IV 2005-1			1, D		36,425		106,8130	36,425	36,425		0			5.480	5.480	JJ	993	1,996	12/22/2005	01/02/2025
94978F-DC-8	WACHOVIA CORPORATION V 2005-1			1, D		1,162,901		104,7290	1,217,895	1,162,901		0			5.480	5.480	JJ	31,686	56,884	12/22/2005	01/02/2025
96058X-AE-8	WENDYS FUNDING LLC WEN_18-1A Series 144A	2,4		2, B FE		4,800,000		103,8190	4,983,322	4,800,000		0			3.884	3.902	MJSD	8,286	186,432		

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rating	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
04015N-AJ-3	ARES CLO LTD ARES 15-4A Series 144A	C	4		.1C FE	5,000,000	100.0000	5,000,000	5,000,000	5,000,000	0	0	0	0	1.624	1.627	JAU	17,591	86,018	10/31/2017	10/15/2030
04015U-AK-4	ARES CLO LTD ARES 15-38A Series 144A	C	4		.1F FE	5,050,000	99.5110	5,025,306	5,050,000	5,050,000	0	0	0	0	1.882	1.886	JAU	19,267	99,377	02/20/2018	04/20/2030
04016U-AG-2	ARES CLO LTD ARES 17-46A Series 144A	D	4		.1C FE	894,938	100.4180	928,867	925,000	905,198	0	2,828	0	0	1.474	1.899	JAU	2,954	14,511	01/10/2019	01/15/2030
04017E-AE-2	ARES CLO FUNDS ARES 14-32RA Series 144A	C	4		.1A FE	2,491,750	99.5500	2,488,750	2,500,000	2,495,107	0	811	4,421	0	1.354	1.396	MIAN	4,421	34,754	04/06/2018	05/15/2030
04017J-AE-1	ARES CLO LTD ARES 18-49A Series 144A	D	4		.1C FE	731,250	99.9000	749,250	750,000	734,946	0	2,341	0	0	1.778	2.155	JAU	2,630	13,991	06/25/2020	07/22/2030
04965L-AE-8	ATRIUM CDO CORP ATRM 14A Series 144A	D	4		.1A FE	2,958,750	100.0830	3,002,490	3,000,000	2,974,019	0	4,568	0	0	1.572	1.761	JAU	9,827	50,186	12/18/2018	08/23/2030
056162-AN-0	BABSON CLO LTD BABSN 15-1A Series 144A	D	4		.1A FE	5,000,000	99.9470	4,997,350	5,000,000	5,000,000	0	0	0	0	1.122	1.123	JAU	11,371	59,865	02/07/2018	01/20/2031
056162-AQ-3	BABSON CLO LTD BABSN 15-1A Series 144A	C	4		.1C FE	4,855,000	100.0900	4,859,370	4,855,000	4,855,000	0	0	0	0	1.532	1.534	JAU	15,077	78,311	02/07/2018	01/20/2031
09228Y-AB-8	BLACKBIRD CAPITAL AIRCRAFT BBI BLACKBIRD	C	4		.1G FE	6,932,852	98.1970	6,807,872	6,932,883	6,932,893	0	(7)	0	0	4.213	4.250	MON	12,981	292,082	11/04/2016	12/15/2041
12548M-BG-9	CIFC FUNDING LTD CIFC 15-1A Series 144A	C	4		.1C FE	7,000,000	99.7330	6,981,310	7,000,000	7,000,000	0	0	0	0	1.578	1.581	JAU	21,789	116,385	12/12/2017	01/22/2031
12548J-BE-0	CIFC FUNDING LTD CIFC 14-1A Series 144A	D	4		.1F FE	2,400,000	97.7420	2,443,550	2,500,000	2,431,364	0	9,226	0	0	1.972	2.483	JAU	10,272	51,610	01/15/2019	01/18/2031
12550T-BA-2	CIFC FUNDING LTD CIFC 15-4A Series 144A	C	2		.1A FE	3,500,000	99.9910	3,499,685	3,500,000	3,500,000	0	0	0	0	1.382	1.384	JAU	9,805	29,597	02/23/2021	04/20/2034
12550T-BG-9	CIFC FUNDING LTD CIFC 15-4A Series 144A	C	2		.2C FE	3,000,000	99.9090	2,997,270	3,000,000	3,000,000	0	0	0	0	3.132	3.143	JAU	19,050	57,014	02/23/2021	04/20/2034
12807C-AA-1	CAL FUNDING IV LTD CAI 20-1A Series 144A	C	2,4		.1F FE	10,722,577	99.6240	10,684,697	10,725,000	10,723,013	0	311	3,968	0	2.220	2.226	MON	3,968	238,095	09/01/2020	09/25/2045
12807C-AC-7	CAL FUNDING IV LTD CAI 20-1A Series 144A	C	2,4		.2B FE	3,126,776	100.5010	3,143,806	3,128,125	3,127,014	0	168	0	0	3.500	3.537	MON	1,825	109,484	09/01/2020	09/25/2045
14315B-AC-0	CARLYLE GLOBAL MARKET STRATEGI Series 14	C	4		.1C FE	7,000,000	100.2330	7,016,310	7,000,000	7,000,000	0	0	0	0	1.524	1.527	JAU	23,110	113,328	10/13/2017	01/15/2030
14315R-AE-1	CARLYLE GLOBAL MARKET STRATEGI Series 14	D	4		.1C FE	10,000,000	100.0000	10,000,000	10,000,000	10,000,000	0	0	0	0	1.932	1.935	JAU	39,167	201,855	11/30/2018	01/20/2031
14316C-AE-3	CARLYLE GLOBAL MARKET STRATEGI Series 14	D	4		.1A FE	1,723,138	100.0450	1,750,788	1,750,000	1,731,518	0	3,213	0	0	1.474	1.699	JAU	5,588	27,454	08/15/2019	07/15/2030
14987Y-AA-7	CBAM CLO MANAGEMENT CBAM 19-9A Series 14	C	4		.1A FE	3,797,063	100.0720	3,852,772	3,850,000	3,818,393	0	13,964	0	0	1.404	1.790	JAU	11,710	57,666	06/25/2020	02/12/2030
17275G-AA-4	CIRRUS FUNDING LTD CIRUS 18-1A Series 14	D	4		.1A FE	10,000,000	101.9000	10,190,000	10,000,000	10,000,000	0	0	0	0	4.800	4.764	JJ	208,000	480,000	11/02/2018	01/25/2037
17275G-AL-0	CIRRUS FUNDING LTD CIRUS 18-1A	D	4		.1A FE	5,000,000	98.5990	4,929,950	5,000,000	5,000,000	0	0	0	0	3.214	3.214	JJ	69,637	80,350	01/11/2021	01/25/2037
21623P-AC-1	COOK PARK CLO COOK 18-1A Series 144A	C	4		.1A FE	477,500	99.2430	496,215	500,000	482,629	0	3,223	0	0	1.244	2.000	JAU	1,313	6,644	06/25/2020	04/17/2031
21623P-AE-7	COOK PARK CLO COOK 18-1A COOK 18-1A	C	4		.1C FE	5,000,000	99.9530	4,997,650	5,000,000	5,000,000	0	0	0	0	1.522	1.514	JAU	15,857	80,443	03/09/2018	04/17/2031
26251L-AE-4	DRYDEN SENIOR LOAN FUND DRSLF DRYDEN SE	C	4		.1C FE	4,250,000	100.0470	4,251,998	4,250,000	4,250,000	0	0	0	0	1.522	1.522	JAU	13,478	68,400	03/20/2018	04/18/2031
36320M-AQ-1	GALAXY CLO LTD GALXY 15-20A Series 144A	C	4		.1F FE	4,460,000	99.2560	4,426,818	4,460,000	4,460,000	0	0	0	0	1.882	1.886	JAU	17,016	87,766	02/23/2018	04/20/2031
36320W-AN-6	GALAXY CLO LTD GALXY 15-21A Series 144A	C	4		.1C FE	1,000,000	99.1930	991,930	1,000,000	1,000,000	0	0	0	0	1.482	1.437	JAU	3,004	15,623	01/31/2018	04/20/2031
36826E-AF-9	GAZ CAPITAL SA 144A	D	4		.2B FE	2,600,000	100.8100	2,621,060	2,600,000	2,600,000	0	0	0	0	6.510	6.510	MS	59,599	169,260	03/02/2007	03/07/2022
37959P-AA-5	GLOBAL SC FINANCE SRL SEACO 20 Series 14	C	4		.1F FE	4,304,695	99.7640	4,294,744	4,304,898	4,304,723	0	21	0	0	2.170	2.181	MON	3,633	93,416	09/02/2020	10/17/2040
38136M-AL-2	GOLDENTREE LOAN MANAGEMENT US Series 144	C	4		.1F FE	6,000,000	100.0460	6,002,760	6,000,000	6,000,000	0	0	0	0	1.932	1.936	JAU	23,500	121,113	10/19/2017	11/28/2030
38177U-AA-8	GOPAF 20-1A Series 144A	C	4		.1F FE	7,000,000	99.9800	6,998,600	7,000,000	7,000,000	0	0	0	0	3.208	3.220	JAU	44,288	206,470	11/04/2020	01/22/2029
45605P-AM-0	INDUSTRIAL DPR FUNDING LTD BIN INDUSTRIA	C	4		.2B FE	5,128,679	103.5000	5,308,183	5,128,679	5,128,679	0	0	0	0	5.235	5.268	JAU	56,680	268,486	05/13/2016	04/15/2026
46062N-AB-3	INTEROCEANICA IV FINANCE LTD 144A	C	4		.2B FE	371,709	92.5760	693,208	748,801	673,283	0	17,249	0	0	0.000	6.450	APR	0	0	05/03/2007	01/30/2025
48662L-AA-9	KAYNE CLO LTD KAYNE 21-10A Series 144A	C	2		.1A FE	4,000,000	100.2140	4,008,560	4,000,000	4,000,000	0	0	0	0	1.294	1.293	JAU	9,776	32,761	02/05/2021	04/23/2034
50184N-AP-7	LOM LTD PARTNERSHIP LOM 15A Series 144A	D	4		.1F FE	5,995,625	100.2740	6,016,440	6,000,000	5,996,991	0	456	0	0	2.532	2.550	JAU	30,800	157,613	05/23/2019	07/20/2030
55819B-AN-0	MADISON PARK FUNDING LTD MDPK Series 14	C	4		.1C FE	4,800,000	100.0400	4,801,920	4,800,000	4,800,000	0	0	0	0	1.730	1.733	JAU	16,603	87,013	09/29/2017	10/21/2030
55819Q-AL-1	MADISON PARK FUNDING LTD MDPK Series 14	C	4		.2B FE	3,000,000	99.2470	2,977,410	3,000,000	3,000,000	0	0	0	0	2.278	2.270	JAU	13,480	71,171	02/22/2018	01/22/2028
55954L-AC-7	MAGNETITE CLO MAGNE 15-14RA Series 144A	D	4		.1A FE	2,500,000	100.0000	2,500,000	2,500,000	2,500,000	0	0	0	0	1.242	1.241	JAU	6,470	33,158	09/06/2018	10/18/2031
56844A-AE-9	MARINER CLO LLC MARNR 19-1A Series 144A	D	4		.1F FE	4,000,000	100.0520	4,002,080	4,000,000	4,000,000	0	0	0	0	2.932	2.926	JAU	19,870	121,639	03/29/2019	04/30/2032
67098W-AA-9	OAK HILL CREDIT PARTNERS OAKC Series 14	C	1,4		.1A FE	8,500,000	100.0100	8,500,850	8,500,000	8,500,000	0	0	0	0	1.374	1.376	JAU	23,552	118,420	09/24/2020	10/19/2032
67573A-BY-8	OCTAGON INVESTMENT PARTNERS XX OCTAGON I	D	4		.1F FE	10,000,000	99.9990	9,999,900	10,000,000	10,000,000	0	0	0	0	2.930	2.940	JAU	58,590	302,944	03/01/2019	04/21/2031
67576F-AE-9	OCTAGON INVESTMENT PARTNERS LT Series 14	D	4		.1C FE	2,892,000	100.3320	3,009,960	3,000,000	2,927,298	0	10,082	0	0	1.594	2.047	JAU	10,227	50,781	12/26/2018	04/16/2031
67590G-BL-2	OCTAGON INVESTMENT PARTNERS XV Series 14	C	4		.1C FE	5,200,000	99.8640	5,192,928	5,200,000	5,200,000	0	0	0	0	1.524	1.527	JAU	14,968	83,250	02/07/2018	01/25/2031
67591V-AE-5	OCTAGON INVESTMENT PARTNERS XX Series 14	C	4		.1C FE	14,430,000	100.2440	15,036,600	15,000,000	14,545,555	0	74,403	0	0	1.704	2.296	JAU	48,277	267,445	06/30/2020	07/25/2030
67706X-AG-8	OAK HILL CREDIT PARTNERS OAKC Series 14	C	4		.1C FE	10,000,000	99.8180	9,981,800	10,000,000	10,000,000	0	0	0	0	1.630	1.633	JAU	32,590	171,138	10/18/2017	01/21/2030
75620T-AX-6	RECIETTE CLO LLC RCITTE 15-1A Series 144A	C	4		.1C FE	5,000,000	100.0170	5,000,850	5,000,000	5,000,000	0	0	0	0	1.532	1.534	JAU	15,528	46,595		

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rate	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
92916Q-AC-6	VOYA QLO LTD VOYA 17-4 Series 144A	C	4		1.C FE	9,600,000	.99 7430	9,974,300	10,000,000	9,684,882	.0	53,900	.0	.0	1.572	2.217	JAJO	32,755	166,967	06/30/2020	10/15/2030
92917K-AC-8	VOYA QLO LTD VOYA 18-3A Series 144A	C	4		1.C FE	3,217,500	100.4050	3,313,365	3,300,000	3,244,055	.0	7,875	.0	.0	1.774	2.086	JAJO	12,682	61,807	12/28/2018	10/15/2031
92917R-AC-3	VOYA QLO LTD VOYA 19-2A Series 144A	D	4		1.A FE	3,700,000	100.0120	3,700,444	3,700,000	3,700,000	.0	.0	.0	.0	1.402	1.404	JAJO	10,515	54,810	06/20/2019	07/20/2032
92918N-AO-0	VOYA QLO LTD VOYA 20-3A Series 144A	C	2		1.A FE	5,000,000	.99 9430	4,997,150	5,000,000	5,000,000	.0	.0	.0	.0	1.282	1.284	JAJO	12,993	.0	09/30/2021	10/20/2034
G1264*-AA-0	BID II CLASS A NOTE	C			1.G PL	6,104,163	100.0000	6,104,163	6,104,163	6,104,163	.0	.0	.0	.0	3.500	3.472	JAJO	48,070	40,905	12/14/2021	06/30/2039
G1264*-AB-8	BID II CLASS B NOTE	C			3.A FE	4,883,331	100.0000	4,883,331	4,883,332	4,883,331	.0	.0	.0	.0	4.500	4.488	JAJO	49,444	42,268	12/14/2021	06/30/2039
693455-AJ-5	VENTURE CDO LTD VENTR 14-19A Series 144A	C	4		1.A FE	2,352,761	100.2640	2,416,358	2,410,000	2,371,724	.0	12,242	.0	.0	1.384	1.942	JAJO	7,221	35,608	06/25/2020	01/15/2032
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						908,131,186	XXX	1,007,973,569	978,681,944	943,060,859	0	3,579,191	0	0	XXX	XXX	XXX	6,677,557	30,904,848	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						25,298,351,877	XXX	29,103,315,783	25,557,119,234	25,313,776,074	0	4,622,981	2,086,857	(5,112,056)	XXX	XXX	XXX	281,913,978	1,091,390,222	XXX	XXX
064058-AF-7	BANK OF NEW YORK MELLON CORP/T	2	2		2.A FE	10,000,000	104.5000	10,450,000	10,000,000	10,000,000	.0	.0	.0	.0	4.625	4.625	MS	129,757	462,500	08/09/2016	01/01/9999
808513-AP-0	CHARLES SCHWAB CORP CHARLES SCHWAB CORPO	2	2		2.B FE	5,000,000	.99 9000	4,996,500	5,000,000	5,000,000	.0	.0	.0	.0	4.625	4.625	MS	77,083	231,250	10/24/2016	01/01/9999
054536-AA-5	AXA	D	2		2.A FE	31,744,375	144.8100	39,853,160	27,521,000	29,815,585	.0	(177,900)	.0	.0	8.600	7.309	JD	105,191	2,366,806	10/08/2004	12/15/2030
05958A-AD-0	BANCO DO BRASIL SA	D	2		3.C FE	4,934,750	100.1260	5,006,300	5,000,000	4,999,443	.0	8,050	.0	.0	5.875	6.044	JJ	126,476	293,750	05/19/2011	01/26/2022
06738C-82-8	BARCLAYS BANK PLC	D	2		3.B FE	16,000,000	138.7500	22,200,000	16,000,000	16,000,000	.0	.0	.0	.0	6.278	6.278	JD	44,844	1,004,480	06/01/2005	01/01/9999
40427L-AB-0	HSBC CAPITAL FUNDING LP 144A	D	1		2.C FE	60,523,459	163.5000	78,185,700	47,820,000	59,708,549	.0	(814,910)	.0	.0	10.176	7.833	JD	13,517	4,866,163	02/28/2002	01/01/9999
585270-AA-9	MEIJI YASUDA LIFE INSURANCE CO	D	1		1.G FE	10,000,000	110.0130	11,001,300	10,000,000	10,000,000	.0	.0	.0	.0	5.200	5.200	AO	102,556	520,000	10/15/2015	10/20/2045
585270-AC-5	MEIJI YASUDA LIFE INSURANCE CO Series 14	C	1		1.G FE	5,000,000	114.0210	5,701,050	5,000,000	5,000,000	.0	.0	.0	.0	5.100	4.815	AO	46,042	255,000	04/19/2018	04/26/2048
654579-AD-3	NIPPON LIFE INS NIPPON LIFE INSURANCE CO	C	1		1.G FE	15,000,000	107.7500	16,162,500	15,000,000	15,000,000	.0	.0	.0	.0	5.100	5.067	AO	159,375	765,000	10/09/2014	10/16/2044
654579-AE-1	NIPPON LIFE INS NIPPON LIFE INSURANCE CO	C	1		1.G FE	4,981,250	108.7500	5,437,950	5,000,000	4,982,665	.0	336	.0	.0	4.700	4.723	JJ	105,096	235,000	09/12/2018	01/20/2046
4299999. Subtotal - Bonds - Hybrid Securities - Issuer Obligations						163,183,834	XXX	198,994,460	146,341,000	160,506,242	0	(984,424)	0	0	XXX	XXX	XXX	909,737	10,999,949	XXX	XXX
26156F-AA-1	DRESDNER FNDG TRUST I 144A HYB	1	1		3.C FE	15,942,375	141.1630	23,503,640	16,650,000	15,942,375	.0	.0	.0	.0	8.151	8.600	JD	3,770	1,357,308	11/17/2005	06/30/2031
49326Y-AA-7	KEYCORP CAPITAL II HYB	1	1		3.A FE	32,930,000	117.7860	43,580,820	37,000,000	34,730,871	.0	225,221	.0	.0	6.875	8.012	MS	734,861	2,543,750	03/17/2010	03/17/2029
4599999. Subtotal - Bonds - Hybrid Securities - Other Loan-Backed and Structured Securities						48,872,375	XXX	67,084,460	53,650,000	50,673,246	0	225,221	0	0	XXX	XXX	XXX	738,631	3,901,058	XXX	XXX
4899999. Total - Hybrid Securities						212,056,209	XXX	266,078,920	199,991,000	211,179,488	0	(759,203)	0	0	XXX	XXX	XXX	1,648,368	14,901,007	XXX	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
BGII45L-1A-6	BHI Investments, LLC BHI Investments				4.A PL	5,368,702	.0 9850	5,341,794	5,423,140	5,327,502	.0	31,840	.829	.0	5.500	5.614	M-J-S-D	829	284,930	07/02/2018	08/28/2024
BGII45L-1F-5	BHI Investments, LLC BHI Investments				4.A PL	1,138,832	.0 9850	1,121,749	1,138,832	1,138,832	.0	.0	.0	.0	6.500	6.660	M-J-S-D	203	28,593	12/31/2021	08/28/2024
BGII46S-TU-6	PF Baseline Fitness LLC PF Baseline Fitn				4.C PL	3,528,000	.0 9900	3,564,000	3,600,000	3,560,068	.0	(3,685)	.0	.0	5.100	5.221	Monthly	15,308	268,575	10/05/2017	09/28/2022
BGII46S-U3-4	PF Baseline Fitness LLC PF Baseline Fitn				4.C PL	3,575,614	.0 9900	3,612,100	3,648,586	3,610,491	.0	2,820	.0	.0	5.100	5.221	Monthly	15,514	272,200	03/25/2020	03/31/2024
BGII46T-59-7	Winzer Corporation Winzer Corporation				4.A PL	263,816	.0 9975	265,464	266,129	264,973	.0	1,123	.0	.0	7.000	7.186	J-A-J-O	4,696	12,044	08/03/2021	09/29/2022
BGII46T-5H-9	Winzer Corporation Winzer Corporation				4.A PL	4,105,049	.0 9975	4,136,148	4,146,514	4,106,910	.0	11,160	.0	.0	5.750	5.875	J-A-J-O	39,810	242,826	03/06/2020	09/29/2023
BGII473-NR-3	Med Review Inst of America Med Review In				4.B PLGI	175,269	.0 9900	177,058	178,846	68,110	.0	(107,159)	.0	.0	5.100	5.221	Monthly	76	2,742	09/30/2021	10/06/2024
BGII49M-7L-0	Nonni's Food, LLC Nonni's Food				4.C PL	5,388,710	1.0000	5,443,141	5,443,141	5,378,137	.0	30,720	.832	.0	5.500	5.641	Monthly	832	303,531	12/08/2017	12/01/2023
BGII49V-R6-1	G.E.T. Acquisition, LLC G.E.T. Acquisiti				4.A PLGI	3,547,037	1.0000	3,582,866	3,582,866	3,588,863	.0	37,970	.0	.0	5.250	5.354	F-M-A-N	16,720	195,468	12/15/2017	02/16/2024
BGII49V-XJ-6	G.E.T. Acquisition, LLC G.E.T. Acquisiti				4.A PL	77,586	1.0000	77,586	77,586	77,586	.0	.0	.0	.0	5.250	5.378	Monthly	559	1,258	10/01/2021	02/16/2024
BGII4A9-KM-0	Liquid Environ Solutions Corp Liquid Env				4.C PL	1	1.0000	1	1	1	.0	(306,968)	.0	.0	6.500	6.660	J-A-J-O	0	0	01/03/2018	12/20/2023
BGII4AA-8J-8	AC&A Enterprises Holdings, LLC AC&A Ente				4.B PL	398,932	1.0000	400,309	400,309	399,947	.0	661	.0	.0	7.125	7.318	M-J-S-D	78	16,444	12/10/2021	12/21/2022
BGII4AA-8R-0	AC&A Enterprises Holdings, LLC AC&A Ente				4.B PL	4,019,488	1.0000	4,060,089	4,060,089	4,009,752	.0	38,854	.733	.0	6.500	6.660	M-J-S-D	733	261,143	12/29/2017	12/21/2023
BGII4AA-DF-0	AC&A Enterprises Holdings, LLC AC&A Ente				4.B PL	534,022	1.0000	539,416	539,416	533,293	.0	5,007	.0	.0	6.500	6.660	M-J-S-D	97	34,695	02/26/2018	12/21/2023
BGII4AM-8T-8	HMI Acquisition Company HMI Acquisition				.6 PL	769,767	.0 5950	796,424	796,424	793,873	.0	5,879	.0	.0	6.000	6.168	Monthly	133	47,940	12/31/2021	12/28/2023
BGII4AM-9C-6	HMI Acquisition Company HMI Acquisition				.6 PL	4,297,208	.0 5950	2,997,002	5,036,978	2,997,002	.0	334,550	.0	.0	6.000	6.168	Monthly	2,481	355,575	12/31/2021	12/28/2023
BGII4ACZ-T6-6	GetwelNetwork, Inc. GetwelNetwork				4.A PL	3,178,460	1.0000	3,226,863	3,226,863	3,172,934	.0	22,701	.0	.0	5.750	5.875	J-A-J-O	32,470	188,282	03/05/2018	02/23/2024
BGII4E4-GY-6	SupplyOne, Inc. SupplyOne				4.B PLGI	4,521,249	.0 9702	4,472,848	4,610,233	4,542,406	.0	(210,063)	.0	.0	5.500	5.641	Monthly	18,313	256,762	08/08/2019	02/01/2024
BGII4EA-TB-8	World Wide Packaging, Inc. World Wide Pa				5.A PL	356,065	.0 4425	238,212	538,331	351,808	.0	(1,299,243)	191,615	.0	6.500	6.660	M-J-S-D	393	39,415	12/31/2021	03/27/2025
BGII4EA-TK-8	World Wide Packaging, Inc. World Wide Pa				5.A PL	2,431,462	.0 4425	1,688,820	3,816,543	2,494,434	.0	58,347	1,307,998	.0	6.500	6.660	M-J-S-D	1,367	297,964	12/31/2021	03/27/2025
BGII4FG-7S-1	Mailsouth, Inc Mailsouth Inc				5.C PL	5,444,163	.0 7575	4,164,784	5,498,065	5,434,615	.0	1,312,070	.0	.0	5.500	5.614	J-A-J-O	77,729	365,162	10/01/2021	04/23/2024
BGII4FS-U9-1	World Wide Packaging, Inc. World Wide Pa				5.A PL	479,062	.0 4425	491,665	491,665	491,665	.0	11,424	257,710	.0	6.500	6.660	M-J-S-D	269	58,690	12/31/2021	03/27/2025
BGII4GJ-AW-1	Chase Industries, Inc Chase Industries I				.6 PL	884,477	.														

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3 Code	4 Design	5 Bond Char			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/(Decrease)	13 Current Year's Accretion	14 Current Year's Other Than-Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
BGI4GJ-F0-9	Chase Industries, Inc Chase Industries I				.6 PL	518,102	0.7625	396,847	520,456	396,847	106,756	(103)	0	0	5.355	5.463	M-J-S-D	0	36,382	12/31/2021	05/11/2025
BGI4HN-KM-2	DISA Holdings Acq Sub Corp DISA Holdings				.4 B PL	5,890,081	1.0000	5,916,804	5,916,804	5,906,009	0	19,750	0	0	5.189	5.315	Monthly	27,058	378,128	10/23/2019	06/30/2022
BGI4HX-PS-2	EXT Acquisitions Inc EXT Acquisitions In				.4 A PL	100,896	0.9800	98,985	101,005	100,938	0	23	0	0	6.500	6.660	J-A-J-0	1,769	3,820	12/29/2021	06/26/2024
BGI4HX-PG-8	EXT Acquisitions Inc EXT Acquisitions In				.4 A PL	3,514,460	0.9800	3,514,460	3,586,183	3,517,330	0	24,803	0	0	5.250	5.354	M-J-S-D	523	190,890	07/03/2018	06/26/2024
BGI4HX-PQ-6	EXT Acquisitions Inc EXT Acquisitions In				.4 A PL	239,420	0.9800	239,420	244,306	240,023	0	1,544	0	0	5.250	5.354	M-J-S-D	36	13,004	10/31/2018	06/26/2024
BGI4J6-VZ-6	Spinrite Limited Partnership Spinrite Li				.4 A PL	5,280,506	0.9825	5,240,502	5,333,845	5,265,392	0	28,306	0	0	5.583	5.701	M-J-S-D	941	282,760	02/27/2019	06/27/2024
BGI4J6-W7-7	Spinrite Limited Partnership Spinrite Li				.4 A PL	359,848	0.9875	355,350	359,848	359,848	0	0	0	0	2.875	2.906	J-A-J-0	2,187	10,140	07/30/2021	06/27/2023
BGI4K5-79-1	Synoptek Synoptek				.4 C PL	6,847,841	0.9125	6,311,772	6,917,011	6,772,835	(221,770)	(4,010)	0	0	5.750	5.875	M-J-S-D	1,105	414,588	05/07/2019	07/25/2024
BGI4KH-R0-5	Sara Lee Frozen Bakery Sara Lee Frozen B				.3 B PL	50,000	1.0000	50,000	50,000	50,000	0	0	0	0	3.610	3.670	Monthly	5	5,019	10/12/2021	07/30/2023
BGI4KH-U7-3	Sara Lee Frozen Bakery Sara Lee Frozen B				.3 B PL	6,163,863	1.0000	6,307,437	6,307,437	6,176,579	0	42,993	0	0	5.500	5.641	Monthly	964	351,576	09/09/2019	07/30/2024
BGI4LJ-3L-7	PS Intermediate Holdco PS Intermediate H				.3 C PL	9,349,268	1.0000	9,443,040	9,443,040	9,371,256	0	59,306	0	0	5.750	5.904	Monthly	1,508	546,065	02/24/2020	04/27/2024
BGI4LN-9N-8	Transportation Insight Transportation In				.3 B PL	5,839,668	1.0000	5,898,055	5,898,055	5,783,085	0	31,442	0	0	4.600	4.698	Monthly	754	274,075	03/01/2019	12/18/2024
BGI4LN-9V-0	Transportation Insight Transportation In				.3 B PL	1,354,573	1.0000	1,368,255	1,368,255	1,355,122	0	3,518	0	0	4.600	4.698	Monthly	175	63,581	01/16/2020	12/18/2024
BGI4P2-18-1	Power Stop Power Stop				.4 A PL	466,667	0.9975	466,667	466,667	466,667	0	0	0	0	6.750	6.923	M-J-S-D	86	6,777	12/14/2021	10/19/2025
BGI4P2-1D-0	Power Stop Power Stop				.4 A PL	5,532,895	0.9975	5,547,430	5,561,333	5,441,719	0	23,942	0	0	4.600	4.698	Monthly	1,424	259,649	03/07/2019	10/19/2025
BGI4P4-MQ-4	MTI Group Acquisition Company MTI Group				.6 PL	4,956,525	0.9480	4,734,292	4,993,979	4,734,292	0	15,565	0	0	6.000	6.136	M-J-S-D	832	337,715	10/29/2018	03/31/2023
BGI4PN-5J-7	Ubeo LLC Ubeo LLC				.4 B PL	5,651,531	1.0000	5,766,465	5,766,465	5,651,673	0	(26,710)	0	0	5.500	5.641	Monthly	8,830	325,678	10/31/2019	04/03/2024
BGI4QK-PB-7	PXO Holdings III Corp PXO Holdings III C				.4 A PL	935,569	1.0000	926,214	935,569	929,742	0	2,276	0	0	6.500	6.660	J-A-J-0	15,441	61,689	06/01/2020	04/06/2024
BGI4QK-SE-8	PXO Holdings III Corp PXO Holdings III C				.4 A PL	5,427,950	1.0000	5,491,482	5,491,482	5,435,162	0	22,027	0	0	6.500	6.660	J-A-J-0	91,220	362,095	03/23/2020	04/06/2024
BGI4QK-UB-1	The Pearlman Group The Pearlman Group				.4 A PL	3,700,441	1.0000	3,775,960	3,775,960	3,758,501	0	37,149	0	0	5.500	5.641	Monthly	577	198,133	12/11/2018	05/05/2022
BGI4T6-Q3-2	Marco Technologies, LLC Marco Technologi				.3 B PL	5,279,078	1.0000	5,305,606	5,305,606	5,277,161	0	25,484	0	0	5.075	5.172	J-A-J-0	28,633	287,622	02/07/2021	11/24/2024
BGI4TB-Q1-5	Composite Technology Acq Composite Techn				.5 A PL	277,890	0.9200	256,286	278,571	278,288	0	327	0	0	6.787	6.962	J-A-J-0	4,136	8,039	12/31/2021	02/01/2024
BGI4TB-TD-6	Composite Technology Acq Composite Techn				.5 A PL	3,891,023	0.9200	3,634,084	3,950,091	3,910,764	0	27,353	0	0	6.000	6.136	M-J-S-D	660	234,079	02/08/2021	02/01/2025
BGI4TC-1M-4	The Ultimus Group Midco, LLC The Ultimus				.4 B PL	6,454,858	0.9825	6,411,217	6,525,412	6,463,182	0	29,028	0	0	5.500	5.614	M-J-S-D	997	364,562	09/23/2019	02/01/2026
BGI4UO-1P-1	Intelligent Medical Objects Intelligent				.4 B PL	4,765,250	0.9906	4,816,793	4,862,500	4,815,356	0	21,068	0	0	6.250	6.398	M-J-S-D	5,199	303,928	02/21/2019	12/22/2023
BGI4UM-WG-9	Hermetic Solutions Group Hermetic Soluti				.4 A PL	4,395,147	0.9975	4,428,444	4,439,543	4,400,406	0	27,094	0	0	5.750	5.875	M-J-S-D	1,420	259,408	03/01/2019	02/22/2025
BGI4UM-WK-0	Hermetic Solutions Group Hermetic Soluti				.4 A PL	308,123	0.9975	307,353	308,123	308,123	0	0	0	0	5.750	5.904	Monthly	55	8,469	09/27/2021	02/22/2025
BGI4UJ-DG-8	Resolute Industrial, LLC Resolute Indust				.4 B PL	4,095,000	1.0000	4,178,571	4,178,571	4,104,641	0	20,016	0	0	6.000	6.136	M-J-S-D	1,393	190,125	03/14/2021	03/07/2025
BGI4YQ-R9-8	Aspen Acquisition, LLC Aspen Acquisition				.4 A PL	5,343,530	1.0000	5,397,505	5,397,505	5,336,134	0	31,031	0	0	5.750	5.875	M-J-S-D	20,690	322,819	06/17/2021	06/10/2025
BGI4YY-RD-2	W20 HOLDINGS, INC. W20 HOLDINGS				.3 C PL	8,647,852	0.9875	8,698,254	8,808,359	8,662,540	0	60,228	0	0	5.017	5.113	M-J-S-D	9,842	436,778	07/23/2021	06/12/2025
BGI508-5K-1	Validity, Inc. Validity				.2 C PL	5,070,502	0.9875	5,109,105	5,173,777	5,073,154	0	23,515	0	0	4.850	4.959	Monthly	697	258,220	03/25/2020	05/30/2025
BGI50M-M7-0	Valicor PPC Intermediate I LLC Valicor P				.4 C PL	674,909	0.9640	653,881	678,300	674,467	0	690	0	0	5.500	5.614	M-J-S-D	1,658	37,848	09/15/2021	07/24/2026
BGI50M-H8-8	Valicor PPC Intermediate I LLC Valicor P				.4 C PL	688,487	0.9640	668,932	683,913	680,388	0	1,177	0	0	5.564	5.681	J-A-J-0	5,261	30,084	12/27/2021	07/24/2024
BGI50M-M9-6	Valicor PPC Intermediate I LLC Valicor P				.4 C PL	4,039,200	0.9640	3,933,120	4,080,000	4,036,043	0	7,759	0	0	5.500	5.614	J-A-J-0	43,015	189,079	07/31/2019	07/24/2026
BGI513-U6-4	Evans Food Group LTD, Evans Food Group L				.4 B PL	200,893	0.9825	197,377	200,893	200,893	0	0	0	0	6.750	6.923	M-J-S-D	74	809	12/16/2021	08/02/2025
BGI513-UC-1	Evans Food Group LTD, Evans Food Group L				.4 B PL	6,480,301	0.9825	6,431,208	6,545,759	6,471,931	0	38,198	0	0	4.710	4.794	M-J-S-D	857	308,091	08/09/2019	08/02/2025
BGI51L-51-3	Mobileum, Inc Mobileum				.4 A PL	5,728,030	1.0000	5,783,869	5,783,869	5,738,834	0	15,170	0	0	5.750	5.875	J-A-J-0	77,744	338,533	08/19/2021	08/12/2024
BGI51L-9U-5	Mobileum, Inc Mobileum				.4 A PL	969,220	1.0000	979,010	979,010	976,987	0	6,550	0	0	5.750	5.875	J-A-J-0	6,062	52,464	04/24/2020	08/12/2024
BGI52B-FJ-4	Heartland, LLC Heartland LLC				.4 B PL	4,081,364	0.9800	4,070,965	4,154,046	4,106,555	0	24,915	0	0	5.750	5.875	M-J-S-D	9,359	112,718	09/30/2021	08/30/2025
BGI52C-V6-2	Heartland, LLC Heartland				.4 B PL	4,735,397	0.9800	4,721,602	4,817,961	4,753,839	0	15,087	0	0	5.750	5.875	M-J-S-D	770	210,264	03/23/2020	08/30/2025
BGI53C-T9-8	Apex Service Partners, LLC Apex Service				.4 B PL	6,969,400	0.9825	6,896,887	7,019,732	7,029,110	0	(3,048)	0	0	6.250	6.398	F-M-A-N	39,095	433,586	03/16/2021	07/31/2025
BGI53C-UB-1	Apex Service Partners, LLC Apex Service				.4 B PL	82,183	0.9825	80,745	82,183	82,183	0	0	0	0	6.250	6.398	J-A-J-0	1,352	1,648	11/24/2021	07/31/2024
BGI53T-79-5	Certified Power, Inc. Certified Power				.4 B PL	4,162,437	0.9975	4,183,406	4,193,891	4,180,288	0	22,436	0	0	5.750	5.875	J-A-J-0	60,957	236,949	10/11/2019	03/20/2023
BGI55B-33-9	DAS Purchaser 2 Corp, DAS Purchaser 2 Co				.4 A PL	723,699	0.9825	714,132	726,852	726,473	0	2,678	0	0	6.348	6.501	M-J-S-D	1,264	17,315	11/24/2021	11/13/2024
BGI55B-3S-4	DAS Purchaser 2 Corp, DAS Purchaser 2 Co				.4 A PL	4,461,324	0.9825	4,427,188	4,506,404	4,474,727	0	9,485	0	0	5.500	5.614	M-J-S-D	688	251,275	03/23/2020	11/13/2024
BGI55B-3X-3	DAS Purchaser 2 Corp, DAS Purchaser 2 Co				.4 A PL	482,152	0.9825	478,499	487,022	483,044	0	892	0	0	5.500	5.614	M-J-S-D	74	22,471	03/23/2021	11/13/2024
BGI56S-63-8	ECM Industries, LLC ECM Industries				.4 A PL	281,743	0.9800	276,108	281,743	281,743	0	0	0	0	5.750	5.875	M-J-S-D	810	1,033	12/13/2021	12/23/2025
BGI56S-67-9	ECM Industries, LLC ECM Industries LLC				.4 A PL	4,941,451	0.9800	4,891,538	4,991,365	4,952,037	0	8,592	0	0	5.500	5.614	M-J-S-D	23,640	287,518	12/31/2019	12/23/2025
BGI58E-FR-4	Fresh Holdco, Inc. Fresh Holdco				.5 A PL	177,215	1.0000	177,215	177,215	175,969	0	341	0	0	6.500	6.660	May-Nov	1,312	9,020	11/15/2021	01/24/2026
BGI58E-FU-7	Fresh Holdco, Inc. Fresh Holdco				.5 A PL	4,309,320	1.0000	4,352,848	4,352,848	4,332,196	0	15,932	0	0	6.417	6.573	F-M-A-N	33,711	284,664	01/31/2020	01/24/2026
BGI58R-VL-0	New ILC Dover, Inc. New ILC Dover, Inc.				.4 A PL	490,139	0.9879	486,641	492,602	490,080	0	(59)	0	0	6.500	6.660	M-J-S-D	88	1,334	12/17/2021	01/31/2026
BGI58R-VU-0	New ILC Dover, Inc. New ILC Dover				.4 A PL	562,551	0.9879	556,162	562,974	562,560	0	8	0	0	7.333	7.537	M-J-S-D	195	4,067	12/22/2021	01/31/2026
BGI58R-W8-8	New ILC Dover, Inc. New ILC Dover				.4 A PL	4,905,496	0.9879	4,895,091	4,955,047	4,933,751	0	19,682	0	0	6.500	6.660	M-J-S-D	895	314,818	02/07/2020	01/31/2026

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ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C	F	B	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
BGI587-7R-4	RxSense Holdings LLC RxSense Holdings LL				4.B PL	4,997,448	0.9950	5,073,940	5,099,437	5,020,274	0	17,878	0	0	6.000	6.168	Monthly	850	336,769	03/20/2020	03/31/2026
BGI591-GL-0	Med Review Inst of America Med Review In				4.B PL	3,121,005	0.9900	3,105,322	3,136,689	3,124,870	0	3,845	0	0	6.000	6.136	M-J-S-D	190,815	0	11/25/2020	10/06/2024
BGI619-RK-2	Fortune International, LLC Fortune Inter				4.B PLGI	1,373,418	0.9982	1,378,860	1,381,346	1,373,398	0	(20)	0	0	5.570	5.714	Monthly	225	11,935	12/03/2021	01/17/2026
BGI61E-8U-0	Erie Construction Mid-West LLC Erie Cons				4.B PLGI	1,344,999	0.9906	1,345,814	1,358,584	1,345,370	0	371	0	0	5.750	5.875	J-A-J-O	13,704	19,747	07/30/2021	07/30/2027
BGI61F-TA-8	Bounteous, Inc. Bounteous, Inc.				4.B PLGI	665,300	0.9905	665,636	672,020	665,573	0	273	0	0	6.000	6.136	M-J-S-D	112	16,913	08/02/2021	08/02/2027
BGI61F-VM-9	Bounteous, Inc. Bounteous, Inc.				4.B PLGI	344,123	0.9905	344,295	347,597	344,187	0	64	0	0	6.000	6.136	M-J-S-D	58	5,177	11/05/2021	08/02/2027
BGI622-DB-8	World 50, Inc. World 50, Inc.				4.B PLGI	2,080,019	0.9971	2,094,936	2,101,029	2,081,287	0	1,268	0	0	5.500	5.641	Monthly	321	38,863	08/16/2021	01/12/2026
BGI623-VB-9	Orbit Purchaser LLC Orbit Purchaser LLC				4.B PLGI	1,139,411	1.0000	1,150,920	1,150,920	1,140,364	0	953	0	0	6.000	6.136	M-J-S-D	192	25,896	08/18/2021	10/19/2024
BGI62D-3R-3	MidWest Eye Services, LLC MidWest Eye Se				4.B PLGI	1,121,403	0.9904	1,121,856	1,132,730	1,121,756	0	353	0	0	6.000	5.614	F-M-A-N	5,551	17,652	08/20/2021	08/20/2027
BGI62S-OM-4	Whitsons Holding Group, LLC Whitsons Hol				4.B PLGI	988,337	0.9879	988,737	1,000,847	988,673	0	336	0	0	6.500	6.660	M-J-S-D	181	22,769	08/27/2021	08/27/2027
BGI63C-NU-5	ACP Tara Holdings, Inc. ACP Tara Holding				4.B PLGI	1,568,134	0.9902	1,568,451	1,583,974	1,568,683	0	548	0	0	5.750	5.875	M-J-S-D	253	28,336	09/10/2021	09/10/2027
BGI64E-T6-4	Boardwalk Buyer LLC Boardwalk Buyer LLC				4.B PLGI	3,664,652	0.9900	3,664,601	3,701,617	3,665,491	0	839	0	0	6.250	6.398	M-J-S-D	643	58,172	11/04/2021	09/28/2027
BGI648-Q9-7	SEKO Worldwide, LLC SEKO Worldwide, LLC				4.B PLGI	7,680,084	0.9900	7,680,084	7,757,661	7,682,241	0	2,157	0	0	6.000	6.136	M-J-S-D	2,589	0	09/30/2021	12/30/2026
BGI65H-E6-5	BrightSign LLC BrightSign LLC				4.B PLGI	3,757,464	0.9900	3,757,464	3,795,418	3,757,727	0	263	0	0	6.750	6.923	J-A-J-O	45,545	0	10/14/2021	10/14/2027
BGI65H-EV-0	Lamark Media Group, LLC Lamark Media Gro				4.B PLGI	1,000,836	0.9900	1,000,836	1,010,945	1,000,940	0	104	0	0	6.750	6.923	M-J-S-D	190	14,785	10/14/2021	10/14/2027
BGI65W-2H-1	Prosci, Inc. Prosci, Inc.				4.B PLGI	2,409,607	0.9900	2,409,607	2,433,946	2,409,990	0	383	0	0	5.750	5.875	M-J-S-D	389	27,602	10/21/2021	10/21/2026
BGI65Z-5E-8	Stanton Carpet Corp. Stanton Carpet Corp				4.B PLGI	1,771,527	0.9900	1,771,527	1,789,421	1,771,928	0	401	0	0	6.000	6.136	M-J-S-D	596	0	10/01/2021	10/01/2027
BGI66Z-3L-6	Corbett Technology Solutions Corbett Tec				4.B PLGI	1,342,298	0.9900	1,342,298	1,355,856	1,342,335	0	37	0	0	6.000	6.136	J-A-J-O	14,462	0	10/29/2021	10/29/2027
BGI66Z-4K-7	Corbett Technology Solutions Corbett Tec				4.B PLGI	943,030	0.9900	943,030	952,556	942,916	0	(114)	0	0	6.000	6.136	M-J-S-D	1,933	0	12/22/2021	10/29/2027
BGI67E-HS-2	Bounteous, Inc. Bounteous, Inc.				4.B PLGI	134,217	0.9905	134,284	135,572	134,239	0	22	0	0	6.000	6.136	M-J-S-D	23	1,265	11/05/2021	08/02/2027
BGI67N-CU-9	BCM One, Inc. BCM One, Inc.				4.B PLGI	773,153	0.9925	773,153	778,995	773,167	0	14	0	0	6.750	6.923	M-J-S-D	146	0	11/07/2021	11/17/2027
BGI67S-KK-1	NFM & J, L.P. NFM & J, L.P.				4.B PLGI	7,382,328	0.9900	7,382,328	7,456,897	7,382,196	0	(131)	0	0	6.750	6.963	Monthly	1,398	43,343	11/30/2021	11/30/2027
BGI67S-LS-3	NFM & J, L.P. NFM & J, L.P.				4.B PLGI	3,733,836	0.9900	3,733,836	3,771,552	3,733,148	0	(689)	0	0	6.750	6.923	M-J-S-D	2,037	0	12/30/2021	11/30/2027
BGI67V-V4-8	Good2Grow LLC Good2Grow LLC				4.B PLGI	14,850,000	0.9900	14,850,000	15,000,000	14,850,000	0	110	0	0	5.500	5.614	F-M-A-N	71,042	0	12/01/2021	12/01/2027
BGI68Z-4N-9	Bradshaw International Parent Bradshaw I				4.B PLGI	14,625,000	0.9900	14,625,000	15,000,000	14,626,618	0	1,618	0	0	6.750	6.963	Monthly	28,125	45,000	12/06/2021	10/21/2027
BGI68F-6G-3	Xifin, Inc. Xifin, Inc.				4.B PLGI	12,703,413	0.9900	12,735,573	12,884,215	12,703,667	0	255	0	0	6.750	6.963	Monthly	53,192	0	12/10/2021	02/06/2026
BGI68F-7C-1	GHR Healthcare, LLC GHR Healthcare, LLC				4.B PLGI	762,586	0.9900	762,586	770,289	762,557	0	(30)	0	0	6.250	6.432	Monthly	134	2,942	12/09/2021	12/09/2027
BGI68F-7V-9	Omni Intermediate Holdings Omni Intermed				4.B PLGI	3,473,852	0.9900	3,473,852	3,508,942	3,473,715	0	(137)	0	0	6.000	6.168	Monthly	585	11,696	12/10/2021	11/30/2027
BGI68F-8O-6	Omni Intermediate Holdings Omni Intermed				4.B PLGI	369,097	0.9900	369,097	372,825	369,039	0	(58)	0	0	6.000	6.168	Monthly	62	0	12/29/2021	11/30/2027
BGI68F-83-0	Omni Intermediate Holdings Omni Intermed				4.B PLGI	21,766	0.9900	21,766	21,986	21,763	0	(3)	0	0	6.000	6.168	Monthly	4	0	12/29/2021	11/30/2027
BGI68P-UJ-3	SPI LLC SPI LLC				4.B PLGI	6,732,000	0.9900	6,732,000	6,800,000	6,731,160	0	(840)	0	0	6.250	6.398	M-J-S-D	1,181	0	12/21/2021	12/21/2027
BGI68P-XD-6	Prime Buyer, L.L.C.				4.B PLGI	5,733,963	0.9900	5,748,479	5,806,545	5,733,469	0	(494)	0	0	6.250	6.432	Monthly	1,008	0	12/20/2021	12/22/2026
BGI68Q-0A-0	MeritB2B LLC MeritB2B LLC				4.B PLGI	7,061,028	0.9900	7,061,028	7,132,352	7,061,002	0	(26)	0	0	6.500	6.697	Monthly	1,288	16,737	12/17/2021	05/23/2024
BGI68Q-QF-9	Affinity Hospice Intermediate Affinity H				4.B PLGI	5,699,571	0.9900	5,699,571	5,757,144	5,699,062	0	(509)	0	0	5.750	5.875	M-J-S-D	920	0	12/17/2021	12/27/2027
BGI68V-6P-7	CP Turf Parent, LLC CP Turf Parent, LLC				4.B PLGI	5,940,000	0.9900	5,940,000	6,000,000	5,939,435	0	(565)	0	0	5.500	5.641	Monthly	5,500	0	12/21/2021	10/25/2027
BGI690-VT-9	Market Performance Group Market Performa				4.B PLGI	2,716,308	0.9900	2,716,311	2,743,750	2,715,969	0	(344)	0	0	6.500	6.697	Monthly	495	0	12/23/2021	12/18/2026
BGI691-B3-6	LYNX Franchising, LLC LYNX Franchising,				4.B PLGI	990,000	0.9900	990,000	1,000,000	989,899	0	(25)	0	0	7.250	7.496	Monthly	199	0	12/17/2021	12/23/2026
6399999	Subtotal - Bonds - Unaffiliated Bank Loans - Issued					375,822,546	XXX	370,429,714	382,884,926	372,621,687	(1,319,299)	1,380,445	1,757,323	0	XXX	XXX	XXX	1,021,744	14,832,376	XXX	XXX
6599999	Subtotal - Unaffiliated Bank Loans					375,822,546	XXX	370,429,714	382,884,926	372,621,687	(1,319,299)	1,380,445	1,757,323	0	XXX	XXX	XXX	1,021,744	14,832,376	XXX	XXX
7699999	Total - Issuer Obligations					27,178,431,905	XXX	32,458,461,426	28,058,442,578	27,611,980,508	56,001,334	36,171,280	0	(5,112,056)	XXX	XXX	XXX	304,498,519	1,145,357,091	XXX	XXX
7799999	Total - Residential Mortgage-Backed Securities					584,980,319	XXX	629,619,044	584,873,742	574,553,587	0	(818,795)	0	0	XXX	XXX	XXX	2,051,857	24,561,817	XXX	XXX
7899999	Total - Commercial Mortgage-Backed Securities					1,107,052,324	XXX	1,177,605,514	1,182,176,700	1,105,550,263	0	2,015,126	2,086,857	0	XXX	XXX	XXX	3,433,393	43,036,846	XXX	XXX
7999999	Total - Other Loan-Backed and Structured Securities					981,115,583	XXX	1,104,304,789	1,056,849,305	1,017,908,752	0	3,810,960	0	0	XXX	XXX	XXX	7,503,529	36,303,181	XXX	XXX
8099999	Total - SVO Identified Funds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8199999	Total - Affiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8299999	Total - Unaffiliated Bank Loans					375,822,546	XXX	370,429,714	382,884,926	372,621,687	(1,319,299)	1,380,445	1,757,323	0	XXX	XXX	XXX	1,021,744	14,832,376	XXX	XXX
8399999	Total Bonds					30,207,402,677	XXX	35,740,420,487	31,265,227,251	30,682,614,797	54,682,035	42,559,016	3,844,180	(5,112,056)	XXX	XXX	XXX	318,509,042	1,264,091,311	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

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

Line Number	1A	1A	1B	1C	1D	1E	1F	1G
	1A	2A	2B	2C	3A	3B	3C	3D
	4A	4B	4C	5A	5B	5C	6	

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value				20	21		
		3	4					9	10		12	13	14	15	16	17	18			19	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Acquired
CUSIP Identification	Description	Code	Foreign	Number of Shares	Par Value Per Share	Rate Per Share	Book/Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Acquired	
23385H-AA-7	DAIRY FARMERS OF AMERICA			5,000,000.000	1.00		5,212,500	1.043	5,212,500	4,250,000	29,688	356,250	0	962,500	0	0	962,500	0	3.A FE	09/15/2016	
33616C-81-1	FIRST REPUBLIC BANK FIRST REPUBLIC BANK			200,000.000	25.00		5,108,000	25.540	5,108,000	5,000,000	0	256,250	0	108,000	0	0	108,000	0	2.C FE	05/31/2017	
48128B-64-8	JPMORGAN CHASE & CO			200,000.000	25.00		5,450,000	27.250	5,450,000	5,000,000	0	300,000	0	450,000	0	0	450,000	0	2.B FE	01/16/2019	
693475-85-7	PNC FINANCIAL SERVICES GROUP INC			200,000.000	25.00		5,148,000	25.740	5,148,000	5,054,000	0	306,250	0	94,000	0	0	94,000	0	2.B FE	06/13/2012	
949746-55-6	WELLS FARGO & COMPANY WELLS FARGO & CO			200,000.000	25.00		5,358,000	26.790	5,358,000	5,000,000	0	292,505	0	358,000	0	0	358,000	0	2.B FE	09/01/2016	
064058-AB-6	BANK OF NEW YORK MELLON CORP/T			5,000,000.000	1.00		5,021,900	1.004	5,021,900	4,575,000	6,875	225,000	0	446,900	0	0	446,900	0	2.A FE	12/14/2015	
46625H-JW-1	JPMORGAN CHASE & CO			10,000,000.000	1.00		10,625,000	1.063	10,625,000	9,950,000	103,785	612,500	0	675,000	0	0	675,000	0	2.B FE	03/21/2014	
693475-AQ-8	PNC FINANCIAL SERVICES GROUP			5,000,000.000	1.00		5,312,400	1.062	5,312,400	5,000,000	41,667	250,000	0	312,400	0	0	312,400	0	2.B FE	10/27/2016	
808513-AR-6	CHARLES SCHWAB CORP CHARLES SCHWAB CORPO			5,000,000.000	1.00		5,185,150	1.037	5,185,150	5,000,000	20,833	250,000	0	185,150	0	0	185,150	0	2.B FE	10/25/2017	
902973-AZ-9	US BANCORP			5,000,000.000	1.00		5,401,850	1.080	5,401,850	5,000,000	55,944	265,000	0	401,850	0	0	401,850	0	2.A FE	02/02/2017	
8499999	Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred							57,822,800	XXX	57,822,800	53,829,000	258,792	3,113,755	0	3,993,800	0	0	3,993,800	0	XXX	XXX
8999999	Total Preferred Stocks							57,822,800	XXX	57,822,800	53,829,000	258,792	3,113,755	0	3,993,800	0	0	3,993,800	0	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$ 0 1B ..\$ 0 1C ..\$ 0 1D ..\$ 0 1E ..\$ 0 1F ..\$ 0 1G ..\$ 0
 1B 2A ..\$ 10,423,750 2B ..\$ 37,078,550 2C ..\$ 5,108,000
 1C 3A ..\$ 5,212,500 3B ..\$ 0 3C ..\$ 0
 1D 4A ..\$ 0 4B ..\$ 0 4C ..\$ 0
 1E 5A ..\$ 0 5B ..\$ 0 5C ..\$ 0
 1F 6 ..\$ 0

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ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
313388-10-6	FEDERAL HOME LOAN BANK OF PITT			93,258,000	9,325,800	100.000	9,325,800	9,325,807	0	375,615	0	0	0	0	0	10/11/2018	
464287-20-0	ISHARES CORE S&P 500 INDEX ETF ISHARES C			105,775,000	50,453,616	476.990	50,453,616	48,405,427	0	135,497	0	2,048,190	0	2,048,190	0	12/20/2021	
BRS398-VH-7	AFORE INBURSA SA DE CV		C	18,764,000	7,230,520	385.340	7,230,520	7,801,554	0	1,146,134	0	0	0	0	0	06/01/2010	
9099999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					67,009,936	XXX	67,009,936	65,532,788	0	1,657,246	0	2,048,190	0	2,048,190	0	XXX	XXX
32031*-10-6	Genworth Life Insurance Company of New York			2,000,000	146,854,299	73,427,149	146,854,299	385,245,456				3,085,846		3,085,846		06/30/1989	
53207*-10-0	Genworth Life and Annuity Insurance Company			25,651,000	864,579,614	33,705,493	864,579,614	1,301,524,231				(127,173,917)		(127,173,917)		06/30/1991	
67585*-10-7	Genworth Seguros Vida, SA de CV		C	3,000	22	7.333	22	239				0		0		01/31/2011	
37252*-10-5	Genworth Annuity Service Corporation			25,000,000	19,421	0.777	19,421	25,000				(693)		(693)		03/31/2014	
9399999. Subtotal - Common Stock - Parent, Subsidiaries and Affiliates Other					1,011,453,356	XXX	1,011,453,356	1,686,794,926	0	0	0	(124,088,764)	0	(124,088,764)	0	XXX	XXX
9799999 - Total Common Stocks					1,078,463,292	XXX	1,078,463,292	1,752,327,714	0	1,657,246	0	(122,040,574)	0	(122,040,574)	0	XXX	XXX
9899999 - Total Preferred and Common Stocks					1,136,286,092	XXX	1,136,286,092	1,806,156,714	258,792	4,771,001	0	(118,046,774)	0	(118,046,774)	0	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$0 1B ..\$0 1C ..\$0 1D ..\$0 1E ..\$0 1F ..\$0 1G ..\$0
 1B 2A ..\$0 2B ..\$0 2C ..\$0
 1C 3A ..\$0 3B ..\$0 3C ..\$0
 1D 4A ..\$0 4B ..\$0 4C ..\$0
 1E 5A ..\$0 5B ..\$0 5C ..\$0
 1F 6 ..\$0

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ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
383766-6B-1	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT		12/01/2021	Interest Capitalization		145,533	145,533	0
383766-7L-8	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT		09/01/2021	Interest Capitalization		31,641	31,641	0
383766-BW-9	GOVERNMENT NATIONAL MORTGAGE A GNMA_09-9		12/01/2021	Interest Capitalization		429,328	429,328	0
383766-SN-1	GOVERNMENT NATIONAL MORTGAGE GNMA_10-96		12/01/2021	Interest Capitalization		474,711	474,711	0
383766-WC-0	GOVERNMENT NATIONAL MORTGAGE		12/01/2021	Interest Capitalization		322,506	322,506	0
383766-WW-6	GOVERNMENT NATIONAL MORTGAGE A		12/01/2021	Interest Capitalization		336,907	336,907	0
38377J-4X-8	GOVERNMENT NATIONAL MORTGAGE A		12/01/2021	Interest Capitalization		72,363	72,363	0
38378B-PB-4	GOVERNMENT NATIONAL MORTGAGE A GNMA_12-1		12/01/2021	Interest Capitalization		5,019	5,019	0
38378B-TJ-8	GOVERNMENT NATIONAL MORTGAGE A GNMA_12-5		12/01/2021	Interest Capitalization		28,759	28,759	0
38378N-AG-8	GNMA_13-153 GOVERNMENT NATIONAL MORTGAGE		12/01/2021	Various		415,573	415,573	0
38378N-BU-6	GNMA_13-155 GOVERNMENT NATIONAL MORTGAGE		12/01/2021	Various		111,230	111,230	0
38378X-AG-6	GNMA_14-92 GOVERNMENT NATIONAL MORTGAGE		12/01/2021	Interest Capitalization		148,734	148,734	0
38379K-EC-8	GNMA_15-29 GNMA_15-29 3.478% 09/16/55		12/01/2021	Interest Capitalization		176,866	176,866	0
38379K-LP-1	GNMA_15_75 GOVERNMENT NATIONAL MORTGAGE		12/01/2021	Interest Capitalization		134,415	134,415	0
38379K-S7-4	GOVERNMENT NATIONAL MORTGAGE A GNMA_15-1		12/01/2021	Various		394,857	394,857	0
38379K-S8-2	GOVERNMENT NATIONAL MORTGAGE A GNMA_15-1		12/01/2021	Interest Capitalization		708,719	708,719	0
38379K-ZB-7	GOVERNMENT NATIONAL MORTGAGE A GNMA_15-1		12/01/2021	Various		264,113	264,113	0
38379R-CB-7	GOVERNMENT NATIONAL MORTGAGE A GNMA_15-1		12/01/2021	Interest Capitalization		194,107	194,107	0
38379R-DE-0	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT		12/01/2021	Interest Capitalization		121,651	121,651	0
38379R-JG-9	GOVERNMENT NATIONAL MORTGAGE A GNMA_16-1		12/01/2021	Interest Capitalization		108,832	108,832	0
38379R-LR-2	GOVERNMENT NATIONAL MORTGAGE A GNMA_17-1		12/01/2021	Interest Capitalization		267,230	267,230	0
38379R-NE-9	GOVERNMENT NATIONAL MORTGAGE A GNMA_17-2		12/01/2021	Interest Capitalization		154,289	154,289	0
38379R-NT-6	GOVERNMENT NATIONAL MORTGAGE A GNMA_17-2		12/01/2021	Interest Capitalization		443,073	443,073	0
38379R-PJ-6	GOVERNMENT NATIONAL MORTGAGE A GNMA_17-4		12/01/2021	Interest Capitalization		218,469	218,469	0
38379R-PS-6	GOVERNMENT NATIONAL MORTGAGE A GNMA_17-4		12/01/2021	Interest Capitalization		162,654	162,654	0
38379R-S8-7	GOVERNMENT NATIONAL MORTGAGE A GNMA_17-1		12/01/2021	Interest Capitalization		337,638	337,638	0
38379R-UD-3	GOVERNMENT NATIONAL MORTGAGE A GNMA_17-5		12/01/2021	Various		92,375	92,375	0
38379R-ZW-6	GOVERNMENT NATIONAL MORTGAGE A GNMA_17-9		12/01/2021	Interest Capitalization		168,628	168,628	0
38379U-6B-7	GOVERNMENT NATIONAL MORTGAGE A GNMA_17-2		12/01/2021	Interest Capitalization		481,300	481,300	0
38379U-A8-9	GOVERNMENT NATIONAL MORTGAGE AS GNMA_16-9		12/01/2021	Various		240,328	240,328	0
38379U-C7-9	GOVERNMENT NATIONAL MORTGAGE AS SERIES 16		12/01/2021	Various		858,241	858,241	0
38379U-DJ-2	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT		12/01/2021	Interest Capitalization		286,146	286,146	0
38379U-E7-7	GOVERNMENT NATIONAL MORTGAGE A GNMA_16-1		12/01/2021	Various		92,619	92,619	0
38379U-FU-5	GOVERNMENT NATIONAL MORTGAGE A GNMA_16-2		12/01/2021	Interest Capitalization		163,242	163,242	0
38379U-HH-2	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT		12/01/2021	Interest Capitalization		237,600	237,600	0
38379U-HT-6	GOVERNMENT NATIONAL MORTGAGE A GNMA_16-4		12/01/2021	Interest Capitalization		355,792	355,792	0
38379U-RN-8	GNMA_16-70 GNMA_16-70 2.856% 04/16/58		12/01/2021	Various		126,522	126,522	0
38379U-SM-9	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT		12/01/2021	Various		349,727	349,727	0
38379U-SV-9	GOVERNMENT NATIONAL MORTGAGE A GNMA_16-6		12/01/2021	Various		339,815	339,815	0
38379U-WL-6	GOVERNMENT NATIONAL MORTGAGE A GNMA_16-8		12/01/2021	Interest Capitalization		222,510	222,510	0
38379U-ZN-9	GOVERNMENT NATIONAL MORTGAGE AS GNMA_16-9		12/01/2021	Various		436,332	436,332	0
38379U-ZY-5	GOVERNMENT NATIONAL MORTGAGE AS GNMA_16-9		12/01/2021	Various		107,989	107,989	0
38380J-2A-5	GOVERNMENT NATIONAL MORTGAGE A GNMA_18-8		12/01/2021	Interest Capitalization		215,319	215,319	0
38380J-3M-8	GOVERNMENT NATIONAL MORTGAGE A GNMA_18-8		12/01/2021	Interest Capitalization		527,489	527,489	0
38380J-6S-1	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT		11/01/2021	Interest Capitalization		147,360	147,360	0
38380J-6S-5	GOVERNMENT NATIONAL MORTGAGE A GNMA_18-5		12/01/2021	Interest Capitalization		436,147	436,147	0
38380J-NL-8	GOVERNMENT NATIONAL MORTGAGE A GNMA_18-3		12/01/2021	Interest Capitalization		131,480	131,480	0
38380J-TD-0	GOVERNMENT NATIONAL MORTGAGE A GNMA_18-2		11/01/2021	Interest Capitalization		133,130	133,130	0
38380J-XA-1	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT		12/01/2021	Interest Capitalization		184,007	184,007	0
38380J-YV-5	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT		12/01/2021	Interest Capitalization		86,496	86,496	0
38380J-ZD-3	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT		12/01/2021	Interest Capitalization		280,025	280,025	0
38380M-BN-0	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT		12/01/2021	Interest Capitalization		472,210	472,210	0
38380M-CE-9	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT		12/01/2021	Interest Capitalization		163,500	163,500	0
38380M-DK-4	GOVERNMENT NATIONAL MORTGAGE A GNMA_18-1		12/01/2021	Interest Capitalization		190,976	190,976	0
38380M-IM-0	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT		12/01/2021	Interest Capitalization		162,686	162,686	0
912828-ZE-3	US TREASURY TREASURY NOTE		01/08/2021	J.P. MORGAN SECURITIES INC		1,352,831	1,352,000	2,391
059999. Subtotal - Bonds - U.S. Governments						15,248,039	15,251,208	2,391
45846A-AA-8	INTERCHILE SA Series 144A	C.	07/19/2021	BANK OF NOVA SCOTIA		4,000,000	4,000,000	0
718286-CP-0	PHILIPPINE REPUBLIC OF	C.	06/28/2021	DEUTSCHE BANK SECURITIES INC.		10,410,645	10,500,000	0
74730D-AE-3	QATAR PETROLEUM Series 144A	C.	06/30/2021	CITIGROUP GLOBAL MARKETS		4,981,550	5,000,000	0
91087B-AQ-3	MEXICO UNITED MEXICAN STATES MEXICO (UN)	C.	04/06/2021	BANC OF AMERICA SECURITIES LLC		9,993,800	10,000,000	0
109999. Subtotal - Bonds - All Other Governments						29,385,995	29,500,000	0
3136A0-VF-1	FANNIE MAE FNMA 11-73 FNMA 11-73D		12/01/2021	Interest Capitalization		31,529	31,529	0
3136A4-GW-3	FANNIE MAE FNMA 12-20 FANNIE MAE FNMA 12		03/01/2021	Interest Capitalization		6,532	6,532	0

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ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
3136A7-B6-8	FANNIE MAE FNMA 12-83 FANNIE MAE FNMA 12		12/01/2021	Interest Capitalization		11,848	11,848	0
3136AN-6J-1	FANNIE MAE FNMA 15-40 3.500% 05/25/45		12/01/2021	Interest Capitalization		648,459	648,459	0
3137A4-5X-1	FREDDIE MAC FHLMC 3778		04/01/2021	Interest Capitalization		57,431	57,431	0
3137AF-HA-3	FREDDIE MAC FHLMC 3922 FREDDIE MAC FHLMC		12/01/2021	Interest Capitalization		74,933	74,933	0
3137AF-SY-9	FREDDIE MAC FHLMC 3919 FREDDIE MAC FHLMC		10/01/2021	Interest Capitalization		705,362	705,362	0
3137AJ-J7-0	FREDDIE MAC FHLMC 11-3960 FREDDIE MAC FH		12/01/2021	Interest Capitalization		523,516	523,516	0
3137AK-AR-2	FREDDIE MAC FHLMC 3982 FREDDIE MAC FHLMC		12/01/2021	Interest Capitalization		151,235	151,235	0
3137AN-JV-2	FREDDIE MAC FHLMC 4013 FREDDIE MAC FHLMC		12/01/2021	Interest Capitalization		194,125	194,125	0
3137BK-HR-4	FREDDIE MAC FHLMC 15-4497		12/01/2021	Interest Capitalization		292,304	292,304	0
31395J-HV-1	FHLMC 2882 5.000% 11/15/34		12/01/2021	Interest Capitalization		72,615	72,615	0
31396E-UC-8	FREDDIE MAC FHLMC 3065		12/01/2021	Interest Capitalization		25,812	25,812	0
31397N-T4-7	FANNIE MAE FNMA 09-42 5.000% 06/25/39		12/01/2021	Interest Capitalization		44,045	44,045	0
31397O-NG-7	FANNIE MAE FNMA 11-9 3.500% 02/25/41		12/01/2021	Interest Capitalization		161,315	161,315	0
31397S-AN-4	FANNIE MAE FNMA 11-16 5.000% 07/25/39		09/01/2021	Interest Capitalization		61,586	61,586	0
31397U-4L-0	FANNIE MAE FNMA 11-67 4.000% 07/25/41		12/01/2021	Interest Capitalization		243,418	243,418	0
31397U-DU-0	FANNIE MAE FNMA 11-47 4.000% 06/25/41		06/01/2021	Interest Capitalization		273,477	273,477	0
3199999. Subtotal - Bonds - U.S. Special Revenues						3,579,542	3,579,542	0
00130H-C6-8	AES CORP 2.450% 01/15/31		08/19/2021	Tax Free Exchange		6,997,641	7,000,000	16,197
00164V-AF-0	AMC NETWORKS INC 4.250% 02/15/29		01/25/2021	J.P. MORGAN SECURITIES INC		3,000,000	3,000,000	0
00507V-AQ-2	ACTIVISION BLIZZARD INC		02/24/2021	JEFFRIES & COMPANY INC		1,716,440	2,000,000	27,222
00510R-AD-5	ACUITY BRANDS LIGHTING INC ACUITY BRANDS		02/08/2021	Various		26,108,174	26,140,000	125,806
00653V-AE-1	ADAPTHEALTH LLC Series 144A		10/14/2021	Various		4,010,000	4,000,000	16,799
00846U-AN-1	AGILENT TECH INC AGILENT TECHNOLOGIES IN		03/03/2021	CITIGROUP GLOBAL MARKETS		6,987,540	7,000,000	0
008513-AA-1	AGREE LP 2.900% 10/01/30		02/22/2021	Suntrust Banks Inc		4,655,911	4,455,000	64,414
008513-AC-7	AGREE LP 2.600% 06/15/33		05/20/2021	STIFEL NICOLAUS AND CO INC		4,918,300	5,000,000	3,611
015271-AV-1	ALEXANDRIA REAL EST EQ INC ALEXANDRIA RE		01/28/2021	BARCLAYS CAPITAL INC		4,929,400	5,000,000	0
017175-AF-7	ALLEGHANY CORP ALLEGHANY CORPORATION		10/25/2021	JEFFRIES & COMPANY INC		4,925,550	5,000,000	33,403
01741R-AM-4	ALLEGHENY TECH INC ALLEGHENY TECHNOLOGIE		09/29/2021	BANC OF AMERICA SECURITIES LLC		2,166,125	2,150,000	4,919
019736-AG-2	ALLISON TRANSMISSION INC Series 144A		02/18/2021	CITIGROUP GLOBAL MARKETS		3,469,375	3,500,000	33,906
02344A-AA-6	AMCOR FLEXIBLES NORTH AMERICA		05/18/2021	BANC OF AMERICA SECURITIES LLC		4,997,800	5,000,000	0
03027X-BM-1	AMERICAN TOWER CORP AMERICAN TOWER CORPO		03/24/2021	MORGAN STANLEY		4,990,350	5,000,000	0
03027X-BS-8	AMERICAN TOWER CORP AMERICAN TOWER CORPO		09/23/2021	BARCLAYS CAPITAL INC		4,972,200	5,000,000	0
03040W-AZ-8	AMERICAN WATER CAPITAL CORP		05/18/2021	Various		24,887,550	25,000,000	2,708
03073E-AT-2	AMERISOURCEBERGEN CORP AMERISOURCEBERGEN		03/25/2021	J.P. MORGAN SECURITIES INC		4,989,650	5,000,000	0
031162-CZ-1	AMGEN INC 2.000% 01/15/32		08/05/2021	CITIGROUP GLOBAL MARKETS		4,966,400	5,000,000	0
032095-AL-5	AMPHENOL CORP AMPHENOL CORPORATION		09/07/2021	CITIGROUP GLOBAL MARKETS		6,974,380	7,000,000	0
036752-AP-8	ANTHEM INC 2.550% 03/15/31		03/18/2021	STIFEL NICOLAUS AND CO INC		4,966,400	5,000,000	1,771
03740L-AC-6	AON CORP 2.600% 12/02/31		11/29/2021	J.P. MORGAN SECURITIES INC		1,998,420	2,000,000	0
04273W-AC-5	ARROW ELECTRONICS INC 2.950% 02/15/32		11/23/2021	BANC OF AMERICA SECURITIES LLC		5,989,140	6,000,000	0
052769-AH-9	AUTODESK INC 2.400% 12/15/31		10/05/2021	MORGAN STANLEY		11,964,000	12,000,000	0
05329W-AS-1	AUTONATION INC 2.400% 08/01/31		08/05/2021	Various		18,024,300	18,000,000	4,000
053332-BA-9	AUTOZONE INC 1.650% 01/15/31		02/25/2021	AMHERST		5,982,965	6,323,000	13,331
05605H-AC-4	BIIX TECHNOLOGIES INC Series 144A		03/29/2021	MORGAN STANLEY		2,000,000	2,000,000	0
071813-BY-4	BAXTER INTERNATIONAL INC		05/13/2021	Tax Free Exchange		2,989,986	3,000,000	0
08576P-AH-4	BERRY GLOBAL INC 1.570% 01/15/26		10/25/2021	Tax Free Exchange		999,718	1,000,000	4,361
09031W-AA-1	BIMBO BAKERIES USA INC Series 144A		05/19/2021	Various		6,932,540	7,000,000	444
09261H-A*-8	BLACKSTONE PRIVATE CREDIT FUND		06/21/2021	BANC OF AMERICA SECURITIES LLC		15,000,000	15,000,000	0
09261H-A8-6	BLACKSTONE PRIVATE CREDIT FUND		08/17/2021	BANC OF AMERICA SECURITIES LLC		12,000,000	12,000,000	0
096630-AH-1	BOARDWALK PIPELINES LP		02/22/2021	Suntrust Banks Inc		7,076,138	6,830,000	5,806
09951L-AB-9	BOOZ ALLEN HAMILTON INC Series 144A		06/07/2021	BANC OF AMERICA SECURITIES LLC		4,000,000	4,000,000	0
10334#-AQ-5	BOYD WATTERSON GSA REIT		12/07/2021	KEYBANC CAPITAL MARKET		22,000,000	22,000,000	0
11120V-AL-7	BRIXMOR OPERATING PARTNERSHIP		08/11/2021	BANC OF AMERICA SECURITIES LLC		4,983,750	5,000,000	0
12008R-AP-2	BUILDERS FIRSTSOURCE INC Series 144A		07/21/2021	Various		7,781,675	7,714,000	0
120568-BC-3	BUNGE LIMITED FINANCE CORP BUNGE LIMITED		08/10/2021	Various		21,044,970	21,000,000	33,611
125523-CM-0	CIGNA CORP 2.375% 03/15/31		03/01/2021	CITIGROUP GLOBAL MARKETS		9,988,400	10,000,000	0
12610#-AE-3	CBRE US CORE PARTNERS REIT OPE CBRE US C		08/26/2021	J.P. MORGAN SECURITIES INC		30,000,000	30,000,000	0
126650-DR-8	CVS CAREMARK CORP 2.125% 09/15/31		08/09/2021	BARCLAYS CAPITAL INC		4,968,450	5,000,000	0
127097-AE-3	COTERRA ENERGY INC Series 144A		10/07/2021	Tax Free Exchange		9,534,769	9,500,000	146,142
127097-AH-6	COTERRA ENERGY INC Series 144A		10/07/2021	Tax Free Exchange		4,994,638	5,000,000	13,368
12737#-AA-9	CSFV CORE II LLC 2.770% 04/01/31		04/01/2021	U.S. Bancorp Piper Jaffray		10,000,000	10,000,000	0
14180L-AA-4	CARGO AIRCRAFT MANAGEMENT INC Series 144		04/29/2021	Various		4,034,854	3,931,000	42,440
142339-AL-4	CARLISLE CO INC CARLISLE COMPANIES INCOR		09/14/2021	J.P. MORGAN SECURITIES INC		11,942,400	12,000,000	0
151895-F*-5	CENTERPOINT PROPERTIES TR		01/13/2021	J.P. MORGAN SECURITIES INC		7,000,000	7,000,000	0
15189T-BB-2	CENTERPOINT ENERGY INC		05/11/2021	MIZUHO SECURITIES		4,990,300	5,000,000	0
153527-AP-1	CENTRAL GARDEN & PET CO Series 144A		07/13/2021	Various		13,083,750	13,000,000	33,917

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ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
16411R-AK-5	CHEMERE ENERGY INC 4.625% 10/15/28		07/13/2021	Tax Free Exchange		3,000,000	3,000,000	33,917
166756-AR-7	CHEVRON USA INC. 3.850% 01/15/28		01/06/2021	Taxable Exchange		10,015,232	10,000,000	182,875
166756-AS-5	CHEVRON USA INC. 3.250% 10/15/29		01/06/2021	Taxable Exchange		4,999,246	5,000,000	36,563
166756-AT-3	CHEVRON USA INC. 6.000% 03/01/41		01/06/2021	Taxable Exchange		2,838,715	2,825,000	58,854
166756-AW-6	CHEVRON USA INC. 4.950% 08/15/47		01/06/2021	Taxable Exchange		4,854,583	5,000,000	96,938
166756-AX-4	CHEVRON USA INC. 4.200% 10/15/49		01/06/2021	Taxable Exchange		3,997,331	4,000,000	37,800
174610-AW-5	CITIZENS FINANCIAL GROUP INC		08/10/2021	BANC OF AMERICA SECURITIES LLC		5,094,650	5,000,000	48,363
174610-AW-5	CITIZENS FINANCIAL GROUP INC		06/25/2021	Tax Free Exchange		10,070,492	10,000,000	62,286
177376-AF-7	CITRIX SYST INC CITRIX SYSTEMS INC		02/22/2021	CITIGROUP GLOBAL MARKETS		12,859,922	12,000,000	184,800
205768-AT-1	COMSTOCK RES INC Series 144A		08/10/2021	Various		5,958,750	6,000,000	42,757
20825C-BB-9	CONOCOPHILLIPS Series 144A		02/09/2021	Taxable Exchange		4,125,258	4,143,000	71,812
20825C-BD-5	CONOCOPHILLIPS Series 144A		02/09/2021	Taxable Exchange		9,932,436	10,000,000	234,417
20848V-AB-1	CONSENSUS CLOUD SOLUTIONS INC Series 144		09/24/2021	CITIGROUP GLOBAL MARKETS		2,750,000	2,750,000	0
21036P-BH-0	CONSTELLATION BRANDS INC		08/10/2021	Various		7,973,760	8,000,000	4,813
22282E-AJ-1	COVANTA HOLDING CORP 5.000% 09/01/30		11/17/2021	CREDIT SUISSE FIRST BOSTON COR		3,037,500	3,000,000	32,500
22303X-AA-3	COVERT MERGEO INC Series 144A		11/16/2021	CREDIT SUISSE FIRST BOSTON COR		2,500,000	2,500,000	0
224044-CL-9	COX COMMUNICATIONS INC Series 144A		02/02/2021	JEFFRIES & COMPANY INC		4,903,450	5,000,000	34,250
224044-CN-5	COX COMMUNICATIONS INC Series 144A		05/18/2021	WELLS FARGO BANK		4,980,700	5,000,000	0
224044-CP-0	COX COMMUNICATIONS INC Series 144A		05/18/2021	J.P. MORGAN SECURITIES INC		19,887,000	20,000,000	0
232806-AF-6	CYPRESS SEMICONDUCTOR CORP CYPRESS SEMIC		06/16/2021	MIZUHO SECURITIES		2,000,000	2,000,000	0
232806-B*-9	CYPRESS SEMICONDUCTOR CORP CYPRESS SEMIC		06/16/2021	MIZUHO SECURITIES		8,000,000	8,000,000	0
233046-AS-0	DB MASTER FINANCE LLC DNKN 21- Series 14		10/15/2021	BARCLAYS CAPITAL INC		10,000,000	10,000,000	0
23345M-AB-3	DT MIDSTREAM INC Series 144A		08/20/2021	Various		11,534,750	11,450,000	45,573
24703D-BE-0	DELL INTERNATIONAL LLC Series 144A		12/06/2021	CREDIT SUISSE FIRST BOSTON COR		4,987,000	5,000,000	0
24703T-AB-2	DELL INTERNATIONAL LLC/EMC COR		06/22/2021	Tax Free Exchange		2,991,953	3,000,000	52,333
24703T-AC-0	DELL INTERNATIONAL LLC/EMC COR		06/22/2021	Tax Free Exchange		4,994,122	5,000,000	127,563
24703T-AG-1	DELL INTERNATIONAL LLC/EMC COR		06/22/2021	Tax Free Exchange		10,136,641	10,000,000	119,250
25179M-BD-4	DEVON ENERGY CORPORATION		12/30/2021	Tax Free Exchange		3,582,072	3,576,000	39,113
25179M-BE-2	DEVON ENERGY CORPORATION		12/30/2021	Tax Free Exchange		648,000	648,000	1,586
25179M-BF-9	DEVON ENERGY CORPORATION		12/30/2021	Tax Free Exchange		2,381,187	2,600,000	53,625
25278X-AN-9	DIAMONDBACK ENERGY INC		01/22/2021	AMHERST		4,306,440	4,000,000	21,389
256746-AJ-7	DOLLAR TREE INC 2.650% 12/01/31		11/29/2021	BANC OF AMERICA SECURITIES LLC		9,973,000	10,000,000	0
285512-AF-6	ELECTRONIC ARTS INC 2.950% 02/15/51		02/24/2021	Various		8,786,375	9,360,000	11,505
286857-EA-0	ELIZABETHTOWN GAS CO 3.360% 06/15/51		06/15/2021	KEYBANC CAPITAL MARKET		3,000,000	3,000,000	0
29362U-AD-6	ENTEGRIS INC Series 144A		04/16/2021	MORGAN STANLEY		2,000,000	2,000,000	0
29444U-BS-4	EQUINIX INC 2.500% 05/15/31		05/03/2021	BANC OF AMERICA SECURITIES LLC		6,966,260	7,000,000	0
29717P-AZ-0	ESSEX PORTFOLIO LP 2.550% 06/15/31		05/17/2021	WELLS FARGO BANK		6,955,690	7,000,000	0
30225V-AF-4	Extra SpStrg EXTRA SPACE STORAGE LP		05/05/2021	J.P. MORGAN SECURITIES INC		14,977,350	15,000,000	0
30225V-AG-2	EXTRA SPACE STORAGE INC		09/14/2021	WELLS FARGO BANK		9,977,210	10,000,000	0
30306V-AF-6	FLNG LIQUEFACTION 3 LLC		04/15/2021	CREDIT SUISSE FIRST BOSTON COR		21,311,400	21,311,400	0
31428X-CE-4	FEDEX CORP 3.250% 05/15/41		05/07/2021	CREDIT SUISSE FIRST BOSTON COR		9,994,400	10,000,000	10,382
31620M-BT-2	FIDELITY NATIONAL INFORMATION FIDELITY N		02/25/2021	Various		22,804,640	23,000,000	0
33939H-AA-7	FLEX INTERMEDIATE HOLDCO LLC Series 144A		05/24/2021	Various		9,999,700	10,000,000	0
33939H-AB-5	FLEX INTERMEDIATE HOLDCO LLC Series 144A		05/24/2021	ROYAL BANK OF CANADA		9,999,500	10,000,000	0
340711-BA-7	FLORIDA GAS TRANSMISSION Series 144A		09/28/2021	Various		19,899,160	20,000,000	319
34107#-AA-5	FLORIDA PIPELINE FUNDING LLC		07/15/2021	MIZUHO SECURITIES		15,000,000	15,000,000	0
34107#-AA-7	FLORIDA PIPELINE HOLDINGS LLC		07/15/2021	Various		15,000,000	15,000,000	0
343498-AC-5	FLOWERS FOODS INC 2.400% 03/15/31		03/30/2021	Various		24,650,063	25,000,000	12,933
34411Y-AA-5	FNA VI LLC FNH 21-1A Series 144A		01/22/2021	CANTOR FITZGERALD		3,603,831	3,603,404	0
345397-B6-9	FORD MOTOR CREDIT COMPANY LLC		06/22/2021	BNP PARIBAS		5,000,000	5,000,000	0
361448-BG-7	GATX CORP GATX CORPORATION		02/01/2021	BANC OF AMERICA SECURITIES LLC		21,834,560	22,000,000	0
364760-AO-1	GAP INC Series 144A 3.875% 10/01/31		09/28/2021	CITIGROUP GLOBAL MARKETS		13,070,000	13,000,000	1,830
37045X-DL-7	GENERAL MOTORS FINANCIAL CO IN		06/07/2021	BARCLAYS CAPITAL INC		4,991,300	5,000,000	0
37940X-AH-5	GLOBAL PAYMENTS INC. GLOBAL PAYMENTS INC		11/16/2021	Various		7,977,930	8,000,000	0
37954F-AJ-3	GLOBAL PARTNERS LP/GLP FINANCE		02/02/2021	Tax Free Exchange		7,057,470	7,000,000	0
38242#-AD-6	GOODMAN NORTH AMERICAN PARTNER GOODMAN N		10/28/2021	HSBC SECURITIES INC		11,000,000	11,000,000	0
382550-BK-6	GOODYEAR TIRE & RUBBER CO GOODYEAR TIRE		05/20/2021	Various		10,087,500	10,000,000	37,500
382550-BP-5	GOODYEAR TIRE & RUBBER CO Series 144A		05/13/2021	J.P. MORGAN SECURITIES INC		4,500,000	4,500,000	0
384311-AA-4	GRAFTECH FINANCE INC Series 144A		03/24/2021	J.P. MORGAN SECURITIES INC		3,057,500	3,000,000	32,632
389286-AA-3	GRAY ESCROW II INC Series 144A		10/26/2021	WELLS FARGO BANK		6,000,000	6,000,000	0
41242*-CA-8	HARDWOOD FUNDING LLC 2.830% 06/07/31		06/07/2021	U.S. Bancorp Piper Jaffray		3,000,000	3,000,000	0
421946-AM-6	HEALTHCARE REALTY TRUST INC		02/01/2021	Various		6,951,598	6,975,000	47,825
42225U-AH-7	HEALTHCARE TRUST OF AMERICA HO HEALTHCAR		01/15/2021	Suntrust Banks Inc		2,246,900	2,269,000	14,118
42250P-AB-9	HCP 2.875% 01/15/31		01/11/2021	Suntrust Banks Inc		6,452,880	6,000,000	95,833
432833-AN-1	HILTON DOMESTIC OPERATING COMP Series 14		02/23/2021	Various		6,958,750	7,000,000	7,552

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
43324@-AA-5	HINES GLOBAL REAL ESTATE HOLDI HINES GLO		07/14/2021	GOLDMAN SACHS & CO		10,000,000	10,000,000	0
43324@-AC-1	HINES GLOBAL REAL ESTATE HOLDI HINES GLO		07/14/2021	GOLDMAN SACHS & CO		10,000,000	10,000,000	0
443510-AK-8	HUBBELL INC HUBBELL INCORPORATED		03/05/2021	Various		7,979,400	8,000,000	0
444859-BR-2	HUMANA INC 2.150% 02/03/32		08/05/2021	Various		15,016,840	15,000,000	2,867
45167R-AH-7	IDEX CORP IDEX CORPORATION		05/17/2021	J.P. MORGAN SECURITIES INC		9,987,600	10,000,000	0
457030-AK-0	INGLES MKTS INC Series 144A		06/14/2021	Various		10,025,000	10,000,000	0
459506-AO-4	INTERNATIONAL FLAVORS & FRAGRA Series 14		05/14/2021	Various		18,226,634	18,000,000	14,950
459506-AS-0	INTERNATIONAL FLAVORS & FRAGRA Series 14		06/01/2021	Tax Free Exchange		6,999,975	7,000,000	0
466313-AK-9	JABIL CIRCUIT INC 3.000% 01/15/31		02/02/2021	CITIGROUP GLOBAL MARKETS		5,214,150	5,000,000	7,917
47232M-AF-9	JEFFERIES FINANCE LLC / JFIN Series 144		07/28/2021	JEFFRIES & COMPANY INC		10,000,000	10,000,000	0
47233J-DX-3	JEFFERIES GROUP INC 2.750% 10/15/32		02/03/2021	JEFFRIES & COMPANY INC		7,272,880	7,000,000	63,097
47233J-GT-9	JEFFERIES GROUP INC 2.625% 10/15/31		10/05/2021	JEFFRIES & COMPANY INC		4,953,800	5,000,000	0
48123V-AF-9	J2 GLOBAL INC Series 144A		04/22/2021	GOLDMAN SACHS & CO		4,095,000	4,000,000	5,653
48203R-AP-9	JUNIPER NETWORKS INC 2.000% 12/10/30		02/01/2021	Various		10,531,314	10,805,000	31,815
48242H-AC-0	KBR INC Series 144A 4.750% 09/30/28		08/16/2021	BANC OF AMERICA SECURITIES LLC		1,022,500	1,000,000	18,208
483007-AL-4	KAISER ALUMINUM CORPORATION Series 144A		08/16/2021	Various		15,034,236	14,807,000	68,123
49446R-AV-1	KIMCO REALTY CORP KIMCO REALTY CORPORATI		02/25/2021	Suntrust Banks Inc		2,328,380	2,290,000	35,304
49446R-AY-5	KIMCO REALTY CORP KIMCO REALTY CORPORATI		09/14/2021	WELLS FARGO BANK		9,953,570	10,000,000	0
50249A-AG-8	LYB INTERNATIONAL FINANCE III		02/02/2021	CREDIT SUISSE FIRST BOSTON COR		5,058,150	5,000,000	36,250
513272-AE-4	LAMB WESTON HOLDINGS INC Series 144A		10/19/2021	BANC OF AMERICA SECURITIES LLC		8,000,000	8,000,000	0
52532X-AF-2	LEIDOS INC 4.375% 05/15/30		06/22/2021	Tax Free Exchange		4,941,616	5,000,000	22,483
52532X-AH-8	LEIDOS INC 2.300% 02/15/31		06/22/2021	Tax Free Exchange		25,015,621	25,000,000	202,847
53621@-AX-4	LION INDUSTRIAL PROPERTIES LP		03/31/2021	BANC OF AMERICA SECURITIES LLC		5,000,000	5,000,000	0
552676-AU-2	MDC HOLDINGS INC 2.500% 01/15/31		01/06/2021	CITIGROUP GLOBAL MARKETS		15,000,000	15,000,000	0
573874-AN-4	MARVELL TECH GRP LTD. 4.875% 06/22/28		12/16/2021	Tax Free Exchange		16,688,130	16,696,000	393,399
574599-BP-0	MASCO CORPORATION 2.000% 10/01/30		02/18/2021	AMHERST		1,492,560	1,500,000	12,833
574599-BQ-8	MASCO CORPORATION 2.000% 02/15/31		02/19/2021	Various		8,435,835	8,500,000	0
579780-AS-6	MCCORMICK & COMPANY INCORPORAT		02/25/2021	Various		8,818,195	9,150,000	9,404
58182*-AF-3	METLIFE CORE PROPERTY HOLDINGS		12/13/2021	J.P. MORGAN SECURITIES INC		11,000,000	11,000,000	0
585112-BS-1	MICRON TECHNOLOGY INC 2.703% 04/15/32		10/18/2021	WELLS FARGO BANK		5,000,000	5,000,000	0
59523U-AS-6	MID-AMERICA APARTMENTS LP		02/22/2021	Suntrust Banks Inc		12,225,968	12,636,000	4,578
59748T-AA-7	Midland Cogener Series 144A		07/09/2021	STONECASTLE SECURITIES LLC		8,125,609	7,973,788	156,818
60081H-B*-8	MILLIKEN & COMPANY 2.860% 10/15/33		10/18/2021	J.P. MORGAN SECURITIES INC		3,000,000	3,000,000	0
615369-AW-5	MOODYS CORP MOODYS CORPORATION		08/10/2021	BANC OF AMERICA SECURITIES LLC		4,933,300	5,000,000	0
624758-AF-5	MUELLER WATER PRODUCTS INC Series 144A		05/18/2021	BANC OF AMERICA SECURITIES LLC		7,000,000	7,000,000	0
626738-AF-5	MURPHY OIL USA INC Series 144A		05/12/2021	Various		12,931,686	13,000,000	73,453
62927@-AK-4	NHL US FUNDING LP 2.790% 10/19/31		10/19/2021	BANC OF AMERICA SECURITIES LLC		4,000,000	4,000,000	0
636180-BR-1	NATIONAL FUEL GAS COMPANY NATIONAL FUEL		02/23/2021	Various		8,969,370	9,000,000	164
63636#-AE-6	NATIONAL HOCKEY LEAGUE		01/06/2021	BANC OF AMERICA SECURITIES LLC		4,000,000	4,000,000	0
63681#-AA-8	NATL LOGISTICS TRUST AMAZON CTL (NATIONA		03/24/2021	MESIROW & COMPANY		11,515,118	11,515,118	0
63681#-AA-9	NATL LOGISTICS TRUST Series 144A		12/31/2021	MESIROW & COMPANY		(4,211,723)	(4,211,723)	0
670001-AH-9	Novelis Series 144A 3.875% 08/15/31		07/26/2021	BANC OF AMERICA SECURITIES LLC		2,000,000	2,000,000	0
67103H-AK-3	OREILLY AUTOMOTIVE INC		03/30/2021	Various		14,538,355	15,500,000	68,979
680223-AL-8	OLD REPUB INTL CORP OLD REPUBLIC INTERNA		06/08/2021	Various		5,513,330	5,500,000	0
681919-BD-7	OMNICOM GRP INC. 2.600% 08/01/31		04/28/2021	CITIGROUP GLOBAL MARKETS		9,982,300	10,000,000	0
683720-AC-0	OPEN TEXT HOLDINGS INC Series 144A		11/09/2021	BARCLAYS CAPITAL INC		5,000,000	5,000,000	0
705322-A#-2	PEDERNALES ELECTRIC COOP INC PEDERNALES		08/10/2021	BANC OF AMERICA SECURITIES LLC		3,000,000	3,000,000	0
705322-A@-4	PEDERNALES ELECTRIC COOP INC PEDERNALES		02/22/2021	BANC OF AMERICA SECURITIES LLC		8,000,000	8,000,000	0
719510-AC-6	PHYSICIANS REALTY LP 2.625% 11/01/31		10/07/2021	J.P. MORGAN SECURITIES INC		4,989,450	5,000,000	0
72147K-AF-5	PILGRIMS PRIDE CORP Series 144A		03/25/2021	BARCLAYS CAPITAL INC		19,798,800	20,000,000	0
723787-AR-8	PIONEER NAT RES CO PIONEER NATURAL RESOU		01/27/2021	Various		18,950,080	19,000,000	0
74170*-BG-3	Prime Prop Fnd PRIME PROPERTY FUND LLC		03/24/2021	BANC OF AMERICA SECURITIES LLC		6,000,000	6,000,000	0
74170*-BM-0	Prime Prop Fnd PRIME PROPERTY FUND LLC		10/07/2021	J.P. MORGAN SECURITIES INC		6,000,000	6,000,000	0
74170*-BN-8	Prime Prop Fnd PRIME PROPERTY FUND LLC		10/07/2021	J.P. MORGAN SECURITIES INC		5,000,000	5,000,000	0
74340*-BD-5	PROLOGIS TARGETED US LOGISTICS PROLOGIS		12/16/2021	TORONTO DOMINION		12,000,000	12,000,000	0
74353*-AA-6	AMAZON CTL (HILLWOOD INVESTMEN AMAZON CT		03/10/2021	J.P. MORGAN SECURITIES INC		4,240,037	4,240,037	0
749685-AW-3	RPM INTERNATIONAL INC 4.250% 01/15/48		05/12/2021	JEFFRIES & COMPANY INC		5,217,200	5,000,000	70,243
74986@-BF-7	RREEF AMERICA REIT II INC		11/16/2021	WELLS FARGO BANK		9,000,000	9,000,000	0
754730-AH-2	RAYMOND JAMES FIN INC.		05/19/2021	Various		14,324,380	14,000,000	36,458
756109-BE-3	REALTY INCOME CORP REALTY INCOME CORPORA		11/09/2021	Table Exchange		5,177,666	5,000,000	5,139
756109-BF-0	REALTY INCOME CORP REALTY INCOME CORPORA		11/09/2021	Table Exchange		5,071,009	5,000,000	106,979
756109-BH-6	REALTY INCOME CORP REALTY INCOME CORPORA		11/09/2021	Table Exchange		2,978,509	3,000,000	32,300
756109-BK-9	REALTY INCOME CORP REALTY INCOME CORPORA		11/09/2021	Table Exchange		9,903,779	10,000,000	124,000
756109-BL-7	REALTY INCOME CORP REALTY INCOME CORPORA		11/09/2021	Table Exchange		19,925,580	20,000,000	228,000
75884E-AC-6	REGATTA XVIIII FUNDING LTD REGI Series 14		02/18/2021	NOMURA SECURITIES		5,000,000	5,000,000	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
75886F-AE-7	REGENERON PHARMACEUTICALS INC.		02/22/2021	Various		22,057,033	22,750,000	198,613
75886F-AF-4	REGENERON PHARMACEUTICALS INC.		02/24/2021	Various		6,368,613	7,060,000	103,846
77313L-AB-9	ROCKET MORTGAGE LLC / ROCKET M Series 14		09/28/2021	MORGAN STANLEY		4,995,000	5,000,000	0
785592-AX-4	SABINE PASS LIQUEFACTION LLC		02/25/2021	Tax Free Exchange		6,026,888	6,000,000	0
79588T-AD-2	SAMMONS FINANCIAL GROUP INC Series 144A		04/13/2021	Various		12,970,360	13,000,000	0
80386W-AC-9	SASOL FINANCING USA LLC		03/11/2021	BANC OF AMERICA SECURITIES LLC		5,000,000	5,000,000	0
80386W-AD-7	SASOL FINANCING USA LLC		06/28/2021	BANC OF AMERICA SECURITIES LLC		5,305,000	5,000,000	77,917
808513-BV-6	CHARLES SCHIAB CORP 3.625% 04/01/25		09/24/2021	Taxable Exchange		2,999,412	3,000,000	52,260
817565-CG-7	SERVICE CORPORATION INTERNATIO		05/12/2021	J.P. MORGAN SECURITIES INC		8,012,500	8,000,000	0
817826-AE-0	7-ELEVEN INC Series 144A		02/24/2021	Various		14,508,300	15,000,000	11,500
826520-AC-5	SIERRA TIMESHARE RECEIVABLES F Series 14		03/08/2021	DEUTSCHE BANK SECURITIES INC.		3,488,491	3,488,953	0
826520-AD-3	SIERRA TIMESHARE RECEIVABLES F Series 14		03/08/2021	DEUTSCHE BANK SECURITIES INC.		3,615,921	3,616,988	0
828807-DG-7	SIMON PROP GRP INC SIMON PROPERTY GROUP		08/09/2021	ROYAL BANK OF CANADA		2,978,250	3,000,000	0
82967N-BM-9	SIRIUS XM RADIO INC Series 144A		08/02/2021	Various		9,783,750	9,750,000	0
832696-AU-2	JM SMUCKER CO J M SMUCKER CO		09/21/2021	BANC OF AMERICA SECURITIES LLC		9,954,300	10,000,000	0
83419M-AA-0	SOLARIS MIDSTREAM HOLDINGS LLC Series 14		03/24/2021	J.P. MORGAN SECURITIES INC		500,000	500,000	0
843830-BF-6	SOUTHERN STAR CENTRAL CORP		08/05/2021	J.P. MORGAN SECURITIES INC		10,000,000	10,000,000	0
85239E-AA-1	STADCO LA LLC 3.750% 05/15/56		08/05/2021	BANC OF AMERICA SECURITIES LLC		20,000,000	20,000,000	0
85253F-AJ-0	STAG INDUSTRIAL OPERATING PART STAG INDU		09/28/2021	U.S. Bancorp Piper Jaffray		14,000,000	14,000,000	0
872480-AE-8	TIF FUNDING II LLC TIF_21-1A Series 144A		01/25/2021	BANC OF AMERICA SECURITIES LLC		4,644,214	4,644,792	0
87264A-AZ-8	T-MOBILE USA INC 4.500% 04/15/50		05/25/2021	Tax Free Exchange		4,979,180	5,000,000	25,000
87264A-BN-4	T-MOBILE USA INC 3.300% 02/15/51		05/25/2021	Tax Free Exchange		9,979,343	10,000,000	91,667
87264A-BT-1	T-MOBILE USA INC 2.875% 02/15/31		01/12/2021	DEUTSCHE BANK SECURITIES INC.		2,000,000	2,000,000	0
87612B-BS-0	TARGA RESOURCES PARTNERS LP		08/20/2021	Tax Free Exchange		1,000,000	1,000,000	2,573
87612B-BT-8	TARGA RESOURCES PARTNERS LP Series 144A		01/21/2021	Various		2,997,500	3,000,000	0
88023U-AJ-0	TEMPUR SEALY INTERNATIONAL INC Series 14		09/28/2021	Various		9,025,000	9,000,000	4,736
88150*-AG-8	TERRENO REALTY LLC 2.840% 07/15/31		07/15/2021	PNC CAPITAL MARKETS		8,000,000	8,000,000	0
883203-CC-3	TEXTRON INC 2.450% 03/15/31		02/04/2021	Various		9,327,050	9,256,000	106,103
893574-AR-4	TRANSCONTINENTAL GAS PIPE LINE TRANSCONT		02/25/2021	Suntrust Banks Inc		5,195,300	5,000,000	58,153
907818-FS-2	UNION PACIFIC CORPORATION		10/05/2021	Tax Free Exchange		5,496,253	7,490,000	0
911365-BP-8	UNITED RENTALS (NORTH AMERICA)		08/12/2021	MORGAN STANLEY		11,000,000	11,000,000	1,334
913903-AY-6	UNIVERSAL HEALTH SERVICES INC Series 144		11/10/2021	Various		13,934,840	14,000,000	23,850
92277G-AU-1	VENTAS REALTY LP 3.000% 01/15/30		01/28/2021	BARCLAYS CAPITAL INC		3,406,267	3,175,000	4,233
92277G-AW-7	VENTAS REALTY LP 2.500% 09/01/31		08/11/2021	J.P. MORGAN SECURITIES INC		6,982,080	7,000,000	0
92343V-FR-0	VERIZON COMMUNICATIONS INC		02/25/2021	CREDIT SUISSE FIRST BOSTON COR		9,524,100	10,000,000	49,097
92343V-GJ-7	VERIZON COMMUNICATIONS INC		03/11/2021	MORGAN STANLEY		4,604,995	4,624,000	0
925550-AF-2	VIAVI SOLUTIONS INC Series 144A		10/06/2021	Various		8,048,750	8,000,000	938
92556V-AD-8	UPJOHN INC 2.700% 06/22/30		10/29/2021	Tax Free Exchange		4,986,227	5,000,000	47,625
92936U-AG-4	WP CAREY INC 2.400% 02/01/31		02/12/2021	CITIGROUP GLOBAL MARKETS		4,114,480	4,000,000	4,267
92936U-AH-2	WP CAREY INC 2.250% 04/01/33		02/16/2021	WELLS FARGO BANK		4,936,100	5,000,000	0
92936U-AJ-8	WP CAREY INC 2.450% 02/01/32		10/26/2021	CITIGROUP GLOBAL MARKETS		4,923,636	5,000,000	4,320
950400-AP-9	HEALTH CARE REIT INC 2.750% 01/15/32		11/16/2021	WELLS FARGO BANK		3,996,680	4,000,000	0
969457-BY-5	WILLIAMS COS INC 2.600% 03/15/31		02/25/2021	ROYAL BANK OF CANADA		9,488,856	9,524,000	0
978097-AG-8	WOLVERINE WORLD WIDE INC Series 144A		10/08/2021	Various		12,020,000	12,000,000	10,444
98258P-AC-1	WT HOLDINGS INC Series 144A		04/09/2021	PIPER JAFFRAY & HOPIWOOD		10,000,000	10,000,000	0
98956P-AV-4	ZIMMER HOLDINGS INC 2.600% 11/24/31		11/15/2021	BARCLAYS CAPITAL INC		9,497,530	9,500,000	0
01626P-AP-1	ALIMENTATION COUCHE-TARD INC Series 144A		05/10/2021	ROYAL BANK OF CANADA		7,000,000	7,000,000	0
0778FP-AG-4	BELL CDA BELL TELEPHONE COMPANY OF CANA		08/10/2021	Various		9,966,350	10,000,000	0
29250N-BF-1	ENBRIDGE INC 2.500% 08/01/33		06/24/2021	CREDIT SUISSE FIRST BOSTON COR		4,324,933	4,343,000	0
70137W-AL-2	PARKLAND FUEL CORP Series 144A		11/08/2021	Various		5,015,000	5,000,000	0
887147-B8-4	TIMBERWEST FOREST CORP		10/08/2021	ROYAL BANK OF CANADA		10,000,000	10,000,000	0
92660F-AN-4	VIDEOTRON LTEE Series 144A		06/03/2021	BANC OF AMERICA SECURITIES LLC		2,000,000	2,000,000	0
94106B-AC-5	WASTE CONNECTIONS INC 2.200% 01/15/32		09/23/2021	Various		19,474,145	19,500,000	4,278
00774M-AX-3	AERCAP IRELAND CAPITAL LTD / A AERCAP IR	C.	11/10/2021	CITIGROUP GLOBAL MARKETS		5,109,450	5,000,000	7,333
00831T-AC-5	AFRICA EXPORT-IMPORT BANK Series 144A	C.	05/10/2021	HSBC SECURITIES INC		7,000,000	7,000,000	0
013822-AG-6	ALCOA NEDERLAND HOLDING BV Series 144A	C.	03/08/2021	MORGAN STANLEY		1,000,000	1,000,000	0
020564-AE-0	ALPEK Series 144A 3.250% 02/25/31	C.	02/18/2021	CITIGROUP GLOBAL MARKETS		12,966,980	13,000,000	0
02156L-AF-8	ALTICE FRANCE HOLDING SA Series 144A	C.	04/20/2021	Various		7,010,000	7,000,000	0
034863-AX-8	ANGLO AMERICAN CAPITAL PLC Series 144A	C.	02/03/2021	CITIGROUP GLOBAL MARKETS		5,142,800	5,000,000	52,865
034863-BA-7	ANGLO AMERICAN CAPITAL PLC Series 144A	C.	03/15/2021	BANC OF AMERICA SECURITIES LLC		4,987,500	5,000,000	0
03666B-AG-9	ANTARES CLO LTD ANTR_21-1A Series 144A	C.	06/15/2021	DEUTSCHE BANK SECURITIES INC.		3,000,000	3,000,000	0
03666B-AJ-3	ANTARES CLO LTD ANTR_21-1A Series 144A	C.	06/15/2021	DEUTSCHE BANK SECURITIES INC.		5,000,000	5,000,000	0
05964H-AM-7	BANCO SANTANDER SA 2.958% 03/25/31	C.	03/23/2021	CITIGROUP GLOBAL MARKETS		7,000,000	7,000,000	0
05971K-AL-3	BANCO SANTANDER SA 3.225% 11/22/32	C.	11/15/2021	BANC OF AMERICA SECURITIES LLC		10,000,000	10,000,000	0
05971U-2D-8	BANCO DE CREDITO DEL PERU Series 144A	C.	03/23/2021	BANC OF AMERICA SECURITIES LLC		4,995,750	5,000,000	0

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ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
06739E-BV-6	BARCLAYS PLC 2.894% 11/24/32	C.	11/17/2021	BARCLAYS CAPITAL INC		5,000,000	5,000,000	0
08860H-AC-8	BHARTI AIRTEL LIMITED Series 144A	C.	02/24/2021	J.P. MORGAN SECURITIES INC		4,995,400	5,000,000	0
09669T-2C-4	BNP PARIBAS SA Series 144A	C.	05/05/2021	Various		11,318,080	12,000,000	63,697
11778E-AA-4	B3 SA BRASIL BOLSA BALCAO Series 144A	C.	09/15/2021	CITIGROUP GLOBAL MARKETS		3,000,000	3,000,000	0
12550T-BA-2	CIFC FUNDING LTD CIFC 15-4A Series 144A	C.	02/23/2021	CITIGROUP GLOBAL MARKETS		3,500,000	3,500,000	0
12550T-BG-9	CIFC FUNDING LTD CIFC 15-4A Series 144A	C.	02/23/2021	CITIGROUP GLOBAL MARKETS		3,000,000	3,000,000	0
168831-AA-3	CHILE ELECTRICITY PEC SPA Series 144A	C.	01/28/2021	GOLDMAN SACHS & CO		4,028,900	5,000,000	0
17275G-AL-0	CIRRUS FUNDING LTD CIRUS 18-1A	C.	01/11/2021	GREENLEDGE CAPITAL MA		5,000,000	5,000,000	0
200447-AH-3	COM FED ELCTRICI COMISION Series 144A	C.	02/02/2021	CITIGROUP GLOBAL MARKETS		8,000,000	8,000,000	0
200447-AK-6	COM FED ELCTRICI COMISION Series 144A	C.	07/20/2021	CITIGROUP GLOBAL MARKETS		5,000,000	5,000,000	0
202712-BN-4	COMMONWEALTH BANK AUSTRALIA Series 144A	C.	03/18/2021	Various		9,637,400	9,800,000	4,107
225313-AN-5	CREDIT AGRICOLE SA Series 144A	C.	05/05/2021	Various		18,405,480	19,000,000	64,028
29245J-AM-4	EMPRESA NACIONAL DE PETROLEO E Series 14	C.	09/09/2021	MERRILL LYNCH & CO		1,992,960	2,000,000	0
29245V-AE-5	ENTEL CHILE SA Series 144A	C.	09/13/2021	Various		9,999,280	10,000,000	508
29278G-AP-3	ENEL FINANCE INTERNATIONAL NV Series 144	C.	07/07/2021	BNP PARIBAS		9,937,800	10,000,000	0
30216K-AF-9	EXIM BANK IN 2.250% 01/13/31	C.	11/16/2021	WACHOVIA SECURITIES/BONY		4,652,450	5,000,000	39,063
36830B-AB-1	GC TREASURY CENTER CO LTD Series 144A	C.	03/11/2021	CITIGROUP GLOBAL MARKETS		4,933,900	5,000,000	0
37231B-AA-6	GENM CAPITAL LABUAN LTD Series 144A	C.	04/12/2021	CITIGROUP GLOBAL MARKETS		5,000,000	5,000,000	0
400666-AA-1	GUARA NORTE SARL Series 144A	C.	02/08/2021	DAIICHI SECURITIES		16,311,364	16,312,180	0
404280-CY-3	HSBC HOLDINGS PLC 2.871% 11/22/32	C.	11/22/2021	DEUTSCHE BANK SECURITIES INC		3,998,960	4,000,000	638
411618-AB-7	HARBOUR ENERGY PLC Series 144A	C.	10/07/2021	J.P. MORGAN SECURITIES INC		10,000,000	10,000,000	0
45434L-2C-7	INDIAN RAILWAY FINANCE CORP LT Series 14	C.	11/17/2021	Various		13,802,180	14,000,000	45,967
46128M-AQ-4	INVERSIONES CIMPC SA Series 144A	C.	03/31/2021	BANC OF AMERICA SECURITIES LLC		9,927,300	10,000,000	0
46653K-AB-4	JAB HOLD Series 144A 3.750% 05/28/51	C.	05/27/2021	BANC OF AMERICA SECURITIES LLC		7,988,710	8,000,000	1,563
47216Q-AC-7	JDE PEETS NV Series 144A	C.	09/23/2021	Various		24,869,900	25,000,000	2,813
48662L-AA-9	KAYNE CLO LTD KAYNE 21-10A Series 144A	C.	02/05/2021	CREDIT SUISSE FIRST BOSTON COR		4,000,000	4,000,000	0
55037A-AB-4	LUNDIN ENERGY FINANCE BV Series 144A	C.	08/04/2021	Various		25,086,950	25,000,000	18,514
600814-AR-8	MILLICOM INTL CELLULAR S.A. Series 144A	C.	09/24/2021	Tax Free Exchange		906,911	916,000	26,334
60687Y-BU-2	MIZUHO FINANCIAL GROUP INC	C.	11/12/2021	MIZUHO SECURITIES		14,908,850	15,000,000	22,435
607504-A*-8	MODEC INC 3.830% 12/22/26	C.	12/22/2021	MIZUHO SECURITIES		14,000,000	14,000,000	0
607504-AB-6	MODEC INC 4.280% 12/22/28	C.	12/22/2021	MIZUHO SECURITIES		5,000,000	5,000,000	0
62954H-AG-3	NXP BV/NXP FUNDING LLC/NXP USA Series 14	C.	05/04/2021	CITIGROUP GLOBAL MARKETS		4,982,850	5,000,000	0
62954H-AH-1	NXP BV/NXP FUNDING LLC/NXP USA Series 14	C.	11/15/2021	Various		9,977,430	10,000,000	0
632525-AU-5	NATIONAL AUSTRALIA BANK Series 144A	C.	01/06/2021	Various		2,015,460	2,000,000	17,749
632525-AW-1	NATIONAL AUSTRALIA BANK Series 144A	C.	05/18/2021	Various		16,498,250	17,000,000	46,340
632525-AY-7	NATIONAL AUSTRALIA BANK Series 144A	C.	05/17/2021	GOLDMAN SACHS & CO		5,000,000	5,000,000	0
639057-AB-4	ROYAL BANK OF SCOTLAND GROUP P	C.	01/07/2021	CITIGROUP GLOBAL MARKETS		5,106,250	5,000,000	18,108
67078A-AE-3	NVENT FINANCE SARL 2.750% 11/15/31	C.	11/30/2021	BANC OF AMERICA SECURITIES LLC		16,787,976	16,800,000	4,675
67091T-AE-5	OP SA Series 144A 5.125% 06/23/51	C.	06/10/2021	J.P. MORGAN SECURITIES INC		9,824,100	10,000,000	0
68560E-AB-4	MEXICHEM Series 144A 2.875% 05/11/31	C.	05/06/2021	CITIGROUP GLOBAL MARKETS		4,940,800	5,000,000	0
716564-AB-5	PETROLEOS DEL PERU - PETROPERU Series 14	C.	02/04/2021	HSBC SECURITIES INC		5,735,900	5,000,000	40,625
71675C-AE-8	PETRONAS CAPITAL LTD. Series 144A	C.	05/24/2021	Various		9,841,690	10,000,000	23,639
74735K-AA-0	OPREDOO INTERNATIONAL FINANCE Series 144	C.	03/31/2021	CITIGROUP GLOBAL MARKETS		4,451,490	4,500,000	0
75620T-AX-6	RECETTE CLO LLC RCTTE 15-1A Series 144A	C.	02/16/2021	BANC OF AMERICA SECURITIES LLC		5,000,000	5,000,000	0
78081B-AK-9	ROYALTY PHARMA PLC 2.200% 09/02/30	C.	08/05/2021	Tax Free Exchange		11,853,730	12,000,000	112,200
78081B-AL-7	ROYALTY PHARMA PLC 3.300% 09/02/40	C.	08/05/2021	Various		19,586,087	20,000,000	280,500
78081B-AM-5	ROYALTY PHARMA PLC 3.550% 09/02/50	C.	08/05/2021	Tax Free Exchange		10,437,771	11,000,000	165,963
78081B-AN-3	ROYALTY PHARMA PLC 2.150% 09/02/31	C.	07/15/2021	BANC OF AMERICA SECURITIES LLC		4,913,150	5,000,000	0
80007R-AL-9	SANDS CHINA LTD Series 144A	D.	02/02/2021	Various		5,518,613	5,000,000	0
803014-AA-7	SANTOS FINANCE LTD. Series 144A	C.	04/22/2021	MORGAN STANLEY		10,000,000	10,000,000	0
81725W-AK-9	SENSATA TECHNOLOGIES BV Series 144A	C.	05/05/2021	J.P. MORGAN SECURITIES INC		2,010,000	2,000,000	8,444
86562M-BZ-2	SUMITOMO MITSUI FIN GRP INC SUMITOMO MIT	C.	01/12/2021	JEFFRIES & COMPANY INC		8,271,487	8,299,000	53,865
86562M-CJ-7	SUMITOMO MITSUI FIN GRP INC SUMITOMO MIT	C.	09/13/2021	SNBC NIKKO SECURITIES AI		12,000,000	12,000,000	0
86608C-AA-6	SUMMIT DIGITAL INFRASTRUCTURE Series 144	C.	08/04/2021	CITIGROUP GLOBAL MARKETS		4,922,950	5,000,000	0
86964W-AK-8	SUZANO AUSTRIA GMBH 3.125% 01/15/32	C.	06/28/2021	BANC OF AMERICA SECURITIES LLC		8,876,430	9,000,000	0
87938X-AB-7	TELEFONICA MOVILES CHILE SA Series 144A	C.	11/10/2021	GOLDMAN SACHS & CO		5,000,000	5,000,000	0
88032W-BC-9	TENCENT HOLDINGS LIMITED Series 144A	C.	04/15/2021	MORGAN STANLEY		9,996,500	10,000,000	0
88315L-AN-8	TEXTAINER MARINE CONTAINERS VI Series 14	C.	02/02/2021	ROYAL BANK OF CANADA		1,399,407	1,400,000	0
89400P-AK-9	TRANSURBAN FINANCE COMPANY PTY Series 14	C.	04/09/2021	J.P. MORGAN SECURITIES INC		6,870,640	7,000,000	12,863
92328X-BH-1	VENTR 13-15A Series 144A	C.	10/04/2021	JEFFRIES & COMPANY INC		10,000,000	10,000,000	0
92332N-AY-1	VENTURE CDO LTD VENTR 19-38A Series 144A	C.	11/05/2021	NATIXIS		8,360,000	8,360,000	0
92333B-AW-0	VENTR 19-37A Series 144A	C.	07/30/2021	JEFFRIES & COMPANY INC		10,000,000	10,000,000	0
92858R-AB-6	VMED 02 UK FINANCING I PLC Series 144A	C.	11/18/2021	Various		11,108,750	11,000,000	62,938
92918N-AQ-0	VOYA CLO LTD VOYA 20-3A Series 144A	C.	09/30/2021	CITIGROUP GLOBAL MARKETS		5,000,000	5,000,000	0
961214-EX-7	WESTPAC BANKING CORP 3.020% 11/18/36	C.	11/10/2021	CITIGROUP GLOBAL MARKETS		3,004,380	3,000,000	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
G1264*-AA-0	BID II CLASS A NOTE 3.500% 06/30/39	C	12/14/2021	CORPORATE ACTION		4,913,312	4,913,312	0
G1264*-AB-8	BID II CLASS B NOTE 4.500% 06/30/39	C	12/14/2021	CORPORATE ACTION		3,930,650	3,930,650	0
G7304*-AH-4	QUADGAS FINANCE PLC 2.920% 03/10/33	C	03/10/2021	BANC OF AMERICA SECURITIES LLC		18,058,300	18,058,300	0
MOR08Q-AE-1	AFRICAN EXPORT-IMPORT BANK	C	01/12/2021	JEFFRIES & COMPANY INC		3,961,510	3,639,000	45,257
P4001*-AA-2	ENVASES UNIVERSALES DE MEXICO ENVASES UN	C	02/09/2021	CITIGROUP GLOBAL MARKETS		5,000,000	5,000,000	0
P4001*-AD-6	ENVASES UNIVERSALES DE MEXICO ENVASES UN	C	07/15/2021	CITIGROUP GLOBAL MARKETS		3,000,000	3,000,000	0
P4001*-AE-4	ENVASES UNIVERSALES DE MEXICO ENVASES UN	C	02/09/2021	CITIGROUP GLOBAL MARKETS		7,000,000	7,000,000	0
P4001*-AF-1	ENVASES UNIVERSALES DE MEXICO ENVASES UN	C	07/15/2021	CITIGROUP GLOBAL MARKETS		7,000,000	7,000,000	0
Q3793#-AB-9	FIRST GAS LTD 2.420% 03/23/33	C	03/23/2021	COMMONWEALTH AUSTRALIA SECURIT		9,000,000	9,000,000	0
Q3974*-AA-6	GIP CAPRICORN FINCO PTY LTD	C	07/21/2021	MIZUHO SECURITIES		10,000,000	10,000,000	0
Q7397#-AU-8	PRATT FINANCE PROPRIETARY LTD	D	07/13/2021	Taxable Exchange		8,680,465	8,000,000	0
Q82780-QW-2	SANTOS FINANCE LTD. 4.125% 09/14/27	C	01/15/2021	DEUTSCHE BANK SECURITIES INC.		5,321,750	5,000,000	72,182
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,569,576,745	2,577,606,199	6,554,210
BGII45L-IF-5	BHI Investments, LLC BHI Investments		12/31/2021	No Broker		1,138,832	1,138,832	0
BGII46T-59-7	Winzer Corporation Winzer Corporation		08/03/2021	No Broker		186,332	187,965	0
BGII473-NR-3	Med Review Inst of America Med Review In		09/30/2021	No Broker		175,269	178,846	0
BGII49V-XJ-6	G.E.T. Acquisition, LLC G.E.T. Acquisiti		10/01/2021	No Broker		77,586	77,586	0
BGII4AA-8J-8	AC&A Enterprises Holdings, LLC AC&A Ente		12/10/2021	No Broker		200,154	200,154	0
BGII4AM-87-8	HMI Acquisition Company HMI Acquisition		12/31/2021	Interest Capitalization		6,776	6,776	0
BGII4AM-87-8	HMI Acquisition Company HMI Acquisition		06/07/2021	No Broker		430,242	430,242	0
BGII4AM-9C-6	HMI Acquisition Company HMI Acquisition		12/31/2021	Interest Capitalization		50,791	50,791	0
BGII4EA-TB-8	World Wide Packaging, Inc. World Wide Pa		12/31/2021	Interest Capitalization		18,816	18,816	0
BGII4EA-TK-8	World Wide Packaging, Inc. World Wide Pa		12/31/2021	Interest Capitalization		201,374	201,374	0
BGII4FG-7S-1	Mailsouth, Inc Mailsouth Inc		10/01/2021	Interest Capitalization		44,940	44,940	0
BGII4FS-US-1	World Wide Packaging, Inc. World Wide Pa		12/31/2021	Interest Capitalization		39,665	39,665	0
BGII4GJ-AW-1	Chase Industries, Inc Chase Industries I		11/15/2021	Interest Capitalization		25,821	25,821	0
BGII4GJ-AW-1	Chase Industries, Inc Chase Industries I		11/24/2021	No Broker		411,972	411,972	0
BGII4GJ-F8-9	Chase Industries, Inc Chase Industries		12/31/2021	Interest Capitalization		287,637	287,637	0
BGII4GJ-F0-9	Chase Industries, Inc Chase Industries I		12/31/2021	Interest Capitalization		27,183	27,183	0
BGII4HX-P5-2	EXT Acquisitions Inc EXT Acquisitions In		12/29/2021	No Broker		51,905	51,905	0
BGII4J6-W7-7	Spinrite Limited Partnership Spinrite Li		07/30/2021	No Broker		359,848	359,848	0
BGII4KH-R0-5	Sara Lee Frozen Bakery Sara Lee Frozen B		10/12/2021	No Broker		50,000	50,000	0
BGII4P2-18-1	Power Stop Power Stop 10/19/25		12/14/2021	No Broker		466,667	466,667	0
BGII4TB-01-5	Composite Technology Acq Composite Techn		12/31/2021	No Broker		177,625	177,625	0
BGII4UM-HK-0	Hermetic Solutions Group Hermetie Soluti		09/17/2021	No Broker		239,651	239,651	0
BGII4YY-RD-2	W20 HOLDINGS, INC. W20 HOLDINGS		07/23/2021	Conversion		42,463	43,535	0
BGII50M-M8-8	Valicor PPC Intermediate I LLC Valicor P		12/27/2021	No Broker		130,435	130,435	0
BGII513-U6-4	Evans Food Group LTD. Evans Food Group L		12/16/2021	No Broker		200,893	200,893	0
BGII52B-FJ-4	Heartland, LLC Heartland LLC		09/30/2021	Conversion		5,781	5,869	0
BGII52B-FJ-4	Heartland, LLC Heartland LLC		09/24/2021	No Broker		2,475,058	2,519,143	0
BGII53C-T9-8	Apex Service Partners, LLC Apex Service		03/16/2021	Conversion		626,380	629,089	0
BGII53C-UB-1	Apex Service Partners, LLC Apex Service		11/24/2021	No Broker		82,183	82,183	0
BGII55B-33-9	DAS Purchaser 2 Corp. DAS Purchaser 2 Co		11/24/2021	No Broker		723,699	726,852	0
BGII55B-3X-3	DAS Purchaser 2 Corp. DAS Purchaser 2 Co		03/04/2021	No Broker		482,152	487,022	0
BGII56S-63-8	ECM Industries, LLC ECM Industries		12/13/2021	No Broker		281,743	281,743	0
BGII58E-FR-4	Fresh Holdco, Inc. Fresh Holdco		11/15/2021	No Broker		50,127	50,633	0
BGII58R-VL-0	New ILC Dover, Inc. New ILC Dover, Inc.		12/17/2021	No Broker		490,139	492,602	0
BGII58R-VU-0	New ILC Dover, Inc. New ILC Dover		12/22/2021	No Broker		562,551	562,974	0
BGII619-RK-2	Fortune International, LLC Fortune Inter		12/03/2021	No Broker		1,373,418	1,381,346	0
BGII61E-8U-0	Erie Construction Mid-West LLC Erie Cons		07/30/2021	CHURCHILL ASSET MANAGEMENT LLC		1,344,999	1,358,584	0
BGII61F-TA-8	Bounteous, Inc. Bounteous, Inc.		08/02/2021	CHURCHILL ASSET MANAGEMENT LLC		665,300	672,020	0
BGII61F-VM-9	Bounteous, Inc. Bounteous, Inc.		11/05/2021	No Broker		344,123	347,597	0
BGII622-D8-8	World 50, Inc. World 50, Inc.		08/16/2021	CHURCHILL ASSET MANAGEMENT LLC		2,080,019	2,101,029	0
BGII623-VB-9	Orbit Purchaser LLC Orbit Purchaser LLC		08/18/2021	CHURCHILL ASSET MANAGEMENT LLC		1,139,411	1,150,920	0
BGII62D-3R-3	MidWest Eye Services, LLC MidWest Eye Se		08/20/2021	CHURCHILL ASSET MANAGEMENT LLC		1,121,403	1,132,730	0
BGII62S-OM-4	Whitsons Holding Group, LLC Whitsons Hol		08/27/2021	CHURCHILL ASSET MANAGEMENT LLC		988,337	1,000,847	0
BGII63C-NU-5	ACP Tara Holdings, Inc. ACP Tara Holding		09/10/2021	CHURCHILL ASSET MANAGEMENT LLC		1,568,134	1,583,974	0
BGII646-T6-4	Boardwalk Buyer LLC Boardwalk Buyer LLC		11/04/2021	CHURCHILL ASSET MANAGEMENT LLC		3,664,652	3,701,617	0
BGII648-09-7	SEKO Worldwide, LLC SEKO Worldwide, LLC		09/30/2021	CHURCHILL ASSET MANAGEMENT LLC		7,680,084	7,757,661	0
BGII65H-E6-5	BrightSign LLC BrightSign LLC		10/14/2021	CHURCHILL ASSET MANAGEMENT LLC		3,757,464	3,795,418	0
BGII65H-EV-0	Lamark Media Group, LLC Lamark Media Gro		10/14/2021	CHURCHILL ASSET MANAGEMENT LLC		1,000,836	1,010,945	0
BGII65W-2H-1	Prosci, Inc. Prosci, Inc.		10/21/2021	CHURCHILL ASSET MANAGEMENT LLC		2,409,607	2,433,946	0
BGII65Z-5E-8	Stanton Carpet Corp. Stanton Carpet Corp		10/01/2021	CHURCHILL ASSET MANAGEMENT LLC		1,771,527	1,789,421	0
BGII662-3L-6	Corbett Technology Solutions Corbett Tec		10/29/2021	CHURCHILL ASSET MANAGEMENT LLC		1,342,298	1,355,856	0
BGII662-4K-7	Corbett Technology Solutions Corbett Tec		12/22/2021	No Broker		943,030	952,556	0

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ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
BGIW67E-WS-2	Bounteous, Inc. Bounteous, Inc.		11/05/2021	CHURCHILL ASSET MANAGEMENT LLC		134,217	135,572	0
BGIW67N-CU-9	BCM One, Inc. BCM One, Inc.		11/17/2021	CHURCHILL ASSET MANAGEMENT LLC		773,153	778,995	0
BGIW67S-KK-1	NFM & J, L.P. NFM & J, L.P.		11/30/2021	CHURCHILL ASSET MANAGEMENT LLC		7,382,328	7,456,897	0
BGIW67S-LS-3	NFM & J, L.P. NFM & J, L.P.		12/30/2021	No Broker		3,733,836	3,771,552	0
BGIW67V-V4-8	Good2Grow LLC Good2Grow LLC		12/01/2021	CHURCHILL ASSET MANAGEMENT LLC		14,850,000	15,000,000	0
BGIW682-4N-9	Bradshaw International Parent Bradshaw I		12/06/2021	CHURCHILL ASSET MANAGEMENT LLC		14,625,000	15,000,000	0
BGIW68F-6G-3	Xiifn, Inc. Xiifn, Inc.		12/10/2021	CHURCHILL ASSET MANAGEMENT LLC		12,703,413	12,864,215	0
BGIW68F-7C-1	GHR Healthcare, LLC GHR Healthcare, LLC		12/09/2021	CHURCHILL ASSET MANAGEMENT LLC		762,586	770,289	0
BGIW68F-7V-9	Omni Intermediate Holdings Omni Intermed		12/10/2021	CHURCHILL ASSET MANAGEMENT LLC		3,473,852	3,508,942	0
BGIW68F-80-6	Omni Intermediate Holdings Omni Intermed		12/29/2021	No Broker		369,097	372,825	0
BGIW68F-83-0	Omni Intermediate Holdings Omni Intermed		12/29/2021	No Broker		21,766	21,986	0
BGIW68P-UU-3	SPI LLC SPI LLC 12/21/27		12/21/2021	CHURCHILL ASSET MANAGEMENT LLC		6,732,000	6,800,000	0
BGIW68P-XD-6	Prime Buyer, L.L.C. 12/22/26		12/20/2021	CHURCHILL ASSET MANAGEMENT LLC		5,733,963	5,806,545	0
BGIW68Q-0A-0	MeritB2B LLC MeritB2B LLC		12/17/2021	CHURCHILL ASSET MANAGEMENT LLC		7,061,028	7,132,352	0
BGIW68Q-QF-9	Affinity Hospice Intermediate Affinity H		12/17/2021	CHURCHILL ASSET MANAGEMENT LLC		5,699,571	5,757,143	0
BGIW68V-GP-7	CP Turf Parent, LLC CP Turf Parent, LLC		12/21/2021	CHURCHILL ASSET MANAGEMENT LLC		5,940,000	6,000,000	0
BGIW690-VT-9	Market Performance Group Market Performa		12/23/2021	CHURCHILL ASSET MANAGEMENT LLC		2,716,310	2,743,750	0
BGIW691-B3-6	LYNX Franchising, LLC LYNX Franchising,		12/17/2021	CHURCHILL ASSET MANAGEMENT LLC		990,000	1,000,000	0
8299999	Subtotal - Bonds - Unaffiliated Bank Loans					137,719,452	139,334,799	0
8399997	Total - Bonds - Part 3					2,755,509,773	2,765,271,748	6,556,601
8399998	Total - Bonds - Part 5					130,766,758	138,983,923	473,172
8399999	Total - Bonds					2,886,276,531	2,904,255,671	7,029,773
8999997	Total - Preferred Stocks - Part 3					0	XXX	0
8999998	Total - Preferred Stocks - Part 5						XXX	
8999999	Total - Preferred Stocks					0	XXX	0
464287-20-0	ISHARES CORE S&P 500 INDEX ETF ISHARES C		12/20/2021	Various	105,775,000	48,405,427		0
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					48,405,427	XXX	0
9799997	Total - Common Stocks - Part 3					48,405,427	XXX	0
9799998	Total - Common Stocks - Part 5					12,833,671	XXX	0
9799999	Total - Common Stocks					61,239,098	XXX	0
9899999	Total - Preferred and Common Stocks					61,239,098	XXX	0
9999999	Totals					2,947,515,629	XXX	7,029,773

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
36225B-ZA-9	GINNIE MAE I POOL #781637		12/01/2021	Paydown		46,062	46,062	42,823	43,629	0	2,433	0	2,433	0	46,062	0	0	0	1,401	07/15/2033
38373A-Z6-6	GOVERNMENT NATIONAL MORTGAGE A GNMA_09-6		12/01/2021	Paydown		2,586,405	2,586,405	2,237,594	2,429,647	0	156,758	0	156,758	0	2,586,405	0	0	0	51,719	08/20/2039
38373M-7Y-0	GOVERNMENT NATIONAL MORTGAGE A		12/01/2021	Paydown		143,754	143,754	134,566	135,979	0	7,775	0	7,775	0	143,754	0	0	0	4,045	06/16/2049
38373M-8G-8	GNMA 09-63 GNMA_09-63 5.500% 03/16/51		12/01/2021	Paydown		43,818	43,818	42,308	42,586	0	1,232	0	1,232	0	43,818	0	0	0	1,317	03/16/2051
38373M-LL-2	GOVERNMENT NATIONAL MORTGAGE A 2004-57 Z		12/01/2021	Paydown		73,732	73,732	65,263	68,760	0	4,972	0	4,972	0	73,732	0	0	0	1,990	07/16/2044
38373M-ML-1	GOVERNMENT NATIONAL MORTGAGE A 2004-108Z		12/01/2021	Paydown		22,329	22,329	19,667	20,786	0	1,543	0	1,543	0	22,329	0	0	0	561	12/16/2044
38373M-NV-9	GNMA 05-2 2005 Z2B 5.289% 07/16/44		12/01/2021	Paydown		357,163	357,163	357,163	357,163	0	0	0	0	0	357,163	0	0	0	7,967	07/16/2044
38373M-NV-8	GM 05-9 2005-9 Z 4.650% 01/16/45		12/01/2021	Paydown		223,372	223,372	207,452	214,030	0	9,342	0	9,342	0	223,372	0	0	0	4,404	01/16/2045
38373M-PX-2	GM 05-29 2005-29 Z 4.250% 04/16/45		12/01/2021	Paydown		137,966	137,966	121,667	128,318	0	9,649	0	9,649	0	137,966	0	0	0	3,204	04/16/2045
38373M-RB-8	GNMA 05-50 2005-50 Z 4.797% 06/16/45		12/01/2021	Paydown		239,449	239,449	239,434	239,167	0	283	0	283	0	239,449	0	0	0	6,279	06/16/2045
38373M-SE-1	GNMA 05-90 2005-90 Z 4.481% 11/16/45		12/01/2021	Paydown		606,823	606,823	557,040	567,051	0	39,772	0	39,772	0	606,823	0	0	0	14,852	11/16/2045
38373M-TA-8	GNMA 06-5 2006-5 Z 4.742% 01/16/46		12/01/2021	Paydown		242,286	242,286	227,323	231,410	0	10,877	0	10,877	0	242,286	0	0	0	6,276	01/16/2046
38373M-TV-2	GNMA 06-18 2006-18 Z 4.822% 03/16/45		12/01/2021	Paydown		422,406	422,406	381,766	397,050	0	25,356	0	25,356	0	422,406	0	0	0	11,233	03/16/2045
38373M-UL-2	GNMA 06-15 2006-15 Z 4.151% 04/16/46		12/01/2021	Paydown		213,216	213,216	174,952	186,629	0	26,587	0	26,587	0	213,216	0	0	0	4,833	04/16/2046
38373M-VA-5	GNMA 06-32 5.556% 11/16/45		12/01/2021	Paydown		139,708	139,708	132,668	133,979	0	5,730	0	5,730	0	139,708	0	0	0	4,079	11/16/2045
38373M-VZ-7	GNMSP 02-25 2002-25 Z		06/01/2021	Paydown		163,649	163,649	163,891	163,447	0	202	0	202	0	163,649	0	0	0	5,172	02/16/2042
38374B-BG-7	GNMA 03-49 2003-49 Z 5.275% 04/16/43		12/01/2021	Paydown		191,249	191,249	191,237	190,948	0	301	0	301	0	191,249	0	0	0	5,439	04/16/2043
38374B-OR-7	GOVERNMENT NATIONAL MORTGAGE A 2003-72 Z		12/01/2021	Paydown		91,434	91,434	81,002	82,894	0	8,540	0	8,540	0	91,434	0	0	0	2,645	11/16/2045
38374G-RF-1	GOVERNMENT NATIONAL MORTGAGE AGENCY CMO		12/01/2021	Paydown		10,651	10,651	10,450	10,536	0	115	0	115	0	10,651	0	0	0	295	05/20/2034
38374J-7B-6	GOVERNMENT NATIONAL MORTGAGE A 2004-103		12/01/2021	Paydown		644,376	644,376	633,387	636,883	0	7,494	0	7,494	0	644,376	0	0	0	23,402	11/16/2044
38374J-FJ-0	GNMA 04-77 2004-77 Z 5.983% 09/16/44		12/01/2021	Paydown		1,385,796	1,385,796	1,372,752	1,375,510	0	10,286	0	10,286	0	1,385,796	0	0	0	48,945	09/16/2044
38374J-VD-5	GNMA 04-84 2004-84 ZB 5.566% 09/16/44		08/01/2021	Paydown		79,240	79,240	77,913	78,446	0	794	0	794	0	79,240	0	0	0	3,061	09/16/2044
38376F-2S-0	GOVERNMENT NATIONAL MORTGAGE A GNMA_09-8		12/01/2021	Paydown		1,074,619	1,074,619	1,052,811	1,062,456	0	12,164	0	12,164	0	1,074,619	0	0	0	27,125	09/20/2039
38376F-16-9	GOVERNMENT NATIONAL MORTGAGE A GNMA_09-8		12/01/2021	Paydown		56,075	56,075	54,435	55,142	0	934	0	934	0	56,075	0	0	0	1,549	09/16/2039
38376F-UF-7	GOVERNMENT NATIONAL MORTGAGE A GNMA_09-78		12/01/2021	Paydown		1,928,742	1,928,742	1,856,905	1,891,060	0	37,682	0	37,682	0	1,928,742	0	0	0	48,650	09/20/2039
38376G-7L-8	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT		12/01/2021	Paydown		2,013,766	2,013,766	1,987,634	1,990,502	0	23,263	0	23,263	0	2,013,766	0	0	0	58,589	10/16/2053
38376G-AZ-3	GOVERNMENT NATIONAL MORTGAGE A GNMA_09-9		12/01/2021	Paydown		25,143	25,143	24,546	24,631	0	512	0	512	0	25,143	0	0	0	771	04/16/2051
38376G-CL-2	GOVERNMENT NATIONAL MORTGAGE A		12/01/2021	Paydown		1,217,335	1,217,335	1,037,969	1,059,288	0	158,047	0	158,047	0	1,217,335	0	0	0	52,572	12/16/2049
38376J-2W-3	GOVERNMENT NATIONAL MORTGAGE A GNMA_09-1		12/01/2021	Paydown		1,112,196	1,112,196	1,031,154	1,073,353	0	38,843	0	38,843	0	1,112,196	0	0	0	24,355	12/20/2039
38376J-EZ-3	GOVERNMENT NATIONAL MORTGAGE AS GNMA_09-1		12/01/2021	Paydown		1,171,134	1,171,134	1,140,986	1,155,538	0	15,596	0	15,596	0	1,171,134	0	0	0	25,703	11/20/2039
38376J-JV-7	GOVERNMENT NATIONAL MORTGAGE A GNR 2009-		12/01/2021	Paydown		2,680,419	2,680,419	2,611,102	2,642,627	0	37,793	0	37,793	0	2,680,419	0	0	0	69,325	11/20/2039
38376J-Y3-2	GOVERNMENT NATIONAL MORTGAGE A GNMA_09-1		12/01/2021	Paydown		2,383,277	2,383,277	2,223,793	2,307,740	0	75,537	0	75,537	0	2,383,277	0	0	0	50,563	12/20/2039
38376J-Z3-1	GOVERNMENT NATIONAL MORTGAGE A GNMA_09-1		12/01/2021	Paydown		1,000,028	1,000,028	928,336	965,385	0	34,643	0	34,643	0	1,000,028	0	0	0	21,899	12/20/2039
38376K-AP-6	GOVERNMENT NATIONAL MORTGAGE A GNMA_09-9		12/01/2021	Paydown		1,681,716	1,681,716	1,659,846	1,668,292	0	13,423	0	13,423	0	1,681,716	0	0	0	42,690	10/20/2039
38376K-B7-5	GOVERNMENT NATIONAL MORTGAGE A GNR 09-91		12/01/2021	Paydown		1,370,840	1,370,840	1,351,181	1,358,888	0	11,952	0	11,952	0	1,370,840	0	0	0	34,668	10/20/2039
38376K-ZJ-3	GOVERNMENT NATIONAL MORTGAGE A GNR 2009-		12/01/2021	Paydown		1,804,281	1,804,281	1,774,354	1,798,510	0	17,771	0	17,771	0	1,804,281	0	0	0	46,143	10/20/2039
38376P-D7-2	GOVERNMENT NATIONAL MORTGAGE A		12/01/2021	Paydown		6,016,735	6,016,735	5,578,043	5,806,853	0	209,882	0	209,882	0	6,016,735	0	0	0	133,192	12/20/2039
38376P-IZ-0	GOVERNMENT NATIONAL MORTGAGE A GNR 2009-		12/01/2021	Paydown		684,557	684,557	665,925	674,612	0	9,945	0	9,945	0	684,557	0	0	0	17,324	12/20/2039
38376P-TF-7	GOVERNMENT NATIONAL MORTGAGE A GNMA_09-1		12/01/2021	Paydown		1,733,591	1,733,591	1,621,344	1,678,787	0	54,803	0	54,803	0	1,733,591	0	0	0	38,738	12/20/2039
38376P-YU-8	GOVERNMENT NATIONAL MORTGAGE A GNMA_09-1		12/01/2021	Paydown		2,063,648	2,063,648	2,034,365	2,046,683	0	16,965	0	16,965	0	2,063,648	0	0	0	57,809	12/16/2039
38376V-AC-1	GOVERNMENT NATIONAL MORTGAGE A GNMA_10-2		12/01/2021	Paydown		1,555,714	1,555,714	1,341,012	1,457,096	0	98,619	0	98,619	0	1,555,714	0	0	0	31,435	02/20/2040
38377K-NM-8	GOVERNMENT NATIONAL MORTGAGE A		12/01/2021	Paydown		209,596	209,596	210,087	209,543	0	53	0	53	0	209,596	0	0	0	8,078	09/20/2040
38377T-2Y-6	GOVERNMENT NATIONAL MORTGAGE A GINNIE MA		12/01/2021	Paydown		1,172,694	1,172,694	997,609	1,111,294	0	61,400	0	61,400	0	1,172,694	0	0	0	24,571	01/20/2041
38377T-3A-7	GOVERNMENT NATIONAL MORTGAGE A GINNIE MA		12/01/2021	Paydown		2,851,252	2,851,252	2,403,451	2,637,040	0	214,212	0	214,212	0	2,851,252	0	0	0	55,829	12/20/2040
38379U-BR-1	GOVERNMENT NATIONAL MORTGAGE A GNMA_16-3		12/01/2021	Paydown		56,928	56,928	51,278	4,930	0	4,930	0	4,930	0	56,928	0	0	0	1,419	01/16/2058
38380J-GS-1	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT		12/01/2021	Paydown		1,096,228	1,096,228	972,852	981,381	0	114,847	0	114,847	0	1,096,228	0	0	0	33,444	04/16/2054
38380J-TD-0	GOVERNMENT NATIONAL MORTGAGE A GNMA_18-2		12/01/2021	Paydown		904,042	904,042	791,258	798,772	0	105,270	0	105,270	0	904,042	0	0	0	27,235	01/16/2055
912828-PX-2	US TREASURY TREASURY NOTE		02/15/2021	Maturity		2,000,000	2,000,000	2,078,125	2,001,128	0	(1,128)	0	(1,128)	0	2,000,000	0	0	0	36,250	02/15/2021

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
930815-AB-1	WAKALA GLOBAL SUKUK BERHAD	D	07/06/2021	Maturity		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	46,460	07/06/2021
1099999. Subtotal - Bonds - All Other Governments						24,460,000	24,500,000	24,822,637	24,519,323	0	(10,585)	0	(10,585)	0	24,508,739	0	(48,739)	(48,739)	777,716	XXX
917542-OR-6	UTAH ST MUNI BND GO		07/01/2021	Various		1,659,696	1,659,696	1,659,696	1,659,696	0	0	0	0	0	1,659,696	0	0	0	75,596	07/01/2024
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						1,659,696	1,659,696	1,659,696	1,659,696	0	0	0	0	0	1,659,696	0	0	0	75,596	XXX
04248N-AA-1	ARMY HAWAII FAMILY HOUSING TRU		12/15/2021	Redemption		46,940	46,940	42,772	43,477	0	3,463	0	3,463	0	46,940	0	0	0	1,954	06/15/2050
04248P-AA-6	ARMY HAWAII FAMILY HOUSING TRU 144A		12/15/2021	Redemption		64,900	64,900	61,063	61,723	0	3,177	0	3,177	0	64,900	0	0	0	2,750	06/15/2050
048677-AC-2	ATLANTIC MARINE CORPS COMMUNIT		12/01/2021	Various		135,964	135,964	119,117	121,508	0	14,456	0	14,456	0	135,964	0	0	0	5,547	12/01/2050
134011-AA-3	CAMP PENDELTONQUANTICO 144A		10/01/2021	Call	100.0000	400,000	400,000	396,952	397,523	0	1,258	0	1,258	0	398,781	0	1,219	1,219	647,133	10/01/2043
14069B-AA-2	CAPMARK MILITARY HOUSING TRUST 2007-AETC		12/10/2021	Various		124,174	124,174	124,553	124,476	0	(302)	0	(302)	0	124,174	0	0	0	3,900	02/10/2052
31281C-GD-1	FREDDIE MAC GOLD POOL # G13596		12/01/2021	Paydown		69,323	69,323	71,327	70,250	0	(926)	0	(926)	0	69,323	0	0	0	1,379	07/01/2024
312905-3J-9	FHLMC 1096 1096 E 7.000% 06/15/21		06/01/2021	Paydown		117	117	116	116	0	0	0	0	0	117	0	0	0	2	06/15/2021
312905-KJ-0	FHLMC 1060 1060 X 7.250% 03/15/21		02/01/2021	Paydown		125	125	125	125	0	0	0	0	0	125	0	0	0	1	03/15/2021
312905-PU-0	FHLMC 1062 1062 H 6.500% 04/15/21		03/01/2021	Paydown		391	391	378	390	0	2	0	2	0	391	0	0	0	4	04/15/2021
312905-UN-0	FHLMC 1073 1073 G 7.000% 05/15/21		05/01/2021	Paydown		382	382	381	381	0	1	0	1	0	382	0	0	0	6	05/15/2021
312906-BR-0	FHLMC 1094 1094 K 7.000% 06/15/21		06/01/2021	Paydown		1,218	1,218	1,242	1,217	0	1	0	1	0	1,218	0	0	0	22	06/15/2021
312906-R9-3	FHLMC 1133 1133 H 7.000% 09/15/21		08/01/2021	Paydown		2,258	2,258	2,166	2,242	0	15	0	15	0	2,258	0	0	0	48	09/15/2021
312906-RX-0	FHLMC 1119 1119 H 7.750% 08/15/21		08/01/2021	Paydown		826	826	826	823	0	2	0	2	0	826	0	0	0	19	08/15/2021
312907-UU-0	FHLMC 1162 1162 Z 7.750% 10/15/21		06/01/2021	Paydown		765	765	780	763	0	2	0	2	0	765	0	0	0	15	10/15/2021
312908-C9-5	FHLMC 1223 1223 G 7.250% 03/15/22		12/01/2021	Paydown		644	644	636	641	0	2	0	2	0	644	0	0	0	23	03/15/2022
31358G-3R-6	FNMA 91-60 1991-60 PL 7.000% 06/25/21		06/01/2021	Paydown		584	584	582	582	0	3	0	3	0	584	0	0	0	9	06/25/2021
31358G-F7-7	FNMA 91-59 1991-59 Z 6.500% 06/25/21		06/01/2021	Paydown		1,049	1,049	947	1,043	0	6	0	6	0	1,049	0	0	0	15	06/25/2021
31358H-VK-8	FANNIE MAE FNMA 91-86 1991-86 R		07/01/2021	Paydown		1	1	80	8	0	(6)	0	(6)	0	1	0	0	0	10	07/25/2021
31358M-Q4-9	FNMA G92-42 G92-42 Z 7.000% 07/25/22		12/01/2021	Paydown		1,328	1,328	1,386	1,329	0	(1)	0	(1)	0	1,328	0	0	0	32	07/25/2022
31358N-F6-4	FNMA G92-36 G92-36 Z 7.000% 07/25/22		12/01/2021	Paydown		363	363	362	362	0	1	0	1	0	363	0	0	0	13	07/25/2022
31358N-XA-5	FNMA 92-116 1992-116 B		07/01/2021	Paydown		3	3	3	3	0	0	0	0	0	3	0	0	0	0	06/25/2022
31358P-MJ-3	FNMA G92-38 G92-38 GZ 7.500% 07/25/22		12/01/2021	Paydown		3,255	3,255	3,239	3,239	0	16	0	16	0	3,255	0	0	0	123	07/25/2022
31358Q-3L-7	FNMA G92-57 G92-57 Z 7.800% 10/25/22		12/01/2021	Paydown		7,112	7,112	6,983	7,075	0	38	0	38	0	7,112	0	0	0	276	10/25/2022
3136A1-N9-2	FANNIE MAE FNMA 11-114		12/01/2021	Paydown		1,922,849	1,922,849	1,800,734	1,871,411	0	51,437	0	51,437	0	1,922,849	0	0	0	31,086	11/25/2041
3136A1-UL-7	FANNIE MAE FNMA 11-108 AZ		12/01/2021	Paydown		3,408,688	3,408,688	3,338,044	3,375,736	0	32,951	0	32,951	0	3,408,688	0	0	0	63,528	10/25/2041
3136A4-GH-3	FANNIE MAE FNMA 12-20 FANNIE MAE FNMA 12		12/01/2021	Paydown		344,999	344,999	329,045	337,470	0	7,529	0	7,529	0	344,999	0	0	0	7,121	03/25/2042
3136A5-YT-7	FANNIE MAE FNMA 12-43 FANNIE MAE FNMA 12		12/01/2021	Paydown		869,757	869,757	837,885	859,282	0	10,475	0	10,475	0	869,757	0	0	0	9,912	04/25/2042
3137A1-BV-4	FREDDIE MAC FHLMC 3718		12/01/2021	Paydown		797,540	797,540	810,250	800,728	0	(3,188)	0	(3,188)	0	797,540	0	0	0	14,472	08/15/2030
3137A4-5X-1	FREDDIE MAC FHLMC 3778		12/01/2021	Paydown		2,058,365	2,058,365	1,750,140	1,942,393	0	115,972	0	115,972	0	2,058,365	0	0	0	56,571	12/15/2040
3137A5-EK-6	FREDDIE MAC FHLMC 3793 FREDDIE MAC FHLMC		12/01/2021	Paydown		2,339,072	2,339,072	2,321,742	2,329,815	0	9,256	0	9,256	0	2,339,072	0	0	0	36,118	01/15/2041
3137A5-XU-3	FREDDIE MAC FHLMC 11-1055		11/01/2021	Paydown		1,315,771	1,315,771	1,238,226	1,278,602	0	37,169	0	37,169	0	1,315,771	0	0	0	28,767	01/15/2041
3137A6-VK-5	FREDDIE MAC FHR 3808 4.000% 08/15/38		09/01/2021	Paydown		460,540	460,540	469,679	460,958	0	(419)	0	(419)	0	460,540	0	0	0	6,951	08/15/2038
3137AD-R5-8	FREDDIE MAC FHLMC 3887		12/01/2021	Paydown		4,278,858	4,278,858	3,827,777	4,101,419	0	177,439	0	177,439	0	4,278,858	0	0	0	83,254	07/15/2041
3137AD-SN-8	FREDDIE MAC FHLMC 3889		12/01/2021	Paydown		791,734	791,734	743,674	768,954	0	22,781	0	22,781	0	791,734	0	0	0	14,639	07/15/2041
3137AF-SY-9	FREDDIE MAC FHLMC 3919 FREDDIE MAC FHLMC		12/01/2021	Paydown		857,278	857,278	827,553	842,391	0	14,887	0	14,887	0	857,278	0	0	0	33,253	09/15/2041
3137BA-HR-0	FREDDIE MAC FHLMC 13-4247		12/01/2021	Paydown		429,455	429,455	432,274	430,954	0	(1,498)	0	(1,498)	0	429,455	0	0	0	8,507	03/15/2043
3137BL-XK-9	FREDDIE MAC FHLMC 15-4531		12/01/2021	Paydown		835,007	835,007	863,841	852,078	0	(17,071)	0	(17,071)	0	835,007	0	0	0	14,053	11/15/2045
3137GA-2S-5	FREDDIE MAC FHLMC 3730		12/01/2021	Paydown		552,152	552,152	593,302	567,697	0	(15,544)	0	(15,544)	0	552,152	0	0	0	19,403	09/15/2040
3137GA-R2-5	FREDDIE MAC FHLMC 3740		12/01/2021	Paydown		2,935,147	2,935,147	2,901,210	2,920,918	0	14,229	0	14,229	0	2,935,147	0	0	0	53,512	10/15/2040
31392B-6U-5	FNMT 02-T4 2002-T4 A2 7.000% 12/25/41		12/01/2021	Paydown		89,773	89,773	92,102	90,755	0	(982)	0	(982)	0	89,773	0	0	0	3,623	12/25/2041
31392C-R3-0	FNMA 02-26 2002-26 A1 7.000% 01/25/48		12/01/2021	Paydown		191,384	191,384	196,228	193,472	0	(2,088)	0	(2,088)	0	191,384	0	0	0	7,168	01/25/2048
31393B-US-2	FNII 03-6 2003-116 2A4 5.204% 09/25/42		12/01/2021	Paydown		435,903	435,903	430,568	432,422	0	3,481	0	3,481	0	435,903	0	0	0	11,266	09/25/2042
31393C-FD-0	FANNIE MAE FNMA 03-34 2.255% 01/25/48		12/01/2021	Paydown		186,555	186,555	181,891	182,049	0	4,506	0	4,506	0	186,555	0	0	0	2,271	01/25/2048
31393C-W5-8	FNII 03-W8 2003-W8 1A4 4.780% 12/25/42		12/01/2021	Paydown		171,827	171,827	170,102	170,710	0	1,117	0	1,117	0	171,827	0	0	0	4,442	12/25/2042
31393D-VR-9	FANNIE MAE FNMA 03-61 AGENCY CMO 03-61		12/01/2021	Paydown		679,340	679,340	676,368	676,783	0	2,557	0	2,557	0	679,340	0	0	0	15,862	08/25/2033
31393U-PS-6	FNMA 03-117 2003-117 KB		12/01/2021	Paydown		1,464,675	1,464,675	1,537,908	1,481,649	0	(16,974)	0	(16,974)	0	1,464,675	0	0	0	45,960	12/25/2033
31393X-3L-9	FNII 04-W4 FANNIEMAE WHOLE LOAN FNII 04-W4		12/01/																	

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
31394U-M7-4	FANNIE MAE FNMA 05-106		12/01/2021	Paydown		99,483	99,483	91,961	96,112	0	3,371	0	3,371	0	99,483	0	0	0	1,153	12/25/2035
31395B-Y8-0	FANNIE MAE ACES FNA 06-M1 2006-M1 Z		12/01/2021	Paydown		492,806	492,806	484,981	486,489	0	6,317	0	6,317	0	492,806	0	0	0	15,413	03/25/2036
31395P-BA-9	FREDDIE MAC FHLMC 2931		12/01/2021	Paydown		25,017	25,017	24,376	24,641	0	376	0	376	0	25,017	0	0	0	587	02/15/2035
31395T-LN-2	FHLMC 2957 5.000% 03/15/35		12/01/2021	Paydown		277,625	277,625	272,964	275,226	0	2,399	0	2,399	0	277,625	0	0	0	7,143	03/15/2035
31395W-X6-9	FREDDIE MAC FHLMC 3012		12/01/2021	Paydown		26,060	26,060	25,899	25,951	0	110	0	110	0	26,060	0	0	0	637	08/15/2035
31396H-HT-9	FREDDIE MAC FHLMC 3114		12/01/2021	Paydown		130,920	130,920	125,583	128,546	0	2,374	0	2,374	0	130,920	0	0	0	2,916	02/15/2036
31396Q-KB-4	FANNIE MAE FNMA 09-51 4.500% 07/25/39		12/01/2021	Paydown		187,081	187,081	167,298	177,828	0	9,253	0	9,253	0	187,081	0	0	0	6,692	07/25/2039
31396Q-NB-1	FANNIE MAE FNMA 09-55 5.000% 07/25/39		12/01/2021	Paydown		298,213	298,213	291,504	295,115	0	3,099	0	3,099	0	298,213	0	0	0	7,538	07/25/2039
31396R-KJ-5	FREDDIE MAC FHLMC 3153		12/01/2021	Paydown		448,919	448,919	374,857	416,315	0	32,604	0	32,604	0	448,919	0	0	0	11,085	05/15/2036
31396T-FY-4	FREDDIE MAC FHLMC 3169		12/01/2021	Paydown		352,120	352,120	293,708	327,378	0	24,742	0	24,742	0	352,120	0	0	0	8,995	06/15/2036
31397A-FM-7	FREDDIE MAC FHLMC 3203		12/01/2021	Paydown		135,067	135,067	132,681	133,682	0	1,384	0	1,384	0	135,067	0	0	0	3,328	08/15/2036
31397J-R9-7	FREDDIE MAC FHLMC 3351		12/01/2021	Paydown		498,239	498,239	500,490	498,739	0	(500)	0	(500)	0	498,239	0	0	0	15,265	07/15/2037
31397P-K8-2	FREDDIE MAC FHLMC 3388		12/01/2021	Paydown		141,132	141,132	144,577	142,834	0	(1,703)	0	(1,703)	0	141,132	0	0	0	4,105	11/15/2037
31397Q-2B-3	FANNIE MAE FNMA 10-147		12/01/2021	Paydown		129,574	129,574	126,119	128,674	0	900	0	900	0	129,574	0	0	0	2,801	01/25/2026
31397Q-2R-8	FANNIE MAE 2010-158 Z		12/01/2021	Paydown		2,288,425	2,288,425	2,236,013	2,263,920	0	24,506	0	24,506	0	2,288,425	0	0	0	37,510	01/25/2041
31397Q-PB-8	FANNIE MAE FNMA 11-12 FANNIE MAE FNMA 11		12/01/2021	Paydown		8,172,309	8,172,309	7,728,693	8,008,945	0	163,765	0	163,765	0	8,172,309	0	0	0	129,706	02/25/2041
31397Q-PL-6	FANNIE MAE FNMA 11-12 4.000% 02/25/41		12/01/2021	Paydown		2,724,038	2,724,038	2,406,371	2,590,775	0	133,263	0	133,263	0	2,724,038	0	0	0	57,997	04/15/2041
31397Q-XA-1	FANNIE MAE FNMA 11-15 4.000% 03/25/41		12/01/2021	Paydown		4,240,117	4,240,117	3,783,036	4,050,482	0	189,635	0	189,635	0	4,240,117	0	0	0	79,748	03/25/2041
31397Q-XE-3	FANNIE MAE FNMA 11-15 4.000% 03/25/41		12/01/2021	Paydown		4,176,147	4,176,147	3,626,187	3,989,124	0	187,023	0	187,023	0	4,176,147	0	0	0	74,110	03/25/2041
31397Q-ZS-0	FANNIE MAE FNMA 10-147		12/01/2021	Paydown		698,236	698,236	575,226	649,686	0	48,550	0	48,550	0	698,236	0	0	0	13,075	01/25/2041
31397S-AN-4	FANNIE MAE FNMA 11-16 5.000% 07/25/39		12/01/2021	Paydown		175,558	175,558	174,718	174,843	0	715	0	715	0	175,558	0	0	0	8,266	07/25/2039
31397S-ET-7	FANNIE MAE FNMA 11-26 4.500% 04/25/41		12/01/2021	Paydown		5,158,082	5,158,082	4,513,092	4,857,074	0	301,008	0	301,008	0	5,158,082	0	0	0	102,870	04/25/2041
31397S-WB-6	FANNIE MAE FNMA 11-39 4.000% 05/25/41		12/01/2021	Paydown		375,007	375,007	391,228	388,509	0	(13,502)	0	(13,502)	0	375,007	0	0	0	7,475	05/25/2041
31397T-2F-8	FREDDIE MAC FHLMC 3438 AGENCY CMO		12/01/2021	Paydown		206,562	206,562	203,706	205,006	0	1,556	0	1,556	0	206,562	0	0	0	5,256	04/15/2036
31397U-BY-4	FANNIE MAE FNMA 11-38 4.000% 05/25/41		12/01/2021	Paydown		2,283,506	2,283,506	2,457,617	2,390,621	0	(107,115)	0	(107,115)	0	2,283,506	0	0	0	44,677	05/25/2041
31397U-DU-0	FANNIE MAE FNMA 11-47 4.000% 06/25/41		12/01/2021	Paydown		1,551,622	1,551,622	1,441,096	1,498,516	0	53,105	0	53,105	0	1,551,622	0	0	0	51,261	06/25/2041
31397U-PZ-6	FANNIE MAE FNMA 11-56 5.000% 09/25/40		12/01/2021	Paydown		1,020,274	1,020,274	1,010,859	1,013,742	0	6,532	0	6,532	0	1,020,274	0	0	0	30,160	09/25/2040
31397V-JU-0	FREDDIE MAC FHLMC 3476		12/01/2021	Paydown		1,730,374	1,730,374	1,743,860	1,734,885	0	(4,511)	0	(4,511)	0	1,730,374	0	0	0	44,332	07/15/2038
31398E-CA-0	FREDDIE MAC FHLMC 3547 WHOLE CMO		12/01/2021	Paydown		234,389	234,389	224,354	230,599	0	3,790	0	3,790	0	234,389	0	0	0	5,692	06/15/2029
31398E-E9-1	FREDDIE MAC FHR 3538 AGENCY CMO 3538H		12/01/2021	Paydown		368,664	368,664	350,115	362,147	0	6,516	0	6,516	0	368,664	0	0	0	8,761	06/15/2029
31398E-K9-4	FREDDIE MAC FHLMC 3556 AGENCY CMO 3556		12/01/2021	Paydown		934,664	934,664	912,345	923,543	0	11,121	0	11,121	0	934,664	0	0	0	25,465	07/15/2037
31398F-2F-7	FANNIE MAE FNMA 09-89 4.500% 11/25/39		12/01/2021	Paydown		534,483	534,483	488,832	512,928	0	21,555	0	21,555	0	534,483	0	0	0	10,494	11/25/2039
31398F-W9-8	FANNIE MAE FNMA 09-89 5.410% 05/25/35		12/01/2021	Paydown		137,747	137,747	146,614	140,186	0	(2,439)	0	(2,439)	0	137,747	0	0	0	3,595	05/25/2035
31398F-Y8-8	FANNIE MAE FNMA 09-89 4.500% 11/25/39		12/01/2021	Paydown		534,483	534,483	492,213	514,581	0	19,902	0	19,902	0	534,483	0	0	0	10,494	11/25/2039
31398F-YE-5	FANNIE MAE FNMA 09-93		12/01/2021	Paydown		640,753	640,753	596,688	618,621	0	22,132	0	22,132	0	640,753	0	0	0	14,309	11/25/2039
31398G-AC-3	FANNIE MAE FNMA 09-104A		12/01/2021	Paydown		578,239	578,239	530,501	554,413	0	23,826	0	23,826	0	578,239	0	0	0	17,915	12/25/2039
31398G-BF-5	FANNIE MAE FNMA 09-102		12/01/2021	Paydown		2,272,880	2,272,880	2,070,236	2,177,518	0	95,362	0	95,362	0	2,272,880	0	0	0	46,038	12/25/2039
31398G-BH-1	FANNIE MAE FNMA 09-102		12/01/2021	Paydown		977,717	977,717	900,268	937,729	0	39,989	0	39,989	0	977,717	0	0	0	19,804	12/25/2039
31398G-D7-1	FANNIE MAE FNMA 10-6 5.000% 02/25/40		12/01/2021	Paydown		2,167,371	2,167,371	2,086,495	2,128,564	0	38,808	0	38,808	0	2,167,371	0	0	0	55,984	02/25/2040
31398G-FS-3	FANNIE MAE FNMA 09-105		12/01/2021	Paydown		971,063	971,063	949,651	958,866	0	12,198	0	12,198	0	971,063	0	0	0	26,252	12/25/2039
31398G-GT-0	FANNIE MAE FNMA 09-98 4.500% 12/25/39		12/01/2021	Paydown		32,406	32,406	31,138	31,612	0	794	0	794	0	32,406	0	0	0	727	12/25/2039
31398G-J2-6	FANNIE MAE FNMA 10-5 5.000% 02/25/40		12/01/2021	Paydown		582,526	582,526	555,629	569,694	0	12,832	0	12,832	0	582,526	0	0	0	8,625	02/25/2040
31398G-NZ-8	FANNIE MAE FNMA 09-108		12/01/2021	Paydown		1,001,797	1,001,797	972,572	985,374	0	16,423	0	16,423	0	1,001,797	0	0	0	32,334	01/25/2040
31398G-TN-9	FANNIE MAE FNMA 09-109		12/01/2021	Paydown		191,744	191,744	175,452	182,801	0	8,943	0	8,943	0	191,744	0	0	0	3,046	01/25/2040
31398G-XM-6	FANNIE MAE FNMA 09-107		12/01/2021	Paydown		749,885	749,885	730,394	738,800	0	11,085	0	11,085	0	749,885	0	0	0	19,676	01/25/2040
31398G-ZS-1	FANNIE MAE FNMA 10-10 4.500% 02/25/40		12/01/2021	Paydown		256,991	256,991	233,980	245,248	0	11,743	0	11,743	0	256,991	0	0	0	6,321	02/25/2040
31398J-XX-6	FREDDIE MAC FHLMC 3571		12/01/2021	Paydown		300,041	300,041	303,645	301,441	0	(1,400)	0	(1,400)	0	300,041	0	0	0	8,500	09/15/2039
31398K-4E-7	FREDDIE MAC FHLMC 3588		12/01/2021	Paydown		625,430	625,430	615,185	619,828	0	5,602	0	5,602	0	625,430	0	0	0	17,296	10/15/2039
31398K-DJ-6	FREDDIE MAC FHLMC 3587 FREDDIE MAC FHLMC		12/01/2021	Paydown		863,844	863,844	919,033	878,210	0	(14,366)	0	(14,366)	0	863,844	0	0	0	19,363	05/15/2039
31398K-X0-8	FREDDIE MAC FHLMC 3595		12/01/2021	Paydown		904,629	904,629	813,674	865,338	0	39,291	0	39,291	0	904,629	0	0	0	21,789	11/15/2039
31398L-PM-4	FREDDIE MAC FHLMC 3606		12/01/2021	Paydown		85,961	85,961	84,864	85,304	0	656	0	656	0	85,961	0	0	0	2,147	04/15/2036
31398L-SL-3	FREDDIE MAC FHLMC 3611		12/01/2021	Paydown		947,270	947,270	927,072	937,245	0	10,025	0	10,025	0	947,270	0	0	0	24,141	12/15/2039
31398L-VK-1	FREDDIE MAC FHLMC 3628		12/01/2021	Paydown		1,705,503	1,705,503	1,644,632	1,677,203	0	28,300	0	28,300	0	1,705,503	0	0	0	41,805	01/15/2040
31398L-X4-5	FREDDIE MAC FHLMC 3622		12/01/2021	Paydown		1,512,1														

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/Decrease	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
31398N-A5-3	FANNIE MAE FNMA 10-119		12/01/2021	Paydown		1,155,348	1,155,348	1,177,102	1,161,023	0	(5,675)	0	(5,675)	0	1,155,348	0	0	0	36,458	10/25/2040
31398N-BK-9	FANNIE MAE FNMA 10-102		12/01/2021	Paydown		343,546	343,546	343,546	343,546	0	0	0	0	0	343,546	0	0	0	7,634	07/25/2040
31398P-MZ-4	FANNIE MAE FNMA 10-114		12/01/2021	Paydown		504,235	504,235	493,487	498,560	0	5,675	0	5,675	0	504,235	0	0	0	15,006	10/25/2040
31398P-3N-7	FANNIE MAE FNMA 10-39		12/01/2021	Paydown	4.500% 05/25/40	734,623	734,623	707,419	721,666	0	12,957	0	12,957	0	734,623	0	0	0	17,383	05/25/2040
31398P-CF-4	FANNIE MAE FNMA 10-33		12/01/2021	Paydown	4.500% 04/25/40	6,083,602	6,083,602	5,802,235	5,976,168	0	107,434	0	107,434	0	6,083,602	0	0	0	132,454	04/25/2040
31398P-PO-6	FANNIE MAE FNMA 10-47		12/01/2021	Paydown	5.000% 05/25/40	471,403	471,403	466,123	467,898	0	3,505	0	3,505	0	471,403	0	0	0	12,441	05/25/2040
31398P-Q3-6	FANNIE MAE FNMA 10-50		12/01/2021	Paydown	4.500% 05/25/40	1,814,159	1,814,159	1,709,198	1,766,832	0	47,327	0	47,327	0	1,814,159	0	0	0	41,039	05/25/2040
31398P-T6-6	FANNIE MAE FNMA 10-39		12/01/2021	Paydown	4.500% 05/25/40	558,030	558,030	582,619	566,570	0	(8,540)	0	(8,540)	0	558,030	0	0	0	15,180	05/25/2040
31398P-V4-8	FANNIE MAE FNMA 10-39		12/01/2021	Paydown	4.500% 05/25/40	715,639	715,639	677,621	696,467	0	19,173	0	19,173	0	715,639	0	0	0	15,858	05/25/2040
31398P-W9-6	FANNIE MAE FNMA 10-39		12/01/2021	Paydown	4.500% 05/25/40	954,413	954,413	903,432	930,122	0	24,291	0	24,291	0	954,413	0	0	0	21,300	05/25/2040
31398P-Y3-7	FANNIE MAE FNMA 10-39		12/01/2021	Paydown	4.500% 05/25/40	1,427,944	1,427,944	1,302,447	1,370,074	0	57,870	0	57,870	0	1,427,944	0	0	0	33,790	05/25/2040
31398Q-5V-5	FREDDIE MAC FHLMC 3669		12/01/2021	Paydown		1,624,782	1,624,782	1,766,997	1,684,582	0	(59,800)	0	(59,800)	0	1,624,782	0	0	0	36,064	05/15/2040
31398R-2P-9	FANNIE MAE FNMA 10-79		12/01/2021	Paydown	4.000% 07/25/40	28,340	28,340	25,622	27,043	0	1,296	0	1,296	0	28,340	0	0	0	510	07/25/2040
31398R-5Z-4	FANNIE MAE FNMA 10-72		12/01/2021	Paydown	4.000% 07/25/40	1,021,888	1,021,888	957,062	995,578	0	26,309	0	26,309	0	1,021,888	0	0	0	20,116	07/25/2040
31398R-6L-4	FANNIE MAE FNMA 10-72		12/01/2021	Paydown	4.500% 07/25/40	137,512	137,512	133,387	135,017	0	2,495	0	2,495	0	137,512	0	0	0	761	07/25/2040
31398R-D6-9	FANNIE MAE FNMA 10-57	FANNIE MAE FNMA 10	12/01/2021	Paydown		40,235	40,235	42,259	40,997	0	(761)	0	(761)	0	40,235	0	0	0	720	06/25/2025
31398R-SA-4	FANNIE MAE FNMA 10-61	4.500% 06/25/40	12/01/2021	Paydown		263,671	263,671	254,936	258,649	0	5,021	0	5,021	0	263,671	0	0	0	6,344	06/25/2040
31398S-2S-1	FANNIE MAE FNMA 10-152		12/01/2021	Paydown		2,587,494	2,587,494	2,227,046	2,448,230	0	139,264	0	139,264	0	2,587,494	0	0	0	50,405	01/25/2041
31398S-4J-9	FANNIE MAE FNMA 10-156		12/01/2021	Paydown		2,020,249	2,020,249	1,650,922	1,875,947	0	144,301	0	144,301	0	2,020,249	0	0	0	36,320	01/25/2041
31398S-9F-4	FANNIE MAE FNMA 10-129		12/01/2021	Paydown		1,187,822	1,187,822	1,103,305	1,151,018	0	36,805	0	36,805	0	1,187,822	0	0	0	20,164	11/25/2040
31398S-9H-0	FANNIE MAE FNMA 10-129		12/01/2021	Paydown		2,135,024	2,135,024	1,901,510	2,039,216	0	95,808	0	95,808	0	2,135,024	0	0	0	39,295	11/25/2040
31398S-KG-7	FANNIE MAE FNMA 10-142		12/01/2021	Paydown		758,852	758,852	703,388	734,553	0	24,300	0	24,300	0	758,852	0	0	0	12,697	12/25/2040
31398S-PT-4	FANNIE MAE FNMA 10-137		12/01/2021	Paydown		567,857	567,857	524,860	547,869	0	19,989	0	19,989	0	567,857	0	0	0	8,752	12/25/2040
31398S-SD-6	FANNIE MAE FNMA 10-136		12/01/2021	Paydown		364,842	364,842	337,256	352,776	0	12,066	0	12,066	0	364,842	0	0	0	4,587	12/25/2040
31398T-6P-1	FANNIE MAE FNMA 10-108		12/01/2021	Paydown		148,580	148,580	144,959	146,398	0	2,182	0	2,182	0	148,580	0	0	0	3,395	09/25/2040
31398T-7G-0	FANNIE MAE FNMA 10-113		12/01/2021	Paydown		2,256,128	2,256,128	2,284,830	2,263,103	0	(6,975)	0	(6,975)	0	2,256,128	0	0	0	46,656	10/25/2040
31398T-B2-6	FANNIE MAE 4.500% 08/25/40		12/01/2021	Paydown		1,948,837	1,948,837	2,017,960	1,973,129	0	(24,292)	0	(24,292)	0	1,948,837	0	0	0	49,019	08/25/2040
31398T-FU-0	FANNIE MAE FNMA 10-76	4.500% 07/25/40	12/01/2021	Paydown		799,067	799,067	742,201	769,773	0	29,294	0	29,294	0	799,067	0	0	0	18,110	07/25/2040
31398T-HM-8	FANNIE MAE FNMA 10-75	4.500% 07/25/40	12/01/2021	Paydown		1,153,942	1,153,942	1,149,660	1,150,032	0	3,910	0	3,910	0	1,153,942	0	0	0	26,422	07/25/2040
31398T-XU-0	FANNIE MAE FNMA 10-90	4.000% 08/25/40	12/01/2021	Paydown		3,265,017	3,265,017	2,982,292	3,165,869	0	99,148	0	99,148	0	3,265,017	0	0	0	73,962	08/25/2040
31398W-4A-9	FREDDIE MAC FHLMC 3624		12/01/2021	Paydown		1,613,984	1,613,984	1,576,993	1,596,696	0	17,288	0	17,288	0	1,613,984	0	0	0	45,612	01/15/2040
31398W-5R-1	FREDDIE MAC FHLMC 3626		12/01/2021	Paydown		861,691	861,691	855,702	857,773	0	3,918	0	3,918	0	861,691	0	0	0	23,401	01/15/2040
31398W-JC-9	FREDDIE MAC FHLMC 3635		12/01/2021	Paydown		39,683	39,683	36,090	38,387	0	1,296	0	1,296	0	39,683	0	0	0	999	02/15/2040
31413H-K7-2	FANNIE MAE POOL # 945918		12/01/2021	Paydown		29,753	29,753	32,041	31,803	0	(2,050)	0	(2,050)	0	29,753	0	0	0	1,837	08/01/2037
36186Y-AF-2	GMAC COMMERCIAL MORTGAGE ASSET		12/10/2021	Paydown		258,241	258,241	253,972	254,563	0	3,679	0	3,679	0	258,241	0	0	0	8,624	08/10/2037
46613C-WG-6	JEAN FLA ELEC SYS REV 6.406% 10/01/34		11/17/2021	MARKETACXESS Redemption		764,004	600,000	715,824	679,631	0	(6,102)	0	(6,102)	0	673,529	0	90,475	90,475	43,561	10/01/2034
48503T-AA-5	KANSAS CITY MO INDL DEV AUTH G		12/10/2021	Redemption		795,186	795,186	795,186	795,186	0	0	0	0	0	795,186	0	0	0	22,759	12/10/2032
49130T-PQ-3	KENTUCKY HSG CORP KENTUCKY HSG CORP HSG		11/02/2021	Call	100.0000	2,385,000	2,385,000	2,385,000	2,385,000	0	0	0	0	0	2,385,000	0	0	0	136,005	01/01/2028
54452S-NZ-7	LOS ANGELES CALIF DEPT WTR & POWER		11/17/2021	MARKETACXESS		429,512	330,000	409,382	387,837	0	(3,594)	0	(3,594)	0	384,244	0	45,268	45,268	27,427	07/01/2039
546589-QW-5	LOUISVILLE & JEFFERSON CNTY KY		11/17/2021	RAYMOND JAMES & ASSOC		715,470	500,000	621,770	602,800	0	(3,145)	0	(3,145)	0	599,656	0	115,814	115,814	30,232	05/15/2040
574300-HY-8	MARYLAND ST TRANSN AUTH		11/17/2021	MARKETACXESS		663,734	560,000	679,700	626,051	0	(8,789)	0	(8,789)	0	617,262	0	46,472	46,472	44,838	07/01/2029
644693-KW-2	NEW HAMPSHIRE ST TPK SYS REV NEW HAMPSH		11/17/2021	MARKETACXESS		346,122	255,000	317,883	308,064	0	(1,632)	0	(1,632)	0	306,433	0	39,689	39,689	16,089	11/01/2039
686507-OW-2	ORLANDO FLA UTILS COMMN		11/17/2021	MARKETACXESS		350,535	260,000	311,678	302,543	0	(1,521)	0	(1,521)	0	301,022	0	49,513	49,513	16,684	10/01/2040
812631-HS-1	SEATTLE WASH UNREFUNDED BAL-RE		11/17/2021	MARKETACXESS		803,071	600,000	711,342	688,363	0	(3,801)	0	(3,801)	0	684,561	0	118,509	118,509	34,965	11/01/2039
3199999	Subtotal - Bonds - U.S. Special Revenues					142,292,117	141,324,669	135,333,050	138,974,791	0	2,810,368	0	2,810,368	0	141,785,157	0	506,959	506,959	3,978,079	XXX
000780-HP-8	AMAC 03-11 ABN AMRO MORTGAGE CORP AMAC 0		07/22/2021	ROBERT BAIRD & COMPANY		82,410	79,961	84,959	84,423	0	80	0	80	0	84,423	0	(2,013)	(2,013)	2,871	10/25/2033
000780-HP-8	AMAC 03-11 ABN AMRO MORTGAGE CORP AMAC 0		07/01/2021	Paydown		14,780	14,780	15,704	15,590	0	(810)	0	(810)	0	14,780	0	0	0	350	10/25/2033
000780-NK-8	ABN AMRO MORTGAGE CORP AMAC 03 ABN AMRO		07/22/2021	ROBERT BAIRD & COMPANY		353,343	344,305	356,356	354,528	0	(1,569)	0	(1,569)	0	352,959	0				

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
00193*-AA-5	AMAZON CTL AMAZON CTL - TULSA		12/31/2021	Redemption 100.0000		147,652	147,652	147,652	147,652	0	0	0	0	0	147,652	0	0	0	3,799	09/30/2039
00225#-AA-3	AMAZON CTL AMAZON CTL - GRAND RAPIDS		12/31/2021	Redemption 100.0000		61,967	61,967	61,967	61,967	0	0	0	0	0	61,967	0	0	0	1,392	09/30/2039
00653V-AC-5	ADAPTHEALTH LLC Series 144A		10/14/2021	Various		5,975,750	6,000,000	6,000,000	6,000,000	0	0	0	0	0	6,000,000	0	(24,250)	(24,250)	154,038	08/01/2029
008117-AN-3	AETNA INC AETNA INC 4.125% 06/01/21		06/01/2021	Maturity		2,000,000	2,000,000	1,972,020	1,998,595	0	1,405	0	1,405	0	2,000,000	0	0	0	41,250	06/01/2021
00842V-AS-2	AGATE BAY MORTGAGE LOAN TRUST Series 144		12/01/2021	Paydown		623,901	623,901	628,190	626,845	0	(2,944)	0	(2,944)	0	623,901	0	0	0	17,370	08/25/2046
00846U-AH-4	AGILENT TECH INC AGILENT TECHNOLOGIES IN		04/05/2021	Various		17,890,460	17,148,000	17,167,904	17,151,377	0	(3,378)	0	(3,378)	0	17,148,000	0	0	0	994,742	10/01/2022
009158-AR-7	AIR PRODUCTS AND CHEMICALS INC AIR PRODU		11/03/2021	Various CITIGROUP GLOBAL MARKETS		9,300,000	9,300,000	9,362,400	9,306,030	0	(6,030)	0	(6,030)	0	9,300,000	0	0	0	279,000	11/03/2021
02209S-BH-5	ALTRIA GROUP INC 2.350% 05/06/25		10/06/2021	Redemption 100.0000		3,111,960	3,000,000	2,998,740	2,998,897	0	186	0	186	0	2,999,083	0	112,877	112,877	65,017	05/06/2025
02376A-AA-7	AMERICAN AIRLINES 2017-2 CLASS AMERICAN		10/15/2021	Redemption 100.0000		270,611	270,611	270,611	270,611	0	0	0	0	0	270,611	0	0	0	6,799	10/15/2029
023771-S2-5	AMERICAN AIRLINES 2016-3 CLASS AMERICAN		10/15/2021	Redemption 100.0000		249,571	249,571	249,571	249,571	0	0	0	0	0	249,571	0	0	0	6,140	10/15/2028
026660-J7-9	AMERICAN HONDA FINANCE CORPORA		09/20/2021	Maturity		5,000,000	5,000,000	4,986,800	4,988,882	0	1,118	0	1,118	0	5,000,000	0	0	0	190,000	09/20/2021
026874-CU-9	AMERICAN INTERNATIONAL GROUP I AMERICAN		09/07/2021	Call 103.1560		5,157,800	5,000,000	4,953,850	4,992,038	0	3,778	0	3,778	0	4,995,816	0	4,184	4,184	344,675	06/01/2022
03027X-AA-8	AMERICAN TOWER CORP AMERICAN TOWER CORP		10/18/2021	Call 101.7270		5,086,350	5,000,000	4,990,500	4,998,616	0	905	0	905	0	4,999,521	0	479	479	342,892	03/15/2022
03209S-AB-7	AMPHENOL CORP AMPHENOL CORP		11/01/2021	Call 100.0000		5,000,000	5,000,000	5,013,000	5,001,538	0	(1,538)	0	(1,538)	0	5,000,000	0	0	0	250,000	02/01/2022
03690A-AD-8	ANTERO MIDSTREAM PARTNERS LP / Series 14		01/14/2021	J.P. MORGAN SECURITIES INC		1,592,000	1,600,000	1,608,000	1,605,889	0	(62)	0	(62)	0	1,605,827	0	(13,827)	(13,827)	35,267	03/01/2027
038779-AB-0	ARBYS FUNDING LLC ARBYS_20-1A Series 144		10/30/2021	Paydown		40,000	40,000	40,231	40,213	0	(213)	0	(213)	0	40,000	0	0	0	809	07/30/2050
04621X-AF-5	ASSURANT INC ASSURANT INC		07/12/2021	Various Redemption 100.0000		6,561,406	6,210,000	6,385,456	6,284,986	0	(17,428)	0	(17,428)	0	6,267,558	0	(57,558)	(57,558)	556,336	03/15/2023
04774#-AA-0	ATLANTA FALCONS STADIUM CO LLC		09/01/2021	Redemption 100.0000		330,232	330,232	330,232	330,232	0	0	0	0	0	330,232	0	0	0	8,918	09/01/2042
04774#-AB-8	ATLANTA FALCONS STADIUM CO LLC ATLANTA F		09/01/2021	Redemption 100.0000		231,865	231,865	231,865	231,865	0	0	0	0	0	231,865	0	0	0	6,261	09/01/2042
05279#-AF-6	AUTOLIV ASP INC 3.510% 04/23/21		04/23/2021	Maturity		7,000,000	7,000,000	7,000,000	7,000,000	0	0	0	0	0	7,000,000	0	0	0	140,350	04/23/2021
05348E-AQ-2	AVALONBAY COMMUNITIES INC AVALONBAY COMM		09/13/2021	Call 102.6994		7,188,957	7,000,000	6,984,950	6,997,120	0	1,160	0	1,160	0	6,998,280	0	1,720	1,720	393,163	09/15/2022
05377R-CP-7	AVIS BUDGET RENTAL CAR FUNDING AVIS BUDG		11/20/2021	Paydown		9,000,000	9,000,000	8,996,189	8,998,923	0	1,077	0	1,077	0	9,000,000	0	0	0	307,913	11/20/2022
0553J#-AA-4	US GOVT-RECEIVABLE-BACKED TRUS BFC-NOR F		02/01/2021	Various Redemption 100.0000		517,150	517,150	521,565	520,064	0	(2,914)	0	(2,914)	0	517,150	0	0	0	29,778	02/01/2033
05590#-AA-9	BP CORPORATION NORTH AMERICA I		12/15/2021	Redemption 100.0000		478,938	478,938	478,938	478,938	0	0	0	0	0	478,938	0	0	0	9,254	11/15/2032
05605H-AA-8	BIIX TECHNOLOGIES INC Series 144A		07/15/2021	Call 102.6880		3,080,640	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	241,890	07/15/2026
059165-ED-8	BALTIMORE GAS AND ELECTRIC CO BALTIMORE		08/16/2021	Call 100.0000		5,000,000	5,000,000	4,972,450	4,997,199	0	1,999	0	1,999	0	4,999,198	0	802	802	131,250	11/15/2021
06406H-BU-2	BANK OF NEW YORK MELLON CORP/T		02/01/2021	Maturity		13,000,000	13,000,000	12,942,440	12,999,406	0	594	0	594	0	13,000,000	0	0	0	269,750	02/01/2021
071813-BW-8	BAXTER INTERNATIONAL INC. Series 144A		05/13/2021	Tax Free Exchange		2,989,986	3,000,000	2,988,930	2,989,648	0	338	0	338	0	2,989,986	0	0	0	59,250	04/01/2030
07274N-AX-1	BAYER US FINANCE II LLC Series 144A		06/01/2021	AMHERST		5,199,800	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	199,800	199,800	90,250	04/15/2025
075887-BK-4	BECTON DICKINSON AND COMPANY		09/13/2021	Call 104.2460		4,169,840	4,000,000	4,046,324	4,012,821	0	(4,530)	0	(4,530)	0	4,008,291	0	(8,291)	(8,291)	306,240	03/01/2023
081437-AR-6	BEMIS COMPANY INC 4.500% 10/15/21		07/15/2021	Call 100.0000		5,000,000	5,000,000	4,994,104	4,996,851	0	2,134	0	2,134	0	4,998,984	0	1,016	1,016	168,750	10/15/2021
08163B-BA-8	BENCHMARK MORTGAGE TRUST BMARK BENCHMARK		07/09/2021	DEUTSCHE BANK SECURITIES INC.		5,205,891	5,200,000	5,355,634	5,355,873	0	(8,260)	0	(8,260)	0	5,347,613	0	(141,722)	(141,722)	63,268	01/15/2054
08163B-BE-0	BENCHMARK MORTGAGE TRUST BMARK BENCHMARK		07/09/2021	DEUTSCHE BANK SECURITIES INC.		5,106,766	5,200,000	5,251,921	5,252,148	0	(3,003)	0	(3,003)	0	5,249,144	0	(142,379)	(142,379)	54,032	01/15/2054
08576P-AB-7	BERRY GLOBAL INC Series 144A		10/25/2021	Tax Free Exchange		999,718	1,000,000	999,660	999,660	0	58	0	58	0	999,718	0	0	0	13,214	01/15/2026
08879*-AA-9	BFC HON FEDERAL RECEIVABLES TR BFC HON F		12/01/2021	Redemption 100.0000		703,308	703,308	703,308	703,308	0	0	0	0	0	703,308	0	0	0	23,742	12/01/2025
08880#-AA-2	ESPC - HONEYWELL - HOUSING & U ESPC - HO		01/02/2021	Redemption 100.0000		1,362,051	1,362,051	1,362,051	1,362,051	0	0	0	0	0	1,362,051	0	0	0	72,325	01/02/2030
08885*-AA-1	WALGREENS CTL WALGREENS CTL		12/15/2021	Redemption 100.0000		173,234	173,234	173,234	173,234	0	0	0	0	0	173,234	0	0	0	4,953	03/15/2037
09247X-AH-4	BLACKROCK INC 4.250% 05/24/21		05/24/2021	Various		7,000,000	7,000,000	6,959,960	6,998,077	0	1,923	0	1,923	0	7,000,000	0	0	0	148,750	05/24/2021
097023-AD-7	BOEING CO 8.750% 08/15/21		08/15/2021	Maturity		1,835,000	1,835,000	2,200,349	1,855,442	0	(20,442)	0	(20,442)	0	1,835,000	0	0	0	160,563	08/15/2021
10922N-AC-7	BRIGHTHOUSE FINANCIAL INC		11/26/2021	TENDER		2,447,227	2,239,000	2,217,237	2,222,892	0	(206,212)	0	(206,212)	0	2,016,679	0	222,321	222,321	285,087	06/22/2027
11012Z-CN-8	BRISTOL-MYERS SQUIBB CO		02/23/2021	TENDER		1,962,526	1,811,000	1,947,172	1,931,641	0	(156,477)	0	(156,477)	0	1,775,164	0	35,836	35,836	181,724	07/26/2024
11043X-AB-9	BRITISH AIRWAYS 2019-1 CLASS A Series 14		01/27/2021	BARCLAYS CAPITAL INC		1,841,395	1,903,251	1,903,251	1,903,251	0	0	0	0	0	1,903,251	0	(61,856)	(61,856)	7,793	06/15/2029
115236-AC-5	BROWN & BROWN INC 2.375% 03/15/31		07/20/2021	Various		10,073,176	10,000,000	10,182,800	10,180,008	0	(8,760)	0	(8,760)	0	10,171,247	0	(98,071)	(98,071)	193,167	03/15/2031
121579-AH-9	BURLINGTON COAT FACTORY WAREHO BURLINGTO		06/11/2021	Call 107.9071		5,395,353	5,000,000	5,067,500	5,057,163	0	(57,163)	0	(57,163)	0	5,000,000	0	0	0	600,214	04/15/2025

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
12479R-AB-3	CAUTO_14-1A CAPITAL AUTOMOTIVE REIT CAUT		08/16/2021	Paydown		5,541,852	5,541,852	5,538,520	5,541,584	0	268	0	268	0	5,541,852	0	0	0	135,052	10/15/2044
12479R-AD-9	CAPITAL AUTOMOTIVE REIT CAUTO Series 14		12/15/2021	Paydown		14,930	14,930	14,755	14,868	0	62	0	62	0	14,930	0	0	0	357	04/15/2047
12479R-AE-7	CAPITAL AUTOMOTIVE REIT CAUTO Series 14		12/15/2021	Paydown		149,303	149,303	149,282	149,292	0	10	0	10	0	149,303	0	0	0	3,852	04/15/2047
12508E-AG-6	CDK GLOBAL INC 5.875% 06/15/26		04/23/2021	Call	103.7030	1,037,030	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	57,919	06/15/2026
12509K-AB-2	COG RECEIVABLES TRUST COG_18-2 Series 14		09/14/2021	Paydown		2,324,264	2,324,264	2,323,992	2,324,118	0	146	0	146	0	2,324,264	0	0	0	28,457	12/15/2025
12527G-AC-7	CF INDUSTRIES INC OF INDUSTRIES INC		09/10/2021	Various		2,619,007	2,490,000	2,445,294	2,456,406	0	9,199	0	9,199	0	2,465,605	0	24,395	24,395	195,583	06/01/2023
12563L-AN-7	CLI FUNDING LLC CLIF_20-1A Series 144A		12/18/2021	Paydown		897,750	897,750	897,336	897,347	0	403	0	403	0	897,750	0	0	0	10,097	09/18/2045
12563L-AS-6	CLI FUNDING VI LLC CLIF_20-3A		12/18/2021	Paydown		342,500	342,500	342,429	342,431	0	69	0	69	0	342,500	0	0	0	3,752	10/18/2045
12563L-AT-4	CLI FUNDING VI LLC CLIF_20-3A Series 144		12/18/2021	Paydown		719,250	719,250	718,949	718,955	0	295	0	295	0	719,250	0	0	0	12,561	10/18/2045
126192-AF-0	COMMERCIAL MORTGAGE PASS-THRU COMMERCIA		04/23/2021	GOLDMAN SACHS & CO		6,048,750	6,000,000	5,999,863	5,993,590	0	(287)	0	(287)	0	5,993,303	0	55,447	55,447	119,826	12/10/2044
12624B-AG-1	COMMERCIAL MORTGAGE PASS-THRU COMMERCIA		04/07/2021	Various		4,267,825	4,240,000	4,324,498	4,247,561	0	(2,924)	0	(2,924)	0	4,244,637	0	23,188	23,188	69,528	05/15/2045
12624P-AJ-4	COMMERCIAL MORTGAGE PASS-THRU COMMERCIA		04/27/2021	GOLDMAN SACHS & CO		9,079,170	9,034,000	9,259,618	9,067,329	0	(8,747)	0	(8,747)	0	9,058,582	0	20,588	20,588	126,869	11/15/2045
12624Q-AC-7	COMMERCIAL MORTGAGE PASS-THRU		02/24/2021	MARKETS		1,400,000	2,000,000	2,028,828	2,007,573	0	(907)	0	(907)	0	2,006,665	0	(606,665)	(606,665)	20,976	10/15/2045
12624Q-AE-3	COMMERCIAL MORTGAGE PASS-THRU COMM_12-C		12/01/2021	Paydown		135,306	135,306	49,423	96,483	0	85,883	0	85,883	0	135,306	0	0	0	4,958	10/15/2045
126307-BB-2	CSC HLDGS LLC Series 144A		11/08/2021	MARKETS		2,928,750	3,000,000	2,947,500	2,949,643	0	3,559	0	3,559	0	2,953,202	0	(24,452)	(24,452)	116,531	12/01/2030
12646L-AA-6	CREDIT SUISSE MORTGAGE TRUST C CREDIT SU		10/01/2021	Paydown		2,179,095	2,179,095	2,116,446	2,149,523	0	29,572	0	29,572	0	2,179,095	0	0	0	35,762	11/25/2042
12648F-AQ-2	CREDIT SUISSE MORTGAGE TRUST C CSMCTR_14		12/01/2021	Paydown		1,376,074	1,376,074	1,396,715	1,382,753	0	(6,679)	0	(6,679)	0	1,376,074	0	0	0	26,911	03/25/2044
12648T-AA-7	CREDIT SUISSE MORTGAGE TRUST C CREDIT SU		12/01/2021	Paydown		564,695	564,695	569,636	567,305	0	(2,611)	0	(2,611)	0	564,695	0	0	0	8,345	07/25/2044
12648X-BY-5	CSMC_14-WIN1 3.500% 09/25/44		12/01/2021	Paydown		743,544	743,544	752,722	749,284	0	(5,740)	0	(5,740)	0	743,544	0	0	0	9,539	09/25/2044
126650-BC-3	CVS PASS-THROUGH TRUST 144A REG		12/10/2021	Redemption	100.0000	1,102,711	1,102,711	1,011,340	1,061,665	0	41,046	0	41,046	0	1,102,711	0	0	0	35,436	01/10/2028
12695*-AA-3	CVS CAREMARK CORP 3.416% 10/10/38		12/10/2021	Redemption	100.0000	357,792	357,792	357,792	357,792	0	0	0	0	0	357,792	0	0	0	6,655	10/10/2038
12701F-AA-1	CRG ISSUER CRG_17-1 CRG PARTNERS TRUST C		07/10/2021	Paydown		5,446,496	5,446,496	5,446,496	5,446,496	0	0	0	0	0	5,446,496	0	0	0	140,877	01/10/2024
134429-AG-4	CAMPBELL SOUP COMPANY 8.875% 05/01/21		05/01/2021	Various		2,000,000	2,000,000	2,576,160	2,016,941	0	(16,941)	0	(16,941)	0	2,000,000	0	0	0	88,750	05/01/2021
14040H-AY-1	CAPITAL ONE FIN CORP CAPITAL ONE FINANCIA		07/15/2021	Maturity		10,000,000	10,000,000	9,953,700	9,996,906	0	3,094	0	3,094	0	10,000,000	0	0	0	475,000	07/15/2021
14149Y-AV-0	CARDINAL HEALTH INC CARDINAL HEALTH INC		06/15/2021	Call	102.8690	11,315,590	11,000,000	10,987,440	10,997,964	0	2,036	0	2,036	0	11,000,000	0	0	0	491,590	06/15/2022
14309U-AA-0	CARLYLE HOLDINGS FINANCE LLC Series 144A		11/22/2021	Various		10,227,599	9,840,000	9,950,109	9,866,428	0	(11,063)	0	(11,063)	0	9,855,364	0	(15,364)	(15,364)	886,467	02/01/2023
144285-AK-9	CARPENTER TECH CORP CARPENTER TECHNOLOGY		04/12/2021	JEFFRIES & COMPANY INC		2,064,653	2,000,000	2,034,300	2,007,957	0	(1,116)	0	(1,116)	0	2,006,841	0	57,811	57,811	55,060	03/01/2023
149123-AZ-4	CATERPILLAR INC 9.375% 03/15/21		03/15/2021	Maturity		5,000,000	5,000,000	6,316,400	5,023,856	0	(23,856)	0	(23,856)	0	5,000,000	0	0	0	234,375	03/15/2021
150890-AC-8	CELANESE US HOLDINGS LLC		06/15/2021	Maturity		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	29,375	06/15/2021
15132E-GG-7	CENDANT MORTGAGE CORPORATION C		07/22/2021	ROBERT BAIRD & COMPANY		1,133,532	1,097,852	1,087,626	1,088,264	0	294	0	294	0	1,088,558	0	44,975	44,975	37,624	11/25/2033
15132E-GG-2	CENDANT MORTGAGE CORPORATION C		07/01/2021	Paydown		374,291	374,291	370,805	371,022	0	3,269	0	3,269	0	374,291	0	0	0	5,355	11/25/2033
15132E-LB-2	CENDANT MORTGAGE CORPORATION C		07/22/2021	ROBERT BAIRD & COMPANY		188,276	185,608	194,108	186,797	0	3,082	0	3,082	0	189,878	0	(1,602)	(1,602)	5,914	02/18/2035
15132E-LB-2	CENDANT MORTGAGE CORPORATION C		07/01/2021	Paydown		316,390	316,390	330,879	318,416	0	(2,026)	0	(2,026)	0	316,390	0	0	0	1,847	02/18/2035
15135B-AJ-0	CENTENE CORP CENTENE CORPORATION		03/12/2021	Call	102.3750	12,796,875	12,500,000	12,480,000	12,476,818	0	23,182	0	23,182	0	12,500,000	0	0	0	687,760	01/15/2025
15137T-AA-8	CENTENE I ESCROW CORP Series 144A		08/13/2021	Call	104.0310	3,901,163	3,750,000	3,802,500	3,782,045	0	(5,378)	0	(5,378)	0	3,776,668	0	(26,668)	(26,668)	292,256	06/01/2026
162665-AL-7	CHC COMMERCIAL MORTGAGE TRUST Series 144		06/15/2021	Paydown		14,748	14,748	14,748	14,748	0	0	0	0	0	14,748	0	0	0	118	06/15/2034
16411R-AJ-8	CHENERE ENERGY INC Series 144A		07/13/2021	Tax Free Exchange		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	112,156	10/15/2028
165183-BE-3	CHESAPEAKE FUNDING II LLC CFII Series 14		04/15/2021	Paydown		2,750,000	2,750,000	2,749,384	2,749,855	0	145	0	145	0	2,750,000	0	0	0	29,883	11/15/2029
165183-BU-7	CHESAPEAKE FUNDING II LLC CFII Series 14		08/25/2021	J.P. MORGAN SECURITIES		3,132,293	3,126,431	3,126,431	3,126,431	0	0	0	0	0	3,126,431	0	5,862	5,862	13,013	01/15/2031
165183-BU-7	CHESAPEAKE FUNDING II LLC CFII Series 14		08/16/2021	Paydown		1,526,074	1,526,074	1,526,074	1,526,074	0	0	0	0	0	1,526,074	0	0	0	3,591	01/15/2031
165183-CE-2	CHESAPEAKE FUNDING II LLC CFII Series 14		08/25/2021	J.P. MORGAN SECURITIES		3,159,269	3,153,110	3,153,110	3,153,110	0	0	0	0	0	3,153,110	0	6,158	6,158	13,124	09/15/2031
165183-CE-2	CHESAPEAKE FUNDING II LLC CFII Series 14		08/16/2021	Paydown		1,306,747	1,306,747	1,306,747	1,306,747	0	0	0	0	0	1,306,747	0	0	0	3,075	09/15/2031
171798-AD-3	CIMAREX ENERGY CO. 3.900% 05/15/27		10/07/2021	Tax Free Exchange		9,534,769	9,500,000	9,558,095	9,539,275	0	(4,505)	0	(4,505)	0	9,534,769	0	0	0	340,892	05/15/2027
171798-AE-1	CIMAREX ENERGY CO. 4.375% 03/15/29		10/07/2021	Tax Free Exchange		4,994,638	5,000,000	4,993,100	4,994,180	0	458	0	458	0	4,994,638	0	0	0	237,118	03/15/2029
17322N-AA-2	CIMTI 2014-J1 A1 CITIGROUP MORTGAGE LOAN		12/01/2021	Paydown		2,469,998	2,469,998	2,480,033	2,471,886	0	(1,888)	0	(1,888)	0	2,469,998	0	0	0	35,743	06/25/2044
17322N-AK-0	CIMTI 2014-J1 A1 CITIGROUP MORTGAGE LOAN		12/01/2021	Paydown		828,520	828,520	805,484	819,188	0	9,331	0	9,331	0	828,520	0	0	0	15,143	06/25/2044
174610-AV-7	CITIZENS FINANCIAL GROUP INC Series 144A		06/25/2021	Various		10,070,492	10,000,000	10,074,000	10,073,093	0	(2,601)	0	(2,601)	0	10,070,492	0	0	0	194,186	09/30/2032
189054-AS-8	CLOROX COMPANY CLOROX CO		11/15/2021	Redemption		16,647,000	16,647,000	16,720,478	16,654,669	0	(7,669)	0	(7,669)	0	16,647,000	0	0			

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
20605P-AL-5	CONCHO RESOURCES INC 4.850% 08/15/48		02/09/2021	Taxable Exchange Redemption		9,932,436	10,000,000	9,928,920	9,932,319	0	117	0	117	0	9,932,436	0	0	0	240,708	08/15/2048
21079V-AA-1	CONTINENTAL AIRLINES INC SERIES 2010-1 C		01/12/2021			3,908,921	3,908,921	3,908,921	3,908,921	0	0	0	0	0	3,908,921	0	0	0	92,837	01/12/2021
210805-DH-7	CONTINENTAL AIRLINES INC SERIES 2001-1 C		06/15/2021	Various		874,814	874,814	829,932	871,199	0	3,615	0	3,615	0	874,814	0	0	0	29,319	06/15/2021
212015-AQ-4	CONTINENTAL RESOURCES INC.		08/30/2021	J.P. MORGAN SECURITIES INC		11,225,000	10,000,000	9,937,390	9,941,128	0	858	0	858	0	9,941,986	0	1,283,014	1,283,014	367,500	06/01/2044
22101#-AA-6	CORVIAS CAMPUS LIVING - HJ LLC		12/01/2021	Redemption 100.0000		39,133	39,133	39,133	39,133	0	0	0	0	0	39,133	0	0	0	2,202	06/01/2031
22282E-AG-7	COVANTA HOLDING CORP 5.875% 07/01/25		11/30/2021	Call 102.9380		8,749,730	8,500,000	8,512,500	8,496,766	0	(3,815)	0	(3,815)	0	8,492,950	0	7,050	7,050	955,791	07/01/2025
23283P-AR-5	CYRUSONE LP / CYRUSONE FINANCE CYRUSONE		11/23/2021	Various		10,728,000	10,000,000	9,970,900	9,973,454	0	2,338	0	2,338	0	9,975,792	0	752,208	752,208	355,542	11/15/2029
23283P-AT-1	CYRUSONE LP / CYRUSONE FINANCE CYRUSONE		11/29/2021	Various		26,933,685	27,500,000	27,131,050	27,137,714	0	30,540	0	30,540	0	27,168,255	0	(234,570)	(234,570)	700,741	11/01/2030
233046-AE-1	DB MASTER FINANCE LLC DNKN 17- Series 14		10/21/2021	Call 100.0000		5,790,000	5,790,000	5,790,000	5,790,000	0	0	0	0	0	5,790,000	0	0	0	207,547	11/20/2047
233046-AE-1	DB MASTER FINANCE LLC DNKN 17- Series 14		08/20/2021	Paydown		45,000	45,000	45,000	45,000	0	0	0	0	0	45,000	0	0	0	817	11/20/2047
233046-AF-8	DB MASTER FINANCE LLC DNKN 17- Series 14		11/20/2021	Paydown		100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	2,519	11/20/2047
233046-AJ-0	DB MASTER FINANCE LLC DNKN 19- Series 14		10/21/2021	Call 100.0000		4,900,000	4,900,000	4,900,000	4,900,000	0	0	0	0	0	4,900,000	0	0	0	183,386	05/20/2049
233046-AJ-0	DB MASTER FINANCE LLC DNKN 19- Series 14		08/20/2021	Paydown		37,500	37,500	37,500	37,500	0	0	0	0	0	37,500	0	0	0	710	05/20/2049
233050-AG-8	DBUS MORTGAGE TRUST DBUS 11-		02/12/2021	Paydown		2,000,000	2,000,000	2,044,688	2,000,000	0	0	0	0	0	2,000,000	0	0	0	18,386	11/10/2046
233050-AH-6	DBUS MORTGAGE TRUST DBUS 11-		02/12/2021	Paydown		3,361,981	3,361,981	3,380,140	3,361,981	0	0	0	0	0	3,361,981	0	0	0	30,907	11/10/2046
233050-AH-6	DBUS MORTGAGE TRUST DBUS 11-		03/12/2021	Various		4,138,019	4,138,019	4,160,369	4,138,019	0	0	0	0	0	4,138,019	0	0	0	59,218	11/10/2046
23305X-AD-3	DBUS MORTGAGE TRUST DBUS 11-		05/01/2021	Paydown		5,458,578	5,458,578	5,513,000	5,454,050	0	4,528	0	4,528	0	5,458,578	0	0	0	56,502	05/10/2025
23355L-AK-2	DXC TECHNOLOGY CO 4.125% 04/15/25		09/20/2021	Call 110.9030		7,763,210	7,000,000	6,985,370	6,987,204	0	1,986	0	1,986	0	6,989,190	0	10,810	10,810	1,031,908	04/15/2025
23371D-AB-0	DAE FUNDING LLC Series 144A		08/02/2021	Call 102.5000		5,125,000	5,000,000	4,912,500	4,941,558	0	8,817	0	8,817	0	4,950,375	0	49,625	49,625	375,000	08/01/2024
233851-AF-1	DAIMLER FINANCE NORTH AMERICA		09/15/2021	Maturity		6,000,000	6,000,000	5,942,100	5,995,159	0	4,841	0	4,841	0	6,000,000	0	0	0	232,500	09/15/2021
24380#-AB-4	DEER DISTRICT LLC 5.040% 06/01/44		06/01/2021	Redemption 100.0000		306,209	306,209	306,209	306,209	0	0	0	0	0	306,209	0	0	0	7,716	06/01/2044
24703D-AY-7	DELL INTERNATIONAL LLC/EMC COR Series 14		06/22/2021	Tax Free Exchange		2,991,953	3,000,000	2,986,770	2,990,792	0	1,160	0	1,160	0	2,991,953	0	0	0	112,333	07/15/2024
24703D-BA-8	DELL INTERNATIONAL LLC/EMC COR Series 14		06/22/2021	Tax Free Exchange		10,136,641	10,000,000	10,149,750	10,143,269	0	(6,628)	0	(6,628)	0	10,136,641	0	0	0	384,250	10/01/2029
24703D-BB-6	DELL INTERNATIONAL LLC/EMC COR Series 14		06/22/2021	Tax Free Exchange		4,994,122	5,000,000	4,993,150	4,993,537	0	586	0	586	0	4,994,122	0	0	0	273,813	07/15/2025
24704D-AG-5	DELL EQUIPMENT FINANCE TRUST D Series 14		08/22/2021	Paydown		4,000,000	4,000,000	3,999,306	3,999,624	0	376	0	376	0	4,000,000	0	0	0	80,319	10/22/2023
24704D-AJ-9	DELL EQUIPMENT FINANCE TRUST D Series 14		11/22/2021	Paydown		4,000,000	4,000,000	3,999,991	3,999,894	0	106	0	106	0	4,000,000	0	0	0	121,195	10/22/2023
24715#-AF-1	DELOITTE LLP CORP BND		09/17/2021	Maturity		15,000,000	15,000,000	15,000,000	15,000,000	0	0	0	0	0	15,000,000	0	0	0	958,500	09/17/2021
247367-AX-3	DELTA AIR LINES INC SERIES 2002-1 CLASS		06/01/2021	Call 103.2996		1,617,683	1,566,010	1,560,137	1,565,507	0	502	0	502	0	1,566,010	0	0	0	147,818	01/02/2023
247367-AX-3	DELTA AIR LINES INC SERIES 2002-1 CLASS		01/02/2021	Redemption 100.0000		1,482,793	1,482,793	1,477,232	1,482,317	0	476	0	476	0	1,482,793	0	0	0	49,807	01/02/2023
25278X-AH-2	DIAMONDBACK ENERGY INC		03/10/2021	BARCLAYS CAPITAL INC		8,270,000	8,000,000	8,024,375	8,013,828	0	(1,028)	0	(1,028)	0	8,012,800	0	257,200	257,200	120,639	05/31/2025
25470D-AE-9	DISCOVERY COMMUNICATIONS LLC		03/22/2021	Call 100.9604		6,057,626	6,000,000	5,962,620	5,997,924	0	2,077	0	2,077	0	6,000,000	0	0	0	127,626	06/15/2021
25755T-AH-3	DOMINOS PIZZA MASTER ISSUER LL Series 14		10/25/2021	Paydown		48,750	48,750	48,750	48,750	0	0	0	0	0	48,750	0	0	0	1,506	07/25/2047
25755T-AK-6	DOMINOS PIZZA MASTER ISSUER LL Series 14		10/25/2021	Paydown		75,000	75,000	75,000	75,000	0	0	0	0	0	75,000	0	0	0	2,435	07/25/2048
26138E-AR-0	KEURIG DR PEPPER INC DR PEPPER SNAPPLE G		03/31/2021	Call 103.5190		3,105,570	3,000,000	2,988,810	2,997,666	0	2,334	0	2,334	0	3,000,000	0	0	0	136,170	11/15/2022
26208L-AC-2	DRIVEN BRANDS FUNDING LLC HONK Series 14		10/20/2021	Paydown		70,000	70,000	70,000	70,000	0	0	0	0	0	70,000	0	0	0	2,073	04/20/2048
26209X-AA-9	DRIVEN BRANDS FUNDING LLC HONK Series 14		10/20/2021	Paydown		120,000	120,000	120,328	120,298	0	(298)	0	(298)	0	120,000	0	0	0	2,840	07/20/2050
26209X-AC-5	DRIVEN BRANDS FUNDING LLC HONK Series 14		10/20/2021	Paydown		90,000	90,000	90,018	90,017	0	(17)	0	(17)	0	90,000	0	0	0	1,748	01/20/2051
26441Y-AW-7	DUKE REALTY LP DUKE REALTY LP		06/21/2021	Call 104.5188		3,135,563	3,000,000	2,987,520	2,997,437	0	2,563	0	2,563	0	3,000,000	0	0	0	214,678	10/15/2022
266233-AD-7	DUQUESNE LIGHT HOLDINGS INC		08/08/2021	Call 101.6940		5,288,088	5,200,000	5,189,132	5,198,769	0	802	0	802	0	5,199,572	0	428	428	298,587	12/01/2021
26875P-AG-6	EOG RESOURCES INC 4.100% 02/01/21		02/01/2021	Maturity		2,000,000	2,000,000	1,991,520	1,999,914	0	86	0	86	0	2,000,000	0	0	0	41,000	02/01/2021
27326#-AC-0	EAST KENTUCKY PWR COOPERATIVE		04/18/2021	Redemption 100.0000		333,333	333,333	333,333	333,333	0	0	0	0	0	333,333	0	0	0	7,417	04/19/2049
285512-AC-3	ELECTRONIC ARTS INC 3.700% 03/01/21		02/01/2021	Call 100.0000		5,000,000	5,000,000	4,992,500	4,999,737	0	263	0	263	0	5,000,000	0	0	0	77,083	03/01/2021
29250R-AU-0	ENBRIDGE ENERGY PARTNERS LP		06/15/2021	Call 100.0000		4,000,000	4,000,000	3,991,920	3,999,318	0	682	0	682	0	4,000,000	0	0	0	126,000	09/15/2021
29265N-AS-7	ENERGEN CORP 4.625% 09/01/21		06/21/2021	Call 100.0000		5,000,000	5,000,000	4,999,400	4,999,969	0	31	0	31	0	5,000,000	0	0	0	186,285	09/01/2021
29362U-AB-0	ENTEGRIS INC Series 144A		04/16/2021	MORGAN STANLEY		4,137,500	4,000,000	3,935,000	3,954,336	0	2,344	0	2,344	0	3,956,680	0	180,820	180,820	125,389	02/10/2026
29444U-AR-7	EQUINIX INC 5.375% 05/15/27		06/02/2021	Call 107.2525		9,223,716	8,600,000	8,611,000	8,606,977	0	(6,978)	0	(6,978)	0	8,600,000	0	0	0	876,669	05/15/2027
29717P-AL-1	ESSEX PORTFOLIO LP 3.375% 01/15/23		06/16/2021	Call 104.6565		10,465,646	10,000,000	9,477,468	9,856,200	0	143,800	0	143,800	0	10,000,000	0	0	0	775,959	01/15/2023
30023J-AZ-1	EVERGREEN CREDIT CARD TRUST EV Series 14		01/15/2021	Paydown		8,000,000	8,000,000	7,999,818	7,999,988	0	12	0	12	0	8,000,000	0	0	0	23,933	01/15/2023

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
30288*-AD-2	FLNG LIQUEFACTION 2 LLC		12/31/2021	Redemption		213,850	213,850	213,850	213,850	0	0	0	0	0	213,850	0	0	0	4,741	06/30/2038
30306V-A8-8	FLNG LIQUEFACTION 3 LLC		12/31/2021	Redemption		291,000	291,000	291,000	291,000	0	0	0	0	0	291,000	0	0	0	6,017	06/30/2039
31428X-AS-5	FEDEX CORP FEDEX CORP 2.625% 08/01/22		05/20/2021	Call	102.7917	8,747,575	8,510,000	8,517,998	8,511,501	0	(1,501)	0	(1,501)	0	8,510,000	0	0	0	416,906	08/01/2022
31428X-BC-9	FEDEX CORP 3.200% 02/01/25		05/20/2021	Call	109.7420	4,938,389	4,500,000	4,419,000	4,462,737	0	37,263	0	37,263	0	4,500,000	0	0	0	553,989	02/01/2025
31953*-AJ-1	UNION PACIFIC 5.470% 05/31/22		07/02/2021	Redemption		552,381	552,381	552,381	552,381	0	0	0	0	0	552,381	0	0	0	22,661	05/31/2022
31953*-AK-8	UNION PACIFIC SECURED CORP BND		07/02/2021	Redemption		514,286	514,286	514,286	514,286	0	0	0	0	0	514,286	0	0	0	21,099	09/27/2022
33632*-UQ-8	FIRST SEC BK NA 7.280% 01/10/24		12/10/2021	Redemption		781,547	781,547	781,547	781,547	0	0	0	0	0	781,547	0	0	0	31,161	01/10/2024
337738-AL-2	FISERV INC FISERV INC 4.750% 06/15/21		06/15/2021	Maturity		4,000,000	4,000,000	3,986,440	3,999,238	0	762	0	762	0	4,000,000	0	0	0	95,000	06/15/2021
33850B-AW-7	FLAGSTAR MORTGAGE TRUST FSMT_1 Series 14		12/01/2021	Paydown		119,906	119,906	119,362	119,470	0	436	0	436	0	119,906	0	0	0	2,424	03/25/2047
33850R-AY-8	FLAGSTAR MORTGAGE TRUST FSMT_1 Series 14		12/01/2021	Paydown		129,311	129,311	132,523	130,761	0	(1,450)	0	(1,450)	0	129,311	0	0	0	2,899	10/25/2047
33950T-AY-4	FLAGSTAR MORTGAGE TRUST FSMT_1 Series 14		12/01/2021	Paydown		48,818	48,818	48,802	48,747	0	72	0	72	0	48,818	0	0	0	1,065	03/25/2048
343498-AA-9	FLOWERS FOODS INC FLOWERS FOODS INC		04/08/2021	Various		8,308,560	8,000,000	8,292,507	8,048,225	0	(48,225)	0	(48,225)	0	8,000,000	0	0	0	490,366	04/01/2022
34354P-AC-9	FLOWERVE CORPORATION FLOWERVE CORPORAT		10/12/2021	Various		6,592,290	6,407,000	6,394,391	6,404,452	0	1,074	0	1,074	0	6,405,526	0	1,474	1,474	424,485	09/15/2022
34354P-AD-7	FLOWERVE CORPORATION FLOWERVE CORP		10/12/2021	Call	107.2050	5,360,250	5,000,000	4,976,600	4,992,351	0	1,987	0	1,987	0	4,994,338	0	5,662	5,662	540,250	11/15/2023
34417M-AB-3	FOCUS BRANDS FUNDING LLC FOCUS FOCUS BRA		10/31/2021	Paydown		80,000	80,000	80,000	80,000	0	0	0	0	0	80,000	0	0	0	2,547	04/30/2047
34417M-AA-6	FOCUS BRANDS FUNDING LLC FOCUS Series 14		10/30/2021	Paydown		70,000	70,000	70,000	70,000	0	0	0	0	0	70,000	0	0	0	2,268	10/30/2048
35803Q-AA-5	PRESENTIUS MEDICAL CARE US FINA SERIES 14		02/15/2021	Various		2,565,000	2,565,000	2,555,381	2,564,836	0	164	0	164	0	2,565,000	0	0	0	73,744	02/15/2021
35877#-AA-0	FRISCO HQ OPERATIONS LLC FRISCO HQ OPERAT		12/15/2021	Redemption		192,801	192,801	192,801	192,801	0	0	0	0	0	192,801	0	0	0	5,992	12/15/2037
36161K-AA-2	GUGGENHEIM ENERGY FDG GUGGENHEIM ENERGY		11/01/2021	Redemption		1,211,593	1,211,593	1,211,593	1,211,593	0	0	0	0	0	1,211,593	0	0	0	51,093	11/01/2025
361886-BY-9	GM FLOORPLAN OWNER REVOLVING Series 144		08/25/2021	INC		12,001,875	12,000,000	12,000,000	12,000,000	0	0	0	0	0	12,000,000	0	1,875	1,875	44,002	09/15/2023
36257A-AD-3	GM FINANCIAL AUTOMOBILE LEASIN GM FINANC		06/20/2021	Paydown		5,555,140	5,555,140	5,554,949	5,555,108	0	32	0	32	0	5,555,140	0	0	0	41,081	03/21/2022
36259P-AB-2	GM FINANCIAL AUTOMOBILE LEASIN GM FINANC		12/20/2021	Paydown		3,177,481	3,177,481	3,177,276	3,177,368	0	113	0	113	0	3,177,481	0	0	0	13,278	10/20/2022
364725-BC-4	GANNETT CO INC 5.500% 09/15/24		09/24/2021	MARKETS		2,180,255	2,156,000	2,156,390	2,156,013	0	0	0	0	0	2,156,013	0	24,242	24,242	103,099	09/15/2024
369550-AR-9	GENERAL DYNAMICS CORP 3.875% 07/15/21		07/15/2021	Maturity		7,000,000	7,000,000	6,988,450	6,999,261	0	739	0	739	0	7,000,000	0	0	0	271,250	07/15/2021
370334-BM-5	GENERAL MILLS INC GENERAL MILLS INC		10/14/2021	Various		9,000,000	9,000,000	8,963,010	8,995,977	0	3,303	0	3,303	0	8,999,280	0	720	720	235,463	12/15/2021
37045X-CW-4	GENERAL MOTORS FINANCIAL CO IN		09/20/2021	Call	106.8010	5,340,050	5,000,000	4,997,750	4,997,969	0	614	0	614	0	4,998,583	0	1,417	1,417	600,050	03/20/2023
374593-A*-2	GIANTS STADIUM LLC 7.100% 04/01/40		04/01/2021	Redemption		305,472	305,472	305,472	305,472	0	0	0	0	0	305,472	0	0	0	10,844	04/01/2040
378272-AN-8	GLENORE FUNDING LLC 4.000% 03/27/27		08/24/2021	SECURITIES INC		5,518,700	5,000,000	4,950,800	4,967,022	0	3,048	0	3,048	0	4,970,070	0	548,630	548,630	182,778	03/27/2027
37954F-AH-7	GLOBAL PARTNERS LP/GLP FINANCE Series 14		02/02/2021	Tax Free Exchange		7,057,470	7,000,000	7,060,748	7,057,943	0	(473)	0	(473)	0	7,057,470	0	0	0	0	01/15/2029
38138L-AC-2	GOLDENTREE LOAN MANAGEMENT US GOLDENTREE		04/20/2021	Call	100.0000	3,000,000	3,000,000	2,985,000	2,986,844	0	13,156	0	13,156	0	3,000,000	0	0	0	43,394	04/20/2031
38141G-GQ-1	GOLDMAN SACHS GROUP INC/THE		07/27/2021	Various		17,500,000	17,500,000	17,647,550	17,510,835	0	(10,835)	0	(10,835)	0	17,500,000	0	0	0	918,750	07/27/2021
382550-BF-7	GOODYEAR TIRE & RUBBER CO GOODYEAR TIRE		04/01/2021	Various		6,135,000	6,000,000	6,060,000	6,029,223	0	(2,067)	0	(2,067)	0	6,027,156	0	107,844	107,844	104,583	05/31/2026
382550-BG-5	GOODYEAR TIRE & RUBBER CO GOODYEAR TIRE		05/20/2021	CREDIT SUISSE FIRST BOSTON COR		5,225,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	225,000	225,000	168,594	03/15/2027
391164-AE-0	GREAT PLAINS ENERGY INCORPORAT		04/02/2021	Call	100.0000	2,000,000	2,000,000	1,998,080	1,999,903	0	97	0	97	0	2,000,000	0	0	0	32,603	06/01/2021
39121J-AE-0	GREAT RIVER ENERGY 6.254% 07/01/38		07/01/2021	Redemption		1,241,645	1,241,645	1,319,968	1,284,377	0	(42,732)	0	(42,732)	0	1,241,645	0	0	0	77,653	07/01/2038
39121J-C8-7	GREAT RIVER ENERGY 3.590% 10/15/45		10/15/2021	Various		450,000	450,000	450,000	450,000	0	0	0	0	0	450,000	0	0	0	16,155	10/15/2045
40146#-AD-9	GUARDIAN PIPELINE LLC 7.990% 09/30/22		06/30/2021	Call	105.5547	288,907	254,756	254,756	254,756	0	0	0	0	0	254,756	0	0	0	24,328	09/30/2022
40146#-AD-9	GUARDIAN PIPELINE LLC 7.990% 09/30/22		06/30/2021	Redemption		101,903	101,903	101,903	101,903	0	0	0	0	0	101,903	0	0	0	3,053	09/30/2022
40146#-AF-4	GUARDIAN PIPELINE LLC 7.920% 09/30/22		06/30/2021	Call	105.5023	59,345	56,250	56,250	56,250	0	0	0	0	0	56,250	0	0	0	5,323	09/30/2022
40146#-AF-4	GUARDIAN PIPELINE LLC 7.920% 09/30/22		06/30/2021	Redemption		22,500	22,500	22,500	22,500	0	0	0	0	0	22,500	0	0	0	668	09/30/2022
40146#-AG-2	GUARDIAN PIPELINE LLC 8.270% 09/30/22		06/30/2021	Call	105.7640	269,440	254,756	254,756	254,756	0	0	0	0	0	254,756	0	0	0	25,218	09/30/2022
40146#-AG-2	GUARDIAN PIPELINE LLC 8.270% 09/30/22		06/30/2021	Redemption		101,902	101,902	101,902	101,902	0	0	0	0	0	101,902	0	0	0	3,160	09/30/2022

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
40146#-AL-1	GUARDIAN PIPELINE LLC 144A		06/30/2021	Call 105.3229		336,329	319,331	319,331	319,331	0	0	0	0	0	319,331	0	0	0	29,260	09/30/2022
40146#-AL-1	GUARDIAN PIPELINE LLC 144A		06/30/2021	Redemption 100.0000		127,732	127,732	127,732	127,732	0	0	0	0	0	127,732	0	0	0	3,679	09/30/2022
40167*-AA-3	UTX NOR HAWAII NAVAL STATION UTX NOR HAW		09/01/2021	Redemption 100.0000		375,454	375,454	375,454	375,454	0	0	0	0	0	375,454	0	0	0	24,313	09/01/2025
40439H-AC-3	HIN TIMESHARE TRUST HINTT_20-A Series 14		12/09/2021	Paydown		536,360	536,360	536,290	536,291	0	69	0	69	0	536,360	0	0	0	9,539	10/09/2039
40439H-AD-1	HIN TIMESHARE TRUST HINTT_20-A Series 14		12/09/2021	Paydown		375,452	375,452	366,560	366,813	0	8,638	0	8,638	0	375,452	0	0	0	10,739	10/09/2039
410345-AN-2	HANESBRANDS INC Series 144A		11/19/2021	Call 104.9771		3,674,197	3,500,000	3,500,000	3,500,000	0	0	0	0	0	3,500,000	0	0	0	364,412	05/15/2025
41161E-AA-6	HARBORWALK FUNDING TRUST Series 144A		03/26/2021	Tax Free Exchange		23,000,000	23,000,000	23,000,000	23,000,000	0	0	0	0	0	23,000,000	0	0	0	583,855	02/15/2069
41242*-AR-3	HARDWOOD FUNDING LLC/NATIONAL HARDWOOD F		06/07/2021	Maturity		8,798,748	8,798,748	8,798,748	8,798,748	0	0	0	0	0	8,798,748	0	0	0	132,421	06/07/2021
41245*-AF-6	HARDY STORAGE COMPANY LLC		10/01/2021	Call 103.5930		4,172,586	4,027,863	4,027,863	4,027,863	0	0	0	0	0	4,027,863	0	0	0	342,240	02/01/2023
41245*-AF-6	HARDY STORAGE COMPANY LLC		09/01/2021	Redemption 100.0000		2,000,599	2,000,599	2,000,599	2,000,599	0	0	0	0	0	2,000,599	0	0	0	49,373	02/01/2023
416592-AE-3	HARTFORD LIFE 7.375% 03/01/31		08/11/2021	DEUTSCHE BANK SECURITIES INC.		11,712,500	10,000,000	12,122,900	11,201,502	0	(54,188)	0	(54,188)	0	11,147,314	0	565,186	565,186	700,625	03/01/2031
42280#-AE-9	HEICO 6.500% 12/21/22		12/21/2021	Various		583,333	583,333	583,333	583,333	0	0	0	0	0	583,333	0	0	0	37,917	12/21/2022
42710V-AA-2	HERCULES CAPITAL FUNDING TRUST Series 14		10/20/2021	Paydown		4,524,701	4,524,701	4,524,625	4,524,489	0	211	0	211	0	4,524,701	0	0	0	127,992	11/22/2027
42806D-AK-5	HERTZ VEHICLE FINANCING LLC HE HERTZ VEH		01/21/2021	BANC OF AMERICA SECURITIES LLC		5,001,563	5,000,000	4,997,884	4,999,778	0	33	0	33	0	4,999,810	0	1,752	1,752	18,500	09/25/2021
42806D-BE-8	HERTZ VEHICLE FINANCING LLC HE HERTZ VEH		01/21/2021	BANC OF AMERICA SECURITIES LLC		5,406,689	5,405,000	5,404,395	5,404,927	0	16	0	16	0	5,404,943	0	1,746	1,746	22,791	07/25/2022
42824C-BF-5	HEWLETT PACKARD ENTERPRISE CO HP ENTERPR		10/29/2021	Call 109.4853		5,474,263	5,000,000	4,990,850	4,992,171	0	1,606	0	1,606	0	4,993,777	0	6,223	6,223	724,846	10/01/2024
431116-AB-8	HIGHMARK 4.750% 05/15/21		05/15/2021	Maturity		3,000,000	3,000,000	2,987,880	2,999,446	0	554	0	554	0	3,000,000	0	0	0	71,250	05/15/2021
431475-AB-8	HILL-ROM HOLDINGS INC Series 144A		05/20/2021	Call 102.5000		4,100,000	4,000,000	3,850,000	3,871,348	0	128,652	0	128,652	0	4,000,000	0	0	0	252,778	02/15/2025
432833-AD-3	HILTON DOMESTIC OPERATING COMP		02/04/2021	Call 103.6540		11,401,940	11,000,000	10,955,845	10,964,919	0	35,081	0	35,081	0	11,000,000	0	0	0	547,575	05/01/2026
43284H-AA-7	HGVT 19-AA Series 144A		12/25/2021	Paydown		1,619,194	1,619,194	1,629,448	1,628,916	0	(9,722)	0	(9,722)	0	1,619,194	0	0	0	20,049	07/25/2033
43284H-AB-5	HGVT 19-AA Series 144A		12/25/2021	Paydown		1,727,141	1,727,141	1,726,968	1,726,987	0	153	0	153	0	1,727,141	0	0	0	23,214	07/25/2033
43284H-AC-3	HGVT 19-AA Series 144A		12/25/2021	Paydown		539,731	539,731	539,728	539,725	0	6	0	6	0	539,731	0	0	0	8,111	07/25/2033
43285H-AA-6	HILTON GRAND VACATIONS TRUST H Series 14		12/25/2021	Paydown		575,546	575,546	593,532	592,682	0	(17,136)	0	(17,136)	0	575,546	0	0	0	7,157	02/25/2039
443510-AF-9	HUBBELL INC HUBBELL INC		04/02/2021	Call 105.3264		4,213,058	4,000,000	4,076,360	4,014,799	0	(14,800)	0	(14,800)	0	4,000,000	0	0	0	268,239	11/15/2022
448579-AD-4	HYATT HOTELS CORP 5.375% 08/15/21		08/15/2021	Maturity		5,000,000	5,000,000	4,992,300	4,999,399	0	601	0	601	0	5,000,000	0	0	0	268,750	08/15/2021
44930#-AD-1	ICL FINANCE INC 4.550% 01/15/21		01/15/2021	Maturity		19,000,000	19,000,000	19,000,000	19,000,000	0	0	0	0	0	19,000,000	0	0	0	432,250	01/15/2021
45167R-AF-1	IDEX CORP IDEX CORP 4.200% 12/15/21		06/16/2021	Call 101.8910		20,378,200	20,000,000	19,949,800	19,994,269	0	5,731	0	5,731	0	20,000,000	0	0	0	800,533	12/15/2021
45256H-AE-8	IF 01-A 5.700% 07/25/33		12/01/2021	Paydown		144,075	144,075	135,200	143,006	0	1,069	0	1,069	0	144,075	0	0	0	3,713	07/25/2033
45660N-UG-8	RESIDENTIAL ASSET SECURITIZATI		07/22/2021	J.P. MORGAN SECURITIES INC		866,866	835,785	862,191	854,021	0	(476)	0	(476)	0	853,545	0	13,322	13,322	28,643	09/25/2033
45660N-UG-8	RESIDENTIAL ASSET SECURITIZATI		07/01/2021	Paydown		220,614	220,614	227,585	225,428	0	(4,813)	0	(4,813)	0	220,614	0	0	0	2,952	09/25/2033
456866-AG-7	INGERSOLL-RAND CO. 9.000% 08/15/21		08/15/2021	Maturity		5,000,000	5,000,000	6,587,550	5,114,577	0	(114,577)	0	(114,577)	0	5,000,000	0	0	0	450,000	08/15/2021
45866F-AK-0	INTERCONTINENTALEXCHANGE INC		06/24/2021	GOLDMAN SACHS & CO		1,981,860	2,000,000	1,985,800	1,986,576	0	629	0	629	0	1,987,204	0	(5,344)	(5,344)	22,517	06/15/2030
463556-AD-2	IROUOIS GAS TRANSMISSION SYST 144A		10/31/2021	Various		291,176	291,176	291,176	291,176	0	0	0	0	0	291,176	0	0	0	13,321	10/31/2027
46590L-AY-8	JPMDB COMMERCIAL MORTGAGE SECURITIZATION		06/03/2021	BANC OF AMERICA SECURITIES LLC		3,647,520	3,500,000	3,604,993	3,558,924	0	(4,731)	0	(4,731)	0	3,554,193	0	93,327	93,327	72,154	06/15/2049
466247-1Q-2	JPMIT 05-A2 2005-A2 3A2		07/22/2021	J.P. MORGAN SECURITIES INC		2,005,754	1,971,863	1,870,730	1,904,773	0	1,142	0	1,142	0	1,905,915	0	99,839	99,839	37,420	04/25/2035
466247-1Q-2	JPMIT 05-A2 2005-A2 3A2		07/01/2021	Paydown		292,633	292,633	277,625	282,677	0	9,956	0	9,956	0	292,633	0	0	0	3,567	04/25/2035
46630G-BH-7	JP MORGAN MORTGAGE TRUST JPMIT 2007-A1 B		07/22/2021	ROBERT BAIRD & COMPANY		1,218,930	1,636,148	57,043	57,043	0	0	0	0	0	57,043	0	1,161,887	1,161,887	71,743	07/25/2035
46630G-BH-7	JP MORGAN MORTGAGE TRUST JPMIT 2007-A1 B		05/01/2021	Paydown		0	18,071	630	630	0	0	0	0	0	630	0	(630)	(630)	322	07/25/2035
46635T-AU-6	JP MORGAN CHASE COMMERCIAL MOR		03/29/2021	ROBERT BAIRD & COMPANY		5,000,000	5,000,000	5,523,150	5,115,726	0	55,440	0	55,440	0	5,171,166	0	(171,166)	(171,166)	11,751	02/15/2046
46636D-AJ-5	JP MORGAN CHASE COMMERCIAL MOR		03/01/2021	Paydown		1,432,453	1,432,453	1,446,773	1,430,486	0	1,967	0	1,967	0	1,432,453	0	0	0	11,751	07/15/2046
46636D-AS-5	JP MORGAN CHASE COMMERCIAL MOR		04/01/2021	Paydown		2,500,000	2,500,000	2,511,136	2,496,706	0	3,294	0	3,294	0	2,500,000	0	0	0	39,558	07/15/2046
46636D-AU-0	JP MORGAN CHASE COMMERCIAL MOR Series 14		09/09/2021	ROBERT BAIRD & COMPANY		5,913,881	5,727,730	5,784,996	5,717,539	0	10,191	0	10,191	0	5,727,730	0	186,151	186,151	245,243	07/15/2046
46636D-AU-0	JP MORGAN CHASE COMMERCIAL MOR Series 14		09/01/2021	Paydown		4,272,270	4,272,270	4,314,984	4,264,669	0	7,602	0	7,602	0	4,272,270	0	0	0	116,701	07/15/2046
46636V-AD-8	JP MORGAN CHASE COMMERCIAL MOR		04/01/2021	Paydown		869,383	869,383	878,075	868,410	0	974	0	974	0	869,383	0	0	0	7,566	08/15/2046
46636V-AM-8	JP MORGAN CHASE COMMERCIAL MOR JP MORGAN		08/01/2021	Paydown		10,000,000	10,000,000	8,992,188	9,900,608	0	99,392	0	99,392	0	10,000,000	0	0	0	365,607	08/15/2046
46639G-AE-6	JP MORGAN MORTGAGE TRUST JPMIT JP MORGAN		12/01/2021	Paydown		3,773,898	3,773,898	3,768,697	3,766,955	0	6,943	0	6,943	0	3,773,898	0	0	0	101,210	03/25/2043
46646B-AY-4	JP MORGAN MORTGAGE TRUST JPMIT JP MORGAN		12/01/2021	Paydown		537,219	537,219	548,824	542,837	0	(5,618)	0	(5,618)	0	537,219	0	0	0	14,362	02/25/2040
46648C-AH-7	JP MORGAN MORTGAGE TRUST JPMIT JP MORGAN		12/01/2021	Paydown		2,510,480	2,510,480	2,444,611	2,479,942	0	30,539	0	30,539	0	2,510,480	0				

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
46648C-AZ-2	JP MORGAN MORTGAGE TRUST JPMMIT JP MORGAN		12/01/2021	Paydown		258,101	258,101	246,568	250,786	0	7,315	0	7,315	0	258,101	0	0	0	4,940	01/25/2047
46648H-AZ-6	JP MORGAN MORTGAGE TRUST JPMMIT Series 14		12/01/2021	Paydown		299,857	299,857	299,337	299,260	0	597	0	597	0	299,857	0	0	0	6,006	05/25/2047
46648U-AZ-7	JP MORGAN MORTGAGE TRUST JPMMIT Series 14		12/01/2021	Paydown		101,247	101,247	102,188	101,729	0	(482)	0	(482)	0	101,247	0	0	0	2,162	11/25/2048
46650J-AS-3	JP MORGAN MORTGAGE TRUST JPMMIT Series 14		12/01/2021	Paydown		282,859	282,859	277,832	279,365	0	3,494	0	3,494	0	282,859	0	0	0	6,015	12/25/2048
				J.P. MORGAN SECURITIES																
46652H-AJ-5	JP MORGAN HEALTH MANAGEMENT JP Series 14		06/15/2021	INC		10,284,375	10,000,000	10,486,104	10,406,519	0	(22,943)	0	(22,943)	0	10,383,577	0	(99,202)	(99,202)	163,333	02/25/2050
47232M-AE-2	JEFFERIES FINANCE LLC / JFIN Series 144		08/03/2021	Call	107.8048	17,248,774	16,000,000	15,998,750	15,997,170	0	(6,600)	0	(6,600)	0	15,990,570	0	9,430	9,430	1,920,996	06/03/2026
				Redemption																
476598-AA-1	JERSEY CITY CTL 4.850% 11/15/45		12/15/2021	100.0000		49,708	49,708	50,183	50,165	0	(456)	0	(456)	0	49,708	0	0	0	1,154	11/15/2045
47760Q-AB-9	JIMMY JOHNS FUNDING LLC JIMMY Series 14		01/30/2021	Paydown		25,000	25,000	25,000	25,000	0	0	0	0	0	25,000	0	0	0	303	07/30/2047
48203R-AJ-3	JUNIPER NETWORKS INC 4.350% 06/15/25		01/11/2021	Call	115.7540	1,832,386	1,583,000	1,581,148	1,582,052	0	948	0	948	0	1,583,000	0	0	0	253,977	06/15/2025
489170-AC-4	KENAMETAL INC. KENAMETAL INC.		03/12/2021	Call	103.2130	4,128,520	4,000,000	3,995,080	3,999,350	0	650	0	650	0	4,000,000	0	0	0	217,645	02/15/2022
50027#-AA-8	KOHL'S CORP 5.902% 12/15/23		12/15/2021	Various		121,792	121,792	121,792	121,792	0	0	0	0	0	121,792	0	0	0	3,911	12/15/2023
				Redemption																
50170#-AA-5	L AFC STADIUMCO LLC 6.660% 12/01/43		12/01/2021	100.0000		312,398	312,398	312,398	312,398	0	0	0	0	0	312,398	0	0	0	19,927	12/01/2043
513272-AB-0	LAMB WESTON HOLDINGS INC		11/18/2021	Call	102.4380	9,731,610	9,500,000	9,542,500	9,520,126	0	(5,280)	0	(5,280)	0	9,514,847	0	(14,847)	(14,847)	716,605	11/01/2026
				Redemption																
52204#-AA-3	WALGREEN CO 5.540% 04/15/36		12/15/2021	100.0000		186,940	186,940	186,940	186,940	0	0	0	0	0	186,940	0	0	0	5,657	04/15/2036
52467#-AK-1	NORTH ORCHARD PLAZA PARCEL		12/15/2021	Various		666,827	666,827	777,092	711,336	0	(44,509)	0	(44,509)	0	666,827	0	0	0	25,737	01/15/2028
52532X-AE-5	LEIDOS INC Series 144A		06/22/2021	Tax Free Exchange		4,941,616	5,000,000	4,935,800	4,939,115	0	2,501	0	2,501	0	4,941,616	0	0	0	131,858	05/15/2030
52532X-AG-0	LEIDOS INC Series 144A		06/22/2021	Tax Free Exchange		25,015,621	25,000,000	25,016,700	25,016,435	0	(814)	0	(814)	0	25,015,621	0	0	0	405,694	02/15/2031
52736R-BG-6	LEVI STRAUSS & CO 5.000% 05/01/25		09/30/2021	Call	102.3332	8,186,655	8,000,000	8,049,669	8,043,479	0	(32,604)	0	(32,604)	0	8,010,875	0	(10,875)	(10,875)	369,164	05/01/2025
55354#-AD-2	MSCI INC 4.750% 08/01/26		04/12/2021	Call	103.6490	18,810,221	18,148,000	18,205,070	18,168,812	0	(20,812)	0	(20,812)	0	18,148,000	0	0	0	1,263,247	08/01/2026
55400#-AA-9	MVI OWNER TRUST MVIOT_19-2A Series 144A		12/20/2021	Paydown		1,985,618	1,985,618	2,022,383	2,020,895	0	(35,277)	0	(35,277)	0	1,985,618	0	0	0	21,900	10/20/2038
55400#-AA-7	MVI OWNER TRUST MVIOT_20-1A Series 144A		12/20/2021	Paydown		321,726	321,726	321,688	321,689	0	37	0	37	0	321,726	0	0	0	3,202	10/20/2037
55400#-AB-5	MVI OWNER TRUST MVIOT_20-1A Series 144A		12/20/2021	Paydown		643,452	643,452	643,364	643,366	0	86	0	86	0	643,452	0	0	0	10,409	10/20/2037
55400#-AC-3	MVI OWNER TRUST MVIOT_20-1A Series 144A		12/20/2021	Paydown		482,589	482,589	482,548	482,548	0	41	0	41	0	482,589	0	0	0	11,623	10/20/2037
56585A-AD-4	MARATHON PETROLEUM CORP		03/01/2021	Various		5,000,000	5,000,000	5,390,170	5,011,014	0	(11,014)	0	(11,014)	0	5,000,000	0	0	0	128,125	03/01/2021
57174#-AR-3	MARSH & MCLENNAN CO INC		04/15/2021	Various		5,000,000	5,000,000	4,992,550	4,999,503	0	497	0	497	0	5,000,000	0	0	0	180,000	07/15/2021
57385L-AB-4	MARVELL TECH GRP LTD. MARVELL TECHNOLOGY		05/04/2021	Taxable Exchange		16,686,820	16,696,000	16,687,386	16,686,600	0	220	0	220	0	16,686,820	0	0	0	16,696	06/22/2028
576434-JS-4	MASTR ALTERNATIVE LOAN TRUSTS 2003-8 A1A		07/22/2021	ROBERT BAIRD & COMPANY		614,658	584,346	586,628	585,053	0	(147)	0	(147)	0	584,906	0	29,752	29,752	22,887	10/25/2033
576434-JS-4	MASTR ALTERNATIVE LOAN TRUSTS 2003-8 A1A		07/01/2021	Paydown		130,829	130,829	131,340	130,988	0	(158)	0	(158)	0	130,829	0	0	0	1,802	10/25/2033
58531#-AF-7	MID-AMERICA APARTMENT COMMUNITIES		09/07/2021	Call	104.3585	7,305,098	7,000,000	7,000,000	7,000,000	0	0	0	0	0	7,000,000	0	0	0	529,699	11/30/2022
58748T-AB-5	Midland Cogener MIDLAND COGENERATION VEN		09/30/2021	Call	109.6615	4,212,396	3,841,272	3,841,272	3,841,272	0	0	0	0	0	3,841,272	0	0	0	581,194	03/15/2025
				Redemption																
58748T-AB-5	Midland Cogener MIDLAND COGENERATION VEN		09/15/2021	100.0000		1,045,771	1,045,771	1,045,771	1,045,771	0	0	0	0	0	1,045,771	0	0	0	43,801	03/15/2025
609207-AB-1	MONDELEZ INTERNATIONAL INC		03/31/2021	Call	109.9870	6,049,285	5,500,000	5,536,630	5,512,533	0	(12,533)	0	(12,533)	0	5,500,000	0	0	0	695,952	02/01/2024
				CREDIT SUISSE FIRST																
61690Y-AC-6	MORGAN STANLEY CAPITAL I TRUST MORGAN ST		06/03/2021	BOSTON COR		2,624,063	3,000,000	2,253,929	2,504,045	0	30,392	0	30,392	0	2,534,437	0	89,625	89,625	46,500	11/15/2049
61747#-AF-6	MORGAN STANLEY MORGAN STANLEY		01/25/2021	Maturity		2,000,000	2,000,000	2,034,140	2,000,288	0	(288)	0	(288)	0	2,000,000	0	0	0	57,500	01/25/2021
61754J-AH-1	MORGAN STANLEY CAPITAL I MSC O 2007-T27		12/01/2021	Paydown		300,930	300,930	293,167	299,891	0	1,039	0	1,039	0	300,930	0	0	0	9,684	06/11/2042
61760R-BB-7	MORGAN STANLEY CAPITAL I MORGAN STANLEY		05/01/2021	Paydown		2,597,608	2,597,608	2,623,573	2,594,605	0	3,004	0	3,004	0	2,597,608	0	0	0	33,370	07/15/2049
61945C-AA-1	MOSAIC CO MOSAIC CO 3.750% 11/15/21		08/16/2021	Various		7,950,000	7,950,000	7,879,996	7,942,088	0	5,645	0	5,645	0	7,947,733	0	2,267	2,267	223,594	11/15/2021
62007#-BC-2	MOTOROLA SOLUTIONS INC		06/10/2021	Call	105.2800	5,263,000	5,000,000	4,941,350	4,985,474	0	14,526	0	14,526	0	5,000,000	0	0	0	398,625	03/01/2023
62475#-AE-8	MUELLER WATER PRODUCTS INC Series 144A		06/17/2021	Call	102.7500	9,585,548	9,329,000	9,351,944	9,337,533	0	(8,534)	0	(8,534)	0	9,329,000	0	0	0	515,946	06/15/2026
62948B-AB-7	MVI OWNER TRUST MVIOT_18-1A Series 144A		12/20/2021	Paydown		194,491	194,491	194,461	194,467	0	24	0	24	0	194,491	0	0	0	3,460	01/21/2036
				Redemption																
62927#-AJ-5	NFL VENTURES LP 3.890% 04/15/42		10/15/2021	100.0000		305,211	305,211	310,787	310,150	0	(4,939)	0	(4,939)	0	305,211	0	0	0	8,933	04/15/2042
62927#-AK-2	NFL VENTURES LP 2.730% 04/15/31		10/15/2021	Various		318,008	318,008	318,008	318,008	0	0	0	0	0	318,008	0	0	0	6,526	04/15/2031
				Redemption																
62927#-AP-1	NFL VENTURES LP 4.360% 04/15/45		10/15/2021	100.0000		116,094	116,094	116,094	116,094	0	0	0	0	0	116,094	0	0	0	3,810	04/15/2045
				Redemption																
62940Q-AA-3	NSG HOLDINGS LLC 144A 7.750% 12/15/25		12/15/2021	100.0000		1,419,660	1,419,660	1,419,660	1,419,660	0	0									

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

Table with 21 columns: 1 CUSIP Identification, 2 Description, 3 Foreign, 4 Disposal Date, 5 Name of Purchaser, 6 Number of Shares of Stock, 7 Consideration, 8 Par Value, 9 Actual Cost, 10 Prior Year Book/ Adjusted Carrying Value, 11-15 Change In Book/Adjusted Carrying Value (Unrealized Valuation Increase/Decrease, Current Year's (Amortization)/ Accretion, Current Year's Other-Than-Temporary Impairment Recognized, Total Change in Book/ Adjusted Carrying Value (11+12-13), Total Foreign Exchange Change in Book/ Adjusted Carrying Value), 16 Book/ Adjusted Carrying Value at Disposal Date, 17 Foreign Exchange Gain (Loss) on Disposal, 18 Realized Gain (Loss) on Disposal, 19 Total Gain (Loss) on Disposal, 20 Bond Interest/ Stock Dividends Received During Year, 21 Stated Contractual Maturity Date.

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ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/Decrease	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
76169#-AG-8	REYES HOLDINGS LLC REYES HOLDINGS LLC		07/31/2021	Redemption		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	51,300	07/31/2022
772739-AL-2	ROCK-TENN CO ROCK - TENN CO		09/10/2021	Call 102.0890		4,083,560	4,000,000	3,993,108	3,998,945	0	617	0	617	0	3,999,562	0	438	438	284,460	03/01/2022
785592-AW-6	SABINE PASS LIQUEFACTION LLC Series 144A		02/25/2021	Tax Free Exchange		6,026,888	6,000,000	6,028,840	6,027,274	0	(387)	0	(387)	0	6,026,888	0	0	0	0	05/15/2030
81744N-AG-5	SEQUOIA MORTGAGE TRUST SERIES 12-6 CLASS		12/01/2021	Paydown		1,042,348	1,042,348	1,065,149	1,052,566	0	(10,219)	0	(10,219)	0	1,042,348	0	0	0	15,159	12/25/2042
81744U-AA-2	SEQUOIA MORTGAGE TRUST SEMT 12-2		03/01/2021	Paydown		455,047	455,047	459,030	455,596	0	(548)	0	(548)	0	455,047	0	0	0	3,970	04/25/2042
81744U-AE-4	SEQUOIA MORTGAGE TRUST SEMT 12-2		03/01/2021	Paydown		1,524,555	1,524,555	1,491,301	1,510,838	0	13,717	0	13,717	0	1,524,555	0	0	0	16,064	04/25/2042
81746G-CB-7	SEQUOIA MORTGAGE TRUST SEMT 17 Series 14		12/01/2021	Paydown		156,497	156,497	159,795	157,762	0	(1,265)	0	(1,265)	0	156,497	0	0	0	3,209	10/25/2047
81746K-AG-9	SEQUOIA MORTGAGE TRUST SEMT 17		12/01/2021	Paydown		625,918	625,918	614,041	620,949	0	4,969	0	4,969	0	625,918	0	0	0	19,599	03/25/2047
81746K-CB-8	SEQUOIA MORTGAGE TRUST SEMT 17		12/01/2021	Paydown		156,572	156,572	152,895	154,544	0	2,028	0	2,028	0	156,572	0	0	0	3,083	03/25/2047
82280Q-AC-5	SHELLPOINT CO-ORIGINATOR TRUST SHELLPOINT		12/01/2021	Paydown		439,324	439,324	440,971	439,943	0	(619)	0	(619)	0	439,324	0	0	0	5,847	08/25/2045
82281E-BX-4	SHELLPOINT CO-ORIGINATOR TRUST SHELLPOINT		12/01/2021	Paydown		290,938	290,938	287,731	288,673	0	2,265	0	2,265	0	290,938	0	0	0	6,604	11/25/2046
82434B-BB-1	SHERWIN-WILLIAMS COMPANY (THE)		10/15/2021	Call 100.0000		7,000,000	7,000,000	6,995,224	6,998,846	0	873	0	873	0	6,999,719	0	281	281	367,500	01/15/2022
826525-AC-1	SIERRA RECEIVABLES FUNDING COM Series 14		12/20/2021	Paydown		762,946	762,946	762,851	762,856	0	90	0	90	0	762,946	0	0	0	13,462	07/20/2037
826525-AD-9	SIERRA RECEIVABLES FUNDING COM Series 14		12/20/2021	Paydown		423,859	423,859	423,757	423,760	0	99	0	99	0	423,859	0	0	0	14,042	07/20/2037
82652M-AC-4	SIERRA RECEIVABLES FUNDING COM Series 14		12/20/2021	Paydown		951,257	951,257	938,177	938,953	0	12,304	0	12,304	0	951,257	0	0	0	14,993	05/20/2036
82652N-AB-4	SIERRA RECEIVABLES FUNDING COM Series 14		12/20/2021	Paydown		1,112,273	1,112,273	1,112,065	1,112,087	0	186	0	186	0	1,112,273	0	0	0	15,436	07/15/2038
82652N-AC-2	SIERRA RECEIVABLES FUNDING COM Series 14		12/20/2021	Paydown		1,112,273	1,112,273	1,096,979	1,097,845	0	14,427	0	14,427	0	1,112,273	0	0	0	16,839	08/20/2036
82653D-AB-5	SIERRA RECEIVABLES FUNDING COM Series 14		12/20/2021	Paydown		233,607	233,607	233,579	233,583	0	24	0	24	0	233,607	0	0	0	4,383	06/20/2035
82653E-AC-1	SIERRA RECEIVABLES FUNDING COM Series 14		12/20/2021	Paydown		612,923	612,923	615,796	615,613	0	(2,690)	0	(2,690)	0	612,923	0	0	0	11,856	01/20/2035
82653G-AD-4	SIERRA RECEIVABLES FUNDING COM Series 14		12/20/2021	Paydown		796,301	796,301	796,293	796,278	0	23	0	23	0	796,301	0	0	0	20,770	09/20/2035
828807-CN-5	SIMON PROPERTY GROUP LP		09/09/2021	Call 103.3699		5,168,494	5,000,000	4,972,300	4,993,674	0	2,055	0	2,055	0	4,995,729	0	4,271	4,271	320,508	02/01/2023
82967N-AW-8	SIRIUS XM RADIO INC 5.375% 07/15/26		08/02/2021	Various		10,295,000	10,000,000	9,976,250	9,983,190	0	901	0	901	0	9,984,091	0	310,909	310,909	564,375	07/15/2026
830334-AH-4	SNAP-ON INC SENIOR CORP BND		09/01/2021	Maturity		4,000,000	4,000,000	3,998,800	3,999,923	0	77	0	77	0	4,000,000	0	0	0	245,000	09/01/2021
83546D-AJ-7	SONIC CAPITAL LLC SONIC 20-1A Series 144		12/20/2021	Paydown		30,000	30,000	30,000	30,000	0	0	0	0	0	30,000	0	0	0	704	01/20/2050
835495-AK-8	SONOCO PRODUCTS COMPANY		08/02/2021	Call 100.0000		3,000,000	3,000,000	2,986,290	2,988,622	0	965	0	965	0	2,989,587	0	413	413	98,438	11/01/2021
84334#-AA-5	SOUTHERN MARYLAND ELECTRIC COO SOUTHERN		10/16/2021	Redemption		78,219	78,219	78,219	78,219	0	0	0	0	0	78,219	0	0	0	2,354	04/16/2048
84756N-AB-5	SPECTRA ENERGY PARTNERS		03/15/2021	Call 100.0000		1,500,000	1,500,000	1,499,505	1,499,973	0	27	0	27	0	1,500,000	0	0	0	17,250	06/15/2021
848609-AA-1	SPIRITS OF ST LOUIS BASKETBALL SPIRITS N		12/31/2021	Redemption		266,689	266,689	266,689	266,689	0	0	0	0	0	266,689	0	0	0	10,392	06/30/2036
84929#-AA-6	SPOWER FINANCE I LLC 4.550% 12/31/36		12/31/2021	Redemption		443,307	443,307	443,307	443,307	0	0	0	0	0	443,307	0	0	0	17,843	12/31/2036
84929#-AA-0	SPOWER FINANCE 2 LLC SPOWER FINANCE II L		12/31/2021	Redemption		375,852	375,852	375,852	375,852	0	0	0	0	0	375,852	0	0	0	13,611	12/31/2041
853496-AC-1	BUILDING MATERIALS CORP OF AME Series 14		04/26/2021	Suntrust Banks Inc		8,200,000	8,000,000	8,002,500	7,999,694	0	(95)	0	(95)	0	7,999,598	0	200,402	200,402	281,111	02/15/2027
857477-AG-8	STATE STREET CORPORATION		03/07/2021	Maturity		16,000,000	16,000,000	15,999,640	15,999,993	0	7	0	7	0	16,000,000	0	0	0	350,000	03/07/2021
858271-A*-0	STEELRIVER TRANSMISSION COMPAN STEELRIVE		12/31/2021	Redemption		157,692	157,692	157,692	157,692	0	0	0	0	0	157,692	0	0	0	3,834	06/30/2047
859428-AT-1	STERLING NATIONAL BANK		04/01/2021	Various		3,300,000	3,300,000	3,300,000	3,300,000	0	0	0	0	0	3,300,000	0	0	0	86,625	04/01/2026
86192#-AA-5	STONEHENGE CAPITAL FUND CONNEC		12/15/2021	Various		650,511	650,511	650,511	650,511	0	0	0	0	0	650,511	0	0	0	30,145	12/15/2023
87236Y-AD-0	TD AMERITRADE HLDG CORP TD AMERITRADE HD		09/24/2021	Taxable Exchange		2,999,412	3,000,000	2,998,500	2,999,299	0	113	0	113	0	2,999,412	0	0	0	109,635	04/01/2025
87264A-AP-0	T-MOBILE USA INC 6.500% 01/15/26		03/29/2021	Call 103.2500		258,125	250,000	250,000	250,000	0	0	0	0	0	250,000	0	0	0	19,500	01/15/2026
87264A-AY-1	T-MOBILE USA INC 4.500% 04/15/50		05/25/2021	Tax Free Exchange		4,979,180	5,000,000	4,978,750	4,979,042	0	198	0	198	0	4,979,180	0	0	0	137,500	04/15/2050
87264A-BM-6	T-MOBILE USA INC Series 144A		05/25/2021	Tax Free Exchange		9,979,343	10,000,000	9,979,300	9,979,300	0	43	0	43	0	9,979,343	0	0	0	209,917	02/15/2051
87272Q-AA-8	TLF NATIONAL TAX LIEN TRUST TL Series 14		04/15/2021	Paydown		551,859	551,859	551,840	551,838	0	21	0	21	0	551,859	0	0	0	4,184	12/15/2029
87342R-AC-8	TACO BELL FUNDING BELL 16-1A		11/25/2021	Paydown		100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	3,106	05/25/2046
87342R-AE-4	TACO BELL FUNDING LLC BELL 18- Series 14		11/25/2021	Paydown		100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	3,088	11/25/2048
87407R-AA-4	TAL ADVANTAGE LLC TAL 20-1A Series 144A		12/20/2021	Paydown		525,000	525,000	524,790	524,797	0	203	0	203	0	525,000	0	0	0	5,830	09/20/2045
87407R-AC-0	TAL ADVANTAGE LLC TAL 20-1A Series 144A		12/20/2021	Paydown		288,750	288,750	288,686	288,688	0	62	0	62	0	288,750	0	0	0	5,146	09/20/2045
875484-AG-2	TANGER PROPERTIES LP 3.875% 12/01/23		09/07/2021	Various		14,823,135	13,700,000	13,415,973	13,604,531	0	66,492	0	66,492	0	13,671,023	0	28,977	28,977	1,417,208	12/01/2023
87612B-BR-2	TARGA RESOURCES PARTNERS LP Series 144A		08/20/2021	Tax Free Exchange		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	49,021	02/01/2031
87677Q-AA-9	TAX EASE FUNDING LLC TXEZ 16-1 Series 14		05/15/2021	Paydown		73,117	73,117	72,203	72,845	0	273	0	273	0	73,117	0	0	0	729	06/15/2028
87901J-AE-5	GANNETT CO INC Series 144A		03/15/2021	Tax Free Exchange		3,006,242	3,000,000	3,007,500	3,006,526	0	(284)	0	(284)	0	3,006,242	0	0	0	69,375	03/15/2028
87901J-AH-8	GANNETT CO INC 5.000% 09/15/29		09/24/2021	Various		5,131,250	5,000,000	4,994,076	4,994,221	0	411	0	411	0	4,994,632	0	136,618	136,618	259,028	09/15/2029
879369-AE-6	TELEFLEX INC TELEFLEX INCORPORATED		06/01/2021	Call 102.4380																

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
89233P-5F-9	TOYOTA MOTOR CREDIT CORP		09/15/2021	Maturity		3,000,000	3,000,000	2,992,440	2,999,383	0	617	0	617	0	3,000,000	0	0	0	102,000	09/15/2021
89307#-AA-7	TRANS BAY CABLE LLC 2.930% 06/30/47		12/31/2021	Redemption		435,205	435,205	435,205	435,205	0	0	0	0	0	435,205	0	0	0	7,988	06/30/2047
89656F-AA-4	TRINITY RAIL LEASING LP TRL 12-1A ABS		06/15/2021	Paydown		1,068,741	1,068,741	1,068,741	1,068,741	0	0	0	0	0	1,068,741	0	0	0	10,967	01/15/2043
89675*-AP-2	TRITON CONTAINER INTERNATIONAL		08/31/2021	Call 104.0214		416,086	400,000	400,000	400,000	0	0	0	0	0	400,000	0	0	0	38,086	04/30/2022
89675*-AP-2	TRITON CONTAINER INTERNATIONAL		04/30/2021	Redemption		400,000	400,000	400,000	400,000	0	0	0	0	0	400,000	0	0	0	13,200	04/30/2022
89680H-AA-0	TRITON CONTAINER FINANCE LLC T Series 14		12/20/2021	Paydown		935,000	935,000	934,826	934,818	0	182	0	182	0	935,000	0	0	0	10,686	09/20/2045
89680H-AB-8	TRITON CONTAINER FINANCE LLC T Series 14		12/20/2021	Paydown		425,000	425,000	424,925	424,926	0	74	0	74	0	425,000	0	0	0	8,610	09/20/2045
903436-AA-1	US AIRWAYS GROUP INCOLD		10/22/2021	Redemption		401,358	401,358	401,358	401,358	0	0	0	0	0	401,358	0	0	0	21,339	10/22/2023
907818-EX-2	UNION PACIFIC CORPORATION		04/06/2021	Taxable Exchange		7,411,906	7,490,000	7,408,508	7,411,714	0	192	0	192	0	7,411,906	0	0	0	205,725	09/10/2058
908906-AC-4	UNIONBANCAL CORP UNIONBANCAL CORP		11/16/2021	Call 101.8340		6,110,040	6,000,000	5,977,500	5,996,191	0	2,256	0	2,256	0	5,998,446	0	1,554	1,554	301,373	06/18/2022
91159H-HA-1	US BANCORP 4.125% 05/24/21		04/23/2021	Various		9,000,000	9,000,000	8,965,710	8,998,364	0	1,636	0	1,636	0	9,000,000	0	0	0	153,656	05/24/2021
91274#-AK-0	ESPC-JCI BLM BACKED CERT H1 - JCI / WHTM		12/10/2021	Redemption		603,629	603,629	634,893	609,657	0	(6,027)	0	(6,027)	0	603,629	0	0	0	37,533	12/10/2022
913903-AT-7	UNIVERSAL HEALTH SERVICES INC		09/13/2021	Call 102.5000		7,175,000	7,000,000	6,980,000	6,987,490	0	1,430	0	1,430	0	6,988,920	0	11,080	11,080	449,167	06/01/2026
91533B-AD-2	UPJOHN INC Series 144A		10/29/2021	Tax Free Exchange		4,986,227	5,000,000	4,984,350	4,985,074	0	1,153	0	1,153	0	4,986,227	0	0	0	115,125	06/22/2030
918286-AC-9	VSE VOI MORTGAGE LLC VSTNA 18- Series 14		12/20/2021	Paydown		465,780	465,780	465,719	465,726	0	53	0	53	0	465,780	0	0	0	9,730	02/20/2036
918288-AC-5	VSE VOI MORTGAGE LLC VSTNA 16- Series 14		12/20/2021	Paydown		806,644	806,644	806,643	806,631	0	14	0	14	0	806,644	0	0	0	12,619	03/20/2035
92340L-AA-7	ARC PROPERTIES OPERATING PARTN		11/09/2021	Taxable Exchange		5,071,009	5,000,000	5,137,500	5,083,601	0	(12,593)	0	(12,593)	0	5,071,009	0	0	0	233,854	06/01/2026
92340L-AD-1	ARC PROPERTIES OPERATING PARTN		11/09/2021	Taxable Exchange		5,177,666	5,000,000	5,237,300	5,214,250	0	(36,584)	0	(36,584)	0	5,177,666	0	0	0	241,389	11/01/2025
92340L-AE-9	ARC PROPERTIES OPERATING PARTN		11/09/2021	Taxable Exchange		9,903,779	10,000,000	9,884,200	9,895,002	0	8,777	0	8,777	0	9,903,779	0	0	0	289,000	12/15/2029
92340L-AF-6	ARC PROPERTIES OPERATING PARTN		11/09/2021	Taxable Exchange		2,978,509	3,000,000	2,974,320	2,975,875	0	2,634	0	2,634	0	2,978,509	0	0	0	141,833	01/15/2032
92340L-AG-4	ARC PROPERTIES OPERATING PARTN		11/09/2021	Various		19,925,580	20,000,000	19,919,695	19,920,415	0	5,165	0	5,165	0	19,925,580	0	0	0	577,333	12/15/2032
92345Y-AA-4	VERISK ANALYTICS INC 5.800% 05/01/21		05/01/2021	Maturity		2,000,000	2,000,000	1,995,360	1,999,807	0	193	0	193	0	2,000,000	0	0	0	58,000	05/01/2021
927804-FK-5	VIRGINIA ELECTRIC AND POWER COMPANY		11/22/2021	Call 100.0000		4,100,000	4,100,000	4,090,119	4,098,835	0	999	0	999	0	4,099,834	0	166	166	163,618	01/15/2022
928398-AA-1	VISTA RIDGE LLC / CENTRAL TEXA VISTA RID		09/30/2021	Redemption		103,758	103,758	103,758	103,758	0	0	0	0	0	103,758	0	0	0	1,406	10/14/2049
92887K-AD-2	VOLVO FINANCIAL EQUIPMENT LLC Series 144		01/15/2021	Paydown		874,677	874,677	874,655	874,650	0	27	0	27	0	874,677	0	0	0	1,611	11/15/2021
92935V-AG-3	WF-RBS COMMERCIAL MORTGAGE TRU		04/01/2021	Paydown		6,875,921	6,875,921	6,944,350	6,866,351	0	9,569	0	9,569	0	6,875,921	0	0	0	45,241	03/15/2044
92935V-AN-8	WF-RBS COMMERCIAL MORTGAGE TRU		04/07/2021	MORGAN STANLEY		963,585	959,798	969,356	968,551	0	1,247	0	1,247	0	959,798	0	3,787	3,787	16,176	03/15/2044
92935V-AN-8	WF-RBS COMMERCIAL MORTGAGE TRU		04/01/2021	Paydown		6,040,202	6,040,202	6,100,350	6,032,353	0	7,849	0	7,849	0	6,040,202	0	0	0	95,435	03/15/2044
92936C-AS-8	WF-RBS COMMERCIAL MORTGAGE TRU		07/01/2021	Paydown		10,000,000	10,000,000	9,988,920	9,980,404	0	19,596	0	19,596	0	10,000,000	0	0	0	269,350	06/15/2044
92936T-AD-4	WF-RBS COMMERCIAL MORTGAGE TRUST		04/30/2021	UNITED CAPITAL		355,110	399,000	406,858	399,769	0	(342)	0	(342)	0	399,427	0	(44,317)	(44,317)	8,094	06/15/2045
93144*-AA-0	WALGREENS CTL 5.990% 02/15/30		12/15/2021	Various		108,670	108,670	108,670	108,670	0	0	0	0	0	108,670	0	0	0	3,558	02/15/2030
939336-TS-2	WASHINGTON MUTUAL MSC MORTGAGE		07/22/2021	ROBERT BAIRD & COMPANY		210,498	204,243	211,966	210,383	0	(156)	0	(156)	0	210,227	0	271	271	7,240	03/25/2033
939336-TS-2	WASHINGTON MUTUAL MSC MORTGAGE		07/01/2021	Paydown		269,223	269,223	279,403	277,317	0	(8,094)	0	(8,094)	0	269,223	0	0	0	2,912	03/25/2033
94978#-AT-4	LEGG MASON LEASE BACKED PASS T 2002-CTL-		12/01/2021	Redemption		489,938	489,938	489,938	489,938	0	0	0	0	0	489,938	0	0	0	17,827	08/01/2027
94978#-BJ-5	WLS FRGO NRTHWIST CAP. LEASE FUNDING 2003		12/15/2021	Redemption		452,490	452,490	429,102	449,237	0	3,253	0	3,253	0	452,490	0	0	0	14,313	11/15/2027
94978#-CY-1	WACHOVIA CORPORATION I 2005-1		01/02/2021	Redemption		52,984	52,984	52,984	52,984	0	0	0	0	0	52,984	0	0	0	1,452	01/02/2025
94978#-CZ-8	WACHOVIA CORPORATION II 2005-1		06/02/2021	Redemption		274,086	274,086	274,086	274,086	0	0	0	0	0	274,086	0	0	0	7,519	01/02/2025
94978#-DA-2	WACHOVIA CORPORATION III 2005-1		04/02/2021	Redemption		72,524	72,524	72,524	72,524	0	0	0	0	0	72,524	0	0	0	2,017	01/02/2025
94978#-DB-0	WACHOVIA CORPORATION IV 2005-1		01/02/2021	Redemption		7,925	7,925	7,925	7,925	0	0	0	0	0	7,925	0	0	0	217	01/02/2025
94978#-DC-8	WACHOVIA CORPORATION V 2005-1		08/02/2021	Redemption		354,615	354,615	354,615	354,615	0	0	0	0	0	354,615	0	0	0	7,507	01/02/2025
95058X-AC-2	WENDYS FUNDING LLC WEN 15-1A		06/22/2021	Various		6,927,375	6,927,375	6,924,518	6,925,698	0	1,677	0	1,677	0	6,927,375	0	0	0	161,819	06/15/2045
95058X-AC-2	WENDYS FUNDING LLC WEN 15-1A		06/15/2021	Paydown		36,750	36,750	36,735	36,741	0	9	0	9	0	36,750	0	0	0	620	06/15/2045
95058X-AE-8	WENDYS FUNDING LLC WEN 18-1A Series 144A		12/15/2021	Paydown		50,000	50,000	50,000	50,000	0	0	0	0	0	50,000	0	0	0	1,214	03/15/2048
96332H-CD-9	WHIRLPOOL CORP 4.850% 06/15/21		06/15/2021	Maturity		3,500,000	3,500,000	3,498,845	3,499,938	0	62	0	62	0	3,500,000	0	0	0	84,875	06/15/2021
969457-BG-4	WILLIAMS COS INC 7.875% 09/01/21		09/01/2021	Maturity		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	393,750	09/01/2021
97651J-BB-1	WINNATER MORTGAGE LOAN TRUST W WIN 15-3		12/01/2021	Paydown		1,761,627	1,761,627	1,786,607	1,782,576	0	(20,949)	0	(20,949)	0	1,761,627	0	0	0	32,071	03/20/2045

E14.12

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
97652P-AA-9	WINWATER MORTGAGE LOAN TRUST W WINWATER		12/01/2021	Paydown		392,342	392,342	405,583	398,026	0	(5,685)	0	(5,685)	0	392,342	0	0	0	8,064	06/20/2044
978097-AD-5	WOLVERINE WORLD WIDE INC Series 144A		08/12/2021	BANC OF AMERICA SECURITIES LLC		8,206,400	8,000,000	8,016,250	8,008,231	0	(1,272)	0	(1,272)	0	8,006,958	0	199,442	199,442	380,000	09/01/2026
978097-AD-5	WOLVERINE WORLD WIDE INC Series 144A		08/26/2021	Call	102,5613	1,948,665	1,900,000	1,901,125	1,900,572	0	(94)	0	(94)	0	1,900,479	0	(479)	(479)	142,346	09/01/2026
978097-AF-0	WOLVERINE WORLD WIDE INC Series 144A		08/26/2021	Call	107,3380	5,366,900	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	615,702	05/15/2025
98163W-AG-1	WORLD OMNI AUTO RECEIVABLES TR WORLD OMN		08/25/2021	WELLS FARGO BANK		1,890,652	1,889,324	1,889,296	1,889,309	0	9	0	9	0	1,889,318	0	1,334	1,334	7,245	07/17/2023
98163W-AG-1	WORLD OMNI AUTO RECEIVABLES TR WORLD OMN		08/15/2021	Paydown		3,610,676	3,610,676	3,610,623	3,610,648	0	28	0	28	0	3,610,676	0	0	0	7,810	07/17/2023
98212B-AD-5	WPX ENERGY INC 6.000% 01/15/22		02/12/2021	Call	104,9927	5,249,633	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	422,133	01/15/2022
98212B-AH-6	WPX ENERGY INC 5.750% 06/01/26		06/03/2021	Call	104,3130	5,215,650	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	360,997	06/01/2026
98212B-AJ-2	WPX ENERGY INC 5.250% 10/15/27		04/12/2021	Call	105,2500	2,025,010	1,924,000	1,921,375	1,921,533	0	2,467	0	2,467	0	1,924,000	0	0	0	150,112	10/15/2027
98212B-AJ-2	WPX ENERGY INC 5.250% 10/15/27		06/09/2021	Taxable Exchange		3,582,928	3,576,000	3,586,125	3,583,680	0	(752)	0	(752)	0	3,582,928	0	0	0	125,607	10/15/2027
98212B-AL-7	WPX ENERGY INC 4.500% 01/15/30		03/26/2021	Call	104,5000	1,463,000	1,400,000	1,265,600	1,270,967	0	129,033	0	129,033	0	1,400,000	0	0	0	106,925	01/15/2030
98212B-AL-7	WPX ENERGY INC 4.500% 01/15/30		06/09/2021	Taxable Exchange		2,369,345	2,600,000	2,350,400	2,360,368	0	8,977	0	8,977	0	2,369,345	0	0	0	107,900	01/15/2030
98212B-AM-5	WPX ENERGY INC 5.875% 06/15/28		03/26/2021	Call	105,8750	372,680	352,000	352,000	352,000	0	0	0	0	0	352,000	0	0	0	26,482	06/15/2028
98212B-AM-5	WPX ENERGY INC 5.875% 06/15/28		06/09/2021	Taxable Exchange		648,000	648,000	648,000	648,000	0	0	0	0	0	648,000	0	0	0	19,049	06/15/2028
98419M-AB-6	XYLEM INC XYLEM INC 4.875% 10/01/21		10/01/2021	Maturity		4,000,000	4,000,000	3,997,643	3,999,795	0	205	0	205	0	4,000,000	0	0	0	195,000	10/01/2021
C4335*-AB-1	HEICO HEICO CDA HLDG CO		12/21/2021	Various		1,916,667	1,916,667	1,916,667	1,916,667	0	0	0	0	0	1,916,667	0	0	0	124,583	12/21/2022
C9716*-AC-3	WASTE CONNECTIONS INC.		09/20/2021	Call	107,9069	10,790,693	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	0	0	1,033,934	06/01/2026
G8967*-AL-7	TRITON CONTAINER INTERNATIONAL LTD		08/30/2021	Various		6,284,216	6,000,000	6,000,000	6,000,000	0	0	0	0	0	6,000,000	0	0	0	558,116	09/29/2023
G8967*-AN-3	TRITON CONTAINER INTERNATIONAL LIM		08/31/2021	Various		8,557,286	8,000,000	8,000,000	8,000,000	0	0	0	0	0	8,000,000	0	0	0	883,286	10/31/2024
Y8564*-AB-0	TEEKAY SHUTTLE TANKER FINANCE TEEKAY SHU		12/31/2021	Redemption	100,0000	1,556,090	1,556,090	1,556,090	1,556,090	0	0	0	0	0	1,556,090	0	0	0	58,385	12/31/2023
064149-C8-8	BANK OF NOVA SCOTIA SCOTIABAN	A	01/13/2021	Maturity		4,800,000	4,800,000	4,792,320	4,799,969	0	31	0	31	0	4,800,000	0	0	0	105,000	01/13/2021
67077M-AC-2	NUTRIEN LTD 3.625% 03/15/24		12/16/2021	Call	105,5410	10,554,100	10,000,000	9,943,534	9,968,109	0	9,132	0	9,132	0	9,977,241	0	22,759	22,759	1,008,232	03/15/2024
67077M-AK-4	NUTRIEN LTD 3.500% 06/01/23	A	12/16/2021	Call	103,9910	9,359,190	9,000,000	8,956,194	8,978,490	0	8,277	0	8,277	0	8,986,767	0	13,233	13,233	687,315	06/01/2023
878742-AS-4	TECK RESOURCES LTD 6.000% 08/15/40		10/06/2021	Various		5,140,160	4,000,000	3,633,920	3,662,234	0	5,974	0	5,974	0	3,668,208	0	1,471,952	1,471,952	275,333	08/15/2040
887147-A8-5	TIMBERWEST FOREST CORP	A	10/13/2021	Maturity		10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	0	0	471,000	10/13/2021
89621A-AN-9	TRILLIUM CREDIT CARD TRUST II Series 144	A	01/26/2021	Paydown		10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	0	0	32,625	01/26/2024
89621A-AR-0	TRILLIUM CREDIT CARD TRUST II Series 144	A	01/26/2021	Paydown		10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	0	0	32,625	01/26/2024
92658T-AQ-1	VIDEOTRON LTEE VIDEOTRON LTEE	A	07/06/2021	Call	104,0020	10,145,395	9,755,000	10,045,288	9,809,780	0	(17,864)	0	(17,864)	0	9,791,917	0	(36,917)	(36,917)	634,270	07/15/2022
98417E-AK-6	XSTRATA FINANCE CANADA LTD	A	08/10/2021	Various		7,079,940	7,000,000	6,991,180	6,999,058	0	660	0	660	0	6,999,718	0	80,222	80,222	256,988	11/15/2021
002056-AA-5	APT PIPELINES APT PIPELINES LTD	D	04/15/2021	Call	104,9849	11,548,335	11,000,000	10,926,530	10,984,772	0	15,228	0	15,228	0	11,000,000	0	0	0	766,196	10/11/2022
00289L-AA-3	ABENGOA TRANSMISSION SUR SA	C	10/31/2021	Redemption	100,0000	49,530	49,530	49,528	49,523	0	7	0	7	0	49,530	0	0	0	2,628	04/30/2043
00973R-AC-7	AKER BP ASA Series 144A	D	03/31/2021	Call	102,9380	9,779,110	9,500,000	9,497,844	9,497,539	0	2,461	0	2,461	0	9,500,000	0	0	0	558,173	03/31/2025
00973R-AD-5	AKER BP ASA Series 144A	D	06/15/2021	Call	102,3750	8,190,000	8,000,000	8,000,000	8,000,000	0	0	0	0	0	8,000,000	0	0	0	380,000	06/15/2024
020564-AA-8	ALPEK ALPEK SA DE CV 4.500% 11/20/22	D	03/30/2021	Various		12,770,694	12,000,000	12,075,410	12,020,621	0	(20,621)	0	(20,621)	0	12,000,000	0	0	0	965,694	11/20/2022
03759C-AG-5	APIDOS CLO APID_16-24A Series 144A	D	03/11/2021	Call	100,0000	1,757,000	1,757,000	1,740,309	1,743,298	0	13,702	0	13,702	0	1,757,000	0	0	0	11,576	10/20/2030
03767V-AE-8	APIDOS CLO APID_19-31A Series 144A	C	05/14/2021	Call	100,0000	4,500,000	4,500,000	4,500,000	4,500,000	0	0	0	0	0	4,500,000	0	0	0	73,361	04/15/2031
03835V-AD-8	APTIV PLC 4.250% 01/15/26	C	11/24/2021	Call	111,3270	5,566,350	5,000,000	4,997,960	4,998,778	0	199	0	199	0	4,998,977	0	1,023	1,023	854,996	01/15/2026
04009A-AG-5	ARES CLO LTD ARES_19-52A Series 144A	D	07/22/2021	Call	100,0000	5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	109,476	04/22/2031
05541V-AE-6	BG ENERGY CAPITAL PLC 4.000% 10/15/21	D	10/15/2021	Maturity		7,535,000	7,535,000	7,814,699	7,560,836	0	(25,836)	0	(25,836)	0	7,535,000	0	0	0	301,400	10/15/2021
055451-AL-2	BHP BILLITON FINANCE USA LTD	D	11/21/2021	Maturity		7,000,000	7,000,000	6,936,790	6,993,512	0	6,488	0	6,488	0	7,000,000	0	0	0	227,500	11/21/2021
05567L-T3-1	BNP PARIBAS SA 5.000% 01/15/21	D	01/15/2021	Maturity		15,000,000	15,000,000	15,017,250	15,000,089	0	(89)	0	(89)	0	15,000,000	0	0	0	375,000	01/15/2021
05607M-AA-5	HEATHROW FUNDING LTD 4.875% 07/15/21	D	07/15/2021	Maturity		6,000,000	6,000,000	6,062,600	6,004,362	0	(4,362)	0	(4,362)	0	6,000,000	0	0	0	292,500	07/15/2021
06759J-AJ-7	BABSON CLO LTD BABSN_19-1A Series 144A	D	04/22/2021	Call	100,0000	8,500,000	8,500,000	8,500,000	8,500,000	0	0	0	0	0	8,500,000	0	0	0	133,295	04/15/2031
08180F-BA-8	BSP_14-IVA Series 144A	D	02/25/2021	Call	100,0000	14,000,000	14,000,000	14,000,000	14,000,000	0	0	0	0	0	14,000,000	0	0	0	142,860	01/20/2029
09228Y-AB-8	BLACKBIRD CAPITAL AIRCRAFT BBI BLACKBIRD	C	12/15/2021	Paydown		626,778	626,778	626,775	626,780	0	(1)	0	(1)	0	626,778	0	0	0	14,792	12/15/2041
12482N-AA-9	CBAM CLO MANAGEMENT CBAM_19-10 Series 14	C	04/20/2021	Call	100,0000	2,500,000	2,500,000	2,476,563	2,478,614	0	21,386	0	21,386	0	2,500,000	0	0	0	20,742	04/20/2032
12482N-AJ-0	CBAM CLO MANAGEMENT CBAM_19-10 Series 14	D	04/20/2021	Call	100,0000	5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	75,104	04/20/2032

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
143168-AG-0	CARLYLE GLOBAL MARKET STRATEGI Series 14	D	10/20/2021	Call	100.0000	8,000,000	8,000,000	8,000,000	8,000,000	0	0	0	0	0	8,000,000	0	0	0	230,428	04/20/2031
150323-AQ-6	CEDAR FUNDING LTD CEDF_14-4A Series 144A	C	06/25/2021	Call	100.0000	4,000,000	4,000,000	3,922,000	3,928,522	0	71,478	0	71,478	0	4,000,000	0	0	0	49,079	07/23/2030
150323-AS-2	CEDAR FUNDING LTD CEDF_14-4A Series 144A	C	06/25/2021	Call	100.0000	5,000,000	5,000,000	4,967,000	4,974,115	0	25,885	0	25,885	0	5,000,000	0	0	0	83,467	07/23/2030
151191-AW-3	CELULOSA ARAUCO CELULOSA ARAUCO	D	10/11/2021	Various	10,000,000	10,000,000	9,875,996	9,983,659	9,983,659	0	12,312	0	12,312	0	9,995,971	0	4,029	4,029	593,750	01/11/2022
152340-AL-2	CENT ELET BRASILEIRAS SA CENTRAIS ELETRI	D	10/27/2021	Maturity	5,000,000	5,000,000	5,259,375	5,026,863	5,026,863	0	(26,863)	0	(26,863)	0	5,000,000	0	0	0	287,500	10/27/2021
172756-AC-0	CIRRUS FUNDING LTD CIRUS_18-1A Series 14	D	01/25/2021	Call	100.0000	5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	132,500	01/25/2037
19123M-AB-9	COCA-COLA EUROPEAN PARTNERS PL	D	06/01/2021	Call	100.0000	6,000,000	6,000,000	5,962,850	5,992,625	0	7,375	0	7,375	0	6,000,000	0	0	0	152,750	08/19/2021
19123M-AC-7	COCA-COLA EUROPEAN PARTNERS PL	D	06/01/2021	Call	100.0000	5,000,000	5,000,000	4,993,789	4,998,665	0	1,335	0	1,335	0	5,000,000	0	0	0	168,750	09/01/2021
21987B-AP-3	CODELCO INC 3.875% 11/03/21	D	11/03/2021	Maturity	2,000,000	2,000,000	1,971,780	1,997,184	1,997,184	0	2,816	0	2,816	0	2,000,000	0	0	0	77,500	11/03/2021
256853-AB-8	DOLPHIN ENERGY LTD DOLPHIN ENERGY LTD	D	11/29/2021	Call	100.2151	5,010,757	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	273,535	12/15/2021
262440-AC-7	DRYDEN SENIOR LOAN FUND DRSLF_DRYDEN SE	C	04/19/2021	Call	100.0000	3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	39,003	07/18/2030
26252J-AQ-1	DRYDEN SENIOR LOAN FUND DRSLF_Series 14	C	04/01/2021	Various	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	53,044	07/15/2030
262520-AA-0	DRYDEN SENIOR LOAN FUND DRSLF_Series 14	D	07/15/2021	Call	100.0000	3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	34,837	07/15/2032
289247-AY-4	ELM CLO LTD ELM_14-1A Series 144A	D	04/19/2021	Call	100.0000	2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	19,924	01/17/2029
289247-BA-5	ELM CLO LTD ELM_14-1A Series 144A	D	04/19/2021	Various	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	0	0	129,955	01/17/2029
302154-AX-7	EXPORT-IMPORT BANK OF KOREA	D	01/29/2021	Maturity	1,000,000	1,000,000	945,402	999,471	999,471	0	529	0	529	0	1,000,000	0	0	0	20,000	01/29/2021
302154-BA-6	EXPORT-IMPORT BANK OF KOREA	D	09/15/2021	Various	3,000,000	3,000,000	2,983,680	2,998,609	2,998,609	0	1,391	0	1,391	0	3,000,000	0	0	0	131,250	09/15/2021
37373W-AA-8	GERDAU SA GERDAU S.A. 144A	D	01/30/2021	Maturity	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	57,500	01/30/2021
37959P-AA-5	GLOBAL SC FINANCE SRL SEACO 20 Series 14	C	12/17/2021	Paydown	564,572	564,572	564,545	564,546	564,546	0	26	0	26	0	564,572	0	0	0	6,798	10/17/2040
38136M-AG-3	GOLDENTREE LOAN MANAGEMENT US Series 144	C	10/20/2021	Call	100.0000	13,000,000	13,000,000	13,000,000	13,000,000	0	0	0	0	0	13,000,000	0	0	0	216,279	11/28/2030
40052V-AB-0	GRUPO BIMBO SA DE CV Series 144A	D	04/26/2021	Call	103.1061	1,446,579	1,403,000	1,391,636	1,401,530	0	1,470	0	1,470	0	1,403,000	0	0	0	91,106	01/25/2022
40052X-AA-8	GRUPOSURA FINANCE 5.700% 05/18/21	D	05/18/2021	Various	8,000,000	8,000,000	8,040,935	8,001,999	8,001,999	0	(1,999)	0	(1,999)	0	8,000,000	0	0	0	228,000	05/18/2021
45262B-AA-1	IMPERIAL BRANDS FINANCE PLC Series 144A	D	10/06/2021	MARKETS	5,258,100	5,000,000	4,975,250	4,981,940	4,981,940	0	3,723	0	3,723	0	4,985,663	0	272,437	272,437	187,500	07/26/2024
45605P-AM-0	INDUSTRIAL DPR FUNDING LTD BIN INDUSTRIA	C	10/15/2021	Paydown	985,677	985,677	985,677	985,677	985,677	0	0	0	0	0	985,677	0	0	0	32,460	04/15/2026
460599-AB-9	INTERNATIONAL GAME TECHNOLOGY SERIES 144	C	03/26/2021	Various	10,217,880	10,000,000	9,925,000	9,985,580	9,985,580	0	14,420	0	14,420	0	10,000,000	0	0	0	601,561	02/15/2022
46062N-AB-3	INTEROCEANICA IV FINANCE LTD 144A	C	11/30/2021	Redemption	100.0000	292,165	292,165	145,032	255,969	0	36,196	0	36,196	0	292,165	0	0	0	0	11/30/2025
478375-AE-8	JOHNSON CONTROLS INTL PL SERIES *	D	03/01/2021	Maturity	5,500,000	5,500,000	5,467,367	5,498,634	5,498,634	0	1,366	0	1,366	0	5,500,000	0	0	0	116,875	03/01/2021
494386-AB-1	KIMBERLY CLARK DE MEXICO SAB D KIMBERLY-	D	05/12/2021	JEFFRIES & COMPANY INC	7,463,750	7,000,000	7,421,856	7,202,527	7,202,527	0	(21,685)	0	(21,685)	0	7,180,842	0	282,908	282,908	159,600	04/08/2024
50064Y-AC-7	KOREA HYDRO 4.750% 07/13/21	D	07/13/2021	Maturity	1,000,000	1,000,000	975,910	998,392	998,392	0	1,608	0	1,608	0	1,000,000	0	0	0	47,500	07/13/2021
50247V-AA-7	LYB INTERNATIONAL FINANCE BV	C	06/29/2021	Call	107.0743	2,319,228	2,166,000	2,146,528	2,160,213	0	5,788	0	5,788	0	2,166,000	0	0	0	236,017	07/15/2023
532619-AP-8	LIMEROCK CLO LROCK_14-3A	C	03/04/2021	Call	100.0000	10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	0	0	93,849	10/20/2026
55819B-AM-2	MADISON PARK FUNDING LTD MDPK_Series 14	C	12/07/2021	Call	100.0000	4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	70,098	10/21/2030
55954H-AC-6	MAGNETITE CLO LTD MAGNE_19-22A Series 14	C	05/07/2021	Call	100.0000	2,050,000	2,050,000	2,026,938	2,028,332	0	21,668	0	21,668	0	2,050,000	0	0	0	21,875	04/15/2031
59284B-AB-4	MEXICHEM MEXICHEM SAB DE CV	D	09/20/2021	Various	9,385,125	9,000,000	8,934,900	8,985,243	8,985,243	0	6,001	0	6,001	0	8,991,244	0	8,756	8,756	823,875	09/19/2022
600814-AP-2	MILLICOM INTL CELLULAR S.A. Series 144A	D	02/22/2021	Call	100.0000	100,000	100,000	101,375	100,930	0	(930)	0	(930)	0	100,000	0	0	0	2,337	10/15/2026
600814-AP-2	MILLICOM INTL CELLULAR S.A. Series 144A	D	09/24/2021	Tax Free Exchange	906,911	900,000	912,375	908,370	908,370	0	(1,459)	0	(1,459)	0	906,911	0	0	0	59,147	10/15/2026
600814-AQ-0	MILLICOM INTL CELLULAR S.A. Series 144A	D	02/22/2021	Call	100.0000	500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	12,760	03/25/2029
62954H-AA-6	NXP BV/NXP FUNDING LLC/NXP USA Series 14	C	11/15/2021	MARKETS	10,828,600	10,000,000	11,066,000	10,969,840	10,969,840	0	(154,013)	0	(154,013)	0	10,815,826	0	12,774	12,774	354,132	06/18/2026
65120F-AC-8	NEWCREST FINANCE PTY LTD	D	04/28/2021	Call	105.2420	4,209,680	4,000,000	3,976,760	3,995,204	0	4,796	0	4,796	0	4,000,000	0	0	0	306,280	10/01/2022
65557C-AD-5	NORDEA BANK AB 4.875% 01/14/21	D	01/14/2021	Maturity	7,200,000	7,200,000	7,165,656	7,199,849	7,199,849	0	151	0	151	0	7,200,000	0	0	0	175,500	01/14/2021
67054K-AA-7	ALTICE FRANCE SA (FRANCE) Series 144A	D	04/12/2021	J.P. MORGAN SECURITIES	2,078,600	2,000,000	2,017,500	2,011,003	2,011,003	0	(822)	0	(822)	0	2,010,181	0	68,419	68,419	109,806	05/01/2026
67054K-AA-7	ALTICE FRANCE SA (FRANCE) Series 144A	D	10/07/2021	Call	103.6880	6,221,280	6,000,000	5,996,250	5,992,936	0	2,674	0	2,674	0	5,995,610	0	4,390	4,390	655,913	05/01/2026
67590G-BJ-7	OCTAGON INVESTMENT PARTNERS XV Series 14	C	03/17/2021	BOSTON COR	6,706,800	6,750,000	6,750,000	6,750,000	6,750,000	0	0	0	0	0	6,750,000	0	(43,200)	(43,200)	35,528	01/25/2031
693483-AC-3	POSCO POSCO 5.250% 04/14/21	D	04/14/2021	Various	11,500,000	11,500,000	11,510,540	11,500,376	11,500,376	0	(376)	0	(376)	0	11,500,000	0	0	0	301,875	04/14/2021
74733L-AD-4	OREDDO INTERNATIONAL FINANCE 144A	D	02/16/2021	Maturity	4,000,000	4,000,000	3,922,500	3,998,759	3,998,759	0	1,241	0	1,241	0	4,000,000	0	0	0	95,000	02/16/2021
75620T-AS-7	RECETTE CLO LLC ROTTE_15-1A Series 144A	D	03/18/2021	Call	100.0000	8,000,000	8,000,000	8,000,000	8,000,000	0	0	0	0	0	8,000,000	0	0	0	50,596	10/20/2027
78081B-AD-5	ROYALTY PHARMA PLC Series 144A																			

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
817176-AS-9	SENECA PARK CLO LTD SPARK 14-1	C	04/19/2021	Call	100.0000	5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	59,924	07/15/2026
833688-AA-0	SOCIETE GENERALE 5.200% 04/15/21	D	04/15/2021	Various		7,100,000	7,100,000	7,355,243	7,112,511	0	(12,511)	0	(12,511)	0	7,100,000	0	0	0	184,600	04/15/2021
86562M-CB-4	SUMITOMO MITSUI FIN GRP INC SUMITOMO MIT	C	06/24/2021	Various		5,999,900	6,000,000	6,000,000	6,000,000	0	0	0	0	0	6,000,000	0	(100)	(100)	122,179	07/08/2030
87164K-AB-0	SYNGENTA FINANCE NV 4.375% 03/28/42	D	02/03/2021	TENDER		1,960,000	2,000,000	1,996,680	1,997,254	0	37,268	0	37,268	0	2,034,522	0	(37,261)	(37,261)	(6,879)	03/28/2042
87164K-AJ-3	SYNGENTA FINANCE AG Series 144A	C	01/15/2021	MORGAN STANLEY		3,908,080	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	(91,920)	(91,920)	54,237	04/24/2048
87854X-AD-3	TECHNIPFC PLC 3.450% 10/01/22	D	03/18/2021	Call	104.7017	10,470,167	10,000,000	10,031,878	10,012,285	0	(12,285)	0	(12,285)	0	10,000,000	0	0	0	630,209	10/01/2022
87938W-AP-8	TELEFONICA EMISNS 5.462% 02/16/21	D	02/16/2021	Maturity		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	54,620	02/16/2021
88315L-AH-1	TEXTAINER MARINE CONTAINERS LT TEXTAINER	C	12/20/2021	Paydown		285,378	285,378	285,346	285,346	0	31	0	31	0	285,378	0	0	0	5,210	09/20/2045
89152U-AF-9	TOTAL CAPITAL SA 4.125% 01/28/21	D	01/28/2021	Various		16,000,000	16,000,000	15,884,520	15,998,970	0	1,030	0	1,030	0	16,000,000	0	0	0	330,000	01/28/2021
902133-AK-3	TYCO ELECTRONICS GROUP SA	D	01/15/2021	Various		5,000,000	5,000,000	4,961,710	4,999,820	0	180	0	180	0	5,000,000	0	0	0	121,875	01/15/2021
918367-AA-1	VTR COMUNICACIONES SPA Series 144A	C	07/02/2021	Call	103.0000	1,030,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	72,765	01/15/2028
92328X-AT-6	VENTR 13-15A Series 144A	D	10/15/2021	Call	100.0000	4,969,567	4,969,567	4,969,567	4,969,567	0	0	0	0	0	4,969,567	0	0	0	78,944	07/15/2032
92338B-AL-4	VENTR 19-37A Series 144A	D	08/11/2021	Call	100.0000	10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	0	0	238,509	07/15/2032
92918N-AC-1	VOYA CLO LTD VOYA 20-3A Series 144A	C	10/20/2021	Call	100.0000	5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	71,775	10/20/2031
92936M-AC-1	WPP FINANCE 2010 WPP FINANCE 2010	D	07/15/2021	Call	103.6110	5,180,550	5,000,000	4,958,150	4,991,854	0	2,531	0	2,531	0	4,994,385	0	5,615	5,615	335,625	09/07/2022
97063P-AB-0	WILLIS GROUP HOLDINGS LT	C	03/15/2021	Maturity		1,000,000	1,000,000	990,950	999,763	0	237	0	237	0	1,000,000	0	0	0	28,750	03/15/2021
980236-AL-7	WOODSIDE FIN LTD 4.600% 05/10/21	D	02/11/2021	Call	100.0000	3,000,000	3,000,000	2,997,630	2,999,896	0	104	0	104	0	3,000,000	0	0	0	34,500	05/10/2021
980888-AF-8	WOOLWORTHS LTD 4.550% 04/12/21	D	04/12/2021	Various		5,000,000	5,000,000	4,986,900	4,999,553	0	447	0	447	0	5,000,000	0	0	0	113,750	04/12/2021
984851-AG-0	YARA INTERNATIONAL ASA Series 144A	C	06/24/2021	BNP PARIBAS		1,434,525	1,343,000	1,460,384	1,460,065	0	(5,674)	0	(5,674)	0	1,454,392	0	(19,866)	(19,866)	23,957	06/04/2030
D2736#-AM-1	FRITZ DRAXLMAIER GIGH & CO KG	C	04/06/2021	Maturity		4,500,000	4,500,000	4,500,000	4,500,000	0	0	0	0	0	4,500,000	0	0	0	102,120	04/06/2021
G0754#-AD-9	BABCOCK INTERNATIONAL GROUP PL	D	03/17/2021	Maturity		14,000,000	14,000,000	14,000,000	14,000,000	0	0	0	0	0	14,000,000	0	0	0	394,800	03/17/2021
G1264#-AA-0	BID II CLASS A NOTE 3.500% 06/30/39	C	10/10/2021	Paydown		132,224	132,224	132,224	132,224	0	0	0	0	0	132,224	0	0	0	567	06/30/2039
G1264#-AB-8	BID II CLASS B NOTE 4.500% 06/30/39	C	10/10/2021	Paydown		105,779	105,779	105,779	105,779	0	0	0	0	0	105,779	0	0	0	356	06/30/2039
G2616#-AC-5	DCC PLC 4.000% 05/21/21	C	05/21/2021	Maturity		11,000,000	11,000,000	11,000,000	11,000,000	0	0	0	0	0	11,000,000	0	0	0	220,000	05/21/2021
G3424#-AB-1	GAS PLC 5.120% 05/13/29	C	07/23/2021	Call	125.7350	15,088,201	12,000,000	12,000,000	12,000,000	0	0	0	0	0	12,000,000	0	0	0	3,546,158	05/13/2029
G3469#-AC-1	FIRSTGROUP PLC 4.290% 03/27/28	C	08/11/2021	Call	117.4721	8,223,050	7,000,000	7,000,000	7,000,000	0	0	0	0	0	7,000,000	0	0	0	1,484,978	03/27/2028
G4273#-AB-1	HAMMERSON PLC 4.120% 06/17/21	C	06/17/2021	Maturity		10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	0	0	206,000	06/17/2021
G6363#-AG-2	NORDIC AVIATION CAPITAL DAC	C	05/07/2021	SEAPORT GROUP		2,133,750	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	(866,250)	(866,250)	103,090	03/14/2024
G6363#-AH-0	NORDIC AVIATION CAPITAL DAC	C	05/07/2021	SEAPORT GROUP		6,401,250	9,000,000	9,000,000	9,000,000	0	0	0	0	0	9,000,000	0	(2,598,750)	(2,598,750)	320,467	03/14/2026
G6363#-AL-1	NORDIC AVIATION CAPITAL A/S NORDIC AVIAT	C	05/07/2021	SEAPORT GROUP		3,556,250	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	(1,443,750)	(1,443,750)	125,805	02/27/2027
G6515#-AA-2	JOHN WOOD GROUP PLC 3.260% 08/13/21	C	08/13/2021	Maturity		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	163,000	08/13/2021
G8038#-AF-5	SERCO GROUP PLC SERCO GROUP PLC	D	05/09/2021	Various		2,892,931	2,892,931	2,892,931	2,892,931	0	0	0	0	0	2,892,931	0	0	0	85,920	05/09/2021
L8038#-AA-4	SBM BALEIA AZUL S.A.R.L.	D	12/15/2021	Redemption		1,053,000	1,053,000	1,053,000	1,053,000	0	0	0	0	0	1,053,000	0	0	0	36,651	09/15/2027
N1614R-AP-6	BRITISH GAS INTL FINANCE	D	11/04/2021	Maturity		26,400,000	26,400,000	5,439,192	24,869,906	0	1,530,094	0	1,530,094	0	26,400,000	0	0	0	0	11/04/2021
O1629#-AA-5	BRISBANE AIRPORT CORPORATION	D	07/14/2021	Maturity		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	282,000	07/14/2021
Q7397#-AN-4	PRATT FINANCE PROPRIETARY LTD	D	07/13/2021	Taxable Exchange		8,680,464	8,000,000	8,000,000	8,000,000	0	0	0	0	0	8,000,000	0	680,464	680,464	433,600	07/13/2023
Q7397#-AP-9	VISY PACKAGING PROPERTIES PTY	D	11/04/2021	Redemption		2,222,222	2,222,222	2,222,222	2,222,222	0	0	0	0	0	2,222,222	0	0	0	138,889	11/04/2026
R6236#-AA-2	NORSPAN LNG VIII AS 4.660% 03/30/32	C	09/30/2021	Redemption		566,099	566,099	566,099	566,099	0	0	0	0	0	566,099	0	0	0	20,819	03/30/2032
R6236#-AA-0	NORSPAN LNG III AS 4.870% 07/27/29	C	08/28/2021	Redemption		622,951	622,951	622,951	622,951	0	0	0	0	0	622,951	0	0	0	21,955	07/27/2029
Y7996P-AB-4	SINGTL GRP TRASRY SINGTEL GROUP TREASURY	D	09/08/2021	Maturity		3,000,000	3,000,000	3,075,244	3,006,080	0	(6,082)	0	(6,082)	0	3,000,000	0	0	0	135,000	09/08/2021
36161R-AV-1	GFOI LLC	D	12/31/2021	Paydown		281,940	281,940	281,940	281,940	0	0	0	0	0	281,940	0	0	0	0	05/12/2035
36161R-AX-7	GFOI LLC	D	12/31/2021	Paydown		8,643,864	8,643,864	8,643,864	8,643,864	0	108,134	0	108,134	0	8,643,864	0	0	0	0	05/12/2035
309601-AE-2	FARMERS INS EXCHANGE	C	05/31/2021	Notes		2,713,837	3,020,000	2,692,753	2,713,837	0	0	0	0	0	2,713,837	0	0	0	0	11/01/2057
401378-AC-8	Guardian Life Am	C	05/31/2021	Notes		25,577,322	26,248,000	25,571,094	25,577,322	0	0	0	0	0	25,577,322	0	0	0	0	01/24/2077
575767-AL-2	MASSACHUSETTS MUTUAL LIFE INSU	C	05/31/2021	Notes		10,819,640	11,000,000	10,817,960	10,819,640	0	0	0	0	0	10,819,640	0	0	0	0	04/01/2077
575767-AN-8	MASSACHUSETTS MUTUAL LIFE INSU	C	05/31/2021	Notes		4,936,336	5,000,000	4,935,750	4,936,336	0	0	0	0	0	4,936,336	0	0	0	0	10/15/2070
636792-AB-9	NATIONAL LIFE INSURANCE - VRMT	C	05/31/2021	Notes		14,434,998	14,770,000	14,423,363	14,434,998	0	0	0	0	0	14,434,998	0	0	0	0	07/19/2068
64952G-AQ-1	NEW YORK LIFE INS CO	C	05/31/2021	Notes		14,893,761	15,000,000	14,891,700	14,893,761	0	0	0	0	0	14,893,761	0	0	0	0	05/15/2069

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ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	
649526-AT-5	NEW YORK LIFE INS CO		05/31/2021	Transfer to Surplus Notes		2,982,012	3,000,000	2,981,670	2,982,012	0	0	0	0	0	2,982,012	0	0	0	0	0	05/15/2050
668138-AA-8	NORTHWESTERN MUTUAL LIFE INS C		05/31/2021	Transfer to Surplus Notes		16,235,948	16,650,000	16,216,227	16,235,948	0	0	0	0	0	16,235,948	0	0	0	0	0	09/30/2047
668138-AC-4	NORTHWESTERN MUTUAL LIFE INS C		05/31/2021	Transfer to Surplus Notes		1,989,672	2,000,000	1,989,500	1,989,672	0	0	0	0	0	1,989,672	0	0	0	0	0	09/30/2059
69448F-AA-9	PACIFIC LIFE INSURANCE COMPANY		05/31/2021	Transfer to Surplus Notes		9,581,029	10,000,000	9,563,950	9,581,030	0	0	0	0	0	9,581,030	0	0	0	0	0	10/24/2067
95765P-AA-7	WESTERN AND SOUTHERN LIFE INSU		05/31/2021	Transfer to Surplus Notes		19,900,078	20,000,000	19,897,400	19,900,078	0	0	0	0	0	19,900,078	0	0	0	0	0	01/15/2049
46625M-5M-7	JP MORGAN CHASE COMMERCIAL MOR 2004-PNC1		01/27/2021	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	103,351	06/12/2041
907818-FR-4	UNION PACIFIC CORPORATION Series 144A		12/31/2021	Various		0	0	0	0	0	0	0	0	0	0	0	0	0	0	142,273	04/06/2071
92658T-AO-1	VIDEOTRON LTEE VIDEOTRON LTEE		12/31/2021	Various		0	0	0	0	0	0	0	0	0	0	0	0	0	0	227,617	07/15/2022
362341-4B-2	GSR MORTGAGE LOAN TRUST GSR 06 2006-AR1		12/31/2021	Various		0	0	0	0	0	0	0	0	0	0	0	0	0	0	190	01/25/2036
542514-JD-7	LBMLT 04-4 2004-4 M11		12/31/2021	Various		0	0	0	0	0	0	0	0	0	0	0	0	0	0	21,382	10/25/2034
36161R-AY-5	GFCM LLC		12/31/2021	Various		0	0	0	0	0	0	0	0	0	0	0	0	0	0	213,129	05/12/2035
63681A-AA-9	NATL LOGISTICS TRUST Series 144A		12/31/2021	Various		0	0	0	0	0	0	0	0	0	0	0	0	0	0	37,038	08/10/2042
500750-AB-0	KPNQWEST BV		12/31/2021	Various		0	0	0	0	0	0	0	0	0	0	0	0	0	0	25,084	12/31/2021
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					2,648,621,160	2,615,157,541	2,600,875,923	2,609,478,650	0	1,616,470	0	1,616,470	0	2,610,939,925	0	5,012,378	5,012,378	102,470,972	XXX	
575767-AK-4	MASSACHUSETTS MUTUAL LIFE INSU		05/31/2021	Transfer to Surplus Notes		28,045,590	29,500,000	28,024,820	28,045,590	0	0	0	0	0	28,045,590	0	0	0	0	0	04/15/2065
4899999	Subtotal - Bonds - Hybrid Securities					28,045,590	29,500,000	28,024,820	28,045,590	0	0	0	0	0	28,045,590	0	0	0	0	0	XXX
464287-24-2	ISHARES IBOXX INVESTMENT GRADE ISHARES I		06/16/2021	Various		230,461,389	1,750,000	236,901,090	236,901,090	(4,826,410)	0	0	(4,826,410)	0	236,901,090	0	(6,439,702)	(6,439,702)	1,209,995	XXX	
8099999	Subtotal - Bonds - SVO Identified Funds					230,461,389	1,750,000	236,901,090	236,901,090	(4,826,410)	0	0	(4,826,410)	0	236,901,090	0	(6,439,702)	(6,439,702)	1,209,995	XXX	
BGII45E-LS-1	Viking Acquireco, Inc. Viking Acquireco		07/01/2021	Redemption 100.0000		7,357,108	7,357,108	7,283,537	7,217,958	0	139,149	0	139,149	0	7,357,108	0	0	0	0	199,543	08/24/2023
BGII45L-1A-6	BHI Investments, LLC BHI Investments		12/31/2021	Redemption 100.0000		56,640	56,640	56,071	55,308	0	1,331	0	1,331	0	56,640	0	0	0	0	1,832	08/28/2024
BGII45L-1F-5	BHI Investments, LLC BHI Investments		01/22/2021	Redemption 100.0000		496,414	496,414	496,414	496,414	0	0	0	0	0	496,414	0	0	0	0	0	08/28/2024
BGII45Z-8H-3	Edgewood Partners Holdings LLC Edgewood		09/30/2021	Redemption 100.0000		12,304,954	12,304,954	12,208,888	12,113,568	0	191,386	0	191,386	0	12,304,954	0	0	0	0	488,619	09/08/2024
BGII46L-9I-9	Bradshaw International Inc Bradshaw Inte		10/21/2021	Redemption 100.0000		4,039,354	4,039,354	4,009,058	3,928,265	0	111,089	0	111,089	0	4,039,354	0	0	0	0	101,983	09/22/2022
BGII46S-Q5-4	PF Baseline Fitness LLC PF Baseline Fitn		11/15/2021	Redemption 100.0000		2,400,000	2,400,000	2,368,400	2,363,932	0	36,068	0	36,068	0	2,400,000	0	0	0	0	149,439	09/28/2022
BGII46S-TU-6	PF Baseline Fitness LLC PF Baseline Fitn		10/01/2021	Redemption 100.0000		37,500	37,500	36,750	37,123	0	377	0	377	0	37,500	0	0	0	0	1,509	09/28/2022
BGII46S-U3-4	PF Baseline Fitness LLC PF Baseline Fitn		10/01/2021	Redemption 100.0000		37,547	37,547	36,796	37,126	0	421	0	421	0	37,547	0	0	0	0	1,511	03/31/2024
BGII46T-59-7	Winzer Corporation Winzer Corporation		07/30/2021	Redemption 100.0000		34,739	34,739	34,438	34,452	0	287	0	287	0	34,739	0	0	0	0	1,344	09/29/2022
BGII46Z-67-6	Bettcher Industries Bettcher Industries		12/14/2021	Redemption 100.0000		11,069,423	11,069,423	10,931,055	10,913,041	0	156,382	0	156,382	0	11,069,423	0	0	0	0	599,158	10/03/2023
BGII49V-R6-1	G.E.T. Acquisition, LLC G.E.T. Acquisiti		07/26/2021	Redemption 100.0000		486,666	486,666	481,799	479,606	0	7,059	0	7,059	0	486,666	0	0	0	0	7,877	02/16/2024
BGII4A9-K3-2	Liquid Environ Solutions Corp Liquid Env		11/17/2021	Redemption 100.0000		2,972,780	2,972,780	2,913,325	2,920,973	0	51,807	0	51,807	0	2,972,780	0	0	0	0	220,662	12/20/2023
BGII4A9-KK-4	Liquid Environ Solutions Corp Liquid Env		11/17/2021	Redemption 100.0000		301,906	301,906	298,815	289,763	0	12,144	0	12,144	0	301,906	0	0	0	0	20,187	12/20/2023
BGII4A9-KM-0	Liquid Environ Solutions Corp Liquid Env		11/17/2021	Redemption 100.0000		260,536	260,536	255,325	256,314	0	4,222	0	4,222	0	260,536	0	0	0	0	19,339	12/20/2023
BGII4AA-8J-8	AC&A Enterprises Holdings, LLC AC&A Ente		06/02/2021	Redemption 100.0000		200,154	200,154	198,778	199,132	0	1,023	0	1,023	0	200,154	0	0	0	0	3,127	12/21/2022
BGII4AA-8R-0	AC&A Enterprises Holdings, LLC AC&A Ente		12/31/2021	Redemption 100.0000		42,293	42,293	41,870	41,364	0	929	0	929	0	42,293	0	0	0	0	1,682	12/21/2023

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ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
BGII4AA-DF-0	AC&A Enterprises Holdings, LLC AC&A Ente		12/31/2021	Redemption 100.0000		5,604	5,604	5,548	5,489	0	116	0	116	0	5,604	0	0	0	223	12/21/2023
BGII4AM-87-8	HMI Acquisition Company HMI Acquisition		12/06/2021	Redemption 100.0000		10,713	10,713	9,948	10,097	0	616	0	616	0	10,713	0	0	0	135	12/28/2023
BGII4AM-9C-6	HMI Acquisition Company HMI Acquisition		10/01/2021	Redemption 100.0000		37,733	37,733	32,135	33,406	0	4,327	0	4,327	0	37,733	0	0	0	1,292	12/28/2023
BGII4CZ-T6-6	GetwellNetwork, Inc. GetwellNetwork		05/17/2021	Redemption 100.0000		149,873	149,873	147,625	146,314	0	3,559	0	3,559	0	149,873	0	0	0	4,238	02/23/2024
BGII4DM-S8-1	Fetch Acquisition LLC Fetch Acquisition		09/15/2021	Redemption 100.0000		4,786,969	4,786,969	4,764,445	4,703,925	0	83,044	0	83,044	0	4,786,969	0	0	0	180,267	05/22/2024
BGII4E4-GY-6	SupplyOne, Inc. SupplyOne		05/10/2021	Redemption 100.0000		29,701	29,701	29,128	28,959	0	739	0	739	0	29,701	0	0	0	652	02/01/2024
BGII4EA-TB-8	World Wide Packaging, Inc. World Wide Pa		11/04/2021	Redemption 100.0000		27,301	27,301	27,037	27,056	0	245	0	245	0	27,301	0	0	0	854	03/27/2025
BGII4EE-ZC-1	USRP Holdings, Inc. USRP Holdings		07/23/2021	Redemption 100.0000		4,993,902	4,993,902	4,952,958	4,890,984	0	102,918	0	102,918	0	4,993,902	0	0	0	148,313	03/29/2025
BGII4EF-07-7	USRP Holdings, Inc. USRP Holdings		07/23/2021	Redemption 100.0000		881,497	881,497	874,390	865,462	0	16,035	0	16,035	0	881,497	0	0	0	26,848	03/29/2025
BGII4EY-KM-1	Colson Group Holdings, LLC Colson Group		02/26/2021	Redemption 100.0000		3,520,995	3,520,995	3,485,785	3,464,053	0	56,941	0	56,941	0	3,520,995	0	0	0	29,268	04/10/2023
BGII4EY-MU-1	Colson Group Holdings, LLC Colson Group		02/26/2021	Redemption 100.0000		1,223,049	1,223,049	1,210,818	1,203,353	0	19,696	0	19,696	0	1,223,049	0	0	0	10,167	04/10/2023
BGII4FG-7S-1	Mailsouth, Inc Mailsouth Inc		10/19/2021	Redemption 100.0000		412,219	412,219	408,144	401,212	0	11,007	0	11,007	0	412,219	0	0	0	14,468	04/23/2024
BGII4FG-B6-4	Bettcher Industries Bettcher Industries		12/14/2021	Redemption 100.0000		407,609	407,609	404,017	401,801	0	5,808	0	5,808	0	407,609	0	0	0	20,205	10/03/2022
BGII4FL-Y2-7	A.B. Property Service, Inc. A.B. Propert		04/30/2021	Redemption 100.0000		5,419,543	5,419,543	5,351,799	5,346,903	0	72,640	0	72,640	0	5,419,543	0	0	0	134,171	07/01/2022
BGII4HN-KM-2	DISA Holdings Acq Sub Corp DISA Holdings		12/29/2021	Redemption 100.0000		466,765	466,765	464,657	464,355	0	2,410	0	2,410	0	466,765	0	0	0	12,206	06/30/2022
BGII4HX-PS-2	EXT Acquisitions Inc EXT Acquisitions In		11/23/2021	Redemption 100.0000		127,659	127,659	127,376	127,423	0	236	0	236	0	127,659	0	0	0	5,777	06/26/2024
BGII4HX-PQ-6	EXT Acquisitions Inc EXT Acquisitions In		12/31/2021	Redemption 100.0000		2,525	2,525	2,475	2,465	0	60	0	60	0	2,525	0	0	0	84	06/26/2024
BGII4K5-7B-6	Synoptek Synoptek	07/25/24	10/08/2021	Redemption 100.0000		277,778	277,778	275,000	275,318	0	2,460	0	2,460	0	277,778	0	0	0	12,568	07/25/2024
BGII4KH-RQ-5	Sara Lee Frozen Bakery Sara Lee Frozen B		07/19/2021	Redemption 100.0000		760,000	760,000	755,541	755,773	0	4,227	0	4,227	0	760,000	0	0	0	15,637	07/30/2023
BGII4KH-RQ-5	Sara Lee Frozen Bakery Sara Lee Frozen B		07/19/2021	No Broker Redemption		859	0	859	859	0	0	0	0	0	859	0	0	0	20	07/30/2023
BGII4KH-U7-3	Sara Lee Frozen Bakery Sara Lee Frozen B		12/31/2021	Redemption 100.0000		65,025	65,025	63,540	63,210	0	1,815	0	1,815	0	65,025	0	0	0	2,184	07/30/2025
BGII4KH-U7-3	Sara Lee Frozen Bakery Sara Lee Frozen B		07/19/2021	No Broker Redemption		7,925	0	7,925	7,925	0	0	0	0	0	7,925	0	0	0	224	07/30/2025
BGII4LN-9N-8	Transportation Insight Transportation In		12/31/2021	Redemption 100.0000		60,962	60,962	60,358	59,448	0	1,513	0	1,513	0	60,962	0	0	0	1,714	12/18/2024
BGII4LN-9V-0	Transportation Insight Transportation In		12/31/2021	Redemption 100.0000		13,961	13,961	13,821	13,791	0	170	0	170	0	13,961	0	0	0	393	12/18/2024
BGII4NB-FJ-1	Rohrer Corporation Rohrer Corporation		03/15/2021	Redemption 100.0000		4,053,631	4,053,631	3,972,558	3,937,938	0	115,693	0	115,693	0	4,053,631	0	0	0	39,956	10/01/2023
BGII4P2-1B-1	Power Stop Power Stop	10/19/25	06/30/2021	Redemption 100.0000		233,333	233,333	233,333	233,333	0	0	0	0	0	233,333	0	0	0	5,272	10/19/2025
BGII4P2-1D-0	Power Stop Power Stop	10/19/25	12/31/2021	Redemption 100.0000		57,333	57,333	57,040	55,853	0	1,480	0	1,480	0	57,333	0	0	0	1,559	10/19/2025
BGII4P4-MQ-4	MTI Group Acquisition Company MTI Group		12/31/2021	No Broker Redemption		12,485	0	12,485	12,485	0	0	0	0	0	12,485	0	0	0	627	03/31/2023
BGII4PN-5J-7	Ubeo LLC Ubeo LLC	04/03/24	12/31/2021	Redemption 100.0000		49,673	49,673	49,181	49,413	0	261	0	261	0	49,673	0	0	0	1,868	04/03/2024
BGII4PN-5J-7	Ubeo LLC Ubeo LLC	04/03/24	12/31/2021	No Broker Redemption		57,814	0	57,814	57,814	0	0	0	0	0	57,814	0	0	0	3,060	04/03/2024
BGII4PN-5L-2	Ubeo LLC Ubeo LLC	04/03/24	04/26/2021	Redemption 100.0000		51,504	51,504	51,504	51,504	0	0	0	0	0	51,504	0	0	0	1,086	04/03/2024

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ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
BGIW400-HK-0	Worldwide Express LLC Worldwide Express		07/26/2021	Redemption 100.0000		10,924,133	10,924,133	10,869,512	10,811,677	0	112,456	0	112,456	0	10,924,133	0	0	0	313,505	02/03/2024
BGIW40K-PB-7	PXO Holdings III Corp PXO Holdings III C		10/01/2021	Redemption 100.0000		9,498	9,498	9,403	9,416	0	82	0	82	0	9,498	0	0	0	279	04/06/2024
BGIW40K-SE-8	PXO Holdings III Corp PXO Holdings III C		05/11/2021	Redemption 100.0000		27,137	27,137	26,824	26,750	0	387	0	387	0	27,137	0	0	0	892	04/06/2024
BGIW4RN-8R-4	GTCR-Ultra Intermediate Holdin GTCR-Ultr		06/25/2021	Redemption 100.0000		7,329,545	7,329,545	7,219,602	7,173,379	0	156,166	0	156,166	0	7,329,545	0	0	0	223,676	08/01/2027
BGIW4T6-Q3-2	Marco Technologies, LLC Marco Technologi		10/01/2021	Redemption 100.0000		27,208	27,208	27,072	26,932	0	277	0	277	0	27,208	0	0	0	861	11/24/2024
BGIW4TB-Q1-5	Composite Technology Acq Composite Techn		12/22/2021	Redemption 100.0000		184,768	184,768	183,522	183,651	0	1,118	0	1,118	0	184,768	0	0	0	8,001	02/01/2024
BGIW4TB-TD-6	Composite Technology Acq Composite Techn		12/31/2021	Redemption 100.0000		40,476	40,476	39,871	39,793	0	683	0	683	0	40,476	0	0	0	1,483	02/01/2025
BGIW4TC-1M-4	The Ultimus Group Midco, LLC The Ultimus		12/31/2021	Redemption 100.0000		67,099	67,099	66,382	66,169	0	930	0	930	0	67,099	0	0	0	2,331	02/01/2026
BGIW4TC-1M-4	The Ultimus Group Midco, LLC The Ultimus		04/15/2021	No Broker Redemption 100.0000		3,288	0	3,288	3,288	0	0	0	0	0	3,288	0	0	0	46	02/01/2026
BGIW4TC-1P-7	The Ultimus Group Midco, LLC The Ultimus		12/15/2021	Redemption 100.0000		566,038	566,038	559,882	558,545	0	7,493	0	7,493	0	566,038	0	0	0	20,172	02/01/2024
BGIW4TC-1P-7	The Ultimus Group Midco, LLC The Ultimus		04/15/2021	No Broker Redemption 100.0000		495	0	495	495	0	0	0	0	0	495	0	0	0	6	02/01/2024
BGIW4U0-1P-1	Intelligent Medical Objects Intelligent		12/31/2021	Redemption 100.0000		50,000	50,000	49,000	49,123	0	877	0	877	0	50,000	0	0	0	1,415	12/22/2023
BGIW4UM-WG-9	Hermetic Solutions Group Hermetic Soluti		12/31/2021	Redemption 100.0000		45,534	45,534	45,078	44,854	0	679	0	679	0	45,534	0	0	0	1,486	02/22/2025
BGIW4UM-WK-0	Hermetic Solutions Group Hermetic Soluti		12/31/2021	Redemption 100.0000		205,416	205,416	204,388	203,749	0	1,667	0	1,667	0	205,416	0	0	0	9,080	02/22/2025
BGIW4UN-DG-8	Resolute Industrial, LLC Resolute Indust		10/01/2021	Redemption 100.0000		32,143	32,143	31,500	31,420	0	723	0	723	0	32,143	0	0	0	971	03/07/2025
BGIW4UN-FW-1	Resolute Industrial, LLC Resolute Indust		05/28/2021	Redemption 100.0000		160,714	160,714	159,048	159,094	0	1,620	0	1,620	0	160,714	0	0	0	745	03/07/2025
BGIW4VU-LL-1	Paragon Films, Inc Paragon Films		12/16/2021	Redemption 100.0000		6,356,686	6,356,686	6,293,119	6,267,160	0	89,526	0	89,526	0	6,356,686	0	0	0	408,584	03/29/2025
BGIW4W2-XR-6	HighTower Holding, LLC HighTower Holding		04/21/2021	Redemption 100.0000		5,570,954	5,570,954	5,559,820	5,544,669	0	26,285	0	26,285	0	5,570,954	0	0	0	103,014	01/31/2025
BGIW4YQ-R9-8	Aspen Acquisition, LLC Aspen Acquisition		03/30/2021	Redemption 100.0000		174,781	174,781	173,033	171,788	0	2,992	0	2,992	0	174,781	0	0	0	2,653	06/10/2025
BGIW4YY-RD-2	W20 HOLDINGS, INC. W20 HOLDINGS		12/31/2021	Redemption 100.0000		89,896	89,896	88,262	87,268	0	2,628	0	2,628	0	89,896	0	0	0	2,784	06/12/2025
BGIW508-44-8	Validity, Inc. Validity		02/26/2021	Redemption 100.0000		217,409	217,409	213,061	213,868	0	3,541	0	3,541	0	217,409	0	0	0	1,681	05/30/2024
BGIW508-5K-1	Validity, Inc. Validity		04/13/2021	Redemption 100.0000		262,538	262,538	257,298	256,239	0	6,299	0	6,299	0	262,538	0	0	0	3,150	05/30/2025
BGIW50M-M7-0	Valicor PPC Intermediate I LLC Valicor P		12/31/2021	Redemption 100.0000		6,939	6,939	6,904	6,893	0	46	0	46	0	6,939	0	0	0	241	07/24/2026
BGIW50M-M9-6	Valicor PPC Intermediate I LLC Valicor P		12/31/2021	Redemption 100.0000		41,739	41,739	41,322	41,210	0	529	0	529	0	41,739	0	0	0	616	07/24/2026
BGIW513-UC-1	Evans Food Group LTD. Evans Food Group L		12/31/2021	Redemption 100.0000		66,964	66,964	66,295	65,818	0	1,146	0	1,146	0	66,964	0	0	0	1,961	08/02/2025
BGIW51L-51-3	Mobileum, Inc Mobileum		10/01/2021	Redemption 100.0000		44,064	44,064	43,623	43,605	0	459	0	459	0	44,064	0	0	0	1,200	08/12/2024
BGIW51L-9U-5	Mobileum, Inc Mobileum		10/01/2021	Redemption 100.0000		9,947	9,947	9,847	9,860	0	87	0	87	0	9,947	0	0	0	234	08/12/2024
BGIW52B-FJ-4	Heartland, LLC Heartland LLC		09/30/2021	Redemption 100.0000		25,190	25,190	24,749	24,754	0	436	0	436	0	25,190	0	0	0	717	08/30/2025
BGIW52C-VO-5	Heartland, LLC Heartland LLC		04/30/2021	Redemption 100.0000		331,424	331,424	326,962	327,550	0	3,874	0	3,874	0	331,424	0	0	0	5,188	08/30/2024
BGIW52C-V6-2	Heartland, LLC Heartland		09/30/2021	Redemption 100.0000		31,003	31,003	30,471	30,493	0	510	0	510	0	31,003	0	0	0	718	08/30/2025

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	
BGIW52C-V6-2	Heartland, LLC Heartland		09/30/2021	Conversion		5,781	5,869	5,767	5,766	0	15	0	15	0	5,781	0	0	0	170	08/30/2025	
BGIW53C-T9-8	Apex Service Partners, LLC Apex Service		12/31/2021	Redemption		66,123	66,123	65,630	66,279	0	(157)	0	(157)	0	66,123	0	0	0	2,523	07/31/2025	
BGIW53C-UB-1	Apex Service Partners, LLC Apex Service		02/10/2021	Redemption		85,470	85,470	85,470	85,470	0	0	0	0	0	85,470	0	0	0	950	07/31/2024	
BGIW53C-V2-0	Apex Service Partners, LLC Apex Service		03/16/2021	Conversion		631,883	634,615	629,856	631,540	0	342	0	342	0	631,883	0	0	0	9,704	07/31/2025	
BGIW53C-VP-9	Ascensus Specialties, LLC Ascensus Speci		05/26/2021	Redemption		184,211	184,211	183,485	183,526	0	685	0	685	0	184,211	0	0	0	2,273	09/24/2024	
BGIW53C-VR-5	Ascensus Specialties, LLC Ascensus Speci		06/30/2021	Redemption		6,382,895	6,382,895	6,319,066	6,288,522	0	94,373	0	94,373	0	6,382,895	0	0	0	181,697	09/24/2026	
BGIW53T-79-5	Certified Power, Inc. Certified Power		10/01/2021	Redemption		448,228	448,228	444,866	444,376	0	3,852	0	3,852	0	448,228	0	0	0	12,769	03/20/2023	
BGIW55B-3S-4	DAS Purchaser 2 Corp. DAS Purchaser 2 Co		12/31/2021	Redemption		45,846	45,846	45,391	45,431	0	415	0	415	0	45,846	0	0	0	1,592	11/13/2024	
BGIW56M-QM-7	Stanton Carpet Corp Stanton Carpet Corp		10/01/2021	Redemption		4,402,367	4,402,367	4,374,852	4,368,039	0	34,328	0	34,328	0	4,402,367	0	0	0	173,846	05/18/2024	
BGIW56S-63-8	ECM Industries, LLC ECM Industries		06/16/2021	Redemption		901,578	901,578	897,070	897,293	0	4,285	0	4,285	0	901,578	0	0	0	16,253	12/23/2025	
BGIW56S-67-9	ECM Industries, LLC ECM Industries LLC		02/04/2021	Redemption		68,804	68,804	68,116	68,143	0	661	0	661	0	68,804	0	0	0	0	12/23/2025	
BGIW58E-FU-7	Fresh Holdco, Inc. Fresh Holdco		12/31/2021	Redemption		44,304	44,304	43,861	43,931	0	372	0	372	0	44,304	0	0	0	1,798	01/24/2026	
BGIW58R-W8-8	New ILC Dover, Inc. New ILC Dover		12/31/2021	Redemption		50,433	50,433	49,929	50,016	0	417	0	417	0	50,433	0	0	0	1,981	01/31/2026	
BGIW5B7-7R-4	RxSense Holdings LLC RxSense Holdings LL		12/31/2021	Redemption		51,903	51,903	50,865	50,915	0	988	0	988	0	51,903	0	0	0	2,028	03/13/2026	
BGIW5B7-US-6	AQA Acquisition Holding, Inc. AQA Acquis		03/03/2021	Redemption		7,443,750	7,443,750	7,369,313	7,383,959	0	59,791	0	59,791	0	7,443,750	0	0	0	82,082	05/24/2023	
BGIW5PH-GL-0	Med Review Inst of America Med Review In		12/31/2021	Redemption		702,854	702,860	699,345	699,350	0	3,510	0	3,510	0	702,860	0	0	0	24,745	10/06/2024	
BGIW46L-9I-9	Bradshaw International Inc Bradshaw Inte		12/31/2021	Various		0	0	0	0	0	0	0	0	0	0	0	0	0	7,656	09/22/2022	
BGIW46S-05-4	PF Baseline Fitness LLC PF Baseline Fitn		12/31/2021	Various		0	0	0	0	0	0	0	0	0	0	0	0	0	19,453	09/28/2022	
BGIW46Z-67-6	Bettcher Industries Bettcher Industries		12/31/2021	Various		0	0	0	0	0	0	0	0	0	0	0	0	0	1,233	10/03/2023	
BGIW44A-KK-4	Liquid Environ Solutions Corp Liquid Env		12/31/2021	Various		0	0	0	0	0	0	0	0	0	0	0	0	0	857	12/20/2023	
BGIW44A-D5-4	SupplyOne, Inc. SupplyOne, Inc.		12/31/2021	Various		0	0	0	0	0	0	0	0	0	0	0	0	0	616	02/01/2023	
BGIW4FG-B6-4	Bettcher Industries Bettcher Industries		12/31/2021	Various		0	0	0	0	0	0	0	0	0	0	0	0	0	2,063	10/03/2022	
BGIW4FL-SE-8	Mailsouth, Inc Mailsouth		12/31/2021	Various		0	0	0	0	0	0	0	0	0	0	0	0	0	1,197	04/23/2023	
BGIW4HN-KL-4	DISA Holdings Acq Sub Corp DISA Holdings		12/31/2021	Various		0	0	0	0	0	0	0	0	0	0	0	0	0	967	06/30/2022	
BGIW4K5-7B-6	Synoptek Synoptek		12/31/2021	Various		0	0	0	0	0	0	0	0	0	0	0	0	0	426	07/25/2024	
BGIW4LN-97-3	Transportation Insight Transportation In		12/31/2021	Various		0	0	0	0	0	0	0	0	0	0	0	0	0	3,024	12/03/2024	
BGIW4PN-5L-2	Ubeo LLC Ubeo LLC		12/31/2021	Various		0	0	0	0	0	0	0	0	0	0	0	0	0	407	04/03/2024	
BGIW4TC-1P-7	The Ultimus Group Midco, LLC The Ultimus		12/31/2021	Various		0	0	0	0	0	0	0	0	0	0	0	0	0	5,535	02/01/2024	
BGIW4UI-FW-1	Resolute Industrial, LLC Resolute Indust		12/31/2021	Various		0	0	0	0	0	0	0	0	0	0	0	0	0	1,442	03/07/2025	
BGIW4VU-LL-1	Paragon Films, Inc Paragon Films		12/31/2021	Various		0	0	0	0	0	0	0	0	0	0	0	0	0	17,215	03/29/2025	
BGIW4YY-R2-6	W20 HOLDINGS, INC. W20 HOLDINGS, INC.		12/31/2021	Various		0	0	0	0	0	0	0	0	0	0	0	0	0	555	06/12/2025	
BGIW53C-V2-0	Apex Service Partners, LLC Apex Service		12/31/2021	Various		0	0	0	0	0	0	0	0	0	0	0	0	0	1,983	07/31/2025	
BGIW56M-P3-0	Stanton Carpet Corp Stanton Carpet Corp		12/31/2021	Various		0	0	0	0	0	0	0	0	0	0	0	0	0	945	05/18/2024	
BGIW56M-QM-7	Stanton Carpet Corp Stanton Carpet Corp		12/31/2021	Various		0	0	0	0	0	0	0	0	0	0	0	0	0	1,242	05/18/2024	
8299999	Subtotal - Bonds - Unaffiliated Bank Loans					124,723,410	124,643,370	123,523,078	122,874,326	0	1,849,083	0	1,849,083	0	124,723,416	0	0	0	4,192,065	XXX	
8399997	Total - Bonds - Part 4					3,256,176,240	2,994,464,716	3,204,082,701	3,216,674,611	(4,826,410)	7,963,852	0	3,137,442	0	3,224,483,267	0	(975,880)	(975,880)	113,889,109	XXX	
8399998	Total - Bonds - Part 5					130,936,366	138,983,923	130,766,758		0	(36,437)	0	(36,437)	0	130,730,319	0	206,047	206,047	2,544,368	XXX	
8399999	Total - Bonds					3,387,112,606	3,133,448,639	3,334,849,459	3,216,674,611	(4,826,410)	7,927,415	0	3,101,005	0	3,355,213,586	0	(769,833)	(769,833)	116,433,477	XXX	
8999997	Total - Preferred Stocks - Part 4					0	XXX	0		0	0	0	0	0	0	0	0	0	0	0	XXX
8999998	Total - Preferred Stocks - Part 5					0	XXX	0		0	0	0	0	0	0	0	0	0	0	0	XXX
8999999	Total - Preferred Stocks					0	XXX	0		0	0	0	0	0	0	0	0	0	0	0	XXX
313386-10-6	FEDERAL HOME LOAN BANK OF PITT		06/16/2021	Various		39,342,000	3,934,200	3,934,200	3,934,200	0	0	0	0	0	3,934,200	0	0	0	68,202		

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ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Identi- fication	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date
										11 Unrealized Valuation Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					3,934,200	XXX	3,934,200	3,934,200	0	0	0	0	0	3,934,200	0	0	0	68,202	XXX
9799997	Total - Common Stocks - Part 4					3,934,200	XXX	3,934,200	3,934,200	0	0	0	0	0	3,934,200	0	0	0	68,202	XXX
9799998	Total - Common Stocks - Part 5					11,988,790	XXX	12,833,671	3,934,200	0	0	0	0	0	12,833,671	0	(844,881)	(844,881)	0	XXX
9799999	Total - Common Stocks					15,922,990	XXX	16,767,871	3,934,200	0	0	0	0	0	16,767,871	0	(844,881)	(844,881)	68,202	XXX
9899999	Total - Preferred and Common Stocks					15,922,990	XXX	16,767,871	3,934,200	0	0	0	0	0	16,767,871	0	(844,881)	(844,881)	68,202	XXX
9999999	Totals					3,403,035,596	XXX	3,351,617,330	3,220,608,811	(4,826,410)	7,927,415	0	3,101,005	0	3,371,981,457	0	(1,614,714)	(1,614,714)	116,501,679	XXX

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21		
											12	13	14	15	16							
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends		
383766-7L-8	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT		09/01/2021	Interest Capitalization	12/01/2021	Paydown	53,367	53,367	53,367	53,367	0	0	0	0	0	0	0	0	0	773	0	
38380J-6S-1	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT		11/01/2021	Interest Capitalization	12/01/2021	Paydown	31,062	31,062	31,062	31,062	0	0	0	0	0	0	0	0	0	472	0	
38380J-TD-0	GOVERNMENT NATIONAL MORTGAGE A GNMA_18-2		11/01/2021	Interest Capitalization	12/01/2021	Paydown	25,294	25,294	25,294	25,294	0	0	0	0	0	0	0	0	0	379	0	
0599999. Subtotal - Bonds - U.S. Governments							109,723	109,723	109,723	109,723	0	0	0	0	0	0	0	0	0	1,624	0	
715638-DQ-2	PERU THE REPUBLIC OF 2.780% 12/01/60	C	04/13/2021	J.P. MORGAN SECURITIES INC	05/24/2021	GOLDMAN SACHS & CO	10,000,000	8,315,000	8,357,500	8,317,200	0	2,200	0	2,200	0	0	40,300	40,300	40,300	132,822	103,478	
1099999. Subtotal - Bonds - All Other Governments							10,000,000	8,315,000	8,357,500	8,317,200	0	2,200	0	2,200	0	0	40,300	40,300	40,300	132,822	103,478	
3136A4-GW-3	FANNIE MAE FNMA_12-20 FANNIE MAE FNMA_12		03/01/2021	Interest Capitalization	12/01/2021	Paydown	3,028	3,028	3,028	3,028	0	0	0	0	0	0	0	0	0	45	0	
313744-5X-1	FREDDIE MAC FHLMC 3778		04/01/2021	Interest Capitalization	12/01/2021	Paydown	21,909	21,909	21,909	21,909	0	0	0	0	0	0	0	0	0	448	0	
3137AF-SY-9	FREDDIE MAC FHLMC 3919 FREDDIE MAC FHLMC		10/01/2021	Interest Capitalization	12/01/2021	Paydown	29,008	29,008	29,008	29,008	0	0	0	0	0	0	0	0	0	591	0	
31397S-AN-4	FANNIE MAE FNMA 11-16 5.000% 07/25/39		09/01/2021	Interest Capitalization	12/01/2021	Paydown	6,694	6,694	6,694	6,694	0	0	0	0	0	0	0	0	0	175	0	
31397U-DU-0	FANNIE MAE FNMA 11-47 4.000% 06/25/41		06/01/2021	Interest Capitalization	12/01/2021	Paydown	31,292	31,292	31,292	31,292	0	0	0	0	0	0	0	0	0	668	0	
3199999. Subtotal - Bonds - U.S. Special Revenues							91,931	91,931	91,931	91,931	0	0	0	0	0	0	0	0	0	0	1,927	0
235825-AH-9	DANA INC 4.250% 09/01/30		04/29/2021	CITIGROUP GLOBAL MARKETS	05/27/2021	J.P. MORGAN SECURITIES INC	500,000	500,000	513,750	500,000	0	0	0	0	0	13,750	13,750	13,750	1,063	0		
25179M-AY-9	DEVON ENERGY CORPORATION Series 144A		06/09/2021	Taxable Exchange	12/30/2021	Tax Free Exchange	3,576,000	3,582,928	3,582,072	3,582,072	0	(856)	0	(856)	0	0	0	0	0	132,983	28,161	
25179M-AZ-6	DEVON ENERGY CORPORATION Series 144A		06/09/2021	Taxable Exchange	12/30/2021	Tax Free Exchange	648,000	648,000	648,000	648,000	0	0	0	0	0	0	0	0	0	39,656	18,401	
25179M-BA-0	DEVON ENERGY CORPORATION Series 144A		06/09/2021	Taxable Exchange	12/30/2021	Tax Free Exchange Redemption 100.0000	2,600,000	2,369,345	2,381,187	2,381,187	0	11,842	0	11,842	0	0	0	0	0	112,125	46,800	
30306V-AF-6	FLNG LIQUEFACTION 3 LLC		04/15/2021	CREDIT SUISSE FIRST BOSTON CORP	12/31/2021	Paydown	688,600	688,600	688,600	688,600	0	0	0	0	0	0	0	0	0	13,747	0	
34411Y-AA-5	FNA VI LLC FNH_21-1A Series 144A		01/22/2021	CANTOR FITZGERALD	12/10/2021	Paydown	396,596	396,533	396,596	396,596	0	63	0	63	0	0	0	0	0	4,062	0	
51307S-BX-8	LAMAR MEDIA CORP. Series 144A		01/12/2021	J.P. MORGAN SECURITIES INC	09/08/2021	Tax Free Exchange	3,500,000	3,512,500	3,511,552	3,511,552	0	(948)	0	(948)	0	0	0	0	0	79,649	0	
51307S-BZ-3	LAMAR MEDIA CORP. 3.625% 01/15/31		09/08/2021	Tax Free Exchange	09/27/2021	WELLS FARGO BANK	3,500,000	3,511,552	3,500,000	3,511,499	0	(52)	0	(52)	0	(11,499)	(11,499)	(11,499)	57,799	50,398		
52473N-AA-6	LEGENDS HOSPITALITY HOLDING CO Series 14		01/14/2021	GOLDMAN SACHS & CO	01/20/2021	GOLDMAN SACHS & CO	1,000,000	1,000,000	1,018,750	1,000,000	0	0	0	0	0	18,750	18,750	18,750	0	0		
52736R-BJ-0	LEVI STRAUSS & CO Series 144A		02/02/2021	BANC OF AMERICA SECURITIES LLC	07/09/2021	CITIGROUP GLOBAL MARKETS	4,000,000	4,000,000	4,010,000	4,000,000	0	0	0	0	0	0	10,000	10,000	10,000	56,000	0	
55354G-AM-2	MSCI INC Series 144A 3.625% 11/01/31		04/30/2021	J.P. MORGAN SECURITIES INC	09/29/2021	Various	4,000,000	4,000,000	4,205,000	4,000,000	0	0	0	0	0	205,000	205,000	205,000	54,778	0		
573874-AM-6	MARVELL TECH GRP LTD. Series 144A		05/04/2021	Taxable Exchange	12/16/2021	Tax Free Exchange Redemption 100.0000	16,696,000	16,686,820	16,688,129	16,688,129	0	1,309	0	1,309	0	0	0	0	0	800,365	0	
59748T-AA-7	Midland Cogener Series 144A		07/09/2021	STONECASTLE SECURITIES LLC	09/15/2021	CITIGROUP GLOBAL MARKETS	933,523	951,297	933,523	933,523	0	(17,774)	0	(17,774)	0	0	0	0	0	28,006	18,359	
71677K-AA-6	PETSMART INC Series 144A		01/29/2021	BARCLAYS CAPITAL INC	02/02/2021	Redemption 100.0000	500,000	500,000	515,665	500,000	0	0	0	0	0	15,665	15,665	15,665	0	0		
74353-AA-6	AMAZON CTL (HILLWOOD INVESTMEN AMAZON CT		03/10/2021	J.P. MORGAN SECURITIES INC	12/10/2021	Various	9,963	9,963	9,963	9,963	0	0	0	0	0	0	0	0	0	201	0	
75024L-AA-5	RADIANT FUNDING SPV LLC Series 144A		02/04/2021	J.P. MORGAN SECURITIES INC	02/22/2021	Tax Free Exchange	1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	0	0	0	0	0	0	
76009N-AL-4	RADIANT FUNDING SPV LLC Series 144A		02/22/2021	Tax Free Exchange	02/22/2021	J.P. MORGAN SECURITIES INC	1,000,000	1,000,000	1,040,000	1,000,000	0	0	0	0	0	40,000	40,000	40,000	1,240	0		
826520-AC-5	SIERRA TIMESHARE RECEIVABLES F Series 14		03/08/2021	DEUTSCHE BANK SECURITIES INC.	12/20/2021	Paydown	1,961,047	1,960,788	1,961,047	1,961,047	0	259	0	259	0	0	0	0	0	13,792	0	
826520-AD-3	SIERRA TIMESHARE RECEIVABLES F Series 14		03/08/2021	DEUTSCHE BANK SECURITIES INC.	12/20/2021	Paydown	2,033,012	2,032,413	2,033,012	2,033,012	0	600	0	600	0	0	0	0	0	25,321	0	
846425-AQ-9	SPANISH BRDCASTNG SYS INC Series 144A		02/12/2021	ROYAL BANK OF CANADA	02/16/2021	Various	5,000,000	5,000,000	5,043,750	5,000,000	0	0	0	0	0	43,750	43,750	43,750	1,354	0		
853496-AC-1	BUILDING MATERIALS CORP OF AME Series 14		02/01/2021	Suntrust Banks Inc	04/26/2021	Suntrust Banks Inc	500,000	522,000	512,500	519,887	0	(2,113)	0	(2,113)	0	(7,387)	(7,387)	(7,387)	17,569	11,667		
872480-AE-8	TIF FUNDING II LLC TIF_21-1A Series 144A		01/25/2021	BANC OF AMERICA SECURITIES LLC	12/20/2021	Paydown	355,208	355,164	355,208	355,208	0	44	0	44	0	0	0	0	0	2,751	0	
87264A-BS-3	T-MOBILE USA INC 2.625% 02/15/29		01/12/2021	DEUTSCHE BANK SECURITIES INC.	11/01/2021	BANC OF AMERICA SECURITIES LLC	2,000,000	2,000,000	1,980,000	2,000,000	0	0	0	0	0	(20,000)	(20,000)	(20,000)	42,146	0		

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ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21	
											12	13	14	15	16						
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
87305R-AK-5	TTM TECH INC Series 144A		02/24/2021	J.P. MORGAN SECURITIES INC	03/10/2021	J.P. MORGAN SECURITIES INC	2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	0	0	0	0	444	0
87901J-AJ-4	GANNETT CO INC 4.625% 03/15/28		03/15/2021	Tax Free Exchange	09/24/2021	WELLS FARGO BANK CITIGROUP GLOBAL MARKETS	3,000,000	3,006,242	3,041,250	3,005,469	0	(773)	0	(773)	0	0	35,781	35,781	35,781	74,385	0
896288-AA-5	TRINET GROUP INC Series 144A		02/24/2021	J.P. MORGAN SECURITIES INC	10/04/2021	J.P. MORGAN SECURITIES INC	7,000,000	7,007,500	7,035,000	7,006,046	0	(1,454)	0	(1,454)	0	0	28,954	28,954	28,954	147,389	0
907818-FR-4	UNION PACIFIC CORPORATION Series 144A		04/06/2021	Taxable Exchange	04/06/2021	Basis Adjustment	7,490,000	1,919,762	1,919,762	1,919,762	0	0	0	0	0	0	0	0	0	0	0
907818-FR-4	UNION PACIFIC CORPORATION Series 144A		04/06/2021	Taxable Exchange	10/05/2021	Tax Free Exchange	7,490,000	5,492,144	5,496,253	5,496,253	0	4,109	0	4,109	0	0	0	0	0	0	0
914906-AV-4	UNIVISION COMMUN INC Series 144A		07/19/2021	CITIGROUP GLOBAL MARKETS	10/08/2021	BOSTON COR	2,000,000	1,987,500	2,027,500	1,987,856	0	356	0	356	0	0	39,644	39,644	39,644	35,500	15,000
92328M-AA-1	VENTURE GLOBAL CALCASIEU PASS Series 144		07/29/2021	MORGAN STANLEY	09/13/2021	ROYAL BANK OF CANADA	1,000,000	1,000,000	1,036,250	1,000,000	0	0	0	0	0	0	36,250	36,250	36,250	4,306	0
92328M-AB-9	VENTURE GLOBAL CALCASIEU PASS Series 144		07/29/2021	MORGAN STANLEY	09/13/2021	ROYAL BANK OF CANADA	1,000,000	1,000,000	1,042,500	1,000,000	0	0	0	0	0	0	42,500	42,500	42,500	4,583	0
202712-BK-0	COMMONWEALTH BANK AUSTRALIA Series 144A	C	01/06/2021	CITIGROUP GLOBAL MARKETS	07/20/2021	Various Redemption 100.0000	10,000,000	10,902,500	10,717,200	10,853,527	0	(48,973)	0	(48,973)	0	0	(136,327)	(136,327)	(136,327)	305,847	116,322
400666-AA-1	GUARA NORTE SARL Series 144A	C	02/08/2021	NETSUN SECURITIES	12/15/2021	NETSUN SECURITIES	687,820	687,786	687,820	687,820	0	34	0	34	0	0	0	0	0	22,367	0
45674G-AA-2	INEOS QUATTRO FINANCE 2 PLC Series 144A	C	01/27/2021	Various	10/27/2021	CITIGROUP GLOBAL MARKETS	6,000,000	6,028,750	5,962,500	6,023,547	0	(5,203)	0	(5,203)	0	0	(61,047)	(61,047)	(61,047)	151,875	0
47216F-AA-5	JAZZ SECURITIES DAC Series 144A	C	04/22/2021	ROYAL BANK OF CANADA	04/29/2021	ROYAL BANK OF CANADA	1,000,000	1,000,000	1,020,000	1,000,000	0	0	0	0	0	0	20,000	20,000	20,000	486	0
78081B-AF-0	ROYALTY PHARMA PLC Series 144A	C	05/18/2021	CITIGROUP GLOBAL MARKETS	08/05/2021	Tax Free Exchange	5,000,000	4,713,400	4,714,658	4,714,658	0	1,258	0	1,258	0	0	0	0	0	75,438	38,458
80007R-AG-0	SANDS CHINA LTD Series 144A	C	01/29/2021	J.P. MORGAN SECURITIES INC	02/02/2021	Tax Free Exchange	5,000,000	5,518,750	5,518,613	5,518,613	0	(137)	0	(137)	0	0	0	0	0	0	26,128
88315L-AN-8	BID II CLASS A NOTE 3.500% 06/30/39	C	02/02/2021	ROYAL BANK OF CANADA	12/20/2021	ROYAL BANK OF CANADA	100,000	99,958	100,000	100,000	0	42	0	42	0	0	0	0	0	1,225	0
G1264*-AA-0	BID II CLASS A NOTE 3.500% 06/30/39	C	09/22/2021	CORPORATE ACTION	10/10/2021	CORPORATE ACTION	5,190	5,190	5,190	5,190	0	0	0	0	0	0	0	0	0	38	0
G1264*-AB-8	BID II CLASS B NOTE 4.500% 06/30/39	C	09/22/2021	CORPORATE ACTION	10/10/2021	CORPORATE ACTION	4,152	4,152	4,152	4,152	0	0	0	0	0	0	0	0	0	72	0
G6363#-AG-2	NORDIC AVIATION CAPITAL DAC	C	05/07/2021	Interest Capitalization	05/07/2021	SEAPORT GROUP	95,450	95,450	67,889	95,450	0	0	0	0	0	0	(27,561)	(27,561)	(27,561)	3,495	0
G6363#-AH-0	NORDIC AVIATION CAPITAL DAC	C	05/07/2021	Interest Capitalization	05/07/2021	SEAPORT GROUP	297,600	297,600	211,668	297,600	0	0	0	0	0	0	(85,932)	(85,932)	(85,932)	11,293	0
G6363#-AL-1	NORDIC AVIATION CAPITAL A/S NORDIC AVIATION	C	05/07/2021	Interest Capitalization	05/07/2021	SEAPORT GROUP	119,632	119,632	85,088	119,632	0	0	0	0	0	0	(34,544)	(34,544)	(34,544)	3,289	0
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							115,687,793	109,114,219	109,221,597	109,055,850	0	(58,367)	0	(58,367)	0	0	165,747	165,747	165,747	2,326,639	369,694
BGII45L-1F-5	BHI Investments, LLC BHI Investments		12/15/2021	No Broker	12/20/2021	Redemption 100.0000	6,624,206	6,624,206	6,624,206	6,624,206	0	0	0	0	0	0	0	0	0	32,911	0
BGII46T-59-7	Winzer Corporation Winzer Corporation		02/17/2021	No Broker	07/30/2021	Redemption 100.0000	62,035	61,496	62,035	62,035	0	539	0	539	0	0	0	0	0	1,819	0
BGII49V-XJ-6	G.E.T. Acquisition, LLC G.E.T. Acquisiti		10/01/2021	No Broker	12/30/2021	Redemption 100.0000	217,241	217,241	217,241	217,241	0	0	0	0	0	0	0	0	0	1,971	0
BGII4A9-KK-4	Liquid Environ Solutions Corp Liquid Env		06/29/2021	No Broker	07/08/2021	Redemption 100.0000	17,173	17,173	17,173	17,173	0	0	0	0	0	0	0	0	0	7	0
BGII4AM-87-8	HMI Acquisition Company HMI Acquisition		11/29/2021	Interest Capitalization	12/06/2021	Redemption 100.0000	174	174	174	174	0	0	0	0	0	0	0	0	0	2	0
BGII4AM-87-8	HMI Acquisition Company HMI Acquisition		06/07/2021	No Broker	12/06/2021	Redemption 100.0000	134,274	134,274	134,274	134,274	0	0	0	0	0	0	0	0	0	571	0
BGII4AM-9C-6	HMI Acquisition Company HMI Acquisition		09/30/2021	Interest Capitalization	10/01/2021	Redemption 100.0000	190	190	190	190	0	0	0	0	0	0	0	0	0	4	0
BGII4C4-D5-4	SupplyOne, Inc. SupplyOne, Inc.		04/30/2021	No Broker	09/30/2021	Redemption 100.0000	247,886	247,886	247,886	247,886	0	0	0	0	0	0	0	0	0	5,188	0
BGII4EA-TB-8	World Wide Packaging, Inc. World Wide Pa		10/28/2021	Interest Capitalization	11/04/2021	Redemption 100.0000	414	414	414	414	0	0	0	0	0	0	0	0	0	1	0
BGII4FG-7S-1	Mailsouth, Inc Mailsouth Inc		10/01/2021	Interest Capitalization	10/19/2021	Redemption 100.0000	1,308	1,308	1,308	1,308	0	0	0	0	0	0	0	0	0	8	0
BGII4FG-B6-4	Bettcher Industries Bettcher Industries		04/14/2021	No Broker	04/21/2021	Redemption 100.0000	81,522	81,522	81,522	81,522	0	0	0	0	0	0	0	0	0	0	0
BGII4HX-PS-2	EXT Acquisitions Inc EXT Acquisitions		01/06/2021	No Broker	11/23/2021	Redemption 100.0000	36,474	36,474	36,474	36,474	0	0	0	0	0	0	0	0	0	1,304	0

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SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21	
											12	13	14	15	16						
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
BGI4J6-W7-7	Spinrite Limited Partnership Spinrite Li		08/06/2021	No Broker	11/08/2021	Redemption	100.0000													284	0
BGI4KH-RQ-5	Sara Lee Frozen Bakery Sara Lee Frozen B		10/12/2021	No Broker	12/22/2021	Redemption	100.0000	208,333	208,333	208,333	0	0	0	0	0	0	0	0	0	11,770	0
BGI4KH-RQ-5	Sara Lee Frozen Bakery Sara Lee Frozen B		07/12/2021	No Broker	07/19/2021	No Broker	0	1,130,000	1,128,984	1,130,000	0	1,016	0	1,016	0	0	0	0	0	11	0
BGI4LN-97-3	Transportation Insight Transportation In		11/10/2021	No Broker	12/29/2021	Redemption	100.0000	622,714	622,714	622,714	0	0	0	0	0	0	0	0	0	2,904	0
BGI4P2-18-1	Power Stop Power Stop		10/19/25	No Broker	11/17/2021	Redemption	100.0000	600,000	600,000	600,000	0	0	0	0	0	0	0	0	0	2,279	0
BGI4PN-5L-2	Ubeo LLC Ubeo LLC		04/03/24	No Broker	12/31/2021	Redemption	100.0000	85,841	85,841	85,841	0	0	0	0	0	0	0	0	0	1,652	0
BGI4TB-Q1-5	Composite Technology Acq Composite Techn		07/02/2021	No Broker	12/22/2021	Redemption	100.0000	477,137	477,137	477,137	0	0	0	0	0	0	0	0	0	4,569	0
BGI4UM-WK-0	Hermetic Solutions Group Hermetic Soluti		12/14/2021	No Broker	12/23/2021	Redemption	100.0000	34,236	34,236	34,236	0	0	0	0	0	0	0	0	0	180	0
BGI4UJ-FW-1	Resolute Industrial, LLC Resolute Indust		09/27/2021	No Broker	12/31/2021	Redemption	100.0000	187,500	187,500	187,500	0	0	0	0	0	0	0	0	0	1,421	0
BGI4YY-R2-6	W20 HOLDINGS, INC. W20 HOLDINGS, INC.		07/20/2021	No Broker	08/23/2021	Redemption	100.0000	452,009	442,969	452,009	0	9,040	0	9,040	0	0	0	0	0	2,006	0
BGI4YY-RD-2	W20 HOLDINGS, INC. W20 HOLDINGS		05/26/2021	No Broker	07/07/2021	Redemption	100.0000	223	218	223	0	6	0	6	0	0	0	0	0	3	0
BGI4YY-RM-2	W20 HOLDINGS, INC. W20 HOLDINGS		07/01/2021	No Broker	07/23/2021	Conversion	0	43,759	42,665	42,681	0	16	0	16	0	0	0	0	0	0	0
BGI4YY-RM-2	W20 HOLDINGS, INC. W20 HOLDINGS		07/01/2021	No Broker	07/01/2021	Conversion	0	0	547	547	0	0	0	0	0	0	0	0	0	0	0
BGI4YY-RM-2	Valicor PPC Intermediate I LLC Valicor P		07/01/2021	No Broker	07/01/2021	Redemption	100.0000	57,391	57,391	57,391	0	0	0	0	0	0	0	0	0	323	0
BGI50M-M8-8	Evans Food Group LTD. Evans Food Group L		10/28/2021	No Broker	11/18/2021	Redemption	100.0000	120,536	120,536	120,536	0	0	0	0	0	0	0	0	0	0	0
BGI513-U6-4	Apex Service Partners, LLC Apex Service		06/29/2021	No Broker	06/29/2021	Redemption	100.0000	5,526	5,503	5,526	0	24	0	24	0	0	0	0	0	143	0
BGI53C-T9-8	Apex Service Partners, LLC Apex Service		03/16/2021	Conversion	12/31/2021	Redemption	100.0000	465,155	465,155	465,155	0	0	0	0	0	0	0	0	0	4,691	0
BGI53C-UB-1	Ascensus Specialties, LLC Ascensus Speci		11/24/2021	No Broker	12/30/2021	Redemption	100.0000	128,947	128,947	128,947	0	0	0	0	0	0	0	0	0	1,530	0
BGI53C-VP-9	DAS Purchaser 2 Corp. DAS Purchaser 2 Co		04/01/2021	No Broker	06/30/2021	Redemption	100.0000	266,204	264,380	266,204	0	1,824	0	1,824	0	0	0	0	0	753	0
BGI55B-33-9	DAS Purchaser 2 Corp. DAS Purchaser 2 Co		11/24/2021	No Broker	12/23/2021	Redemption	100.0000	2,447	2,423	2,447	0	24	0	24	0	0	0	0	0	96	0
BGI55B-3X-3	Stanton Carpet Corp Stanton Carpet Corp		03/04/2021	No Broker	12/31/2021	Redemption	100.0000	177,515	176,405	177,515	0	1,109	0	1,109	0	0	0	0	0	0	0
BGI56M-P3-0			05/24/2021	No Broker	06/29/2021	Redemption	100.0000	433,959	429,619	433,959	0	4,340	0	4,340	0	0	0	0	0	1,974	0
BGI58R-VU-0	New ILC Dover, Inc. New ILC Dover		08/10/2021	No Broker	08/24/2021	Redemption	100.0000	3,803	3,783	3,803	0	20	0	20	0	0	0	0	0	29	0
BGI619-RK-2	Fortune International, LLC Fortune Inter		12/03/2021	No Broker	12/31/2021	Redemption	100.0000	0	7,948	7,948	0	0	0	0	0	0	0	0	0	0	0
BGI619-RK-2	Fortune International, LLC Fortune Inter		12/03/2021	No Broker	12/03/2021	No Broker	0	3,405	3,371	3,405	0	34	0	34	0	0	0	0	0	49	0
BGI61E-8U-0	Erie Construction Mid-West LLC Erie Cons		07/30/2021	CHURCHILL ASSET MANAGEMENT LLC	12/31/2021	Redemption	100.0000	1,684	1,667	1,684	0	17	0	17	0	0	0	0	0	42	0
BGI61F-TA-8	Bounteous, Inc. Bounteous, Inc.		08/02/2021	No Broker	12/31/2021	Redemption	100.0000	871	860	871	0	11	0	11	0	0	0	0	0	15	0
BGI61F-VM-9	Bounteous, Inc. Bounteous, Inc.		09/22/2021	No Broker	12/31/2021	Redemption	100.0000	3,485	3,485	3,485	0	0	0	0	0	0	0	0	0	3	0
BGI61F-VM-9	Bounteous, Inc. Bounteous, Inc.		11/05/2021	CHURCHILL ASSET MANAGEMENT LLC	11/05/2021	No Broker	0	10,558	10,452	10,558	0	106	0	106	0	0	0	0	0	98	0
BGI622-D8-8	World 50, Inc. World 50, Inc.		08/16/2021	CHURCHILL ASSET MANAGEMENT LLC	12/31/2021	Redemption	100.0000	2,885	2,856	2,885	0	29	0	29	0	0	0	0	0	65	0
BGI623-VB-9	Orbit Purchaser LLC Orbit Purchaser LLC		08/18/2021		12/31/2021	Redemption	100.0000														

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SCHEDULE D - PART 5

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1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21			
											12	13	14	15	16								
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (12 + 13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends			
BGIW62D-3R-3	Midwest Eye Services, LLC Midwest Eye Se		08/20/2021	CHURCHILL ASSET MANAGEMENT LLC	12/31/2021	Redemption	100.0000																
BGIW62S-0M-4	Whitsons Holding Group, LLC Whitsons Hol		08/27/2021	CHURCHILL ASSET MANAGEMENT LLC	12/31/2021	Redemption	100.0000	2,839	2,811	2,839	0	28	0	28	0	0	0	0	0	44	0		
BGIW63C-NU-5	ACP Tara Holdings, Inc. ACP Tara Holding		09/10/2021	CHURCHILL ASSET MANAGEMENT LLC	12/31/2021	Redemption	100.0000	2,508	2,477	2,508	0	31	0	31	0	0	0	0	0	57	0		
BGIW64B-09-7	SEKO Worldwide, LLC SEKO Worldwide, LLC		09/30/2021	CHURCHILL ASSET MANAGEMENT LLC	12/31/2021	Redemption	100.0000	3,970	3,930	3,970	0	40	0	40	0	0	0	0	0	71	0		
BGIW65W-2H-1	Prosci, Inc. Prosci, Inc.		10/21/2021	CHURCHILL ASSET MANAGEMENT LLC	12/31/2021	Redemption	100.0000	19,443	19,248	19,443	0	194	0	194	0	0	0	0	0	0	0		
BGIW662-4K-7	Corbett Technology Solutions Corbett Tec		12/22/2021	No Broker	12/22/2021	No Broker	0	32,891	32,562	32,891	0	329	0	329	0	0	0	0	0	373	0		
BGIW67S-LS-3	NFM & J, L.P. NFM & J, L.P.		12/30/2021	CHURCHILL ASSET MANAGEMENT LLC	12/31/2021	Redemption	100.0000	9,526	37,716	9,526	0	0	0	0	0	0	0	0	0	0	0		
BGIW68F-66-3	Xifin, Inc. Xifin, Inc.		12/10/2021	CHURCHILL ASSET MANAGEMENT LLC	12/31/2021	Redemption	100.0000	37,716	31,838	37,716	0	0	0	0	0	0	0	0	0	0	0		
BGIW68F-7V-9	Omni Intermediate Holdings Omni Intermed		12/10/2021	CHURCHILL ASSET MANAGEMENT LLC	12/31/2021	Redemption	100.0000	32,241	31,838	32,241	0	403	0	403	0	0	0	0	0	0	0		
BGIW68F-80-6	Omni Intermediate Holdings Omni Intermed		12/29/2021	No Broker	12/31/2021	Redemption	100.0000	8,794	8,706	8,794	0	88	0	88	0	0	0	0	0	29	0		
BGIW68F-80-6	Omni Intermediate Holdings Omni Intermed		12/29/2021	No Broker	12/29/2021	No Broker	0	934	925	934	0	9	0	9	0	0	0	0	0	0	0		
BGIW68F-83-0	Omni Intermediate Holdings Omni Intermed		12/29/2021	No Broker	12/29/2021	No Broker	0	1,869	1,869	1,869	0	0	0	0	0	0	0	0	0	0	0		
BGIW68Q-0A-0	MeritB2B LLC MeritB2B LLC		12/17/2021	CHURCHILL ASSET MANAGEMENT LLC	12/30/2021	Redemption	100.0000	0	110	110	0	0	0	0	0	0	0	0	0	0	0		
8299999. Subtotal - Bonds - Unaffiliated Bank Loans							45,321	44,868	45,321	45,321	0	453	0	453	0	0	0	0	0	106	0		
8399998. Total - Bonds							13,094,476	13,135,885	13,155,615	13,155,615	0	19,730	0	19,730	0	0	0	0	0	0	81,356	0	
8999998. Total - Preferred Stocks							138,983,923	130,766,758	130,936,366	130,730,319	0	(36,437)	0	(36,437)	0	0	0	206,047	206,047	2,544,368	473,172		
909043-10-0							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
22266M-10-4							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
25058X-10-5							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
683712-10-3							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
697435-10-5							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
770700-10-2							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
94419L-10-1							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
98420N-10-5							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
SBNGFS-B6-4							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SBMHRY-X8-9							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded							11,918,000	230,852	229,091	230,852	0	0	0	0	0	0	0	0	0	0	0	0	0
9799998. Total - Common Stocks							11,918,000	181,238	171,259	181,238	0	0	0	0	0	0	0	0	0	0	0	0	0
9899999. Total - Preferred and Common Stocks							12,833,671	11,988,790	12,833,671	12,833,671	0	0	0	0	0	0	0	0	0	0	0	0	0
9999999 - Totals							143,600,429	142,925,156	143,563,990	143,563,990	0	(36,437)	0	(36,437)	0	0	0	0	0	0	0	2,544,368	473,172

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ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description, Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method	7 Book/Adjusted Carrying Value	8 Total Amount of Goodwill Included in Book/ Adjusted Carrying Value	9 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
									10 Number of Shares	11 % of Outstanding
0999999. Total Preferred Stocks						0	0	0	XXX	XXX
53207*-10-0	Genworth Life and Annuity Insurance Company		65536		8B1	864,579,614			25,651,000	100.0
32031*-10-6	Genworth Life Insurance Company of NY		72990		8B1	146,854,299			2,000,000	65.5
1299999. Subtotal - Common Stock - U.S. Life Insurer						1,011,433,913	0	0	XXX	XXX
67585*-10-7	Genworth Seguros Vida, SA de CV	D			8B11	22			3,000	0.0
1499999. Subtotal - Common Stock - Alien Insurer						22	0	0	XXX	XXX
37252*-10-5	Genworth Annuity Service Corporation				8B11	19,421		19,421	25,000,000	100.0
1799999. Subtotal - Common Stock - Other Affiliates						19,421	0	19,421	XXX	XXX
1899999. Total Common Stocks						1,011,453,356	0	19,421	XXX	XXX
1999999 - Totals						1,011,453,356	0	19,421	XXX	XXX

1. Total amount of goodwill nonadmitted \$

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Goodwill Included in Amount Shown in Column 8, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
37253*-12-8	Genworth Financial Agency, Inc.	Genworth Life and Annuity Insurance Company		5,000,000	100.0
0199999. Subtotal - Preferred Stock			0	XXX	XXX
57833*-10-9	Mayflower Assignment Corp.	Genworth Life Insurance Company of NY		655,000	65.5
76828*-10-6	River Lake Insurance Company VI	Genworth Life and Annuity Insurance Company		5,000,000	100.0
76827*-10-1	River Lake Insurance Company VII	Genworth Life and Annuity Insurance Company		250,000,000	100.0
76828*-10-0	River Lake Insurance Company VIII	Genworth Life and Annuity Insurance Company		250,000,000	100.0
76829*-10-7	River Lake Insurance Company X	Genworth Life and Annuity Insurance Company		250,000,000	100.0
65109*-10-1	Newco Properties, Inc.	Genworth Life and Annuity Insurance Company	3,748,206	500,000	100.0
47044*-10-9	Jamestown Life Insurance Company	Genworth Life and Annuity Insurance Company		100,000,000	100.0
32031*-10-6	Genworth Life Insurance Company of NY	Genworth Life and Annuity Insurance Company		1,056,000	34.5
04543*-10-4	Assigned Settlement, Inc.	Genworth Life and Annuity Insurance Company		1,000,000	100.0
0299999. Subtotal - Common Stock			3,748,206	XXX	XXX
0399999 - Total			3,748,206	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE DA - PART 1

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest					20		
	2	3					8	9	10	11			14	15	16	17	18		19	
Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest	
NONE																				
9199999 - Totals												XXX		XXX	XXX	XXX				

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

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ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)		
007999999	Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX		
014999999	Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX		
021999999	Subtotal - Purchased Options - Hedging Other									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX		
028999999	Subtotal - Purchased Options - Replications									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX		
035999999	Subtotal - Purchased Options - Income Generation									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX		
042999999	Subtotal - Purchased Options - Other									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX		
043999999	Total Purchased Options - Call Options and Warrants									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX		
044999999	Total Purchased Options - Put Options									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX		
045999999	Total Purchased Options - Caps									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX		
046999999	Total Purchased Options - Floors									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX		
047999999	Total Purchased Options - Collars									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX		
048999999	Total Purchased Options - Other									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX		
049999999	Total Purchased Options									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX		
056999999	Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
063999999	Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
070999999	Subtotal - Written Options - Hedging Other									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
077999999	Subtotal - Written Options - Replications									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
084999999	Subtotal - Written Options - Income Generation									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
091999999	Subtotal - Written Options - Other									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
092999999	Total Written Options - Call Options and Warrants									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
093999999	Total Written Options - Put Options									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
094999999	Total Written Options - Caps									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
095999999	Total Written Options - Floors									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
096999999	Total Written Options - Collars									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
097999999	Total Written Options - Other									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
098999999	Total Written Options									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
Forward Start IRS--111666FF--140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	JPM	.04/17/2019	.01/15/2032		15,000,000	2.49% / (01S)						1,600,624				0	237,723		100% / 100%		
Forward Start IRS--120028FF--140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	.12/05/2017	.05/15/2034		20,400,000	2.34% / (01S)						1,473,844				0	358,861		100% / 100%		
Forward Start IRS--120031FF--140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	BOA	.01/11/2018	.04/15/2035		16,600,000	2.46% / (01S)						1,316,975				0	302,647		100% / 100%		
Forward Start IRS--120032FF--140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	BOA	.01/11/2018	.05/15/2035		16,600,000	2.46% / (01S)						1,311,353				0	303,581		100% / 100%		
Forward Start IRS--120045FF--140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	BOA	.04/22/2019	.10/15/2038		16,000,000	2.7% / (01S)						1,361,988				0	327,902		100% / 100%		
Forward Start IRS--120053FF--140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	NATWEST	.01/29/2020	.10/15/2040		12,500,000	1.77% / (01S)				0		71,157				0	271,013		100% / 100%		
Forward Start IRS--120054FF--140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	.02/14/2020	.11/15/2040		12,500,000	1.67% / (01S)				0		(23,403)				0	271,625		100% / 100%		

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ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
Forward Start IRS—120055FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	.08/01/2019	04/15/2041		11,000,000	2.09% / (OIS)						334,114				0	241,633		100% / 100%
Forward Start IRS—120056FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	.08/01/2019	05/15/2041		11,000,000	2.09% / (OIS)						328,734				0	242,147		100% / 100%
Forward Start IRS—120057FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	.08/01/2019	10/15/2041		10,500,000	2.08% / (OIS)						304,693				0	233,626		100% / 100%
Forward Start IRS—120058FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	.02/11/2020	11/15/2041		10,500,000	1.7% / (OIS)				0		(2,432)				0	234,127		100% / 100%
Forward Start IRS—120059FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	.02/14/2020	04/15/2042		10,000,000	1.66% / (OIS)				0		(28,473)				0	225,285		100% / 100%
Forward Start IRS—120060FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	BOA	.07/12/2019	05/15/2042		10,000,000	2.3% / (OIS)						455,400				0	225,741		100% / 100%
Forward Start IRS—120062FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	BOA	.07/12/2019	11/15/2042		10,500,000	2.29% / (OIS)						474,977				0	239,941		100% / 100%
Forward Start IRS—120063FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	BOA	.01/23/2018	04/15/2043		10,200,000	2.48% / (OIS)						609,617				0	235,382		100% / 100%
Forward Start IRS—120064FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	BOA	.01/23/2018	05/15/2043		10,200,000	2.48% / (OIS)						610,067				0	235,836		100% / 100%
Forward Start IRS—120065FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	.02/14/2020	10/15/2043		10,000,000	1.65% / (OIS)				0		(8,888)				0	233,467		100% / 100%
Forward Start IRS—120066FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	.02/14/2020	11/15/2044		11,000,000	1.64% / (OIS)				0		3,570				0	263,142		100% / 100%
Forward Start IRS—120067FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	BOA	.01/10/2020	05/15/2045		12,000,000	1.9% / (OIS)						240,293				0	290,156		100% / 100%
Forward Start IRS—120068FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	BOA	.08/01/2019	11/15/2045		17,000,000	2.01% / (OIS)						482,620				0	415,461		100% / 100%
Forward Start IRS—130023FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/05/2017	02/15/2034		52,200,000	2.34% / (OIS)						3,793,134				0	909,174		100% / 100%

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
Forward Start IRS—130024FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GS1	12/05/2017	05/15/2034		34,000,000	2.34% / (01S)						2,456,407				0	598,102		100% / 100%
Forward Start IRS—130033FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	BOA	05/14/2019	02/15/2039		54,000,000	2.5% / (01S)						3,673,878				0	1,117,715		100% / 100%
Forward Start IRS—130034FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	BOA	05/14/2019	05/15/2039		50,000,000	2.5% / (01S)						3,365,535				0	1,042,258		100% / 100%
Forward Start IRS—130035FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	BOA	02/27/2018	02/15/2040		43,200,000	2.67% / (01S)						3,398,575				0	919,891		100% / 100%
Forward Start IRS—130038FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	08/01/2019	05/15/2041		48,000,000	2.09% / (01S)						1,434,476				0	1,056,642		100% / 100%
Forward Start IRS—130039FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	CSI	07/27/2018	02/13/2042		37,500,000	2.58% / (01S)						2,514,813				0	841,335		100% / 100%
Forward Start IRS—130041FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	05/06/2016	02/15/2043		34,000,000	1.89% / (01S)						530,901				0	781,625		100% / 100%
Forward Start IRS—130042FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	BOA	01/23/2018	05/16/2043		82,800,000	2.48% / (01S)						4,952,396				0	1,914,556		100% / 100%
Forward Start IRS—130043FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	05/04/2016	02/15/2044		37,000,000	2.16% / (01S)						1,374,721				0	870,478		100% / 100%
Forward Start IRS—130062FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	JPM	04/17/2019	11/15/2032		40,000,000	2.54% / (01S)						3,984,958				0	659,763		100% / 100%
Forward Start IRS—130066FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	05/03/2016	03/15/2034		33,000,000	2.18% / (01S)						1,933,939				0	576,579		100% / 100%
Forward Start IRS—130067FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	05/03/2016	08/15/2034		46,000,000	2.18% / (01S)						2,631,019				0	817,395		100% / 100%
Forward Start IRS—130069FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	CSI	12/08/2017	03/14/2035		17,000,000	2.35% / (01S)						1,191,285				0	308,916		100% / 100%
Forward Start IRS—130074FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	NATWEST	07/31/2019	11/16/2036		65,000,000	2.15% / (01S)						3,036,780				0	1,253,998		100% / 100%

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
Forward Start IRS—130075FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	.05/06/2016	.03/15/2037		42,000,000	1.89% / (01S)						886,463				0	819,100		100% / 100%
Forward Start IRS—130079FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	BOA	.04/22/2019	.11/15/2038		27,000,000	2.7% / (01S)						2,299,923				0	554,732		100% / 100%
Forward Start IRS—130080FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	BOA	.05/14/2019	.08/15/2039		46,000,000	2.5% / (01S)						3,062,853				0	965,805		100% / 100%
Forward Start IRS—130081FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	BOA	.05/14/2019	.11/15/2039		50,000,000	2.5% / (01S)						3,293,733				0	1,057,265		100% / 100%
Forward Start IRS—130082FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	.02/11/2020	.08/15/2040		26,000,000	1.71% / (01S)				0		42,190				0	561,197		100% / 100%
Forward Start IRS—130083FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	.02/14/2020	.11/15/2040		13,000,000	1.67% / (01S)				0		(24,339)				0	282,490		100% / 100%
Forward Start IRS—130088FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	BOA	.01/23/2018	.08/15/2043		25,800,000	2.47% / (01S)						1,537,446				0	600,032		100% / 100%
Forward Start IRS—130089FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	CSI	.05/14/2018	.11/15/2043		34,200,000	2.56% / (01S)						2,270,810				0	800,011		100% / 100%
Forward Start IRS—130090FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	.05/04/2016	.08/15/2044		10,000,000	2.16% / (01S)						376,600				0	237,899		100% / 100%
Forward Start IRS—130092FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	BOA	.08/01/2019	.08/15/2045		13,000,000	2.02% / (01S)						369,350				0	316,025		100% / 100%
Forward Start IRS—130093FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	BOA	.01/10/2020	.11/15/2045		32,000,000	1.9% / (01S)				0		647,194				0	782,045		100% / 100%
Forward Start IRS—130102FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	BOA	.02/27/2018	.02/15/2040		30,900,000	2.67% / (01S)						2,430,926				0	657,978		100% / 100%
Forward Start IRS—130104FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	BOA	.01/23/2018	.07/15/2043		21,300,000	2.47% / (01S)						1,268,181				0	494,402		100% / 100%
Forward Start IRS—130105FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	BOA	.08/01/2019	.12/14/2045		9,000,000	2.01% / (01S)						256,385				0	220,316		100% / 100%

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Forward Start IRS—130111FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	BOA	.01/11/2018	.04/15/2035		18,100,000	2.46% / (01S)						1,435,979				0	329,995		100% / 100%
Forward Start IRS—130113FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	.05/06/2016	.10/16/2038		38,000,000	1.89% / (01S)						728,301				0	778,832		100% / 100%
Forward Start IRS—130116FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	BOA	.08/01/2019	.10/14/2043		58,000,000	2.04% / (01S)						1,619,683				0	1,354,024		100% / 100%
Forward Start IRS—130122FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	BOA	.01/11/2018	.07/15/2035		58,900,000	2.46% / (01S)						4,625,819				0	1,083,872		100% / 100%
Forward Start IRS—130123FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	.05/06/2016	.04/15/2037		35,000,000	1.89% / (01S)						814,501				0	684,486		100% / 100%
Forward Start IRS—130126FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	CSI	.07/27/2018	.02/13/2042		19,900,000	2.58% / (01S)						1,334,528				0	446,468		100% / 100%
Forward Start IRS—130127FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	CSI	.05/14/2018	.12/15/2043		60,000,000	2.56% / (01S)						3,985,929				0	1,406,161		100% / 100%
Forward Start IRS—130167FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	.12/05/2017	.06/14/2034		21,000,000	2.34% / (01S)						1,511,057				0	370,641		100% / 100%
Forward Start IRS—130168FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	BOA	.01/11/2018	.06/16/2035		23,400,000	2.46% / (01S)						1,845,428				0	429,340		100% / 100%
Forward Start IRS—130169FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	BOA	.04/22/2019	.03/15/2038		65,000,000	2.69% / (01S)						5,665,729				0	1,308,653		100% / 100%
Forward Start IRS—130177FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	.05/03/2016	.04/15/2034		5,000,000	2.18% / (01S)						291,614				0	87,664		100% / 100%
Forward Start IRS—130178FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	CSI	.12/08/2017	.01/15/2035		38,800,000	2.35% / (01S)						2,743,648				0	700,802		100% / 100%
Forward Start IRS—130179FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	.05/06/2016	.06/15/2036		40,000,000	1.89% / (01S)						1,026,454				0	760,677		100% / 100%
Forward Start IRS—130180FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	.05/06/2016	.04/14/2038		38,000,000	1.89% / (01S)						784,127				0	766,995		100% / 100%

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Forward Start IRS—130233FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	.05/06/2016	.01/14/2032		15,000,000	1.89% / (01S)						763,470				0	237,690		100% / 100%
Forward Start IRS—130234FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	.05/06/2016	.04/14/2032		13,000,000	1.89% / (01S)						611,154				0	208,539		100% / 100%
Forward Start IRS—130236FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	.05/06/2016	.12/15/2032		11,000,000	1.89% / (01S)						431,421				0	182,119		100% / 100%
Forward Start IRS—130237FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	.05/06/2016	.06/15/2033		14,000,000	1.89% / (01S)						498,644				0	237,000		100% / 100%
Forward Start IRS—130238FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	.12/05/2017	.01/16/2034		45,100,000	2.34% / (01S)						3,290,646				0	782,847		100% / 100%
Forward Start IRS—130239FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	.12/05/2017	.04/15/2034		11,400,000	2.34% / (01S)						827,069				0	199,873		100% / 100%
Forward Start IRS—130240FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	.12/05/2017	.07/15/2034		24,900,000	2.34% / (01S)						1,783,889				0	440,969		100% / 100%
Forward Start IRS—130241FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	.12/05/2017	.10/15/2034		7,600,000	2.35% / (01S)						540,992				0	135,938		100% / 100%
Forward Start IRS—130242FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	CSI	.12/08/2017	.01/15/2035		4,900,000	2.35% / (01S)						346,492				0	88,503		100% / 100%
Forward Start IRS—130243FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	BOA	.01/11/2018	.04/15/2035		3,800,000	2.46% / (01S)						301,476				0	69,281		100% / 100%
Forward Start IRS—130415FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	.05/06/2016	.02/15/2033		14,000,000	1.89% / (01S)						530,588				0	233,576		100% / 100%
Forward Start IRS—130416FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	.05/06/2016	.04/14/2033		18,000,000	1.89% / (01S)						662,251				0	302,448		100% / 100%
Forward Start IRS—130422FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	.12/05/2017	.02/15/2034		11,400,000	2.34% / (01S)						828,386				0	198,555		100% / 100%
Forward Start IRS—130423FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	.12/05/2017	.03/15/2034		5,800,000	2.34% / (01S)						422,549				0	101,338		100% / 100%

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Forward Start IRS—130424FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/05/2017	04/15/2034		19,400,000	2.34% / (01S)						1,407,469				0	340,135		100% / 100%
Forward Start IRS—130431FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/05/2017	11/15/2034		7,700,000	2.35% / (01S)						545,798				0	138,183		100% / 100%
Forward Start IRS—130433FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	CSI	12/08/2017	02/14/2035		14,200,000	2.35% / (01S)						999,562				0	257,286		100% / 100%
Forward Start IRS—130435FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	BOA	01/11/2018	04/15/2035		15,100,000	2.46% / (01S)						1,197,971				0	275,300		100% / 100%
Forward Start IRS—130437FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	BOA	01/11/2018	06/16/2035		13,100,000	2.46% / (01S)						1,033,124				0	240,357		100% / 100%
Forward Start IRS—130462FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	CSI	01/23/2018	01/16/2039		34,700,000	2.49% / (01S)						2,340,923				0	716,511		100% / 100%
Forward Start IRS—130463FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	BOA	02/04/2020	02/15/2039		12,000,000	1.7% / (01S)				0		38,623				0	248,381		100% / 100%
Forward Start IRS—130465FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	BOA	05/14/2019	04/16/2039		31,000,000	2.5% / (01S)						2,093,911				0	644,721		100% / 100%
Forward Start IRS—130467FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	BOA	03/22/2018	06/15/2039		28,300,000	2.55% / (01S)						2,012,022				0	591,357		100% / 100%
Forward Start IRS—130474FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	NATWEST	02/06/2020	01/15/2040		25,000,000	1.78% / (01S)						202,698				0	531,096		100% / 100%
Forward Start IRS—130476FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	NATWEST	01/29/2020	03/15/2040		25,000,000	1.77% / (01S)				0		175,183				0	533,509		100% / 100%
Forward Start IRS—130479FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	NATWEST	01/29/2020	06/14/2040		28,000,000	1.77% / (01S)				0		174,172				0	601,605		100% / 100%
Forward Start IRS—130481FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	02/11/2020	08/15/2040		6,000,000	1.71% / (01S)				0		9,736				0	129,507		100% / 100%
Forward Start IRS—130482FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	02/11/2020	09/16/2040		15,000,000	1.71% / (01S)				0		22,530				0	324,528		100% / 100%

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Forward Start IRS—130484FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	.02/14/2020	11/15/2040		20,000,000	1.67% / (01S)						(37,445)				0	434,599		100% / 100%
Forward Start IRS—130485FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	NATWEST	.08/13/2019	12/16/2040		28,000,000	1.68% / (01S)						(34,015)				0	609,806		100% / 100%
Forward Start IRS—130486FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	CSI	.01/28/2020	01/15/2041		18,000,000	1.73% / (01S)				0		39,664				0	392,866		100% / 100%
Forward Start IRS—130487FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	NATWEST	.08/13/2019	02/14/2041		13,000,000	1.68% / (01S)						(17,580)				0	284,348		100% / 100%
Forward Start IRS—130489FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	NATWEST	.02/06/2020	04/15/2041		16,000,000	1.78% / (01S)						100,977				0	351,467		100% / 100%
Forward Start IRS—130491FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	.05/04/2016	06/16/2041		16,000,000	2.16% / (01S)						569,330				0	353,010		100% / 100%
Forward Start IRS—130494FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	CSI	.07/27/2018	01/15/2042		24,200,000	2.58% / (01S)						1,622,041				0	541,869		100% / 100%
Forward Start IRS—130496FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	.05/04/2016	03/15/2042		28,000,000	2.16% / (01S)						982,808				0	629,478		100% / 100%
Forward Start IRS—130497FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	BOA	.07/12/2019	04/15/2042		32,000,000	2.3% / (01S)						1,467,339				0	720,913		100% / 100%
Forward Start IRS—130500FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	.05/04/2016	07/15/2042		14,000,000	2.16% / (01S)						496,394				0	317,330		100% / 100%
Forward Start IRS—130501FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	BOA	.07/12/2019	09/15/2042		14,000,000	2.29% / (01S)						636,541				0	318,639		100% / 100%
Forward Start IRS—130502FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	BOA	.07/12/2019	10/15/2042		8,000,000	2.29% / (01S)						361,259				0	182,440		100% / 100%
Forward Start IRS—130503FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	.05/04/2016	12/15/2042		8,000,000	2.16% / (01S)						287,284				0	183,171		100% / 100%
Forward Start IRS—130504FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	BOA	.01/23/2018	01/14/2043		29,300,000	2.48% / (01S)						1,758,056				0	672,179		100% / 100%

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Forward Start IRS—130506FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	BOA	01/23/2018	03/15/2043		28,500,000	2.48% / (01S)						1,712,389				0	656,374		100% / 100%
Forward Start IRS—130513FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	05/04/2016	01/17/2044		32,000,000	2.16% / (01S)						1,186,110				0	751,494		100% / 100%
Forward Start IRS—130514FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	BOA	05/11/2018	02/15/2044		13,900,000	2.54% / (01S)						904,291				0	327,017		100% / 100%
Forward Start IRS—130515FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	BOA	05/11/2018	03/15/2044		28,300,000	2.54% / (01S)						1,841,159				0	666,992		100% / 100%
Forward Start IRS—130516FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	05/04/2016	04/14/2044		25,000,000	2.16% / (01S)						932,408				0	590,304		100% / 100%
Forward Start IRS—130517FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	BOA	05/11/2018	05/15/2044		8,700,000	2.54% / (01S)						566,823				0	205,817		100% / 100%
Forward Start IRS—130518FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	BOA	05/11/2018	06/15/2044		22,100,000	2.54% / (01S)						1,441,019				0	523,812		100% / 100%
Forward Start IRS—130519FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	05/04/2016	07/14/2044		21,000,000	2.16% / (01S)						788,824				0	498,619		100% / 100%
Forward Start IRS—130520FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	BOA	08/01/2019	09/15/2044		21,000,000	2.03% / (01S)						594,990				0	500,524		100% / 100%
Forward Start IRS—130521FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	05/04/2016	10/16/2044		15,000,000	2.16% / (01S)						567,801				0	358,185		100% / 100%
Forward Start IRS—130522FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	BOA	01/10/2020	03/15/2045		14,000,000	1.91% / (01S)						279,486				0	337,304		100% / 100%
Forward Start IRS—130524FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	05/04/2016	01/16/2045		14,000,000	2.16% / (01S)						533,848				0	336,148		100% / 100%
Forward Start IRS—130525FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	BOA	08/01/2019	02/15/2045		14,000,000	2.02% / (01S)						394,045				0	336,746		100% / 100%
Forward Start IRS—130526FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	05/04/2016	04/16/2045		25,000,000	2.16% / (01S)						959,812				0	603,465		100% / 100%

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Forward Start IRS—130527FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	BOA	.08/01/2019	.05/15/2045		25,000,000	2.02% / (01S)						711,151				0	604,492		100% / 100%
Forward Start IRS—130528FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	BOA	.01/10/2020	.06/15/2045		25,000,000	1.9% / (01S)						499,270				0	605,589		100% / 100%
Forward Start IRS—130529FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	.05/04/2016	.07/16/2045		22,000,000	2.16% / (01S)						850,493				0	533,882		100% / 100%
Forward Start IRS—130530FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	BOA	.01/10/2020	.08/15/2045		11,000,000	1.9% / (01S)						220,331				0	267,406		100% / 100%
Forward Start IRS—130532FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	BOA	.08/01/2019	.10/15/2045		9,000,000	2.01% / (01S)						254,488				0	219,559		100% / 100%
Forward Start IRS—130533FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	.05/04/2016	.12/14/2045		9,000,000	2.16% / (01S)						352,043				0	220,316		100% / 100%
Forward Start IRS—130536FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	.05/04/2016	.04/15/2046		27,000,000	2.16% / (01S)						1,066,734				0	665,539		100% / 100%
Forward Start IRS—130537FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	BOA	.06/15/2018	.05/15/2046		24,200,000	2.41% / (01S)						1,383,764				0	597,528		100% / 100%
Forward Start IRS—130539FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	BOA	.06/15/2018	.07/15/2046		19,400,000	2.41% / (01S)						1,104,906				0	480,649		100% / 100%
Forward Start IRS—130540FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	.05/04/2016	.08/15/2046		22,000,000	2.16% / (01S)						877,021				0	546,007		100% / 100%
Forward Start IRS—130542FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	BOA	.06/15/2018	.10/15/2046		18,500,000	2.4% / (01S)						1,050,880				0	460,697		100% / 100%
Forward Start IRS—130543FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	BOA	.06/15/2018	.11/14/2046		18,500,000	2.4% / (01S)						1,052,114				0	461,460		100% / 100%
Forward Start IRS—130544FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	.05/04/2016	.12/15/2046		21,000,000	2.16% / (01S)						844,818				0	524,712		100% / 100%
Forward Start IRS—130719FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	.05/03/2016	.06/15/2033		2,700,000	2.18% / (01S)						167,703				0	45,707		100% / 100%

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Forward Start IRS—130720FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	.05/03/2016	12/15/2033		2,700,000	2.18% / (01S)						160,637				0	46,696		100% / 100%
Forward Start IRS—130721FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	.05/03/2016	06/14/2034		2,300,000	2.18% / (01S)						132,874				0	40,594		100% / 100%
Forward Start IRS—130722FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/05/2017	12/16/2034		2,400,000	2.35% / (01S)						169,372				0	43,212		100% / 100%
Forward Start IRS—130725FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	.08/01/2019	12/15/2041		3,200,000	2.08% / (01S)						92,241				0	71,500		100% / 100%
Forward Start IRS—140131FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/05/2017	02/15/2034		17,200,000	2.34% / (01S)						1,249,845				0	299,575		100% / 100%
Forward Start IRS—140134FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	.05/06/2016	09/16/2034		20,000,000	1.89% / (01S)						620,500				0	356,620		100% / 100%
Forward Start IRS—140135FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	.05/06/2016	10/15/2034		31,000,000	1.89% / (01S)						954,632				0	554,486		100% / 100%
Forward Start IRS—140136FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	CSI	12/08/2017	02/14/2035		19,000,000	2.35% / (01S)						1,337,442				0	344,256		100% / 100%
Forward Start IRS—140137FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	CSI	12/08/2017	03/14/2035		17,000,000	2.35% / (01S)						1,191,285				0	308,916		100% / 100%
Forward Start IRS—140143FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	.05/06/2016	03/16/2036		39,000,000	1.89% / (01S)						1,029,960				0	735,242		100% / 100%
Forward Start IRS—160001FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	CSI	.01/23/2018	01/15/2039		19,600,000	2.49% / (01S)						1,322,400				0	404,683		100% / 100%
Forward Start IRS—160002FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	CSI	.01/23/2018	01/15/2039		25,800,000	2.49% / (01S)						1,740,710				0	532,694		100% / 100%
Forward Start IRS—160003FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	CSI	.01/23/2018	01/15/2039		25,200,000	2.49% / (01S)						1,700,229				0	520,306		100% / 100%
Forward Start IRS—160004FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	CSI	.01/23/2018	02/15/2039		24,700,000	2.49% / (01S)						1,660,447				0	511,251		100% / 100%

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Forward Start IRS--160005FF--140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	CSI	01/23/2018	02/15/2039		18,600,000	2.49% / (01S)						1,250,377				0	384,991		100% / 100%
Forward Start IRS--160008FF--140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	BOA	02/04/2020	03/15/2039		19,000,000	1.7% / (01S)				0		58,551				0	394,149		100% / 100%
Forward Start IRS--160009FF--140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	BOA	02/04/2020	04/15/2039		20,000,000	1.7% / (01S)				0		58,948				0	415,916		100% / 100%
Forward Start IRS--160012FF--140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	BOA	03/22/2018	06/15/2039		23,300,000	2.55% / (01S)						1,656,541				0	486,877		100% / 100%
Forward Start IRS--160013FF--140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	BOA	03/22/2018	06/15/2039		27,300,000	2.55% / (01S)						1,940,925				0	570,461		100% / 100%
Forward Start IRS--160022FF--140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	BOA	01/10/2018	01/15/2040		33,000,000	2.46% / (01S)						2,053,140				0	701,047		100% / 100%
Forward Start IRS--160023FF--140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	NATWEST	02/06/2020	01/15/2040		34,000,000	1.78% / (01S)				0		275,670				0	722,291		100% / 100%
Forward Start IRS--160024FF--140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	NATWEST	02/06/2020	01/15/2040		36,000,000	1.78% / (01S)				0		291,885				0	764,779		100% / 100%
Forward Start IRS--160025FF--140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	NATWEST	02/06/2020	01/15/2040		32,500,000	1.78% / (01S)				0		263,508				0	690,425		100% / 100%
Forward Start IRS--160026FF--140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	BOA	02/27/2018	02/15/2040		35,500,000	2.67% / (01S)						2,792,811				0	755,929		100% / 100%
Forward Start IRS--160027FF--140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	BOA	02/27/2018	02/15/2040		35,000,000	2.67% / (01S)						2,753,476				0	745,282		100% / 100%
Forward Start IRS--160032FF--140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	BOA	02/04/2020	07/15/2039		27,000,000	1.7% / (01S)				0		68,581				0	565,519		100% / 100%
Forward Start IRS--160041FF--140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	02/11/2020	08/15/2040		33,500,000	1.71% / (01S)				0		54,360				0	723,081		100% / 100%
Forward Start IRS--160042FF--140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	NATWEST	01/29/2020	09/15/2040		23,500,000	1.77% / (01S)				0		136,885				0	508,390		100% / 100%

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Forward Start IRS—160043FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	02/11/2020	09/15/2040		27,000,000	1.71% / (01S)						40,658				0	584,108		100% / 100%
Forward Start IRS—160045FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	CSI	01/28/2020	10/15/2040		24,500,000	1.73% / (01S)				0		72,241				0	531,186		100% / 100%
Forward Start IRS—160046FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	02/14/2020	11/15/2040		13,500,000	1.67% / (01S)				0		(25,275)				0	293,355		100% / 100%
Forward Start IRS—160047FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	NATWEST	08/13/2019	12/15/2040		31,000,000	1.68% / (01S)						(37,543)				0	675,093		100% / 100%
Forward Start IRS—160048FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	CSI	01/28/2020	01/15/2041		26,000,000	1.73% / (01S)				0		57,292				0	567,473		100% / 100%
Forward Start IRS—160049FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	CSI	01/28/2020	01/15/2041		27,000,000	1.73% / (01S)				0		59,496				0	589,299		100% / 100%
Forward Start IRS—160050FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	NATWEST	08/13/2019	03/15/2041		35,000,000	1.68% / (01S)						(49,280)				0	767,140		100% / 100%
Forward Start IRS—160051FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	NATWEST	08/13/2019	03/15/2041		36,000,000	1.68% / (01S)						(50,688)				0	789,058		100% / 100%
Forward Start IRS—160052FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	NATWEST	08/13/2019	04/15/2041		30,500,000	1.68% / (01S)						(44,260)				0	669,983		100% / 100%
Forward Start IRS—160053FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	05/04/2016	06/15/2041		41,500,000	2.16% / (01S)						1,476,843				0	915,555		100% / 100%
Forward Start IRS—160054FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	05/04/2016	07/15/2041		35,000,000	2.16% / (01S)						1,241,657				0	773,783		100% / 100%
Forward Start IRS—160055FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	05/04/2016	07/15/2041		33,000,000	2.16% / (01S)						1,170,705				0	729,567		100% / 100%
Forward Start IRS—160056FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	05/04/2016	08/15/2041		15,000,000	2.16% / (01S)						530,504				0	332,341		100% / 100%
Forward Start IRS—160057FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	05/04/2016	09/15/2041		24,000,000	2.16% / (01S)						846,506				0	532,894		100% / 100%

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Forward Start IRS—160058FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	05/04/2016	09/15/2041		28,000,000	2.16% / (01S)						987,590				0	621,710		100% / 100%
Forward Start IRS—160080FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	05/03/2016	09/15/2039		45,000,000	2.18% / (01S)						1,832,266				0	947,082		100% / 100%
Forward Start IRS—160081FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	05/03/2016	12/15/2039		45,000,000	2.18% / (01S)						1,805,562				0	953,722		100% / 100%
Forward Start IRS—160082FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	05/03/2016	02/15/2040		41,000,000	2.18% / (01S)						1,629,341				0	873,045		100% / 100%
Forward Start IRS—160083FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	05/03/2016	03/15/2040		40,000,000	2.18% / (01S)						1,580,770				0	853,614		100% / 100%
Forward Start IRS—160084FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	05/03/2016	04/15/2040		39,000,000	2.18% / (01S)						1,534,030				0	834,212		100% / 100%
Forward Start IRS—160085FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	05/03/2016	05/15/2040		41,000,000	2.18% / (01S)						1,605,002				0	878,959		100% / 100%
Forward Start IRS—160086FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	05/03/2016	06/15/2040		40,000,000	2.18% / (01S)						1,558,447				0	859,500		100% / 100%
Forward Start IRS—160087FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	05/03/2016	07/15/2040		39,000,000	2.18% / (01S)						1,512,134				0	839,875		100% / 100%
Forward Start IRS—160088FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	05/03/2016	09/15/2040		40,000,000	2.18% / (01S)						1,536,356				0	865,345		100% / 100%
Forward Start IRS—160089FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	05/03/2016	12/15/2040		37,000,000	2.18% / (01S)						1,400,523				0	805,757		100% / 100%
Forward Start IRS—160090FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	05/03/2016	03/15/2041		51,000,000	2.18% / (01S)						1,910,581				0	1,117,832		100% / 100%
Forward Start IRS—160091FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	05/03/2016	06/15/2041		36,000,000	2.18% / (01S)						1,336,812				0	794,216		100% / 100%
Forward Start IRS—160092FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	05/03/2016	09/15/2041		42,000,000	2.18% / (01S)						1,546,041				0	932,564		100% / 100%

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Forward Start IRS--160101FF--140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	CSI	03/02/2018	02/16/2047		15,500,000	2.47% / (01S)						961,710				0	388,624		100% / 100%
Forward Start IRS--160102FF--140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	CSI	03/02/2018	05/15/2047		15,500,000	2.47% / (01S)						962,669				0	390,482		100% / 100%
Forward Start IRS--160103FF--140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	CSI	03/02/2018	08/14/2047		15,500,000	2.46% / (01S)						964,091				0	392,395		100% / 100%
Forward Start IRS--160104FF--140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	CSI	03/02/2018	11/16/2047		15,500,000	2.46% / (01S)						965,951				0	394,361		100% / 100%
Forward Start IRS--160105FF--140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	CSI	03/02/2018	02/15/2048		15,500,000	2.46% / (01S)						972,721				0	396,255		100% / 100%
Forward Start IRS--160106FF--140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	07/02/2018	05/14/2048		15,500,000	2.32% / (01S)						831,635				0	398,099		100% / 100%
Forward Start IRS--160107FF--140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	07/02/2018	08/16/2048		14,700,000	2.31% / (01S)						791,016				0	379,390		100% / 100%
Forward Start IRS--160108FF--140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	07/02/2018	11/15/2048		14,700,000	2.31% / (01S)						795,739				0	381,161		100% / 100%
Forward Start IRS--160109FF--140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	BOA	03/27/2018	02/15/2049		14,600,000	2.33% / (01S)						819,347				0	380,338		100% / 100%
Forward Start IRS--160110FF--140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	BOA	03/27/2018	05/16/2049		14,600,000	2.33% / (01S)						821,096				0	382,061		100% / 100%
Forward Start IRS--160111FF--140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	BOA	03/27/2018	08/15/2049		14,700,000	2.32% / (01S)						828,772				0	386,425		100% / 100%
Forward Start IRS--160113FF--140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	CSI	04/05/2018	02/15/2050		13,700,000	2.29% / (01S)						754,076				0	363,407		100% / 100%
Forward Start IRS--160114FF--140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	CSI	04/05/2018	05/15/2050		12,700,000	2.29% / (01S)						705,265				0	338,337		100% / 100%
Forward Start IRS--160115FF--140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	CSI	04/05/2018	08/15/2050		12,700,000	2.28% / (01S)						707,265				0	339,835		100% / 100%

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Forward Start IRS—160116FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	CSI	04/05/2018	11/15/2050		12,800,000	2.28% / (01S)						719,144				0	344,015		100% / 100%
Forward Start IRS—160121FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	BOA	08/01/2019	02/14/2052		25,000,000	1.9% / (01S)						854,928				0	686,277		100% / 100%
Forward Start IRS—160122FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	07/11/2019	05/15/2052		25,000,000	2.04% / (01S)						1,075,070				0	689,109		100% / 100%
Forward Start IRS—160123FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	07/11/2019	08/15/2052		25,000,000	2.04% / (01S)						1,069,996				0	691,961		100% / 100%
Forward Start IRS—160124FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	07/11/2019	11/14/2052		25,000,000	2.04% / (01S)						1,065,190				0	694,770		100% / 100%
Forward Start IRS—160125FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	07/11/2019	02/16/2053		25,000,000	2.03% / (01S)						1,060,200				0	697,660		100% / 100%
Forward Start IRS—160126FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	07/11/2019	05/15/2053		25,000,000	2.03% / (01S)						1,051,228				0	700,355		100% / 100%
Forward Start IRS—160127FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	07/11/2019	08/14/2053		25,000,000	2.03% / (01S)						1,046,411				0	703,130		100% / 100%
Forward Start IRS—160128FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	07/11/2019	11/16/2053		25,000,000	2.02% / (01S)						1,037,956				0	705,966		100% / 100%
Forward Start IRS—160129FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	BOA	01/31/2020	02/15/2057		38,000,000	1.34% / (01S)				0		49,568				0	1,126,472		100% / 100%
Forward Start IRS—160130FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	BOA	01/31/2020	05/15/2057		38,000,000	1.33% / (01S)				0		27,099				0	1,130,373		100% / 100%
Forward Start IRS—160131FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	BOA	01/31/2020	08/15/2057		37,000,000	1.33% / (01S)				0		26,360				0	1,104,538		100% / 100%
Forward Start IRS—160132FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	BOA	01/31/2020	11/15/2057		37,000,000	1.32% / (01S)				0		5,080				0	1,108,436		100% / 100%
Forward Start IRS—160150FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	NATWEST	01/29/2020	05/15/2040		18,000,000	1.77% / (01S)				0		121,347				0	385,885		100% / 100%

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Forward Start IRS--160151FF--140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	NATWEST	.01/29/2020	.08/15/2040		18,000,000	1.77% / (01S)				0		107,076				0	388,521		100% / 100%
Forward Start IRS--160152FF--140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	CSI	.01/28/2020	.11/15/2040		17,000,000	1.73% / (01S)				0		48,005				0	369,410		100% / 100%
Forward Start IRS--160153FF--140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	CSI	.01/28/2020	.02/14/2041		18,000,000	1.73% / (01S)				0		38,742				0	393,713		100% / 100%
Forward Start IRS--160156FF--140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	.08/01/2019	.11/14/2041		17,000,000	2.08% / (01S)						491,772				0	379,036		100% / 100%
Forward Start IRS--160157FF--140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	CSI	.07/27/2018	.02/16/2042		14,900,000	2.58% / (01S)						999,264				0	334,359		100% / 100%
Forward Start IRS--160158FF--140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	BOA	.07/12/2019	.05/14/2042		16,000,000	2.3% / (01S)						728,602				0	361,161		100% / 100%
Forward Start IRS--160159FF--140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	BOA	.07/12/2019	.08/16/2042		16,000,000	2.29% / (01S)						726,110				0	363,436		100% / 100%
Forward Start IRS--160160FF--140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	BOA	.07/12/2019	.11/15/2042		16,000,000	2.29% / (01S)						723,775				0	365,624		100% / 100%
Forward Start IRS--160161FF--140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	BOA	.01/23/2018	.02/15/2043		14,400,000	2.48% / (01S)						864,776				0	331,041		100% / 100%
Forward Start IRS--160162FF--140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	BOA	.01/23/2018	.05/16/2043		13,500,000	2.48% / (01S)						807,456				0	312,156		100% / 100%
Forward Start IRS--160163FF--140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	BOA	.01/23/2018	.08/15/2043		13,500,000	2.47% / (01S)						804,477				0	313,970		100% / 100%
Forward Start IRS--160164FF--140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	CSI	.05/14/2018	.11/15/2043		13,000,000	2.56% / (01S)						863,173				0	304,098		100% / 100%
Forward Start IRS--160165FF--140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	.05/06/2016	.02/15/2039		19,000,000	1.89% / (01S)						347,984				0	393,270		100% / 100%
Forward Start IRS--160166FF--140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	.05/06/2016	.05/15/2039		18,000,000	1.89% / (01S)						321,018				0	375,213		100% / 100%

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Forward Start IRS—160167FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	.05/06/2016	.08/15/2039		18,000,000	1.89% / (01S)						312,319				0	377,924		100% / 100%
Forward Start IRS—160168FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	.05/06/2016	.11/15/2039		18,000,000	1.89% / (01S)						303,917				0	380,615		100% / 100%
Forward Start IRS—160169FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	.05/06/2016	.02/15/2040		18,000,000	1.89% / (01S)						295,523				0	383,288		100% / 100%
Forward Start IRS—160200FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	BOA	.01/10/2020	.07/16/2045		22,000,000	1.9% / (01S)						441,966				0	533,882		100% / 100%
Forward Start IRS—160201FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	BOA	.06/15/2018	.07/15/2046		22,400,000	2.41% / (01S)						1,275,767				0	554,976		100% / 100%
Forward Start IRS—160202FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	CSI	.03/02/2018	.07/15/2047		21,600,000	2.47% / (01S)						1,347,811				0	545,944		100% / 100%
Forward Start IRS—160203FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	CSI	.03/02/2018	.10/15/2047		18,500,000	2.46% / (01S)						1,156,336				0	469,892		100% / 100%
Forward Start IRS—160204FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	.07/02/2018	.03/15/2048		21,700,000	2.32% / (01S)						1,157,431				0	555,600		100% / 100%
Forward Start IRS—160205FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	.07/02/2018	.07/15/2048		22,600,000	2.31% / (01S)						1,212,294				0	582,319		100% / 100%
Forward Start IRS—160206FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	.07/02/2018	.10/15/2048		23,500,000	2.31% / (01S)						1,268,183				0	608,376		100% / 100%
Forward Start IRS—160207FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	BOA	.03/27/2018	.03/15/2049		22,600,000	2.33% / (01S)						1,271,302				0	589,573		100% / 100%
Forward Start IRS—160208FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	BOA	.03/27/2018	.07/15/2049		21,200,000	2.32% / (01S)						1,191,813				0	556,436		100% / 100%
Forward Start IRS—160209FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	BOA	.08/01/2019	.10/14/2049		21,000,000	1.95% / (01S)						677,246				0	553,674		100% / 100%
Forward Start IRS—160210FF—140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	CSI	.04/05/2018	.03/15/2050		16,800,000	2.29% / (01S)						927,566				0	446,244		100% / 100%

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Forward Start IRS--160212FF--140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	CSI	04/05/2018	10/15/2050		18,600,000	2.28% / (01S)						1,041,910				0	499,162		100% / 100%
Forward Start IRS--160217FF--140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	BOA	01/31/2020	07/15/2052		25,000,000	1.47% / (01S)				0		176,579				0	691,001		100% / 100%
Forward Start IRS--160218FF--140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	BOA	01/31/2020	10/15/2052		26,000,000	1.47% / (01S)				0		186,531				0	721,599		100% / 100%
Forward Start IRS--160219FF--140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	07/11/2019	03/16/2053		24,000,000	2.03% / (01S)						1,013,534				0	670,578		100% / 100%
Forward Start IRS--160220FF--140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	07/11/2019	07/15/2053		25,000,000	2.03% / (01S)						1,046,705				0	702,216		100% / 100%
Forward Start IRS--160221FF--140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	07/11/2019	10/15/2053		26,000,000	2.02% / (01S)						1,079,732				0	733,216		100% / 100%
Forward Start IRS--160222FF--140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	BOA	01/31/2020	07/15/2054		10,000,000	1.41% / (01S)				0		42,698				0	285,302		100% / 100%
Forward Start IRS--160223FF--140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	BOA	01/31/2020	03/15/2055		20,000,000	1.39% / (01S)				0		67,563				0	576,408		100% / 100%
Forward Start IRS--160224FF--140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	BOA	01/31/2020	07/14/2055		17,000,000	1.38% / (01S)				0		49,975				0	492,385		100% / 100%
Forward Start IRS--160225FF--140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	BOA	01/31/2020	10/16/2055		18,000,000	1.37% / (01S)				0		44,526				0	523,346		100% / 100%
Forward Start IRS--160226FF--140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	BOA	01/31/2020	03/15/2056		23,000,000	1.36% / (01S)				0		47,450				0	672,798		100% / 100%
Forward Start IRS--160227FF--140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	BOA	01/31/2020	10/15/2056		22,000,000	1.35% / (01S)				0		39,066				0	649,034		100% / 100%
Forward Start IRS--160228FF--140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	CSI	03/02/2018	03/16/2047		22,500,000	2.47% / (01S)						1,398,736				0	564,991		100% / 100%

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
Forward Start IRS--160242FF--140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	BOA	02/04/2020	07/16/2039		22,000,000	1.7% / (01S)				0		55,776				0	460,829		100% / 100%
Forward Start IRS--160246FF--140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	02/14/2020	10/15/2040		24,000,000	1.67% / (01S)				0		(42,126)				0	520,346		100% / 100%
Forward Start IRS--160247FF--140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	NATWEST	08/13/2019	03/14/2041		21,000,000	1.68% / (01S)						(29,537)				0	460,251		100% / 100%
Forward Start IRS--160248FF--140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	05/04/2016	07/15/2041		22,000,000	2.16% / (01S)						780,470				0	486,378		100% / 100%
Forward Start IRS--160249FF--140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	05/04/2016	10/15/2041		23,000,000	2.16% / (01S)						808,726				0	511,753		100% / 100%
Forward Start IRS--160250FF--140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	05/04/2016	03/15/2042		19,000,000	2.16% / (01S)						666,906				0	427,146		100% / 100%
Forward Start IRS--160251FF--140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	05/04/2016	07/15/2042		20,000,000	2.16% / (01S)						709,135				0	453,329		100% / 100%
Forward Start IRS--160252FF--140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	05/04/2016	10/15/2042		21,000,000	2.16% / (01S)						750,419				0	478,905		100% / 100%
Forward Start IRS--160253FF--140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	05/04/2016	03/15/2043		18,000,000	2.16% / (01S)						650,936				0	414,552		100% / 100%
Forward Start IRS--160254FF--140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	05/04/2016	07/15/2043		19,000,000	2.16% / (01S)						693,795				0	441,016		100% / 100%
Forward Start IRS--160255FF--140 - CF FS LTC 54 Reentry - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	05/04/2016	10/14/2043		21,000,000	2.16% / (01S)						772,564				0	490,250		100% / 100%
099999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Interest Rate										0	0	0	0	XXX	262,807,318	0	0	0	0	141,556,301	XXX	XXX
Cross Currency--EURIGASII001--70C - CF Cross Currency - Non USD Bonds	XS1914502643	Sched D	Currency	BOA	01/09/2019	11/30/2030		4,608,800	4.57% USD / (2.63% EUR)			92,828	55,800		203,203	55,800	279,000		0	68,826		100% / 100%
Cross Currency--EURIGASII002--70C - CF Cross Currency - Non USD Bonds	XS1914502643	Sched D	Currency	BOA	01/09/2019	11/30/2030		3,456,600	4.57% USD / (2.63% EUR)			69,621	41,850		152,375	41,850	209,250		0	51,620		100% / 100%
Cross Currency--EURIGASII003--70C - CF Cross Currency - Non USD Bonds	BGIW4DHY93	Sched D	Currency	BOA	01/23/2019	04/15/2028		11,379,900	7.78% USD / (5.00% EUR)			304,916	(2,600)		720,544	0	837,000		0	142,739		100% / 100%

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ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
Cross Currency-- EURIGAS1004--70C - CF	BGIW54PK09	Sched D	Currency.....	BOA	02/01/2019	05/15/2029		6,873,000	7.36% USD / (4.63% EUR)			181,762	43,500		534,852	43,500	458,700		0	93,327		100% / 100%
Cross Currency-- EURIGAS1005--70C - CF	02209SAZ6	Sched D	Currency.....	BOA	02/11/2019	06/15/2031		9,019,840	5.63% USD / (3.13% EUR)			215,631	(86,160)		580,475	0	669,600		0	138,714		100% / 100%
Cross Currency-- EURIGAS1006--70C - CF	BK4PGV3	Sched D	Currency.....	BOA	04/25/2019	11/15/2029		2,224,400	6.5% USD / (3.88% EUR)			54,360	(52,100)		86,626	0	167,400		0	31,220		100% / 100%
Cross Currency-- EURIGAS1007--70C - CF	BK4PGV3	Sched D	Currency.....	BOA	04/25/2019	11/15/2029		1,112,200	6.5% USD / (3.88% EUR)			27,180	(26,050)		43,313	0	83,700		0	15,610		100% / 100%
Cross Currency-- PPAS1001--70P - CF Non	G8287#AB2	Sched D	Currency.....	BOA	06/27/2018	09/27/2033		19,741,500	4.3% USD / (2.87% GBP)			258,963	(553,500)		1,065,600	213,000	213,000		0	338,323		100% / 100%
Cross Currency-- PPAS1003--70P - CF Non	G7996#AD2	Sched D	Currency.....	BOA	07/12/2018	10/12/2028		5,835,000	4.24% USD / (1.82% GBP)			142,495	143,750		478,665	143,750	274,750		0	76,002		100% / 100%
Cross Currency-- PPAS1004--70P - CF Non	43761AB#4	Sched D	Currency.....	CSI	09/21/2018	12/13/2030		13,151,000	5.12% USD / (3.61% GBP)			180,850	(379,000)		653,549	142,000	142,000		0	196,784		100% / 100%
Cross Currency-- PPAS1005--70P - CF Non	B9550#AE1	Sched D	Currency.....	CSI	05/30/2019	09/26/2031		13,360,800	4.15% USD / (1.95% EUR)			284,428	(298,200)		436,858	1,004,400	1,004,400		0	208,515		100% / 100%
Cross Currency-- PPAS1006--70P - CF Non	G7304*AH4	Sched D	Currency.....	NATWEST	10/23/2020	03/10/2033		16,980,600	3.56% USD / (2.92% GBP)			421,547	(608,400)		(652,870)	(608,400)	(608,400)		0	284,105		100% / 100%
1019999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Foreign Exchange										0	0	2,234,582	(1,721,110)	XXX	4,303,189	284,900	3,730,400	0	0	1,645,785	XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1229999999. Subtotal - Swaps - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1289999999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1349999999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1359999999. Total Swaps - Interest Rate										0	0	0	0	XXX	262,807,318	0	0	0	0	141,556,301	XXX	XXX
1369999999. Total Swaps - Credit Default										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1379999999. Total Swaps - Foreign Exchange										0	0	2,234,582	(1,721,110)	XXX	4,303,189	284,900	3,730,400	0	0	1,645,785	XXX	XXX
1389999999. Total Swaps - Total Return										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1399999999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1409999999. Total Swaps										0	0	2,234,582	(1,721,110)	XXX	267,110,508	284,900	3,730,400	0	0	143,202,086	XXX	XXX
1479999999. Subtotal - Forwards										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	2,234,582	(1,721,110)	XXX	267,110,508	284,900	3,730,400	0	0	143,202,086	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1709999999. Subtotal - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1719999999. Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1729999999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1759999999. Totals										0	0	2,234,582	(1,721,110)	XXX	267,110,508	284,900	3,730,400	0	0	143,202,086	XXX	XXX

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ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

(a)

Code	Description of Hedged Risk(s)

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
Regular Way IRS—ISWAPRTP016-88 - NO FS IRS Volatility Mitigation	Statutory Capital	NA	Interest Rate	EXCHCSI	12/03/2008	12/05/2023	05/21/2021	Sale		100,000,000	3M-LIBOR / (3.03%)			(7,308,274)	(1,173,284)			8,703,646			(7,308,274)			009
Regular Way IRS—ISWAPRTP017-88 - NO FS IRS Volatility Mitigation	Statutory Capital	NA	Interest Rate	EXCHCSI	12/04/2008	12/08/2023	05/21/2021	Sale		400,000,000	3M-LIBOR / (3.09%)			(28,298,578)	(4,551,166)			33,737,873			(28,298,578)			009
Regular Way IRS—ISWAPRTP018-88 - NO FS IRS Volatility Mitigation	Statutory Capital	NA	Interest Rate	EXCHCSI	12/05/2008	12/09/2023	05/21/2021	Sale		100,000,000	3M-LIBOR / (3.07%)			(7,043,341)	(1,127,033)			8,397,971			(7,043,341)			009
Regular Way IRS—ISWAPRTP019-88 - NO FS IRS Volatility Mitigation	Statutory Capital	NA	Interest Rate	EXCHCSI	12/05/2008	12/09/2025	05/21/2021	Sale		100,000,000	3M-LIBOR / (3.05%)			(9,903,291)	(1,091,644)			12,726,254			(9,903,291)			009
Regular Way IRS—ISWAPRTP021-88 - NO FS IRS Volatility Mitigation	Statutory Capital	NA	Interest Rate	EXCHCSI	12/05/2008	12/09/2025	05/21/2021	Sale		100,000,000	3M-LIBOR / (3.05%)			(9,657,591)	(1,070,644)			12,460,640			(9,657,591)			009
Regular Way IRS—ISWAPRTP024-88 - NO FS IRS Volatility Mitigation	Statutory Capital	NA	Interest Rate	EXCHCSI	12/09/2008	12/11/2025	05/21/2021	Sale		100,000,000	3M-LIBOR / (3.23%)			(10,093,180)	(1,110,811)			12,941,982			(10,093,180)			009
Regular Way IRS—ISWAPRTP036-88 - NO FS IRS Volatility Mitigation	Statutory Capital	NA	Interest Rate	EXCHCSI	09/02/2010	11/15/2023	05/21/2021	Sale		678,000,000	3M-LIBOR / (3.13%)			(44,505,118)	(7,325,790)			53,163,010			(44,505,118)			009
Regular Way IRS—ISWAPRTR001-88 - NO FS IRS Volatility Mitigation	Statutory Capital	NA	Interest Rate	EXCHCSI	12/17/2009	10/31/2023	05/21/2021	Sale		140,000,000	3M-LIBOR / (3.11%)			14,492,841	2,378,177			(17,135,583)			14,492,841			009
Regular Way IRS—ISWAPRTR002-88 - NO FS IRS Volatility Mitigation	Statutory Capital	NA	Interest Rate	EXCHCSI	12/18/2009	11/01/2023	05/21/2021	Sale		150,000,000	3M-LIBOR / (3.01%)			15,565,473	2,552,253			(18,398,820)			15,565,473			009
Regular Way IRS—ISWAPRTR003-88 - NO FS IRS Volatility Mitigation	Statutory Capital	NA	Interest Rate	EXCHCSI	12/18/2009	10/31/2023	05/21/2021	Sale		220,000,000	3M-LIBOR / (2.96%)			22,934,757	3,762,801			(27,113,911)			22,934,757			009
Regular Way IRS—ISWAPRTR005-88 - NO FS IRS Volatility Mitigation	Statutory Capital	NA	Interest Rate	EXCHCSI	12/18/2009	10/31/2023	05/20/2021	Sale		75,000,000	3M-LIBOR / (3.06%)			7,845,089	1,276,444			(9,264,579)			7,845,089			009
Regular Way IRS—ISWAPRTR006-88 - NO FS IRS Volatility Mitigation	Statutory Capital	NA	Interest Rate	EXCHCSI	12/18/2009	11/01/2023	05/21/2021	Sale		80,000,000	3M-LIBOR / (2.98%)			8,378,674	1,373,646			(9,903,249)			8,378,674			009
Regular Way IRS—ISWAPRTR007-88 - NO FS IRS Volatility Mitigation	Statutory Capital	NA	Interest Rate	EXCHCSI	12/22/2009	11/01/2023	05/21/2021	Sale		75,000,000	4.89% / (3M-LIBOR)			8,340,028	1,365,085			(9,846,664)			8,340,028			009
Regular Way IRS—ISWAPRTR008-88 - NO FS IRS Volatility Mitigation	Statutory Capital	NA	Interest Rate	EXCHCSI	12/22/2009	11/01/2023	05/21/2021	Sale		75,000,000	4.89% / (3M-LIBOR)			8,348,820	1,366,543			(9,857,275)			8,348,820			009
Regular Way IRS—ISWAPRTR009-88 - NO FS IRS Volatility Mitigation	Statutory Capital	NA	Interest Rate	EXCHCSI	01/08/2010	11/15/2025	05/21/2021	Sale		170,000,000	4.67% / (3M-LIBOR)			29,227,700	2,954,128			(35,047,357)			29,227,700			009
Regular Way IRS—ISWAPRTR010-88 - NO FS IRS Volatility Mitigation	Statutory Capital	NA	Interest Rate	EXCHCSI	01/15/2010	10/15/2025	05/21/2021	Sale		170,000,000	4.48% / (3M-LIBOR)			27,384,638	2,812,349			(32,978,244)			27,384,638			009
Regular Way IRS—ISWAPRTR011-88 - NO FS IRS Volatility Mitigation	Statutory Capital	NA	Interest Rate	EXCHCSI	02/23/2010	10/20/2025	05/21/2021	Sale		265,000,000	4.49% / (3M-LIBOR)			42,902,052	4,405,657			(51,670,439)			42,902,052			009
Regular Way IRS—ISWAPRTR012-88 - NO FS IRS Volatility Mitigation	Statutory Capital	NA	Interest Rate	EXCHCSI	02/23/2010	11/02/2022	05/21/2021	Sale		580,000,000	4.34% / (3M-LIBOR)			34,709,498	9,320,524			(44,059,459)			34,709,498			009
Regular Way IRS—ISWAPRTR013-88 - NO FS IRS Volatility Mitigation	Statutory Capital	NA	Interest Rate	EXCHCSI	06/15/2010	03/15/2026	05/21/2021	Sale		190,000,000	3.99% / (3M-LIBOR)			28,196,043	2,797,885			(34,766,266)			28,196,043			009
Regular Way IRS—ISWAPRTR015-88 - NO FS IRS Volatility Mitigation	Statutory Capital	NA	Interest Rate	EXCHCSI	06/16/2010	06/15/2026	05/21/2021	Sale		115,000,000	4.02% / (3M-LIBOR)			17,771,048	1,706,202			(22,014,464)			17,771,047			009
119999999. Subtotal - Swaps - Hedging Other - Interest Rate												0	0	70,384,098	11,644,512	0	XXX	(79,786,180)	0	0	70,384,097	0	0	XXX
116999999. Subtotal - Swaps - Hedging Other												0	0	70,384,098	11,644,512	0	XXX	(79,786,180)	0	0	70,384,097	0	0	XXX
122999999. Subtotal - Swaps - Replication												0	0	0	0	0	XXX	0	0	0	0	0	XXX	
128999999. Subtotal - Swaps - Income Generation												0	0	0	0	0	XXX	0	0	0	0	0	XXX	
134999999. Subtotal - Swaps - Other												0	0	0	0	0	XXX	0	0	0	0	0	XXX	
135999999. Total Swaps - Interest Rate												0	0	77,429,298	11,644,512	0	XXX	(79,786,180)	0	0	77,429,297	0	0	XXX
136999999. Total Swaps - Credit Default												0	0	0	0	0	XXX	0	0	0	0	0	XXX	
137999999. Total Swaps - Foreign Exchange												0	0	0	0	0	XXX	0	0	0	0	0	XXX	
138999999. Total Swaps - Total Return												0	0	0	0	0	XXX	0	0	0	0	0	XXX	
139999999. Total Swaps - Other												0	0	0	0	0	XXX	0	0	0	0	0	XXX	

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)	
1409999999	Total Swaps											0	0	77,429,298	11,644,512	0	XXX	(79,786,180)	0	0	77,429,297	0	0	0	XXX
1479999999	Subtotal - Forwards											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
1509999999	Subtotal - SSAP No. 108 Adjustments											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
1689999999	Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108											0	0	7,045,200	0	0	XXX	0	0	0	7,045,200	0	0	0	XXX
1699999999	Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
1709999999	Subtotal - Hedging Other											0	0	70,384,098	11,644,512	0	XXX	(79,786,180)	0	0	70,384,097	0	0	0	XXX
1719999999	Subtotal - Replication											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
1729999999	Subtotal - Income Generation											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
1739999999	Subtotal - Other											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
1749999999	Subtotal - Adjustments for SSAP No. 108 Derivatives											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
1759999999	Totals											0	0	77,429,298	11,644,512	0	XXX	(79,786,180)	0	0	77,429,297	0	0	0	XXX

(a)	Code	Description of Hedged Risk(s)

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
	0009	Interest rate risk associated with statutory capital

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open December 31 of Current Year

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	Counterparty Offset		Book/Adjusted Carrying Value			Fair Value			12 Potential Exposure	13 Off-Balance Sheet Exposure	
			4 Fair Value of Acceptable Collateral	5 Present Value of Financing Premium	6 Contracts With Book/Adjusted Carrying Value >0	7 Contracts With Book/Adjusted Carrying Value <0	8 Exposure Net of Collateral	9 Contracts With Fair Value >0	10 Contracts With Fair Value <0	11 Exposure Net of Collateral			
0199999999 - Aggregate Sum of Exchange Traded Derivatives	XXX	XXX	XXX					0		0		0	
BANK OF AMERICA N.A.	Y	Y	2,290,862		284,900	(720,410)		0	106,428,063	0	104,137,201	48,847,819	46,121,447
GOLDMAN SACHS INTERNATIONAL	Y	Y	1,520,000					0	26,526,228	(2,432)	25,003,796	10,914,649	9,394,649
JP MORGAN CHASE BANK	Y	Y						0	5,585,582		5,585,582	1,320,094	1,320,094
NATWEST MARKETS PLC	Y	Y				(608,400)		0	4,957,338	(915,774)	4,041,564	7,837,613	7,229,213
DEUTSCHE BANK A.G.	Y	Y						0	77,329,206	(189,948)	77,139,258	54,809,631	54,809,631
0299999999 - Total NAIC 1 Designation			3,810,862	0	284,900	(1,328,810)		0	220,826,417	(1,108,154)	215,907,401	123,729,806	118,875,034
CREDIT SUISSE INTERNATIONAL	Y	Y	20,245,000			(677,200)		0	47,392,245		47,392,245	19,472,280	19,472,280
0399999999 - Total NAIC 2 Designation			20,245,000	0	0	(677,200)		0	47,392,245	0	47,392,245	19,472,280	19,472,280
0899999999 - Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)								0			0		
0999999999 - Gross Totals			24,055,862	0	284,900	(2,006,010)		0	288,218,662	(1,108,154)	243,054,646	143,202,086	118,875,034
1. Offset per SSAP No. 64													
2. Net after right of offset per SSAP No. 64					284,900	(2,006,010)							

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY
SCHEDULE DB - PART D - SECTION 2
 Collateral for Derivative Instruments Open December 31 of Current Year

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
CREDIT SUISSE INTERNATIONAL	Treasury	912834-AD-0	S 0 11/15/37	18,169,716	24,623,000	11,721,428	11/15/2037	V
CREDIT SUISSE INTERNATIONAL	Treasury	912803-FG-3	SP 0 02/15/49	38,363,507	64,332,000	28,683,710	02/15/2049	V
DEUTSCHE BANK A.G.	Treasury	912810-QS-0	T 3 3/4 08/15/41	47,775,940	36,157,700	36,512,515	08/15/2041	V
DEUTSCHE BANK A.G.	Treasury	912810-RL-4	TI 1 0 3/4 02/15/45	15,819,731	10,455,300	11,013,966	02/15/2045	V
DEUTSCHE BANK A.G.	Treasury	912810-QK-7	T 3 7/8 08/15/40	81,309,767	61,006,000	64,246,169	08/15/2040	V
DEUTSCHE BANK A.G.	Treasury	912810-QL-5	T 4 1/4 11/15/40	34,060,140	24,537,300	26,466,001	11/15/2040	V
DEUTSCHE BANK A.G.	Treasury	912810-QE-1	T 4 5/8 02/15/40	9,947,879	6,840,400	6,877,714	02/15/2040	V
DEUTSCHE BANK A.G.	Treasury	912810-FE-3	T 5 1/2 08/15/28	2,268,744	1,774,000	1,934,911	08/15/2028	V
DEUTSCHE BANK A.G.	Treasury	912810-QC-5	T 4 1/2 08/15/39	5,605,362	3,918,400	4,066,380	08/15/2039	V
BANK OF AMERICA N.A.	Treasury	912810-QS-0	T 3 3/4 08/15/41	46,742,799	35,375,800	35,722,942	08/15/2041	V
BANK OF AMERICA N.A.	Treasury	912810-RL-4	TI 1 0 3/4 02/15/45	33,895,771	22,401,800	23,598,856	02/15/2045	V
BANK OF AMERICA N.A.	Treasury	912810-QE-1	T 4 5/8 02/15/40	48,000,511	33,006,300	33,186,348	02/15/2040	V
NATWEST MARKETS PLC	Treasury	912810-QS-0	T 3 3/4 08/15/41	5,227,411	3,956,200	3,995,022	08/15/2041	V
NATWEST MARKETS PLC	Treasury	912810-RL-4	TI 1 0 3/4 02/15/45	7,781,783	5,143,000	5,417,820	02/15/2045	V
NATWEST MARKETS PLC	Treasury	912810-QC-5	T 4 1/2 08/15/39	1,387,321	1,006,425	1,006,425	08/15/2039	V
0199999999 - Total				396,356,383	334,497,000	294,450,227	XXX	XXX

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
CREDIT SUISSE INTERNATIONAL	Cash		CASH	46,700,000	46,700,000	XXX		V
GOLDMAN SACHS INTERNATIONAL	Treasury	91282C-CH-2	T 1 1/4 06/30/28 Govt	2,788,682	2,816,000	XXX	06/28/2028	V
GOLDMAN SACHS INTERNATIONAL	Treasury	912810-SF-6	T 3 02/15/49 Govt	2,876,049	2,315,000	XXX	02/15/2049	V
GOLDMAN SACHS INTERNATIONAL	Treasury	912810-RT-7	T 2 1/4 08/15/46	1,531,453	1,435,000	XXX	08/15/2046	V
GOLDMAN SACHS INTERNATIONAL	Treasury	912810-SP-4	T 1 ? 08/15/50 Govt	713,970	809,000	XXX	08/15/2050	V
GOLDMAN SACHS INTERNATIONAL	Treasury	91282C-BZ-3	T 1 1/4 04/30/28	782,939	788,000	XXX	04/30/2028	V
GOLDMAN SACHS INTERNATIONAL	Treasury	912810-QB-7	T 4 1/4 05/15/39	388,557	282,000	XXX	05/15/2039	V
GOLDMAN SACHS INTERNATIONAL	Treasury	912810-RG-5	T 3 3/8 05/15/44	299,814	237,000	XXX	05/14/2044	V
J.P. MORGAN CHASE BANK	Cash		CASH	3,163,000	3,163,000	XXX		V
BANK OF AMERICA N.A.	Cash		CASH	104,500,000	104,500,000	XXX		V
DEUTSCHE BANK A.G.	Cash		CASH	6,600,000	6,600,000	XXX		V
DEUTSCHE BANK A.G.	Corporate	92826C-AC-6	V 2.8 12/14/22	411,672	404,000	XXX	12/14/2022	V
DEUTSCHE BANK A.G.	Corporate	17275R-BL-5	GISCO SYS INC 2.5 20SEP26	3,216,909	4,681,000	XXX	02/15/2041	V
DEUTSCHE BANK A.G.	Corporate	10373Q-AE-0	BPLN 4.234 11/06/28	3,819,730	1,815,000	XXX	11/05/2028	V
DEUTSCHE BANK A.G.	Corporate	458140-BH-2	INTC 2.45 11/15/29	896,503	1,333,000	XXX	11/15/2029	V
DEUTSCHE BANK A.G.	Corporate	458140-AU-4	INTC 2.6 05/19/26	1,112,953	1,052,000	XXX	05/19/2026	V
DEUTSCHE BANK A.G.	Treasury	912810-EW-4	T 6 02/15/26 Govt	66,996	55,000	XXX	02/15/2026	V
DEUTSCHE BANK A.G.	Treasury	912796-C3-1	B 01/27/22	966,992	946,000	XXX	01/26/2022	V
DEUTSCHE BANK A.G.	Treasury	912828-SM-8	T 3 ? 11/15/28 Govt	881,785	790,000	XXX	11/15/2028	V
DEUTSCHE BANK A.G.	Treasury	912810-SM-1	TI 1 0 1/4 02/15/50 Govt	356,730	274,000	XXX	02/15/2050	V
DEUTSCHE BANK A.G.	Treasury	912810-OP-6	TI 1 2 1/8 02/15/41	11,879,627	6,049,000	XXX	02/15/2041	V
DEUTSCHE BANK A.G.	Treasury	91282C-AZ-4	T 0 3/8 11/30/25	572,668	590,000	XXX	11/30/2025	V
DEUTSCHE BANK A.G.	Treasury	912828-P4-6	T 1 ? 02/15/26 Govt	326,643	319,000	XXX	02/15/2026	V
DEUTSCHE BANK A.G.	Treasury	912810-FM-5	T 6 1/4 05/15/30 Govt	597,105	430,000	XXX	05/15/2030	V
DEUTSCHE BANK A.G.	Treasury	912810-RB-6	T 2 7/8 05/15/43	848,648	727,000	XXX	05/15/2043	V
DEUTSCHE BANK A.G.	Treasury	912810-QC-5	T 4 1/2 08/15/39	1,346,408	941,200	XXX	08/15/2039	V
DEUTSCHE BANK A.G.	Treasury	91282C-BU-4	T 0 ? 03/31/23 Govt	7,140,441		XXX	03/31/2023	V
DEUTSCHE BANK A.G.	Treasury	912828-SV-3	T 1 3/4 05/15/22	2,588,122	2,567,000	XXX	05/22/2022	V

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open December 31 of Current Year

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
DEUTSCHE BANK A.G.	Treasury	912833-XY-1	S 0 08/15/30	1,651,926	1,892,000	XXX	08/15/2030	V
DEUTSCHE BANK A.G.	Treasury	912833-X9-6	S 0 11/15/35	675,829	873,000	XXX	11/15/2035	V
DEUTSCHE BANK A.G.	Treasury	912810-PW-2	T 4 3/8 02/15/38	1,112,224	797,000	XXX	02/15/2038	V
DEUTSCHE BANK A.G.	Treasury	912820-DJ-7	T 1 ? 11/15/31 Govt	506,553	512,000	XXX	11/14/2031	V
DEUTSCHE BANK A.G.	Treasury	912796-02-8	B 0 05/12/22 Govt	479,854	480,000	XXX	05/12/2022	V
DEUTSCHE BANK A.G.	Treasury	912810-RS-9	T 2 1/2 05/15/46	190,911	172,000	XXX	05/14/2046	V
DEUTSCHE BANK A.G.	Treasury	912820-CF-6	T 0 3/4 05/31/26	92,179	94,000	XXX	05/26/2026	V
0299999999 - Total				212,083,870	204,610,200	XXX	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE DB - PART E

Derivatives Hedging Variable Annuity Guarantees as of December 31 of Current Year

This schedule is specific for the derivatives and the hedging programs captured in SSAP No. 108

CDHS		Hedged Item								Hedging Instruments								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
Identifier	Description	Prior Fair Value in Full Contract Cash Flows Attributed to Interest Rates	Ending Fair Value in Full Contract Cash Flows Attributed to Interest Rates	Fair Value Gain (Loss) in Full Contract Cash Flows Attributed to Interest Rates (4-3)	Fair Value Gain (Loss) in Hedged Item Attributed to Hedged Risk	Current Year Increase (Decrease) in VM-21 Liability	Current Year Increase (Decrease) in VM-21 Liability Attributed to Interest Rates	Change in the Hedged Item Attributed to Hedged Risk Percentage (6/5)	Current Year Increase (Decrease) in VM-21 Liability Attributed to Hedged Risk (8*9)	Prior Deferred Balance	Current Year Fair Value Fluctuation of the Hedge Instruments	Current Year Natural Offset to VM-21 Liability	Hedging Instruments' Current Fair Value Fluctuation Not Attributed to Hedged Risk	Hedge Gain (Loss) in Current Year Deferred Adjustment [12-(13+14)]	Current Year Prescribed Deferred Amortization	Current Year Additional Deferred Amortization	Current Year Total Deferred Amortization (16+17)	Ending Deferred Balance (11+15+18)
NONE																		
Total								XXX										

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page and not included on Schedules A, B, BA, D, DB and E)

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
0599999	Total - U.S. Government Bonds			0	0	XXX
1099999	Total - All Other Government Bonds			0	0	XXX
1799999	Total - U.S. States, Territories and Possessions Bonds			0	0	XXX
2499999	Total - U.S. Political Subdivisions Bonds			0	0	XXX
3199999	Total - U.S. Special Revenues Bonds			0	0	XXX
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds			0	0	XXX
4899999	Total - Hybrid Securities			0	0	XXX
5599999	Total - Parent, Subsidiaries and Affiliates Bonds			0	0	XXX
6299999	Subtotal - Unaffiliated Bank Loans			0	0	XXX
6399999	Total - Issuer Obligations			0	0	XXX
6499999	Total - Residential Mortgage-Backed Securities			0	0	XXX
6599999	Total - Commercial Mortgage-Backed Securities			0	0	XXX
6699999	Total - Other Loan-Backed and Structured Securities			0	0	XXX
6799999	Total - SVO Identified Funds			0	0	XXX
6899999	Total - Affiliated Bank Loans			0	0	XXX
6999999	Total - Unaffiliated Bank Loans			0	0	XXX
7099999	Total Bonds			0	0	XXX
7399999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)			0	0	XXX
7999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type)			0	0	XXX
8099999	Total - Preferred and Common Stocks			0	0	XXX
9999999	Totals			0	0	XXX

General Interrogatories:

- Total activity for the year Fair Value \$(37,458,814) Book/Adjusted Carrying Value \$(37,458,814)
- Average balance for the year Fair Value \$69,605,009 Book/Adjusted Carrying Value \$69,605,009
-

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

Line Number	1A	1B	1C	1D	1E	1F	1G
3A	0	0	0	0	0	0	0
3B	0	0	0	0	0	0	0
3C	0	0	0	0	0	0	0
3D	0	0	0	0	0	0	0
3E	0	0	0	0	0	0	0
3F	0	0	0	0	0	0	0

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E and not reported in aggregate on Line 10 of the Assets page)

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
NONE						
9999999 - Totals						XXX

General Interrogatories:

- 1. Total activity for the year Fair Value \$ Book/Adjusted Carrying Value \$
- 2. Average balance for the year Fair Value \$ Book/Adjusted Carrying Value \$

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Bank of America, N.A. New York, New York					(84,340,290)	XXX
Deutsche Bank Trust Company Americas New York, New York					860,986	XXX
Federal Home Loan Bank Pittsburgh Pittsburgh, PA					2,176,393	XXX
Fifth Third Bank Cincinnati, OH					7,971,002	XXX
JP Morgan Chase Bank New York, New York					(19,096,669)	XXX
The Bank of New York Mellon New York, New York					1,776,269	XXX
U.S. Bank, N.A. Milwaukee, WI					108,827	XXX
Wells Fargo Bank, N.A. San Francisco, CA					6,067,875	XXX
0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX				XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(84,475,607)	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX				XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	(84,475,607)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	0	0	(84,475,607)	XXX

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

1. January.....(79,386,137)	4. April.....(71,471,204)	7. July.....(77,764,404)	10. October.....(98,541,346)
2. February.....(100,542,084)	5. May.....(88,127,430)	8. August.....(80,520,596)	11. November.....(87,562,043)
3. March.....(90,263,999)	6. June.....(81,760,811)	9. September.....(87,742,327)	12. December.....(84,475,607)

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0599999	Total - U.S. Government Bonds					0	0	0
1099999	Total - All Other Government Bonds					0	0	0
1799999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
2499999	Total - U.S. Political Subdivisions Bonds					0	0	0
3199999	Total - U.S. Special Revenues Bonds					0	0	0
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					0	0	0
4899999	Total - Hybrid Securities					0	0	0
5599999	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
6599999	Subtotal - Unaffiliated Bank Loans					0	0	0
7699999	Total - Issuer Obligations					0	0	0
7799999	Total - Residential Mortgage-Backed Securities					0	0	0
7899999	Total - Commercial Mortgage-Backed Securities					0	0	0
7999999	Total - Other Loan-Backed and Structured Securities					0	0	0
8099999	Total - SVO Identified Funds					0	0	0
8199999	Total - Affiliated Bank Loans					0	0	0
8299999	Total - Unaffiliated Bank Loans					0	0	0
8399999	Total Bonds					0	0	0
09248U-71-8	BLACKROCK LIQUIDITY:TEMPFUND I		12/31/2021			15,403,456	0	61
316175-50-4	FIDELITY INSTIT TREASURY I GLAIC 140135		12/30/2021			58,000,000	0	3,974
316175-50-4	FIDELITY INSTIT TREASURY I GLAIC 140135		12/30/2021			11,783,235	0	1
38141W-32-3	GOLDMAN SACHS FS TREAS OBLIGI		12/31/2021			2,072,657	0	31
44330V-46-4	HSBC US TREASURY MONEY MARKET HSBC US TR		07/17/2019			1,000,000	0	129
61747C-58-2	MORGAN STANLEY LIQ TRSY INST 8304		12/31/2021			66,472,000	0	2,559
261908-10-7	DREYFUS TRSY OBLIG CASH MGMT CL INS		12/31/2021			46,860,000	0	5,580
261908-10-7	DREYFUS TRSY OBLIG CASH MGMT CL INS		12/31/2021			16,464,615	0	0
60934N-50-0	FEDERATED TRSY OBLIG INST 68		12/31/2021			48,448,000	0	5,142
8599999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					266,503,963	0	17,487
25160K-30-6	DEUTSCHE ASSET MANAGEMENT: CASH MANAGEME		12/31/2021			5,227,580	0	0
8699999	Subtotal - All Other Money Market Mutual Funds					5,227,580	0	0
9999999	Total Cash Equivalents					271,731,543	0	17,487

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

Line Number	1A	2A	3A	4A	5A	6	1B	2B	3B	4B	5B	1C	2C	3C	4C	5C	1D	1E	1F	1G	
1A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1B	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1C	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1D	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1E	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1F	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE	B Required Special Deposit (1,71,000 Par)	1,710,297	1,730,041		
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA	B Pledge for GA Special Deposit (110,000 Par)			109,782	106,400
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA	B Pledge for MA Special Deposit (100,000 Par)			100,017	101,172
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM	B Pledge for NM Special Deposit (235,000 Par)			234,533	227,308
33. New York	NY					
34. North Carolina	NC	B Pledge for NC Special Deposit (684,000 Par)			682,642	661,613
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC	B Pledge for SC Special Deposit (320,000 Par)			320,056	323,751
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA	B Pledge for VA Special Deposit (316,000 Par)			315,372	305,657
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	1,710,297	1,730,041	1,762,402	1,725,901
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0

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