



# QUARTERLY STATEMENT

As of June 30, 2020  
of the Condition and Affairs of the

## Metropolitan Group Property and Casualty Insurance Company

NAIC Group Code.....241, 241 <small>(Current Period) (Prior Period)</small>	NAIC Company Code..... 34339	Employer's ID Number..... 13-2915260
Organized under the Laws of RI	State of Domicile or Port of Entry RI	Country of Domicile US
Incorporated/Organized..... December 10, 1976	Commenced Business..... December 1, 1977	
Statutory Home Office	700 Quaker Lane .. Warwick .. RI .. US .. 02886-6669 <small>(Street and Number) (City or Town, State, Country and Zip Code)</small>	
Main Administrative Office	700 Quaker Lane .. Warwick .. RI .. US .. 02886-6669 <small>(Street and Number) (City or Town, State, Country and Zip Code)</small>	401-827-2400 <small>(Area Code) (Telephone Number)</small>
Mail Address	PO Box 350, 700 Quaker Lane .. Warwick .. RI .. US .. 02887-0350 <small>(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)</small>	
Primary Location of Books and Records	700 Quaker Lane .. Warwick .. RI .. US .. 02886-6669 <small>(Street and Number) (City or Town, State, Country and Zip Code)</small>	800-638-4208 <small>(Area Code) (Telephone Number)</small>
Internet Web Site Address	www.metlife.com	
Statutory Statement Contact	Kevin Paul Swift <small>(Name)</small> kswift@metlife.com <small>(E-Mail Address)</small>	800-638-4208 <small>(Area Code) (Telephone Number) (Extension)</small> 401-827-2315 <small>(Fax Number)</small>

### OFFICERS

Name	Title	Name	Title
1. Darla Ann Finchum	President	2. Maura Catherine Travers	Assistant General Counsel and Secretary
3. Michael John Bednarick	Vice President and Chief Financial Officer	4. Charles Patrick Connery	Treasurer

### OTHER

Zulfi Shafaat Ahmed	Senior Vice President and Chief Information Security	Robert Edward Bean	Vice President
Rachel Irene Downing	Vice President	Paul Edward Gavin	Senior Vice President
Lorene Elsie Guardado	Vice President	Lise Ann Hasegawa	Vice President
Michelle Lee Kolodziejczak	Vice President	Richard Jay Leist	Executive Vice President and Executive Investment
Richard Paul Lonardo	Vice President	Aaron Matthew McClain	Vice President
Albert Montoya	Vice President and Investment Officer	Robert Francis Nostramo	Vice President and General Counsel
Stephen Charles Radis	Vice President and Investment Officer	Kevin Stanley Redgate	Senior Vice President and Senior Investment Office
Christopher Timothy Rhodes	Senior Vice President	James Sheridan Stevens	Vice President and Investment Officer
Richard Andrew Stevens	Vice President and Controller	Calvin Tyrone Strong	Vice President
Ellen Marie Tierney	Vice President		

### DIRECTORS OR TRUSTEES

Michael John Bednarick	Darla Ann Finchum	Paul Edward Gavin
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State of..... Rhode Island  
County of..... Kent

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.

*Darla Finchum*

SignNow e-signature ID: a648e8ee9d...

08/07/2020 17:59:30 UTC

Darla Ann Finchum

President

*Maura Travers*

SignNow e-signature ID: 1c7bd24676...

08/07/2020 17:51:45 UTC

Maura Catherine Travers

Assistant General Counsel and Secretary

*Michael Bednarick*

SignNow e-signature ID: 88be3ec693...

08/12/2020 11:48:38 UTC

Michael John Bednarick

Vice President and Chief Financial Officer

\*Subscribed and sworn to before me  
This \_\_\_\_\_ day of \_\_\_\_\_

a. Is this an original filing?  Yes  No  
b. If no: 1. State the amendment number \_\_\_\_\_  
2. Date filed \_\_\_\_\_  
3. Number of pages attached \_\_\_\_\_

## ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	261,819,914		261,819,914	307,618,829
2. Stocks:				
2.1 Preferred stocks.....			0	
2.2 Common stocks.....			0	
3. Mortgage loans on real estate:				
3.1 First liens.....			0	
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....			0	
4.2 Properties held for the production of income (less \$.....0 encumbrances).....			0	
4.3 Properties held for sale (less \$.....0 encumbrances).....			0	
5. Cash (\$.....9,944,706), cash equivalents (\$.....0) and short-term investments (\$.....0).....	9,944,706		9,944,706	7,437,082
6. Contract loans (including \$.....0 premium notes).....			0	
7. Derivatives.....			0	
8. Other invested assets.....			0	
9. Receivables for securities.....			0	
10. Securities lending reinvested collateral assets.....			0	
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	271,764,620	0	271,764,620	315,055,911
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	2,659,944		2,659,944	2,933,751
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	9,269,663	8,543,308	726,355	4,770,186
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	288,576,037	9,630,733	278,945,304	307,712,518
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	8,521,289	7,092,506	1,428,783	908,221
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.....	4,569,396		4,569,396	3,588,262
19. Guaranty funds receivable or on deposit.....			0	
20. Electronic data processing equipment and software.....			0	
21. Furniture and equipment, including health care delivery assets (\$.....0).....			0	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0	
23. Receivables from parent, subsidiaries and affiliates.....	208		208	4,150
24. Health care (\$.....0) and other amounts receivable.....			0	
25. Aggregate write-ins for other than invested assets.....	0	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	585,361,157	25,266,547	560,094,610	634,972,999
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	585,361,157	25,266,547	560,094,610	634,972,999

### DETAILS OF WRITE-INS

1101.....			0	
1102.....			0	
1103.....			0	
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.....			0	
2502.....			0	
2503.....			0	
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	0	0	0	0

**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$.....0).....		
2. Reinsurance payable on paid losses and loss adjustment expenses.....	327,883	218,975
3. Loss adjustment expenses.....		
4. Commissions payable, contingent commissions and other similar charges.....		
5. Other expenses (excluding taxes, licenses and fees).....		
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....		
7.1 Current federal and foreign income taxes (including \$.....519,194 on realized capital gains (losses)).....	1,081,557	879,716
7.2 Net deferred tax liability.....		
8. Borrowed money \$.....0 and interest thereon \$.....0.....		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$.....351,418,990 and including warranty reserves of \$.....0 and accrued accident and health experience rating refunds including \$.....0 for medical loss ratio rebate per the Public Health Service Act).....		
10. Advance premium.....		
11. Dividends declared and unpaid:		
11.1 Stockholders.....		
11.2 Policyholders.....		
12. Ceded reinsurance premiums payable (net of ceding commissions).....	297,845,700	325,634,827
13. Funds held by company under reinsurance treaties.....	311,537	271,476
14. Amounts withheld or retained by company for account of others.....		
15. Remittances and items not allocated.....		
16. Provision for reinsurance (including \$.....0 certified).....	1,537,770	1,537,770
17. Net adjustments in assets and liabilities due to foreign exchange rates.....		
18. Drafts outstanding.....		
19. Payable to parent, subsidiaries and affiliates.....	16,883	40,579
20. Derivatives.....		
21. Payable for securities.....		
22. Payable for securities lending.....		
23. Liability for amounts held under uninsured plans.....		
24. Capital notes \$.....0 and interest thereon \$.....0.....		
25. Aggregate write-ins for liabilities.....	0	0
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	301,121,330	328,583,343
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	301,121,330	328,583,343
29. Aggregate write-ins for special surplus funds.....	0	0
30. Common capital stock.....	3,000,000	3,000,000
31. Preferred capital stock.....		
32. Aggregate write-ins for other than special surplus funds.....	0	0
33. Surplus notes.....		
34. Gross paid in and contributed surplus.....	192,546,568	192,546,568
35. Unassigned funds (surplus).....	63,426,712	110,843,088
36. Less treasury stock, at cost:		
36.1 .....0.000 shares common (value included in Line 30 \$.....0).....		
36.2 .....0.000 shares preferred (value included in Line 31 \$.....0).....		
37. Surplus as regards policyholders (Lines 29 to 35, less 36).....	258,973,280	306,389,656
38. Totals (Page 2, Line 28, Col. 3).....	560,094,610	634,972,999

**DETAILS OF WRITE-INS**

2501. ....		
2502. ....		
2503. ....		
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	0	0
2901. ....		
2902. ....		
2903. ....		
2998. Summary of remaining write-ins for Line 29 from overflow page.....	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above).....	0	0
3201. ....		
3202. ....		
3203. ....		
3298. Summary of remaining write-ins for Line 32 from overflow page.....	0	0
3299. Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above).....	0	0

## STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct..... (written \$.....359,147,552).....	375,805,384	392,744,853	793,939,226
1.2 Assumed..... (written \$.....0).....			
1.3 Ceded..... (written \$.....359,147,552).....	375,805,384	392,744,853	793,939,226
1.4 Net..... (written \$.....0).....	0	0	0
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....0):			
2.1 Direct.....	173,877,165	211,792,003	460,755,772
2.2 Assumed.....	738,921	(214,763)	(4,966,191)
2.3 Ceded.....	174,616,086	211,577,240	455,789,581
2.4 Net.....	0	0	0
3. Loss adjustment expenses incurred.....			
4. Other underwriting expenses incurred.....			
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	0	0	0
7. Net income of protected cells.....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	0	0	0
<b>INVESTMENT INCOME</b>			
9. Net investment income earned.....	5,532,644	6,790,118	14,297,120
10. Net realized capital gains (losses) less capital gains tax of \$.....400,448.....	1,506,444	16,450	3,860,628
11. Net investment gain (loss) (Lines 9 + 10).....	7,039,088	6,806,568	18,157,748
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....0 amount charged off \$.....8,824,583).....	(8,824,583)	(6,841,086)	(14,391,822)
13. Finance and service charges not included in premiums.....	417,436	442,341	871,662
14. Aggregate write-ins for miscellaneous income.....	8,407,147	6,398,745	13,520,160
15. Total other income (Lines 12 through 14).....	0	0	0
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	7,039,088	6,806,568	18,157,748
17. Dividends to policyholders.....			
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17).....	7,039,088	6,806,568	18,157,748
19. Federal and foreign income taxes incurred.....	801,393	(26,732)	256,644
20. Net income (Line 18 minus Line 19) (to Line 22).....	6,237,695	6,833,300	17,901,104
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year.....	306,389,656	397,709,169	397,709,169
22. Net income (from Line 20).....	6,237,695	6,833,300	17,901,104
23. Net transfers (to) from Protected Cell accounts.....			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....0.....			
25. Change in net unrealized foreign exchange capital gain (loss).....			
26. Change in net deferred income tax.....	981,134	(804,100)	(1,786,663)
27. Change in nonadmitted assets.....	(4,635,205)	(206,300)	(7,898,989)
28. Change in provision for reinsurance.....			465,035
29. Change in surplus notes.....			
30. Surplus (contributed to) withdrawn from protected cells.....			
31. Cumulative effect of changes in accounting principles.....			
32. Capital changes:			
32.1 Paid in.....			
32.2 Transferred from surplus (Stock Dividend).....			
32.3 Transferred to surplus.....			
33. Surplus adjustments:			
33.1 Paid in.....			
33.2 Transferred to capital (Stock Dividend).....			
33.3 Transferred from capital.....			
34. Net remittances from or (to) Home Office.....			
35. Dividends to stockholders.....	(50,000,000)		(100,000,000)
36. Change in treasury stock.....			
37. Aggregate write-ins for gains and losses in surplus.....	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37).....	(47,416,376)	5,822,900	(91,319,513)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	258,973,280	403,532,069	306,389,656

### DETAILS OF WRITE-INS

0501. ....			
0502. ....			
0503. ....			
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0	0
1401. Restated quota share - dividends, write-offs, payment fees.....	8,407,147	6,398,745	13,520,160
1402. ....			
1403. ....			
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	8,407,147	6,398,745	13,520,160
3701. ....			
3702. ....			
3703. ....			
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	0	0	0

## CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>CASH FROM OPERATIONS</b>			
1. Premiums collected net of reinsurance.....			
2. Net investment income.....	6,397,460	7,710,899	15,983,683
3. Miscellaneous income.....			
4. Total (Lines 1 through 3).....	6,397,460	7,710,899	15,983,683
5. Benefit and loss related payments.....			
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....			
8. Dividends paid to policyholders.....			
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	1,000,000		(2,303,700)
10. Total (Lines 5 through 9).....	1,000,000	0	(2,303,700)
11. Net cash from operations (Line 4 minus Line 10).....	5,397,460	7,710,899	18,287,383
<b>CASH FROM INVESTMENTS</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	57,244,888	17,453,376	69,109,674
12.2 Stocks.....			
12.3 Mortgage loans.....			
12.4 Real estate.....			
12.5 Other invested assets.....			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	553	1,980	1,529
12.7 Miscellaneous proceeds.....			
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	57,245,441	17,455,356	69,111,203
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	10,130,642	44,832,866	71,114,921
13.2 Stocks.....			
13.3 Mortgage loans.....			
13.4 Real estate.....			
13.5 Other invested assets.....			
13.6 Miscellaneous applications.....			
13.7 Total investments acquired (Lines 13.1 to 13.6).....	10,130,642	44,832,866	71,114,921
14. Net increase or (decrease) in contract loans and premium notes.....			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	47,114,799	(27,377,510)	(2,003,718)
<b>CASH FROM FINANCING AND MISCELLANEOUS SOURCES</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....			
16.2 Capital and paid in surplus, less treasury stock.....			
16.3 Borrowed funds.....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....			
16.5 Dividends to stockholders.....	50,000,000		34,630,481
16.6 Other cash provided (applied).....	(4,635)	81,048	72,248
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(50,004,635)	81,048	(34,558,233)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	2,507,624	(19,585,563)	(18,274,568)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	7,437,082	25,711,650	25,711,650
19.2 End of period (Line 18 plus Line 19.1).....	9,944,706	6,126,087	7,437,082

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

20.0001	Ceded reinsurance payable.....	27,789,127	356,517	5,366,847
20.0002	Deferred premiums.....	19,136,481	1,195,951	3,197,520
20.0003	Agents balance in course of collection.....	8,652,646	839,434	2,169,327
20.0004	Amounts recoverable from reinsurers.....	148,969	372,601	131,565
20.0005	Reinsurance payable on paid losses and expenses.....	108,908	372,601	156,387
20.0006	Security exchanges.....		2,495,654	3,479,530
20.0007	Dividend paid in the form of bonds.....			64,614,565
20.0008	Dividend paid in the form of bonds due and accrued.....			754,954

**NOTES TO THE FINANCIAL STATEMENTS****1. Summary of Significant Accounting Policies and Going Concern****A. Accounting Practices**

The accompanying financial statements of Metropolitan Group Property and Casualty Insurance Company (the "Company" or "MGPC") have been prepared on the basis of accounting standards prescribed or permitted ("RI SAP") by the State of Rhode Island ("RI") Department of Business Regulation, Insurance Division (the "Department" or "RIDBR").

The Department recognizes only the statutory accounting practices prescribed or permitted by Rhode Island in determining and reporting the financial condition and results of operations of an insurance company, in determining its solvency under the Rhode Island Insurance Law. In 2001, the National Association of Insurance Commissioners' ("NAIC") *Accounting Practices and Procedures Manual* ("NAIC SAP") was adopted as the basis of RI SAP.

The Department has not adopted any prescribed accounting practices that differ from those found in NAIC SAP. A reconciliation of the Company's net income and capital and surplus between RI SAP and NAIC SAP is as follows:

	SSAP Number <sup>(1)</sup>	Financial Statement Page	Financial Statement Line Number	For the Six Months Ended June 30, 2020	For the Year Ended December 31, 2019
Net income, RI SAP				\$ 6,237,695	\$ 17,901,104
State prescribed practices: NONE				—	—
State permitted practices: NONE				—	—
Net income, NAIC SAP				<u>\$ 6,237,695</u>	<u>\$ 17,901,104</u>
				<b>June 30, 2020</b>	<b>December 31, 2019</b>
Statutory capital and surplus, RI SAP				\$ 258,973,280	\$ 306,389,656
State prescribed practices: NONE				—	—
State permitted practices: NONE				—	—
Statutory capital and surplus, NAIC SAP				<u>\$ 258,973,280</u>	<u>\$ 306,389,656</u>

<sup>(1)</sup> Statement of Statutory Accounting Principles ("SSAP")

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

The preparation of the statutory financial statements requires that management make estimates and assumptions that affect the reported amounts of assets and liabilities at the dates of the financial statements. In applying these estimates, management makes subjective and complex judgments that frequently require assumptions about matters that are inherently uncertain, including the novel coronavirus COVID-19 pandemic. It also requires disclosure of contingent assets and liabilities at the dates of the financial statements and the reported amounts of revenues and expenses during the reporting periods. Actual results may differ from those estimates.

All references to realized and unrealized net capital gains (losses), including other than temporary impairments ("OTTI") and impairments, are pre-tax unless otherwise noted.

**C. Accounting Policy**

(1) No significant change.

(2) The Company did not sell and reacquire any Securities Valuation Office Identified Funds.

(3-5) No significant change.

(6) Mortgage-backed bonds, included in bonds, are generally stated at amortized cost using the scientific method unless they have a NAIC rating designation of 3, 4, 5, or 6, which are stated at the lower of amortized cost or fair value. Amortization of the discount or premium from the purchase of these securities considers the estimated timing and amount of prepayments of the underlying mortgage loans. Actual prepayment experience is periodically reviewed and effective yields are recalculated when differences arise between the prepayments originally anticipated and the actual prepayments received and currently anticipated. For credit-sensitive mortgage-backed and asset-backed bonds and certain prepayment-sensitive bonds (e.g., interest-only securities), the effective yield is recalculated on a prospective basis. For all other mortgage-backed and asset-backed bonds, the effective yield is recalculated on a retrospective basis.

For certain residential mortgage-backed securities ("RMBS") and commercial mortgage-backed securities ("CMBS"), both an initial and final NAIC designation is determined on a security-by-security basis based on a range of values published by the NAIC. The initial designation is used to determine the carrying value of the RMBS or CMBS. RMBS and CMBS with initial designations of 1 or 2 are stated at amortized cost, while RMBS and CMBS with initial designations of 3, 4, 5 or 6 are stated at the lower of amortized cost or fair value. The final designation calculation compares this carrying value with a range of values, resulting in a final NAIC designation reported herein, which is used for all other accounting and reporting purposes.

(7-13) No significant change.

**NOTES TO THE FINANCIAL STATEMENTS****D. Going Concern**

Management does not have any substantial doubt about the Company's ability to continue as a going concern.

**2. Accounting Changes and Corrections of Errors**

On March 27, 2020, President Trump signed into law the Coronavirus Aid, Relief and Economic Security Act ("CARES Act"). Provisions of the act specifically address temporary relief from troubled debt restructurings and temporary modification of loan provisions due to the economic stress caused by shutdown of the U.S. economy. Additionally, Federal and state government agencies and prudential banking regulators have provided temporary relief measures to financial institutions to accommodate temporary loan modifications to borrowers and to insurance carriers to provide temporary relief to premiums due.

On April 15, 2020, the NAIC adopted interpretive accounting guidance in response to the economic effects of the COVID-19 Pandemic. The guidance adopted is temporary and applicable to the financial statements over specific periods of time unless extensions are adopted in the future.

Interpretation No. 20-02, *Extension of Ninety-Day Rule for Impact of COVID-19*, which permits a one-time optional extension of the ninety-day rule for uncollected premium balances, bills receivables for premiums, amounts due from agents and policyholders, amounts due from policyholders for high deductible policies and amounts due from non-government uninsured plans based upon certain restrictions. This guidance is only applicable for the March 31 and June 30, 2020 financial statements and will expire automatically as of September 29, 2020. The Company did not utilize the one-time optional extension.

Interpretation No. 20-04, *Mortgage Loans Impairment Assessment Due to COVID-19*, which addresses the impact of loan forbearance or prudent modifications for bank loans, mortgage loans, as well as investments with underlying mortgage loans. Particularly this guidance considers whether a temporary, limited-time exception for the assessment of impairment shall be granted for these loans. This exception would only defer the assessment of impairment due to situations caused by the forbearance or modification of mortgage loan payments and would not delay the recognition of other than temporary impairments if the company made a decision to sell the investment and/or if provisions other than the limited-time forbearance or modifications of mortgage loans payments caused the entity to identify that they would not recover the reported carrying value of the investment. This guidance is only applicable for the March 31 and June 30, 2020 financial statements and will automatically expire as of September 29, 2020. The adoption of this guidance did not have an impact on the Company's financial statements.

On June 15, 2020 and July 22, 2020, the NAIC adopted and amended, respectively, Interpretation No. 20-08, *COVID-19 Premium Refunds, Limited-Time Exceptions, Rate Reductions and Policyholder Dividends* in response to the economic effects of the COVID-19 Pandemic. The guidance clarifies that (i) voluntary and jurisdiction-directed refunds that are not required by the policy term, are return of premiums and accounted for as an adjustment to premiums and provided a limited-time exception to allow for underwriting expense reporting for property & casualty line of businesses which met certain requirements. The limited-time exception also includes additional disclosure requirements; (ii) refunds in accordance with insurance policy terms should continue to follow existing guidance in SSAP 53, *Property & Casualty Contracts - Premiums*, SSAP 54R, *Individual and Group Accident and Health Contracts*, or SSAP 66, *Retrospective Rated Contracts*; (iii) offering rate reductions instead of premium refunds shall be recognized as immediate adjustments to premiums if it is on in-force business or reflect in the premium rate charged on future renewals; (iv) disclosures and reporting of policyholder dividends on property and casualty contracts are not impacted by this interpretation but provides additional guidance when dividends are issued in response to COVID-19 decreases in activity; and (v) disclosures on refunds, rate reductions and policyholder dividends because of decreased activity due to COVID-19 are disclosed as unusual and infrequent items in Note 21 Other Items - Section A, *Unusual or Infrequent Items*, in addition to any other existing disclosures relating to policyholder payments. This guidance will be nullified on January 1, 2021. The Company has complied with all required accounting and disclosure requirements. See Note 21A.

**3. Business Combinations and Goodwill**

No significant change.

**4. Discontinued Operations**

No significant change.

**5. Investments**

A-C. No significant change.

**D. Loan-backed Securities**

(1) Prepayment assumptions were obtained from published broker dealer values and internal estimates.

(2) a. The Company did not recognize any OTTI on the basis of the intent to sell during the six months ended June 30, 2020.

b. The Company did not recognize any OTTI on the basis of the inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis during the six months ended June 30, 2020.

**NOTES TO THE FINANCIAL STATEMENTS**

- (3) As of June 30, 2020, the Company has not recognized any OTTI on its loan-backed securities based on cash flow analysis.
- (4) At June 30, 2020, the estimated fair value and gross unrealized losses for loan-backed securities, aggregated by length of time the securities have been in a continuous loss position were as follows:
- |    |  |              |
|----|--|--------------|
| a. | The aggregate amount of unrealized losses:                             |              |
|    | 1. Less than 12 Months   | \$ 688,304   |
|    | 2. 12 Months or Longer   | \$ —         |
| b. | The aggregate related fair value of securities with unrealized losses: |              |
|    | 1. Less than 12 Months   | \$ 8,351,943 |
|    | 2. 12 Months or Longer   | \$ —         |

- (5) The Company performs a regular evaluation, on a security-by-security basis, of its securities holdings in accordance with its OTTI policy in order to evaluate whether such investments are other than temporarily impaired. Management considers a wide range of factors about the security issuer and uses its best judgment in evaluating the cause of the decline in the estimated fair value of the security and in assessing the prospects for near-term recovery. Factors considered include fundamentals of the industry and geographic area in which the security issuer operates, as well as overall macroeconomic conditions. Projected future cash flows are estimated using assumptions derived from management's best estimates of likely scenario-based outcomes after giving consideration to a variety of variables that include, but are not limited to: (i) general payment terms of the security; (ii) the likelihood that the issuer can service the scheduled interest and principal payments; (iii) the quality and amount of any credit enhancements; (iv) the security's position within the capital structure of the issuer; (v) possible corporate restructurings or asset sales by the issuer; and (vi) changes to the rating of the security or the issuer by rating agencies. Additional considerations are made when assessing the unique features that apply to certain loan-backed securities including, but are not limited to: (i) the quality of underlying collateral; (ii) expected prepayment speeds; (iii) current and forecasted loss severity; (iv) consideration of the payment terms of the underlying assets backing the security; and (v) the payment priority within the tranche structure of the security. For loan-backed securities in an unrealized loss position as summarized in the immediately preceding table, the Company does not have the intent to sell the securities, believes it has the intent and ability to retain the security for a period of time sufficient to recover the carrying value of the security and based on the cash flow modeling and other considerations as described above, believes these securities are not other than temporarily impaired.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

(1-2) No significant change.

(3) Collateral received

The Company did not receive any collateral as of June 30, 2020.

(4-7) No significant change.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company did not have any repurchase agreement transactions accounted for as secured borrowings as of June 30, 2020.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company did not have any reverse repurchase agreement transactions accounted for as secured borrowings as of June 30, 2020.

H. Repurchase Agreements Transactions Accounted for as a Sale

The Company did not have any repurchase agreement transactions accounted for as a sale as of June 30, 2020.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

The Company did not have any reverse repurchase agreement transactions accounted for as a sale as of June 30, 2020.

J-L. No significant change.

M. Working Capital Finance Investments

The Company had no working capital finance investments as of June 30, 2020.

N. Offsetting and Netting of Assets and Liabilities

The Company had no assets and liabilities which are offset and reported net in accordance with a valid right to offset.

O-P. No significant change.



**NOTES TO THE FINANCIAL STATEMENTS**

## Q. Prepayment Penalty and Acceleration Fees

The Company did not have any securities sold, redeemed or otherwise disposed of as a result of a callable feature, during the six months ended June 30, 2020.

**6. Joint Ventures, Partnerships and Limited Liability Companies**

No significant change.

**7. Investment Income**

No significant change.

**8. Derivative Instruments**

No significant change.

**9. Income Taxes**

A. The components of net deferred tax assets (“DTAs”) and deferred tax liabilities (“DTLs”) consisted of the following:

	<b>June 30, 2020</b>		
	<b>Ordinary</b>	<b>Capital</b>	<b>Total</b>
Gross DTAs	\$ 5,321,729	\$ —	\$ 5,321,729
Statutory valuation allowance adjustments	—	—	—
Adjusted Gross DTAs	5,321,729	—	5,321,729
DTAs nonadmitted	—	—	—
Subtotal net admitted DTAs	5,321,729	—	5,321,729
DTLs	(752,333)	—	(752,333)
Net admitted DTAs/(Net DTLs)	<u>\$ 4,569,396</u>	<u>\$ —</u>	<u>\$ 4,569,396</u>

	<b>December 31, 2019</b>		
	<b>Ordinary</b>	<b>Capital</b>	<b>Total</b>
Gross DTAs	\$ 4,359,275	\$ —	\$ 4,359,275
Statutory valuation allowance adjustments	—	—	—
Adjusted Gross DTAs	4,359,275	—	4,359,275
DTAs nonadmitted	—	—	—
Subtotal net admitted DTAs	4,359,275	—	4,359,275
DTLs	(771,013)	—	(771,013)
Net admitted DTAs/(Net DTLs)	<u>\$ 3,588,262</u>	<u>\$ —</u>	<u>\$ 3,588,262</u>

	<b>Change</b>		
	<b>Ordinary</b>	<b>Capital</b>	<b>Total</b>
Gross DTAs	\$ 962,454	\$ —	\$ 962,454
Statutory valuation allowance adjustments	—	—	—
Adjusted Gross DTAs	962,454	—	962,454
DTAs nonadmitted	—	—	—
Subtotal net admitted DTAs	962,454	—	962,454
DTLs	18,680	—	18,680
Net admitted DTAs/(Net DTLs)	<u>\$ 981,134</u>	<u>\$ —</u>	<u>\$ 981,134</u>

Admission calculation components - SSAP No. 101 *Income Taxes*, (“SSAP 101”):

	<b>June 30, 2020</b>		
	<b>Ordinary</b>	<b>Capital</b>	<b>Total</b>
Federal income taxes paid in prior years recoverable through loss carrybacks	\$ 173,000	\$ —	\$ 173,000
Adjusted gross DTAs expected to be realized (excluding the amount of DTAs from above) after application of the threshold limitation (the lesser of 1 and 2 below)	5,148,729	—	5,148,729
1. Adjusted gross DTAs expected to be realized following the balance sheet date	5,148,729	—	5,148,729
2. Adjusted gross DTAs allowed per limitation threshold	XXX	XXX	38,160,583
Adjusted gross DTAs (excluding the amount of DTAs from above) offset by gross DTLs	—	—	—
DTAs admitted as the result of application of SSAP 101 total	<u>\$ 5,321,729</u>	<u>\$ —</u>	<u>\$ 5,321,729</u>

**NOTES TO THE FINANCIAL STATEMENTS**

	December 31, 2019		
	Ordinary	Capital	Total
Federal income taxes paid in prior years recoverable through loss carrybacks	\$ —	\$ —	\$ —
Adjusted gross DTAs expected to be realized (excluding the amount of DTAs from above) after application of the threshold limitation (the lesser of 1 and 2 below)	4,359,275	—	4,359,275
1. Adjusted gross DTAs expected to be realized following the balance sheet date	4,359,275	—	4,359,275
2. Adjusted gross DTAs allowed per limitation threshold	XXX	XXX	45,420,209
Adjusted gross DTAs (excluding the amount of DTAs from above) offset by gross DTLs	—	—	—
DTAs admitted as the result of application of SSAP 101 total	<u>\$ 4,359,275</u>	<u>\$ —</u>	<u>\$ 4,359,275</u>

	Change		
	Ordinary	Capital	Total
Federal income taxes paid in prior years recoverable through loss carrybacks	\$ 173,000	\$ —	\$ 173,000
Adjusted gross DTAs expected to be realized (excluding the amount of DTAs from above) after application of the threshold limitation (the lesser of 1 and 2 below)	789,454	—	789,454
1. Adjusted gross DTAs expected to be realized following the balance sheet date	789,454	—	789,454
2. Adjusted gross DTAs allowed per limitation threshold	XXX	XXX	(7,259,626)
Adjusted gross DTAs (excluding the amount of DTAs from above) offset by gross DTLs	—	—	—
DTAs admitted as the result of application of SSAP 101 total	<u>\$ 962,454</u>	<u>\$ —</u>	<u>\$ 962,454</u>

	2020	2019
RBC percentage used to determine recovery period and threshold limitation amount	4364%	5195%
Amount of total adjusted capital used to determine recovery period and threshold limitation	\$ 254,403,884	\$ 302,801,394

Management believes the Company will be able to utilize the DTAs in the future without any tax planning strategies.

Do the Company's tax planning strategies include the use of reinsurance? No

B. No significant change.

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

	June 30, 2020	December 31, 2019
Current income tax:		
Federal	\$ 801,393	\$ 256,644
Foreign	—	—
Subtotal	801,393	256,644
Federal income tax on net capital gains/(losses)	400,448	118,746
Utilization of capital loss carryforwards	—	—
Other	—	—
Federal and foreign income taxes incurred	<u>\$ 1,201,841</u>	<u>\$ 375,390</u>

**NOTES TO THE FINANCIAL STATEMENTS**

The changes in the main components of deferred income tax amounts were as follows:

	<u>June 30, 2020</u>	<u>December 31, 2019</u>	<u>Change</u>
DTAs:			
Ordinary:			
Discounting of unpaid losses	\$ —	\$ —	\$ —
Unearned premium reserve	—	—	—
Policyholder reserves	—	—	—
Investments	—	—	—
Deferred acquisition costs	—	—	—
Policyholder dividends accrual	—	—	—
Fixed assets	—	—	—
Compensation and benefits accrual	—	—	—
Pension accrual	—	—	—
Receivables - nonadmitted	—	—	—
Net operating loss carryforward	—	—	—
Tax credit carryforwards	15,753	26,692	(10,939)
Other (including items <5% of total ordinary tax assets)	—	—	—
Nonadmitted assets	5,305,976	4,332,583	973,393
Subtotal	<u>5,321,729</u>	<u>4,359,275</u>	<u>962,454</u>
Statutory valuation allowance adjustment	—	—	—
Nonadmitted	—	—	—
Admitted ordinary DTAs	<u>5,321,729</u>	<u>4,359,275</u>	<u>962,454</u>
Capital:			
Investments	—	—	—
Net capital loss carryforward	—	—	—
Real estate	—	—	—
Other (including items <5% of total capital tax assets)	—	—	—
Subtotal	<u>—</u>	<u>—</u>	<u>—</u>
Statutory valuation allowance adjustment	—	—	—
Nonadmitted	—	—	—
Admitted capital DTAs	<u>—</u>	<u>—</u>	<u>—</u>
Admitted DTAs	<u>\$ 5,321,729</u>	<u>\$ 4,359,275</u>	<u>\$ 962,454</u>
DTLs:			
Ordinary:			
Investments	\$ (730,043)	\$ (748,723)	\$ 18,680
Fixed assets	—	—	—
Deferred and uncollected premiums	—	—	—
Policyholder reserves	—	—	—
Other (including items <5% of total ordinary tax liabilities)	(22,290)	(22,290)	—
Subtotal	<u>(752,333)</u>	<u>(771,013)</u>	<u>18,680</u>
Capital:			
Investments	—	—	—
Real estate	—	—	—
Other (including items <5% of total capital tax liabilities)	—	—	—
Subtotal	<u>—</u>	<u>—</u>	<u>—</u>
DTLs	<u>\$ (752,333)</u>	<u>\$ (771,013)</u>	<u>\$ 18,680</u>
Net DTAs/(DTLs)	<u>\$ 4,569,396</u>	<u>\$ 3,588,262</u>	<u>\$ 981,134</u>
		Change in net DTAs	<u>\$ 981,134</u>

**NOTES TO THE FINANCIAL STATEMENTS**

- D. 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 net gain (loss) from operations after dividends to policyholders and before Federal income tax. The significant items causing the difference were as follows:

	<b>June 30, 2020</b>
Net income, before net realized capital gains (losses), after dividends to policyholders and before all other Federal and foreign income taxes @ 21%	\$ 1,161,855
Net realized capital gains (losses) @ 21%	400,447
Tax effect of:	
Nondeductible expenses	\$ 1,050
Tax exempt income	(369,252)
Change in nonadmitted assets	(973,393)
Total statutory income taxes (benefit)	<u>\$ 220,707</u>
Federal and foreign income taxes incurred including tax on realized capital gains	\$ 1,201,841
Change in net DTAs	(981,134)
Total statutory income taxes (benefit)	<u>\$ 220,707</u>

E-H. No significant change.

I. **Alternative Minimum Tax Credit**

The Company's recognized amount of Alternative Minimum Tax ("AMT") Credit was as follows:

	<b>June 30, 2020</b>
(1) Gross AMT Credit Recognized as:	
a. Current year recoverable	\$ 10,939
b. DTAs	\$ 15,753
(2) Beginning Balance of AMT Credit Carryforward	\$ 26,692
(3) Amounts Recovered	10,939
(4) Adjustments	—
(5) Ending Balance of AMT Credit Carryforward (5=2-3-4)	15,753
(6) Reduction for Sequestration	—
(7) Nonadmitted by Reporting Entity	—
(8) Reporting Entity Ending Balance (8=5-6-7)	<u>\$ 15,753</u>

**10. Information Concerning Parents, Subsidiaries, Affiliates and Other Related Parties**

A-C. The Company paid extraordinary dividends to Metropolitan Property and Casualty Insurance Company ("MPC"), its parent, of \$50,000,000 in the form of cash on May 20, 2020. The Company paid extraordinary dividends to MPC of \$34,630,481 and \$65,369,519 in the form of cash and bonds, respectively, on November 18, 2019. The bonds were transferred at fair value, including accrued interest of \$754,954, and had a book/adjusted carrying value of \$60,690,603. The realized capital gain recognized on this transfer was \$3,923,962.

D. The Company has receivables and payables with affiliates for services necessary to conduct its business. Receivables expected to be settled within 90 days are admitted. Receivables from affiliates totaled \$208 and \$4,150 at June 30, 2020 and December 31, 2019, respectively. Payables to affiliates totaled \$16,883 and \$40,579 at June 30, 2020 and December 31, 2019, respectively.

E-O. No significant change.

**11. Debt**

A. No significant change.

B. The Company has not issued any debt to the Federal Home Loan Bank.

**12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans**

As of June 30, 2020, the Company did not sponsor any retirement plans, deferred compensation, postemployment benefits and compensated absences and other postretirement plans.

**13. Capital and Surplus, Shareholder's Dividend Restrictions and Quasi Reorganizations**

(1-3) No significant change.

**NOTES TO THE FINANCIAL STATEMENTS**

(4) The Company paid an extraordinary dividend to MPC of \$50,000,000 in the form of cash on May 20, 2020. The Company paid extraordinary dividends to MPC of \$34,630,481 in the form of cash and \$65,369,519 in the form of bonds on November 18, 2019.

(5-13) No significant change.

**14. Liabilities, Contingencies and Assessments**

A-F. No significant change.

G. All Other Contingencies

Uncollectible Premium Receivables

In response to regulators, the Company has temporarily extended the grace period for the payment of premiums or offered alternative payment arrangements in light of current economic conditions (See Note 1B). Based upon Company experience, the amount of premiums and other accounts receivable that may become uncollectible and result in a potential loss is not material to the Company's financial condition.

Litigation

In *Martin v Miner*, the Company anticipates a Utah bad faith suit from the Company's alleged failure to promptly respond to claimants' settlement demand. The Company will vigorously defend the underlying claim against its insured and any subsequent bad faith claim.

Various litigation, claims and assessments against the Company, in addition to those discussed above and those otherwise provided for in the Company's financial statements, have arisen in the course of the Company's business, including, but not limited to, in connection with its activities as an insurer, employer, investor or taxpayer. Further, state insurance regulatory and other federal and state authorities regularly make inquiries and conduct investigations concerning the Company's compliance with applicable insurance and other laws and regulations.

On a quarterly and annual basis, management reviews relevant information with respect to liabilities for litigation, regulatory investigations and litigation-related contingencies to be reflected in the Company's financial statements. Liabilities are established when it is probable that a loss has been incurred and the amount of the loss can be reasonably estimated.

It is not possible to predict the ultimate outcome of all pending investigations and legal proceedings. In some of the matters, large and/or indeterminate amounts, including punitive and treble damages, may be sought. Although, in light of these considerations, it is possible that an adverse outcome in certain cases could have a material effect upon the Company's financial position, based on information currently known by the Company's management, in its opinion, the outcomes of pending investigations and legal proceedings are not likely to have such an effect. However, given the large and/or indeterminate amounts that may be sought in certain of these matters and the inherent unpredictability of litigation, it is possible that an adverse outcome in certain matters could, from time to time, have a material effect on the Company's net income or cash flows in any particular period.

**15. Leases**

No significant change.

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

No significant change.

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

A. Transfers of Receivables Reported as Sales

No significant change.

B. Transfer and Servicing of Financial Assets

The Company did not participate in the transfer or servicing of financial assets during the six months ended June 30, 2020.

C. Wash Sales

(1) In the course of the Company's asset management, securities are not sold and reacquired within 30 days of the sale date to enhance the Company's yield on its investment portfolio. There may be occasional isolated incidents where wash sales occur.

(2) The Company had no wash sales with an NAIC designation 3 or below or unrated securities during the three months ended June 30, 2020.

**NOTES TO THE FINANCIAL STATEMENTS****18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans**

No significant change.

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

No significant change.

**20. Fair Value Measurement**

- A. At June 30, 2020, the Company's Statutory Statements of Assets, Liabilities, Surplus and Other Funds had no financial assets and liabilities measured and reported at estimated fair value or net asset value ("NAV").
- B. The Company provides additional fair value information in Notes 5 and 21.
- C. Estimated Fair Value of All Financial Instruments

Information related to the aggregate fair value of financial instruments is shown below at:

	June 30, 2020						
	Aggregate Fair Value	Admitted Value	Level 1	Level 2	Level 3	NAV	Not Practicable (Carrying Value)
<b>Assets</b>							
Bonds	\$ 283,694,161	\$ 261,819,914	\$ 5,037,764	\$ 271,551,655	\$ 7,104,742	\$ —	\$ —
Cash and cash equivalents	9,944,706	9,944,706	9,944,706	—	—	—	—
Investment income due and accrued	2,659,944	2,659,944	—	2,659,944	—	—	—
Total assets	<u>\$ 296,298,811</u>	<u>\$ 274,424,564</u>	<u>\$ 14,982,470</u>	<u>\$ 274,211,599</u>	<u>\$ 7,104,742</u>	<u>\$ —</u>	<u>\$ —</u>
	December 31, 2019						
	Aggregate Fair Value	Admitted Value	Level 1	Level 2	Level 3	NAV	Not Practicable (Carrying Value)
<b>Assets</b>							
Bonds	\$ 326,060,023	\$ 307,618,829	\$ 34,599,493	\$ 285,889,620	\$ 5,570,910	\$ —	\$ —
Cash and cash equivalents	7,437,448	7,437,082	7,437,448	—	—	—	—
Investment income due and accrued	2,933,751	2,933,751	—	2,933,751	—	—	—
Total assets	<u>\$ 336,431,222</u>	<u>\$ 317,989,662</u>	<u>\$ 42,036,941</u>	<u>\$ 288,823,371</u>	<u>\$ 5,570,910</u>	<u>\$ —</u>	<u>\$ —</u>

**Assets and Liabilities**

The methods and significant assumptions used to estimate the fair value of all financial instruments are presented below.

The Company defines fair value as the price that would be received to sell an asset or paid to transfer a liability (an exit price) in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants on the measurement date. In most cases, the exit price and the transaction (or entry) price will be the same at initial recognition.

When developing estimated fair values, the Company considers two broad valuation techniques: (i) the market approach and (ii) the income approach. The Company determines the most appropriate valuation technique to use, given what is being measured and the availability of sufficient inputs, giving priority to observable inputs.

The Company categorizes its financial assets and liabilities into a three-level hierarchy, based on the significant input with the lowest level in their valuation. The input levels are as follows. Level 1 - Unadjusted quoted prices in active markets for identical assets or liabilities. The Company defines active markets based on average trading volume for common stock. The size of the bid/ask spread is used as an indicator of market activity for bonds. Level 2 - Quoted prices in markets that are not active or inputs that are observable either directly or indirectly. These inputs can include quoted prices for similar but not identical assets or liabilities other than quoted prices in Level 1, quoted prices in markets that are not active, or other significant inputs that are observable or can be derived principally from or corroborated by observable market data for substantially the full term of the assets or liabilities. Level 3 - Unobservable inputs that are supported by little or no market activity and are significant to the determination of estimated fair value of the assets and liabilities. Unobservable inputs reflect the reporting entity's own assumptions about the assumptions that market participants would use in pricing the asset or liability.

In general, investments classified within Level 3 use many of the same valuation techniques and inputs as described in the Level 2 discussions below. However, if key inputs are unobservable, or if the investments are less liquid and there is very limited trading activity, the investments are generally classified as Level 3. The use of independent non-binding broker quotations to value investments generally indicates there is a lack of liquidity or the general lack of transparency in the process to develop the valuation estimates generally causing these investments to be classified in Level 3.

**NOTES TO THE FINANCIAL STATEMENTS****Bonds, Cash and Cash Equivalents**

When available, the estimated fair value for bonds, including loan-backed securities, and cash equivalents, are based on quoted prices in active markets that are readily and regularly obtainable. Generally, these investments are classified in Level 1, are the most liquid of the Company's securities holdings and valuation of these securities does not involve management's judgment.

When quoted prices in active markets are not available, the determination of estimated fair value is based on market standard valuation methodologies, giving priority to observable inputs. The significant inputs to the market standard valuation methodologies for certain types of securities with reasonable levels of price transparency are inputs that are observable in the market or can be derived principally from or corroborated by observable market data. Generally, these investments are classified in Level 2.

When observable inputs are not available, the market standard valuation methodologies rely on inputs that are significant to the estimated fair value that are not observable in the market or cannot be derived principally from or corroborated by observable market data. These unobservable inputs can be based in large part on management's judgment or estimation, and cannot be supported by reference to market activity. Even though these inputs are unobservable, management believes they are consistent with what other market participants would use when pricing such securities and are considered appropriate given the circumstances. Generally, these investments are classified in Level 3.

The use of different methodologies, assumptions and inputs may have a material effect on the estimated fair values of the Company's securities holdings.

The estimated fair value for cash approximates carrying value and is classified as Level 1 given the nature of cash.

**Investment Income Due and Accrued**

Due to the short-term nature of investment income due and accrued, the Company believes there is minimal risk of material changes in interest rates or the credit of the issuer such that estimated fair value approximates carrying value. These amounts are generally classified as Level 2.

- D. At June 30, 2020, the Company had no investments where it was not practicable to estimate fair value.
- E. The Company did not have any investments that were measured using NAV as a practical expedient as of June 30, 2020.

**21. Other Items****A. Unusual or Infrequent Items**

The Company has issued \$15,587,282 of premium refunds related to COVID-19 for the period ended June 30, 2020. The Company accounted for these refunds as a reduction of premium in the Statement of Income.

B-E. No significant change.

**F. Subprime Mortgage Related Risk Exposure**

(1) While there is no market standard definition, the Company defines subprime mortgage lending as the origination of residential mortgage loans to borrowers with weak credit profiles. The Company's exposure to subprime mortgage loans exists through investments in subprime RMBS. The Company has exposure to unrealized losses due to a reduction in fair value. The Company continues to closely monitor the performance of the subprime RMBS portfolio and the credit quality of the underlying assets.

(2) The Company had no direct exposure through investments in subprime mortgage loans at June 30, 2020.

(3) At June 30, 2020, the Company had direct exposure to subprime mortgage risk through other investments as follows:

	Actual Cost	BACV (excluding interest)	Fair Value	OTTI Losses Recognized
RMBS	\$ 5,981,719	\$ 5,982,286	\$ 5,582,284	\$ —
CMBS	—	—	—	—
Collateralized debt obligations	—	—	—	—
Structured securities	—	—	—	—
Equity investment in SCA	—	—	—	—
Other assets	—	—	—	—
Total	<u>\$ 5,981,719</u>	<u>\$ 5,982,286</u>	<u>\$ 5,582,284</u>	<u>\$ —</u>

(4) The Company had no underwriting exposure to subprime mortgage risk through mortgage guaranty or financial guaranty insurance coverage during 2020 and 2019.

G-H. No significant change.

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## **NOTES TO THE FINANCIAL STATEMENTS**

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### **22. Events Subsequent**

The Company has evaluated events subsequent to June 30, 2020 through August 12, 2020, which is the date these financial statements were available to be issued, and has determined there are no material subsequent events requiring adjustment to or disclosure in the financial statements.

The Company is not subject to the annual fee imposed under Section 9010 of the Affordable Care Act (“ACA”).

### **23. Reinsurance**

No significant change.

### **24. Retrospectively Rated Contracts & Contracts Subject to Redetermination**

A-E. No significant change.

F. The Company is not subject to the risk sharing provision of the ACA.

### **25. Change in Incurred Losses and Loss Adjustment Expenses**

A. The Company had no change in incurred losses and no loss adjustment expenses during the six months ended June 30, 2020.

B. There were no significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses during the six months ended June 30, 2020.

### **26. Intercompany Pooling Arrangements**

No significant change.

### **27. Structured Settlements**

No significant change.

### **28. Health Care Receivables**

No significant change.

### **29. Participating Policies**

No significant change.

### **30. Premium Deficiency Reserves**

No significant change.

### **31. High Deductibles**

No significant change.

### **32. Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses**

No significant change.

### **33. Asbestos/Environmental Reserves**

No significant change.

### **34. Subscriber Savings Accounts**

No significant change.

### **35. Multiple Peril Crop Insurance**

No significant change.

### **36. Financial Guaranty Insurance**

A. No significant change.

B. As of June 30, 2020, the Company did not have any financial guaranty contracts.



# GENERAL INTERROGATORIES

## PART 1 - COMMON INTERROGATORIES

### GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [ ] No [X]

1.2 If yes, has the report been filed with the domiciliary state? Yes [ ] No [ ]

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [ ] No [X]

2.2 If yes, date of change:

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No [ ]  
If yes, complete Schedule Y, Parts 1 and 1A.

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [X] No [ ]

3.3 If the response to 3.2 is yes, provide a brief description of those changes.

Various mergers, reorganizations and formations - See Schedule Y Part 1, Organization Chart - regarding information concerning activities of insurer members of a holding company group.

3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [X] No [ ]

3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 1099219

4.1 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 for the annual filing corresponding to this period.

4.2 If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [ ] No [X] N/A [ ]  
If yes, attach an explanation.

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2016

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2016

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 01/11/2018

6.4 By what department or departments?

Rhode Island Insurance Division / Department of Business Regulation

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [ ] No [ ] N/A [X]

6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [ ] No [ ] N/A [X]

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [ ] No [X]

7.2 If yes, give full information:

8.1 Is the company a subsidiary of a bank holding company regulated with the Federal Reserve Board? Yes [ ] No [X]

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [X] No [ ]

8.4 If the 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
MetLife Investment Management, LLC	Whippany, NJ				YES
MetLife Investors Distribution Company	New York NY				YES
MetLife Investment Securities, LLC	Whippany, NJ				YES

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [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.

9.11 If the response to 9.1 is No, please explain:

9.2 Has the code of ethics for senior managers been amended? Yes [ ] No [X]

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

## GENERAL INTERROGATORIES

### PART 1 - COMMON INTERROGATORIES

- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [ ] No [X]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

#### FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No [ ]
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 0

#### INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [ ] No [X]
- 11.2 If yes, give full and complete information relating thereto:

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 0
13. Amount of real estate and mortgages held in short-term investments: \$ 0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [ ] No [X]

14.2 If yes, please complete the following:

- 14.21 Bonds
- 14.22 Preferred Stock
- 14.23 Common Stock
- 14.24 Short-Term Investments
- 14.25 Mortgage Loans on Real Estate
- 14.26 All Other
- 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)
- 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above

	1 Prior Year End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
\$	0	0
	0	0
	0	0
	0	0
	0	0
\$	0	0
\$	0	0

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

16. For the reporting entity's security lending program, state the amount of the following as of current statement date:

- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 0
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 0
- 16.3 Total payable for securities lending reported on the liability page: \$ 0

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

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

1 Name of Custodian(s)	2 Custodian Address
JP Morgan Chase & Co	4 New York Plaza - 12th Floor, New York, NY, 10004

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

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

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

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

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

1 Name of Firm or Individual	2 Affiliation
MetLife Investment Management, LLC	A

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's invested assets? Yes [ ] No [X]
- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? Yes [ ] No [X]

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
142463	MetLife Investment Management, LLC	EAU072Q8FCR1S0XGYJ21	SEC	DS

## GENERAL INTERROGATORIES

### PART 1 - COMMON INTERROGATORIES

- 18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? Yes  No
- 18.2 If no, list exceptions:
19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
  - b. Issuer or obligor is current on all contracted interest and principal payments.
  - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? Yes  No
20. By self-designating PLGI securities, the reporting entity is certifying the following elements for each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
  - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
  - c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
  - d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? Yes  No
21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The security was 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 reporting 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

## GENERAL INTERROGATORIES (continued)

### PART 2 – PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [ ] No [ ] N/A [X]  
 If yes, attach an explanation.

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? Yes [ ] No [X]  
 If yes, attach an explanation.

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [ ] No [X]

3.2 If yes, give full and complete information thereto:

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see *Annual Statement Instructions* pertaining to disclosure of discounting for definition of "tabular reserves.") discounted at a rate of interest greater than zero? Yes [ ] No [X]

4.2 If yes, complete the following schedule:

1 Line of Business	2 Maximum Interest	3 Disc. Rate	Total Discount				Discount Taken During Period			
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 Total	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 Total
	0.000	0.000	0	0	0	0	0	0	0	0
<b>Total</b>	XXX	XXX	0	0	0	0	0	0	0	0

5. Operating Percentages:

5.1 A&H loss percent 0.000%

5.2 A&H cost containment percent 0.000%

5.3 A&H expense percent excluding cost containment expenses 0.000%

6.1 Do you act as a custodian for health savings accounts? Yes [ ] No [X]

6.2 If yes, please provide the amount of custodial funds held as of the reporting date. \$ 0

6.3 Do you act as an administrator for health savings accounts? Yes [ ] No [X]

6.4 If yes, please provide the amount of funds administered as of the reporting date. \$ 0

7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No [ ]

7.1 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 [ ]

**SCHEDULE F - CEDED REINSURANCE**

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
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**NONE**

**Metropolitan Group Property and Casualty Insurance Company**

**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
1. Alabama.....AL.....L.....		7,893,372	8,682,812	3,909,610	5,289,928	5,272,643	4,276,304
2. Alaska.....AK.....L.....		197,944	199,596	66,834	120,652	127,280	147,249
3. Arizona.....AZ.....L.....		13,858,759	15,796,820	7,584,958	7,802,916	10,697,598	10,474,444
4. Arkansas.....AR.....L.....		2,415,204	3,360,329	1,318,429	1,314,638	1,359,400	1,172,880
5. California.....CA.....L.....							
6. Colorado.....CO.....L.....							
7. Connecticut.....CT.....L.....		34,576,947	37,478,736	18,087,882	20,547,062	30,573,408	29,464,985
8. Delaware.....DE.....L.....		3,582,356	3,720,896	1,890,697	2,309,322	3,055,151	2,658,553
9. District of Columbia.....DC.....L.....		43,345	70,366	14,121	14,536	74,115	62,230
10. Florida.....FL.....L.....						178	146
11. Georgia.....GA.....L.....		19,634,717	23,472,491	11,500,235	13,342,996	13,561,009	14,077,574
12. Hawaii.....HI.....N.....							
13. Idaho.....ID.....L.....		3,027,334	3,426,078	2,308,497	1,632,330	1,721,399	2,175,060
14. Illinois.....IL.....L.....		21,713,334	23,191,375	12,058,853	14,143,103	13,029,067	14,139,282
15. Indiana.....IN.....L.....		10,127,506	11,204,222	6,014,732	5,605,005	6,492,821	6,192,111
16. Iowa.....IA.....L.....		2,176,943	2,546,473	1,778,739	1,138,465	1,170,593	1,179,264
17. Kansas.....KS.....L.....		3,823,714	4,172,835	1,618,861	2,165,946	1,206,146	1,659,507
18. Kentucky.....KY.....N.....							
19. Louisiana.....LA.....L.....		3,599,537	3,815,882	2,412,458	2,366,929	3,594,427	2,914,277
20. Maine.....ME.....N.....							
21. Maryland.....MD.....L.....		11,695,602	13,277,421	7,077,378	8,128,171	6,854,330	6,683,088
22. Massachusetts.....MA.....L.....							
23. Michigan.....MI.....L.....		30,686,366	32,724,967	13,218,657	16,330,064	65,574,146	64,408,986
24. Minnesota.....MN.....N.....							
25. Mississippi.....MS.....L.....							
26. Missouri.....MO.....L.....		6,945,491	6,920,647	3,847,634	3,380,052	4,518,644	3,324,861
27. Montana.....MT.....L.....		930,013	988,688	894,163	455,573	823,508	606,909
28. Nebraska.....NE.....L.....		1,117,549	1,294,602	527,375	681,579	1,518,180	1,287,196
29. Nevada.....NV.....L.....		9,185,242	10,582,853	5,924,611	6,210,506	9,273,653	8,976,833
30. New Hampshire.....NH.....L.....		9,605,573	10,126,339	4,127,359	4,420,588	4,676,633	4,832,524
31. New Jersey.....NJ.....L.....		17,089,920	17,225,570	6,242,398	8,484,292	14,144,075	14,801,333
32. New Mexico.....NM.....N.....							
33. New York.....NY.....L.....		47,006,475	50,070,580	21,919,955	28,719,923	42,082,056	40,240,465
34. North Carolina.....NC.....N.....							
35. North Dakota.....ND.....L.....		937,687	870,572	312,512	401,652	658,977	778,506
36. Ohio.....OH.....L.....		18,999,607	21,293,180	10,931,927	10,623,598	12,085,966	11,873,364
37. Oklahoma.....OK.....L.....		2,894,882	3,520,654	1,469,284	1,980,428	1,997,147	1,759,326
38. Oregon.....OR.....N.....							
39. Pennsylvania.....PA.....L.....		13,676,235	16,105,054	6,869,529	9,505,060	10,752,454	10,795,710
40. Rhode Island.....RI.....L.....		13,091,711	13,922,597	6,052,111	7,264,471	10,598,404	9,596,556
41. South Carolina.....SC.....L.....							
42. South Dakota.....SD.....L.....		960,806	994,115	587,827	403,129	635,660	275,193
43. Tennessee.....TN.....L.....		11,436,980	13,299,305	6,817,579	8,011,096	5,115,339	5,929,898
44. Texas.....TX.....L.....		1,040,004	1,226,282	706,756	555,387	842,126	921,045
45. Utah.....UT.....L.....		15,010,269	16,729,577	8,446,229	9,488,705	8,779,803	8,688,927
46. Vermont.....VT.....L.....		1,722,978	1,813,803	879,573	1,090,668	685,241	1,088,369
47. Virginia.....VA.....N.....							
48. Washington.....WA.....L.....		12,623,150	14,582,186	7,310,966	8,994,318	8,710,706	10,666,902
49. West Virginia.....WV.....L.....							
50. Wisconsin.....WI.....L.....		5,820,000	6,945,367	2,871,477	4,211,029	4,041,876	4,483,488
51. Wyoming.....WY.....N.....							
52. American Samoa.....AS.....N.....							
53. Guam.....GU.....N.....							
54. Puerto Rico.....PR.....N.....							
55. US Virgin Islands.....VI.....N.....							
56. Northern Mariana Islands.....MP.....N.....							
57. Canada.....CAN.....N.....							
58. Aggregate Other Alien.....OT.....XXX.....		0	0	0	0	0	0
59. Totals.....XXX.....		359,147,552	395,653,270	187,600,205	217,134,117	306,304,158	302,613,345

**DETAILS OF WRITE-INS**

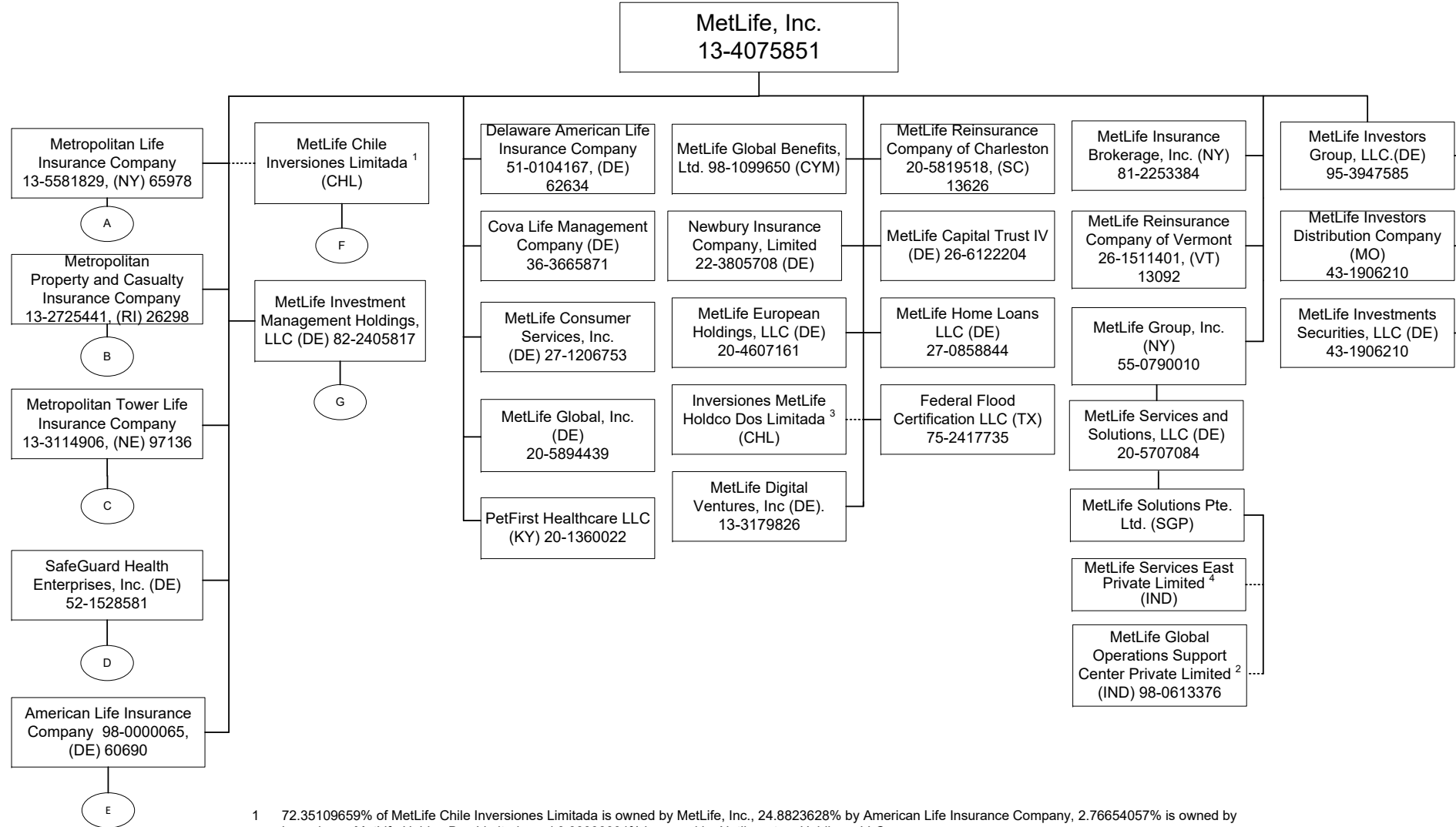
58001.....XXX.....							
58002.....XXX.....							
58003.....XXX.....							
58998. Summary of remaining write-ins for Line 58 from overflow page....XXX.....		0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above).....XXX.....		0	0	0	0	0	0

(a) Active Status Count

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....	42	R - Registered - Non-domiciled RRGs.....	0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - See DSLI).....	0	Q - Qualified - Qualified or accredited reinsurer.....	0
D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile.....	0	N - None of the above - Not allowed to write business in the state.....	15

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

PART 1 - ORGANIZATIONAL CHART



1 72.35109659% of MetLife Chile Inversiones Limitada is owned by MetLife, Inc., 24.8823628% by American Life Insurance Company, 2.76654057% is owned by Inversiones MetLife Holdco Dos Limitada and 0.00000004% is owned by Natiloportem Holdings, LLC.

2 99.99999% of MetLife Global Operations Support Center Private Limited is owned by MetLife Solutions Pte. Ltd. and 0.00001% is owned by Natiloportem Holdings, LLC.

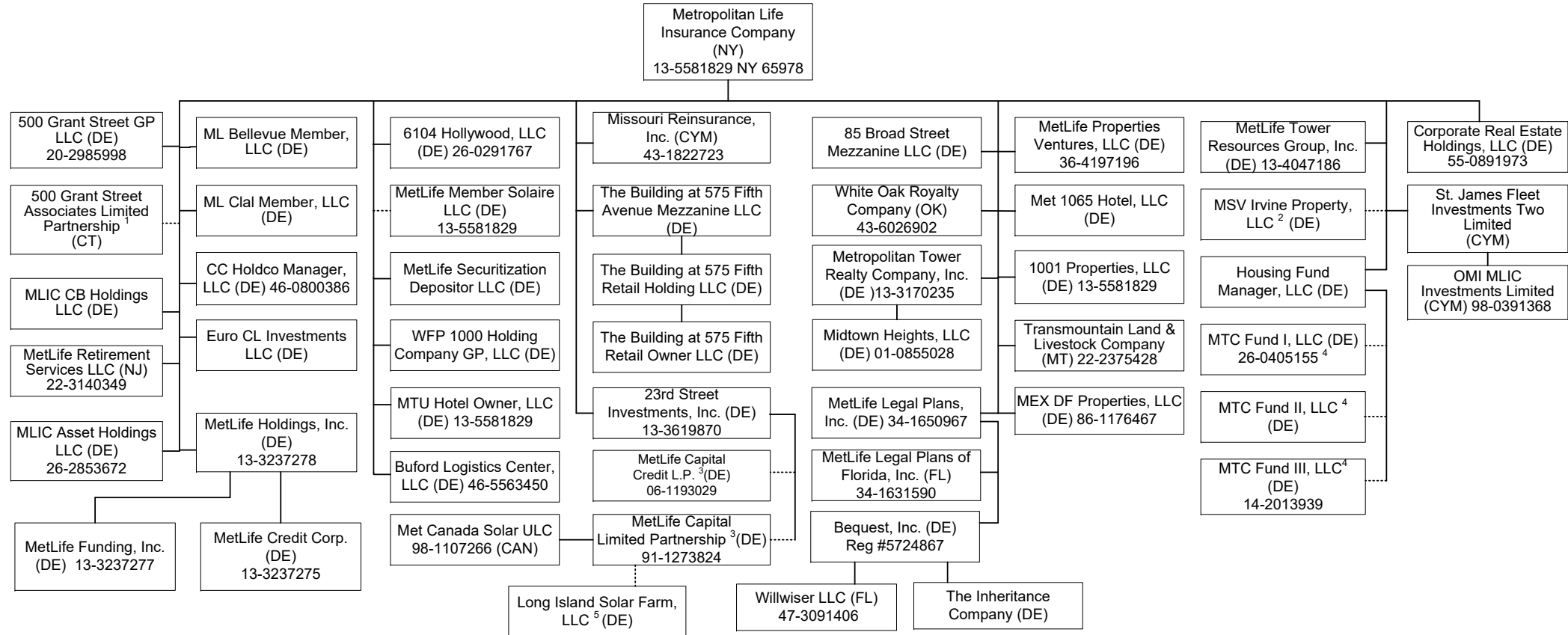
3 99.99946% of Inversiones MetLife Holdco Dos Limitada is owned by MetLife, Inc., 0.000535% is owned by MetLife International Holdings, LLC. and 0.0000054% is owned by Natiloportem Holdings, LLC.

4 99.99% of MetLife Services East Private Limited is owned by MetLife Solutions Pte. Ltd and .01% is owned by Natiloportem Holdings, LLC.

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

PART 1 - ORGANIZATIONAL CHART

A



Q11.1

1 99% of 500 Grant Street Associates Limited Partnership is held by Metropolitan Life Insurance Company and 1% by 500 Grant Street GP LLC.

2 96% of MSV Irvine Property, LLC is owned by Metropolitan Life Insurance Company and 4% is owned by Metropolitan Tower Realty Company, Inc.

3 1% General Partnership interest is held by 23<sup>rd</sup> Street Investment, Inc. and 99% Limited Partnership interest is held by Metropolitan Life Insurance Company.

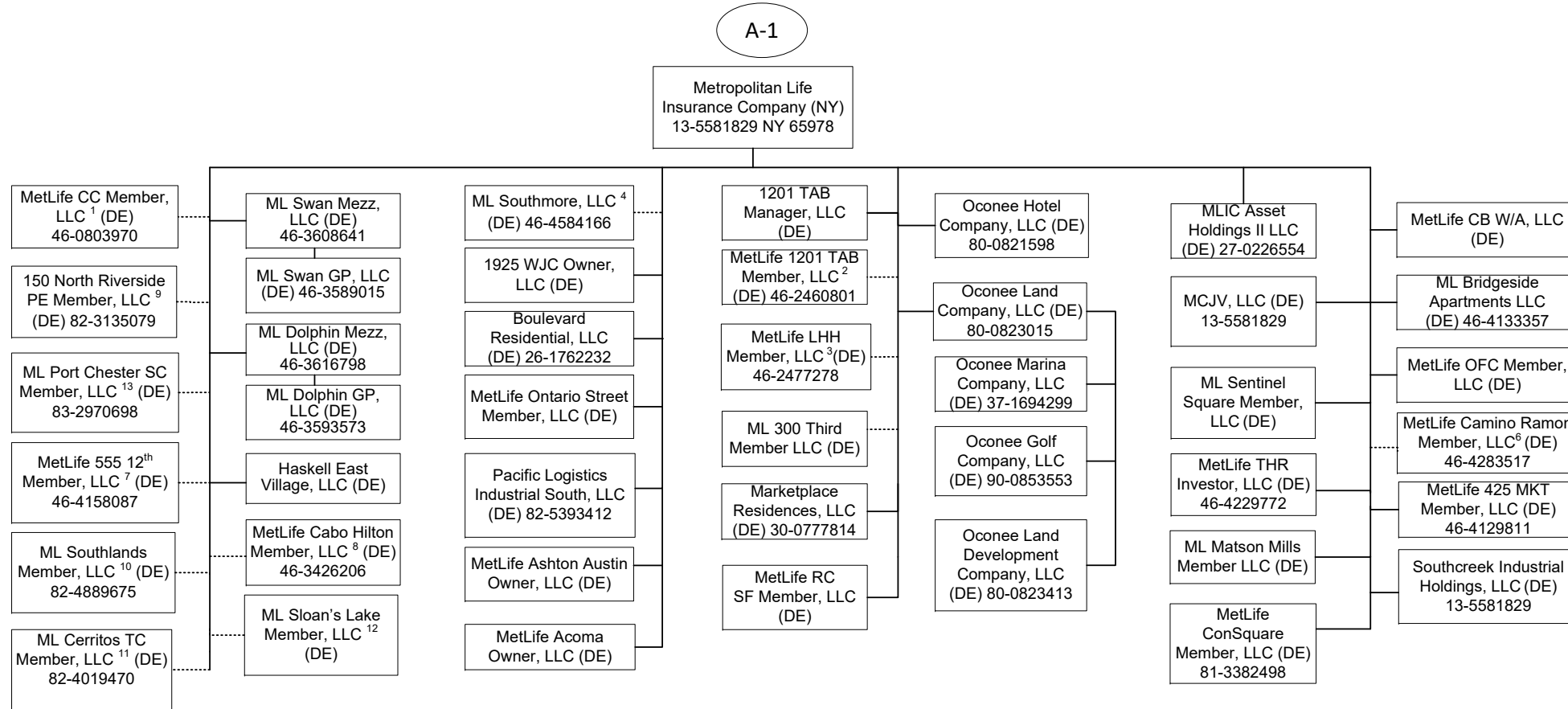
4 Housing Fund Manager, LLC is the managing member and owns .01% and the remaining interests are held by a third party member.

5 90.39% membership interest is held by LISF Solar Trust in which MetLife Capital Limited Partnership has a 100% beneficial interest and the remaining 9.61% is owned by a third party.



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

PART 1 - ORGANIZATIONAL CHART



Q11.2

1 95.122% of MetLife CC Member, LLC is held by Metropolitan Life Insurance Company and 4.878% by Metropolitan Tower Life Insurance Company.  
 2 96.9% of MetLife 1201 TAB Member, LLC is owned by Metropolitan Life Insurance Company and 3.10% is owned by Metropolitan Property and Casualty Insurance Company.  
 3 99% of MetLife LHH Member, LLC is owned by Metropolitan Life Insurance Company and 1% by Metropolitan Tower Life Insurance Company.  
 4 99% of ML Southmore, LLC is owned by Metropolitan Life Insurance Company and 1% by Metropolitan Tower Life Insurance Company.  
 5 95.199% of the membership interest is owned by Metropolitan Life Insurance Company and 4.801% by Metropolitan Property and Casualty Insurance Company.  
 6 99% of MetLife Camino Ramon Member, LLC is owned by Metropolitan Life Insurance Company and 1% by Metropolitan Tower Life Insurance Company.  
 7 94.6% of MetLife 555 12th Member, LLC is owned by Metropolitan Life Insurance Company and 5.4% is owned by Metropolitan Tower Life Insurance Company.

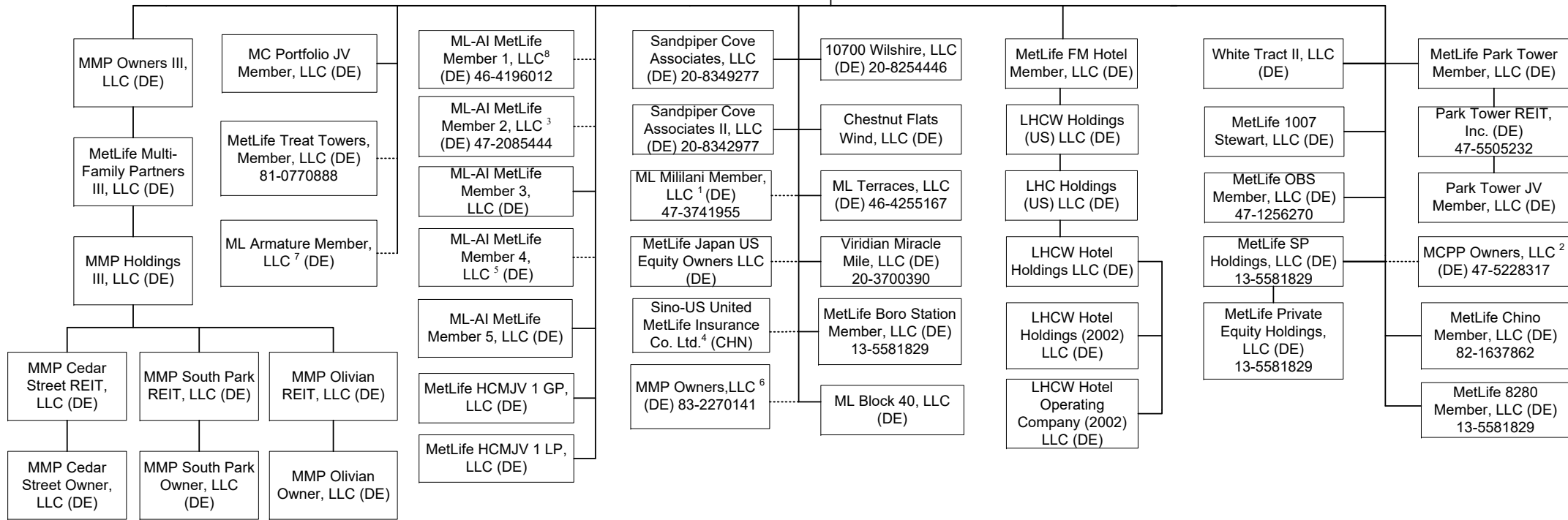
8 83.1% of MetLife Cabo Hilton Member, LLC is owned by Metropolitan Life Insurance Company and 16.9% by Metropolitan Tower Life Insurance Company.  
 9 81.45% of 150 North Riverside PE Member, LLC is owned by Metropolitan Life Insurance Company, 18.55% is owned by Metropolitan Tower Life Insurance Company.  
 10 60% of ML Southlands Member, LLC is owned by Metropolitan Life Insurance Company and 40% is owned by Metropolitan Tower Life Insurance Company.  
 11 60% of ML Cerritos TC Member, LLC is owned by Metropolitan Life Insurance Company and 40% is owned by Metropolitan Tower Life Insurance Company.  
 12 55% of ML Sloan's Lake Member, LLC is owned by Metropolitan Life Insurance Company and 45% is owned by Metropolitan Tower Life Insurance Company.  
 13 60% of ML Port Chester SC Member, LLC is owned by Metropolitan Life Insurance Company and 40% is owned by Metropolitan Tower Life Insurance Company.

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

PART 1 - ORGANIZATIONAL CHART

A-2

Metropolitan Life Insurance Company (NY)  
13-5581829 NY 65978

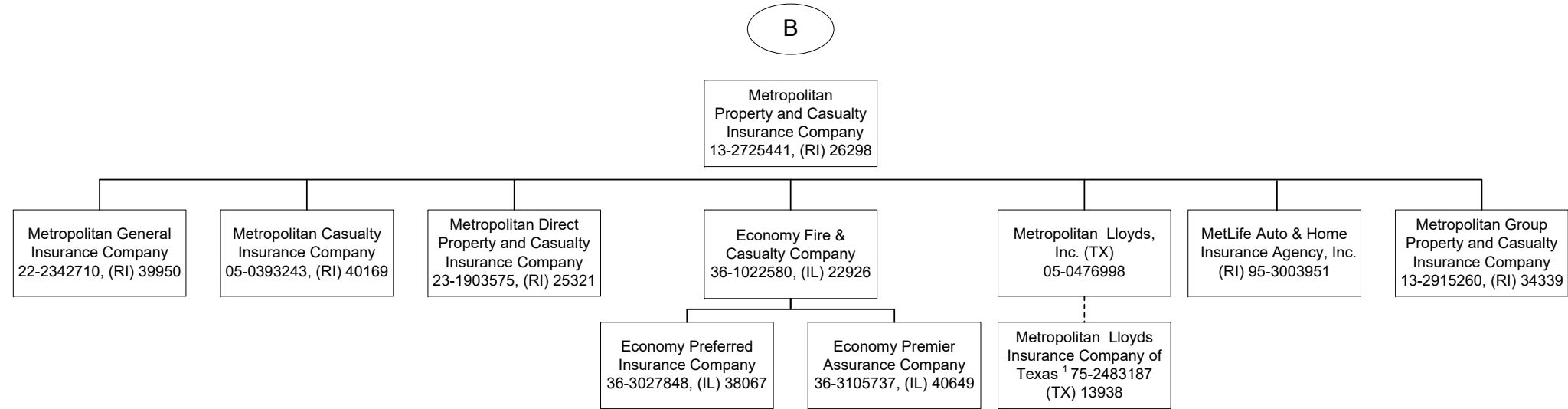


- 1 95% of ML Miiilani Member, LLC is owned by Metropolitan Life Insurance Company and 5% is owned by Metropolitan Tower Life Insurance Company.
- 2 87.34% of MCPP Owners, LLC is owned by Metropolitan Life Insurance Company, 1.81% by Metropolitan Tower Life Insurance Company and 10.85% by MTL Leasing, LLC.
- 3 98.97% of ML-AI MetLife Member 2, LLC is owned by Metropolitan Life Insurance Company and 1.03% by Metropolitan Tower Life Insurance Company.
- 4 50% of Sino-US United MetLife Insurance Co. Ltd. is owned by Metropolitan Life Insurance Company and 50% is owned by a third party.
- 5 60% of ML-AI Member 4, LLC is owned by Metropolitan Life Insurance Company and 40% is owned by Metropolitan Tower Life Insurance Company.
- 6 98.82% of MMP Owners, LLC is owned by Metropolitan Life Insurance Company and 1.18% is owned by Metropolitan Property and Casualty Insurance Company.
- 7 87.34% of ML Armature Member, LLC is owned by Metropolitan Life Insurance Company and 12.66% is owned by Metropolitan Tower Life Insurance Company.
- 8 95.199% of the membership interest is owned by Metropolitan Life Insurance Company and 4.801% by Metropolitan Property and Casualty Insurance Company.

Q11.3

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

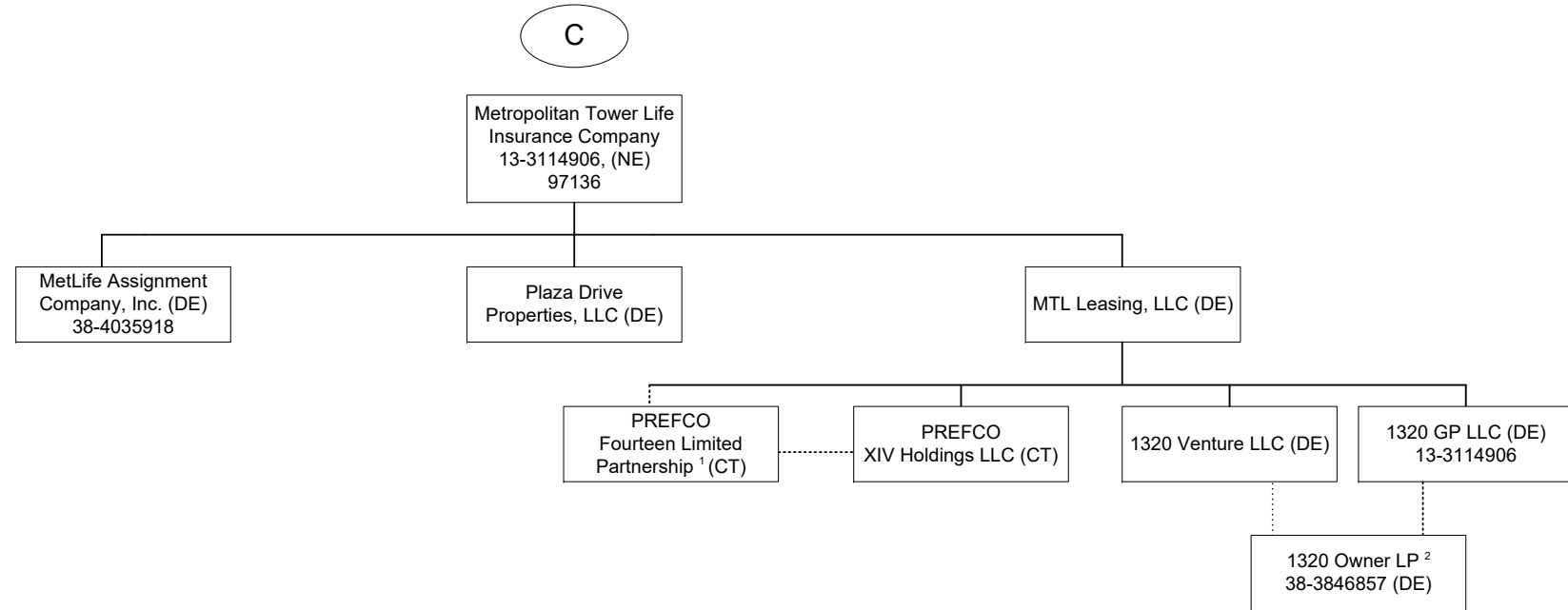
PART 1 - ORGANIZATIONAL CHART



<sup>1</sup> Metropolitan Lloyds Insurance Company of Texas, an affiliated association, provides automobile, homeowner and related insurance for the Texas market. It is an association of individuals designated as underwriters. Metropolitan Lloyds, Inc., a subsidiary of Metropolitan Property and Casualty Insurance Company, serves as the attorney-in-fact and manages the association.

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

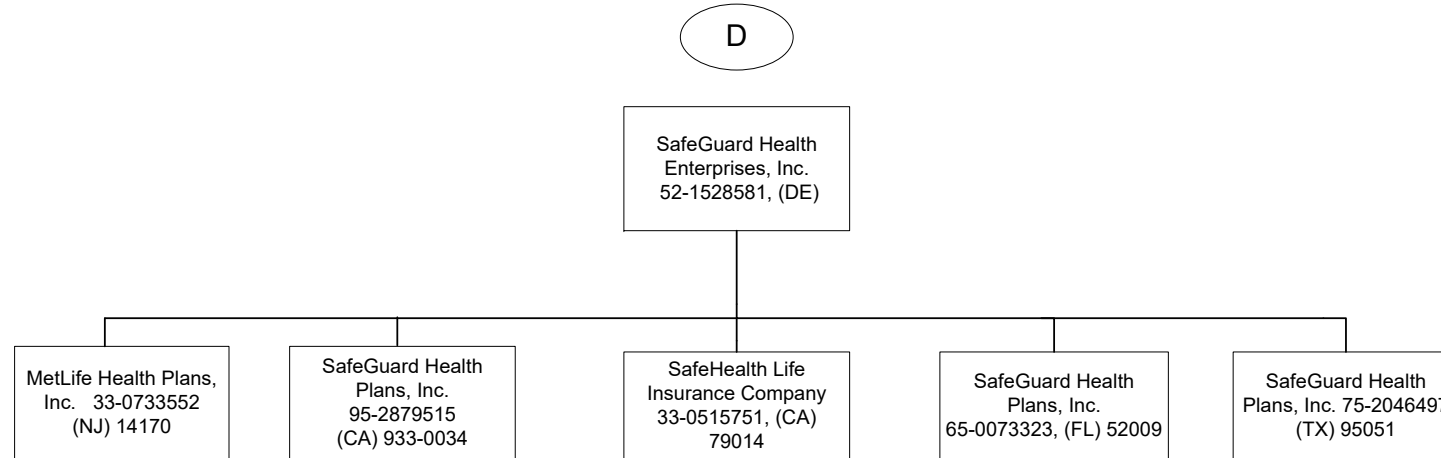
PART 1 - ORGANIZATIONAL CHART



1 99.9% of PREFCO Fourteen Limited Partnership is owned by MTL Leasing, LLC and .10% is owned by PREFCO XIV Holdings LLC.  
 2 99.9% of 1320 Owner LP is owned by 1320 Venture LLC and .10% is owned by 1320 GP LLC.

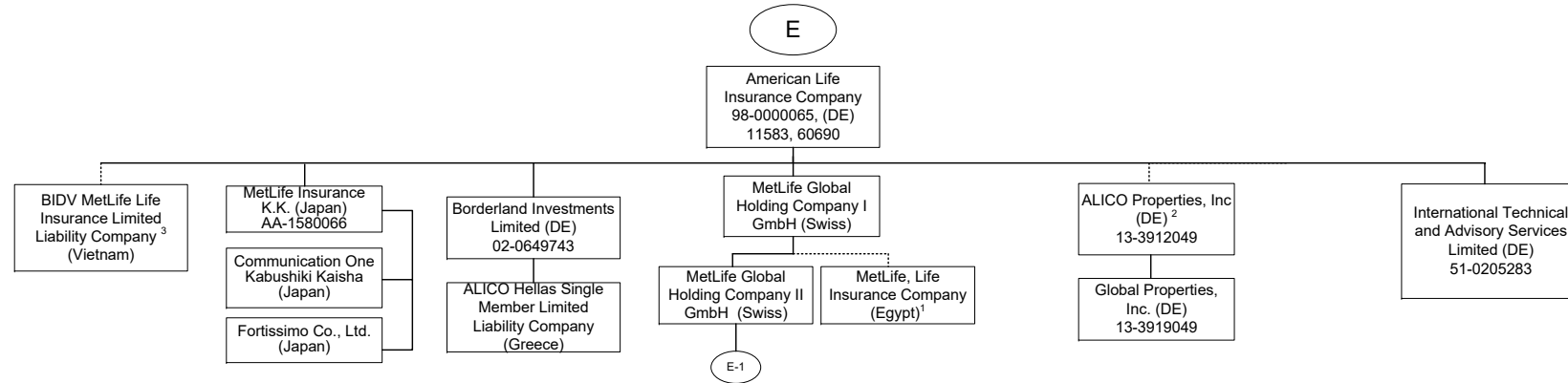
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



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

PART 1 - ORGANIZATIONAL CHART



1 84.125% of MetLife, Life Insurance Company (Egypt) is owned by MetLife Global Holding Company I GmbH and the remaining interest by third parties.

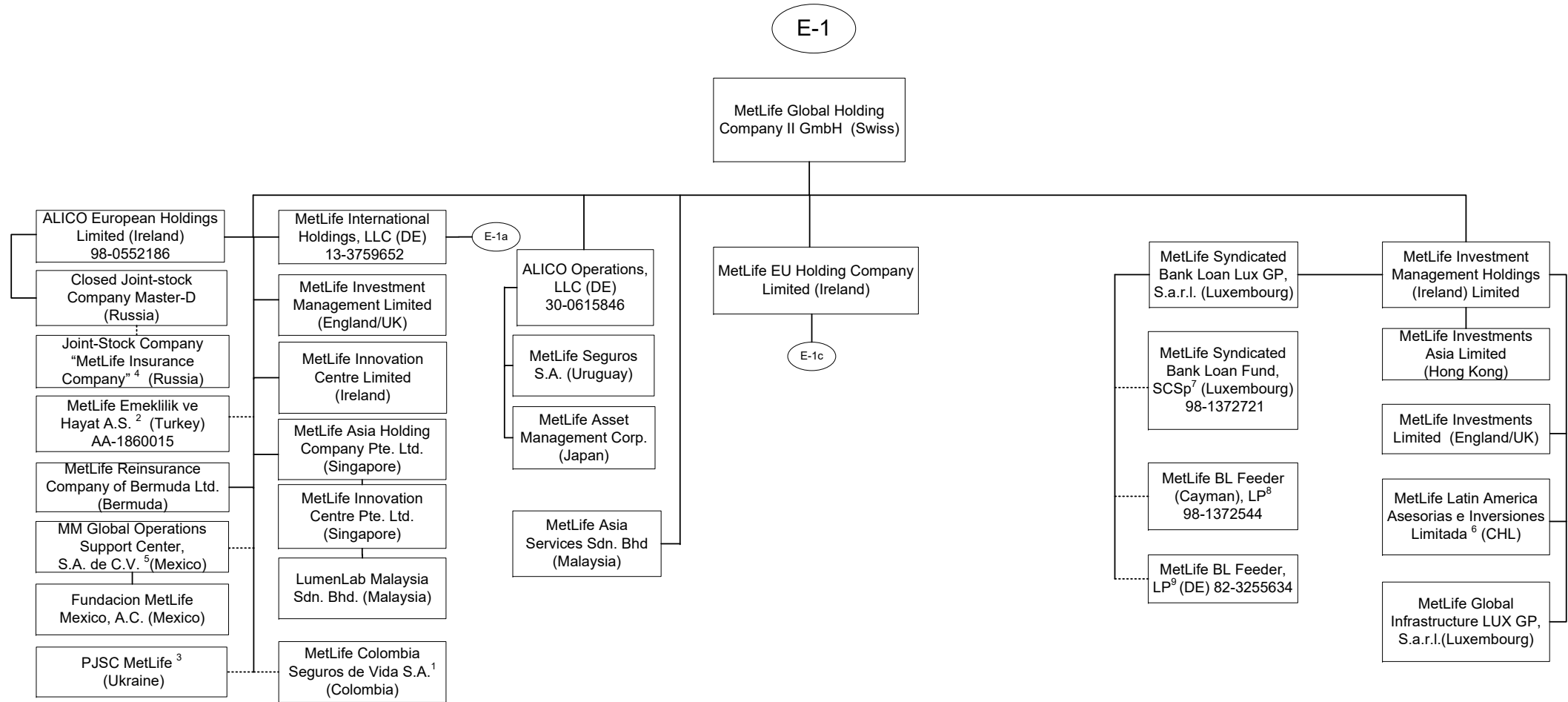
2 51% of ALICO Properties, Inc. is owned by American Life Insurance Company and the remaining interest by third parties.

3 63.44% of BIDV MetLife Life Insurance Limited Liability Company is held by American Life Insurance Company and the remainder by third parties.

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

PART 1 - ORGANIZATIONAL CHART

Q11.8



1 89.9999657134583% of MetLife Colombia Seguros de Vida S.A. is owned by MetLife Global Holding Company II GmbH, 10.0000315938813% is owned by MetLife Global Holding Company I GmbH, International Technical and Advisory Services Limited, Borderland Investments Limited and Natlioportem Holdings, LLC each own 0.000000897553447019009%.

2 99.98% of MetLife Emeklilik ve Hayat A.S. is owned by MetLife Global Holding Company II GmbH (Swiss) and the remaining by third parties.

3 99.9988% of PJSC MetLife is owned by MetLife Global Holding Company II GmbH, .0006% is owned by International Technical and Advisory Services Limited and the remaining .0006% is owned by Borderland Investments Limited

4 51% of Joint-stock Company MetLife Insurance Company is owned by Closed Joint-stock Company Master D and 49% is owned by MetLife Global Holding Company II GmbH.

5 99.999509% of MM Global Operations Support Center S.A. de C.V. (Mexico) is held by MetLife Global Holding Company II GmbH (Swiss) and 0.000491% is held by MetLife Global Holding Company I GmbH (Swiss).

6 99.99% of MetLife Latin American Asesorias e Inversiones Limitada is owned by MetLife Investment Management Holdings (Ireland) Limited and .01% is owned by MetLife Global Holding Company II GmbH (Swiss).

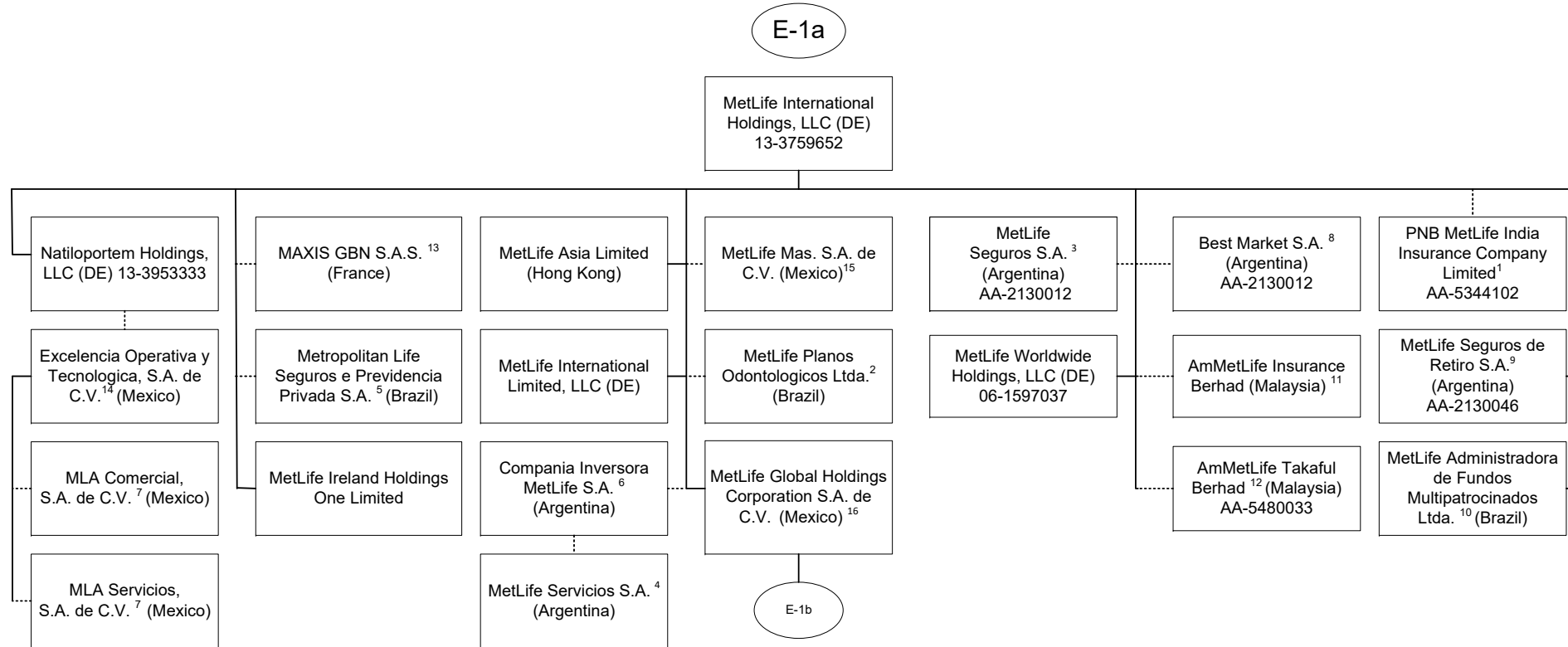
7 MetLife Syndicated Bank Loan Lux GP, S.a.r.l. is the general partner of MetLife Syndicated Bank Loan Fund, SCSp (the "Fund"). The only investors in the Fund are MetLife BL Feeder (Cayman), LP and MetLife BL Feeder, LP.

8 MetLife BL (Cayman) Feeder, LP is an investor in the Fund. The following affiliates hold limited partnership interest in the feeder: MetLife Insurance K.K. (97.15%) and MetLife Insurance Company of Korea Limited (2.86%).

9 MetLife BL Feeder, LP is an investor in the Fund. The following affiliate holds limited partnership interest in the feeder: Metropolitan Life Insurance Company (73.76%). In addition, there is one third party investor (26.24%).

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

PART 1 - ORGANIZATIONAL CHART



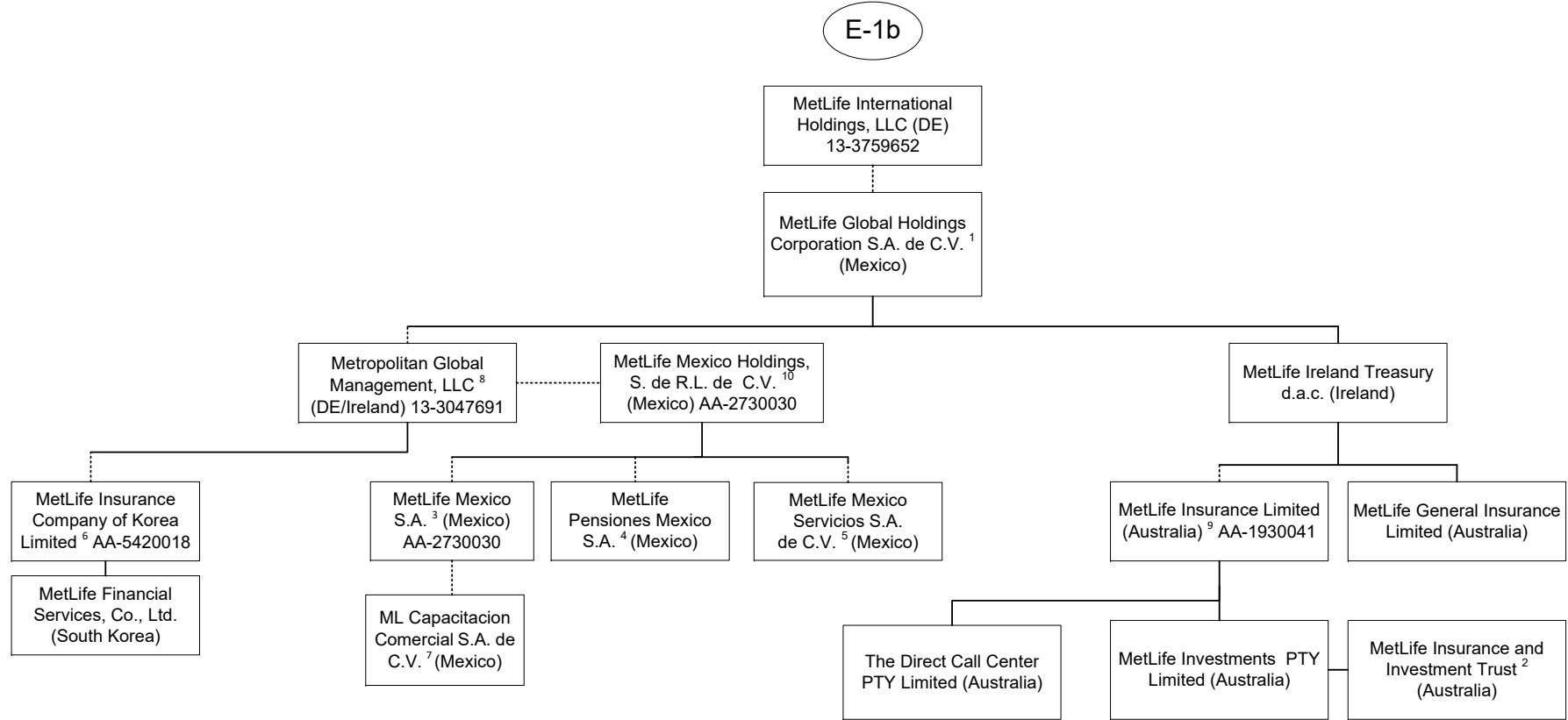
1 32.0526% of PNB MetLife India Insurance Company Limited is owned by MetLife International Holdings, LLC and 67.9474% is owned by third parties.  
 2 99.999% of MetLife Planos Odontologicos Ltda. is owned by MetLife International Holdings, LLC and .001% is owned by Natiloportem Holdings, LLC.  
 3 95.5242% of MetLife Seguros S.A. is owned by MetLife International Holdings, LLC and 2.6753% is owned by Natiloportem Holdings, LLC and 1.8005% is owned by International Technical and Advisory Services Limited.  
 4 18.87% of the shares of MetLife Servicios S.A. are held by Compania Inversora MetLife S.A., 79.88% is owned by MetLife Seguros S.A., .99% is held by Natiloportem Holdings, LLC and .26% is held by MetLife Seguros de Retiro S.A.  
 5 66.662% is owned by MetLife International Holdings, LLC, 33.337% is owned by MetLife Worldwide Holdings, LLC and 0.001% is owned by Natiloportem Holdings, LLC.  
 6 95.46% is owned by MetLife International Holdings, LLC and 4.54% is owned by Natiloportem Holdings, LLC.

7 99% is owned by Excelencia Operativa y Tecnologica, S.A de C.V. and 1% is owned by MetLife Mexico Servicios S.A. de C.V.  
 8 5% of the shares are held by Natiloportem Holdings, LLC and 95% is owned by MetLife International Holdings, LLC.  
 9 96.8897% is owned by MetLife International Holdings, LLC, 3.1102% is owned by Natiloportem Holdings, and .0001% is owned by International Technical and Advisory Services Limited.  
 10 99.99998% of MetLife Administradora de Fondos Multipatrocinos Ltda. is owned by MetLife International Holdings, LLC and .00002% by Natiloportem Holdings, LLC.  
 11 50.000002% of AmMetLife Insurance Berhad is owned by MetLife International Holdings, LLC and the remainder by a third party.  
 12 49.9999997% of AmMetLife Takaful Berhad is owned by MetLife International Holdings, LLC and the remainder by a third party.  
 13 50% of MAXIS GBN S.A.S. is held by MetLife International Holdings, LLC and the remainder by third parties.  
 14 99% of Excelencia Operativa y Tecnologica, S.A. de C.V. is held by Natiloportem Holdings, LLC and 1% by MetLife Mexico Servicios S.A. de C.V.  
 15 99.99964399% MetLife Mas, SA de C.V. is owned by MetLife International Holdings, LLC and .00035601% is owned by International Technical and Advisory Services Limited.  
 16 98.9% is owned by MetLife International Holdings, LLC and 1.1% is owned by MetLife International Limited, LLC.



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

PART 1 - ORGANIZATIONAL CHART



1 98.9% is owned by MetLife International Holdings, LLC and 1.1% is owned by MetLife International Limited, LLC.

2 MetLife Insurance and Investment Trust is a trust vehicle, the trustee of which is MetLife Investments PTY Limited ("MIPL"). MIPL is a wholly owned subsidiary of MetLife Insurance PTY Limited.

3 99.050271% is owned by MetLife Mexico Holdings, S. de R.L. de C.V. and .949729% is owned by MetLife International Holdings, LLC.

4 97.5125% is owned by MetLife Mexico Holdings, S. de R.L. de C.V. and 2.4875% is owned by MetLife International Holdings, LLC.

5 98% is owned by MetLife Mexico Holdings, S. de R.L. de C.V. and 2% is owned by MetLife International Holdings, LLC.

6 14.64% is owned by MetLife Mexico, S.A. and 85.36% is owned by Metropolitan Global Management, LLC.

7 99% is owned by MetLife Mexico S.A. and 1% is owned by MetLife Mexico Servicios, S.A. de C.V.

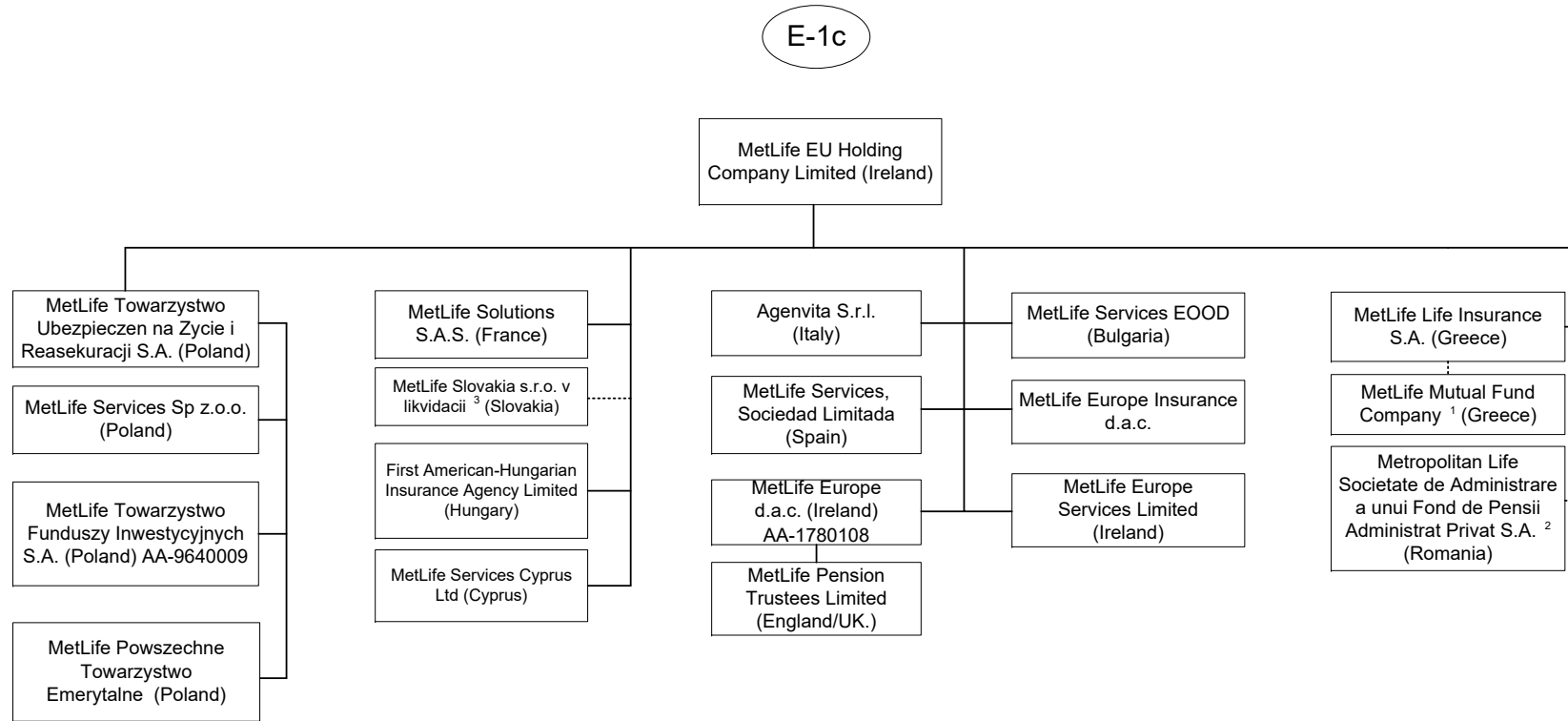
8 99.7% is owned by MetLife Global Holdings Corporation S.A. de C.V. and 0.3% is owned by MetLife International Holdings, LLC.

9 91.16468% of MetLife Insurance Limited (Australia) is owned by MetLife Ireland Treasury d.a.c. and 8.83532% by MetLife Global Holdings Corp. S.A. de C.V..

10 99.99995% is owned by Metropolitan Global Management, LLC and .00005% is owned by Exelencia Operativa y Tecnologica, S.A. de C.V.

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

PART 1 - ORGANIZATIONAL CHART

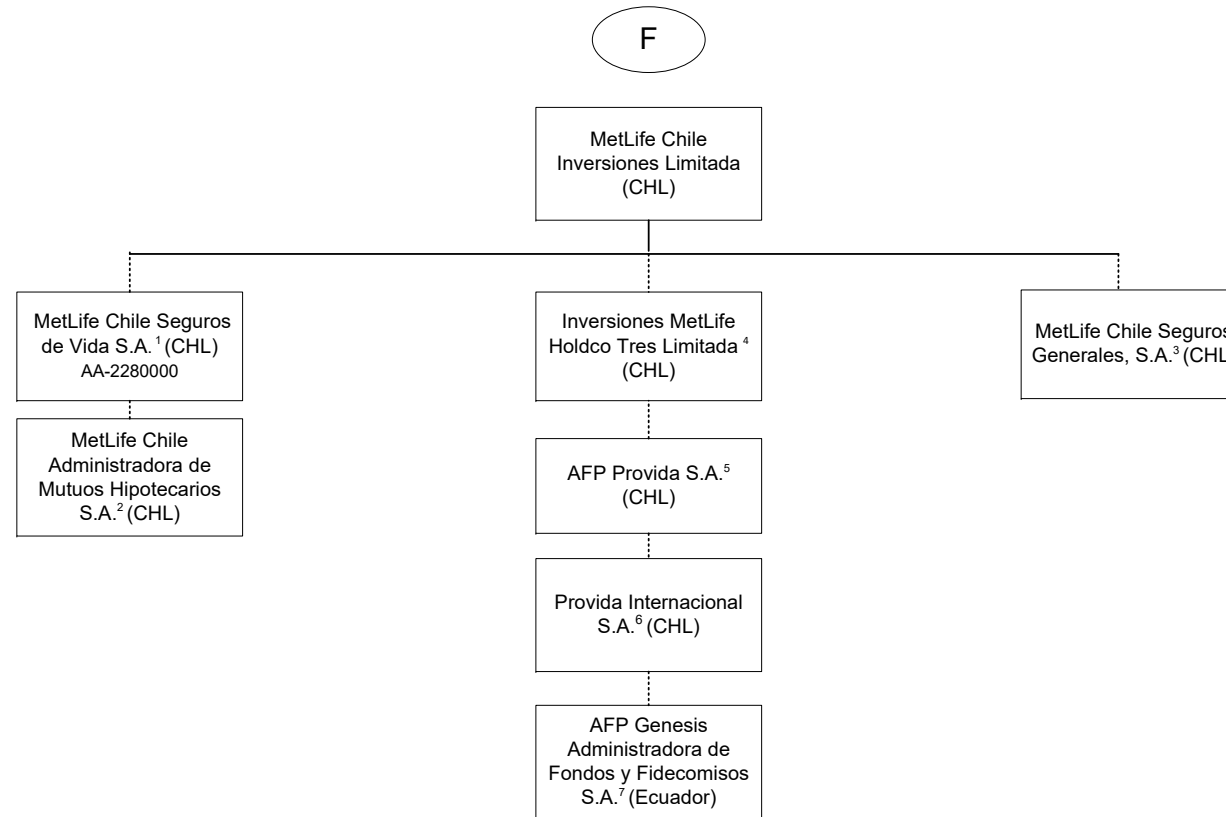


1 90% of MetLife Mutual Fund Company is owned by MetLife Life Insurance S.A. and the remaining interest by a third party.  
 2 99.9903% of Metropolitan Life Societate de Administrare a unui Fond de Pensii Administrat Privat S.A. is owned by MetLife EU Holding Company Limited and 0.0097% by MetLife Services Sp z.o.o.

3 99.956% of MetLife Slovakia s.r.o. v likvidacii (Slovakia) is owned by MetLife EU Holding Company Limited and 0.044% is owned by International Technical and Advisory Services Limited.

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

PART 1 - ORGANIZATIONAL CHART

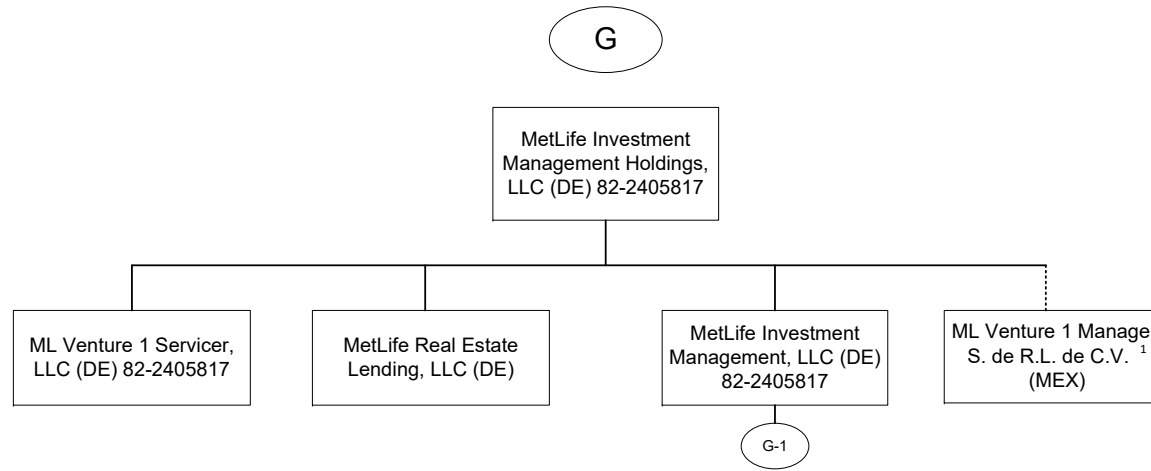


1 99.997% is held by MetLife Chile Inversiones Limitada and .003% by International Technical and Advisory Services Limited.  
 2 99.9% is held by MetLife Chile Seguros de Vida S.A. and 0.1% by MetLife Chile Inversiones Limitada.  
 3 99.98% of MetLife Chile Seguros Generales, S.A. is owned by MetLife Chile Inversiones Limitada and 0.02% by Inversiones MetLife Holdco Dos Limitada.  
 4 97.13% of Inversiones MetLife Holdco Tres Limitada is owned by MetLife Chile Inversiones Limitada and 2.87% is owned by Inversiones MetLife Holdco Dos Limitada.

5 42.3815% of AFP Provida S.A. is owned by Inversiones MetLife Holdco Dos Limitada, 42.3815% owned by Inversiones MetLife Holdco Tres Limitada and 10.9224% by MetLife Chile Inversiones Limitada and the remainder is owned by the public.  
 6 99.99% of Provida Internacional S.A. is owned by AFP Provida S.A. and .01% by MetLife Chile Inversiones Limitada.  
 7 99.9% of AFP Genesis Administradora de Fondos y Fidecomisos S.A. is owned by Provida Internacional S.A. and 0.1% by MetLife Chile Inversiones Limitada.

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

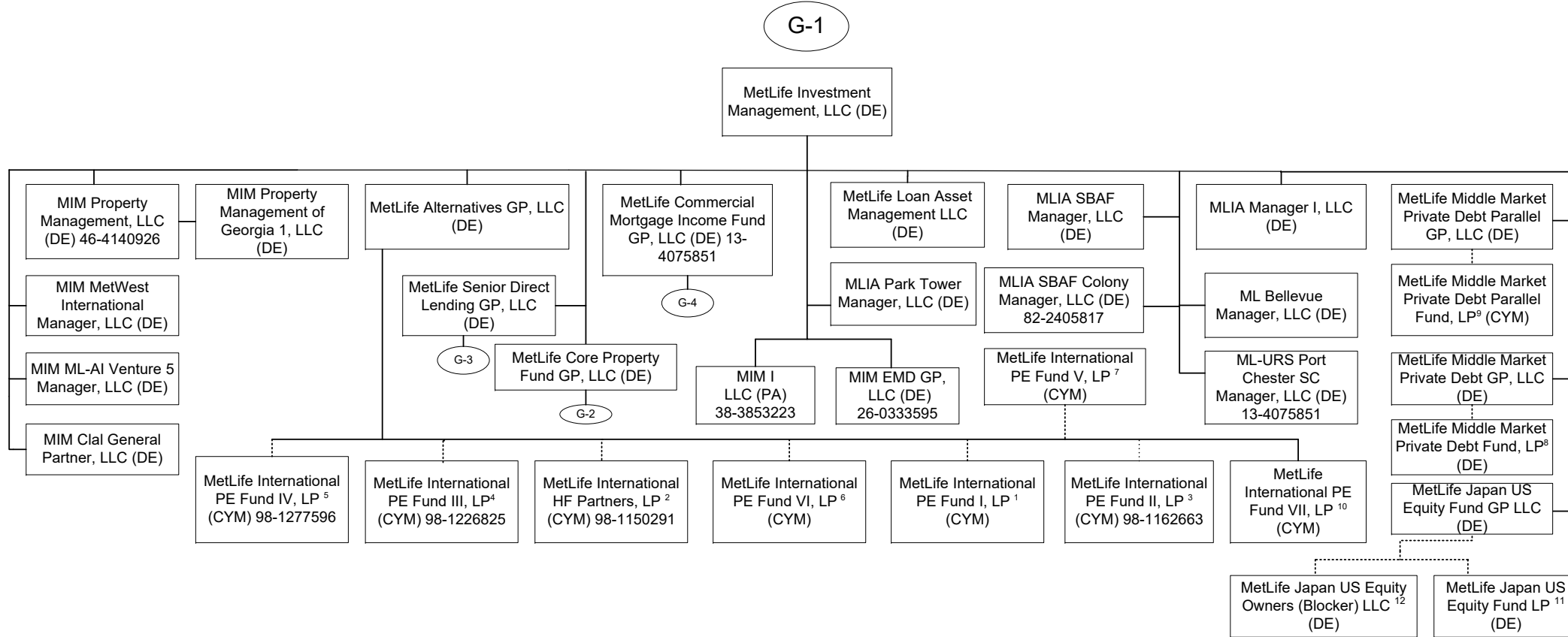
PART 1 - ORGANIZATIONAL CHART



1. 99.9% of ML Venture1 Manager, S. de R.L. de C.V. is owned by MetLife Investment Management Holdings, LLC and 0.1% is owned by MetLife Investment Management Holdings (Ireland) Limited.

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

PART 1 - ORGANIZATIONAL CHART



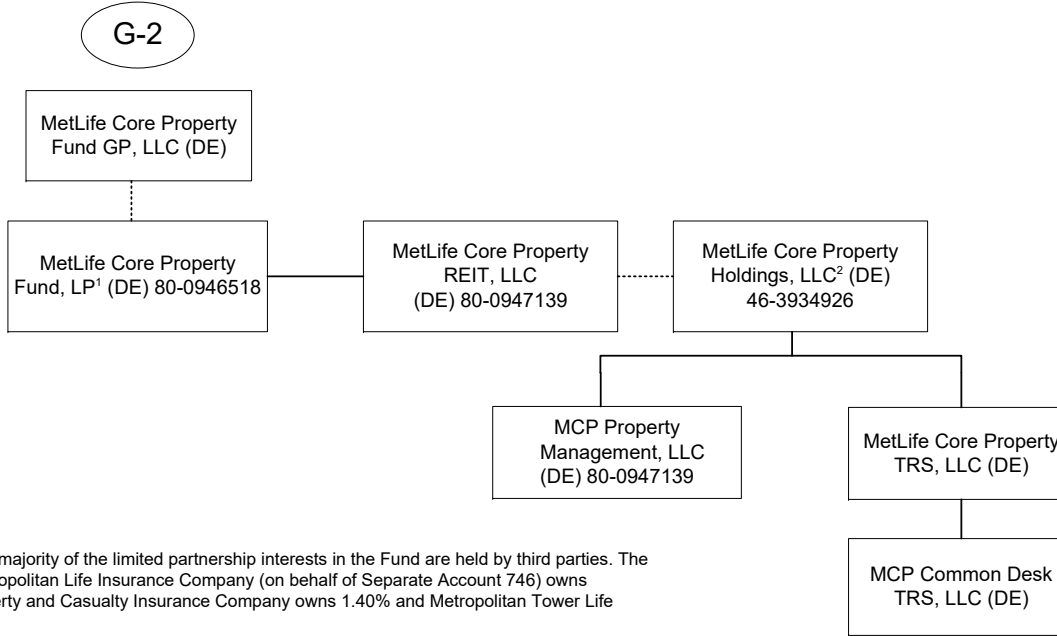
Q11.14

1 95.88% of the limited partnership interests of MetLife International PE Fund I, LP is owned by MetLife Insurance K.K. (Japan), and 4.12% is owned by MetLife Mexico S.A.  
 2 90.30% of the limited partnership interests of MetLife International HF Partners, LP is owned by MetLife Insurance K.K. (Japan) and 9.70% is owned by MetLife Insurance Company of Korea Limited.  
 3 97.90% of the limited partnership interest of MetLife International PE Fund II, LP is owned by MetLife Insurance K.K. (Japan) and 2.1% is owned by MetLife Mexico, S.A.  
 4 92.09% of the limited partnership interest of MetLife International PE Fund III, LP is owned by MetLife Insurance K.K. (Japan) and 7.91% is owned by MetLife Insurance Company of Korea Limited.  
 5 96.21% of the limited partnership interests of MetLife International PE Fund IV, LP is owned by MetLife Insurance K.K. (Japan) 3.79% is owned by MetLife Insurance Company of Korea Limited.  
 6 96.73% of the limited partnership interests of MetLife International PE Fund V, LP is owned by MetLife Insurance K.K. (Japan) and 3.27% is owned by MetLife Insurance Company of Korea.

7 96.53% of the limited partnership interests of MetLife International PE Fund VI, LP entity is owned by MetLife Insurance K.K. (Japan) and 3.47% is owned by MetLife Insurance Company of Korea.  
 8 MetLife Middle Market Private Debt, GP, LLC is the general partner of MetLife Middle Market Private Debt Fund, L.P (the "Fund"). The following affiliates hold limited partnership interests in the Fund: 30.96% is held by MetLife Private Equity Holdings, LLC, 30.96% is held by Metropolitan Life Insurance Company, .99% is held by MetLife Middle Market Private Debt, GP, LLC. The remainder is held by a third party.  
 9 MetLife Middle Market Private Debt Parallel GP is the general partner of MetLife Middle Market Private Debt Parallel Fund, LP. The following affiliate holds a limited partnership interest in the Fund: MetLife Insurance K.K. (Japan) (100%).  
 10 MetLife Alternatives GP, LLC is the general partner of MetLife International PE Fund VII, LP. MetLife Insurance K.K. (Japan) is the sole limited partner.  
 11 MetLife Japan US Equity Fund GP, LLC is general partner of MetLife Japan US Equity Fund LP. The following affiliates hold a limited partnership interest in the Fund: 51% is owned by Metropolitan Life Insurance Company and 49% by MetLife Insurance K.K. (Japan).  
 12 MetLife Japan US Equity Fund GP, LLC is the manager of MetLife Japan US Equity Owners (Blocker) LLC. MetLife Insurance K.K. (Japan) is the sole member.

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

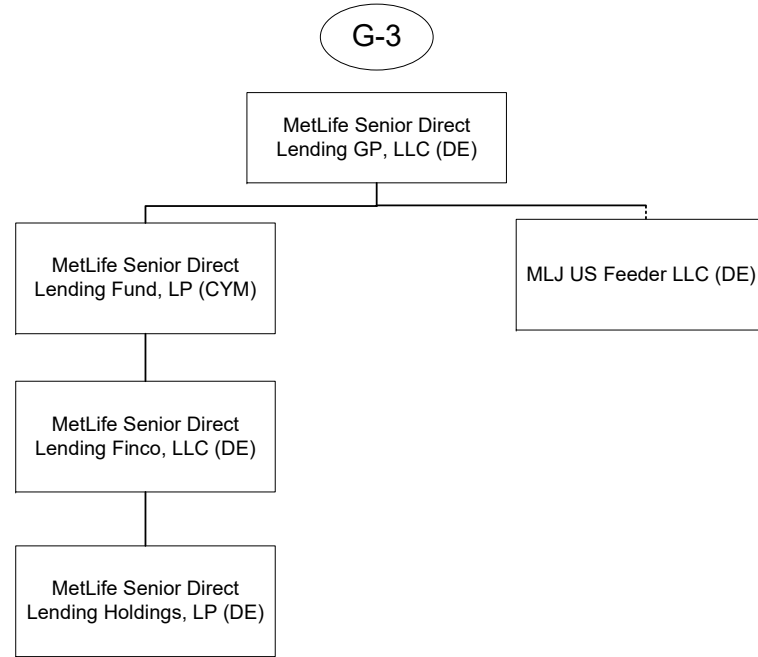
PART 1 - ORGANIZATIONAL CHART



- 1 MetLife Core Property Fund GP, LLC is the general partner of MetLife Core Property Fund, LP (the "Fund"). A substantial majority of the limited partnership interests in the Fund are held by third parties. The following affiliates hold limited partnership interests in the Fund: Metropolitan Life Insurance Company owns 12.42%, Metropolitan Life Insurance Company (on behalf of Separate Account 746) owns 2.00%, MetLife Insurance Company of Korea Limited owns 1.53%, MetLife Insurance KK owns 6.94%, Metropolitan Property and Casualty Insurance Company owns 1.40% and Metropolitan Tower Life Insurance Company owns 3.61%.
- 2 MetLife Core Property Holdings, LLC also holds, directly or indirectly, the following limited liability companies (indirect ownership indicated in parenthesis): MCP Alley24 East, LLC; MCP Property Management, LLC; MCP One Westside, LLC; MCP 7 Riverway, LLC; MCPF Acquisition, LLC; MCP SoCal Industrial – Springdale, LLC; MCP SoCal Industrial – Concourse, LLC; MCP SoCal Industrial – Kellwood, LLC; MCP SoCal Industrial – Redondo, LLC; MCP SoCal Industrial – Fullerton, LLC; MCP SoCal Industrial – Loker, LLC; MCP Paragon Point, LLC; MCP 4600 South Syracuse, LLC; MCP The Palms at Doral, LLC; MCP Waterford Atrium, LLC; MCP EnV Chicago, LLC; MCP 1900 McKinney, LLC; MCP 550 West Washington, LLC; MCP 3040 Post Oak, LLC; MCP Plaza at Legacy, LLC; MetLife Core Property TRS, LLC; MCP SoCal Industrial – LAX, LLC; MCP SoCal Industrial - Anaheim, LLC; MCP SoCal Industrial - Canyon, LLC; MCP SoCal Industrial – Bernardo, LLC; MCP Ashton South End, LLC; MCP Lodge At Lakecrest, LLC; MCP Main Street Village, LLC; MCP Trimble Campus, LLC; MCP Highland Park Lender, LLC; MCP Buford Logistics Center Bldg B, LLC; MCP 22745 & 22755 Relocation Drive, LLC (100%); MCP 9020 Murphy Road, LLC; MCP Northyards Holdco, LLC; MCP Northyards Owner, LLC (100%); MCP Northyards Master Lessee, LLC (100%); MCP VOA Holdings, LLC; MCP VOA I & III, LLC (100%); MCP VOA II, LLC (100%); MCP West Broad Marketplace, LLC; MCP Grapevine, LLC; MCP Union Row, LLC; MCP Fife Enterprise Center, LLC; MCP 2 Ames, LLC; MCP 2 Ames Two, LLC (100%); MCP 2 Ames One, LLC (100%); MCP 2 Ames Owner, LLC (100%); MCP 350 Rohlwing, LLC; MCP – Wellington, LLC; MCP Onyx, LLC; MCP Valley Forge, LLC; MCP Valley Forge Two, LLC (100%); MCP Valley Forge One, LLC (100%); MCP Valley Forge Owner, LLC; MCP MA Property REIT, LLC; MCPF – Needham, LLC (100%); MCP 60 11th Street Member, LLC; 60 11th Street, LLC (100%); MCP-English Village, LLC; MCP 100 Congress Member, LLC; Des Moines Creek Business Park Phase II, LLC (100%); MCP Magnolia Park Member, LLC; MCP Denver Pavilions Member, LLC; MCP Buford Logistics Center 2 Member, LLC; MCP Seattle Gateway Industrial 1, LLC; MCP 249 Industrial Business Park Member, LLC; MCP Seattle Gateway Industrial II, LLC; MCP Seventh and Osborn Retail Member, LLC; MCP Seventh and Osborn MF Member, LLC; Seventh and Osborn MF Venture, LLC (92.5%); High Street Seventh and Osborn Apartments, LLC (92.5%); MCP Block 23 Member, LLC; MCP Burnside Member, LLC; MCP Mountain Technology Center Member TRS, LLC; MCP Vineyard Avenue Member, LLC; MCP 93 Red River Member, LLC; MCP Frisco Office, LLC; MCP Center Avenue Industrial Member, LLC; MCP 220 York, LLC; MCP 1500 Michael, LLC; MCP Vance Jackson, LLC; MCP Sleepy Hollow Member, LLC; MCPF Foxborough, LLC; MCP Clawiter Innovation Member, LLC; MCP Hub I, LLC; MCP Hub 1 Property, LLC (100%); MCP Shakopee, LLC; MCP Bradford, LLC; MCP Staeline, LLC.

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

PART 1 - ORGANIZATIONAL CHART

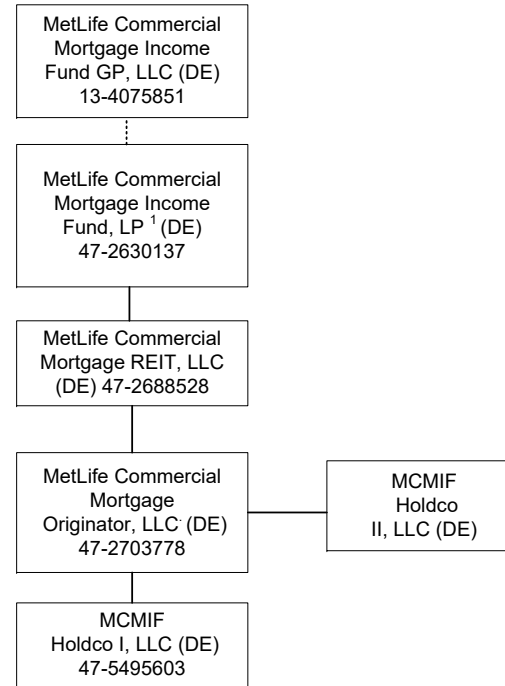


1. MetLife Senior Direct Lending GP, LLC is the Manager of MLJ US Feeder LLC. MetLife Insurance K.K. is the sole member

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

PART 1 - ORGANIZATIONAL CHART

G-4



Q11.17

1 MetLife Commercial Mortgage Income Fund GP, LLC is the general partner of MetLife Commercial Mortgage Income Fund, LP (the "Fund"). A majority of the limited partnership interests in the Fund are held by third parties. The following affiliates hold limited partnership interests in the Fund: Metropolitan Life Insurance Company owns 32.15%, MetLife Insurance Company of Korea, Limited. owns 1.44%, and Metropolitan Tower Life Insurance Company owns 3.68%.



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

PART 1 - ORGANIZATIONAL CHART

- 1) The voting securities (excluding directors' qualifying shares, if any) of each subsidiary shown on the organizational chart are 100% owned by their respective parent corporation, unless otherwise indicated.
- 2) The Metropolitan Money Market Pool and MetLife Intermediate Income Pool are pass-through investments pools, of which Metropolitan Life Insurance Company and/or its subsidiaries and/or affiliates are general partners.
- 3) The MetLife, Inc. organizational chart does not include real estate joint ventures and partnerships of which MetLife, Inc. and/or its subsidiaries is an investment partner. In addition, certain inactive subsidiaries have also been omitted.
- 4) MetLife Services EEIG is a cost-sharing mechanism used in European Union for European Union-affiliated members.

**Metropolitan Group Property and Casualty 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? (Y/N)	*
<b>Members</b>															
Q12	MetLife	00000	13-4075851	2945824	1099219	NYSE, ISE	MetLife, Inc	DE	UIP	Board of Directors	Board of Directors		Board of Directors	Y	
		65978	13-5581829	1583845	937834		Metropolitan Life Insurance Company	NY	IA	MetLife, Inc	Ownership	100.000	MetLife, Inc	N	
		00000	20-2985998				500 Grant Street GP, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	N	
		00000					500 Grant Street Associates Limited Partnership	CT	NIA	Metropolitan Life Insurance Company	Ownership	99.000	MetLife, Inc	N	
		00000					500 Grant Street Associates Limited Partnership	CT	NIA	500 Grant Street GP LLC	Ownership	1.000	MetLife, Inc	N	
		00000	22-3140349				MetLife Retirement Services LLC	NJ	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	N	
		00000					MLIC CB Holdings LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	N	
		00000					ML Clal Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	N	
		00000	46-0800386				CC Holdco Manager, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	N	
		00000	13-5581829				MetLife Private Equity Holdings, LLC	DE	NIA	MetLife SP Holdings, LLC	Ownership	100.000	MetLife, Inc	N	
		00000					Euro CL Investments LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	N	
		00000	13-5581829				1001 Properties, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	N	
		00000	26-0291767				6104 Hollywood, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	N	
		00000					The Building at 575 Fifth Avenue Mezzanine LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	N	
		00000					The Building at 575 Fifth Retail Holding LLC	DE	NIA	The Building at 575 Fifth Avenue Mezzanine LLC	Ownership	100.000	MetLife, Inc	N	
		00000					The Building at 575 Fifth Retail Owner LLC	DE	NIA	The Building at 575 Fifth Retail Holding LLC	Ownership	100.000	MetLife, Inc	N	
		00000	20-8254446				10700 Wilshire, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	N	
		00000	20-8342977				Sandpiper Cove Associates II, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	N	
		00000	47-3741955				ML Mililani Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	95.000	MetLife, Inc	N	
		00000	47-3741955				ML Mililani Member, LLC	DE	NIA	Metropolitan Tower Life Insurance Company	Ownership	5.000	MetLife, Inc	N	
		00000	47-5228317				MCPP Owners, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	87.340	MetLife, Inc	N	
		00000	47-5228317				MCPP Owners, LLC	DE	NIA	Metropolitan Tower Life Insurance Company	Ownership	1.810	MetLife, Inc	N	
		00000	47-5228317				MCPP Owners, LLC	DE	NIA	MTL Leasing, LLC	Ownership	10.850	MetLife, Inc	N	
		00000	20-3700390				Viridian Miracle Mile, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	N	
00000	98-1107266				Met Canada Solar ULC	CAN	NIA	MetLife Capital, Limited Partnership	Ownership	100.000	MetLife, Inc	N			
00000	86-1176467				MEX DF Properties, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	N			
00000					Met 1065 Hotel, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	N			
00000	55-0891973				Corporate Real Estate Holdings, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	N			
00000					WFP 1000 Holding Company GP, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	N			
00000	13-5581829				MTU Hotel Owner, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	N			
00000					ML-AI MetLife Member 5, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	N			

### SCHEDULE Y

#### PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
		00000..					ML Bellevue Member, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..					MSV Irvine Property, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	96.000	MetLife, Inc.....	..N.....	
		00000..					MSV Irvine Property, LLC.....	DE.....	NIA.....	Metropolitan Tower Realty Company, Inc.....	Ownership.....	4.000	MetLife, Inc.....	..N.....	
		00000..	13-3619870..				23rd Street Investments, Inc.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	..Y.....	
		00000..	06-1193029..				MetLife Capital Credit L.P.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	99.000	MetLife, Inc.....	..N.....	
		00000..	06-1193029..				MetLife Capital Credit L.P.....	DE.....	NIA.....	23rd Street Investments, Inc.....	Ownership.....	1.000	MetLife, Inc.....	..N.....	
		00000..	91-1273824..				MetLife Capital, Limited Partnership.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	99.000	MetLife, Inc.....	..N.....	
		00000..	91-1273824..				MetLife Capital, Limited Partnership.....	DE.....	NIA.....	23rd Street Investments, Inc.....	Ownership.....	1.000	MetLife, Inc.....	..N.....	
		00000..					Long Island Solar Farm, LLC.....	DE.....	NIA.....	MetLife Capital, Limited Partnership.....	Ownership.....	90.390	MetLife, Inc.....	..N.....	
		00000..	43-1822723..	4275507			Missouri Reinsurance, Inc.....	CYM.....	IA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	..Y.....	
		00000..	13-3237278..				MetLife Holdings, Inc.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	..Y.....	
		00000..	13-3237275..				MetLife Credit Corp.....	DE.....	NIA.....	MetLife Holdings, Inc. (DE).....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..	13-3237277..				MetLife Funding, Inc.....	DE.....	NIA.....	MetLife Holdings, Inc. (DE).....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..					85 Broad Street Mezzanine LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..	46-5563450..				Buford Logistics Center, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..					MetLife Park Tower Member , LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..	47-5505232..				Park Tower REIT, Inc.....	DE.....	NIA.....	MetLife Park Tower Member, LLC.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..					Park Tower JV Member, LLC.....	DE.....	NIA.....	Park Tower REIT, Inc.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..	82-1637862..				MetLife Chino Member, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..	13-5581829..				MetLife Boro Station Member, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..	83-2270141..				MMP Owners, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	98.820	MetLife, Inc.....	..N.....	
		00000..	83-2270141..				MMP Owners, LLC.....	DE.....	NIA.....	Metropolitan Property and Casualty Insurance Company.....	Ownership.....	1.180	MetLife, Inc.....	..N.....	
		00000..	13-5581829..				MetLife 8280 Member, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..					MC Portfolio JV Member, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..					MMP Owners III, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..					MetLife Multi-Family Partners III, LLC.....	DE.....	NIA.....	MMP Owners III, LLC.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..					MMP Holdings III, LLC.....	DE.....	NIA.....	MetLife Multi-Family Partners III, LLC.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..					MMP Cedar Street REIT, LLC.....	DE.....	NIA.....	MMP Holdings III, LLC.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..					MMP Cedar Street Owner, LLC.....	DE.....	NIA.....	MMP Cedar Street REIT, LLC.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..					MMP South Park REIT, LLC.....	DE.....	NIA.....	MMP Holdings III, LLC.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..					MMP South Park Owner, LLC.....	DE.....	NIA.....	MMP South Park REIT, LLC.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..					MMP Olivian REIT, LLC.....	DE.....	NIA.....	MMP Holdings III, LLC.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..					MMP Olivian Owner, LLC.....	DE.....	NIA.....	MMP Olivian REIT, LLC.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..					ML Block 40, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..	82-5393412..				Pacific Logistics Industrial South, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	

Q12.1

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
		00000..					MetLife Japan US Equity Owners LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..					MetLife Japan US Equity Fund LP.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	51.000	MetLife, Inc.....	..N.....	
		00000..					MetLife Japan US Equity Fund LP.....	DE.....	NIA.....	MetLife Insurance K.K. (Japan).....	Ownership.....	49.000	MetLife, Inc.....	..N.....	
		00000..	13-3170235..				Metropolitan Tower Realty Company, Inc.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	..Y.....	
		00000..	01-0855028..				Midtown Heights, LLC.....	DE.....	NIA.....	Metropolitan Tower Realty Company, Inc.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..	43-6026902..				White Oak Royalty Company.....	OK.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	..Y.....	
		00000..	30-0777814..				Marketplace Residences, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..	26-2853672..				MLIC Asset Holdings LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..	36-4197196..				MetLife Properties Ventures, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..	22-2375428..				Transmountain Land & Livestock Company.....	MT.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	..Y.....	
		00000..	34-1650967..				MetLife Legal Plans, Inc.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	..Y.....	
		00000..	34-1631590..				MetLife Legal Plans of Florida, Inc.....	FL.....	NIA.....	MetLife Legal Plans, Inc.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..					Bequest, Inc.....	DE.....	NIA.....	MetLife Legal Plans, Inc.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..	47-3091406..				Willwiser LLC.....	FL.....	NIA.....	Bequest, Inc.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..					The Inheritance Company.....	DE.....	NIA.....	Bequest, Inc.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..	27-0226554..				MLIC Asset Holdings II LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..					MetLife RC SF Member, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..	20-8349277..				Sandpiper Cove Associates, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..	13-4047186..				MetLife Tower Resources Group, Inc.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	..Y.....	
		00000..					Housing Fund Manager, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..	26-0405155..				MTC Fund I, LLC.....	DE.....	NIA.....	Housing Fund Manager, LLC.....	Management.....		MetLife, Inc.....	..N.....	
		00000..					MTC Fund II, LLC.....	DE.....	NIA.....	Housing Fund Manager, LLC.....	Management.....		MetLife, Inc.....	..N.....	
		00000..	14-2013939..				MTC Fund III, LLC.....	DE.....	NIA.....	Housing Fund Manager, LLC.....	Management.....		MetLife, Inc.....	..N.....	
		00000..		4254454			St. James Fleet Investments Two Limited.....	CYM.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	..Y.....	
		00000..	98-0391368..	4254520			OMI MLIC Investments Limited.....	CYM.....	NIA.....	St. James Fleet Investments Two Limited.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..	46-3608641..				ML Swan Mezz, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..	46-3589015..				ML Swan GP, LLC.....	DE.....	NIA.....	ML Swan Mezz, LLC.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..	46-3616798..				ML Dolphin Mezz, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..	82-4889675..				ML Southlands Member, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	60.000	MetLife, Inc.....	..N.....	
		00000..	82-4889675..				ML Southlands Member, LLC.....	DE.....	NIA.....	Metropolitan Tower Life Insurance Company.....	Ownership.....	40.000	MetLife, Inc.....	..N.....	
		00000..	83-2970698..				ML Port Chester SC Member, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	60.000	MetLife, Inc.....	..N.....	
		00000..	83-2970698..				ML Port Chester SC Member, LLC.....	DE.....	NIA.....	Metropolitan Tower Life Insurance Company.....	Ownership.....	40.000	MetLife, Inc.....	..N.....	
		00000..	82-4019470..				ML Cerritos TC Member, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	60.000	MetLife, Inc.....	..N.....	
		00000..	82-4019470..				ML Cerritos TC Member, LLC.....	DE.....	NIA.....	Metropolitan Tower Life Insurance Company.....	Ownership.....	40.000	MetLife, Inc.....	..N.....	
		00000..					ML Sloan's Lake Member, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	55.000	MetLife, Inc.....	..N.....	
		00000..					ML Sloan's Lake Member, LLC.....	DE.....	NIA.....	Metropolitan Tower Life Insurance Company.....	Ownership.....	45.000	MetLife, Inc.....	..N.....	
		00000..					ML Sentinel Square Member, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	

Q12.2

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
		00000..					MetLife Securitization Depositor LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..	46-3593573..				ML Dolphin GP, LLC.....	DE.....	NIA.....	ML Dolphin Mezz, LLC.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..					Haskell East Village, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..	46-3426206..				MetLife Cabo Hilton Member, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	83.100	MetLife, Inc.....	..N.....	
		00000..	46-3426206..				MetLife Cabo Hilton Member, LLC.....	DE.....	NIA.....	Metropolitan Tower Life Insurance Company...	Ownership.....	16.900	MetLife, Inc.....	..N.....	
		00000..	46-0803970..				MetLife CC Member, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	95.122	MetLife, Inc.....	..N.....	
		00000..	46-0803970..				MetLife CC Member, LLC.....	DE.....	NIA.....	Metropolitan Tower Life Insurance Company...	Ownership.....	4.878	MetLife, Inc.....	..N.....	
		00000..	13-5581829..				MetLife SP Holdings, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..	80-0821598..				Oconee Hotel Company, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..	80-0823015..				Oconee Land Company, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..	80-0823413..				Oconee Land Development Company, LLC.....	DE.....	NIA.....	Oconee Land Company, LLC.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..	90-0853553..				Oconee Golf Company, LLC.....	DE.....	NIA.....	Oconee Land Company, LLC.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..	37-1694299..				Oconee Marina Company, LLC.....	DE.....	NIA.....	Oconee Land Company, LLC.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..					1201 TAB Manager, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..	46-2460801..				MetLife 1201 TAB Member, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	96.900	MetLife, Inc.....	..N.....	
		00000..	46-2460801..				MetLife 1201 TAB Member, LLC.....	DE.....	NIA.....	Metropolitan Property and Casualty Insurance Company	Ownership.....	3.100	MetLife, Inc.....	..N.....	
		00000..	46-2477278..				MetLife LHH Member, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	99.000	MetLife, Inc.....	..N.....	
		00000..	46-2477278..				MetLife LHH Member, LLC.....	DE.....	NIA.....	Metropolitan Tower Life Insurance Company...	Ownership.....	1.000	MetLife, Inc.....	..N.....	
		00000..					MetLife Ashton Austin Owner, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..					MetLife Acoma Owner, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..					ML Matson Mills Member LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..					ML 300 Third Member LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..					1925 WJC Owner, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..	26-1762232..				Boulevard Residential, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..					MetLife Ontario Street Member, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..	46-4158087..				MetLife 555 12th Member, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	94.600	MetLife, Inc.....	..N.....	
		00000..	46-4158087..				MetLife 555 12th Member, LLC.....	DE.....	NIA.....	Metropolitan Tower Life Insurance Company...	Ownership.....	5.400	MetLife, Inc.....	..N.....	
		00000..	82-3135079..				150 North Riverside PE Member, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	81.450	MetLife, Inc.....	..N.....	
		00000..	82-3135079..				150 North Riverside PE Member, LLC.....	DE.....	NIA.....	Metropolitan Tower Life Insurance Company...	Ownership.....	18.550	MetLife, Inc.....	..N.....	
		00000..	47-2085444..				ML-AI MetLife Member 2, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	98.970	MetLife, Inc.....	..N.....	
		00000..	47-2085444..				ML-AI MetLife Member 2, LLC.....	DE.....	NIA.....	Metropolitan Tower Life Insurance Company...	Ownership.....	1.030	MetLife, Inc.....	..N.....	
		00000..					ML-AI MetLife Member 3, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..					ML-AI MetLife Member 4, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	60.000	MetLife, Inc.....	..N.....	
		00000..					ML-AI MetLife Member 4, LLC.....	DE.....	NIA.....	Metropolitan Tower Life Insurance Company...	Ownership.....	40.000	MetLife, Inc.....	..N.....	
		00000..					White Tract II, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	

Q12.3

**Metropolitan Group Property and Casualty 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? (Y/N)	*
		00000..	81-3382498..				MetLife ConSquare Member, LLC .....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..	13-5581829..				MetLife Member Solaire LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..	81-0770888..				MetLife Treat Towers Member, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..	46-4133357..				ML Bridgeside Apartments, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..	46-4283517..				MetLife Camino Ramon Member, LLC.....	DE.....	NIA.....	Metropolitan Tower Life Insurance Company...	Ownership.....	1.000	MetLife, Inc.....	..N.....	
		00000..	46-4283517..				MetLife Camino Ramon Member, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	99.000	MetLife, Inc.....	..N.....	
		00000..	46-4255167..				ML Terraces, LLC .....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..					MetLife CB W/A, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..					MetLife 1007 Stewart, LLC .....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..					Chestnut Flats Wind, LLC .....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..	46-4129811..				MetLife 425 MKT Member, LLC .....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..	13-5581829..				Southcreek Industrial Holdings, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..	46-4229772..				MetLife THR Investor, LLC .....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..	13-5581829..				MCJV, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..					MetLife OFC Member, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..	47-1256270..				MetLife OBS Member, LLC .....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..					MetLife FM Hotel Member, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..					LHCW Holdings (U.S.) LLC.....	DE.....	NIA.....	MetLife FM Hotel Member, LLC.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..					LHC Holdings (U.S.) LLC.....	DE.....	NIA.....	LHCW Holdings (U.S.) LLC.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..					LHCW Hotel Holding (U.S.) LLC.....	DE.....	NIA.....	LHC Holdings (U.S.) LLC.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..					LHCW Hotel Holding (2002) LLC.....	DE.....	NIA.....	LHCW Hotel Holding (U.S.) LLC.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..					LHCW Hotel Operating Company (2002) LLC..	DE.....	NIA.....	LHCW Hotel Holding (U.S.) LLC.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..	46-4584166..				ML Southmore, LLC .....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	99.000	MetLife, Inc.....	..N.....	
		00000..	46-4584166..				ML Southmore, LLC .....	DE.....	NIA.....	Metropolitan Tower Life Insurance Company...	Ownership.....	1.000	MetLife, Inc.....	..N.....	
		00000..					MetLife HCMJV 1 GP, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..					MetLife HCMJV 1 LP, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..	46-4196012..				ML-AI MetLife Member 1, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	95.199	MetLife, Inc.....	..N.....	
		00000..	46-4196012..				ML-AI MetLife Member 1, LLC.....	DE.....	NIA.....	Metropolitan Property and Casualty Insurance Company	Ownership.....	4.801	MetLife, Inc.....	..N.....	
		00000..	13-3759652..	3166279			MetLife International Holdings, LLC.....	DE.....	NIA.....	MetLife Global Holding Company II GmbH (Swiss)	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..	13-3953333..	3166372			Natiloportem Holdings, LLC.....	DE.....	NIA.....	MetLife International Holdings, LLC.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..		3166402			Excelencia Operativa y Tecnologica, S.A. de C.V. (Mexico)	MEX.....	NIA.....	Natiloportem Holdings, LLC.....	Ownership.....	99.000	MetLife, Inc.....	..N.....	
		00000..		3166402			Excelencia Operativa y Tecnologica, S.A. de C.V. (Mexico)	MEX.....	NIA.....	MetLife Mexico Servicios, S.A. de C.V.....	Ownership.....	1.000	MetLife, Inc.....	..N.....	

Q12.4

### SCHEDULE Y

#### PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
		00000		3373705			MLA Comercial, S.A. de C.V. (Mexico)	MEX	NIA	Excelencia Operativa y Tecnologica, S.A. de C.V.	Ownership	99.000	MetLife, Inc.	N	
		00000		3373705			MLA Comercial, S.A. de C.V. (Mexico)	MEX	NIA	MetLife Mexico Servicios, S.A. de C.V.	Ownership	1.000	MetLife, Inc.	N	
		00000		3373714			MLA Servicios S.A. de C.V. (Mexico)	MEX	NIA	Excelencia Operativa y Tecnologica, S.A. de C.V.	Ownership	99.000	MetLife, Inc.	N	
		00000		3373714			MLA Servicios S.A. de C.V. (Mexico)	MEX	NIA	MetLife Mexico Servicios, S.A. de C.V.	Ownership	1.000	MetLife, Inc.	N	
		00000		4240907			MM Global Operations Support Center, S.A. de C.V.	MEX	NIA	MetLife Global Holding Company II GmbH (Swiss)	Ownership	100.000	MetLife, Inc.	N	
		00000		4240907			MM Global Operations Support Center, S.A. de C.V.	MEX	NIA	MetLife Global Holding Company I GmbH (Swiss)	Ownership		MetLife, Inc.	N	
		00000		4254995			Fundacion MetLife Mexico, A.C.	MEX	NIA	MM Global Operations Support Center, S.A. de C.V., S.A. de C.V.	Ownership	100.000	MetLife, Inc.	N	
		00000					MetLife Asia Services Sdn. Bhd.	MYS	NIA	MetLife Global Holding Company II GmbH (Swiss)	Ownership	100.000	MetLife, Inc.	N	
		00000		3166318			Metropolitan Life Seguros e Previdencia Privada S.A. (Brazil)	BRA	IA	MetLife International Holdings, LLC	Ownership	66.662	MetLife, Inc.	N	
		00000		3166318			Metropolitan Life Seguros e Previdencia Privada S.A. (Brazil)	BRA	IA	MetLife Worldwide Holdings, LLC	Ownership	33.337	MetLife, Inc.	N	
		00000		3166318			Metropolitan Life Seguros e Previdencia Privada S.A. (Brazil)	BRA	IA	Natiloportem Holdings, LLC	Ownership	0.001	MetLife, Inc.	N	
		00000		4191616			MetLife Ireland Holdings One Limited	IRL	NIA	MetLife International Holdings, LLC	Ownership	100.000	MetLife, Inc.	N	
		00000		4189846			MetLife Global Holdings Corporation S.A. de C.V. (Mexico)	MEX	NIA	MetLife International Holdings, LLC	Ownership	98.900	MetLife, Inc.	N	
		00000		4189846			MetLife Global Holdings Corporation S.A. de C.V. (Mexico)	MEX	NIA	MetLife International Limited, LLC	Ownership	1.100	MetLife, Inc.	N	
		00000	13-3047691				Metropolitan Global Management, LLC	IRL	NIA	MetLife Global Holdings Corporation S.A. de C.V.	Ownership	99.700	MetLife, Inc.	N	
		00000	13-3047691				Metropolitan Global Management, LLC	IRL	NIA	MetLife International Holdings, LLC	Ownership	0.300	MetLife, Inc.	N	
		00000	AA-2730030	3165740			MetLife Mexico Holding S. de R.L. de C.V.	MEX	IA	Metropolitan Global Management, LLC	Ownership	100.000	MetLife, Inc.	N	
		00000	AA-2730030	3165740			MetLife Mexico Holding S. de R.L. de C.V.	MEX	IA	Excelencia Operativa y Tecnologica, S.A. de C.V.	Ownership		MetLife, Inc.	N	
		00000	AA-2730030	3165740			MetLife Mexico S.A.	MEX	IA	MetLife Mexico Holdings, S. de R.L. de C.V.	Ownership	99.050	MetLife, Inc.	N	
		00000	AA-2730030	3165740			MetLife Mexico S.A.	MEX	IA	MetLife International Holdings, LLC	Ownership	0.950	MetLife, Inc.	N	
		00000		4241061			ML Capacitacion Comercial S.A. de C.V. (Mexico)	MEX	NIA	MetLife Mexico S.A.	Ownership	99.000	MetLife, Inc.	N	
		00000		4241061			ML Capacitacion Comercial S.A. de C.V. (Mexico)	MEX	NIA	MetLife Mexico Servicios, S.A. de C.V.	Ownership	1.000	MetLife, Inc.	N	

Q12.5

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
		00000		3165795			MetLife Pensiones Mexico S.A.	MEX	IA	MetLife Mexico Holdings, S. de R.L. de C.V.	Ownership	97.513	MetLife, Inc.	N	
		00000		3165795			MetLife Pensiones Mexico S.A.	MEX	IA	MetLife International Holdings, LLC	Ownership	2.488	MetLife, Inc.	N	
		00000		3267390			MetLife Mexico Servicios S.A. de C.V.	MEX	NIA	MetLife Mexico Holdings, S. de R.L. de C.V.	Ownership	98.000	MetLife, Inc.	N	
		00000		3267390			MetLife Mexico Servicios S.A. de C.V.	MEX	NIA	MetLife International Holdings, LLC	Ownership	2.000	MetLife, Inc.	N	
		00000	AA-5420018	3166288			MetLife Insurance Company of Korea, Limited.	KOR	IA	MetLife Mexico S.A.	Ownership	14.640	MetLife, Inc.	N	
		00000	AA-5420018	3166288			MetLife Insurance Company of Korea, Limited.	KOR	IA	Metropolitan Global Management, LLC	Ownership	85.360	MetLife, Inc.	N	
		00000					MetLife Financial Services, Co., Ltd. (South Korea)	KOR	NIA	MetLife Insurance Company of Korea, Limited	Ownership	100.000	MetLife, Inc.	N	
		00000		4200880			MetLife Ireland Treasury d.a.c.	IRL	NIA	MetLife Global Holdings Corporation S.A. de C.V.	Ownership	100.000	MetLife, Inc.	N	
		00000	AA-1930041	1173714			MetLife Insurance Limited (Australia)	AUS	IA	MetLife Ireland Treasury d.a.c.	Ownership	91.165	MetLife, Inc.	N	
		00000	AA-1930041	1173714			MetLife Insurance Limited (Australia)	AUS	IA	MetLife Global Holdings Corporation S.A. de C.V.	Ownership	8.835	MetLife, Inc.	N	
		00000					The Direct Call Center PTY Limited (Australia)	AUS	NIA	MetLife Insurance Limited (Australia)	Ownership	100.000	MetLife, Inc.	N	
		00000		4239358			MetLife Investments PTY Limited (Australia)	AUS	NIA	MetLife Insurance Limited (Australia)	Ownership	100.000	MetLife, Inc.	N	
		00000		4239367			MetLife Insurance and Investment Trust (Australia)	AUS	NIA	MetLife Investments PTY Limited	Ownership	100.000	MetLife, Inc.	N	
		00000		1173732			MetLife General Insurance Limited (Australia)	AUS	IA	MetLife Ireland Treasury d.a.c.	Ownership	100.000	MetLife, Inc.	N	
		00000					MetLife International Limited, LLC (DE)	DE	NIA	MetLife International Holdings, LLC	Ownership	100.000	MetLife, Inc.	N	
		00000					AmMetLife Insurance Berhad	MYS	IA	MetLife International Holdings, LLC	Ownership	50.000	MetLife, Inc.	N	
		00000					MAXIS GBN S.A.S.	FRA	NIA	MetLife International Holdings, LLC	Ownership	50.000	MetLife, Inc.	N	
		00000	AA-5480033				AmMetLife Takaful Berhad	MYS	IA	MetLife International Holdings, LLC	Ownership	50.000	MetLife, Inc.	N	
		00000					MetLife Asia Limited (Hong Kong)	HKG	NIA	MetLife International Holdings, LLC	Ownership	100.000	MetLife, Inc.	N	
		00000		4195913			MetLife Planos Odontologicos Ltda. (Brazil)	BRA	IA	MetLife International Holdings, LLC	Ownership	99.999	MetLife, Inc.	N	
		00000		4195913			MetLife Planos Odontologicos Ltda. (Brazil)	BRA	IA	Natiloportem Holdings, LLC	Ownership	0.001	MetLife, Inc.	N	
		00000	20-5894439	3373639			MetLife Global, Inc.	DE	NIA	MetLife, Inc.	Ownership	100.000	MetLife, Inc.	N	
		00000	20-1360022				PetFirst Healthcare LLC	KY	NIA	MetLife, Inc.	Ownership	100.000	MetLife, Inc.	N	
		00000		4189837			Inversiones MetLife Holdco Dos Limitada (Chile)	CHL	NIA	MetLife International Holdings, LLC	Ownership	0.001	MetLife, Inc.	N	
		00000		4189837			Inversiones MetLife Holdco Dos Limitada (Chile)	CHL	NIA	Natiloportem Holdings, LLC	Ownership		MetLife, Inc.	N	
		00000		4189837			Inversiones MetLife Holdco Dos Limitada (Chile)	CHL	NIA	MetLife, Inc.	Ownership	99.999	MetLife, Inc.	N	
		00000	AA-2130012	1641857			MetLife Seguros S.A. (Argentina)	ARG	IA	MetLife International Holdings, LLC	Ownership	95.524	MetLife, Inc.	N	
		00000	AA-2130012	1641857			MetLife Seguros S.A. (Argentina)	ARG	IA	Natiloportem Holdings, LLC	Ownership	2.675	MetLife, Inc.	N	
		00000	AA-2130012	4251145			MetLife Seguros S.A. (Argentina)	ARG	IA	International Technical and Advisory Services Limited (DE)	Ownership	1.801	MetLife, Inc.	N	

Q12.6



## SCHEDULE Y

### PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
		00000		2327738			Compania Inversora MetLife S.A. (Argentina)	ARG	NIA	MetLife International Holdings, LLC	Ownership	95.460	MetLife, Inc.	N	
		00000		2327738			Compania Inversora MetLife S.A. (Argentina)	ARG	NIA	Natiloportem Holdings, LLC	Ownership	4.540	MetLife, Inc.	N	
		00000		4247296			MetLife Servicios S.A. (Argentina)	ARG	NIA	Compania Inversora MetLife S.A.	Ownership	18.870	MetLife, Inc.	N	
		00000		4247296			MetLife Servicios S.A. (Argentina)	ARG	NIA	MetLife Seguros S.A.	Ownership	79.880	MetLife, Inc.	N	
		00000		4247296			MetLife Servicios S.A. (Argentina)	ARG	NIA	Natiloportem Holdings, LLC	Ownership	0.990	MetLife, Inc.	N	
		00000		4247296			MetLife Servicios S.A. (Argentina)	ARG	NIA	MetLife Seguros de Retiro S.A.	Ownership	0.260	MetLife, Inc.	N	
		00000	06-1597037	2985727			MetLife Worldwide Holdings, LLC	DE	NIA	MetLife International Holdings, LLC	Ownership	100.000	MetLife, Inc.	N	
		00000					BIDV MetLife Life Insurance Limited Liability Company	VNM	IA	American Life Insurance Company	Ownership	63.440	MetLife, Inc.	N	
		00000		2704610			Best Market S.A. (Argentina)	ARG	NIA	MetLife International Holdings, LLC	Ownership	95.000	MetLife, Inc.	N	
		00000		2704610			Best Market S.A. (Argentina)	ARG	NIA	Natiloportem Holdings, LLC	Ownership	5.000	MetLife, Inc.	N	
		00000	AA-5344102	3166411			PNB MetLife India Insurance Company Limited	IND	IA	MetLife International Holdings, LLC	Ownership	32.053	MetLife, Inc.	N	
		00000	AA-2130046	1388303			MetLife Seguros de Retiro S.A. (Argentina)	ARG	IA	MetLife International Holdings, LLC	Ownership	96.890	MetLife, Inc.	N	
		00000	AA-2130046	1388303			MetLife Seguros de Retiro S.A. (Argentina)	ARG	IA	Natiloportem Holdings, LLC	Ownership	3.110	MetLife, Inc.	N	
		00000	AA-2130046	4321758			MetLife Seguros de Retiro S.A. (Argentina)	ARG	IA	International Technical and Advisory Services Limited (DE)	Ownership		MetLife, Inc.	N	
		00000		3373648			MetLife Administradora de Fundos Multipatrocinaados Ltda. (Brazil)	BRA	NIA	MetLife International Holdings, LLC	Ownership	100.000	MetLife, Inc.	N	
		00000		3373648			MetLife Administradora de Fundos Multipatrocinaados Ltda. (Brazil)	BRA	NIA	Natiloportem Holdings, LLC	Ownership		MetLife, Inc.	N	
0241	MetLife	26298	13-2725441	3219728			Metropolitan Property and Casualty Insurance Company	RI	UDP	MetLife, Inc.	Ownership	100.000	MetLife, Inc.	N	
0241	MetLife	39950	22-2342710				Metropolitan General Insurance Company	RI	IA	Metropolitan Property and Casualty Insurance Company	Ownership	100.000	MetLife, Inc.	N	
0241	MetLife	40169	05-0393243				Metropolitan Casualty Insurance Company	RI	IA	Metropolitan Property and Casualty Insurance Company	Ownership	100.000	MetLife, Inc.	N	
0241	MetLife	25321	23-1903575				Metropolitan Direct Property and Casualty Insurance Company	RI	IA	Metropolitan Property and Casualty Insurance Company	Ownership	100.000	MetLife, Inc.	N	
0241	MetLife	22926	36-1022580				Economy Fire & Casualty Company	IL	IA	Metropolitan Property and Casualty Insurance Company	Ownership	100.000	MetLife, Inc.	N	
0241	MetLife	38067	36-3027848				Economy Preferred Insurance Company	IL	IA	Economy Fire & Casualty Company	Ownership	100.000	MetLife, Inc.	N	
0241	MetLife	40649	36-3105737				Economy Premier Assurance Company	IL	IA	Economy Fire & Casualty Company	Ownership	100.000	MetLife, Inc.	N	
		00000	95-3003951				MetLife Auto & Home Insurance Agency, Inc.	RI	IA	Metropolitan Property and Casualty Insurance Company	Ownership	100.000	MetLife, Inc.	Y	
0241	MetLife	34339	13-2915260				Metropolitan Group Property and Casualty Insurance Company	RI	RE	Metropolitan Property and Casualty Insurance Company	Ownership	100.000	MetLife, Inc.	N	
		00000	05-0476998				Metropolitan Lloyds, Inc.	TX	NIA	Metropolitan Property and Casualty Insurance Company	Ownership	100.000	MetLife, Inc.	Y	

Q12.7

**Metropolitan Group Property and Casualty 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? (Y/N)	*
0241	MetLife.....	13938..	75-2483187..				Metropolitan Lloyds Insurance Company of Texas	TX.....	IA.....	Metropolitan Lloyds, Inc.....	Attorney-in-fact..		MetLife, Inc.....	..N.....	
		00000..					Sino-US United MetLife Insurance Co. Ltd.....	CHN.....	IA.....	Metropolitan Life Insurance Company.....	Ownership.....	50.000	MetLife, Inc.....	..N.....	
0241	MetLife.....	97136..	13-3114906..	3219773			Metropolitan Tower Life Insurance Company.....	NE.....	IA.....	MetLife, Inc.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..	38-4035918..				MetLife Assignment Company, Inc (DE).....	DE.....	NIA.....	Metropolitan Tower Life Insurance Company...	Ownership.....	100.000	MetLife, Inc.....	..Y.....	
		00000..					Plaza Drive Properties, LLC.....	DE.....	NIA.....	Metropolitan Tower Life Insurance Company...	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..					MTL Leasing, LLC.....	DE.....	NIA.....	Metropolitan Tower Life Insurance Company...	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..					ML Armature Member, LLC.....	DE.....	NIA.....	Metropolitan Tower Life Insurance Company...	Ownership.....	12.660	MetLife, Inc.....	..N.....	
		00000..					ML Armature Member, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	87.340	MetLife, Inc.....	..N.....	
		00000..					PREFCO XIV Holdings LLC.....	CT.....	NIA.....	MTL Leasing, LLC.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..					PREFCO Fourteen Limited Partnership.....	CT.....	NIA.....	MTL Leasing, LLC.....	Ownership.....	99.900	MetLife, Inc.....	..N.....	
		00000..					PREFCO Fourteen Limited Partnership.....	CT.....	NIA.....	PREFCO XIV Holdings LLC.....	Ownership.....	0.100	MetLife, Inc.....	..N.....	
		00000..					1320 Venture LLC.....	DE.....	NIA.....	MTL Leasing, LLC.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..	13-3114906..				1320 GP LLC.....	DE.....	NIA.....	MTL Leasing, LLC.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..	38-3846857..				1320 Owner LP.....	DE.....	NIA.....	1320 Venture LLC.....	Ownership.....	99.900	MetLife, Inc.....	..N.....	
		00000..	38-3846857..				1320 Owner LP.....	DE.....	NIA.....	1320 GP LLC.....	Ownership.....	0.100	MetLife, Inc.....	..N.....	
		00000..					MetLife Chile Inversiones Limitada.....	CHL.....	NIA.....	MetLife, Inc.....	Ownership.....	72.351	MetLife, Inc.....	..N.....	
		00000..					MetLife Chile Inversiones Limitada.....	CHL.....	NIA.....	Inversiones MetLife Holdco Dos Limitada.....	Ownership.....	2.767	MetLife, Inc.....	..N.....	
		00000..					MetLife Chile Inversiones Limitada.....	CHL.....	NIA.....	Natiloportem Holdings, LLC.....	Ownership.....		MetLife, Inc.....	..N.....	
		00000..					MetLife Chile Inversiones Limitada.....	CHL.....	NIA.....	American Life Insurance Company.....	Ownership.....	24.882	MetLife, Inc.....	..N.....	
		00000..	82-2405817..				MetLife Investment Management Holdings, LLC.....	DE.....	NIA.....	MetLife, Inc.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..					MetLife Investment Management, LLC.....	DE.....	NIA.....	MetLife Investment Management Holdings, LLC.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..					MetLife Real Estate Lending LLC.....	DE.....	NIA.....	MetLife Investment Management Holdings, LLC.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..	82-2405817..				ML Venture 1 Servicer, LLC.....	DE.....	NIA.....	MetLife Investment Management Holdings, LLC.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..					ML Venture 1 Manager, S. de R.L. de C.V. (Mexico).....	MEX.....	NIA.....	MetLife Investment Management Holdings, LLC.....	Ownership.....	99.900	MetLife, Inc.....	..N.....	
		00000..					ML Venture 1 Manager, S. de R.L. de C.V. (Mexico).....	MEX.....	NIA.....	MetLife Investment Management Holdings (Ireland) Limited.....	Ownership.....	0.100	MetLife, Inc.....	..N.....	
		00000..	38-3853223..				MIM I LLC.....	PA.....	NIA.....	MetLife Investment Management, LLC.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..	26-0333595..				MIM EMD GP, LLC.....	DE.....	NIA.....	MetLife Investment Management, LLC.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..	AA-2280000..	3179774			MetLife Chile Seguros de Vida S.A.....	CHL.....	IA.....	MetLife Chile Inversiones Limitada.....	Ownership.....	99.997	MetLife, Inc.....	..N.....	

Q12.8

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
		00000	AA-2280000	3179774			MetLife Chile Seguros de Vida S.A.	CHL	IA	International Technical and Advisory Services Limited (DE)	Ownership	0.003	MetLife, Inc.	N	
		00000					Inversiones MetLife Holdco Tres Limitada (Chile)	CHL	NIA	MetLife Chile Inversiones Limitada	Ownership	97.130	MetLife, Inc.	N	
		00000					Inversiones MetLife Holdco Tres Limitada (Chile)	CHL	NIA	Inversiones MetLife Holdco Dos Limitada	Ownership	2.870	MetLife, Inc.	N	
		00000					AFP Provida S.A. (Chile)	CHL	NIA	MetLife Chile Inversiones Limitada	Ownership	10.922	MetLife, Inc.	N	
		00000					AFP Provida S.A. (Chile)	CHL	NIA	Inversiones MetLife Holdco Tres Limitada	Ownership	42.382	MetLife, Inc.	N	
		00000					AFP Provida S.A. (Chile)	CHL	NIA	Inversiones MetLife Holdco Dos Limitada	Ownership	42.382	MetLife, Inc.	N	
		00000		4255282			MetLife Chile Administradora de Mutuos Hipotecarios S.A.	CHL	NIA	MetLife Chile Seguros de Vida S.A.	Ownership	99.900	MetLife, Inc.	N	
		00000		4255282			MetLife Chile Administradora de Mutuos Hipotecarios S.A.	CHL	NIA	MetLife Chile Inversiones Limitada	Ownership	0.100	MetLife, Inc.	N	
		00000					Provida Internacional S.A. (Chile)	CHL	NIA	AFP Provida S.A.	Ownership	99.990	MetLife, Inc.	N	
		00000					Provida Internacional S.A. (Chile)	CHL	NIA	MetLife Chile Inversiones Limitada	Ownership	0.010	MetLife, Inc.	N	
		00000					AFP Genesis Administradora de Fondos y Fidecomisos S.A. (Ecuador)	ECU	NIA	Provida Internacional S.A.	Ownership	99.900	MetLife, Inc.	N	
		00000					AFP Genesis Administradora de Fondos y Fidecomisos S.A. (Ecuador)	ECU	NIA	MetLife Chile Inversiones Limitada	Ownership	0.100	MetLife, Inc.	N	
		00000					MetLife Chile Seguros Generales S.A. (Chile)	CHL	IA	MetLife Chile Inversiones Limitada	Ownership	99.980	MetLife, Inc.	N	
		00000					MetLife Chile Seguros Generales S.A. (Chile)	CHL	IA	Inversiones MetLife Holdco Dos Limitada	Ownership	0.020	MetLife, Inc.	N	
		00000	52-1528581	3921834	727303		SafeGuard Health Enterprises, Inc.	DE	NIA	MetLife, Inc.	Ownership	100.000	MetLife, Inc.	N	
0241	MetLife	14170	33-0733552				MetLife Health Plans, Inc.	NJ	NIA	SafeGuard Health Enterprises, Inc.	Ownership	100.000	MetLife, Inc.	N	
		00000	95-2879515				SafeGuard Health Plans, Inc. (CA)	CA	NIA	SafeGuard Health Enterprises, Inc.	Ownership	100.000	MetLife, Inc.	N	
0241	MetLife	79014	33-0515751				SafeHealth Life Insurance Company	CA	NIA	SafeGuard Health Enterprises, Inc.	Ownership	100.000	MetLife, Inc.	N	
0241	MetLife	52009	65-0073323				SafeGuard Health Plans, Inc. (FL)	FL	NIA	SafeGuard Health Enterprises, Inc.	Ownership	100.000	MetLife, Inc.	N	
0241	MetLife	95051	75-2046497				SafeGuard Health Plans, Inc. (TX)	TX	NIA	SafeGuard Health Enterprises, Inc.	Ownership	100.000	MetLife, Inc.	N	
		00000	98-1099650				MetLife Global Benefits, Ltd.	CYM	IA	MetLife, Inc.	Ownership	100.000	MetLife, Inc.	N	
		00000	36-3665871	3165900			Cova Life Management Company	DE	NIA	MetLife, Inc.	Ownership	100.000	MetLife, Inc.	N	
		00000	20-5707084	3817825			MetLife Services and Solutions, LLC	DE	NIA	MetLife Group, Inc.	Ownership	100.000	MetLife, Inc.	N	
		00000		3818523			MetLife Solutions Pte. Ltd.	SGP	NIA	MetLife Services and Solutions, LLC	Ownership	100.000	MetLife, Inc.	N	
		00000	98-0613376	3818550			MetLife Global Operations Support Center Private Limited	IND	NIA	MetLife Solutions Pte. Ltd.	Ownership	100.000	MetLife, Inc.	N	
		00000	98-0613376	3818550			MetLife Global Operations Support Center Private Limited	IND	NIA	Natiloportem Holdings, LLC	Ownership		MetLife, Inc.	N	
		00000		3818541			MetLife Services East Private Limited	IND	NIA	MetLife Solutions Pte. Ltd.	Ownership	99.990	MetLife, Inc.	N	
		00000		3818541			MetLife Services East Private Limited	IND	NIA	Natiloportem Holdings, LLC	Ownership	0.010	MetLife, Inc.	N	

Q12.9

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
Q12.10	MetLife	00000	22-3805708	3302488			Newbury Insurance Company, Limited	DE	IA	MetLife, Inc.	Ownership	100.000	MetLife, Inc.	N	
		00000	13-3179826	3219782			MetLife Digital Ventures, Inc.	DE	NIA	MetLife, Inc.	Ownership	100.000	MetLife, Inc.	N	
		13626	20-5819518	3921870			MetLife Reinsurance Company of Charleston	SC	IA	MetLife, Inc.	Ownership	100.000	MetLife, Inc.	N	
		00000	26-6122204	4254959			MetLife Capital Trust IV	DE	NIA	MetLife, Inc.	Ownership	100.000	MetLife, Inc.	N	
		00000	27-0858844	4278786			MetLife Home Loans LLC	DE	NIA	MetLife, Inc.	Ownership	100.000	MetLife, Inc.	N	
		00000	75-2417735	2602211			Federal Flood Certification LLC	TX	NIA	MetLife, Inc.	Ownership	100.000	MetLife, Inc.	N	
		00000	55-0790010	3165807			MetLife Group, Inc.	NY	NIA	MetLife, Inc.	Ownership	100.000	MetLife, Inc.	N	
		00000					MLIA SBAF Manager, LLC (DE)	DE	NIA	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc.	N	
		00000	82-2405817				MLIA SBAF Colony Manager, LLC (DE)	DE	NIA	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc.	N	
		00000					MetLife Middle Market Private Debt GP, LLC (DE)	DE	NIA	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc.	N	
		00000					MetLife Middle Market Private Debt Fund, LP (DE)	DE	NIA	MetLife Private Equity Holdings, LLC	Ownership	30.960	MetLife, Inc.	N	
		00000					MetLife Middle Market Private Debt Fund, LP (DE)	DE	NIA	Metropolitan Life Insurance Company	Ownership	30.960	MetLife, Inc.	N	
		00000					MetLife Middle Market Private Debt Fund, LP (DE)	DE	NIA	MetLife Middle Market Private Debt GP, LLC (DE)	Ownership	0.990	MetLife, Inc.	N	
		00000					MetLife Middle Market Private Debt Parallel GP, LLC (DE)	DE	NIA	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc.	N	
		00000					MetLife Middle Market Private Debt Parallel Fund, LP(DE)	CYM	NIA	MetLife Insurance K.K. (Japan)	Ownership	100.000	MetLife, Inc.	N	
		00000					MLIA Manager I, LLC (DE)	DE	NIA	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc.	N	
		00000					ML Bellevue Manager, LLC	DE	NIA	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc.	N	
		00000	13-4075851				ML-URS Port Chester SC Manager, LLC	DE	NIA	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc.	N	
		00000	20-4607161				MetLife European Holdings, LLC	DE	NIA	MetLife, Inc.	Ownership	100.000	MetLife, Inc.	N	
		00000					MetLife Core Property Fund GP, LLC	DE	NIA	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc.	N	
		00000	80-0946518				MetLife Core Property Fund, LP	DE	NIA	Metropolitan Life Insurance Company	Ownership	12.420	MetLife, Inc.	N	
		00000	80-0946518				MetLife Core Property Fund, LP	DE	NIA	Metropolitan Life Insurance Company (on behalf of Sep Acct 746)	Ownership	2.000	MetLife, Inc.	N	
		00000	80-0946518				MetLife Core Property Fund, LP	DE	NIA	MetLife Insurance Company of Korea, Limited	Ownership	1.530	MetLife, Inc.	N	
00000	80-0946518				MetLife Core Property Fund, LP	DE	NIA	Metropolitan Tower Life Insurance Company	Ownership	3.610	MetLife, Inc.	N			
00000	80-0946518				MetLife Core Property Fund, LP	DE	NIA	MetLife Insurance K.K. (Japan)	Ownership	6.940	MetLife, Inc.	N			
00000	80-0946518				MetLife Core Property Fund, LP	DE	NIA	Metropolitan Property and Casualty Insurance Company	Ownership	1.400	MetLife, Inc.	N			
00000	80-0947139				MetLife Core Property REIT, LLC	DE	NIA	MetLife Core Property Fund, LP	Ownership	100.000	MetLife, Inc.	N			
00000	46-3934926				MetLife Core Property Holdings, LLC	DE	NIA	MetLife Core Property REIT, LLC	Ownership	100.000	MetLife, Inc.	N			
00000	80-0947139				MCP Property Management LLC (DE)	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc.	N			

**Metropolitan Group Property and Casualty 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? (Y/N)	*
		00000..					MetLife Core Property TRS, LLC (DE).....	DE.....	NIA.....	MetLife Core Property Holdings, LLC.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..					MCP Common Desk TRS, LLC.....	DE.....	NIA.....	MetLife Core Property TRS, LLC (DE).....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..	13-4075851..				MetLife Commercial Mortgage Income Fund GP, LLC	DE.....	NIA.....	MetLife Investment Management, LLC.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..	47-2630137..				MetLife Commercial Mortgage Income Fund LP	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	32.150	MetLife, Inc.....	..N.....	
		00000..	47-2630137..				MetLife Commercial Mortgage Income Fund LP	DE.....	NIA.....	MetLife Insurance Company of Korea, Limited	Ownership.....	1.440	MetLife, Inc.....	..N.....	
		00000..	47-2630137..				MetLife Commercial Mortgage Income Fund LP	DE.....	NIA.....	Metropolitan Tower Life Insurance Company...	Ownership.....	3.680	MetLife, Inc.....	..N.....	
		00000..	47-2688528..				MetLife Commercial Mortgage REIT, LLC.....	DE.....	NIA.....	MetLife Commercial Mortgage Income Fund, LP	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..	47-2703778..				MetLife Commercial Mortgage Originator, LLC..	DE.....	NIA.....	MetLife Commercial Mortgage REIT, LLC.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..	47-5495603..				MCMIF Holdco I, LLC.....	DE.....	NIA.....	MetLife Commercial Mortgage Originator, LLC	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..					MCMIF Holdco II, LLC.....	DE.....	NIA.....	MetLife Commercial Mortgage Originator, LLC	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..					MetLife International PE Fund I, LP.....	CYM.....	NIA.....	MetLife Insurance K.K. (Japan).....	Ownership.....	95.880	MetLife, Inc.....	..N.....	
		00000..					MetLife International PE Fund I, LP.....	CYM.....	NIA.....	MetLife Mexico S.A.....	Ownership.....	4.115	MetLife, Inc.....	..N.....	
		00000..					MetLife Alternatives GP, LLC.....	DE.....	NIA.....	MetLife Investment Management, LLC.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..	98-1150291..				MetLife International HF Partners, LP.....	CYM.....	NIA.....	MetLife Insurance K.K. (Japan).....	Ownership.....	90.300	MetLife, Inc.....	..N.....	
		00000..	98-1150291..				MetLife International HF Partners, LP.....	CYM.....	NIA.....	MetLife Insurance Company of Korea, Limited	Ownership.....	9.700	MetLife, Inc.....	..N.....	
		00000..	98-1162663..				MetLife International PE Fund II, LP.....	CYM.....	NIA.....	MetLife Insurance K.K. (Japan).....	Ownership.....	97.900	MetLife, Inc.....	..N.....	
		00000..	98-1162663..				MetLife International PE Fund II, LP.....	CYM.....	NIA.....	MetLife Mexico S.A.....	Ownership.....	2.100	MetLife, Inc.....	..N.....	
		00000..	98-1226825..				MetLife International PE Fund III, LP.....	CYM.....	NIA.....	MetLife Insurance K.K. (Japan).....	Ownership.....	92.090	MetLife, Inc.....	..N.....	
		00000..	98-1226825..				MetLife International PE Fund III, LP.....	CYM.....	NIA.....	MetLife Insurance Company of Korea, Limited	Ownership.....	7.910	MetLife, Inc.....	..N.....	
		00000..	98-1277596..				MetLife International PE Fund IV, LP.....	CYM.....	NIA.....	MetLife Insurance K.K. (Japan).....	Ownership.....	96.210	MetLife, Inc.....	..N.....	
		00000..	98-1277596..				MetLife International PE Fund IV, LP.....	CYM.....	NIA.....	MetLife Insurance Company of Korea, Limited	Ownership.....	3.790	MetLife, Inc.....	..N.....	
		00000..					MetLife International PE Fund V, LP.....	CYM.....	NIA.....	MetLife Insurance K.K. (Japan).....	Ownership.....	96.730	MetLife, Inc.....	..N.....	
		00000..					MetLife International PE Fund V, LP.....	CYM.....	NIA.....	MetLife Insurance Company of Korea, Limited	Ownership.....	3.268	MetLife, Inc.....	..N.....	
		00000..					MetLife International PE Fund VI, LP.....	CYM.....	NIA.....	MetLife Insurance K.K. (Japan).....	Ownership.....	96.530	MetLife, Inc.....	..N.....	
		00000..					MetLife International PE Fund VI, LP.....	CYM.....	NIA.....	MetLife Insurance Company of Korea, Limited	Ownership.....	3.469	MetLife, Inc.....	..N.....	
		00000..	98-1515673..				MetLife International PE Fund VII, LP.....	CYM.....	NIA.....	MetLife Insurance K.K. (Japan).....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..					MetLife Loan Asset Management, LLC.....	DE.....	NIA.....	MetLife Investment Management, LLC.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..					MLIA Park Tower Manager, LLC.....	DE.....	NIA.....	MetLife Investment Management, LLC.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..					MetLife Senior Direct Lending GP, LLC.....	DE.....	NIA.....	MetLife Investment Management, LLC.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..					MetLife Senior Direct Lending Fund, LP.....	CYM.....	NIA.....	MetLife Senior Direct Lending GP, LLC.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..					MLJ US Feeder LLC.....	DE.....	NIA.....	MetLife Senior Direct Lending GP, LLC.....	Management.....		MetLife, Inc.....	..N.....	

Q12.11

## SCHEDULE Y

### PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
		00000					MetLife Senior Direct Lending Finco, LLC	DE	NIA	MetLife Senior Direct Lending Fund, LP	Ownership	100.000	MetLife, Inc.	N	
		00000					MetLife Senior Direct Lending Holdings, LP	DE	NIA	MetLife Senior Direct Lending Finco, LLC	Ownership	100.000	MetLife, Inc.	N	
		00000	46-4140926				MIM Property Management, LLC	DE	NIA	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc.	N	
		00000					MetLife Japan US Equity Fund GP LLC	DE	NIA	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc.	N	
		00000					MIM MetWest International Manager, LLC	DE	NIA	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc.	N	
		00000					MIM ML-AI Venture 5 Manager, LLC	DE	NIA	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc.	N	
		00000					MIM Cia General Partner, LLC	DE	NIA	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc.	N	
		00000					MetLife Japan US Equity Owners (Blocker) LLC	DE	NIA	MetLife Japan US Equity Fund GP LLC	Management		MetLife, Inc.	N	
		00000					MIM Property Management of Georgia 1, LLC	DE	NIA	MIM Property Management, LLC	Ownership	100.000	MetLife, Inc.	N	
0241	MetLife	13092	26-1511401	4300892			MetLife Reinsurance Company of Vermont	VT	IA	MetLife, Inc.	Ownership	100.000	MetLife, Inc.	N	
0241	MetLife	62634	51-0104167	4255107			Delaware American Life Insurance Company	DE	IA	MetLife, Inc.	Ownership	100.000	MetLife, Inc.	N	
		00000	27-1206753				MetLife Consumer Services, Inc.	DE	NIA	MetLife, Inc.	Ownership	100.000	MetLife, Inc.	N	
		00000	81-2253384				MetLife Insurance Brokerage, Inc.	NY	NIA	MetLife, Inc.	Ownership	100.000	MetLife, Inc.	N	
0241	MetLife	60690	98-0000065	4247326			American Life Insurance Company	DE	IA	MetLife, Inc.	Ownership	100.000	MetLife, Inc.	N	
		00000	AA-1580066				MetLife Insurance K.K. (Japan)	JPN	IA	American Life Insurance Company	Ownership	100.000	MetLife, Inc.	N	
		00000		4255330			Communication One Kabushiki Kaisha (Japan)	JPN	NIA	MetLife Insurance K.K. (Japan)	Ownership	100.000	MetLife, Inc.	N	
		00000					Fortissimo Co., Ltd.	JPN	IA	MetLife Insurance K.K. (Japan)	Ownership	100.000	MetLife, Inc.	N	
		00000		4250018			MetLife Life Insurance Company (Egypt)	EGY	IA	MetLife Global Holding Company I GmbH (Swiss)	Ownership	84.125	MetLife, Inc.	N	
		00000	AA-1860015				MetLife Emeklilik ve Hayat A.S. (Turkey)	TUR	IA	MetLife Global Holding Company II GmbH (Swiss)	Ownership	99.980	MetLife, Inc.	N	
		00000					MetLife Life Insurance S.A. (Greece)	GRC	IA	MetLife EU Holding Company Limited (Ireland)	Ownership	100.000	MetLife, Inc.	N	
		00000		4255349			MetLife Mutual Fund Company (Greece)	GRC	NIA	MetLife Life Insurance Company S.A.	Ownership	90.000	MetLife, Inc.	N	
		00000		4250072			PJSC MetLife (Ukraine)	UKR	IA	MetLife Global Holding Company II GmbH (Swiss)	Ownership	99.999	MetLife, Inc.	N	
		00000		4250072			PJSC MetLife (Ukraine)	UKR	IA	International Technical and Advisory Services Limited (DE)	Ownership	0.001	MetLife, Inc.	N	
		00000		4250072			PJSC MetLife (Ukraine)	UKR	IA	Borderland Investments Limited (DE)	Ownership	0.001	MetLife, Inc.	N	
		00000					MetLife Innovation Centre Limited	IRL	NIA	MetLife Global Holding Company II GmbH (Swiss)	Ownership	99.999	MetLife, Inc.	N	
		00000	51-0205283				International Technical and Advisory Services Limited	DE	NIA	American Life Insurance Company	Ownership	100.000	MetLife, Inc.	Y	
		00000	02-0649743				Borderland Investments Limited (USA-Delaware)	DE	NIA	American Life Insurance Company	Ownership	100.000	MetLife, Inc.	Y	
		00000					ALICO Hellas Single Member Limited Liability Company (Greece)	GRC	NIA	Borderland Investments Limited (DE)	Ownership	100.000	MetLife, Inc.	N	

Q12.12

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

Q12.13

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
		00000					MetLife Asset Management Corp. (Japan).....	JPN.....	NIA.....	ALICO Operations, LLC (DE).....	Ownership.....	100.000	MetLife, Inc.....	N.....	
		00000		4249311			MetLife Mas, S.A. de C.V (Mexico).....	MEX.....	IA.....	MetLife International Holdings, LLC.....	Ownership.....	100.000	MetLife, Inc.....	N.....	
		00000		4249311			MetLife Mas, S.A. de C.V (Mexico).....	MEX.....	IA.....	International Technical and Advisory Services Limited (DE)	Ownership.....		MetLife, Inc.....	N.....	
		00000		4251293			MetLife Seguros S.A. (Uruguay).....	URY.....	IA.....	ALICO Operations, LLC (DE).....	Ownership.....	100.000	MetLife, Inc.....	N.....	
		00000					MetLife Colombia Seguros de Vida S.A. (Columbia)	COL.....	IA.....	MetLife Global Holding Company II GmbH (Swiss)	Ownership.....	90.000	MetLife, Inc.....	N.....	
		00000					MetLife Colombia Seguros de Vida S.A. (Columbia)	COL.....	IA.....	MetLife Global Holding Company I GmbH (Swiss)	Ownership.....	10.000	MetLife, Inc.....	N.....	
		00000					MetLife Colombia Seguros de Vida S.A. (Columbia)	COL.....	IA.....	International Technical and Advisory Services Limited (DE)	Ownership.....		MetLife, Inc.....	N.....	
		00000					MetLife Colombia Seguros de Vida S.A. (Columbia)	COL.....	IA.....	Borderland Investments Limited (DE).....	Ownership.....		MetLife, Inc.....	N.....	
		00000					MetLife Colombia Seguros de Vida S.A. (Columbia)	COL.....	IA.....	Natiloportem Holdings, LLC.....	Ownership.....		MetLife, Inc.....	N.....	
		00000		4254445			MetLife Latin America Asesorias e Inversiones Limitada (Chile)	CHL.....	NIA.....	MetLife Investment Management Holdings (Ireland) Limited	Ownership.....	99.990	MetLife, Inc.....	N.....	
		00000		4254445			MetLife Latin America Asesorias e Inversiones Limitada (Chile)	CHL.....	NIA.....	MetLife Global Holding Company II GmbH (Swiss)	Ownership.....	0.010	MetLife, Inc.....	N.....	
		00000		4275534			MetLife Investments Asia Limited (Hong Kong).	HKG.....	NIA.....	MetLife Investment Management Holdings (Ireland) Limited	Ownership.....	100.000	MetLife, Inc.....	N.....	
		00000		4254427			MetLife Investments Limited (UK).....	GBR.....	NIA.....	MetLife Investment Management Holdings (Ireland) Limited	Ownership.....	100.000	MetLife, Inc.....	N.....	
		00000					MetLife Global Infrastructure LUX GP, S.a.r.l. (Luxembourg)	LUX.....	NIA.....	MetLife Investment Management Holdings (Ireland) Limited	Ownership.....	100.000	MetLife, Inc.....	N.....	
		00000	13-3912049				ALICO Properties, Inc. (USA-Delaware).....	DE.....	NIA.....	American Life Insurance Company	Ownership.....	51.000	MetLife, Inc.....	Y.....	
		00000	13-3919049				Global Properties, Inc. (USA-Delaware).....	DE.....	NIA.....	ALICO Properties, Inc.....	Ownership.....	100.000	MetLife, Inc.....	N.....	
		00000					MetLife Global Holding Company I GmbH (Swiss)	CHE.....	NIA.....	American Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	N.....	
		00000					MetLife Global Holding Company II GmbH (Swiss)	CHE.....	NIA.....	MetLife Global Holding Company I GmbH (Swiss)	Ownership.....	100.000	MetLife, Inc.....	N.....	
		00000					MetLife Investment Management Holdings (Ireland) Limited	IRL.....	NIA.....	MetLife Global Holding Company II GmbH (Swiss)	Ownership.....	100.000	MetLife, Inc.....	N.....	
		00000					MetLife Syndicated Bank Loan Lux GP, S.à.r.l.	LUX.....	NIA.....	MetLife Investment Management Holdings (Ireland) Limited	Ownership.....	100.000	MetLife, Inc.....	N.....	
		00000	98-1372544				MetLife BL Feeder (Cayman), LP.....	CYM.....	NIA.....	MetLife Insurance K.K. (Japan).....	Ownership.....	97.150	MetLife, Inc.....	N.....	

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
		00000..	98-1372544..				MetLife BL Feeder (Cayman), LP.....	CYM.....	NIA.....	MetLife Insurance Company of Korea, Limited	Ownership.....	.....2.860	MetLife, Inc.....	.....N.....	
		00000..	82-3255634..				MetLife BL Feeder , LP.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	.....73.760	MetLife, Inc.....	.....N.....	
		00000..	98-1372721..				MetLife Syndicated Bank Loan Fund, SCSp (Luxembourg)	LUX.....	NIA.....	MetLife Syndicated Bank Loan Lux GP, S.à.r.l.	Management.....		MetLife, Inc.....	.....N.....	
		00000..	30-0615846..				ALICO Operations, LLC (DE).....	DE.....	NIA.....	MetLife Global Holding Company II GmbH (Swiss)	Ownership.....	.....100.000	MetLife, Inc.....	.....N.....	
		00000..					MetLife EU Holding Company Limited (Ireland).	IRL.....	NIA.....	MetLife Global Holding Company II GmbH (Swiss)	Ownership.....	.....100.000	MetLife, Inc.....	.....N.....	
		00000..	98-0552186..	..4249302			ALICO European Holding Limited (Ireland).....	IRL.....	NIA.....	MetLife Global Holding Company II GmbH (Swiss)	Ownership.....	.....100.000	MetLife, Inc.....	.....N.....	
		00000..	AA-1780108..				MetLife Europe d.a.c. ....	IRL.....	IA.....	MetLife EU Holding Company Limited (Ireland)	Ownership.....	.....100.000	MetLife, Inc.....	.....N.....	
		00000..					MetLife Services EOOD (Bulgaria) .....	BGR.....	NIA.....	MetLife EU Holding Company Limited (Ireland)	Ownership.....	.....100.000	MetLife, Inc.....	.....N.....	
		00000..					MetLife Pension Trustees Limited (UK).....	GBR.....	IA.....	MetLife Europe d.a.c. ....	Ownership.....	.....100.000	MetLife, Inc.....	.....N.....	
		00000..		..4255367			First American-Hungarian Insurance Agency Limited (Hungary)	HUN.....	IA.....	MetLife EU Holding Company Limited (Ireland)	Ownership.....	.....100.000	MetLife, Inc.....	.....N.....	
		00000..		..4258407			MetLife Solutions S.A.S. (France).....	FRA.....	NIA.....	MetLife EU Holding Company Limited (Ireland)	Ownership.....	.....100.000	MetLife, Inc.....	.....N.....	
		00000..					MetLife Asia Holding Company Pte. Ltd. ....	SGP.....	NIA.....	MetLife Global Holding Company II GmbH (Swiss)	Ownership.....	.....100.000	MetLife, Inc.....	.....N.....	
		00000..					MetLife Innovation Centre Pte. Ltd .....	SGP.....	NIA.....	MetLife Asia Holding Company Pte. Ltd. ....	Ownership.....	.....100.000	MetLife, Inc.....	.....N.....	
		00000..					LumenLab Malaysia Sdn. Bhd. (Malaysia).....	MYS.....	NIA.....	MetLife Innovation Centre Pte. Ltd .....	Ownership.....	.....100.000	MetLife, Inc.....	.....N.....	
		00000..					MetLife Reinsurance Company of Bermuda Ltd.	BMU.....	IA.....	MetLife Global Holding Company II GmbH (Swiss)	Ownership.....	.....100.000	MetLife, Inc.....	.....N.....	
		00000..					MetLife Investment Management Limited (UK)..	GBR.....	NIA.....	MetLife Global Holding Company II GmbH (Swiss)	Ownership.....	.....100.000	MetLife, Inc.....	.....N.....	
		00000..		..4255246			Metropolitan Life Societate de Administrare a unui Fond de Pensii Administrat Privat S.A. (Romania)	ROU.....	IA.....	MetLife EU Holding Company Limited (Ireland)	Ownership.....	.....99.990	MetLife, Inc.....	.....N.....	
		00000..		..4255246			Metropolitan Life Societate de Administrare a unui Fond de Pensii Administrat Privat S.A. (Romania)	ROU.....	IA.....	MetLife Services Sp. z o.o .....	Ownership.....	.....0.010	MetLife, Inc.....	.....N.....	
		00000..		..4249469			Closed Joint-stock Company Master-D (Russia)	RUS.....	NIA.....	ALICO European Holding Limited (Ireland).....	Ownership.....	.....100.000	MetLife, Inc.....	.....N.....	
		00000..		..4249991			Joint-Stock Company "MetLife Insurance Company" (Russia)	RUS.....	IA.....	MetLife Global Holding Company II GmbH (Swiss)	Ownership.....	.....49.000	MetLife, Inc.....	.....N.....	

Q12.14



**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
		00000		4249991			Joint-Stock Company "MetLife Insurance Company" (Russia)	RUS	IA	Closed Joint-stock Company Master-D (Russia)	Ownership	51.000	MetLife, Inc.	N	
		00000		4255198			MetLife Slovakia s.r.o. likvidacii	SVK	NIA	MetLife EU Holding Company Limited (Ireland)	Ownership	99.956	MetLife, Inc.	N	
		00000		4255198			MetLife Slovakia s.r.o. likvidacii	SVK	NIA	International Technical and Advisory Services Limited (DE)	Ownership	0.044	MetLife, Inc.	N	
		00000					MetLife Services Cyprus Ltd	CYP	NIA	MetLife EU Holding Company Limited (Ireland)	Ownership	100.000	MetLife, Inc.	N	
		00000		4247335			MetLife Towarzystwo Ubezpieczen na Zycie i Reasekuracji S.A.	POL	IA	MetLife EU Holding Company Limited (Ireland)	Ownership	100.000	MetLife, Inc.	N	
		00000		4255264			MetLife Services Sp. z o.o	POL	NIA	MetLife Towarzystwo Ubezpieczen na Zycie i Reasekuracji S.A.	Ownership	100.000	MetLife, Inc.	N	
		00000		4251154			MetLife Powszechne Towarzystwo Emerytalne (Poland)	POL	IA	MetLife Towarzystwo Ubezpieczen na Zycie i Reasekuracji S.A.	Ownership	100.000	MetLife, Inc.	N	
		00000	AA-9640009	4255255			MetLife Towarzystwo Funduszy Inwestycyjnych S.A.	POL	NIA	MetLife Towarzystwo Ubezpieczen na Zycie i Reasekuracji S.A.	Ownership	100.000	MetLife, Inc.	N	
		00000		4258331			Agenvita S.r.l. (Italy)	ITA	IA	MetLife EU Holding Company Limited (Ireland)	Ownership	100.000	MetLife, Inc.	N	
		00000					MetLife Services, Sociedad Limitada (Spain)	ESP	NIA	MetLife EU Holding Company Limited (Ireland)	Ownership	100.000	MetLife, Inc.	N	
		00000					MetLife Europe Insurance d.a.c	IRL	IA	MetLife EU Holding Company Limited (Ireland)	Ownership	100.000	MetLife, Inc.	N	
		00000		4189864			MetLife Europe Services Limited (Ireland)	IRL	NIA	MetLife EU Holding Company Limited (Ireland)	Ownership	100.000	MetLife, Inc.	N	
		00000	95-3947585	3166064			MetLife Investors Group, LLC	DE	NIA	MetLife, Inc.	Ownership	100.000	MetLife, Inc.	N	
		00000	43-1906210	3373563	1130412		MetLife Investments Securities LLC (DE)	DE	NIA	MetLife Investors Group, LLC	Ownership	100.000	MetLife, Inc.	N	
		00000	43-1906210				MetLife Investors Distribution Company	MO	NIA	MetLife Investors Group, LLC	Ownership	100.000	MetLife, Inc.	N	

Q12.15

**PART 1 - LOSS EXPERIENCE**

Lines of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....			0.000	
2. Allied lines.....	2,141		0.000	
3. Farmowners multiple peril.....			0.000	
4. Homeowners multiple peril.....	73,641,043	39,643,346	53.833	56.202
5. Commercial multiple peril.....			0.000	
6. Mortgage guaranty.....			0.000	
8. Ocean marine.....			0.000	
9. Inland marine.....	1,488,013	425,292	28.581	32.376
10. Financial guaranty.....			0.000	
11.1. Medical professional liability - occurrence.....			0.000	
11.2. Medical professional liability - claims-made.....			0.000	
12. Earthquake.....	569,781	44,477	7.806	2.913
13. Group accident and health.....			0.000	
14. Credit accident and health.....			0.000	
15. Other accident and health.....			0.000	
16. Workers' compensation.....			0.000	
17.1. Other liability-occurrence.....	1,648,225	742,584	45.054	92.339
17.2. Other liability-claims made.....			0.000	
17.3. Excess workers' compensation.....			0.000	
18.1. Products liability-occurrence.....			0.000	
18.2. Products liability-claims made.....			0.000	
19.1, 19.2. Private passenger auto liability.....	169,905,095	78,915,279	46.447	53.741
19.3, 19.4. Commercial auto liability.....			0.000	
21. Auto physical damage.....	128,551,086	54,106,187	42.089	52.996
22. Aircraft (all perils).....			0.000	
23. Fidelity.....			0.000	
24. Surety.....			0.000	
26. Burglary and theft.....			0.000	
27. Boiler and machinery.....			0.000	
28. Credit.....			0.000	
29. International.....			0.000	
30. Warranty.....			0.000	
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	0	0	0.000	
35. Totals.....	375,805,384	173,877,165	46.268	53.926
<b>DETAILS OF WRITE-INS</b>				
3401.....			0.000	
3402.....			0.000	
3403.....			0.000	
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0.000	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0.000	

**PART 2 - DIRECT PREMIUMS WRITTEN**

Lines of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire.....			
2. Allied lines.....	5,647	5,647	
3. Farmowners multiple peril.....			
4. Homeowners multiple peril.....	39,752,998	70,427,137	70,302,849
5. Commercial multiple peril.....			
6. Mortgage guaranty.....			
8. Ocean marine.....			
9. Inland marine.....	774,832	1,416,695	1,466,224
10. Financial guaranty.....			
11.1. Medical professional liability - occurrence.....			
11.2. Medical professional liability - claims made.....			
12. Earthquake.....	335,741	566,851	572,735
13. Group accident and health.....			
14. Credit accident and health.....			
15. Other accident and health.....			
16. Workers' compensation.....			
17.1. Other liability-occurrence.....	913,754	1,768,663	1,618,572
17.2. Other liability-claims made.....			
17.3. Excess workers' compensation.....			
18.1. Products liability-occurrence.....			
18.2. Products liability-claims made.....			
19.1 19.2. Private passenger auto liability.....	77,033,798	161,974,743	184,820,130
19.3 19.4. Commercial auto liability.....			
21. Auto physical damage.....	59,142,847	122,987,816	136,872,760
22. Aircraft (all perils).....			
23. Fidelity.....			
24. Surety.....			
26. Burglary and theft.....			
27. Boiler and machinery.....			
28. Credit.....			
29. International.....			
30. Warranty.....			
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	0	0	0
35. Totals.....	177,959,617	359,147,552	395,653,270
<b>DETAILS OF WRITE-INS</b>			
3401.....			
3402.....			
3403.....			
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0

**PART 3 (000 omitted)**

**LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE**

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2020 Loss and LAE Payments on Claims Reported as of Prior Year-End	2020 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2020 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)
1. 2017 + Prior.....			.0			.0				.0	.0	.0	.0
2. 2018.....			.0			.0				.0	.0	.0	.0
3. Subtotals 2018 + Prior.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2019.....			.0			.0				.0	.0	.0	.0
5. Subtotals 2019 + Prior.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. 2020.....	.XXX	.XXX	.XXX	.XXX		.0	.XXX			.0	.XXX	.XXX	.XXX
7. Totals.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
8. Prior Year-End's Surplus As Regards Policyholders	306,390										Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
											1. ....0.0 %	2. ....0.0 %	3. ....0.0 %
											Col. 13, Line 7 Line 8		
											4. ....0.0 %		

Q14

Statement for June 30, 2020 of the **Metropolitan Group Property and Casualty Insurance Company**  
**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

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

	<b>Response</b>
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	_____ NO _____
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	_____ NO _____
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	_____ NO _____
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	_____ NO _____

**Explanation:**

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

**Bar Code:**



**NONE**

Statement for June 30, 2020 of the **Metropolitan Group Property and Casualty Insurance Company**  
**SCHEDULE A - VERIFICATION**

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....		
3. Current year change in encumbrances.....		
4. Total gain (loss) on disposals.....		
5. Deduct amounts received on disposals.....		
6. Total foreign exchange change in book/adjusted carrying value.....		
7. Deduct current year's other-than-temporary impairment recognized.....		
8. Deduct current year's depreciation.....		
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	0	0
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....	0	0

NONE

**SCHEDULE B - VERIFICATION**

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....	0	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....		
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....		
6. Total gain (loss) on disposals.....		
7. Deduct amounts received on disposals.....		
8. Deduct amortization of premium and mortgage interest points and commitment fees.....		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest.....		
10. Deduct current year's other-than-temporary impairment recognized.....		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	0	0
12. Total valuation allowance.....		
13. Subtotal (Line 11 plus Line 12).....	0	0
14. Deduct total nonadmitted amounts.....		
15. Statement value at end of current period (Line 13 minus Line 14).....	0	0

NONE

**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....		
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....		
6. Total gain (loss) on disposals.....		
7. Deduct amounts received on disposals.....		
8. Deduct amortization of premium and depreciation.....		
9. Total foreign exchange change in book/adjusted carrying value.....		
10. Deduct current year's other-than-temporary impairment recognized.....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	0	0
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	0	0

NONE

**SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	307,618,826	367,827,447
2. Cost of bonds and stocks acquired.....	10,130,642	74,594,451
3. Accrual of discount.....	48,806	531,460
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....	1,906,340	3,977,846
6. Deduct consideration for bonds and stocks disposed of.....	57,244,888	137,419,118
7. Deduct amortization of premium.....	639,815	2,108,609
8. Total foreign exchange change in book/adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees.....		215,349
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	261,819,911	307,618,826
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	261,819,911	307,618,826

**SCHEDULE D - PART 1B**

Showing the Acquisitions, Dispositions and Non-Trading Activity

During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a).....	238,885,924	29,505,406	80,370,368	(1,168,281)	238,885,924	186,852,681		237,952,258
2. NAIC 2 (a).....	74,137,052		112,500	942,681	74,137,052	74,967,233		76,155,835
3. NAIC 3 (a).....						0		
4. NAIC 4 (a).....						0		
5. NAIC 5 (a).....						0		
6. NAIC 6 (a).....						0		
7. Total Bonds.....	313,022,976	29,505,406	80,482,868	(225,600)	313,022,976	261,819,914	0	314,108,093
<b>PREFERRED STOCK</b>								
8. NAIC 1.....						0		
9. NAIC 2.....						0		
10. NAIC 3.....						0		
11. NAIC 4.....						0		
12. NAIC 5.....						0		
13. NAIC 6.....						0		
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock.....	313,022,976	29,505,406	80,482,868	(225,600)	313,022,976	261,819,914	0	314,108,093

QS102

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

NAIC 1 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

**Sch. DA - Pt. 1  
NONE**

**Sch. DA - Verification  
NONE**

**Sch. DB - Pt. A - Verification  
NONE**

**Sch. DB - Pt. B - Verification  
NONE**

**Sch. DB - Pt. C - Sn. 1  
NONE**

**Sch. DB - Pt. C - Sn. 2  
NONE**

**Sch. DB - Verification  
NONE**



**SCHEDULE E - PART 2 - VERIFICATION**

Cash Equivalents

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	6,489,265	23,987,492
2. Cost of cash equivalents acquired.....	40,981,151	274,561,808
3. Accrual of discount.....	25,824	325,342
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....	553	1,529
6. Deduct consideration received on disposals.....	47,496,793	292,386,906
7. Deduct amortization of premium.....		
8. Total foreign exchange change in book/ adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	0	6,489,265
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	0	6,489,265

**Sch. A Pt. 2  
NONE**

**Sch. A Pt. 3  
NONE**

**Sch. B - Pt. 2  
NONE**

**Sch. B - Pt. 3  
NONE**

**Sch. BA - Pt. 2  
NONE**

**Sch. BA - Pt. 3  
NONE**

**SCHEDULE D - PART 3**

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol
<b>Bonds - U.S. Government</b>									
912828 YW 4	UNITED STATES TREASURY 1.625% 12/15/22		05/19/2020	JP MORGAN SECURITIES LTD LDN		1,906,916	1,840,000	12,826	1
0599999	Total - Bonds - U.S. Government					1,906,916	1,840,000	12,826	XXX
<b>Bonds - Industrial and Miscellaneous</b>									
311900 C@ 1	FASTENAL CO 2.130% 06/24/26		06/24/2020	DIRECT		2,600,000	2,600,000		1Z
3899999	Total - Bonds - Industrial and Miscellaneous					2,600,000	2,600,000	0	XXX
8399997	Total - Bonds - Part 3					4,506,916	4,440,000	12,826	XXX
8399999	Total - Bonds					4,506,916	4,440,000	12,826	XXX
9999999	Total - Bonds, Preferred and Common Stocks					4,506,916	XXX	12,826	XXX

QE04

### SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
<b>Bonds - U.S. Government</b>																					
36225B QJ 0	GINNIE MAE I GNMA I 7.000% 781357 7.00		06/01/2020	Various.....		1,779	1,779	1,740	1,759		21		21		1,779			0	53	10/15/2025	1.....
36225B QN 1	GINNIE MAE I GNMA I 7.500% 781361 7.50		06/01/2020	Various.....		1,999	1,999	1,920	1,959		40		40		1,999			0	65	12/15/2025	1.....
912810 EF 1	UNITED STATES TREASURY T 8 3/4 05/15/20		05/15/2020	Maturity.....		1,840,000	1,840,000	2,504,916	1,865,643		(25,643)		(25,643)		1,840,000			0	80,500	05/15/2020	1.....
912828 2Y 5	UNITED STATES TREASURY 2.125% 09/30/24		05/15/2020	Various.....		3,239,760	3,000,000	2,991,921	2,994,374		426		426		2,994,801		244,959	244,959	40,236	09/30/2024	1.....
912828 M8 0	UNITED STATES TREASURY 2.000% 11/30/22		05/22/2020	Various.....		9,409,318	9,000,000	8,906,152	8,945,949		7,119		7,119		8,953,067		456,251	456,251	86,557	11/30/2022	1.....
912828 YW 4	UNITED STATES TREASURY 1.625% 12/15/22		05/15/2020	JP MORGAN SECURITIES LTD LDN		18,153,481	17,500,000	17,482,227	17,482,324		2,233		2,233		17,484,556		668,924	668,924	120,432	12/15/2022	1.....
0599999	Total - Bonds - U.S. Government.....					32,646,337	31,343,778	31,888,876	31,292,008	0	(15,804)	0	(15,804)	0	31,276,202	0	1,370,134	1,370,134	327,843	XXX	XXX
<b>Bonds - All Other Government</b>																					
642866 DF 1	NEW BRUNSWICK PROVINCE OF 9.750% 05/15	A	05/15/2020	Maturity.....		2,000,000	2,000,000	1,977,000	1,999,150		850		850		2,000,000			0	97,500	05/15/2020	1FE.....
1099999	Total - Bonds - All Other Government.....					2,000,000	2,000,000	1,977,000	1,999,150	0	850	0	850	0	2,000,000	0	0	0	97,500	XXX	XXX
<b>Bonds - U.S. Special Revenue and Special Assessment</b>																					
3133KH LL 8	FEDERAL HOME LOAN MORTGAGE COR 3.000%		06/01/2020	Paydown.....		12,398	12,398	12,854			(457)		(457)		12,398			0	122	02/01/2050	1.....
3140Q8 AH 8	FEDERAL NATIONAL MORTGAGE ASSO 3.500%		06/01/2020	Various.....		376,130	376,130	387,884	386,313		(10,183)		(10,183)		376,130			0	5,457	12/01/2047	1.....
544435 4M 9	LOS ANGELES CALIF DEPT ARPTS A 5.000%		04/22/2020	JP MORGAN SECURITIES LTD LDN		2,174,640	2,000,000	2,309,220	2,193,908		(10,461)		(10,461)		2,183,447		(8,807)	(8,807)	44,167	05/15/2045	1FE.....
544445 AW 9	LOS ANGELES CALIF DEPT ARPTS A 5.000%		04/22/2020	JP MORGAN SECURITIES LTD LDN		1,107,270	1,000,000	1,181,400	1,121,941		(5,486)		(5,486)		1,116,455		(9,185)	(9,185)	22,083	05/15/2042	1FE.....
592098 N2 9	MET GOVT NASHVILLE & DAVIDSON MET GOVT O		04/22/2020	MORGAN STANLEY & CO.....		2,190,100	2,000,000	2,264,180	2,101,307		(8,607)		(8,607)		2,092,700		97,400	97,400	81,389	07/01/2040	1FE.....
59447P 7S 4	MICHIGAN STATE FINANCE AUTHORI 5.000%		04/16/2020	BARCLAYS CAPITAL INC.....		215,926	200,000	221,382	207,681		(923)		(923)		206,757		9,169	9,169	3,861	12/01/2034	1FE.....
649876 RV 3	NEW YORK ST LOC GOVT ASSISTANC 5.000%		04/01/2020	Redemption 100.000%.....		1,650,000	1,650,000	1,534,863	1,643,333		6,667		6,667		1,650,000			0	41,250	04/01/2021	1FE.....
64990E CL 9	NEW YORK ST DORM AUTH ST PERSO NY STATE		04/22/2020	CITIGROUP GLOBAL MARKETS INC/		5,404,100	5,000,000	5,794,850	5,251,650		(25,481)		(25,481)		5,226,169		177,931	177,931	89,583	12/15/2029	1FE.....
71883M JF 2	PHOENIX SKY HARBOR INTL ARPT PHOENIX CIV		04/22/2020	JP MORGAN SECURITIES LTD LDN		1,833,263	1,700,000	1,947,792	1,793,581		(7,966)		(7,966)		1,785,615		47,648	47,648	69,181	07/01/2032	1FE.....
880461 FX 1	TENNESSEE HSG DEV AGY 4.050% 01/01/38		04/01/2020	Call 100.000%.....		5,000	5,000	5,000	5,000				0		5,000			0	152	01/01/2038	1FE.....
97658W AA 8	WISCONSIN ALUMNI RESEARCH FOUN 3.564%		04/16/2020	JP MORGAN SECURITIES LTD LDN		5,222,050	5,000,000	5,000,000	5,000,000				0		5,000,000		222,050	222,050	60,885	10/01/2049	1FE.....
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments.....					20,190,877	18,943,528	20,659,425	19,704,714	0	(62,897)	0	(62,897)	0	19,654,671	0	536,206	536,206	418,130	XXX	XXX
<b>Bonds - Industrial and Miscellaneous</b>																					
02007M AE 0	ALLY AUTO RECEIVABLES TRUST AL 2.350%		06/15/2020	Paydown.....		937,308	937,308	935,953	936,528		780		780		937,308			0	9,047	06/15/2022	1FE.....

QE05

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
83363R AA 5	SOC CONC AUT CENT SOC CONC AUTO CENTRAL	D	06/15/2020	Various.....		.....112,500	.....112,500	.....109,125	.....110,946	.....	.....1,554	.....	.....1,554	.....	.....112,500	.....	.....	.....0	.....3,500	12/15/2026	2FE.....
92211M AC 7	VANTAGE DATA CENTERS ISSUER LL 4.072%	..	06/15/2020	Paydown.....		.....2,500	.....2,500	.....2,500	.....2,500	.....	.....	.....	.....0	.....	.....2,500	.....	.....	.....0	.....42	02/16/2043	1FE.....
3899999	Total - Bonds - Industrial and Miscellaneous.....					.....1,052,308	.....1,052,308	.....1,047,578	.....1,049,974	.....0	.....2,334	.....0	.....2,334	.....0	.....1,052,308	.....0	.....0	.....0	.....12,589	XXX	XXX
8399997	Total - Bonds - Part 4.....					.....55,889,522	.....53,339,614	.....55,572,879	.....54,045,846	.....0	.....(75,517)	.....0	.....(75,517)	.....0	.....53,983,181	.....0	.....1,906,340	.....1,906,340	.....856,062	XXX	XXX
8399999	Total - Bonds.....					.....55,889,522	.....53,339,614	.....55,572,879	.....54,045,846	.....0	.....(75,517)	.....0	.....(75,517)	.....0	.....53,983,181	.....0	.....1,906,340	.....1,906,340	.....856,062	XXX	XXX
9999999	Total - Bonds, Preferred and Common Stocks.....					.....55,889,522	XXX	.....55,572,879	.....54,045,846	.....0	.....(75,517)	.....0	.....(75,517)	.....0	.....53,983,181	.....0	.....1,906,340	.....1,906,340	.....856,062	XXX	XXX

QE05.1

**Sch. DB - Pt. A - Sn. 1**  
**NONE**

**Sch. DB - Pt. B - Sn. 1**  
**NONE**

**Sch. DB - Pt. D - Sn. 1**  
**NONE**

**Sch. DB - Pt. D - Sn. 2**  
**NONE**

**Sch. DB - Pt. E**  
**NONE**

**Sch. DL - Pt. 1**  
**NONE**

**Sch. DL - Pt. 2**  
**NONE**

**SCHEDULE E - PART 1 - CASH**

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount or interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
<b>Open Depositories</b>								
JP Morgan Chase.....					1,170,767	4,196,259	9,364,706	XXX
Union Bank of California - 7/25/2020.....		0.050		22	100,000	100,000	100,000	XXX
Union Bank of California - 8/23/2020.....		0.050		34	150,000	150,000	150,000	XXX
Union Bank of California - 8/24/2020.....		0.050		41	180,000	180,000	180,000	XXX
Union Bank of California - 12/28/2020.....		0.050		8	150,000	150,000	150,000	XXX
0199999. Total Open Depositories.....	XXX	XXX	0	105	1,750,767	4,776,259	9,944,706	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	105	1,750,767	4,776,259	9,944,706	XXX
0599999. Total Cash.....	XXX	XXX	0	105	1,750,767	4,776,259	9,944,706	XXX

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

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
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**NONE**