



PROPERTY AND CASUALTY COMPANIES – ASSOCIATION EDITION

# QUARTERLY STATEMENT

AS OF JUNE 30, 2021  
OF THE CONDITION AND AFFAIRS OF THE

## METROPOLITAN GENERAL INSURANCE COMPANY

NAIC Group Code 0241 0241 NAIC Company Code 39950 Employer's ID Number 22-2342710  
(Current) (Prior)

Organized under the Laws of Rhode Island State of Domicile or Port of Entry Rhode Island

Country of Domicile United States of America

Incorporated/Organized June 30, 1980

Statutory Home Office 700 Quaker Lane Warwick, RI 02886-6669  
(Street and Number) (City or Town, State and Zip Code)

Main Administrative Office 700 Quaker Lane  
(Street and Number)  
Warwick, RI 02886-6669 401-827-2400  
(City or Town, State and Zip Code) (Area Code) (Telephone Number)

Mail Address 18210 Crane Nest Drive, 3<sup>rd</sup> Floor Tampa, FL 33647  
(Street and Number or P.O. Box) (City or Town, State and Zip Code)

Primary Location of Books and Records 700 Quaker Lane  
(Street and Number)  
Warwick, RI 02886-6669 401-827-2400  
(City or Town, State and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address www.metlife.com

Statutory Statement Contact Nicole Kolitsopoulos 813-983-4100  
(Name) (Area Code) (Telephone Number)

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(E-mail Address) (Fax Number)

### OFFICERS

President INGRID ELIZABETH TOLENTINO # Secretary STEPHANIE ELAINE DONCOV #

Assistant Vice President and Chief Financial Officer FELICIA ANN SURTEL # Treasurer CHARLES PATRICK CONNERY

### OTHER

ZULFI SHAFAT AHMED ROGER CARL ELDER # CHARLES SHERIDAN SCULLY  
Sr. Vice President & Chief Information Security Officer Vice President and General Counsel Executive Vice President & Executive Investment Officer

RICHARD ANDREW STEVENS  
Vice President and Controller

### DIRECTORS OR TRUSTEES

KATHLEEN GRANT BLAKELY # FELICIA ANN SURTEL # INGRID ELIZABETH TOLENTINO #  
UDAY SARMA TUMULURI #

State of Rhode Island  
County of Kent } SS

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 there from for the period ended, and have been completed in accordance with the NAIC Quarterly 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.

Ingrid Tolentino  
INGRID ELIZABETH TOLENTINO #  
President

Charles Connery  
CHARLES PATRICK CONNERY  
Treasurer

Felicia Surtel  
FELICIA ANN SURTEL #  
Asst. Vice President and Chief Financial Officer

\*Subscribed and sworn to before me this

\_\_\_\_\_ day of \_\_\_\_\_, 2021.

Notary for Tolentino, Connery and Surtel

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

\*Due to the coronavirus pandemic health crisis, we are submitting unnotarized electronic signatures. Notarized signatures, including original wet-ink signatures in states where required, will be submitted as soon as reasonably practicable after the pandemic has subsided and our corporate offices have reopened.

Statement for June 30, 2021 of the **Metropolitan General Insurance Company**  
**ASSETS**

	Current Statement Date			4 December 31 P'nor Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	33,134,352		33,134,352	33,375,762
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 (\$.....536,879), cash equivalents (\$.....3,999,811) and short-term investments (\$.....0).....	4,536,690		4,536,690	1,543,732
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).....	37,671,042	0	37,671,042	34,919,494
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	232,436		232,436	235,719
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	153,633	59,898	93,735	126,052
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	45,809,856	16,748	45,793,108	5,491,656
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....			0	
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.....	100,244		100,244	
18.2 Net deferred tax asset.....	203,823	147,458	56,365	65,922
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 ex change rates.....			0	
23. Receivables from parent, subsidiaries and affiliates.....	4,965,677		4,965,677	
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).....	89,136,711	224,104	88,912,607	40,838,843
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	89,136,711	224,104	88,912,607	40,838,843

**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

Statement for June 30, 2021 of the **Metropolitan General Insurance Company**  
**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$.....5,873,807).....	8,451,284	
2. Reinsurance payable on paid losses and loss adjustment expenses.....		
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).....	248,629	
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)).....		214,315
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 \$....7,272,249 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).....	35,241,613	
10. Advance premium.....		
11. Dividends declared and unpaid:		
11.1 Stockholders.....		
11.2 Policyholders.....		
12. Ceded reinsurance premiums payable (net of ceding commissions).....	5,563,454	5,715,527
13. Funds held by company under reinsurance treaties.....		
14. Amounts withheld or retained by company for account of others.....		
15. Remittances and items not allocated.....		
16. Provision for reinsurance (including \$.....0 certified).....		
17. Net adjustments in assets and liabilities due to foreign exchange rates.....		
18. Drafts outstanding.....		
19. Payable to parent, subsidiaries and affiliates.....	2,050,634	2,882
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.....	59,269	0
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	51,614,883	5,932,724
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	51,614,883	5,932,724
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.....	23,373,499	23,373,499
35. Unassigned funds (surplus).....	10,924,225	8,532,620
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).....	37,297,724	34,906,119
38. Totals (Page 2, Line 28, Col. 3).....	88,912,607	40,838,843

**DETAILS OF WRITE-INS**

2501. Accounts payable.....	59,269	
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).....	59,269	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 for June 30, 2021 of the **Metropolitan General Insurance Company**  
**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 \$...8,335,463).....	8,186,403	7,566,158	15,746,888
1.2 Assumed..... (written \$...63,281,969).....	28,042,698		
1.3 Ceded..... (written \$...8,332,772).....	8,186,054	7,566,158	15,746,888
1.4 Net..... (written \$...63,284,660).....	28,043,047	0	0
DEDUCTIONS:			
2. Losses incurred (current accident year \$...14,095,702):			
2.1 Direct.....	4,469,057	3,403,327	5,809,867
2.2 Assumed.....	14,095,493		
2.3 Ceded.....	4,468,848	3,403,327	5,809,867
2.4 Net.....	14,095,702	0	0
3. Loss adjustment expenses incurred.....			
4. Other underwriting expenses incurred.....	11,324,061		
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	25,419,763	0	0
7. Net income of protected cells.....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	2,623,284	0	0
<b>INVESTMENT INCOME</b>			
9. Net investment income earned.....	441,086	548,210	1,026,409
10. Net realized capital gains (losses) less capital gains tax of \$...81,542.....	(81,542)	70,032	70,096
11. Net investment gain (loss) (Lines 9 + 10).....	359,544	618,242	1,096,505
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....0 amount charged off \$...58,521).....	(58,521)	(87,868)	(166,126)
13. Finance and service charges not included in premiums.....	19,374	22,887	40,572
14. Aggregate write-ins for miscellaneous income.....	39,147	64,981	125,554
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 tax es (Lines 8 + 11 + 15).....	2,982,828	618,242	1,096,505
17. Dividends to policyholders.....			
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income tax es (Line 16 minus Line 17).....	2,982,828	618,242	1,096,505
19. Federal and foreign income tax es incurred.....	603,899	70,576	129,223
20. Net income (Line 18 minus Line 19) (to Line 22).....	2,378,929	547,666	967,282
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year.....	34,906,119	38,798,588	38,798,588
22. Net income (from Line 20).....	2,378,929	547,666	967,282
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 ex change capital gain (loss).....			
26. Change in net deferred income tax.....	75,828	51,186	21,961
27. Change in nonadmitted assets.....	(63,152)	(74,605)	118,288
28. Change in provision for reinsurance.....			
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.....		(5,000,000)	(5,000,000)
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).....	2,391,605	(4,475,753)	(3,892,469)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	37,297,724	34,322,835	34,906,119
<b>DETAILS OF WRITE-INS</b>			
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.....	39,147	64,981	125,554
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).....	39,147	64,981	125,554
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

Statement for June 30, 2021 of the **Metropolitan General Insurance Company**  
**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.....	22,884,625		
2. Net investment income.....	497,259	636,689	1,175,461
3. Miscellaneous income.....			
4. Total (Lines 1 through 3).....	23,381,884	636,689	1,175,461
5. Benefit and loss related payments.....	5,644,418		
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	11,075,432		
8. Dividends paid to policyholders.....			
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	1,000,000		206,840
10. Total (Lines 5 through 9).....	17,719,850	0	206,840
11. Net cash from operations (Line 4 minus Line 10).....	5,662,034	636,689	968,621
<b>CASH FROM INVESTMENTS</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	188,522	3,035,019	4,197,244
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.....			
12.7 Miscellaneous proceeds.....			
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	188,522	3,035,019	4,197,244
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....			3,992,266
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).....	0	0	3,992,266
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).....	188,522	3,035,019	204,978
<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.....		3,105,566	3,105,566
16.6 Other cash provided (applied).....	(2,857,598)	(445)	(491)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(2,857,598)	(3,106,011)	(3,106,057)
<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).....	2,992,958	565,697	(1,932,458)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	1,543,732	3,476,190	3,476,190
19.2 End of period (Line 18 plus Line 19.1).....	4,536,690	4,041,887	1,543,732

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

20.0001	Ceded reinsurance payable.....	152,073	106,649	402,762
20.0002	Deferred premiums.....	81,885	27,885	407,472
20.0003	Agents balance in course of collection.....	70,189	78,765	4,709
20.0004	Dividend paid in the form of bonds.....		1,873,073	1,873,073
20.0005	Dividend paid in the form of bonds due and accrued.....		21,361	21,361

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

The accompanying financial statements of Metropolitan General Insurance Company (the “Company” or “MGEN”) 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, 2021	For the Year Ended December 31, 2020
Net income, RI SAP				\$ 2,378,929	\$ 967,282
State prescribed practices: NONE				—	—
State permitted practices: NONE				—	—
Net income, NAIC SAP				<u>\$ 2,378,929</u>	<u>\$ 967,282</u>
				<u>June 30, 2021</u>	<u>December 31, 2020</u>
Statutory capital and surplus, RI SAP				\$ 37,297,724	\$ 34,906,119
State prescribed practices: NONE				—	—
State permitted practices: NONE				—	—
Statutory capital and surplus, NAIC SAP				<u>\$ 37,297,724</u>	<u>\$ 34,906,119</u>

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

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

No significant change.

**C. Accounting Policy**

- (1) No significant change.
- (2) The Company did not sell and reacquire any NAIC Securities Valuation Office Identified Funds.
- (3) No significant change.
- (4) Redeemable preferred stocks are generally stated at amortized cost unless they have a NAIC rating designation of 3, 4, 5 or 6, in which case such stocks are stated at the lower of amortized cost or fair value. Perpetual preferred stocks are generally stated at fair value. Mandatory convertible preferred stocks are stated at fair value, not to exceed any currently effective call price, prior to conversion.
- (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.

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## NOTES TO THE FINANCIAL STATEMENTS

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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**

No significant change.

**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

(1-5) The Company did not have any loan-backed securities with impairments during the six months ended June 30, 2021.

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, 2021.

(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, 2021.

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, 2021.

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, 2021.

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, 2021.

J-L. No significant change.

M. Working Capital Finance Investments

The Company had no working capital finance investments as of June 30, 2021.

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.

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, 2021.

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

The Company did not invest in cash pools during the six months ended June 30, 2021.

**NOTES TO THE FINANCIAL STATEMENTS****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, 2021</b>		
	<b>Ordinary</b>	<b>Capital</b>	<b>Total</b>
Gross DTAs	\$ 205,168	\$ —	\$ 205,168
Statutory valuation allowance adjustments	—	—	—
Adjusted Gross DTAs	205,168	—	205,168
DTAs nonadmitted	(147,458)	—	(147,458)
Subtotal net admitted DTAs	57,710	—	57,710
DTLs	(1,345)	—	(1,345)
Net admitted DTAs/(Net DTLs)	<u>\$ 56,365</u>	<u>\$ —</u>	<u>\$ 56,365</u>

	<b>December 31, 2020</b>		
	<b>Ordinary</b>	<b>Capital</b>	<b>Total</b>
Gross DTAs	\$ 210,880	\$ —	\$ 210,880
Statutory valuation allowance adjustments	—	—	—
Adjusted Gross DTAs	210,880	—	210,880
DTAs nonadmitted	(62,073)	—	(62,073)
Subtotal net admitted DTAs	148,807	—	148,807
DTLs	(1,345)	(81,540)	(82,885)
Net admitted DTAs/(Net DTLs)	<u>\$ 147,462</u>	<u>\$ (81,540)</u>	<u>\$ 65,922</u>

	<b>Change</b>		
	<b>Ordinary</b>	<b>Capital</b>	<b>Total</b>
Gross DTAs	\$ (5,712)	\$ —	\$ (5,712)
Statutory valuation allowance adjustments	—	—	—
Adjusted Gross DTAs	(5,712)	—	(5,712)
DTAs nonadmitted	(85,385)	—	(85,385)
Subtotal net admitted DTAs	(91,097)	—	(91,097)
DTLs	—	81,540	81,540
Net admitted DTAs/(Net DTLs)	<u>\$ (91,097)</u>	<u>\$ 81,540</u>	<u>\$ (9,557)</u>

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

	<b>June 30, 2021</b>		
	<b>Ordinary</b>	<b>Capital</b>	<b>Total</b>
Federal income taxes paid in prior years recoverable through loss carrybacks	\$ 51,000	\$ —	\$ 51,000
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)	5,365	—	5,365
1. Adjusted gross DTAs expected to be realized following the balance sheet date	5,365	—	5,365
2. Adjusted gross DTAs allowed per limitation threshold	XXX	XXX	5,586,204
Adjusted gross DTAs (excluding the amount of DTAs from above) offset by gross DTLs	1,345	—	1,345
DTAs admitted as the result of application of SSAP 101 total	<u>\$ 57,710</u>	<u>\$ —</u>	<u>\$ 57,710</u>



**NOTES TO THE FINANCIAL STATEMENTS**

	<b>December 31, 2020</b>		
	<b>Ordinary</b>	<b>Capital</b>	<b>Total</b>
Federal income taxes paid in prior years recoverable through loss carrybacks	\$ 59,000	\$ —	\$ 59,000
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)	6,922	—	6,922
1. Adjusted gross DTAs expected to be realized following the balance sheet date	6,922	—	6,922
2. Adjusted gross DTAs allowed per limitation threshold	XXX	XXX	5,226,030
Adjusted gross DTAs (excluding the amount of DTAs from above) offset by gross DTLs	82,885	—	82,885
DTAs admitted as the result of application of SSAP 101 total	<u>\$ 148,807</u>	<u>\$ —</u>	<u>\$ 148,807</u>

	<b>Change</b>		
	<b>Ordinary</b>	<b>Capital</b>	<b>Total</b>
Federal income taxes paid in prior years recoverable through loss carrybacks	\$ (8,000)	\$ —	\$ (8,000)
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)	(1,557)	—	(1,557)
1. Adjusted gross DTAs expected to be realized following the balance sheet date	(1,557)	—	(1,557)
2. Adjusted gross DTAs allowed per limitation threshold	XXX	XXX	360,174
Adjusted gross DTAs (excluding the amount of DTAs from above) offset by gross DTLs	(81,540)	—	(81,540)
DTAs admitted as the result of application of SSAP 101 total	<u>\$ (91,097)</u>	<u>\$ —</u>	<u>\$ (91,097)</u>

	<b>June 30, 2021</b>	<b>December 31, 2020</b>
RBC percentage used to determine recovery period and threshold limitation amount	14,472 %	13,539 %
Amount of total adjusted capital used to determine recovery period and threshold limitation	\$ 37,241,359	\$ 34,840,197

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:

	<b>June 30, 2021</b>	<b>December 31, 2020</b>
Current income tax:		
Federal	\$ 603,899	\$ 129,223
Foreign	—	—
Subtotal	603,899	129,223
Federal income tax on net capital gains/(losses)	81,542	83,672
Utilization of capital loss carryforwards	—	—
Other	—	—
Federal and foreign income taxes incurred	<u>\$ 685,441</u>	<u>\$ 212,895</u>

**NOTES TO THE FINANCIAL STATEMENTS**

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

	<u>June 30, 2021</u>	<u>December 31, 2020</u>	<u>Change</u>
DTAs:			
Ordinary:			
Discounting of unpaid losses	\$ —	\$ —	\$ —
Unearned premium reserve	—	—	—
Policyholder reserves	—	—	—
Investments	189,072	190,115	(1,043)
Deferred acquisition costs	—	—	—
Policyholder dividends accrual	—	—	—
Fixed assets	—	—	—
Compensation and benefits accrual	—	—	—
Pension accrual	—	—	—
Receivables - nonadmitted	—	—	—
Net operating loss carryforward	—	—	—
Tax credit carryforwards	—	—	—
Other (including items <5% of total ordinary tax assets)	—	—	—
Nonadmitted assets	16,096	20,765	(4,669)
Subtotal	<u>205,168</u>	<u>210,880</u>	<u>(5,712)</u>
Statutory valuation allowance adjustment	—	—	—
Nonadmitted	<u>(147,458)</u>	<u>(62,073)</u>	<u>(85,385)</u>
Admitted ordinary DTAs	<u>57,710</u>	<u>148,807</u>	<u>(91,097)</u>
Capital:			
Investments	—	—	—
Net capital loss carryforward	—	—	—
Real estate	—	—	—
Other (including items <5% of total capital tax assets)	—	—	—
Subtotal	—	—	—
Statutory valuation allowance adjustment	—	—	—
Nonadmitted	—	—	—
Admitted capital DTAs	—	—	—
Admitted DTAs	<u>\$ 57,710</u>	<u>\$ 148,807</u>	<u>\$ (91,097)</u>
DTLs:			
Ordinary:			
Investments	\$ —	\$ —	\$ —
Fixed assets	—	—	—
Deferred and uncollected premiums	—	—	—
Policyholder reserves	—	—	—
Other (including items <5% of total ordinary tax liabilities)	(1,345)	(1,345)	—
Subtotal	<u>(1,345)</u>	<u>(1,345)</u>	<u>—</u>
Capital:			
Investments	—	(81,540)	81,540
Real estate	—	—	—
Other (including items <5% of total capital tax liabilities)	—	—	—
Subtotal	<u>—</u>	<u>(81,540)</u>	<u>81,540</u>
DTLs	<u>\$ (1,345)</u>	<u>\$ (82,885)</u>	<u>\$ 81,540</u>
Net DTAs/(DTLs)	<u>\$ 56,365</u>	<u>\$ 65,922</u>	<u>\$ (9,557)</u>
		Change in nonadmitted DTAs	<u>85,385</u>
		Change in net DTAs	<u>\$ 75,828</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, 2021</b>
Net income, before net realized capital gains (losses), after dividends to policyholders and before all other Federal and foreign income taxes @ 21%	\$ 643,518
Net realized capital gains (losses) @ 21%	—
Tax effect of:	
Change in nonadmitted assets	\$ 4,669
Nondeductible expenses	1,050
Tax exempt income	(39,631)
Other	7
	<u>609,613</u>
Total statutory income taxes (benefit)	<u>\$ 609,613</u>
Federal and foreign income taxes incurred including tax on realized capital gains	\$ 685,441
Change in net DTAs	(75,828)
Total statutory income taxes (benefit)	<u>\$ 609,613</u>

E-I. No significant change.

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

A-C. No significant change.

- 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 \$4,965,677 and \$909 at June 30, 2021 and December 31, 2020, respectively. \$0 and \$909 of receivables from affiliates were nonadmitted at June 30, 2021 and December 31, 2020, respectively. Payables to affiliates totaled \$2,050,634 and \$2,882 at June 30, 2021 and December 31, 2020, respectively.

E-F. No significant change.

- G. On April 7, 2021, MetLife, Inc. ("MetLife") sold its wholly-owned subsidiary Metropolitan Property and Casualty Insurance Company ("MPC"), effective April 1, 2021. The Company was retained by MetLife upon transaction. All outstanding shares of the Company are owned by MetLife. Allocated operating expenses are not necessarily indicative of the total cost that would be incurred if the Company operated on a stand-alone basis.

H-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, 2021, 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**

No significant change.

**14. Liabilities, Contingencies and Assessments**

A-F. No significant change.

- G. All Other Contingencies

Uncollectible Premium Receivables

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.

**NOTES TO THE FINANCIAL STATEMENTS**

## Litigation

Various litigation, claims and assessments against the Company, in addition to 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.

**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, 2021.

## 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 six months ended June 30, 2021.

**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**

Direct premiums written/produced by managing general agents or third party administrators for the six months ended June 30, 2021 were \$235,816.

**20. Fair Value Measurement**

A. At June 30, 2021, 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 no other fair value information.

C. Estimated Fair Value of All Financial Instruments

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

	June 30, 2021						
	Aggregate Fair Value	Admitted Value	Level 1	Level 2	Level 3	NAV	Not Practicable (Carrying Value)
<b>Assets</b>							
Bonds	\$ 34,880,284	\$ 33,134,352	\$ 12,377,149	\$ 22,503,135	\$ —	\$ —	\$ —
Cash and cash equivalents	4,536,602	4,536,690	4,536,602	—	—	—	—
Investment income due and accrued	232,436	232,436	—	232,436	—	—	—
Total assets	<u>\$ 39,649,322</u>	<u>\$ 37,903,478</u>	<u>\$ 16,913,751</u>	<u>\$ 22,735,571</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

**NOTES TO THE FINANCIAL STATEMENTS**

December 31, 2020

	Aggregate Fair Value	Admitted Value	Level 1	Level 2	Level 3	NAV	Not Practicable (Carrying Value)
<b>Assets</b>							
Bonds	\$ 35,446,973	\$ 33,375,762	\$ 12,500,898	\$ 22,946,075	\$ —	\$ —	\$ —
Cash and cash equivalents	1,543,752	1,543,732	1,543,752	—	—	—	—
Investment income due and accrued	235,719	235,719	—	235,719	—	—	—
Total assets	<u>\$ 37,226,444</u>	<u>\$ 35,155,213</u>	<u>\$ 14,044,650</u>	<u>\$ 23,181,794</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

**Assets and Liabilities**

The methods and significant assumptions used to estimate the fair value of all admitted 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.

**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.

**NOTES TO THE FINANCIAL STATEMENTS**

- D. At June 30, 2021, 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, 2021.

**21. Other Items**

- A. Unusual or Infrequent Items

In December 2020, MetLife entered into a definitive agreement to sell its wholly-owned subsidiary, MPC, and certain of its wholly-owned subsidiaries to Farmers Group for \$3.9 billion in cash. In connection with the transaction, MetLife and a Farmers Group subsidiary have established a 10-year strategic partnership to offer its personal line products on MetLife's U.S. Group Benefits platform. The transaction closed on April 7, 2021.

- B-H. No significant change.

**22. Events Subsequent**

The Company has evaluated events subsequent to June 30, 2021 through August 12, 2021, which is the date these financial statements were available to be issued, and other than the above items, has determined there are no material subsequent events requiring adjustment to or disclosure in the financial statements.

The Company has not been subject to the annual fee imposed under Section 9010 of the Affordable Care Act ("ACA"). The annual assessment under ACA was repealed effective 2021.

**23. Reinsurance**

- A-B. No significant change.

- C. Reinsurance Assumed and Ceded

(1)	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve (1)	Commission Equity (2)	Premium Reserve (3)	Commission Equity (4)	Premium Reserve (5)	Commission Equity (6)
a. Affiliates	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
b. All Other	35,239,270	—	7,272,249	—	27,967,021	—
c. Total	<u>\$ 35,239,270</u>	<u>\$ —</u>	<u>\$ 7,272,249</u>	<u>\$ —</u>	<u>\$ 27,967,021</u>	<u>\$ —</u>
d. Direct Unearned Premium Reserves:			\$ 7,272,249			

- (2) The additional or return commission, predicted on loss experience or on any other form of profit sharing arrangements in this annual statement as a result of existing contractual arrangements are accrued as follows:

	Direct	Assumed	Ceded	Net
a. Contingent Commission	\$ 42,086	\$ —	\$ 42,086	\$ —
b. Sliding Scale Adjustments	—	—	—	—
c. Other Profit Commission Arrangements	—	—	—	—
d. Total	<u>\$ 42,086</u>	<u>\$ —</u>	<u>\$ 42,086</u>	<u>\$ —</u>

- D-K. 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. Reserves as of December 31, 2020 were \$0. During the six months ended June 30, 2021, the Company has entered into a new reinsurance treaty with Farmers Property and Casualty Insurance Company ("FPC") (formerly MPC), whereby assuming prior incurred claims. As of June 30, 2021, \$1,172,329 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$2,577,267. Original estimates are increased or decreased as additional information becomes known regarding individual claims.

- 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, 2021.

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## NOTES TO THE FINANCIAL STATEMENTS

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**26. *Intercompany Pooling Arrangements***

The Company did not participate in any intercompany pooling arrangements as of June 30, 2021.

***Restated Quota Share Reinsurance Treaty***

On April 7, 2021, the Company's participation in the Restated Quota Share Reinsurance Treaty was terminated and replaced by a Covered Business Reinsurance Agreement, effective April 1, 2021, whereby the Company will cede to FPC (i) the property and casualty insurance business written by the Company other than certain non-covered products in-force as of the effective date of the treaty and (ii) any of the Company's property and casualty business sold or renewed by the Company after the closing until such business can be written on FPC's paper but for no longer than eighteen months from the effective date of the treaty.

**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, 2021, 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. 12/31/2020
- 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;



Statement for June 30, 2021 of the **Metropolitan General Insurance Company**  
**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**

- (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).

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
\$	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]

**GENERAL INTERROGATORIES****PART 1 - COMMON INTERROGATORIES**

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

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? Yes [X] 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:

- 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.
  - Issuer or obligor is current on all contracted interest and principal payments.
  - The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? Yes [ ] No [X]

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

- The security was purchased prior to January 1, 2018.
  - The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
  - 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.
  - The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? Yes [ ] No [X]

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:

- The security was purchased prior to January 1, 2019.
  - The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
  - 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.
  - The fund only or predominantly holds bonds in its portfolio.
  - 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.
  - The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [ ] No [X]

## 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 [X] No [ ]  
 If yes, attach an explanation.

Metropolitan General Insurance Company has entered into a new reinsurance agreement with Farmers Property and Casualty Insurance Company ("FPC") (formally known as Metropolitan Property and Casualty Insurance Company ("MPC")) to bring on the risk associated with the MetLife Legal Plans business.

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

3.2 If yes, give full and complete information thereto:

The MPC treaty on A&H business was cancelled and subsequently reinstated with an identical FPC policy, resulting in a similar result as previously reported.

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 [ ]

Statement for June 30, 2021 of the **Metropolitan General Insurance Company**  
**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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**All Other Insurers**

26298.....	13-2725441.....	Farmers Property and Casualty Insurance Company.....	RI.....	Authorized.....	.....	.....
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# Metropolitan General 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	52,512	55,664	4,417	65,901	17,391	4,181
2. Alaska.....AK	N						
3. Arizona.....AZ	L	14,192	30,100	4,554	45,824	44,633	62,568
4. Arkansas.....AR	L						
5. California.....CA	N						
6. Colorado.....CO	L	444,022	43,649	289,771	15,485	181,200	267,186
7. Connecticut.....CT	L	12,184	12,325			2,205	2,291
8. Delaware.....DE	L						
9. District of Columbia.....DC	L						
10. Florida.....FL	L	1,160,784	1,280,552	619,059	576,809	1,510,788	1,143,704
11. Georgia.....GA	L	53,419	54,005	750	37,707	87,493	119,128
12. Hawaii.....HI	N						
13. Idaho.....ID	L	2,913	2,675			5,308	624
14. Illinois.....IL	L	12,648	31,923	1,823	48,580	49,107	(4)
15. Indiana.....IN	L	8,641	10,612	84		1,566	1,489
16. Iowa.....IA	L	78					
17. Kansas.....KS	L	3,070	2,129		1,604	422	(11)
18. Kentucky.....KY	L	7,145	15,644	53,219	36,492	40,793	94,791
19. Louisiana.....LA	L	39,245	39,123	7,928	(3,154)	34,691	10,536
20. Maine.....ME	L					29	88
21. Maryland.....MD	L	2,837	13,137	8,081	41,941	54,510	44,496
22. Massachusetts.....MA	L						
23. Michigan.....MI	L			650	1,241	385,355	391,552
24. Minnesota.....MN	L	634	1,206			135	282
25. Mississippi.....MS	L					21	60
26. Missouri.....MO	L	4,869	14,059	25,000	23,279	26,307	44,322
27. Montana.....MT	L	4,444	4,414	500	108	5,048	1,794
28. Nebraska.....NE	L	832	4,275		2,068	734	287
29. Nevada.....NV	N						
30. New Hampshire.....NH	L	6,087,065	5,468,860	2,740,707	2,579,967	2,868,180	2,574,801
31. New Jersey.....NJ	L		132		15,591	(51)	863
32. New Mexico.....NM	N						
33. New York.....NY	L			17,183	2,306	44,959	55,228
34. North Carolina.....NC	L						
35. North Dakota.....ND	L	1,416				49	
36. Ohio.....OH	L	19,857	23,604	5,587	5,924	3,094	3,216
37. Oklahoma.....OK	L						
38. Oregon.....OR	L	1,264	9,893		50	915	1,321
39. Pennsylvania.....PA	L	248		(216)		393,194	382,680
40. Rhode Island.....RI	L	227				63	236
41. South Carolina.....SC	L	84,418	179,148	139,635	364,630	297,309	305,705
42. South Dakota.....SD	L						
43. Tennessee.....TN	L	7,241	5,775	8,867	11,939	(1,289)	2,163
44. Texas.....TX	L	284,897	340,971	265,880	234,985	194,526	199,982
45. Utah.....UT	L	11,376	11,572	1,580		9,192	1,989
46. Vermont.....VT	L						
47. Virginia.....VA	L	(3,169)	55,313	200	28,786	56,200	72,150
48. Washington.....WA	L	12,690	17,371	4,969	6,476	4,729	486
49. West Virginia.....WV	L						
50. Wisconsin.....WI	L	2,962	2,729	383		928	706
51. Wyoming.....WY	L	502	1,965			215	595
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	8,335,463	7,732,825	4,200,611	4,144,539	6,319,949	5,791,485

**DETAILS OF WRITE-INS**

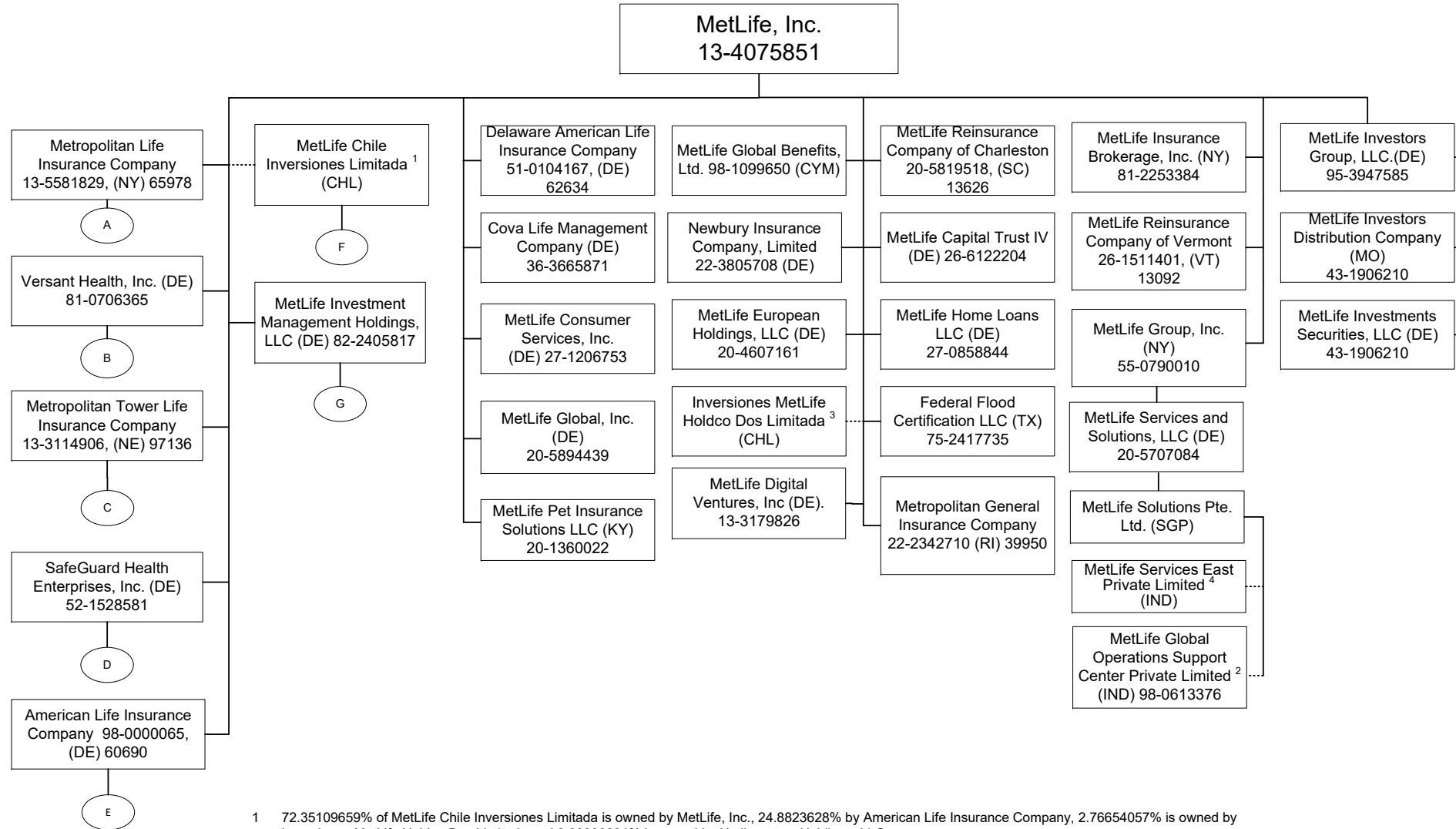
58001.....	XXX						
58002.....	XXX						
58003.....	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page.....	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above).....	XXX	0	0	0	0	0	0

(a) Active Status Count

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....	46	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).....	U	Q - Qualified - Qualified or accredited reinsurer.....	U
U - Domestic surplus lines insurer (USLI) - Reporting entities authorized to write surplus lines in the state of domicile.....	U	N - None of the above - Not allowed to write business in the state.....	11

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

PART 1 - ORGANIZATIONAL CHART



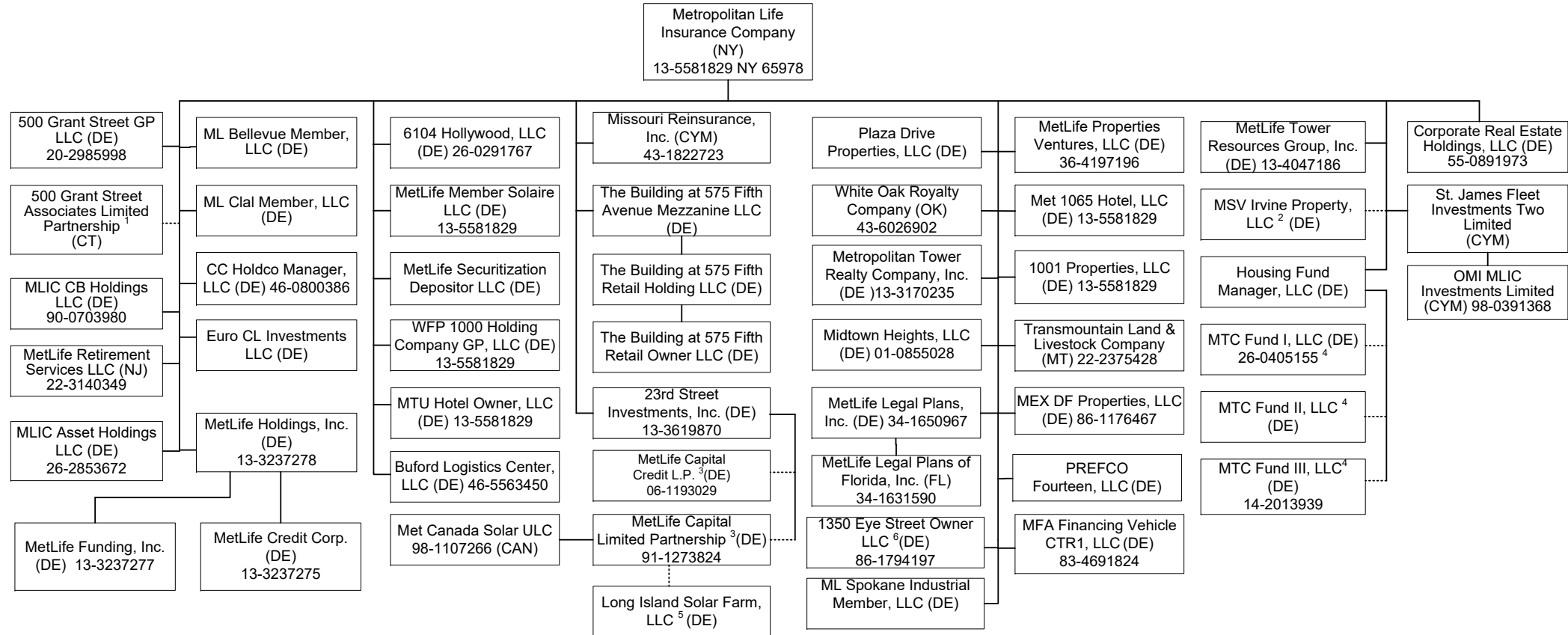
1 72.35109659% of MetLife Chile Inversiones Limitada is owned by MetLife, Inc., 24.8823628% by American Life Insurance Company, 2.76654057% is owned by Inversiones MetLife Holdco Dos Limitada and 0.00000004% is owned by Natiloportem Holdings, LLC.  
 2 99.99999% of MetLife Global Operations Support Center 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.

Q11

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.

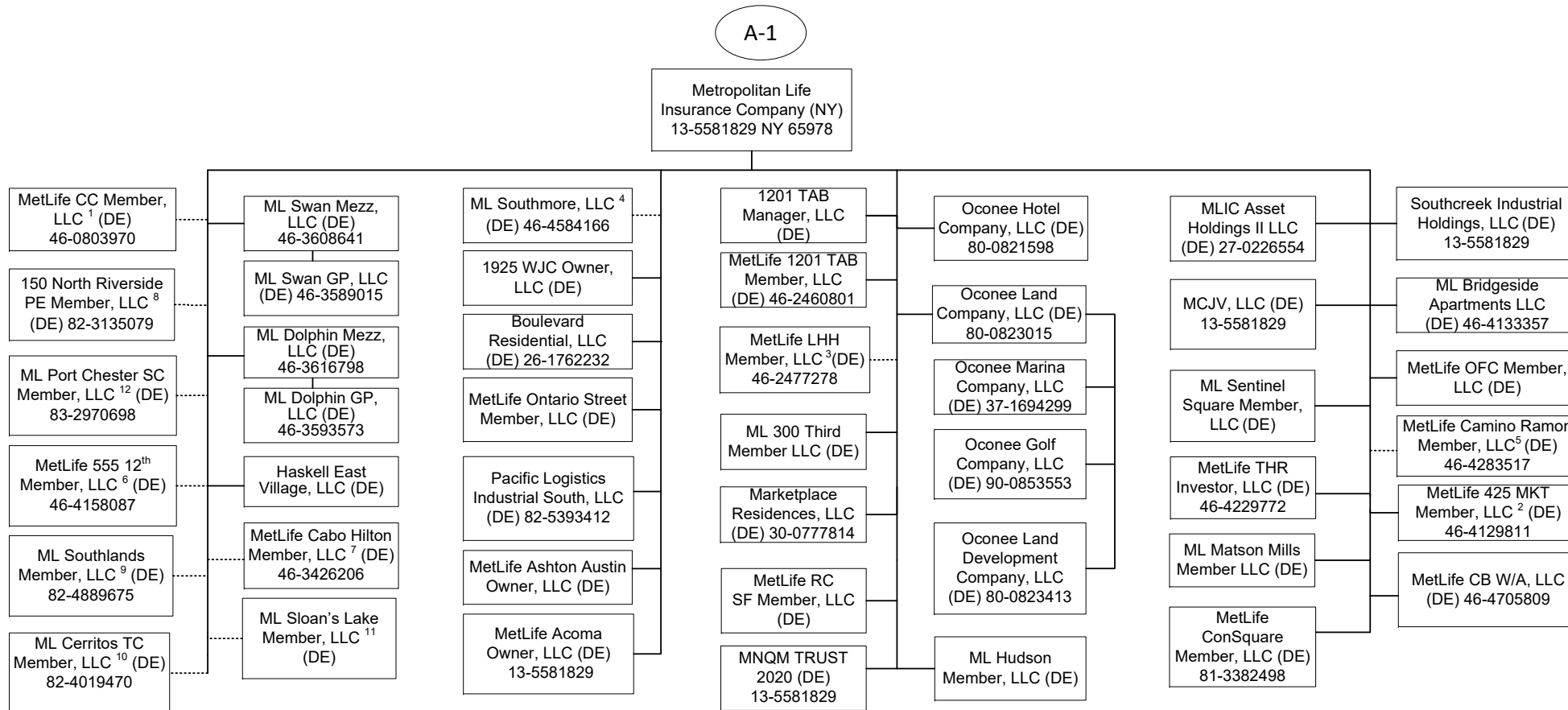
4 Housing Fund Manager, LLC is the managing member and owns .01% and the remaining interests are held by a third party member.

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.

6 95.616439% of 1350 Eye Street Owner LLC is owned by Metropolitan Life insurance Company and 4.383561% 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



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 66.91% of MetLife 425 MKT Member, LLC is owned by Metropolitan Life Insurance Company and 33.09% is owned by MREF 425 MKT, LLC.  
 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 99% of MetLife Camino Ramon Member, LLC is owned by Metropolitan Life Insurance Company and 1% by Metropolitan Tower Life Insurance Company.  
 6 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.

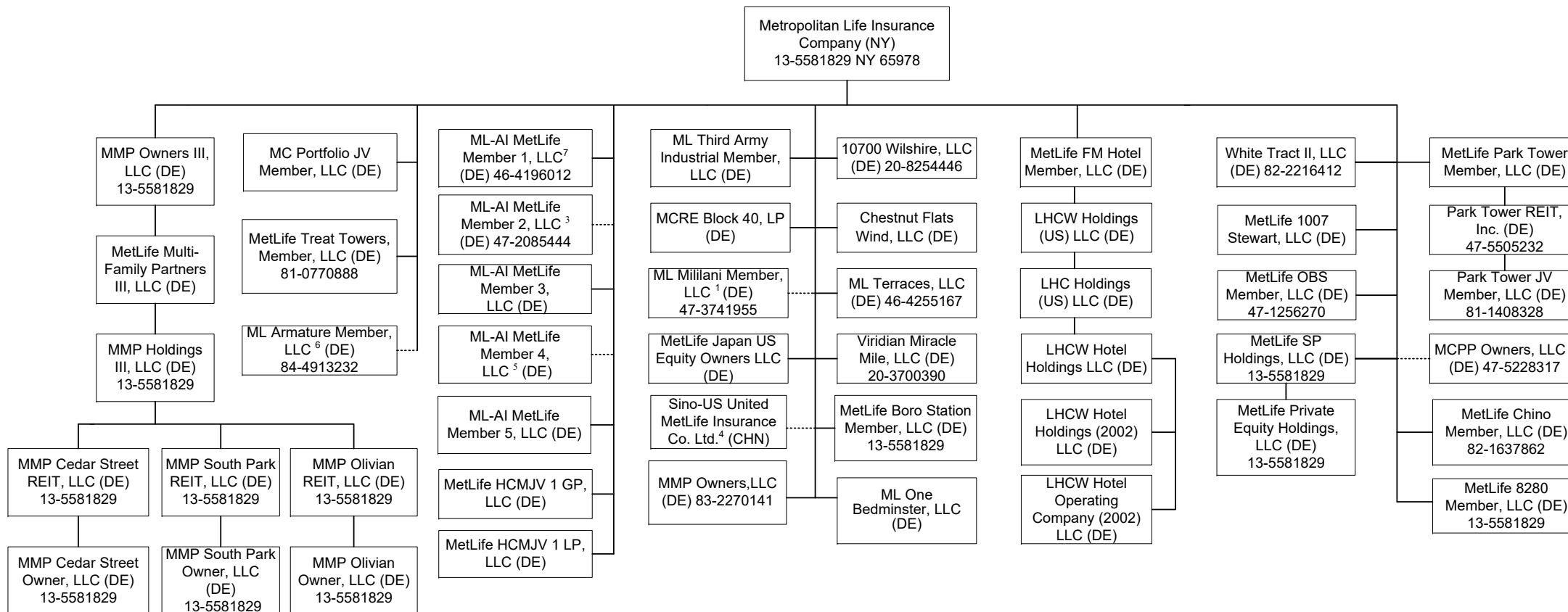
7 83.1% of MetLife Cabo Hilton Member, LLC is owned by Metropolitan Life Insurance Company and 16.9% by Metropolitan Tower Life Insurance Company.  
 8 81.45% of 150 North Riverside PE Member, LLC is owned by Metropolitan Life Insurance Company, 18.55% is owned by Metropolitan Tower Life Insurance Company.  
 9 60% of ML Southlands Member, LLC is owned by Metropolitan Life Insurance Company and 40% is owned by Metropolitan Tower Life Insurance Company.  
 10 60% of ML Cerritos TC Member, LLC is owned by Metropolitan Life Insurance Company and 40% is owned by Metropolitan Tower Life Insurance Company.  
 11 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.  
 12 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



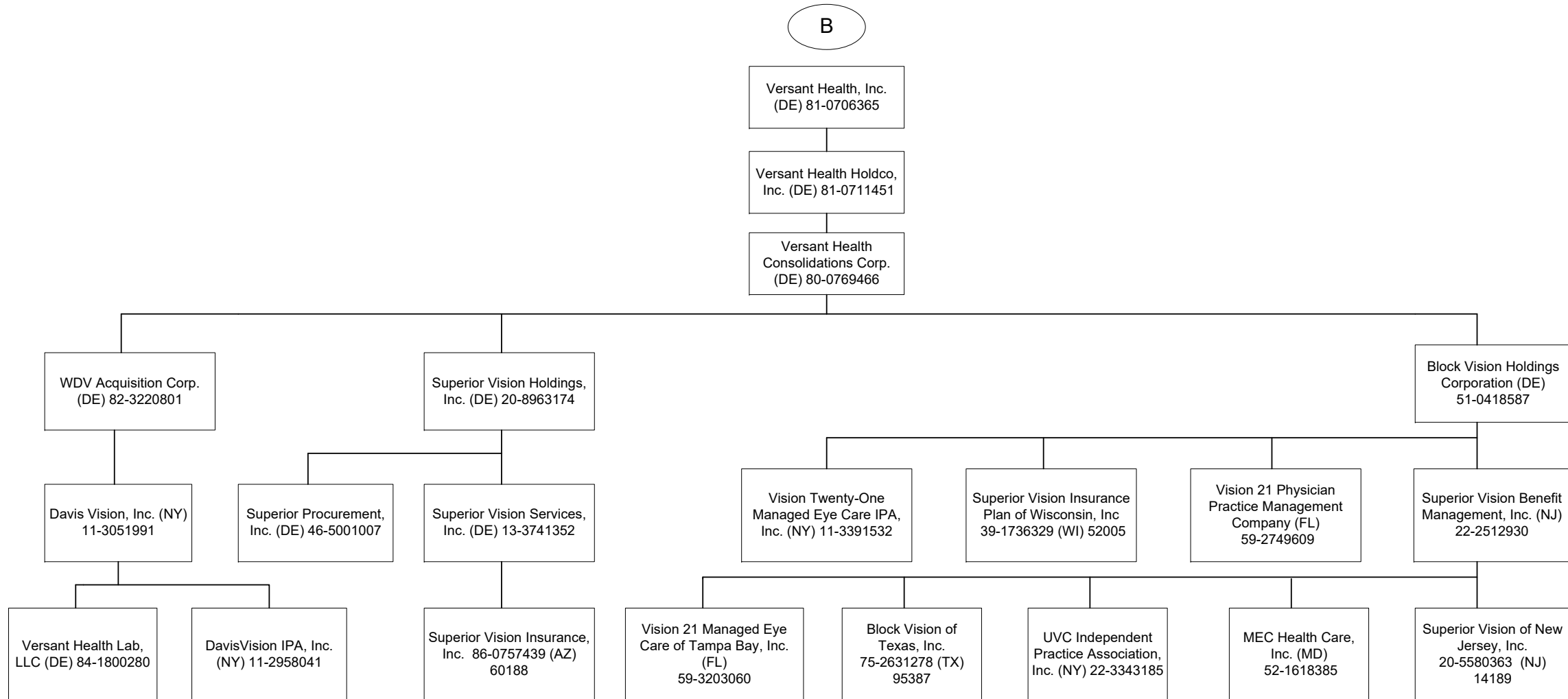
Q11.3

- 1 95% of ML Mililani Member, LLC is owned by Metropolitan Life Insurance Company and 5% is owned by Metropolitan Tower Life Insurance Company.
- 2 87.34% of MCPPO 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 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.
- 7 100% of the membership interest is owned by Metropolitan Life Insurance Company.

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

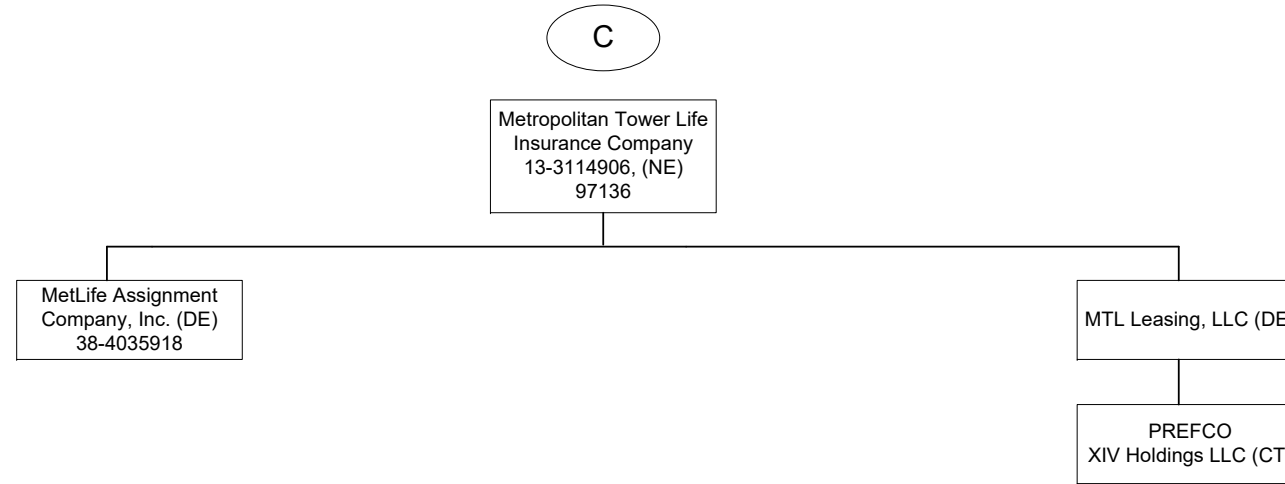
PART 1 - ORGANIZATIONAL CHART

Q11.4



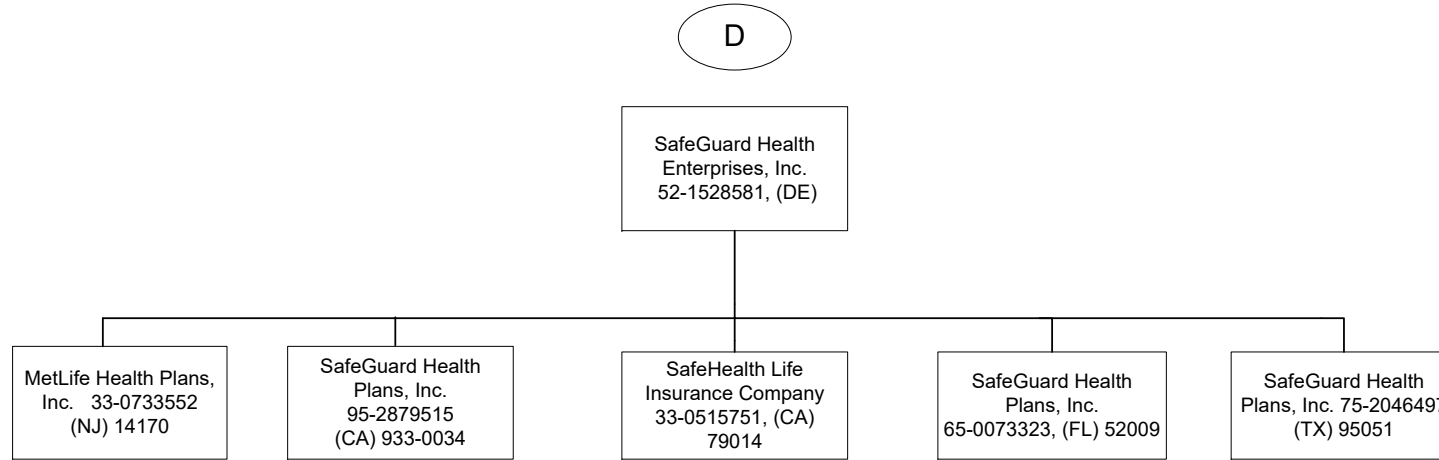
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



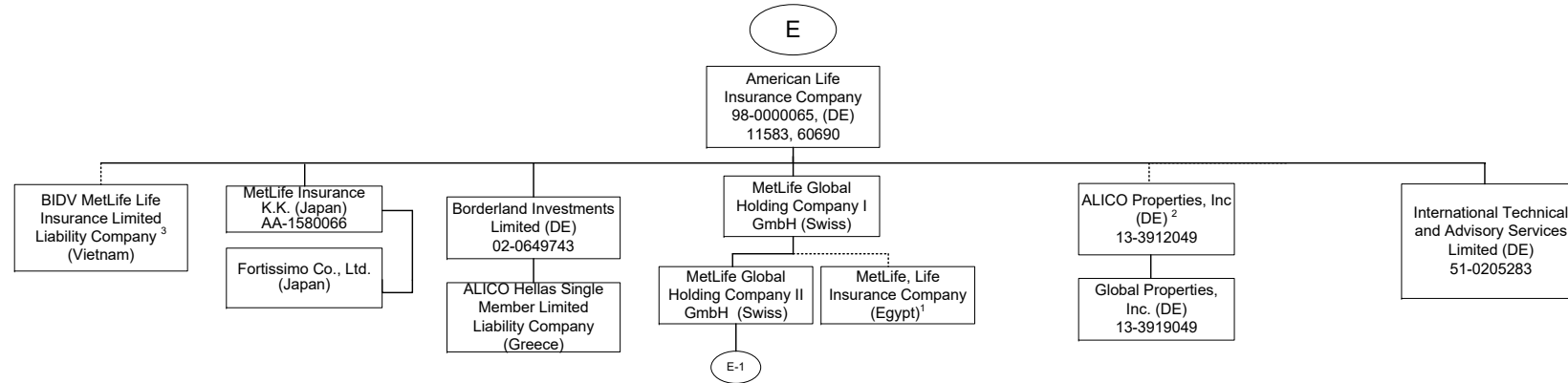
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



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

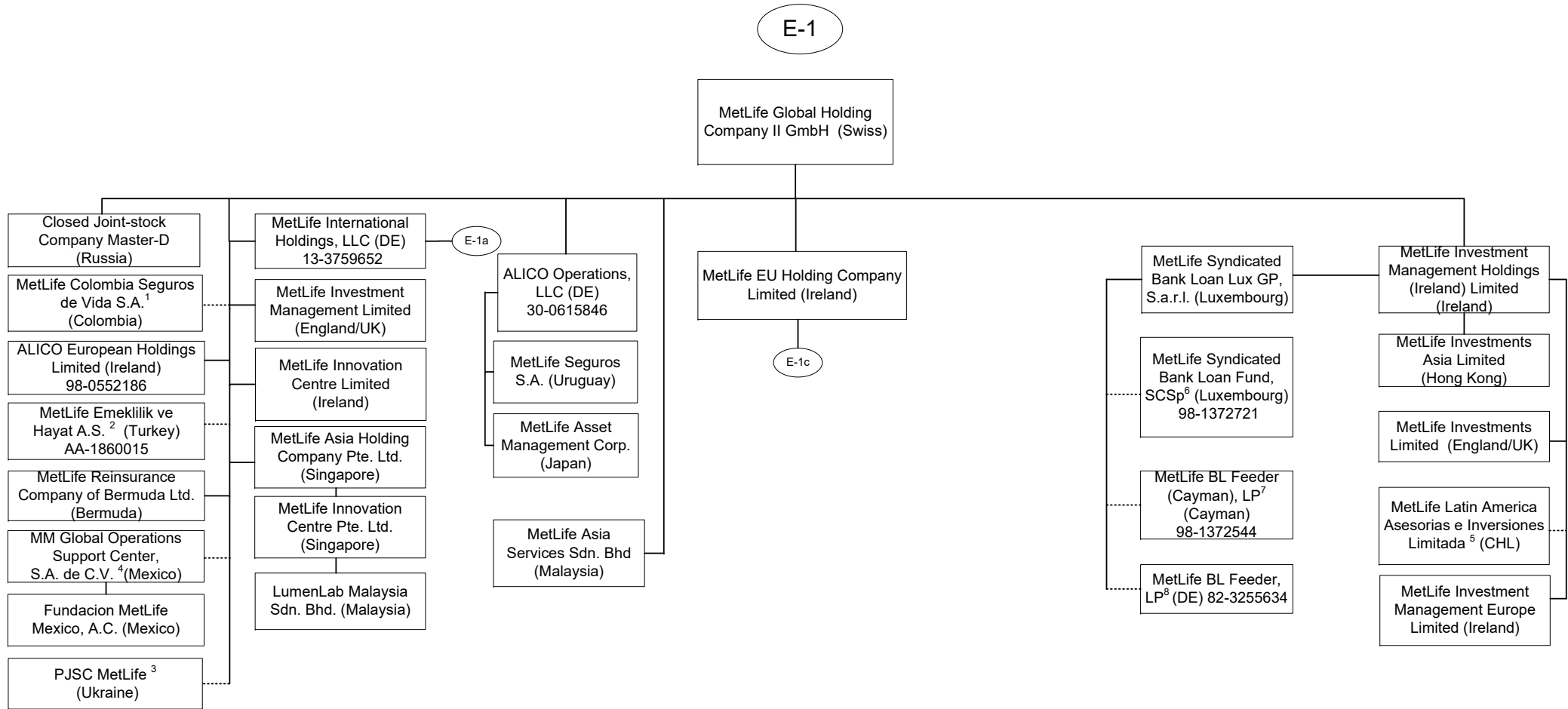
PART 1 - ORGANIZATIONAL CHART



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 60.61% 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



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 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).

5 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).

6 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.

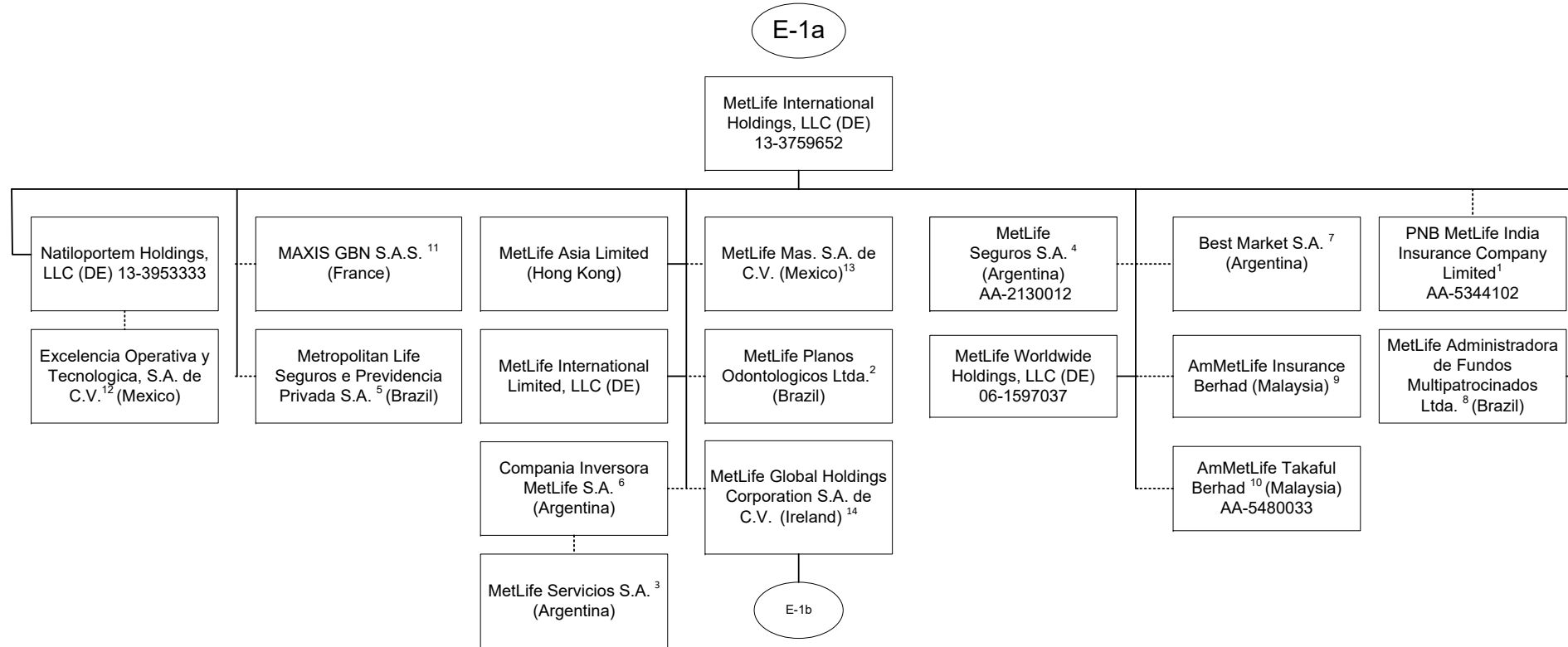
7 This feeder fund invests all of its assets into the Fund. The following affiliates hold limited partnership interests in the feeder: MetLife Insurance Co. of Korea (4.73%) and MetLife Insurance K.K. (95.27%).

8 This feeder fund invests all of its assets into the Fund.

Q11.8

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

PART 1 - ORGANIZATIONAL CHART



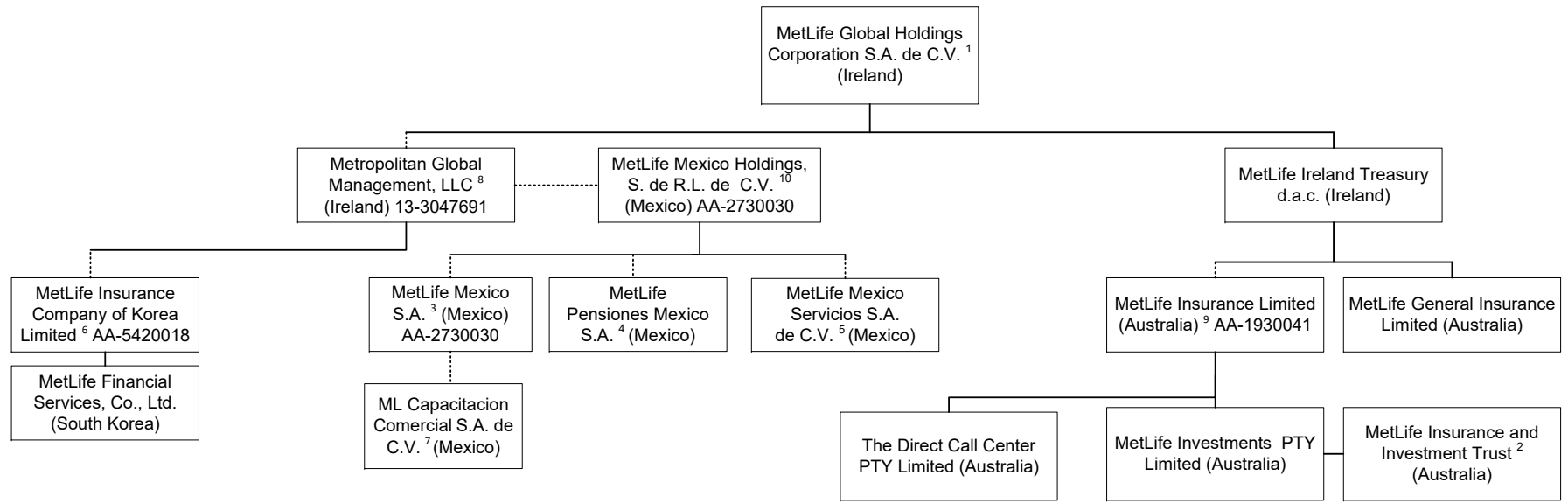
1 32.0526% of PNB MetLife India Insurance Company Limited is owned by MetLife International Holdings, LLC and 67.9474% is owned by third parties.  
 2 99.999% of MetLife Planos Odontologicos Ltda. is owned by MetLife International Holdings, LLC and .001% is owned by Natiloportem Holdings, LLC.  
 3 19.13% of MetLife Servicios S.A. is owned by Compania Inversora MetLife S.A. and .99% is owned by Natiloportem Holdings, LLC and 79.88% is owned by MetLife Seguros S.A..  
 4 19.13% of the shares of MetLife Seguros S.A. are held by Compania Inversora MetLife S.A. and 80.87% are held by Natiloportem Holdings, LLC.  
 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 5% of the shares are held by Natiloportem Holdings, LLC and 95% is owned by MetLife International Holdings, LLC.  
 8 99.99998% of MetLife Administradora de Fondos Multipatrocinados Ltda. is owned by MetLife International Holdings, LLC and .00002% by Natiloportem Holdings, LLC.  
 9 50.000002% of AmMetLife Insurance Berhad is owned by MetLife International Holdings, LLC and the remainder by a third party.  
 10 49.999997% of AmMetLife Takaful Berhad is owned by MetLife International Holdings, LLC and the remainder by a third party.  
 11 50% of MAXIS GBN S.A.S. is held by MetLife International Holdings, LLC and the remainder by third parties.  
 12 99.9% 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.  
 13 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.  
 14 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

E-1b



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.

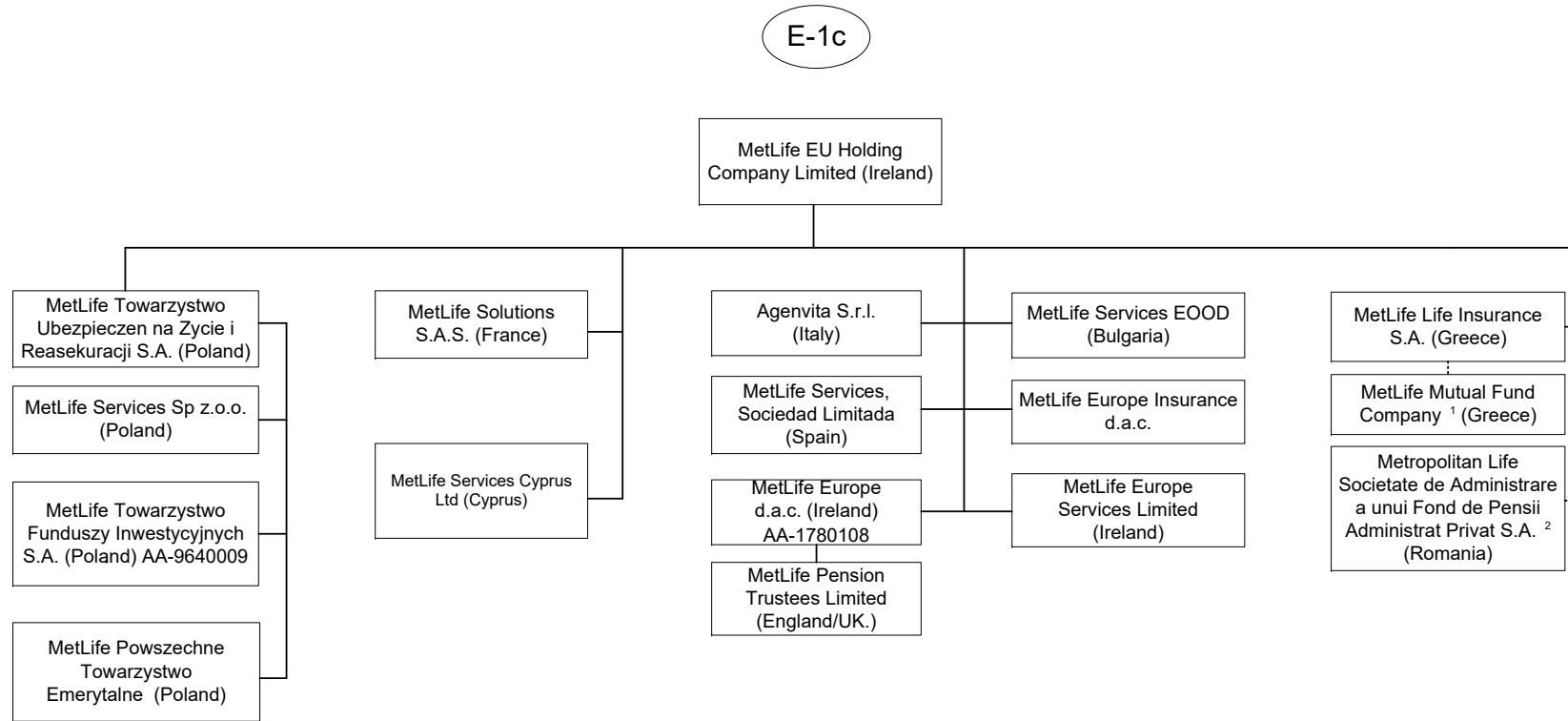
9 91.16468% of MetLife Insurance Limited (Australia) is owned by MetLife Ireland Treasury d.a.c. and 8.83532% by MetLife Global Holdings Corp. S.A. de C.V..

10 99.99995% is owned by Metropolitan Global Management, LLC and .00005% is owned by MetLife International Holdings, LLC.



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

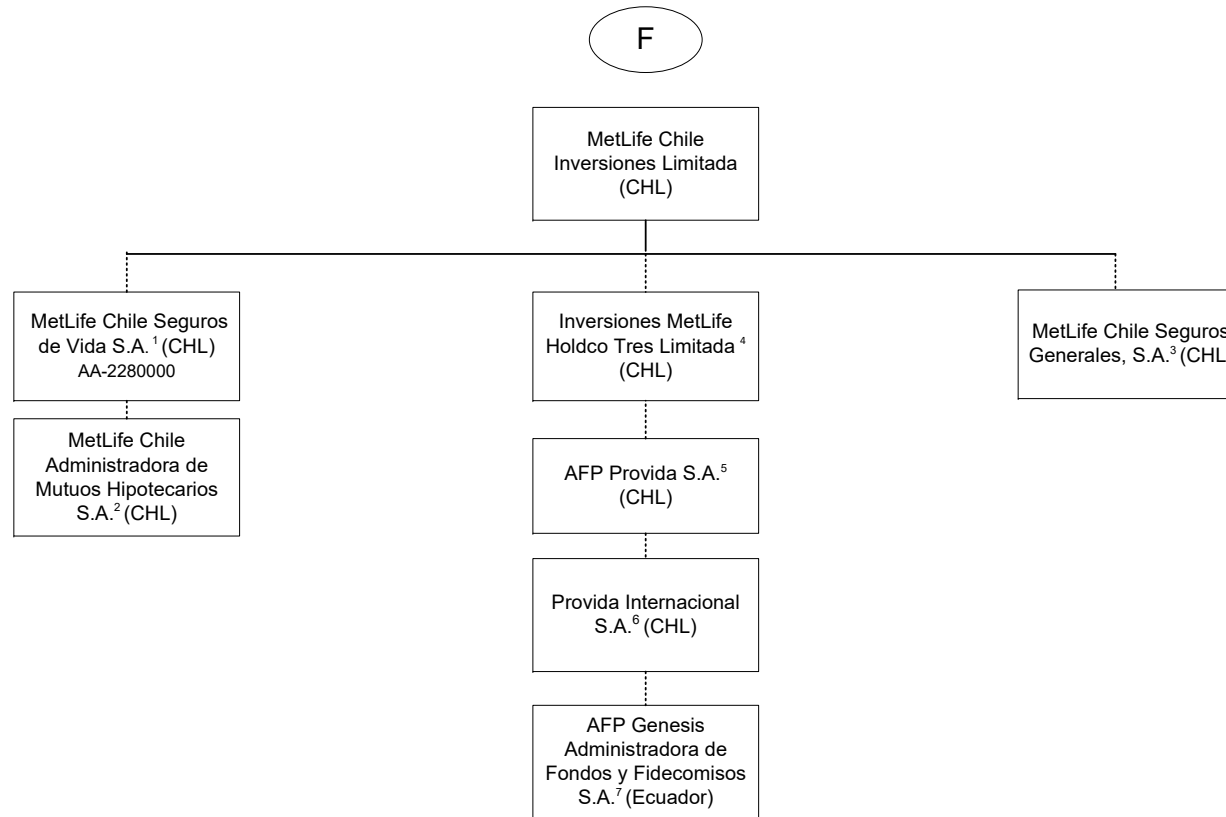
PART 1 - ORGANIZATIONAL CHART



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.

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

PART 1 - ORGANIZATIONAL CHART

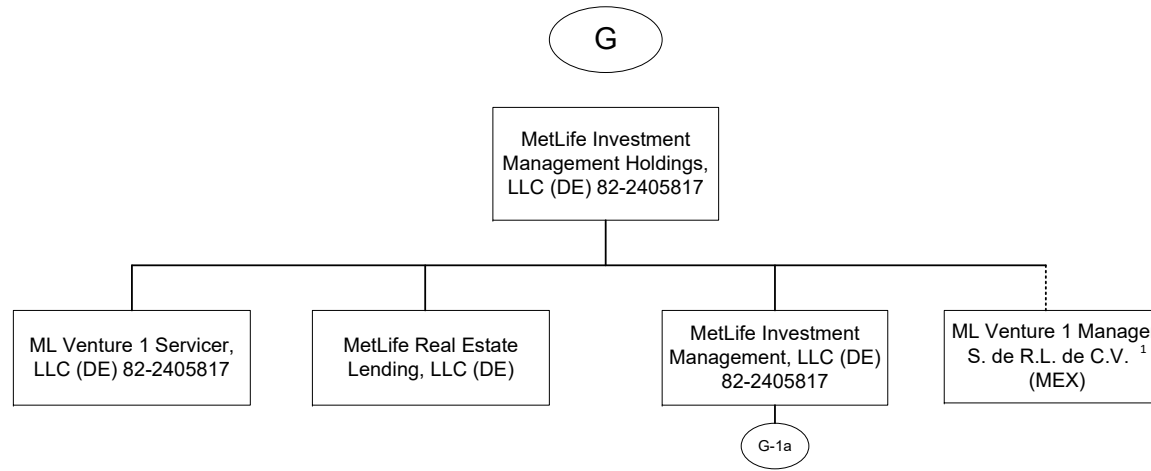


1 99.997% is held by MetLife Chile Inversiones Limitada and .003% by International Technical and Advisory Services Limited.  
 2 99.9% is held by MetLife Chile Seguros de Vida S.A. and 0.1% by MetLife Chile Inversiones Limitada.  
 3 99.99% of MetLife Chile Seguros Generales, S.A. is owned by MetLife Chile Inversiones Limitada and 0.01% 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



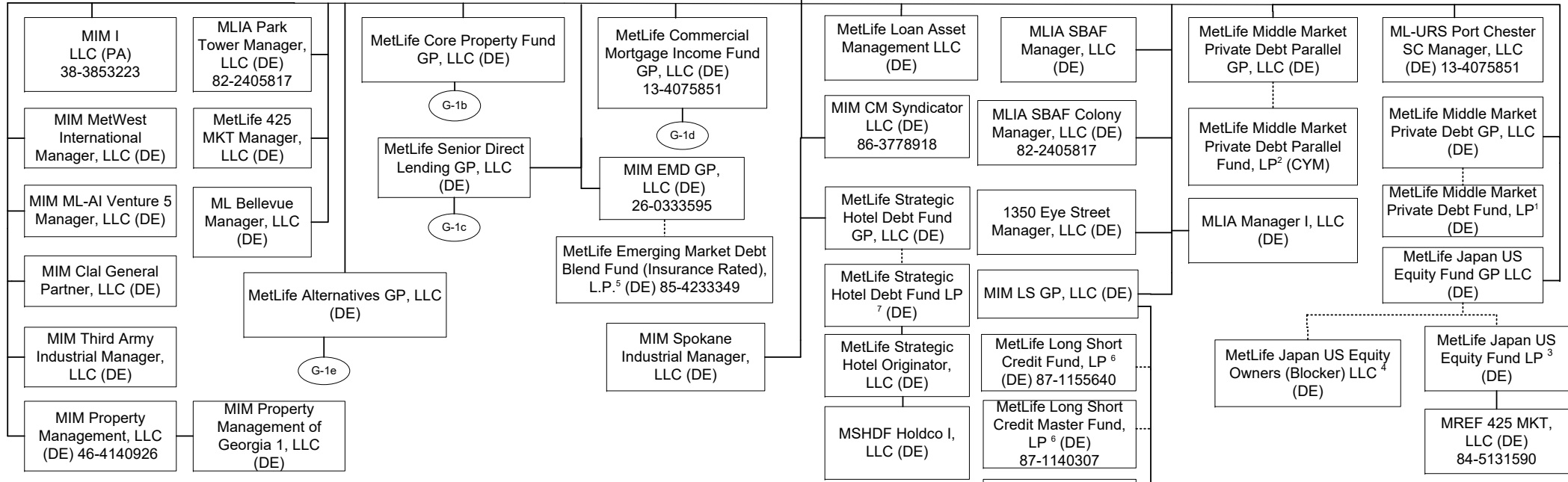
1. 99.9% of ML Venture1 Manager, S. de R.L. de C.V. is owned by MetLife Investment Management Holdings, LLC and 0.1% is owned by MetLife Investment Management Holdings (Ireland) Limited.

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

PART 1 - ORGANIZATIONAL CHART

G-1a

MetLife Investment Management, LLC (DE)



Q1.1.14

1 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.

2 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%).

3 MetLife Japan US Equity Fund GP, LLC is general partner of MetLife Japan US Equity Fund LP ("Fund"). The following affiliates hold a limited partnership interest in the Fund LP: 51% is owned by MetLife Japan US Equity Owners LLC and 49% by MetLife Japan US Equity Owners (Blocker).

4 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. 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.

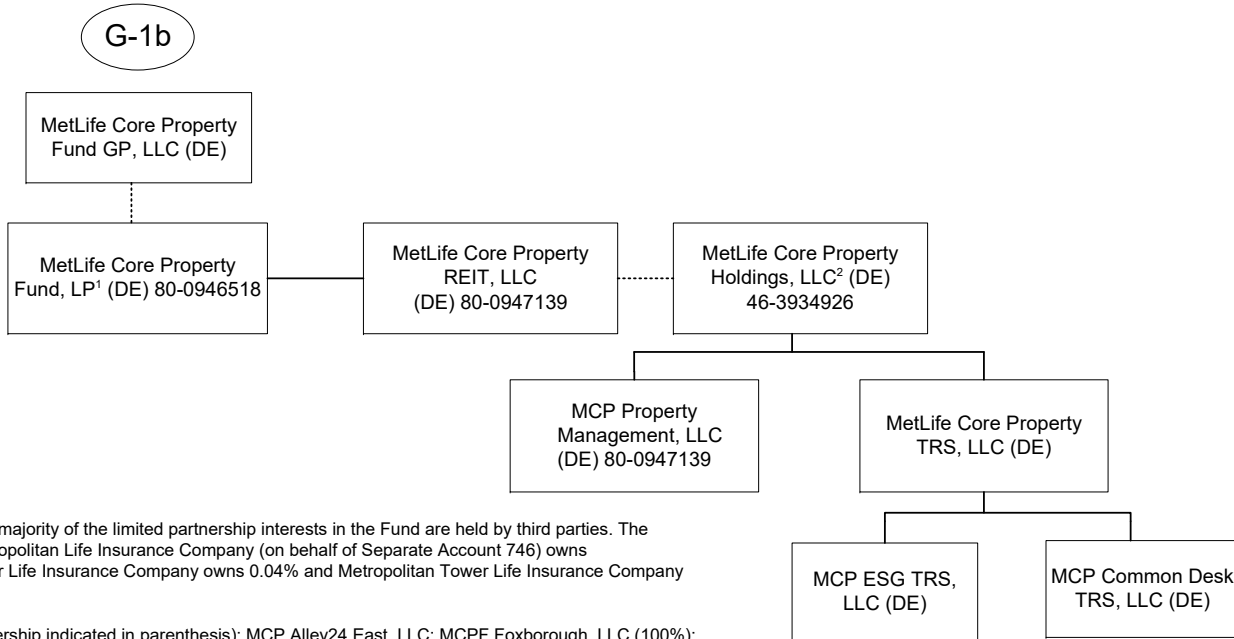
5 The following affiliates hold limited partnership interests in the Fund: Metropolitan Life Insurance Company (100%).

6 MIM LS GP, LLC is the general partner of these funds.

7 MetLife Strategic Hotel Debt Fund GP, LLC is the general partner of MetLife Strategic Hotel Debt Fund, LP (the "Fund").

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

PART 1 - ORGANIZATIONAL CHART

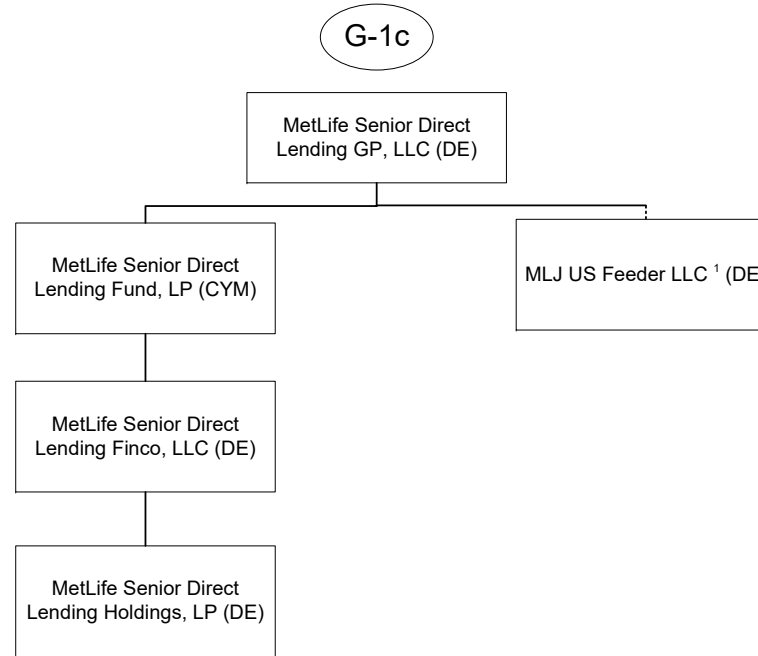


1 MetLife Core Property Fund GP, LLC is the general partner of MetLife Core Property Fund, LP (the "Fund"). A substantial majority of the limited partnership interests in the Fund are held by third parties. The following affiliates hold limited partnership interests in the Fund: Metropolitan Life Insurance Company owns 14.30%, Metropolitan Life Insurance Company (on behalf of Separate Account 746) owns 2.07%, MetLife Insurance Company of Korea Limited owns 1.54%, MetLife Insurance KK owns 6.98%, Metropolitan Tower Life Insurance Company owns 0.04% and Metropolitan Tower Life Insurance Company (on behalf of Separate Account 152) owns 3.63%.

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 Foxborough, LLC (100%); MCP One Westside, LLC; MCP 7 Riverway, LLC; MCP 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; 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 Staline, LLC; MCP Highland Park Lender, LLC; MCP Buford Logistics Center Bldg B, LLC; MCP 22745 & 22755 Relocation Drive, LLC; 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 (100%); 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 Astor at Osborn, LLC; MCP Block 23 Member, LLC; MCP Burnside Member, LLC; MCP Vance Jackson, 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 Sleepy Hollow Member, LLC; MCP Clawiter Innovation Member, LLC; MCP Hub I, LLC; MCP Hub I Property, LLC (100%); MCP Shakopee, LLC; MCP Bradford, LLC; MCP Dillon, LLC; MCP Dillon Residential, LLC; MCP Optimist Park Member, LLC; Mountain Technology Center Venture, LLC (100%); Mountain Technology Center A, LLC (100%); Mountain Technology Center B, LLC (100%); Mountain Technology Center C, LLC (100%); Mountain Technology Center D, LLC (100%); Mountain Technology Center E, LLC (100%) and MCP Frisco Office Two, LLC.

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

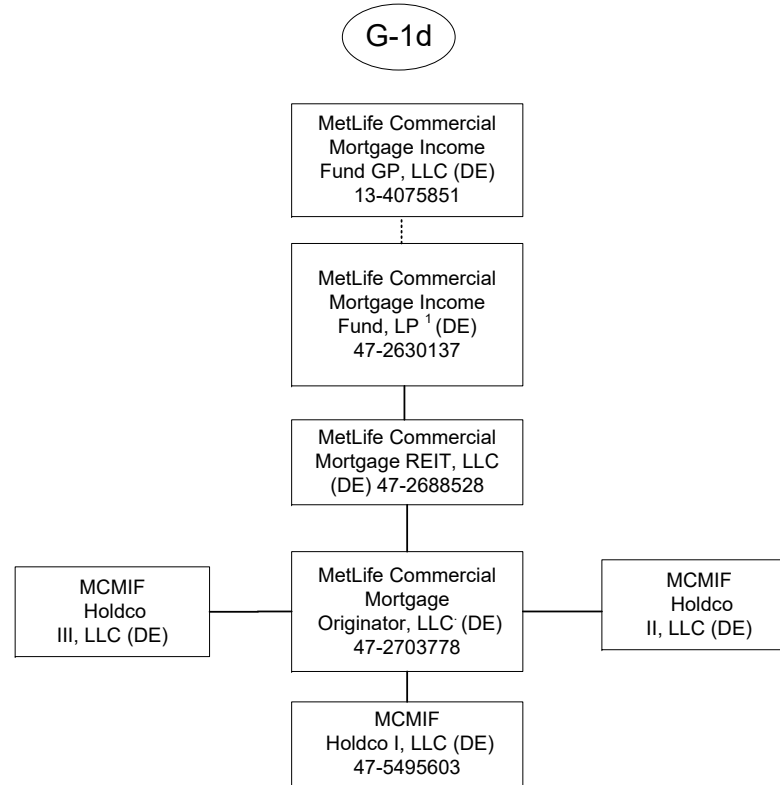
PART 1 - ORGANIZATIONAL CHART



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

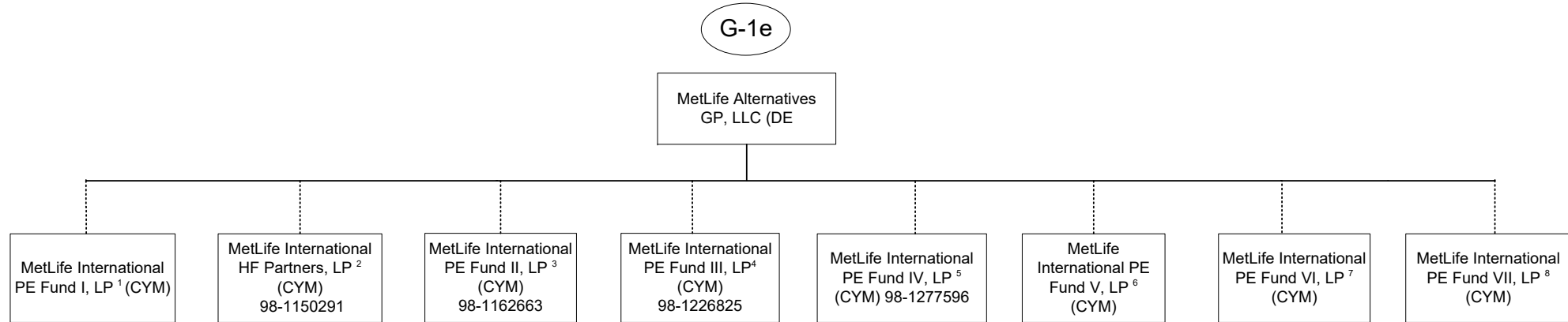
PART 1 - ORGANIZATIONAL CHART



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 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 Alternatives GP, LLC is the general partner of MetLife International PE Fund VII, LP. MetLife Insurance K.K. (Japan) is the sole limited partner.



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.

**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 or Securities Exchange or 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>															
0241	MetLife.....		13-4075851.....	2945824	1099219	NYSE, ISE.....	MetLife, Inc.....	DE.....	UIP.....	Board of Directors.....	Board of Directors.....		Board of Directors.....	Y.....	
0241	MetLife.....		20-5894439.....	3373639			MetLife Global, Inc.....	DE.....	NIA.....	MetLife, Inc.....	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241	MetLife.....		20-1360022.....				MetLife Pet Insurance Solutions LLC.....	KY.....	NIA.....	MetLife, Inc.....	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241	MetLife.....			4189837			Inversiones MetLife Holdco Dos Limitada (Chile)	CHL.....	NIA.....	MetLife Intemational Holdings, LLC.....	Ownership.....	0.001	MetLife, Inc.....	N.....	
0241	MetLife.....			4189837			Inversiones MetLife Holdco Dos Limitada (Chile)	CHL.....	NIA.....	Natloportem Holdings, LLC.....	Ownership.....		MetLife, Inc.....	N.....	
0241	MetLife.....			4189837			Inversiones MetLife Holdco Dos Limitada (Chile)	CHL.....	NIA.....	MetLife, Inc.....	Ownership.....	99.999	MetLife, Inc.....	N.....	
0241	MetLife.....		98-1099650.....				MetLife Global Benefits, Ltd.....	CYM.....	IA.....	MetLife, Inc.....	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241	MetLife.....		36-3665871.....	3165900			Cova Life Management Company.....	DE.....	NIA.....	MetLife, Inc.....	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241	MetLife.....		20-5707084.....	3817825			MetLife Services and Solutions, LLC.....	DE.....	NIA.....	MetLife Group, Inc.....	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241	MetLife.....			3818523			MetLife Solutions Pte. Ltd.....	SGP.....	NIA.....	MetLife Services and Solutions, LLC.....	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241	MetLife.....		98-0613376.....	3818550			MetLife Global Operations Support Center Private Limited	IND.....	NIA.....	MetLife Solutions Pte. Ltd.....	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241	MetLife.....		98-0613376.....	3818550			MetLife Global Operations Support Center Private Limited	IND.....	NIA.....	Natloportem Holdings, LLC.....	Ownership.....		MetLife, Inc.....	N.....	
0241	MetLife.....			3818541			MetLife Services East Private Limited.....	IND.....	NIA.....	MetLife Solutions Pte. Ltd.....	Ownership.....	99.990	MetLife, Inc.....	N.....	
0241	MetLife.....			3818541			MetLife Services East Private Limited.....	IND.....	NIA.....	Natloportem Holdings, LLC.....	Ownership.....	0.010	MetLife, Inc.....	N.....	
0241	MetLife.....		22-3805708.....	3302488			Newbury Insurance Company, Limited.....	DE.....	IA.....	MetLife, Inc.....	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241	MetLife.....		13-3179826.....	3219782			MetLife Digital Ventures, Inc.....	DE.....	NIA.....	MetLife, Inc.....	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241	MetLife.....	13626.....	20-5819518.....	3921870			MetLife Reinsurance Company of Charleston.....	SC.....	IA.....	MetLife, Inc.....	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241	MetLife.....		26-6122204.....	4254959			MetLife Capital Trust IV.....	DE.....	NIA.....	MetLife, Inc.....	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241	MetLife.....		27-0858844.....	4278786			MetLife Home Loans LLC.....	DE.....	NIA.....	MetLife, Inc.....	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241	MetLife.....		75-2417735.....	2602211			Federal Flood Certification LLC.....	TX.....	NIA.....	MetLife, Inc.....	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241	MetLife.....	39950.....	22-2342710.....				Metropolitan General Insurance Company.....	RI.....	RE.....	MetLife, Inc.....	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241	MetLife.....		55-0790010.....	3165807			MetLife Group, Inc.....	NY.....	NIA.....	MetLife, Inc.....	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241	MetLife.....		20-4607161.....				MetLife European Holdings, LLC.....	DE.....	NIA.....	MetLife, Inc.....	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.....	
0241	MetLife.....		27-1206753.....				MetLife Consumer Services, Inc.....	DE.....	NIA.....	MetLife, Inc.....	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241	MetLife.....		81-2253384.....				MetLife Insurance Brokerage, Inc.....	NY.....	NIA.....	MetLife, Inc.....	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241	MetLife.....		95-3947585.....	3166064			MetLife Investors Group, LLC.....	DE.....	NIA.....	MetLife, Inc.....	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241	MetLife.....		43-1906210.....	3373563	1130412		MetLife Investments Securities LLC (DE).....	DE.....	NIA.....	MetLife Investors Group, LLC.....	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241	MetLife.....		43-1906210.....				MetLife Investors Distribution Company.....	MO.....	NIA.....	MetLife Investors Group, LLC.....	Ownership.....	100.000	MetLife, Inc.....	N.....	

Q12

**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 KRSU	CIK	Name of Securities Exchange or 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	65978	13-5581829	1583845	937834		Metropolitan Life Insurance Company	NY	IA	MetLife, Inc.	Ownership	100.000	MetLife, Inc.	N	
0241	MetLife		20-2985998				500 Grant Street GP LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	N	
0241	MetLife			1584785			500 Grant Street Associates Limited Partnership	CT	NIA	500 Grant Street GP LLC	Management		MetLife, Inc.	N	
0241	MetLife		22-3140349				MetLife Retirement Services LLC	NJ	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	N	
0241	MetLife		90-0703980				MLIC CB Holdings LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	N	
0241	MetLife						ML Clal Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	N	
0241	MetLife		46-0800386				CC Holdco Manager, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	N	
0241	MetLife						Euro CL Investments LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	N	
0241	MetLife		13-5581829				1001 Properties, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	N	
0241	MetLife		26-0291767				6104 Hollywood, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	N	
0241	MetLife						The Building at 575 Fifth Avenue Mezzanine LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	N	
0241	MetLife						The Building at 575 Fifth Avenue Mezzanine LLC	DE	NIA	The Building at 575 Fifth Avenue Mezzanine LLC	Ownership	100.000	MetLife, Inc.	N	
0241	MetLife						The Building at 575 Fifth Retail Holding LLC	DE	NIA	The Building at 575 Fifth Retail Holding LLC	Ownership	100.000	MetLife, Inc.	N	
0241	MetLife						The Building at 575 Fifth Retail Owner LLC	DE	NIA	The Building at 575 Fifth Retail Holding LLC	Ownership	100.000	MetLife, Inc.	N	
0241	MetLife		98-1107266				Met Canada Solar ULC	CAN	NIA	MetLife Capital, Limited Partnership	Ownership	100.000	MetLife, Inc.	N	
0241	MetLife		86-1176467				MEX DF Properties, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	N	
0241	MetLife		13-5581829				Met 1065 Hotel, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	N	
0241	MetLife		55-0891973				Corporate Real Estate Holdings, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	N	
0241	MetLife		13-5581829				WFP 1000 Holding Company GP, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	N	
0241	MetLife		13-5581829				MTU Hotel Owner, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	N	
0241	MetLife						ML Bellevue Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	N	
0241	MetLife		84-1717470				MSV Irvine Property, LLC	DE	NIA	Metropolitan Life Insurance Company	Management		MetLife, Inc.	N	
0241	MetLife		13-3619870				23rd Street Investments, Inc.	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	Y	
0241	MetLife		06-1193029				MetLife Capital Credit L.P.	DE	NIA	23rd Street Investments, Inc.	Management		MetLife, Inc.	N	
0241	MetLife		91-1273824	4600453			MetLife Capital, Limited Partnership	DE	NIA	23rd Street Investments, Inc.	Management		MetLife, Inc.	N	
0241	MetLife						Long Island Solar Farm LLC	DE	NIA	MetLife Capital, Limited Partnership	Management		MetLife, Inc.	N	
0241	MetLife		43-1822723	4275507			Missouri Reinsurance, Inc.	CYM	IA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	Y	
0241	MetLife		13-3237278				MetLife Holdings, Inc.	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	Y	
0241	MetLife		13-3237275				MetLife Credit Corp.	DE	NIA	MetLife Holdings, Inc. (DE)	Ownership	100.000	MetLife, Inc.	N	
0241	MetLife		13-3237277				MetLife Funding, Inc.	DE	NIA	MetLife Holdings, Inc. (DE)	Ownership	100.000	MetLife, Inc.	N	
0241	MetLife		46-5563450				Buford Logistics Center, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	N	
0241	MetLife		13-3170235				Metropolitan Tower Realty Company, Inc.	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	Y	
0241	MetLife		01-0855028				Midtown Heights, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	N	
0241	MetLife		43-6026902				White Oak Royalty Company	OK	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	Y	
0241	MetLife						Plaza Drive Properties, 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 KSSU	CIK	Name of Securities Exchange or 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		26-2853672				MLIC Asset Holdings LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	N	
0241	MetLife		36-4197196				MetLife Properties Ventures, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	N	
0241	MetLife		22-2375428				Transmountain Land & Livestock Company	MT	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	Y	
0241	MetLife		34-1650967				MetLife Legal Plans, Inc	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	Y	
0241	MetLife		34-1631590				MetLife Legal Plans of Florida, Inc	FL	NIA	MetLife Legal Plans, Inc	Ownership	100.000	MetLife, Inc	N	
0241	MetLife		86-1794197				1350 Eye Street Owner LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	N	
0241	MetLife						ML Spokane Industrial Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	N	
0241	MetLife		13-4047186				MetLife Tower Resources Group, Inc	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	Y	
0241	MetLife		26-0404927				Housing Fund Manager, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	N	
0241	MetLife		26-0405155				MTC Fund I, LLC	DE	NIA	Housing Fund Manager, LLC	Management		MetLife, Inc	N	
0241	MetLife		13-5581829				MTC Fund II, LLC	DE	NIA	Housing Fund Manager, LLC	Management		MetLife, Inc	N	
0241	MetLife		14-2013939	3727429			MTC Fund III, LLC	DE	NIA	Housing Fund Manager, LLC	Management		MetLife, Inc	N	
0241	MetLife			4254454			St. James Fleet Investments Two Limited	CYM	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	Y	
0241	MetLife		98-0391368	4254520			OMI MLIC Investments Limited	CYM	NIA	St. James Fleet Investments Two Limited	Ownership	100.000	MetLife, Inc	N	
0241	MetLife				1719327		MetLife Securitization Depositor LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	N	
0241	MetLife		13-5581829				MetLife Member Solaire LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	N	
0241	MetLife		06-1535895				PREFCO Fourteen, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	N	
0241	MetLife		83-4691824				MFA Financing Vehicle CTR1, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	N	
0241	MetLife		82-5393412				Pacific Logistics Industrial South, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	N	
0241	MetLife		30-0777814				Marketplace Residences, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	N	
0241	MetLife		27-0226554	4600435			MLIC Asset Holdings II LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	N	
0241	MetLife						MetLife RC SF Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	N	
0241	MetLife		46-3608641				ML Swan Mezz, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	N	
0241	MetLife		46-3589015				ML Swan GP, LLC	DE	NIA	ML Swan Mezz, LLC	Ownership	100.000	MetLife, Inc	N	
0241	MetLife		46-3616798				ML Dolphin Mezz, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	N	
0241	MetLife		82-4889675				ML Southlands Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Management		MetLife, Inc	N	
0241	MetLife		83-2970698				ML Port Chester SC Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Management		MetLife, Inc	N	
0241	MetLife		82-4019470				ML Cemitos TC Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Management		MetLife, Inc	N	
0241	MetLife		82-5351346				ML Sloan's Lake Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Management		MetLife, Inc	N	
0241	MetLife						ML Sentinel Square Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	N	
0241	MetLife		46-3593573				ML Dolphin GP, LLC	DE	NIA	ML Dolphin Mezz, LLC	Ownership	100.000	MetLife, Inc	N	
0241	MetLife						Haskell East Village, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	N	
0241	MetLife		46-3426206				MetLife Cabo Hilton Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Management		MetLife, Inc	N	
0241	MetLife		46-0803970				MetLife CC Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Management		MetLife, Inc	N	
0241	MetLife		80-0821598				Oconee Hotel Company, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	N	
0241	MetLife		80-0823015				Oconee Land Company, 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	NALC Company Code	ID Number	Federal KSSU	CIK	Name of Securities Exchange or 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		80-0823413				Oconee Land Development Company, LLC	DE	NIA	Oconee Land Company, LLC	Ownership	100.000	MetLife, Inc	N	
0241	MetLife		90-0853553				Oconee Golf Company, LLC	DE	NIA	Oconee Land Company, LLC	Ownership	100.000	MetLife, Inc	N	
0241	MetLife		37-1694299				Oconee Marina Company, LLC	DE	NIA	Oconee Land Company, LLC	Ownership	100.000	MetLife, Inc	N	
0241	MetLife		13-5581829				MNQM TRUST 2020	DE	NIA	Metropolitan Life Insurance Company	Management		MetLife, Inc	N	
0241	MetLife						ML Hudson Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	N	
0241	MetLife		46-2460801				1201 TAB Manager, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	N	
0241	MetLife		46-2460801				MetLife 1201 TAB Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	N	
0241	MetLife		46-2477278				MetLife LHH Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Management		MetLife, Inc	N	
0241	MetLife						MetLife Ashton Austin Owner, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	N	
0241	MetLife		13-5581829				MetLife Acoma Owner, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	N	
0241	MetLife						ML Matson Mills Member LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	N	
0241	MetLife						ML 300 Third Member LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	N	
0241	MetLife						1925 WJC Owner, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	N	
0241	MetLife		26-1762232				Boulevard Residential, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	N	
0241	MetLife						MetLife Ontario Street Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	N	
0241	MetLife		46-4158087				MetLife 555 12th Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Management		MetLife, Inc	N	
0241	MetLife		82-3135079				150 North Riverside PE Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Management		MetLife, Inc	N	
0241	MetLife		81-3382498				MetLife ConSquare Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	N	
0241	MetLife		46-4133357				ML Bridgeside Apartments LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	N	
0241	MetLife		46-4283517				MetLife Camino Ramon Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Management		MetLife, Inc	N	
0241	MetLife		46-4705809				MetLife CB W/A, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	N	
0241	MetLife		46-4129811				MetLife 425 MKT Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Management		MetLife, Inc	N	
0241	MetLife		13-5581829				Southcreek Industrial Holdings, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	N	
0241	MetLife		46-4229772				MetLife THR Investor, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	N	
0241	MetLife		13-5581829				MCJV, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	N	
0241	MetLife						MetLife OFC Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	N	
0241	MetLife		46-4584166				ML Southmore, LLC	DE	NIA	Metropolitan Life Insurance Company	Management		MetLife, Inc	N	
0241	MetLife		13-5581829				MetLife Private Equity Holdings, LLC	DE	NIA	MetLife SP Holdings, LLC	Ownership	100.000	MetLife, Inc	N	
0241	MetLife		20-8254446				10700 Wishire, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	N	
0241	MetLife		47-3741955				ML Mililani Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Management		MetLife, Inc	N	
0241	MetLife		47-5228317				MCPP Owners, LLC	DE	NIA	Metropolitan Life Insurance Company	Management		MetLife, Inc	N	
0241	MetLife		20-3700390				Viridian Miracle Mile, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	N	
0241	MetLife						ML-AI MetLife Member 5, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	N	
0241	MetLife						MetLife Park Tower Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	N	
0241	MetLife		47-5505232				Park Tower REIT, Inc	DE	NIA	MetLife Park Tower Member, LLC	Ownership	100.000	MetLife, Inc	N	
0241	MetLife		81-1408328				Park Tower JV Member, LLC	DE	NIA	Park Tower REIT, Inc	Ownership	100.000	MetLife, Inc	N	

Q12.3

**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	NALC Company Code	ID Number	Federal KSSU	CIK	Name of Securities Exchange or 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		82-1637862				MetLife Chino Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	N	
0241	MetLife		13-5581829				MetLife Boro Station Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	N	
0241	MetLife						ML One Bedminster, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	N	
0241	MetLife		83-2270141				MMP Owners, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	N	
0241	MetLife		13-5581829				MetLife 8280 Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	N	
0241	MetLife						MC Portfolio JV Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	N	
0241	MetLife		13-5581829				MMP Owners III, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	N	
0241	MetLife						MetLife Multi-Family Partners III, LLC	DE	NIA	MMP Owners III, LLC	Ownership	100.000	MetLife, Inc	N	
0241	MetLife		13-5581829				MMP Holdings III, LLC	DE	NIA	MetLife Multi-Family Partners III, LLC	Ownership	100.000	MetLife, Inc	N	
0241	MetLife		13-5581829				MMP Cedar Street REIT, LLC	DE	NIA	MMP Holdings III, LLC	Ownership	100.000	MetLife, Inc	N	
0241	MetLife		13-5581829				MMP Cedar Street Owner, LLC	DE	NIA	MMP Cedar Street REIT, LLC	Ownership	100.000	MetLife, Inc	N	
0241	MetLife		13-5581829				MMP South Park REIT, LLC	DE	NIA	MMP Holdings III, LLC	Ownership	100.000	MetLife, Inc	N	
0241	MetLife		13-5581829				MMP South Park Owner, LLC	DE	NIA	MMP South Park REIT, LLC	Ownership	100.000	MetLife, Inc	N	
0241	MetLife		13-5581829				MMP Olivian REIT, LLC	DE	NIA	MMP Holdings III, LLC	Ownership	100.000	MetLife, Inc	N	
0241	MetLife		13-5581829				MMP Olivian Owner, LLC	DE	NIA	MMP Olivian REIT, LLC	Ownership	100.000	MetLife, Inc	N	
0241	MetLife						MCRE Block 40, LP	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	N	
0241	MetLife						MetLife Japan US Equity Owners LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	N	
0241	MetLife		13-5581829				MetLife SP Holdings, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	N	
0241	MetLife		47-2085444				ML-AI MetLife Member 2, LLC	DE	NIA	Metropolitan Life Insurance Company	Management		MetLife, Inc	N	
0241	MetLife						ML-AI MetLife Member 3, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	N	
0241	MetLife						ML-AI MetLife Member 4, LLC	DE	NIA	Metropolitan Life Insurance Company	Management		MetLife, Inc	N	
0241	MetLife		82-2216412				White Tract II, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	N	
0241	MetLife		81-0770888				MetLife Treat Towers Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	N	
0241	MetLife		46-4255167				ML Terraces, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	N	
0241	MetLife						MetLife 1007 Stewart, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	N	
0241	MetLife						Chestnut Flats Wind, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	N	
0241	MetLife		47-1256270				MetLife OBS Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	N	
0241	MetLife						MetLife FM Hotel Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	N	
0241	MetLife						LHCW Holdings (U.S.) LLC	DE	NIA	MetLife FM Hotel Member, LLC	Ownership	100.000	MetLife, Inc	N	
0241	MetLife						LHC Holdings (U.S.) LLC	DE	NIA	LHCW Holdings (U.S.) LLC	Ownership	100.000	MetLife, Inc	N	
0241	MetLife						LHCW Hotel Holding (U.S.) LLC	DE	NIA	LHC Holdings (U.S.) LLC	Ownership	100.000	MetLife, Inc	N	
0241	MetLife						LHCW Hotel Holding (2002) LLC	DE	NIA	LHCW Hotel Holding (U.S.) LLC	Ownership	100.000	MetLife, Inc	N	
0241	MetLife						LHCW Hotel Operating Company (2002) LLC	DE	NIA	LHCW Hotel Holding (U.S.) LLC	Ownership	100.000	MetLife, Inc	N	
0241	MetLife						MetLife HCMJV 1 GP, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	N	
0241	MetLife						MetLife HCMJV 1 LP, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	N	
0241	MetLife						ML Third Army Industrial Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	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 or 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.....		46-4196012...				ML-AI MetLife Member 1, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241.	MetLife.....						Sino-US United MetLife Insurance Co., Ltd.....	CHN.....	IA.....	Metropolitan Life Insurance Company.....	Ownership.....	50.000	MetLife, Inc.....	N.....	
0241.	MetLife.....		84-4913232...				ML Amature Member, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Management.....		MetLife, Inc.....	N.....	
0241.	MetLife.....		81-0706365...				Versant Health, Inc.....	DE.....	NIA.....	MetLife, Inc.....	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241.	MetLife.....		81-0711451...				Versant Health Holdco, Inc.....	DE.....	NIA.....	Versant Health, Inc.....	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241.	MetLife.....		80-0769466...				Versant Health Consolidations Corp.....	DE.....	NIA.....	Versant Health Holdco, Inc.....	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241.	MetLife.....		82-3220801...				WDV Acquisition Corp.....	DE.....	NIA.....	Versant Health Consolidations Corp.....	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241.	MetLife.....		20-8963174...				Superior Vision Holdings, Inc.....	DE.....	NIA.....	Versant Health Consolidations Corp.....	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241.	MetLife.....		51-0418587...				Block Vision Holdings Corporation.....	DE.....	NIA.....	Versant Health Consolidations Corp.....	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241.	MetLife.....		11-3051991...				Davis Vision, Inc.....	NY.....	NIA.....	WDV Acquisition Corp.....	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241.	MetLife.....		11-2958041...				DavisVision IPA, Inc.....	NY.....	NIA.....	Davis Vision, Inc.....	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241.	MetLife.....		84-1800280...				Versant Health Lab, LLC.....	DE.....	NIA.....	Davis Vision, Inc.....	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241.	MetLife.....		46-5001007...				Superior Procurement, Inc.....	DE.....	NIA.....	Superior Vision Holdings, Inc.....	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241.	MetLife.....		13-3741352...				Superior Vision Services, Inc.....	DE.....	NIA.....	Superior Vision Holdings, Inc.....	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241.	MetLife.....		86-0757439...				Superior Vision Insurance, Inc.....	AZ.....	IA.....	Superior Vision Services, Inc.....	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241.	MetLife.....		11-3391532...				Vision Twenty-One Managed Eye Care IPA, Inc.....	NY.....	NIA.....	Block Vision Holdings Corporation.....	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241.	MetLife.....		39-1736329...				Superior Vision Insurance Plan of Wisconsin, Inc.....	WI.....	IA.....	Block Vision Holdings Corporation.....	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241.	MetLife.....		59-2749609...				Vision 21 Physician Practice Management Company.....	FL.....	NIA.....	Block Vision Holdings Corporation.....	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241.	MetLife.....		22-2512390...				Superior Vision Benefit Management, Inc.....	NJ.....	NIA.....	Block Vision Holdings Corporation.....	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241.	MetLife.....		59-3203060...				Vision 21 Managed Eye Care of Tampa Bay, Inc.....	FL.....	NIA.....	Superior Vision Benefit Management, Inc.....	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241.	MetLife.....		75-2631278...				Block Vision of Texas, Inc.....	TX.....	IA.....	Superior Vision Benefit Management, Inc.....	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241.	MetLife.....		22-3343185...				UVC Independent Practice Association, Inc.....	NY.....	NIA.....	Superior Vision Benefit Management, Inc.....	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241.	MetLife.....		52-1618385...				MEC Health Care, Inc.....	MD.....	NIA.....	Superior Vision Benefit Management, Inc.....	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241.	MetLife.....		20-5580363...				Superior Vision of New Jersey, Inc.....	NJ.....	IA.....	Superior Vision Benefit Management, Inc.....	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241.	MetLife.....	97136...	13-3114906...	3219773			Metropolitan Tower Life Insurance Company.....	NE.....	IA.....	MetLife, Inc.....	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241.	MetLife.....		38-4035918...				MetLife Assignment Company, Inc (DE).....	DE.....	NIA.....	Metropolitan Tower Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	Y.....	
0241.	MetLife.....		13-3114906...				MTL Leasing, LLC.....	DE.....	NIA.....	Metropolitan Tower Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241.	MetLife.....		06-1535895...				PREFCO XIV Holdings LLC.....	CT.....	NIA.....	MTL Leasing, LLC.....	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241.	MetLife.....		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.....	
0241.	MetLife.....		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.....	

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 KSSU	CIK	Name of Securities Exchange or 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 Provided Percentage	Ultimate Controlling Entity (ies)/Person(s)	is an SCA Filing Required? (Y/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.....	
0241.	MetLife.....	60690....	98-0000065...	4247326			American Life Insurance Company.....	DE.....	IA.....	MetLife, Inc.....	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241.	MetLife.....						BIDV MetLife Life Insurance Limited Liability Company.....	VNM.....	IA.....	American Life Insurance Company.....	Ownership.....	60.610	MetLife, Inc.....	N.....	
0241.	MetLife.....		AA-1580066...				MetLife Insurance K.K. (Japan).....	JPN.....	IA.....	American Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241.	MetLife.....						Fortissimo Co., Ltd.....	JPN.....	IA.....	MetLife Insurance K.K. (Japan).....	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241.	MetLife.....			4250018			MetLife, Life Insurance Company (Egypt).....	EGY.....	IA.....	MetLife Global Holding Company I GmbH (Swiss)	Ownership.....	84.125	MetLife, Inc.....	N.....	
0241.	MetLife.....		51-0205283...				International Technical and Advisory Services Limited	DE.....	NIA.....	American Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	Y.....	
0241.	MetLife.....		02-0649743...				Borderland Investments Limited (USA-Delaware)	DE.....	NIA.....	American Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	Y.....	
0241.	MetLife.....						ALICO Hellas Single Member Limited Liability Company (Greece)	GRC.....	NIA.....	Borderland Investments Limited (DE).....	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241.	MetLife.....		13-3912049...				ALICO Properties, Inc. (USA-Delaware).....	DE.....	NIA.....	American Life Insurance Company.....	Ownership.....	51.000	MetLife, Inc.....	Y.....	
0241.	MetLife.....		13-3919049...				Global Properties, Inc. (USA-Delaware).....	DE.....	NIA.....	ALICO Properties, Inc.....	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241.	MetLife.....						MetLife Global Holding Company I GmbH (Swiss)	CHE.....	NIA.....	American Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241.	MetLife.....		13-3759652...	3166279			MetLife International Holdings, LLC.....	DE.....	NIA.....	MetLife Global Holding Company II GmbH (Swiss)	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241.	MetLife.....			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.....	
0241.	MetLife.....			4240907			MM Global Operations Support Center, S.A. de C.V.	MEX.....	NIA.....	MetLife Global Holding Company I GmbH (Swiss)	Ownership.....		MetLife, Inc.....	N.....	
0241.	MetLife.....			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.....	
0241.	MetLife.....						MetLife Asia Services Sdn. Bhd.....	MYS.....	NIA.....	MetLife Global Holding Company II GmbH (Swiss)	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241.	MetLife.....		AA-1860015...				MetLife Emeklilik ve Hayat A.S. (Turkey).....	TUR.....	IA.....	MetLife Global Holding Company II GmbH (Swiss)	Ownership.....	99.980	MetLife, Inc.....	N.....	
0241.	MetLife.....			4250072			PJSC MetLife (Ukraine).....	UKR.....	IA.....	MetLife Global Holding Company II GmbH (Swiss)	Ownership.....	99.999	MetLife, Inc.....	N.....	
0241.	MetLife.....			4250072			PJSC MetLife (Ukraine).....	UKR.....	IA.....	International Technical and Advisory Services Limited (DE)	Ownership.....	0.001	MetLife, Inc.....	N.....	
0241.	MetLife.....			4250072			PJSC MetLife (Ukraine).....	UKR.....	IA.....	Borderland Investments Limited (DE).....	Ownership.....	0.001	MetLife, Inc.....	N.....	
0241.	MetLife.....						MetLife Innovation Centre Limited.....	IRL.....	NIA.....	MetLife Global Holding Company II GmbH (Swiss)	Ownership.....	99.999	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 KSSU	CIK	Name of Securities Exchange or 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.....						MetLife Asset Management Corp. (Japan).....	JPN.....	NIA.....	ALICO Operations, LLC (DE).....	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241.	MetLife.....			4251293			MetLife Seguros S.A. (Uruguay).....	URY.....	IA.....	ALICO Operations, LLC (DE).....	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241.	MetLife.....						MetLife Colombia Seguros de Vida S.A. (Columbia)	COL.....	IA.....	MetLife Global Holding Company II GmbH (Swiss)	Ownership.....	90.000	MetLife, Inc.....	N.....	
0241.	MetLife.....						MetLife Colombia Seguros de Vida S.A. (Columbia)	COL.....	IA.....	MetLife Global Holding Company I GmbH (Swiss)	Ownership.....	10.000	MetLife, Inc.....	N.....	
0241.	MetLife.....						MetLife Colombia Seguros de Vida S.A. (Columbia)	COL.....	IA.....	International Technical and Advisory Services Limited (DE)	Ownership.....		MetLife, Inc.....	N.....	
0241.	MetLife.....						MetLife Colombia Seguros de Vida S.A. (Columbia)	COL.....	IA.....	Borderland Investments Limited (DE).....	Ownership.....		MetLife, Inc.....	N.....	
0241.	MetLife.....						MetLife Colombia Seguros de Vida S.A. (Columbia)	COL.....	IA.....	Natiloportem Holdings, LLC.....	Ownership.....		MetLife, Inc.....	N.....	
0241.	MetLife.....			4254445			MetLife Latin America Asesorias e Inversiones Limitada (Chile)	CHL.....	NIA.....	MetLife Investment Management Holdings (Ireland) Limited (Ireland)	Ownership.....	99.990	MetLife, Inc.....	N.....	
0241.	MetLife.....			4254445			MetLife Latin America Asesorias e Inversiones Limitada (Chile)	CHL.....	NIA.....	MetLife Global Holding Company II GmbH (Swiss)	Ownership.....	0.010	MetLife, Inc.....	N.....	
0241.	MetLife.....						MetLife Investment Management Europe Limited (Ireland)	IRL.....	NIA.....	MetLife Investment Management Holdings (Ireland) Limited (Ireland)	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241.	MetLife.....			4275534			MetLife Investments Asia Limited (Hong Kong)	HKG.....	NIA.....	MetLife Investment Management Holdings (Ireland) Limited (Ireland)	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241.	MetLife.....			4254427			MetLife Investments Limited (UK).....	GBR.....	NIA.....	MetLife Investment Management Holdings (Ireland) Limited (Ireland)	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241.	MetLife.....						MetLife Investment Management Holdings (Ireland) Limited (Ireland)	IRL.....	NIA.....	MetLife Global Holding Company II GmbH (Swiss)	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241.	MetLife.....						MetLife Syndicated Bank Loan Lux GP, S.à.r.l.	LUX.....	NIA.....	MetLife Investment Management Holdings (Ireland) Limited (Ireland)	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241.	MetLife.....		98-1372544				MetLife BL Feeder (Cayman), LP.....	CYM.....	NIA.....	MetLife Syndicated Bank Loan Lux GP, S.à.r.l.	Management.....		MetLife, Inc.....	N.....	
0241.	MetLife.....		82-3255634				MetLife BL Feeder, LP.....	DE.....	NIA.....	MetLife Syndicated Bank Loan Lux GP, S.à.r.l.	Management.....		MetLife, Inc.....	N.....	
0241.	MetLife.....		98-1372721				MetLife Syndicated Bank Loan Fund, SCSp (Lux embourg)	LUX.....	NIA.....	MetLife Syndicated Bank Loan Lux GP, S.à.r.l.	Management.....		MetLife, Inc.....	N.....	
0241.	MetLife.....		30-0615846				ALICO Operations, LLC (DE).....	DE.....	NIA.....	MetLife Global Holding Company II GmbH (Swiss)	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241.	MetLife.....		98-0552186	4249302			ALICO European Holding Limited (Ireland).....	IRL.....	NIA.....	MetLife Global Holding Company II GmbH (Swiss)	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241.	MetLife.....						MetLife Asia Holding Company Pte. Ltd.	SGP.....	NIA.....	MetLife Global Holding Company II GmbH (Swiss)	Ownership.....	100.000	MetLife, Inc.....	N.....	

Q12.7

**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 KSSU	CIK	Name of Securities Exchange or 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 Provided Percentage	Ultimate Controlling Entity (ies) (Person(s))	Is an SCA Filing Required? (Y/N)	
0241.	MetLife.....						MetLife Innovation Centre Pte. Ltd.....	SGP.....	NIA.....	MetLife Asia Holding Company Pte. Ltd.....	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241.	MetLife.....						LumenLab Malaysia Sdn. Bhd. (Malaysia).....	MYS.....	NIA.....	MetLife Innovation Centre Pte. Ltd.....	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241.	MetLife.....						MetLife Reinsurance Company of Bermuda Ltd.....	BMU.....	IA.....	MetLife Global Holding Company II GmbH (Swiss)	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241.	MetLife.....						MetLife Investment Management Limited (UK).....	GBR.....	NIA.....	MetLife Global Holding Company II GmbH (Swiss)	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241.	MetLife.....			4249469			Closed Joint-stock Company Master-D (Russia).....	RUS.....	NIA.....	MetLife Global Holding Company II GmbH (Swiss)	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241.	MetLife.....						MetLife Global Holding Company II GmbH (Swiss)	CHE.....	NIA.....	MetLife Global Holding Company I GmbH (Swiss)	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241.	MetLife.....		13-3953333	3166372			Natiloportem Holdings, LLC.....	DE.....	NIA.....	MetLife International Holdings, LLC.....	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241.	MetLife.....			3166402			Ex celencia Operativa y Tecnologica, S.A. de C.V. (Mexico)	MEX.....	NIA.....	Natiloportem Holdings, LLC.....	Ownership.....	99.900	MetLife, Inc.....	N.....	
0241.	MetLife.....			3166402			Ex celencia Operativa y Tecnologica, S.A. de C.V. (Mexico)	MEX.....	NIA.....	MetLife Mexico Servicios, S.A. de C.V.....	Ownership.....	0.100	MetLife, Inc.....	N.....	
0241.	MetLife.....			3166318			Metropolitan Life Seguros e Previdencia Privada S.A. (Brazil)	BRA.....	IA.....	MetLife International Holdings, LLC.....	Ownership.....	66.662	MetLife, Inc.....	N.....	
0241.	MetLife.....			3166318			Metropolitan Life Seguros e Previdencia Privada S.A. (Brazil)	BRA.....	IA.....	MetLife Worldwide Holdings, LLC.....	Ownership.....	33.337	MetLife, Inc.....	N.....	
0241.	MetLife.....			3166318			Metropolitan Life Seguros e Previdencia Privada S.A. (Brazil)	BRA.....	IA.....	Natiloportem Holdings, LLC.....	Ownership.....	0.001	MetLife, Inc.....	N.....	
0241.	MetLife.....						MetLife International Limited, LLC (DE).....	DE.....	NIA.....	MetLife International Holdings, LLC.....	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241.	MetLife.....						AmMetLife Insurance Berhad.....	MYS.....	IA.....	MetLife International Holdings, LLC.....	Ownership.....	50.000	MetLife, Inc.....	N.....	
0241.	MetLife.....						MAXIS GBN S.A.S.....	FRA.....	NIA.....	MetLife International Holdings, LLC.....	Ownership.....	50.000	MetLife, Inc.....	N.....	
0241.	MetLife.....		AA-5480033				AmMetLife Takaful Berhad.....	MYS.....	IA.....	MetLife International Holdings, LLC.....	Ownership.....	50.000	MetLife, Inc.....	N.....	
0241.	MetLife.....						MetLife Asia Limited (Hong Kong).....	HKG.....	NIA.....	MetLife International Holdings, LLC.....	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241.	MetLife.....			4195913			MetLife Planos Odontologicos Ltda. (Brazil).....	BRA.....	IA.....	MetLife International Holdings, LLC.....	Ownership.....	99.999	MetLife, Inc.....	N.....	
0241.	MetLife.....			4195913			MetLife Planos Odontologicos Ltda. (Brazil).....	BRA.....	IA.....	Natiloportem Holdings, LLC.....	Ownership.....	0.001	MetLife, Inc.....	N.....	
0241.	MetLife.....		AA-2130012	1641857			MetLife Seguros S.A. (Argentina).....	ARG.....	IA.....	Compania Inversora MetLife S.A. (Argentina).....	Ownership.....	19.130	MetLife, Inc.....	N.....	
0241.	MetLife.....		AA-2130012	1641857			MetLife Seguros S.A. (Argentina).....	ARG.....	IA.....	Natiloportem Holdings, LLC.....	Ownership.....	80.870	MetLife, Inc.....	N.....	
0241.	MetLife.....			2327738			Compania Inversora MetLife S.A. (Argentina).....	ARG.....	NIA.....	MetLife International Holdings, LLC.....	Ownership.....	95.460	MetLife, Inc.....	N.....	
0241.	MetLife.....			2327738			Compania Inversora MetLife S.A. (Argentina).....	ARG.....	NIA.....	Natiloportem Holdings, LLC.....	Ownership.....	4.540	MetLife, Inc.....	N.....	
0241.	MetLife.....			4247296			MetLife Servicios S.A. (Argentina).....	ARG.....	NIA.....	Compania Inversora MetLife S.A.....	Ownership.....	19.130	MetLife, Inc.....	N.....	
0241.	MetLife.....			4247296			MetLife Servicios S.A. (Argentina).....	ARG.....	NIA.....	MetLife Seguros S.A.....	Ownership.....	79.880	MetLife, Inc.....	N.....	
0241.	MetLife.....			4247296			MetLife Servicios S.A. (Argentina).....	ARG.....	NIA.....	Natiloportem Holdings, LLC.....	Ownership.....	0.990	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 KSSU	CIK	Name or Securities Exchange or 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 Provided Percentage	Ultimate Controlling Entity (ies) (Person(s))	is an SCA Filing Required? (Y/N)	
0241	MetLife		06-1597037	2985727			MetLife Worldwide Holdings, LLC	DE	NIA	MetLife International Holdings, LLC	Ownership	100.000	MetLife, Inc	N	
0241	MetLife			2704610			Best Market S.A. (Argentina)	ARG	NIA	MetLife International Holdings, LLC	Ownership	95.000	MetLife, Inc	N	
0241	MetLife			2704610			Best Market S.A. (Argentina)	ARG	NIA	Natiloportem Holdings, LLC	Ownership	5.000	MetLife, Inc	N	
0241	MetLife		AA-5344102	3166411			PNB MetLife India Insurance Company Limited	IND	IA	MetLife International Holdings, LLC	Ownership	32.053	MetLife, Inc	N	
0241	MetLife			3373648			MetLife Administradora de Fondos Multipatrocinaados Ltda. (Brazil)	BRA	NIA	MetLife International Holdings, LLC	Ownership	100.000	MetLife, Inc	N	
0241	MetLife			3373648			MetLife Administradora de Fondos Multipatrocinaados Ltda. (Brazil)	BRA	NIA	Natiloportem Holdings, LLC	Ownership		MetLife, Inc	N	
0241	MetLife			4249311			MetLife Mas, S.A. de C.V (Mexico)	MEX	IA	MetLife International Holdings, LLC	Ownership	100.000	MetLife, Inc	N	
0241	MetLife			4249311			MetLife Mas, S.A. de C.V (Mexico)	MEX	IA	International Technical and Advisory Services Limited (DE)	Ownership		MetLife, Inc	N	
0241	MetLife			4189846			MetLife Global Holdings Corporation S.A. de C.V. (Ireland)	IRL	NIA	MetLife International Holdings, LLC	Ownership	98.900	MetLife, Inc	N	
0241	MetLife			4189846			MetLife Global Holdings Corporation S.A. de C.V. (Ireland)	IRL	NIA	MetLife International Limited, LLC	Ownership	1.100	MetLife, Inc	N	
0241	MetLife		13-3047691				Metropolitan Global Management, LLC (Ireland)	IRL	NIA	MetLife Global Holdings Corporation S.A. de C.V.	Management		MetLife, Inc	N	
0241	MetLife		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	
0241	MetLife		AA-2730030	3165740			MetLife Mexico Holding S. de R.L. de C.V.	MEX	IA	MetLife International Holdings, LLC	Ownership		MetLife, Inc	N	
0241	MetLife		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	
0241	MetLife		AA-2730030	3165740			MetLife Mexico S.A.	MEX	IA	MetLife International Holdings, LLC	Ownership	0.950	MetLife, Inc	N	
0241	MetLife			4241061			ML Capacitacion Comercial S.A. de C.V. (Mexico)	MEX	NIA	MetLife Mexico S.A.	Ownership	99.000	MetLife, Inc	N	
0241	MetLife			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	
0241	MetLife			3165795			MetLife Pensiones Mexico S.A.	MEX	IA	MetLife Mexico Holdings, S. de R.L. de C.V.	Ownership	97.513	MetLife, Inc	N	
0241	MetLife			3165795			MetLife Pensiones Mexico S.A.	MEX	IA	MetLife International Holdings, LLC	Ownership	2.488	MetLife, Inc	N	
0241	MetLife			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	
0241	MetLife			3267390			MetLife Mexico Servicios S.A. de C.V.	MEX	NIA	MetLife International Holdings, LLC	Ownership	2.000	MetLife, Inc	N	
0241	MetLife		AA-5420018	3166288			MetLife Insurance Company of Korea, Limited.	KOR	IA	MetLife Mexico S.A.	Ownership	14.640	MetLife, Inc	N	
0241	MetLife		AA-5420018	3166288			MetLife Insurance Company of Korea, Limited.	KOR	IA	Metropolitan Global Management, LLC	Ownership	85.360	MetLife, Inc	N	
0241	MetLife						MetLife Financial Services, Co., Ltd. (South Korea)	KOR	NIA	MetLife Insurance Company of Korea, Limited	Ownership	100.000	MetLife, Inc	N	
0241	MetLife			4200880			MetLife Ireland Treasury d.a.c.	IRL	NIA	MetLife Global Holdings Corporation S.A. de C.V.	Ownership	100.000	MetLife, Inc	N	
0241	MetLife		AA-1930041	1173714			MetLife Insurance Limited (Australia)	AUS	IA	MetLife Ireland Treasury d.a.c.	Ownership	91.165	MetLife, Inc	N	
0241	MetLife		AA-1930041	1173714			MetLife Insurance Limited (Australia)	AUS	IA	MetLife Global Holdings Corporation S.A. de C.V.	Ownership	8.835	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 or 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 Provided Percentage	Ultimate Controlling Entity(ies)/Person(s)	is an SCA Filing Required? (Y/N)	-
0241.	MetLife.....						The Direct Call Center PTY Limited (Australia).	AUS.....	NIA.....	MetLife Insurance Limited (Australia).....	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241.	MetLife.....			4239358			MetLife Investments PTY Limited (Australia).....	AUS.....	NIA.....	MetLife Insurance Limited (Australia).....	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241.	MetLife.....			4239367			MetLife Insurance and Investment Trust (Australia)	AUS.....	NIA.....	MetLife Investments PTY Limited.....	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241.	MetLife.....			1173732			MetLife General Insurance Limited (Australia).....	AUS.....	IA.....	MetLife Ireland Treasury d.a.c.....	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241.	MetLife.....						MetLife EU Holding Company Limited (Ireland).	IRL.....	NIA.....	MetLife Global Holding Company II GmbH (Swiss)	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241.	MetLife.....						MetLife Life Insurance S.A. (Greece).....	GRC.....	IA.....	MetLife EU Holding Company Limited (Ireland)	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241.	MetLife.....			4255349			MetLife Mutual Fund Company (Greece).....	GRC.....	NIA.....	MetLife Life Insurance Company S.A.....	Ownership.....	90.000	MetLife, Inc.....	N.....	
0241.	MetLife.....		AA-1780108				MetLife Europe d.a.c.....	IRL.....	IA.....	MetLife EU Holding Company Limited (Ireland)	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241.	MetLife.....						MetLife Services EOOD (Bulgaria).....	BGR.....	NIA.....	MetLife EU Holding Company Limited (Ireland)	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241.	MetLife.....						MetLife Pension Trustees Limited (UK).....	GBR.....	IA.....	MetLife Europe d.a.c.....	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241.	MetLife.....			4258407			MetLife Solutions S.A.S. (France).....	FRA.....	NIA.....	MetLife EU Holding Company Limited (Ireland)	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241.	MetLife.....			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.....	
0241.	MetLife.....			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.....	
0241.	MetLife.....						MetLife Services Cyprus Ltd.....	CYP.....	NIA.....	MetLife EU Holding Company Limited (Ireland)	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241.	MetLife.....			4247335			MetLife Towarzystwo Ubezpieczen na Zycie i Reasekuracji S.A.	POL.....	IA.....	MetLife EU Holding Company Limited (Ireland)	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241.	MetLife.....			4255264			MetLife Services Sp. z o.o.....	POL.....	NIA.....	MetLife Towarzystwo Ubezpieczen na Zycie i Reasekuracji S.A.	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241.	MetLife.....			4251154			MetLife Powszechne Towarzystwo Emerytalne S.A. (Poland)	POL.....	IA.....	MetLife Towarzystwo Ubezpieczen na Zycie i Reasekuracji S.A.	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241.	MetLife.....		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.....	
0241.	MetLife.....			4258331			Agenvita S.r.l. (Italy).....	ITA.....	IA.....	MetLife EU Holding Company Limited (Ireland)	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241.	MetLife.....						MetLife Services, Sociedad Limitada (Spain).....	ESP.....	NIA.....	MetLife EU Holding Company Limited (Ireland)	Ownership.....	100.000	MetLife, Inc.....	N.....	

Q12.10

**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 KRSU	CIK	Name of Securities Exchange or 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						MetLife Europe Insurance d.a.c	IRL	IA	MetLife EU Holding Company Limited (Ireland)	Ownership	100.000	MetLife, Inc	N	
0241	MetLife			4189864			MetLife Europe Services Limited (Ireland)	IRL	NIA	MetLife EU Holding Company Limited (Ireland)	Ownership	100.000	MetLife, Inc	N	
0241	MetLife			3077272			MetLife Chile Inversiones Limitada	CHL	NIA	MetLife, Inc	Ownership	72.351	MetLife, Inc	N	
0241	MetLife			3077272			MetLife Chile Inversiones Limitada	CHL	NIA	Inversiones MetLife Holdco Dos Limitada	Ownership	2.767	MetLife, Inc	N	
0241	MetLife			3077272			MetLife Chile Inversiones Limitada	CHL	NIA	Natioportem Holdings, LLC	Ownership		MetLife, Inc	N	
0241	MetLife			3077272			MetLife Chile Inversiones Limitada	CHL	NIA	American Life Insurance Company	Ownership	24.882	MetLife, Inc	N	
0241	MetLife		AA-2280000	3179774			MetLife Chile Seguros de Vida S.A.	CHL	IA	MetLife Chile Inversiones Limitada	Ownership	99.997	MetLife, Inc	N	
0241	MetLife		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	
0241	MetLife						Inversiones MetLife Holdco Tres Limitada (Chile)	CHL	NIA	MetLife Chile Inversiones Limitada	Ownership	97.130	MetLife, Inc	N	
0241	MetLife						Inversiones MetLife Holdco Tres Limitada (Chile)	CHL	NIA	Inversiones MetLife Holdco Dos Limitada	Ownership	2.870	MetLife, Inc	N	
0241	MetLife					Santiago Stock Ex change (SSE)	AFP Provida S.A. (Chile)	CHL	NIA	MetLife Chile Inversiones Limitada	Ownership	10.922	MetLife, Inc	N	
0241	MetLife					Santiago Stock Ex change (SSE)	AFP Provida S.A. (Chile)	CHL	NIA	Inversiones MetLife Holdco Tres Limitada	Ownership	42.382	MetLife, Inc	N	
0241	MetLife					Santiago Stock Ex change (SSE)	AFP Provida S.A. (Chile)	CHL	NIA	Inversiones MetLife Holdco Dos Limitada	Ownership	42.382	MetLife, Inc	N	
0241	MetLife			4255282			MetLife Chile Administradora de Mutuos Hipotecarios S.A.	CHL	NIA	MetLife Chile Seguros de Vida S.A.	Ownership	99.900	MetLife, Inc	N	
0241	MetLife			4255282			MetLife Chile Administradora de Mutuos Hipotecarios S.A.	CHL	NIA	MetLife Chile Inversiones Limitada	Ownership	0.100	MetLife, Inc	N	
0241	MetLife						Provida Internacional S.A. (Chile)	CHL	NIA	AFP Provida S.A.	Ownership	99.990	MetLife, Inc	N	
0241	MetLife						Provida Internacional S.A. (Chile)	CHL	NIA	MetLife Chile Inversiones Limitada	Ownership	0.010	MetLife, Inc	N	
0241	MetLife						AFP Genesis Administradora de Fondos y Fidecomisos S.A. (Ecuador)	ECU	NIA	Provida Internacional S.A.	Ownership	99.900	MetLife, Inc	N	
0241	MetLife						AFP Genesis Administradora de Fondos y Fidecomisos S.A. (Ecuador)	ECU	NIA	MetLife Chile Inversiones Limitada	Ownership	0.100	MetLife, Inc	N	
0241	MetLife						MetLife Chile Seguros Generales S.A. (Chile)	CHL	IA	MetLife Chile Inversiones Limitada	Ownership	99.990	MetLife, Inc	N	
0241	MetLife						MetLife Chile Seguros Generales S.A. (Chile)	CHL	IA	Inversiones MetLife Holdco Dos Limitada	Ownership	0.010	MetLife, Inc	N	
0241	MetLife		82-2405817				MetLife Investment Management Holdings, LLC	DE	NIA	MetLife, Inc	Ownership	100.000	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 or 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		82-3238385				MetLife Real Estate Lending LLC	DE	NIA	MetLife Investment Management Holdings, LLC	Ownership	100.000	MetLife, Inc	N	
0241	MetLife		82-2405817				ML Venture 1 Servicer, LLC	DE	NIA	MetLife Investment Management Holdings, LLC	Ownership	100.000	MetLife, Inc	N	
0241	MetLife						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	
0241	MetLife						ML Venture 1 Manager, S. de R.L. de C.V. (Mexico)	MEX	NIA	MetLife Investment Management Holdings (Ireland) Limited (Ireland)	Ownership	0.100	MetLife, Inc	N	
0241	MetLife						MetLife Investment Management, LLC	DE	NIA	MetLife Investment Management Holdings, LLC	Ownership	100.000	MetLife, Inc	N	
0241	MetLife						MetLife Japan US Equity Fund LP	DE	NIA	MetLife Japan US Equity Fund GP LLC	Management		MetLife, Inc	N	
0241	MetLife		84-5131590				MREF 425 MKT, LLC	DE	NIA	MetLife Japan US Equity Fund LP	Ownership	100.000	MetLife, Inc	N	
0241	MetLife		38-3853223				MIM I LLC	PA	NIA	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc	N	
0241	MetLife		26-0333595				MIM EMD GP, LLC	DE	NIA	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc	N	
0241	MetLife		85-4233349				MetLife Emerging Market Debt Blend Fund (Insurance Rated), L.P.	DE	NIA	MIM EMD GP, LLC	Management		MetLife, Inc	N	
0241	MetLife						MLIA SBAF Manager LLC (DE)	DE	NIA	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc	N	
0241	MetLife		82-2405817				MLIA SBAF Colony Manager LLC (DE)	DE	NIA	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc	N	
0241	MetLife						MetLife Middle Market Private Debt GP, LLC (DE)	DE	NIA	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc	N	
0241	MetLife						MetLife Middle Market Private Debt Fund, LP (DE)	DE	NIA	MetLife Middle Market Private Debt GP, LLC (DE)	Management		MetLife, Inc	N	
0241	MetLife						MetLife Middle Market Private Debt Parallel GP, LLC (DE)	DE	NIA	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc	N	
0241	MetLife						MetLife Middle Market Private Debt Parallel Fund, LP	CYM	NIA	MetLife Middle Market Private Debt Parallel GP, LLC (DE)	Management		MetLife, Inc	N	
0241	MetLife						MLIA Manager I, LLC (DE)	DE	NIA	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc	N	
0241	MetLife						1350 Eye Street Manager LLC	DE	NIA	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc	N	
0241	MetLife						MIM Spokane Industrial Manager, LLC	DE	NIA	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc	N	
0241	MetLife						ML Bellevue Manager, LLC	DE	NIA	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc	N	
0241	MetLife		13-4075851				ML-URS Port Chester SC Manager, LLC	DE	NIA	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc	N	
0241	MetLife						MetLife Core Property Fund GP, LLC	DE	NIA	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc	N	
0241	MetLife		87-1183667				MIM LS GP, LLC	DE	NIA	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc	N	
0241	MetLife		87-1155640				MetLife Long Short Credit Fund, LP	DE	NIA	MIM LS GP, LLC	Management		MetLife, Inc	N	
0241	MetLife		87-1140307				MetLife Long Short Credit Master Fund, LP	DE	NIA	MIM LS GP, LLC	Management		MetLife, Inc	N	

Q12.12

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	NALC Company Code	ID Number	Federal KSSU	CIK	Name of Securities Exchange or 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.....		98-1607864...				MetLife Long Short Credit Parallel Fund, LP	CYM.....	NIA.....	MIM LS GP, LLC.....	Management.....		MetLife, Inc.....	N.....	
0241.	MetLife.....						MetLife Strategic Hotel Debt Fund GP, LLC	DE.....	NIA.....	MetLife Investment Management, LLC.....	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241.	MetLife.....						MetLife Strategic Hotel Debt Fund, LP	DE.....	NIA.....	MetLife Strategic Hotel Debt Fund GP, LLC	Management.....		MetLife, Inc.....	N.....	
0241.	MetLife.....						MetLife Strategic Hotel Originator, LLC.....	DE.....	NIA.....	MetLife Strategic Hotel Debt Fund LP, LLC	Management.....		MetLife, Inc.....	N.....	
0241.	MetLife.....						MSHDF Holdco I, LLC.....	DE.....	NIA.....	MetLife Strategic Hotel Originator, LLC.....	Management.....		MetLife, Inc.....	N.....	
0241.	MetLife.....		86-3778918...				MIM CM Syndicator LLC.....	DE.....	NIA.....	MetLife Investment Management, LLC.....	Ownership.....	100.000	MetLife, Inc.....	Y.....	
0241.	MetLife.....						MetLife Loan Asset Management, LLC.....	DE.....	NIA.....	MetLife Investment Management, LLC.....	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241.	MetLife.....		82-2405817...				MLIA Park Tower Manager, LLC.....	DE.....	NIA.....	MetLife Investment Management, LLC.....	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241.	MetLife.....		46-4140926...				MIM Property Management, LLC.....	DE.....	NIA.....	MetLife Investment Management, LLC.....	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241.	MetLife.....						MetLife Japan US Equity Fund GP LLC.....	DE.....	NIA.....	MetLife Investment Management, LLC.....	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241.	MetLife.....						MIM MetWest International Manager, LLC.....	DE.....	NIA.....	MetLife Investment Management, LLC.....	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241.	MetLife.....						MIM ML-AI Venture 5 Manager, LLC.....	DE.....	NIA.....	MetLife Investment Management, LLC.....	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241.	MetLife.....						MIM Clal General Partner, LLC.....	DE.....	NIA.....	MetLife Investment Management, LLC.....	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241.	MetLife.....						MIM Third Army Industrial Manager, LLC.....	DE.....	NIA.....	MetLife Investment Management, LLC.....	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241.	MetLife.....						MetLife 425 MKT Manager, LLC.....	DE.....	NIA.....	MetLife Investment Management, LLC.....	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241.	MetLife.....						MetLife Japan US Equity Owners (Blocker) LLC	DE.....	NIA.....	MetLife Insurance K.K. (Japan).....	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241.	MetLife.....						MIM Property Management of Georgia 1, LLC.....	DE.....	NIA.....	MIM Property Management, LLC.....	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241.	MetLife.....		80-0946518...				MetLife Core Property Fund, LP	DE.....	NIA.....	MetLife Core Property Fund GP, LLC	Management.....		MetLife, Inc.....	N.....	
0241.	MetLife.....		80-0947139...				MetLife Core Property REIT, LLC	DE.....	NIA.....	MetLife Core Property Fund, LP	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241.	MetLife.....		46-3934926...				MetLife Core Property Holdings, LLC	DE.....	NIA.....	MetLife Core Property REIT, LLC	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241.	MetLife.....		80-0947139...				MCP Property Management LLC	DE.....	NIA.....	MetLife Core Property Holdings, LLC	Management.....		MetLife, Inc.....	N.....	
0241.	MetLife.....						MetLife Core Property TRS, LLC	DE.....	NIA.....	MetLife Core Property Holdings, LLC	Management.....		MetLife, Inc.....	N.....	
0241.	MetLife.....						MCP Common Desk TRS, LLC	DE.....	NIA.....	MetLife Core Property TRS, LLC (DE).....	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241.	MetLife.....						MCP ESG TRS, LLC	DE.....	NIA.....	MetLife Core Property TRS, LLC (DE).....	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241.	MetLife.....		47-1946750...				60 11th Street, LLC	DE.....	NIA.....	MCP 60 11th Street Member, LLC.....	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241.	MetLife.....						MCP Hub I Property, LLC.....	DE.....	NIA.....	MCP Hub I, LLC.....	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241.	MetLife.....						Des Moines Creek Business Park Phase II, LLC	DE.....	NIA.....	MetLife Core Property Holdings, LLC.....	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241.	MetLife.....		80-0947139...				MCP One Westside, LLC.....	DE.....	NIA.....	MetLife Core Property Holdings, LLC.....	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241.	MetLife.....		46-4032606...				MCP 100 Congress Member, LLC.....	DE.....	NIA.....	MetLife Core Property Holdings, LLC.....	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241.	MetLife.....						MCP 1500 Michael, LLC.....	DE.....	NIA.....	MetLife Core Property Holdings, LLC.....	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241.	MetLife.....		46-4012463...				MCP 1900 McKinney, LLC.....	DE.....	NIA.....	MetLife Core Property Holdings, LLC.....	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241.	MetLife.....						MCP 2 Ames One, LLC.....	DE.....	NIA.....	MCP 2 Ames, LLC.....	Management.....		MetLife, Inc.....	N.....	
0241.	MetLife.....						MCP 2 Ames Owner, LLC	DE.....	NIA.....	MCP 2 Ames, LLC.....	Management.....		MetLife, Inc.....	N.....	
0241.	MetLife.....		47-5525469...				MCP 2 Ames Two, LLC.....	DE.....	NIA.....	MCP 2 Ames, LLC.....	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241.	MetLife.....		82-2695637...				MCP 2 Ames, LLC.....	DE.....	NIA.....	MetLife Core Property Holdings, LLC.....	Ownership.....	100.000	MetLife, Inc.....	N.....	

Q12.13

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 KSSU	CIK	Name of Securities Exchange or 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						MCP 220 York, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	N	
0241	MetLife						MCP 22745 & 22755 Relocation Drive, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	N	
0241	MetLife						MCP 249 Industrial Business Park Member, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	N	
0241	MetLife		47-1279384				MCP 3040 Post Oak, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	N	
0241	MetLife		83-2471234				MCP 350 Rohlfing, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	N	
0241	MetLife		46-4043244				MCP 4600 South Syracuse, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	N	
0241	MetLife		47-2080224				MCP 550 West Washington, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	N	
0241	MetLife		46-4009393				MCP 60 11th Street Member, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	N	
0241	MetLife		47-3463114				MCP 7 Riverway, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	N	
0241	MetLife		81-0993429				MCP 9020 Murphy Road, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	N	
0241	MetLife		46-3935124				MCP 93 Red River Member, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	N	
0241	MetLife		82-2161491				MCP Alley24 East, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	N	
0241	MetLife						MCP Ashton South End, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	N	
0241	MetLife						MCP Block 23 Member, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	N	
0241	MetLife						MCP Bradford, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	N	
0241	MetLife		47-4801287				MCP Buford Logistics Center 2 Member, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	N	
0241	MetLife						MCP Buford Logistics Center Bldg B, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	N	
0241	MetLife						MCP Burnside Member, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	N	
0241	MetLife						MCP Center Avenue Industrial Member, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	N	
0241	MetLife						MCP Clawiter Innovation Member, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	N	
0241	MetLife						MCP Denver Pavilions Member, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	N	
0241	MetLife		80-0947139				MCP Dillon, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Management		MetLife, Inc	N	
0241	MetLife		80-0947139				MCP Dillon Residential, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Management		MetLife, Inc	N	
0241	MetLife		46-4024112				MCP EnV Chicago, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	N	
0241	MetLife						MCP Fife Enterprise Center, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	N	
0241	MetLife						Fife Enterprise Center Venture, LLC	DE	NIA	MCP Fife Enterprise Center, LLC	Ownership	100.000	MetLife, Inc	N	
0241	MetLife						MCP Frisco Office, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	N	
0241	MetLife						MCP Frisco Office Two, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	N	
0241	MetLife						MCP Grapevine, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	N	
0241	MetLife		80-0947139				MCP Highland Park Lender, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	N	
0241	MetLife						MCP Hub I, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	N	
0241	MetLife		46-4009454				MCP Lodge At Lakecrest, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	N	
0241	MetLife		83-1015971				MCP MA Property REIT, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	N	
0241	MetLife		47-2338963				MCP Magnolia Park Member, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	N	
0241	MetLife		46-4012567				MCP Main Street Village, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	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 or 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						MCP Mountain Technology Center Member TRS, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	N	
0241	MetLife						MCP Northyards Holdco, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	N	
0241	MetLife		81-1655046				MCP Northyards Master Lessee, LLC	DE	NIA	MCP Northyards Holdco, LLC	Ownership	100.000	MetLife, Inc	N	
0241	MetLife		81-1500869				MCP Northyards Owner, LLC	DE	NIA	MCP Northyards Holdco, LLC	Ownership	100.000	MetLife, Inc	N	
0241	MetLife						MCP Optimist Park Member, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	N	
0241	MetLife						MCP Onyx, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	N	
0241	MetLife		46-4054412				MCP Paragon Point, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	N	
0241	MetLife		47-1567737				MCP Plaza at Legacy, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	N	
0241	MetLife						MCP Seattle Gateway Industrial I, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	N	
0241	MetLife						MCP Seattle Gateway Industrial II, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	N	
0241	MetLife						MCP Seventh and Osborn Retail Member, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	N	
0241	MetLife						MCP Astor at Osborn, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	N	
0241	MetLife						MCP Shakopee, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	N	
0241	MetLife						MCP Sleepy Hollow Member, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	N	
0241	MetLife		46-4075562				MCP SoCal Industrial - Anaheim, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	N	
0241	MetLife		46-4388617				MCP SoCal Industrial - Bernardo, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	N	
0241	MetLife		46-4075259				MCP SoCal Industrial - Canyon, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	N	
0241	MetLife		46-4100416				MCP SoCal Industrial - Concourse, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	N	
0241	MetLife		46-4064679				MCP SoCal Industrial - Fullerton, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	N	
0241	MetLife		46-4088528				MCP SoCal Industrial - Kellwood, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	N	
0241	MetLife		46-4111195				MCP SoCal Industrial - LAX, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	N	
0241	MetLife		46-4054257				MCP SoCal Industrial - Loker, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	N	
0241	MetLife		46-411426				MCP SoCal Industrial - Redondo, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	N	
0241	MetLife		46-4100363				MCP SoCal Industrial - Springdale, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	N	
0241	MetLife						MCP Stateline, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	N	
0241	MetLife		46-4023987				MCP The Palms at Doral, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	N	
0241	MetLife		47-4062730				MCP Trimble Campus, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	N	
0241	MetLife						MCP Union Row, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	N	
0241	MetLife						MCP Valley Forge One, LLC	DE	NIA	MCP Valley Forge, LLC	Management		MetLife, Inc	N	
0241	MetLife						MCP Valley Forge Owner, LLC (100%)	DE	NIA	MCP Valley Forge, LLC	Management		MetLife, Inc	N	
0241	MetLife						MCP Valley Forge Two, LLC	DE	NIA	MCP Valley Forge, LLC	Ownership	100.000	MetLife, Inc	N	
0241	MetLife						MCP Valley Forge, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	N	
0241	MetLife						MCP Vance Jackson, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	N	
0241	MetLife						MCP Vineyard Avenue Member, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	N	

Q12.15

### 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 or Securities Exchange or 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		47-1967401				MCP VOA I & III, LLC	DE	NIA	MCP VOA Holdings, LLC	Ownership	100.000	MetLife, Inc	N	
0241	MetLife		47-1975006				MCP VOA Holdings, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	N	
0241	MetLife		47-1966785				MCP VOA II, LLC	DE	NIA	MCP VOA Holdings, LLC	Ownership	100.000	MetLife, Inc	N	
0241	MetLife		46-4032507				MCP Waterford Atrium, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	N	
0241	MetLife		83-2524541				MCP Wellington, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	N	
0241	MetLife						MCP West Broad Marketplace, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	N	
0241	MetLife						MCP-English Village, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	N	
0241	MetLife						MCPF - Needham, LLC	DE	NIA	MCP MA Property REIT, LLC	Ownership	100.000	MetLife, Inc	N	
0241	MetLife						MCPF Acquisition, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	N	
0241	MetLife		83-1015971				MCPF Foxborough, LLC	DE	NIA	MCP MA Property REIT, LLC	Ownership	100.000	MetLife, Inc	N	
0241	MetLife						Mountain Technology Center Venture, LLC	DE	NIA	MCP Mountain Technology Center Member TRS, LLC	Management		MetLife, Inc	N	
0241	MetLife						Mountain Technology Center A, LLC	DE	NIA	Mountain Technology Center Venture, LLC	Management		MetLife, Inc	N	
0241	MetLife						Mountain Technology Center B, LLC	DE	NIA	Mountain Technology Center Venture, LLC	Management		MetLife, Inc	N	
0241	MetLife						Mountain Technology Center C, LLC	DE	NIA	Mountain Technology Center Venture, LLC	Management		MetLife, Inc	N	
0241	MetLife						Mountain Technology Center D, LLC	DE	NIA	Mountain Technology Center Venture, LLC	Management		MetLife, Inc	N	
0241	MetLife						Mountain Technology Center E, LLC	DE	NIA	Mountain Technology Center Venture, LLC	Management		MetLife, Inc	N	
0241	MetLife						MetLife Senior Direct Lending GP, LLC	DE	NIA	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc	N	
0241	MetLife						MetLife Senior Direct Lending Fund, LP	CYM	NIA	MetLife Senior Direct Lending GP, LLC	Management		MetLife, Inc	N	
0241	MetLife						MLJ US Feeder LLC	DE	NIA	MetLife Senior Direct Lending GP, LLC	Management		MetLife, Inc	N	
0241	MetLife						MetLife Senior Direct Lending Finco, LLC	DE	NIA	MetLife Senior Direct Lending Fund GP, LLC	Ownership	100.000	MetLife, Inc	N	
0241	MetLife						MetLife Senior Direct Lending Holdings, LP	DE	NIA	MetLife Senior Direct Lending Finco, LLC	Ownership	100.000	MetLife, Inc	N	
0241	MetLife		13-4075851				MetLife Commercial Mortgage Income Fund GP, LLC	DE	NIA	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc	N	
0241	MetLife		47-2630137				MetLife Commercial Mortgage Income Fund, LP	DE	NIA	MetLife Commercial Mortgage Income Fund GP, LLC	Management		MetLife, Inc	N	
0241	MetLife		47-2688528				MetLife Commercial Mortgage REIT, LLC	DE	NIA	MetLife Commercial Mortgage Income Fund, LP	Ownership	100.000	MetLife, Inc	N	
0241	MetLife		47-2703778				MetLife Commercial Mortgage Originator, LLC	DE	NIA	MetLife Commercial Mortgage REIT, LLC	Ownership	100.000	MetLife, Inc	N	
0241	MetLife		47-5495603				MCMIF Holdco I, LLC	DE	NIA	MetLife Commercial Mortgage Originator, LLC	Ownership	100.000	MetLife, Inc	N	
0241	MetLife						MCMIF Holdco II, LLC	DE	NIA	MetLife Commercial Mortgage Originator, LLC	Ownership	100.000	MetLife, Inc	N	
0241	MetLife						MCMIF Holdco III, LLC	DE	NIA	MetLife Commercial Mortgage Originator, LLC	Ownership	100.000	MetLife, Inc	N	
0241	MetLife						MetLife Alternatives GP, LLC	DE	NIA	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc	N	
0241	MetLife		98-1150291				MetLife International HF Partners, LP	CYM	NIA	MetLife Alternatives GP, LLC	Management		MetLife, Inc	N	
0241	MetLife		98-1162663				MetLife International PE Fund II, LP	CYM	NIA	MetLife Alternatives GP, LLC	Management		MetLife, Inc	N	
0241	MetLife		98-1226825				MetLife International PE Fund III, LP	CYM	NIA	MetLife Alternatives GP, LLC	Management		MetLife, Inc	N	
0241	MetLife		98-1277596				MetLife International PE Fund IV, LP	CYM	NIA	MetLife Alternatives GP, LLC	Management		MetLife, Inc	N	

Q12.16

### 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	NALC Company Code	ID Number	Federal KSSU	CIK	Name of Securities Exchange or 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.....		98-1339546...				MetLife International PE Fund V, LP.....	CYM.....	NIA.....	MetLife Alternatives GP, LLC.....	Management.....		MetLife, Inc.....	N.....	
0241	MetLife.....		98-1396743...				MetLife International PE Fund VI, LP.....	CYM.....	NIA.....	MetLife Alternatives GP, LLC.....	Management.....		MetLife, Inc.....	N.....	
0241	MetLife.....		98-1515673...				MetLife International PE Fund VII, LP.....	CYM.....	NIA.....	MetLife Alternatives GP, LLC.....	Management.....		MetLife, Inc.....	N.....	

Statement for June 30, 2021 of the **Metropolitan General Insurance Company**  
**PART 1 - LOSS EXPERIENCE**

Lines of Business	Current Year to Date			Pnor 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.....			0.000	
3. Farmowners multiple penl.....			0.000	
4. Homeowners multiple penl.....	175,268	180,838	103.178	17,254
5. Commercial multiple penl.....	14,993	(197)	(1.314)	(32,299)
6. Mortgage guaranty.....			0.000	
8. Ocean manne.....			0.000	
9. Inland manne.....	2,039	264	12.948	
10. Financial guaranty.....			0.000	
11.1. Medical professional liability - occurrence.....			0.000	
11.2. Medical professional liability - claims-made.....			0.000	
12. Earthquake.....	24	1	4.167	
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.....			0.000	
17.2 Other liability-claims made.....			0.000	
17.3 Ex cess 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.....	3,925,811	2,350,416	59.871	49,653
19.3, 19.4 Commercial auto liability.....			0.000	
21. Auto physical damage.....	4,068,268	1,937,735	47.630	41,244
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.....	8,186,403	4,469,057	54.591	44,981

**DETAILS OF WRITE-INS**

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	Current Year to Date		
	1 Current Quarter	2 Current Year to Date	3 Pnor Year Year to Date
1. Fire.....			
2. Allied lines.....			
3. Farmowners multiple penl.....			
4. Homeowners multiple penl.....	271,937	425,210	5,917
5. Commercial multiple penl.....	(620)	(3,431)	43,625
6. Mortgage guaranty.....			
8. Ocean manne.....			
9. Inland manne.....	5,441	6,320	
10. Financial guaranty.....			
11.1. Medical professional liability - occurrence.....			
11.2. Medical professional liability - claims made.....			
12. Earthquake.....	27	85	
13. Group accident and health.....			
14. Credit accident and health.....			
15. Other accident and health.....			
16. Workers' compensation.....			
17.1 Other liability-occurrence.....			
17.2 Other liability-claims made.....			
17.3 Ex cess workers' compensation.....			
18.1 Products liability-occurrence.....			
18.2 Products liability-claims made.....			
19.1, 19.2 Private passenger auto liability.....	1,995,127	3,825,314	3,870,798
19.3, 19.4 Commercial auto liability.....			
21. Auto physical damage.....	2,161,286	4,081,965	3,812,485
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.....	4,433,198	8,335,463	7,732,825

**DETAILS OF WRITE-INS**

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)	2021 Loss and LAE Payments on Claims Reported as of Prior Year-End	2021 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2021 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. 2018 + Prior.....			.....0	.....40		.....40		.....3		.....3	.....40	.....3	.....43
2. 2019.....			.....0	.....135		.....135		.....11		.....11	.....135	.....11	.....146
3. Subtotals 2019 + Prior.....	.....0	.....0	.....0	.....175	.....0	.....175	.....0	.....14	.....0	.....14	.....175	.....14	.....189
4. 2020.....			.....0	.....997		.....997		.....2,563		.....2,563	.....997	.....2,563	.....3,560
5. Subtotals 2020 + Prior.....	.....0	.....0	.....0	.....1,172	.....0	.....1,172	.....0	.....2,577	.....0	.....2,577	.....1,172	.....2,577	.....3,749
6. 2021.....	.....XXX	.....XXX	.....XXX	.....XXX	.....4,472	.....4,472	.....XXX	.....5,874		.....5,874	.....XXX	.....XXX	.....XXX
7. Totals.....	.....0	.....0	.....0	.....1,172	.....4,472	.....5,644	.....0	.....8,451	.....0	.....8,451	.....1,172	.....2,577	.....3,749
8. Prior Year-End's Surplus As Regards Policyholders	.....34,906										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. ....10.7 %

Q14

Statement for June 30, 2021 of the **Metropolitan General Insurance Company**  
**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

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

	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will 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, 2021 of the **Metropolitan General 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 ex change 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 ex change 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 ex change 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.....	33,375,765	35,427,074
2. Cost of bonds and stocks acquired.....		3,992,263
3. Accrual of discount.....	5,653	9,730
4. Unrealized valuation increase (decrease).....		153,766
5. Total gain (loss) on disposals.....		6,086,367
6. Deduct consideration for bonds and stocks disposed of.....	188,523	136,751
7. Deduct amortization of premium.....	58,543	
8. Total foreign ex change 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.....		16,050
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	33,134,352	33,375,765
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	33,134,352	33,375,765



**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).....	27,426,820	4,999,765	2,100,674	(22,843)	27,426,820	30,303,068		27,537,885
2. NAIC 2 (a).....	6,834,534			(3,439)	6,834,534	6,831,095		6,837,845
3. NAIC 3 (a).....						0		
4. NAIC 4 (a).....						0		
5. NAIC 5 (a).....						0		
6. NAIC 6 (a).....						0		
7. Total Bonds.....	34,261,354	4,999,765	2,100,674	(26,282)	34,261,354	37,134,163	0	34,375,730
<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.....	34,261,354	4,999,765	2,100,674	(26,282)	34,261,354	37,134,163	0	34,375,730

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 \$.....3,999,810; 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**

Statement for June 30, 2021 of the **Metropolitan General Insurance Company**  
**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.....	999,967	2,993,309
2. Cost of cash equivalents acquired.....	5,999,628	6,995,963
3. Accrual of discount.....	216	10,695
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....	3,000,000	9,000,000
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).....	3,999,811	999,967
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	3,999,811	999,967

**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**

**Sch. D - Pt. 3**  
**NONE**

**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	For reig 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 <th>Current Year's Other- Than- Temporary Impairment Recognized</br></th> <th>Total Change in B./A.C.V. (11+12-13)</th> <th>Total Foreign Exchange Change in B./A.C.V.</th> <th>Book/Adjusted Carrying Value at Disposal Date</th> <th>Foreign Exchange Gain (Loss) on Disposal</th> <th>Realized Gain (Loss) on Disposal</th> <th>Total Gain (Loss) on Disposal</th> <th>Bond Interest / Stock Dividends Received During Year</th> <th>Stated Contractual Maturity Date</th> <th>NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol</th>	Current Year's Other- Than- Temporary 	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, NAIC Designation Modifier and SVO Admini- strative Symbol	
<b>Bonds - U.S. Government</b>																						
36225B ON 1	GINNIE MAE I GNMA I 7.500% 781361 7.50		06/01/2021	Various		400	400	386	393		7		7		400			0		12	12/15/2025	1 A
0599999	Total - Bonds - U.S. Government					400	400	386	393	0	7	0	7	0	400	0	0	0	12	XXX	XXX	
<b>Bonds - U.S. Special Revenue and Special Assessment</b>																						
31417G XL 5	FEDERAL NATIONAL MORTGAGE ASSO 4.000%		06/01/2021	Various		100,274	100,274	104,551	103,637		(3,364)		(3,364)		100,274			0	1,579	06/01/2043	1 A	
3199999	Total - Bonds - U.S. Special Revenue and Special Assessment					100,274	100,274	104,551	103,637	0	(3,364)	0	(3,364)	0	100,274	0	0	0	1,579	XXX	XXX	
8399997	Total - Bonds - Part 4					100,674	100,674	104,937	104,030	0	(3,357)	0	(3,357)	0	100,674	0	0	0	1,591	XXX	XXX	
8399999	Total - Bonds					100,674	100,674	104,937	104,030	0	(3,357)	0	(3,357)	0	100,674	0	0	0	1,591	XXX	XXX	
9999999	Total - Bonds, Preferred and Common Stocks					100,674	XXX	104,937	104,030	0	(3,357)	0	(3,357)	0	100,674	0	0	0	1,591	XXX	XXX	

QE05

**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**

Statement for June 30, 2021 of the **Metropolitan General Insurance Company**  
**SCHEDULE E - PART 1 - CASH**

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	

Open Depositories									
JP Morgan Chase	New York, New York					721,616	874,104	536,879	XXX
0199999	Total Open Depositories	XXX	XXX	0	0	721,616	874,104	536,879	XXX
0399999	Total Cash on Deposit	XXX	XXX	0	0	721,616	874,104	536,879	XXX
0599999	Total Cash	XXX	XXX	0	0	721,616	874,104	536,879	XXX

Statement for June 30, 2021 of the **Metropolitan General Insurance Company**  
**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
<b>U.S. Government Bonds - Issuer Obligations</b>								
	UNITED STATES TREASURY.....		06/30/2021.....		08/26/2021.....	3,999,811		.27
0199999	U.S. Government Bonds - Issuer Obligations.....					3,999,811	0	.27
0599999	Total - U.S. Government Bonds.....					3,999,811	0	.27
<b>Total Bonds</b>								
7699999	Subtotals - Issuer Obligations.....					3,999,811	0	.27
8399999	Subtotals - Bonds.....					3,999,811	0	.27
9999999	Total - Cash Equivalents.....					3,999,811	0	.27

QE14