

PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF MARCH 31, 2025 OF THE CONDITION AND AFFAIRS OF THE

METROPOLITAN GENERAL INSURANCE COMPANY

NAIC Gro	up Code <u>0241</u> 0241 NA (Current) (Prior)	AIC Company Code <u>39950</u> Em	ployer's ID Numb	er <u>22-2342710</u>
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	06/30/1980	Commenced Busines	ss	10/13/1981
Statutory Home Office	700 0 1 1		Warwic	kk, RI 02886-6669 wn, State and Zip Code)
Main Administrative Office		700 Quaker Lane	(City of To	wii, State and Zip Code)
	, RI 02886-6669	(Street and Number)	401-	827-2400
(City or Tow	n, State and Zip Code)			Telephone Number)
	e Nest Drive, 3 rd Floor I Number or P.O. Box)		Tamp (City or Town,	oa, FL 33647 State and Zip Code)
Primary Location of Books and Rec	ords	700 Quaker La (Street and N	ane	
	c, RI 02886-6669	(Olleet and N	,	827-2400
	wn, State and Zip Code)			(Telephone Number)
Internet Web Site Address				
Statutory Statement Contact	Phillippe Desilles (Name)			-983-4100 (Telephone Number)
	s@metlife.com			13-983-5705
	(E-mail Address)			Fax Number)
		OFFICERS		
President	INGRID ELIZABETH TOLE	NTINO	Treasurer	CHARLES PATRICK CONNERY
Vice President and Chief				
	GARY PAUL GLACKE	N s	Secretary	MICHELE MARIE WEBER
		OTHER		
-				
DAN PRICHARD AN Senior Vice President and Chief Inf		ROGER CARL ELDER Vice President and General Couns	el <u>E</u> xe	CHARLES SHERIDAN SCULLY cutive Vice President & Executive Investment Officer
CRAIG DAVID R	OCERS			
Controller			·	RICHARD ANDREW STEVENS Vice President
		DIRECTORS OR TRUSTEES		
GARY PAUL GLA	CKEN	BRIAN JAMES JORGENSEN		INGRID ELIZABETH TOLENTINO
		MICHAEL PATRICK WALLING		INGINE ELIZABETH TOLENTINO
			 	
State of Ohio	State			State of New Jersey
County of Cuyahoga	SS Coun	ity of New York SS		County of Somerset SS
all of the nerein described assets w statement, together with related exhil condition and affairs of the said repor in accordance with the NAIC Quarter rules or regulations require difference Furthermore, the scope of this attes	ere the absolute property of the s bits, schedules and explanations the ting entity as of the reporting peric ty Statement Instructions and Acc is in reporting not related to account tation by the described officers al	aid reporting entity, free and clear fr herein contained, annexed or referred and stated above, and of its income and ounting Practices and Procedures man inting practices and procedures, accounts so includes the related corresponding	om any liens or cla d to, is a full and true d deductions there f anual except to the drding to the best of t	entity, and that on the reporting period stated above, aims thereon, except as herein stated, and that this e statement of all the assets and liabilities and of the from for the period ended, and have been completed extent that; (1) state law may differ; or, (2) that state their information, knowledge and belief, respectively, with the NAIC, when required, that is an exact copy by various regulators in lieu of or in addition to the
NGRID EUZABETH TOLEN President		MICHELE MARIE WEBER Secretary	relse	GAR PAUL GLACKEN Vice President and Chief Financial Officer
Subscribed and sworn to before me t	his Subs	cribed and sworn to before me this		Subscribed and sworn to before me this
8 day of April	, 2025.	a day of April 20	25	Subscribed and sworn to before me this as a subscribed and sworn to before me this as a subscribed and sworn to before me this as a subscribed and sworn to before me this as a subscribed and sworn to before me this as a subscribed and sworn to before me this as a subscribed and sworn to before me this as a subscribed and sworn to before me this as a subscribed and sworn to before me this as a subscribed and sworn to before me this as a subscribed and sworn to before me this as a subscribed and sworn to before me this as a subscribed and sworn to before me this as a subscribed and sworn to before me this as a subscribed and sworn to before me this as a subscribed and sworn to before me this as a subscribed and sworn to be subscribed and subscribed
be 1 . A a Color				ON I Java A Said
Notary for Tolentino	→	Notary for Weber		Notary for Glacken
70 7 70 XOZ	No.	otary Public - State of	New York	More A los Grackets
entari, mune v.M. o v. septes		No. 01MA608628		Notary for Glacken a. Is this an original filing? Yes [X] No [] b. If no,
Marryn at 13:500 Val.	Cer	Qualified in Queens (tificate Filed in New Yo	ork County	1 State the amandment number

Qualified in Queens County Certificate Filed in New York County

My Commision Expires May 21, 2027

Marten attacom

ASSETS

			Current Statement Date		4
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1.	Bonds	172,371,301		172,371,301	173,268,860
	Stocks:				
	2.1 Preferred stocks				
	2.2 Common stocks				
3	Mortgage loans on real estate:				
0.	3.1 First liens				
	3.2 Other than first liens				
1	Real estate:				
٦.	4.1 Properties occupied by the company (less \$				
	encumbrances)				
	4.2 Properties held for the production of income (less				
	\$ encumbrances)				
	4.3 Properties held for sale (less \$				
	encumbrances)				
5.	Cash (\$1,507,448), cash equivalents				
	(\$43,494,495) and short-term				
	investments (\$	45,001,943		45,001,943	40,596,845
6.	Contract loans (including \$ premium notes)				
7.	Derivatives				
8.	Other invested assets				
9.	Receivables for securities				
10.	Securities lending reinvested collateral assets				
11.	Aggregate write-ins for invested assets				
12.	Subtotals, cash and invested assets (Lines 1 to 11)			217,373,244	213,865,705
	Title plants less \$ charged off (for Title insurers	, ,		, ,	
	only)				
14.	Investment income due and accrued			1,582,084	
	Premiums and considerations:	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
10.	15.1 Uncollected premiums and agents' balances in the course of collection	29 124 331	9 905 291	19 219 040	24 626 967
	15.2 Deferred premiums, agents' balances and installments booked but	25, 124,001			24,020,007
	deferred and not yet due (including \$				
	earned but unbilled premiums)	347 610 000		347,619,909	155 707 870
	15.3 Accrued retrospective premiums (\$				155,797,670
	contracts subject to redetermination (\$				
16					
10.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers				
	16.2 Funds held by or deposited with reinsured companies				
	16.3 Other amounts receivable under reinsurance contracts				
	Amounts receivable relating to uninsured plans				0 440 440
	Current federal and foreign income tax recoverable and interest thereon				6,418,110
	Net deferred tax asset				7,441,062
19.	Guaranty funds receivable or on deposit			·	45,327
20.	Electronic data processing equipment and software				
21.	Furniture and equipment, including health care delivery assets				
	(\$)				
22.	Net adjustment in assets and liabilities due to foreign exchange rates				
23.	Receivables from parent, subsidiaries and affiliates			4,749,943	8,606,830
24.	Health care (\$) and other amounts receivable				
25.	Aggregate write-ins for other than invested assets				
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	610 705 007	10 070 005	608,656,002	/10 1E0 E00
07		010,730,937	10,079,933		410, 133,300
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28.	Total (Lines 26 and 27)	618,735,937	10,079,935	608,656,002	418, 153, 508
	DETAILS OF WRITE-INS				<u> </u>
1101.					
1102.					
1102.					
1198.					
	Summary of remaining write-ins for Line 11 from overflow page				
1199.	Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501.					
2502.					
2503.					
2598.	Summary of remaining write-ins for Line 25 from overflow page				
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)				

LIABILITIES, SURPLUS AND OTHER FUNDS

	·	1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year \$		
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)	151,037	141,074
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	2,870,127	4,274,564
7.1	Current federal and foreign income taxes (including \$	1,661,997	
7.2	Net deferred tax liability		
8.	Borrowed money \$ and interest thereon \$		
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ and		
	including warranty reserves of \$ and accrued accident and health experience rating refunds		
	including \$ for medical loss ratio rebate per the Public Health Service Act)	359,829,745	166,032,742
10.	Advance premium		
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders		
12.	Ceded reinsurance premiums payable (net of ceding commissions)		
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	723,491	1,118,565
16.	Provision for reinsurance (including \$ certified)		
17.	Net adjustments in assets and liabilities due to foreign exchange rates		
18.	Drafts outstanding		
19.	Payable to parent, subsidiaries and affiliates	11,641,596	8,573,384
20.	Derivatives		
21.	Payable for securities		
22.	Payable for securities lending		
23.	Liability for amounts held under uninsured plans		
24.	Capital notes \$ and interest thereon \$		
25.	Aggregate write-ins for liabilities		
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)		213,255,015
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)	413.256.180	213.255.015
29.	Aggregate write-ins for special surplus funds		
30.	Common capital stock		
31.	Preferred capital stock		
32.	Aggregate write-ins for other than special surplus funds		
33.	Surplus notes		
34.	Gross paid in and contributed surplus		
35.	Unassigned funds (surplus)		26,276,768
36.	Less treasury stock, at cost:		
00.	36.1shares common (value included in Line 30 \$		
	36.2shares preferred (value included in Line 31 \$		
37.	Surplus as regards policyholders (Lines 29 to 35, less 36)		204,898,493
		608,656,002	418,153,508
38.	Totals (Page 2, Line 28, Col. 3)	000,000,002	410,103,308
0504	DETAILS OF WRITE-INS		
2501.			
2502.			
2503.			
2598.	Summary of remaining write-ins for Line 25 from overflow page	· · · · · · · · · · · · · · · · · · ·	
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)		
2901.			
2902.			
2903.			
2998.	Summary of remaining write-ins for Line 29 from overflow page		
2999.	Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		
3201.			
3202.			
3203.			
3298.	Summary of remaining write-ins for Line 32 from overflow page		
3299.	Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

STATEMENT OF INCOME

	OTATEMENT OF INC	OWL		
		1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
	UNDERWRITING INCOME			
1.	Premiums earned: 1.1 Direct (written \$329,345,397)	135 55/ 723	80 374 213	302 336 6/1
	1.2 Assumed (written \$			
	1.3 Ceded (written \$			
	1.4 Net (written \$329,353,836)			
	DEDUCTIONS:			
2.	Losses incurred (current accident year \$86,687,717):			
	2.1 Direct	92.255.078	51.702.842	264 . 213 . 551
	2.2 Assumed			
	2.3 Ceded			
	2.4 Net	92,484,378	52,416,649	265, 146, 628
3.	Loss adjustment expenses incurred	4,199,485	3,360,793	18,239,906
4.	Other underwriting expenses incurred			
5.	Aggregate write-ins for underwriting deductions			
6.	Total underwriting deductions (Lines 2 through 5)			
7.	Net income of protected cells			
8.	Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(9,115,814)	4,356,147	(14,032,884)
	INVESTMENT INCOME			
9.	Net investment income earned	2,708,406	2,781,033	11,034,860
10.	Net realized capital gains (losses) less capital gains tax of \$(314)	(1,183)	(233)	
11.	Net investment gain (loss) (Lines 9 + 10)	2,707,223		
	OTHER INCOME	, , , ,	, , -	, , ,
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered			
	\$			
13.	Finance and service charges not included in premiums			
14.	Aggregate write-ins for miscellaneous income			,,
15.	Total other income (Lines 12 through 14)		2,658,354	11,862,662
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal	0,070,020	2,000,001	11,002,002
10.	and foreign income taxes (Lines 8 + 11 + 15)	(2,835,566)	9,795,301	6,642,348
17.	Dividends to policyholders	` ' '	, ,	, ,
18.	Net income, after dividends to policyholders, after capital gains tax and before all other federal and			
	foreign income taxes (Line 16 minus Line 17)	(2,835,566)	9,795,301	6,642,348
19.	Federal and foreign income taxes incurred	8,080,420	6,793,390	4,817,887
20.	Net income (Line 18 minus Line 19)(to Line 22)	(10,915,986)	3,001,911	1,824,461
	CAPITAL AND SURPLUS ACCOUNT			
21.	Surplus as regards policyholders, December 31 prior year	204,898,493	206,138,869	206, 138, 869
22.	Net income (from Line 20)	(10,915,986)	3,001,911	1,824,461
23.	Net transfers (to) from Protected Cell accounts			
24.	Change in net unrealized capital gains (losses) less capital gains tax of \$			
25.	Change in net unrealized foreign exchange capital gain (loss)			
26.	Change in net deferred income tax	10 .622 .194	4.684.678	2.925.776
27.	Change in nonadmitted assets			
28.	Change in provision for reinsurance			
29.	Change in surplus notes			152,248,226
30.	Surplus (contributed to) withdrawn from protected cells			
31.	Cumulative effect of changes in accounting principles			
32.	Capital changes:			
	32.1 Paid in			(150,000,000)
	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			(11,250,000)
36.	Change in treasury stock			
37.	Aggregate write-ins for gains and losses in surplus			2,568,018
38.	Change in surplus as regards policyholders (Lines 22 through 37)	(9,498,671)	8,005,567	(1,240,376)
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	195,399,822	214,144,436	204,898,493
- 55.	DETAILS OF WRITE-INS	100,000,022	211,111,100	201,000,100
0501.	Premium deficiency reserve		(7 354 453)	(11 396 354)
0501.	Trainuil deficiency reserve			(11,030,054)
0502.				
0503.	Summary of remaining write-ins for Line 5 from overflow page			
0596.	Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)		(7,354,453)	(11,396,354)
1401.	Miscel laneous	116		(11,090,004)
1401.	MISCELIATIOUS			
1403.	Summany of romaining write ine for Line 14 from everflow page			
1498.	Summary of remaining write-ins for Line 14 from overflow page	116		
1499.	Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)			0 E60 040
3701.	Prior period adjustment			2,568,018
3702.				
3703.	Cummany of samplining write ing fay Line 27 from available page			
2700		II		
3798. 3799.	Summary of remaining write-ins for Line 37 from overflow page			2,568,018

	CASH FLOW			
		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
	Cash from Operations			
1. Pr	remiums collected net of reinsurance	133,732,203	78,046,299	386,584,512
2. Ne	et investment income	2,491,637	2,598,027	10,010,680
3. Mi	scellaneous income	3,573,025	2,658,354	11,862,662
4. To	otal (Lines 1 to 3)	139,796,865	83,302,680	408,457,854
5. Be	enefit and loss related payments	89,220,877	50,081,844	253,141,001
6. No	et transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. C	ommissions, expenses paid and aggregate write-ins for deductions	53,585,539	21,142,642	142,241,648
8. Di	vidends paid to policyholders			
	ederal and foreign income taxes paid (recovered) net of \$		(22,440)	1,738,942
•	otal (Lines 5 through 9)	142,806,416	71,202,046	397, 121,591
	et cash from operations (Line 4 minus Line 10)	(3.009.551)	12,100,634	11,336,263
II. IN	et cash from operations (Line 4 milius Line 10)	(3,009,331)	12, 100,034	11,330,203
	Cash from Investments			
12. Pr	roceeds from investments sold, matured or repaid:			
12	2.1 Bonds	6,643,692	355,741	28,852,297
12	2.2 Stocks			
12	2.3 Mortgage loans			
12	2.4 Real estate			
12	2.5 Other invested assets			
12	2.6 Net gains or (losses) on cash, cash equivalents and short-term investments	741	(295)	2,687
12	2.7 Miscellaneous proceeds			
12	2.8 Total investment proceeds (Lines 12.1 to 12.7)	6,644,433	355,446	28,854,984
13. Co	ost of investments acquired (long-term only):			
13	3.1 Bonds	5,759,811	51,344,875	159,687,650
13	3.2 Stocks			
13	3.3 Mortgage loans			
13	3.4 Real estate			
13	3.5 Other invested assets			
13	8.6 Miscellaneous applications			
13	3.7 Total investments acquired (Lines 13.1 to 13.6)	5,759,811	51,344,875	159,687,650
14. No	et increase/(decrease) in contract loans and premium notes			
15. No	et cash from investments (Line 12.8 minus Line 13.7 and Line 14)	884,622	(50,989,429)	(130,832,666)
	Cash from Financing and Miscellaneous Sources			
16. Ca	ash provided (applied):			
16	6.1 Surplus notes, capital notes			
16	6.2 Capital and paid in surplus, less treasury stock			
16	3.3 Borrowed funds			
16	6.4 Net deposits on deposit-type contracts and other insurance liabilities			
16	6.5 Dividends to stockholders			11,250,000
16	6.6 Other cash provided (applied)	6,530,027	(10,294,225)	(8,866,854)
	et cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 blus Line 16.6)	6,530,027	(10,294,225)	(20,116,854)
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. No		4,405,098	(49, 183, 020)	(139,613,256
	ash, cash equivalents and short-term investments:	. ,		
	0.1 Beginning of year	40,596,845	180,210,101	180,210,101
	9.2 End of period (Line 18 plus Line 19.1)	45,001,943	131,027,081	40,596,845

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

NOTES TO THE FINANCIAL STATEMENTS

(Dollar amounts in whole dollars except for per share, number of shares/securities and percentages data)

Listing of Defined Terms

ABS Asset-Backed Securities

CAMT A 15-percent book minimum tax or Corporate Alternative Minimum Tax

Code Rhode Island Insurance Code

Company Metropolitan General Insurance Company
CMBS Commercial mortgage-backed securities

Department Department of Business Regulation, Insurance Division

Domiciliary State State of Rhode Island

Domiciliary State SAP NAIC SAP as modified by the Department

DTAs Deferred Tax Assets
DTLs Deferred Tax Liabilities

FHLB Federal Home Loan Bank of New York

ICO Issuer Credit Obligations

NAIC National Association of Insurance Commissioners
NAIC SAP NAIC Accounting Practices and Procedures Manual

NAV Net asset value

OTTI Other-than-temporary impairments

RBC Risk-based capital

RMBS Residential mortgage-backed securities
SSAP Statement of Statutory Accounting Principles

SVO Securities Valuation Office U.S. United States of America

Defined Entities

MetLife MetLife, Inc.

Listing of Defined SSAPs

SSAP No. 2, Cash, Cash Equivalents, Drafts and Short-Term Investments

SSAP 26 SSAP No. 26, Bonds

SSAP 43 SSAP No. 43, Asset-Backed Securities

SSAP 101 SSAP No. 101, Income Taxes

NOTES TO THE FINANCIAL STATEMENTS

(Dollar amounts in whole dollars except for per share, number of shares/securities and percentages data)

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying financial statements of the Company have been prepared on the basis of the Domiciliary State SAP as prescribed or permitted by the Department.

The Department recognizes only statutory accounting practices prescribed or permitted by the Domiciliary State in determining and reporting the financial condition and results of operations of an insurance company, in determining its solvency under the Code. In 2001, NAIC SAP was adopted as the basis of Domiciliary State SAP.

The Department has adopted certain prescribed accounting practices that differ from those found in NAIC SAP, none of which affect the financial statements of the Company. A reconciliation of the Company's net income and capital and surplus between Domiciliary State SAP and NAIC SAP is as follows:

		SSAP Number	Financial Statement Page	Financial Statement Line Number	M	or the Three onths Ended arch 31, 2025		r the Year Ended cember 31, 2024
(1)	Net income (loss), RI SAP				\$	(10,915,986)	\$	1,824,461
(2)	State prescribed practices: NONE					_		_
(3)	State permitted practices: NONE							
(4)	Net income, NAIC SAP				\$	(10,915,986)	\$	1,824,461
					Ma	arch 31, 2025	De	cember 31, 2024
(5)	Statutory capital and surplus, RI SAP				\$	195,399,822	\$	204,898,493
(6)	State prescribed practices: NONE					_		_
(7)	State permitted practices: NONE					<u> </u>		<u> </u>
(8)	Statutory capital and surplus, NAIC SAP				\$	195,399,822	\$	204,898,493

B. No significant change.

C. Accounting Policy

- (1) No significant change.
- (2) The Company did not sell and reacquire any NAIC SVO Identified Funds.

(3 - 5) No significant change.

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

For certain RMBS and 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.

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

In August 2023, the NAIC adopted revisions to SSAP 26 and SSAP 43 for the principles-based bond definition, the accounting for bonds (ICO and ABS), as well as revisions to various SSAPs that have been updated to reflect the revised definition or SSAP references. Additionally, the guidance revised SSAP 2, to preclude ABS, mortgage loans or other invested assets from being reported as cash equivalents or short-term investments. This guidance was implemented on January 1, 2025 and the Company has provided all required disclosures. See Note 21C.

3. Business Combinations and Goodwill

No significant change.

NOTES TO THE FINANCIAL STATEMENTS

(Dollar amounts in whole dollars except for per share, number of shares/securities and percentages data)

4. Discontinued Operations

No significant change.

5. Investments

A-C. No significant change.

- D. Asset-Backed Securities
 - (1) Prepayment assumptions were obtained from published broker dealer values and internal estimates.
 - (2) The Company did not recognize any OTTI on the basis of the intent to sell or the inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis during the three months ended March 31, 2025.
 - (3) As of March 31, 2025, the Company has not recognized any OTTI on its ABS based on cash flow analysis.
 - (4) At March 31, 2025, the estimated fair value and gross unrealized losses for ABS, aggregated by length of time the securities have been in a continuous loss position were as follows:
 - a. The aggregate amount of unrealized losses:

 1. Less than 12 Months
 \$ 35,285

 2. 12 Months or Longer
 \$ 893,967

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

 1. Less than 12 Months
 \$ 8,487,237

 2. 12 Months or Longer
 \$ 10,950,673

- (5) The Company performs a regular evaluation, on a security-by-security basis, of its securities holdings in accordance with its OTTI policy in order to evaluate whether such investments are other than temporarily impaired. Management considers a wide range of factors about the security issuer and uses its best judgment in evaluating the cause of the decline in the estimated fair value of the security and in assessing the prospects for near-term recovery. Factors considered include fundamentals of the industry and geographic area in which the security issuer operates, as well as overall macroeconomic conditions. Projected future cash flows are estimated using assumptions derived from management's best estimates of likely scenario-based outcomes after giving consideration to a variety of variables that include, but are not limited to: (i) general payment terms of the security; (ii) the likelihood that the issuer can service the scheduled interest and principal payments; (iii) the quality and amount of any credit enhancements; (iv) the security's position within the capital structure of the issuer; (v) possible corporate restructurings or asset sales by the issuer; and (vi) changes to the rating of the security or the issuer by rating agencies. Additional considerations are made when assessing the unique features that apply to certain ABS including, but are not limited to: (i) the quality of underlying collateral; (ii) expected prepayment speeds; (iii) current and forecasted loss severity; (iv) consideration of the payment terms of the underlying assets backing the security; and (v) the payment priority within the tranche structure of the security. For ABS in an unrealized loss position as summarized in the immediately preceding table, the Company does not have the intent to sell the securities, believes it has the intent and ability to retain the security for a period of time sufficient to recover the carrying value of the security and based on the cash flow modeling and other considerations as described above, believes these securities are not other than temporarily impaired.
- E. Dollar Repurchase Agreements and/or Securities Lending Transactions
 - (1-2) No significant change.
 - (3) The Company did not receive any collateral as of March 31, 2025.
 - (4-7) No significant change.
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company did not have any repurchase agreements transactions accounted for as secured borrowing in 2025.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company did not have any reverse repurchase agreements transactions accounted for as secured borrowings as of March 31, 2025.

H. Repurchase Agreements Transactions Accounted for as a Sale

The Company did not have any repurchase agreements transactions accounted for as a sale in 2025.

NOTES TO THE FINANCIAL STATEMENTS

(Dollar amounts in whole dollars except for per share, number of shares/securities and percentages data)

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

The Company did not have any reverse repurchase agreements transactions accounted for as a sale in 2025.

- J-L. No significant change.
- M. Working Capital Finance Investments

The Company had no working capital finance investments in 2025.

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-Q. No significant change.
 - R. Reporting Entity's Share of Cash Pool by Asset Type

The Company did not invest in cash pools during the three months ended March 31, 2025.

6. Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

7. Investment Income

No significant change.

8. Derivative Instruments

The Company did not utilize derivative instruments in 2025 and 2024.

NOTES TO THE FINANCIAL STATEMENTS

(Dollar amounts in whole dollars except for per share, number of shares/securities and percentages data)

9. Income Taxes

The MetLife consolidated U.S. Federal tax return filing group, of which the Company is a member, meets the average "adjusted financial statement income" threshold and is required to perform CAMT calculations in 2025. The Company, which is included in a consolidated tax return, is an applicable reporting entity, which is consistent with SSAP 101. The Company has determined that it does not expect to be liable for CAMT in the current period and does not recognize any CAMT credit DTAs.

A. The components of net DTAs and DTLs consisted of the following:

		 March 31, 2025			
		Ordinary	Capi	tal	Total
1a	Gross DTAs	\$ 18,240,541	\$	— \$	18,240,541
1b	Statutory valuation allowance adjustments	_			_
1c	Adjusted gross DTAs	18,240,541			18,240,541
1d	DTAs nonadmitted	 174,644			174,644
1e 1f	Subtotal net admitted DTAs DTLs	 18,065,897			18,065,897 —
1g	Net admitted DTAs/(Net DTLs)	\$ 18,065,897	\$	\$	18,065,897
			December	31, 2024	
		 Ordinary	Capi	tal	Total
1a	Gross DTAs	\$ 7,618,347	\$	- \$	7,618,347
1b	Statutory valuation allowance adjustments	 _			_
1c	Adjusted gross DTAs	7,618,347		_	7,618,347
1d	DTAs nonadmitted	 177,285			177,285
1e	Subtotal net admitted DTAs	7,441,062		_	7,441,062
1f	DTLs	 			_
1g	Net admitted DTAs/(Net DTLs)	\$ 7,441,062	\$	\$	7,441,062
			Char	ıge	
		Ordinary	Сарі	tal	Total
1a	Gross DTAs	\$ 10,622,194	\$	- \$	10,622,194
1b	Statutory valuation allowance adjustments	_			_
1c	Adjusted gross DTAs	10,622,194		_	10,622,194
1d	DTAs nonadmitted	 (2,641)			(2,641)
1e	Subtotal net admitted DTAs	10,624,835		_	10,624,835
1f	DTLs	 			
1g	Net admitted DTAs/(Net DTLs)	\$ 10,624,835	\$	- \$	10,624,835

NOTES TO THE FINANCIAL STATEMENTS

(Dollar amounts in whole dollars except for per share, number of shares/securities and percentages data)

Admission calculation components - SSAP 101:

		March 31, 2025						
			Ordinary		Capital			Total
2a	Federal income taxes paid in prior years recoverable through loss carrybacks	\$	11,435,188	\$		_	\$	11,435,188
2b	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)		6,630,709			_		6,630,709
	1. Adjusted gross DTAs expected to be realized following the balance sheet date		6,330,709			_		6,330,709
	2. Adjusted gross DTAs allowed per limitation threshold		XXX		XXX			26,600,089
2c	Adjusted gross DTAs (excluding the amount of DTAs from above) offset by gross DTLs		_			_		_
2d	DTAs admitted as the result of application of SSAP 101 total	\$	18,065,897	\$		_	\$	18,065,897
				Dec	ember 31,	2024		
			Ordinary		Capital			Total
2a	Federal income taxes paid in prior years recoverable through loss carrybacks	\$	3,924,374	\$		_	\$	3,924,374
2b	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)		3,516,688			_		3,516,688
	1. Adjusted gross DTAs expected to be realized following the balance sheet date		3,516,688			_		3,516,688
	2. Adjusted gross DTAs allowed per limitation threshold		XXX		XXX			29,618,615
2c	Adjusted gross DTAs (excluding the amount of DTAs from above) offset by gross DTLs		_			_		_
2d	DTAs admitted as the result of application of SSAP 101 total	\$	7,441,062	\$			\$	7,441,062
20	total	Ψ	7,441,002	Ψ			Ψ	7,441,002
					Change			
			Ordinary		Capital			Total
2a	Federal income taxes paid in prior years recoverable through loss carrybacks	\$	7,510,814	\$		_	\$	7,510,814
2b	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)		3,114,021			_		3,114,021
	Adjusted gross DTAs expected to be realized following the balance sheet date		2,814,021			_		2,814,021
	2. Adjusted gross DTAs allowed per limitation threshold		XXX		XXX			(3,018,526)
2c	Adjusted gross DTAs (excluding the amount of DTAs from above) offset by gross DTLs		_			_		_
2d	DTAs admitted as the result of application of SSAP 101 total	\$	10,624,835	\$		_	\$	10,624,835

		N	1arch 31, 2025	December 31, 2024
3a	RBC percentage used to determine recovery period and threshold limitation amount		477 %	531 %
3b	Amount of total adjusted capital used to determine recovery period and threshold limitation	\$	177,333,925	\$ 197,457,431

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:

		March 31, 2025		December 31, 202	
	Current income tax:	•			_
1a	Federal	\$	8,080,419	\$	4,817,887
1b	Foreign				<u> </u>
1c	Subtotal (1a +1b)		8,080,419		4,817,887
1d	Federal income tax on net capital gains/(losses)		(314)		6,894
1e	Utilization of capital loss carryforwards		_		_
1f	Other		_		_
1g	Federal and foreign income taxes incurred (1c +1d +1e +1f)	\$	8,080,105	\$	4,824,781

NOTES TO THE FINANCIAL STATEMENTS

(Dollar amounts in whole dollars except for per share, number of shares/securities and percentages data)

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

		Ma	arch 31, 2025	December 31, 2024		Change
	DTAs:					
	Ordinary:					
2a1	Discounting of unpaid losses	\$	_	\$ —	\$	_
2a2	Unearned premium reserve		15,625,663	6,973,376		8,652,287
2a3	Policyholder reserves		360,124	321,154		38,970
2a4	Investments		174,644	177,285		(2,641)
2a5	Deferred acquisition costs		_	_		_
2a6	Policyholder dividends accrual		_	_		_
2a7	Fixed assets		_	_		_
2a8	Compensation and benefits accrual		_	_		_
2a9	Pension accrual		_	_		_
2a10	Receivables - nonadmitted		_	_		_
2a11	Net operating loss carryforward		_	_		_
2a12	Tax credit carryforwards		_	_		_
2a13	Other		2,080,110	146,532		1,933,578
2a99	Subtotal (sum of 2a1 through 2a13)		18,240,541	7,618,347		10,622,194
2b	Statutory valuation allowance adjustment		_	_		_
2c	Nonadmitted		174,644	177,285		(2,641)
2d	Admitted ordinary DTAs		18,065,897	7,441,062		10,624,835
	Capital:					
2e1	Investments		_	_		_
2e2	Net capital loss carryforward		_	_		_
2e3	Real estate		_	_		_
2e4	Other		_	_		_
2e99	Subtotal (sum of $2e1 + 2e2 + 2e3 + 2e4$)		_			
2f	Statutory valuation allowance adjustment		_	_		_
2g	Nonadmitted		_	_		_
2h	Admitted capital DTAs		_			
2i	Admitted DTAs	\$	18,065,897	\$ 7,441,062	\$	10,624,835
		Ma	arch 31, 2025	December 31, 2024		Change
	DTLs:		· · · · · · · · · · · · · · · · · · ·			
	Ordinary:					
3a1	Investments	\$	_	\$ —	\$	_
3a2	Fixed assets		_	_		_
3a3	Deferred and uncollected premiums		_	_		_
3a4	Policyholder reserves		_	_		_
3a5	Other		_	_		_
3a99	Subtotal (3a1 + 3a2 +3a3 +3a4 +3a5)		_	_	-	_
	Capital					
3b1	Investments		_	_		_
3b2	Real estate		_	_		_
3b3	Other		_	_		_
3b99	Subtotal (3b1 +3b2 +3b3)					
3c	DTLs	\$	_	\$ —	\$	
						
4	Net DTAs/DTLs	\$	18,065,897	\$ 7,441,062	= \$	10,624,835
			-	e in nonadmitted DTAs nrealized gains (losses		(2,641)
				Change in net DTAs		10,622,194
				-		

NOTES TO THE FINANCIAL STATEMENTS

(Dollar amounts in whole dollars except for per share, number of shares/securities and percentages data)

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:

	M	arch 31, 2025
Net gain (loss) from operations after dividends to policyholders and before Federal income tax $@21\%$	\$	(595,220)
Net realized capital gains (losses) @ 21%		(314)
Tax effect of:		
Change in nonadmitted assets		(1,933,579)
Nontaxable or nondeductible Items		(12,976)
Total statutory income taxes (benefit)	\$	(2,542,089)
Federal and foreign income taxes incurred including tax		
on realized capital gains	\$	8,080,105
Change in net DTAs		(10,622,194)
Total statutory income taxes (benefit)	\$	(2,542,089)

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 \$4,749,943 and \$8,606,830 at March 31, 2025 and December 31, 2024, respectively. Payables to affiliates totaled \$11,641,596 and \$8,573,384 at March 31, 2025 and December 31, 2024, respectively.
- E-O. No significant change.

11. Debt

- A. No significant change.
- B. The Company has not issued any debt to the FHLB.
- 12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

As of March 31, 2025, 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.

NOTES TO THE FINANCIAL STATEMENTS

(Dollar amounts in whole dollars except for per share, number of shares/securities and percentages data)

14. Liabilities, Contingencies and Assessments

A - F. No significant change.

G. All Other Contingencies

Uncollectible Premium Receivables

The Company had admitted assets of \$19,219,040 and \$24,626,967 at March 31, 2025 and December 31, 2024, respectively, in receivables for uninsured plans and uncollected premiums and agents' balances in the course of collection. The Company routinely assesses the ability to collect these 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.

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 2025.

C. Wash Sales

- (1) In the course of the Company's asset management, securities are not sold and reacquired within 30 days of the sale date to enhance the Company's yield on its investment portfolio. There may be occasional isolated incidents where wash sales occur.
- (2) The Company had no wash sales with an NAIC designation 3 or below or unrated securities during the three months ended March 31, 2025.

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

No significant change.

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

No significant change.

20. Fair Value Measurement

A. Fair Value Hierarchy

At March 31, 2025, the Company's Statutory Statements of Assets, Liabilities and Capital and Surplus had no financial assets and liabilities measured and reported at estimated fair value or NAV.

NOTES TO THE FINANCIAL STATEMENTS

(Dollar amounts in whole dollars except for per share, number of shares/securities and percentages data)

- B. The Company provides additional fair value information in Note 5.
- C. Estimated Fair Value of All Financial Instruments

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

				March 31, 2025			
	Aggregate Fair Value	Admitted Value	Level 1	Level 2	Level 3	NAV	Not Practicable (Carrying Value)
Assets							
Bonds - ICO	\$ 76,339,419	\$ 76,987,330	\$ 4,685,872	\$ 65,953,547	\$ 5,700,000	\$ —	\$ —
Bonds - ABS	95,597,945	95,383,971	_	95,597,945	_	_	_
Cash and cash equivalents	45,007,448	45,001,943	45,007,448	_	_	_	_
Investment income due and accrued	1,582,084	1,582,084		1,582,084			
Total assets	\$ 218,526,896	\$ 218,955,328	\$ 49,693,320	\$ 163,133,576	\$ 5,700,000	\$ —	\$ —

		December 31, 2024								
	Aggregate Fair Value	Admitted Value	Level 1	Level 2	Level 3	NAV	Not Practicable (Carrying Value)			
Assets						-				
Bonds	\$ 171,202,121	\$ 173,268,860	\$ 4,624,744	\$ 166,577,377	\$ —	\$ —	\$ —			
Cash and cash equivalents	40,608,712	40,596,845	40,608,712	_	_	_	_			
Investment income due and accrued	1,351,637	1,351,637	_	1,351,637	_	_	_			
Total assets	\$ 213,162,470	\$ 215,217,342	\$ 45,233,456	\$ 167,929,014	\$ —	\$ —	\$ —			

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 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. 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 such investments to be classified in Level 3.

Bonds, Cash and Cash Equivalents

When available, the estimated fair value for bonds, including ABS, 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

NOTES TO THE FINANCIAL STATEMENTS

(Dollar amounts in whole dollars except for per share, number of shares/securities and percentages data)

corroborated by observable market data. These unobservable inputs can be based in large part on management's judgment or estimation, and cannot be supported by reference to market activity. Even though these inputs are unobservable, management believes they are consistent with what other market participants would use when pricing such securities and are considered appropriate given the circumstances. Generally, these investments are classified in Level 3.

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

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

Investment Income Due and Accrued

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

- D. At March 31, 2025, 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 March 31, 2025.

21. Other Items

- A-B. No significant change.
 - C. The Company adopted the changes to SSAP 26, but there were no securities transferred as a result of this adoption.
- D-I. No significant change.

22. Events Subsequent

The Company has evaluated events subsequent to March 31, 2025 through May 9, 2025, which is the date these financial statements were available to be issued and has determined there are no material subsequent events requiring adjustment to or disclosure in the financial statements.

23. Reinsurance

A-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 Affordable Care Act.

25. Change in Incurred Losses and Loss Adjustment Expenses

- A. Reserves as of December 31, 2024 were \$33,114,686. As of March 31, 2025, \$31,679,382 has been paid for incurred claims net of reinsurance recoverables and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$7,231,965 as a result of re-estimation of unpaid claims and claims adjustment expenses. Therefore, there has been a \$5,796,661 unfavorable prior year development from December 31, 2024 to March 31, 2025. The increase is generally the result of ongoing analysis of recent loss development trends. 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 2025.

26. Intercompany Pooling Arrangements

No significant change.

27. Structured Settlements

No significant change.

28. Health Care Receivables

No significant change.

29. Participating Policies

No significant change.

30. Premium Deficiency Reserves

NOTES TO THE FINANCIAL STATEMENTS

(Dollar amounts in whole dollars except for per share, number of shares/securities and percentages data)

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

No significant change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1	Did the reporting entity experience any material transactions requiring 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 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 S is an insurer?					Yes [X] No	[]
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 char Various mergers, reorganizations and formations - See Schedule Y insurer members of a holding company group	Part 1, Organization Chart - regarding info						
3.4	Is the reporting entity publicly traded or a member of a publicly trade	d group?				Yes [X] No	[]
3.5	If the response to 3.4 is yes, provide the CIK (Central Index Key) coo	de issued by the SEC for the entity/group.			·····_	109	99219	
4.1	Has the reporting entity been a party to a merger or consolidation du	ring the period covered by this statement?	·			Yes [] No	[X]
4.2	If yes, provide the name of the entity, NAIC Company Code, and sta ceased to exist as a result of the merger or consolidation.	te of domicile (use two letter state abbrevi	ation) for any entity	that has				
	1 Name of Entity	2 NAIC Company Code	3 State of Domicile					
	Name of Entry	' '						
5.	If the reporting entity is subject to a management agreement, includi in-fact, or similar agreement, have there been any significant change If yes, attach an explanation.	ing third-party administrator(s), managing es regarding the terms of the agreement o	general agent(s), a r principals involved	torney-	Yes [] No [X] N	N/A []
6.1	State as of what date the latest financial examination of the reporting	g entity was made or is being made			<u> </u>	12/3	31/2020	0
6.2	State the as of date that the latest financial examination report beca date should be the date of the examined balance sheet and not the					12/3	31/2020	0
6.3	State as of what date the latest financial examination report became the reporting entity. This is the release date or completion date of th date).	e examination report and not the date of the	ne examination (bal	ance she	eet	04/1	11/2022	2
6.4	By what department or departments? Rhode Island Insurance Division / Department of Business Regulation	ncn						
6.5	Have all financial statement adjustments within the latest financial estatement filed with Departments?				Yes [] No [] 1	√A [X]
6.6	Have all of the recommendations within the latest financial examinat	tion report been complied with?			Yes [] No [] N	√A [X]
7.1	Has this reporting entity had any Certificates of Authority, licenses or revoked by any governmental entity during the reporting period?					Yes [] No	[X]
7.2	If yes, give full information:							
8.1	Is the company a subsidiary of a bank holding company regulated by					Yes [] No	[X]
8.2	If response to 8.1 is yes, please identify the name of the bank holdin	· ,						
8.3	Is the company affiliated with one or more banks, thrifts or securities					Yes [X] No	[]
8.4	If response to 8.3 is yes, please provide below the names and locating regulatory services agency [i.e. the Federal Reserve Board (FRB), the Insurance Corporation (FDIC) and the Securities Exchange Commission (FDIC) and the Securities (FDIC) and the Secu	ne Office of the Comptroller of the Currenc	y (OCC), the Feder	ral Depos				
	1	2	3	4	5	6		
	Affiliate Name MetLife Investment Management, LLC	Location (City, State) Whippany, NJ	FRB	OCC	FDIC	SEC YES		

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC
MetLife Investment Management, LLC	Whippany, NJ				YES
MetLife Investors Distribution Company	New York, NY				YES
MetLife Investment Securities, LLC	Whippany. NJ				YES
	11 " 77 "				

GENERAL INTERROGATORIES

9.1	similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?										
	(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the report	ing entity;									
	(c) Compliance with applicable governmental laws, rules and regulations;										
	(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and										
9.11	(e) Accountability for adherence to the code. 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).			100 [] 110 [X]							
9.3 9.31	Have any provisions of the code of ethics been waived for any of the specified officers? If the response to 9.3 is Yes, provide the nature of any waiver(s).			Yes [] No [X]							
	FINANCIAL										
10.1 10.2	Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement If yes, indicate any amounts receivable from parent included in the Page 2 amount:										
	INVESTMENT										
11.1	Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or ot										
11.2	use by another person? (Exclude securities under securities lending agreements.) If yes, give full and complete information relating thereto: On deposit with states: \$4,659,135			Yes [X] No []							
12.	Amount of real estate and mortgages held in other invested assets in Schedule BA:		\$								
13.	Amount of real estate and mortgages held in short-term investments:										
14.1 14.2	Does the reporting entity have any investments in parent, subsidiaries and affiliates?			Yes [] No [X]							
	Tryot, process complete the following.	1		2							
		Prior Year-End		Current Quarter							
		Book/Adjusted Carrying Value		Book/Adjusted Carrying Value							
14.21	Bonds	\$		\$							
	Preferred Stock			\$							
	Common Stock			\$							
	Short-Term Investments			\$							
	Mortgage Loans on Real Estate			\$							
	All Other			\$							
	Total Investment in Parent included in Lines 14.21 to 14.26 above			\$ \$							
15.1	Has the reporting entity entered into any hedging transactions reported on Schedule DB?			Yes [] No [X]							
15.2	If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? If no, attach a description with this statement.		·] No [] N/A [X]							
16.	For the reporting entity's security lending program, state the amount of the following as of the current statement da										
-	16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2		9	S							
	16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, F										
	16.3 Total payable for securities lending reported on the liability page.										

GENERAL INTERROGATORIES

17. 17.1	offices, vaults or safet custodial agreement v Outsourcing of Critica	ty deposit boxes, we with a qualified bank Il Functions, Custod	Special Deposits, real estate, mo ere all stocks, bonds and other se or trust company in accordance ial or Safekeeping Agreements of equirements of the NAIC Financi	ecurities, owner e with Section of the NAIC Fir	ed throughout t 1, III - General nancial Conditi	he current year Examination C on Examiners H	held pursuant to a onsiderations, F. landbook?	Yes	[X] No []
		1	P (-)			2			
	JP Morgan Chase & Co	Name of Custo	dian(s)	4 MetroTech	Center, 6th F	<u>Custodian Addr</u> Ioor, Brooklyn,	NY 11245		
17.2	For all agreements that location and a comple		th the requirements of the NAIC	Financial Cond	dition Examine	rs Handbook, p	rovide the name,		
	1		2			3			
	Name((s)	Location(s)			Complete Expla	nation(s)		
17.3 17.4	Have there been any of the state of the stat		name changes, in the custodian(s) identified in	17.1 during th	e current quarte	er?	Yes	[] No [X]
	1		2		3		4		
	Old Custo	odian	New Custodian	Date	of Change		Reason		
17.5	make investment deci	isions on behalf of t	he reporting entity. This includes	both primary to the investment	and sub-adviso ent accounts";	ors. For assets t	that are managed internal		
	Mattifa Investment N								
								Yes	[] No [X]
								Yes	. [] No [X]
17.6	For those firms or inditable below.	ividuals listed in the	table for 17.5 with an affiliation of	code of "A" (af	filiated) or "U"	(unaffiliated), pr	ovide the information for	the	
	1		2			3	4		5 Investment
	Central Registration Depository Number				Legal Entity	Identifier (LEI)	Registered With		Management Agreement (IMA) Filed
	142463	MetLife Investmen	t Management, LLC				SEC		DS
18.1 18.2	Have all the filing required fino, list exceptions:	uirements of the Pur	rposes and Procedures Manual o	of the NAIC Inv	estment Analy	sis Office been	followed?	Yes	[X] No []
19.	a. Documentation security is not a b. Issuer or obligo c. The insurer has	n necessary to perm available. or is current on all co s an actual expectat	it a full credit analysis of the sec ontracted interest and principal p tion of ultimate payment of all co	urity does not of ayments. ntracted intere	exist or an NA st and principa	IC CRP credit ra	ating for an FE or PL	Yes	[] No [X]
20.	Central Registration Depository Number Name of Firm or Individual Legal Entity Identifier (LEI) Registered Wit			RSRO which is shown	Voo	. I . No. I V l			
21.								Yes	[] No [X]
21.	FE fund: a. The shares wer b. The reporting er c. The security had January 1, 2019 d. The fund only on	re purchased prior to ntity is holding capit d a public credit rati	o January 1, 2019. al commensurate with the NAIC ng(s) with annual surveillance as	Designation re	eported for the	security.			
		city as an NRSRO.	as borids in its portiono. ation was derived from the public all surveillance assigned by an N			surveillance ass	igned by an NAIC CRP		

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.	If yes, attach a	n explanation.	ber of a pooling		· ·					es [] No [] N/A [X]
2.		loss that may oc n explanation.	red any risk with	or portion there	of, reinsured?					Yes [] i	No [X]
3.1	Have any of the	e reporting entity	y's primary reins	urance contract	ts been cancele	d?				Yes [] !	No [X]
3.2	If yes, give full	and complete ir	nformation theret	to.							
4.1	(see Annual St interest greater	atement Instruc	paid losses and I ditions pertaining schedule:	to disclosure of	discounting for	definition of " t	abular reserves'	') discounted a	t a rate of	Yes [] i	
	1	2	3	4	TOTAL DI		7	DIS:	COUNT TAKE 9	N DURING PER 10	
Line	of Business	Maximum Interest	Discount Rate	Unpaid Losses	Unpaid LAE	6 IBNR	TOTAL	Unpaid Losses	Unpaid LAE	IBNR	11 TOTAL
			TOTAL								
5.	Operating Perc	Ū									
	5.1 A&H loss p	percent									
	5.2 A&H cost of	containment per	cent								
	5.3 A&H exper	nse percent excl	uding cost conta	inment expense	es						
6.1	Do you act as a	a custodian for h	nealth savings a	ccounts?						Yes [] 1	No [X]
6.2	If yes, please p	provide the amou	unt of custodial f	unds held as of	f the reporting da	ate			\$		
6.3	Do you act as a	an administrator	r for health savin	gs accounts?						Yes [] !	No [X]
6.4	If yes, please p	provide the balar	nce of the funds	administered as	s of the reporting	g date			\$		
7.	Is the reporting	entity licensed	or chartered, reç	gistered, qualifie	ed, eligible or wr	riting business	in at least two s	tates?		Yes [X] 1	No []
7.1			assume reinsura?							Yes [] 1	No []

SCHEDULE F - CEDED REINSURANCE

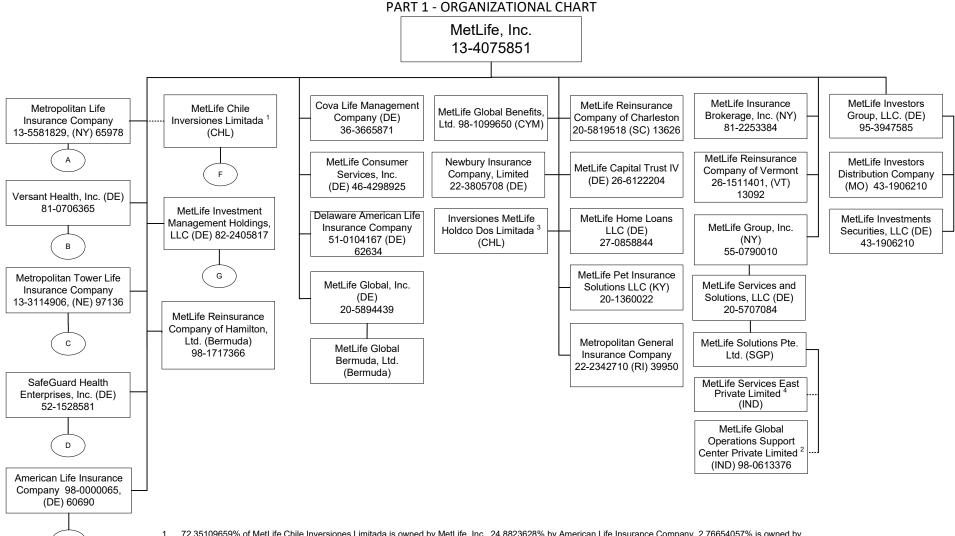
 OLL	•					~~! • •
Showing.	All New	Reinsure	ers - Curi	rent Year	to Date	

		Showing All New Reinsurers	s - Current Year to Da	ate		
1	2	3	4	5	6 Certified Reinsurer	7 Effective Date of
NAIC Company Code	ID Number	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurer	Rating (1 through 6)	Date of Certified Reinsurer Rating
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SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

			Active Status	2 Current Year	3 Prior Year	4 Current Year	5 Prior Year	6 Current Year	7 Prior Year
	States, etc.		(a)	To Date	To Date	To Date	To Date	To Date	To Date
1.	Alabama	AL .	L			335,414			132,
2.	Alaska	AK .	L	241,820	148,824	180,726	92,584	48,717	27,
3.	Arizona	AZ .	L	13,489,565	8,958,575	2,618,019	1,700,982	1,208,517	1,018,
4.	Arkansas		L	223,514	164,697	87,197	68,683	34,210	27,
5.	California	CA .	L			21,065,947			3,248
6.	Colorado							787,622	574
7.	Connecticut						835,014	508,385	364
8.	Delaware	DE .	L	309,903	,	, -			50
9.	District of Columbia	DC .	L	412,458	317,251	356,442	262,893	143,753	108
10.	Florida	FL .	L	23,948,492	15,781,209	6,285,410			1,686
11.	Georgia						1,615,314	1, 138, 738	1,071
12.	Hawaii	HI.	L	233,244	129,052	140,970	14,375	17,620	2
13.	Idaho				177,291				26
14.	Illinois	IL .	L	-, ,					885
15.	Indiana				4,104,468			315,310	272
16.	lowa		L	299,482			82,059	53,554	38
17.	Kansas								138
8.	Kentucky	KY .	L	646,944	523,419	420,924	293,180	180,652	148
	Louisiana		L	1,528,618	963,717	287,913	191,389	118,547	85
20.	Maine				780 , 136				115
	Maryland				1,641,062	1,471,266	991,615	596,940	441
	Massachusetts				9,104,836		2,012,051		987
	Michigan								1,359
	Minnesota								434
	Mississippi							40,910	45
	Missouri						·	·	268
7.	Montana						52.248	- , -	19
	Nebraska							- ,	57
	Nevada						·		156
	New Hampshire						·		2,591
1.	New Jersey					, ,	,		949
	New Mexico			, .,			, , ,	, - ,	21
	New York						4.024.658		
3.	North Carolina						, , -		371
4.				, ,	, -,		, , .	. ,	11
35.	North Dakota								
6.	Ohio							10,827	426
7.	Oklahoma			,		- /	,	,	45
8.				, - ,				. ,	326
	Pennsylvania							920,382	652
	Rhode Island					, , , , , , , , , , , , , , , , , , ,			2,675
	South Carolina					. ,	- ,		138
	South Dakota	-							18
	Tennessee								276
	Texas					' '		, ,	888
	Utah	-	L	, ,	, ,	317,643		,	275
	Vermont			, -		,	- ,	,	28
	Virginia						, ,	, ,	822
	Washington					' '	, ,	,	373
	West Virginia	WV .			120,477	93,000	,	,	18
	Wisconsin	WI.				1,006,935	624,816	1,080,516	349
	Wyoming				109,731	34,169	9,401	8,749	
	American Samoa						· ·	-	
	Guam		N						
	Puerto Rico								
	U.S. Virgin Islands								
	Northern Mariana								
	Islands								
7.	Canada	CAN.	N						
8.	Aggregate Other Alien	OT .	XXX						
9.	Totals		XXX	329,345,397	193,083,024	89,618,094	50,568,715	37,050,664	26,875
	DETAILS OF WRITE-IN	NS							
01	DETAILS OF WITH L-II		XXX						
			XXX						
	Summary of remaining write-ins for Line 58 fro	om							
999.	overflow page Totals (Lines 58001 thr 58003 plus 58998)(Lir	ough	XXX						
_	above)	.5 55	XXX						
ctive	Status Counts:			\\	Ш	1	1	•	
		Licens	ed insurance	carrier or domiciled RF	RG	51 4. Q - Qualified	d - Qualified or accre	dited reinsurer	
L - I	Liberiood or Oriantered								



^{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.

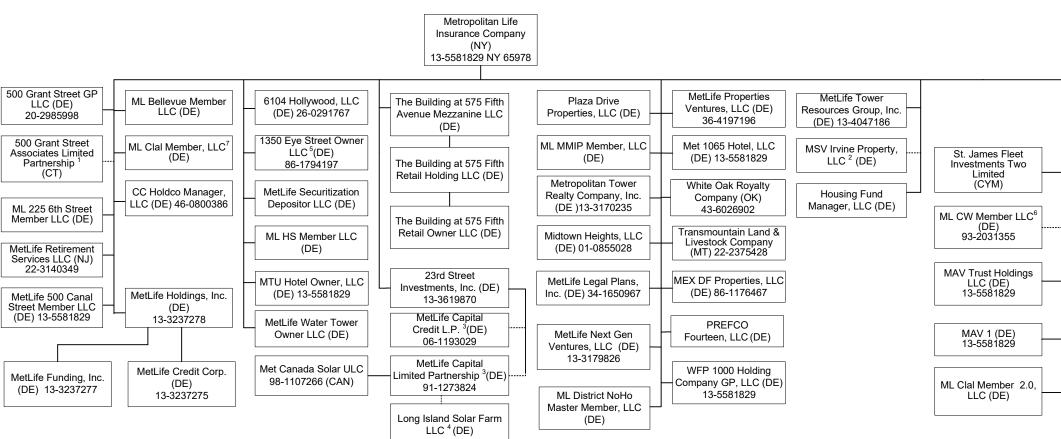
^{99.99999%} of MetLife Global Operations Support Center Private Limited is owned by MetLife Solutions Pte. Ltd. and 0.00001% is owned by Natiloportem Holdings, LLC.

^{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 57.279332%} of MetLife Services East Private Limited is owned by MetLife Global Operations Support Center Private Limited, 42.720666% is owned by MetLife Solutions Pte. Limited, and 0.000002% is owned by Natiloportem Holdings LLC.

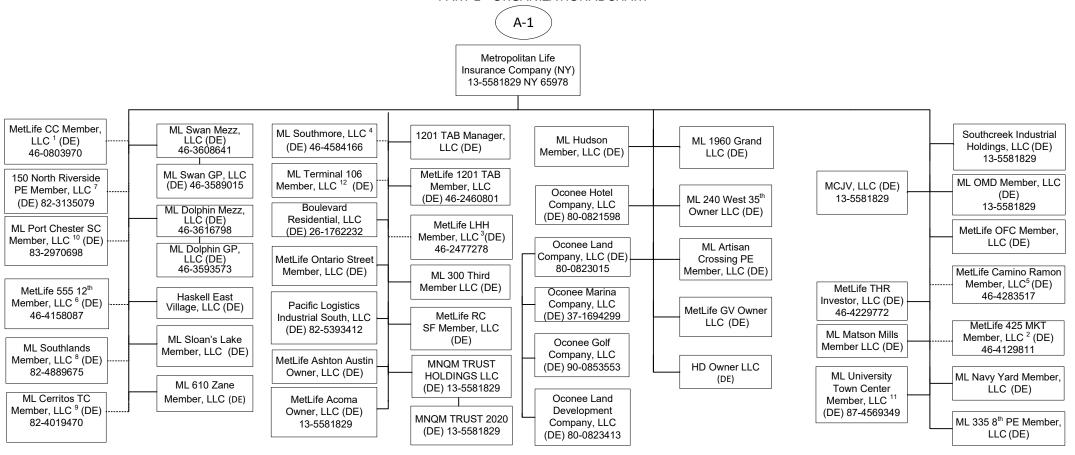
PART 1 - ORGANIZATIONAL CHART





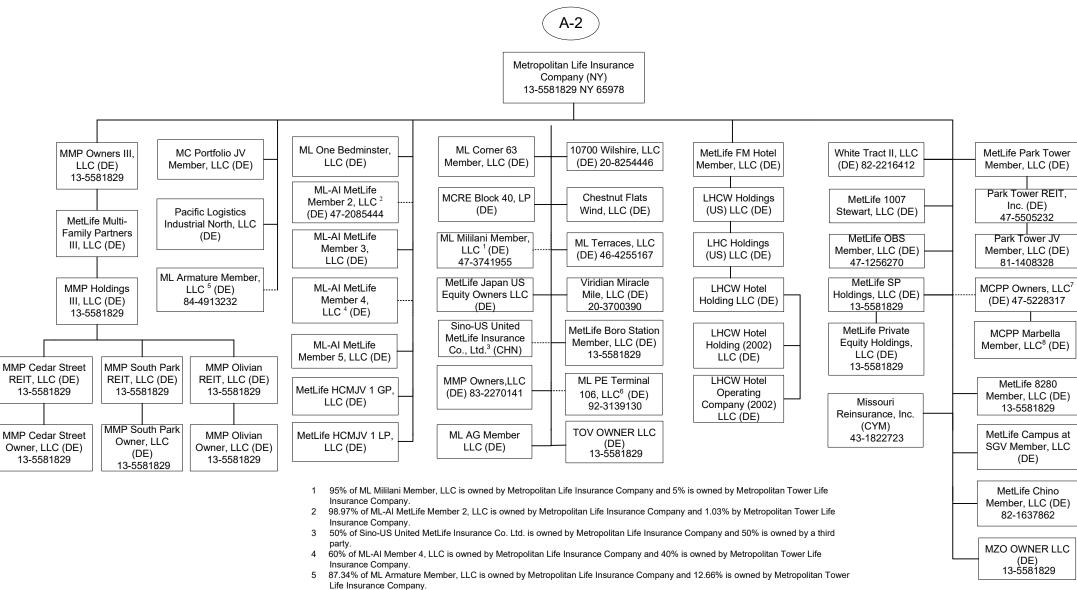
- 1 99% of 500 Grant Street Associates Limited Partnership is held by Metropolitan Life Insurance Company and 1% by 500 Grant Street GP LLC.
- 2 96% of MSV Irvine Property, LLC is owned by Metropolitan Life Insurance Company and 4% is owned by Metropolitan Tower Realty Company, Inc.
- 3 1% General Partnership interest is held by 23rd Street Investment, Inc. and 99% Limited Partnership interest is held by Metropolitan Life Insurance Company.
- 4 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.
- 5 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.
- 6 92.7% of ML CW Member LLC is owned by Metropolitan Life Insurance Company and 7.3% is owned by Metropolitan Tower Life Insurance Company.
- 7 50.1% of ML Clal Member, LLC is owned by Metropolitan Life Insurance Company and 49.9% is owned by MetLife Reinsurance Company of Hamilton, Ltd.

PART 1 - ORGANIZATIONAL CHART

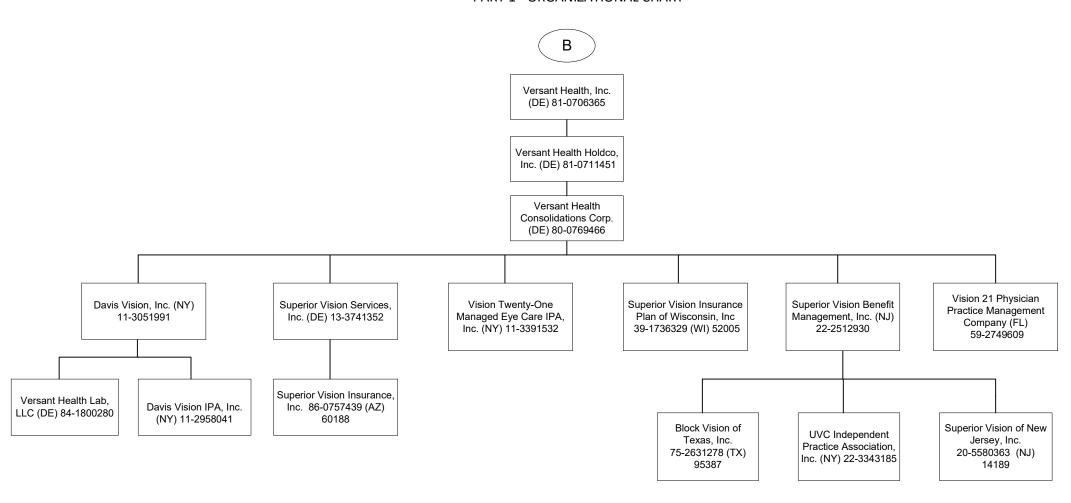


- 1 95.122% of MetLife CC Member, LLC is held by Metropolitan Life Insurance Company and 4.878% by Metropolitan Tower Life Insurance Company.
- 2 66.91% of MetLife 425 MKT Member, LLC is owned by Metropolitan Life Insurance Company and 33.09% is owned by MREF 425 MKT, LLC.
- 3 99% of MetLife LHH Member, 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 89.84% of MetLife 555 12th Member, LLC is owned by Metropolitan Life Insurance Company and 10.16% is owned by Metropolitan Tower Life Insurance Company.
- 7 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.

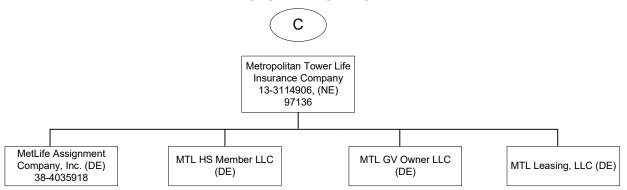
- 8 60% of ML Southlands Member, LLC is owned by Metropolitan Life Insurance Company and 40% is owned by Metropolitan Tower Life Insurance Company.
- 9 60% of ML Cerritos TC Member, LLC is owned by Metropolitan Life Insurance Company and 40% is owned by Metropolitan Tower Life Insurance Company.
- 10 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..
- 11 87% of ML University Town Center Member, LLC is owned by Metropolitan Life Insurance Company and 13% is owned by Metropolitan Tower Life Insurance Company.
- 12 87.45% of ML Terminal 106 Member, LLC is held by Metropolitan Life Insurance Company and 12.55% by Metropolitan Tower Life Insurance Company.



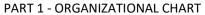
- 6 87.45% of ML PE Terminal 106, LLC is owned by Metropolitan Life Insurance Company and 12.55% is owned by Metropolitan Tower Life Insurance Company.
- 7 87.992% of MCPP Owners, LLC is owned by Metropolitan Life Insurance Company and 12.008% is owned by MetLife Reinsurance Company of Hamilton, Ltd.
- 8 50.1% of MCPP Marbella Member, LLC is owned by MCPP Owners, LLC and 49.9% is owned by third parties.

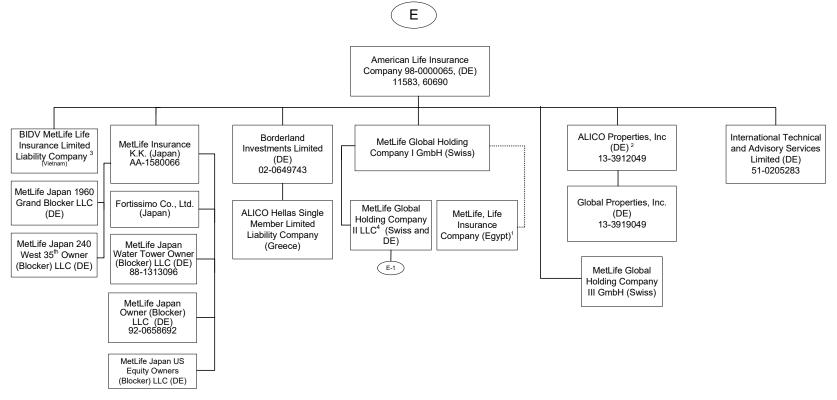


PART 1 - ORGANIZATIONAL CHART



PART 1 - ORGANIZATIONAL CHART D SafeGuard Health Enterprises, Inc. 52-1528581, (DE) SafeGuard Health SafeHealth Life MetLife Health Plans, SafeGuard Health SafeGuard Health Plans, Inc. Insurance Company Inc. 33-0733552 Plans, Inc. Plans, Inc. 75-2046497 33-0515751, (CA) 79014 95-2879515 (NJ) 14170 65-0073323, (FL) 52009 (TX) 95051 (CA) 933-0034



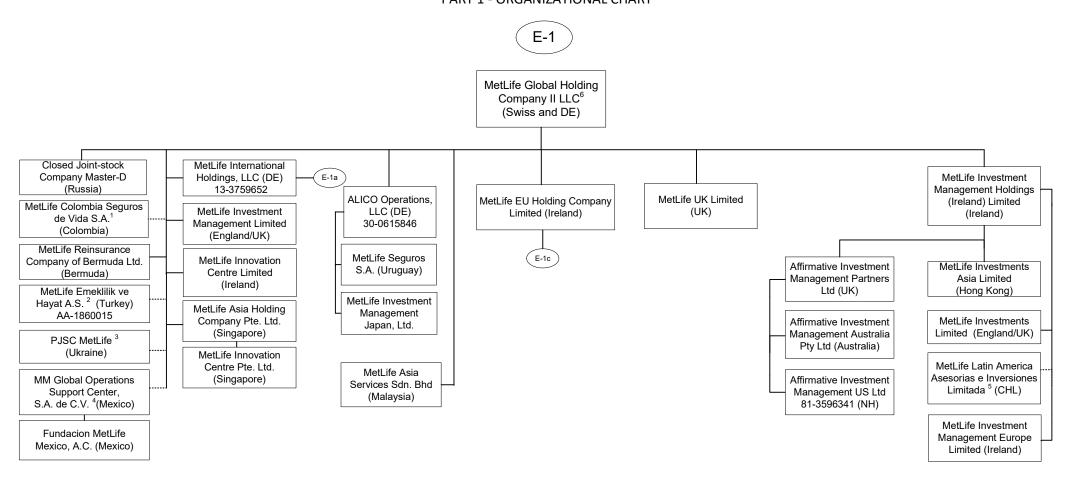


^{1 84.125%} of MetLife, Life Insurance Company (Egypt) is owned by MetLife Global Holding Company I GmbH and the remaining interest by third parties.

^{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.

⁴ MetLife Global Holding Company II LLC is dual chartered in DE and Switzerland.



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

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

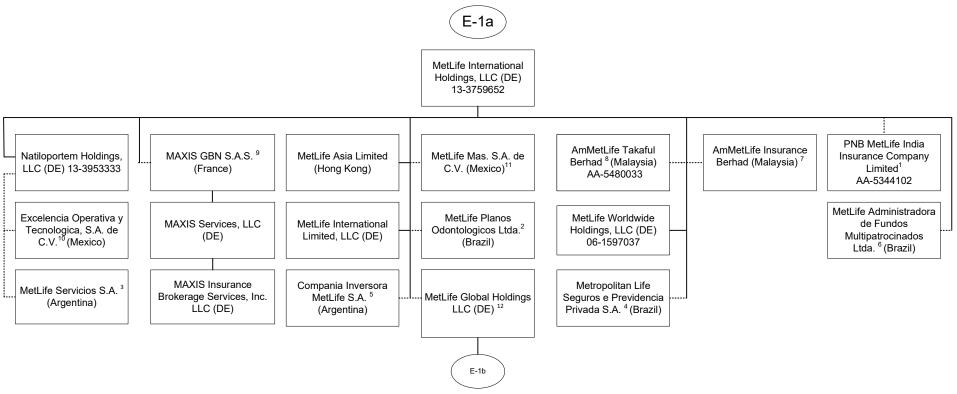
^{3 99.9988%} of PJSC MetLife is owned by MetLife Global Holding Company II LLC (DE and Swiss), .0006% is owned by International Technical and Advisory Services Limited and the remaining .0006% is owned by Borderland Investments Limited

^{4 99.999509%} of MM Global Operations Support Center S.A. de C.V. (Mexico) is held by MetLife Global Holding Company II LLC (DE and Swiss) and 0.000491% is held by MetLife UK Management Company Limited (England/UK).

^{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 LLC (DE and Swiss).

⁶ MetLife Global Holding Company II LLC is dual chartered in DE and Switzerland.

PART 1 - ORGANIZATIONAL CHART



by Natiloportem Holdings, LLC.

- 99.99998% of MetLife Administradora de Fundos Multipatrocinados Ltda. is owned by MetLife International Holdings, LLC and .00002% by Natiloportem Holdings, LLC.
- 7 50.000002% of AmMetLife Insurance Berhad is owned by MetLife International Holdings, LLC and the remainder by a third party.
- 8 49.9999997% of AmMetLifeTakaful Berhad is owned by MetLife International Holdings, LLC and the remainder by a third party.
- 9 50% of MAXIS GBN S.A.S. is held by MetLife International Holdings, LLC and the remainder by third parties.
- 10 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.
- 11 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.
- 12 98.9% is owned by MetLife International Holdings, LLC and 1.1% is owned by MetLife International Limited, LLC. Metlife Global Holdings LLC is a DE LLC and is considered domiciled in Ireland from a tax perspective.

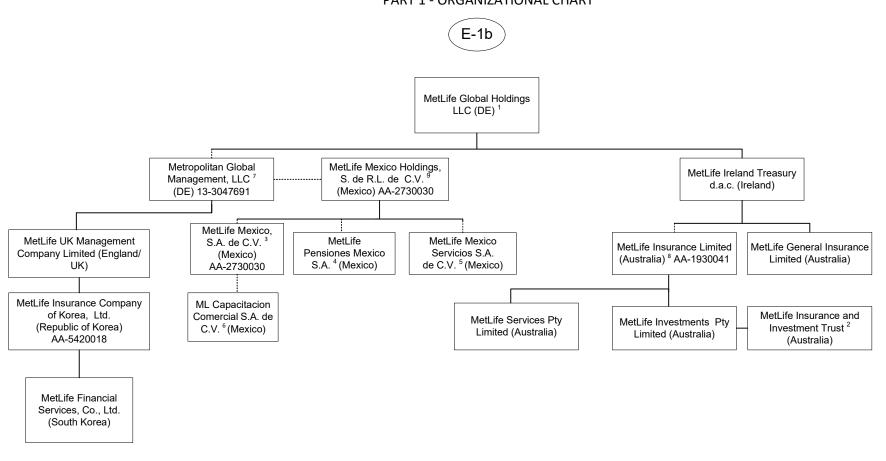
^{1 48.91554394%} of PNB MetLife India Insurance Company Limited is owned by MetLife International Holdings, LLC, 0.00000005% is owned by each of MetLife Global Operations Support Center Private Limited and MetLife Services East Private Limited, and the remainder by third parties.

^{2 99.999%} of MetLife Planos Odontologicos Ltda. is owned by MetLife International Holdings, LLC and .001% is owned by Natiloportem Holdings, LLC.

^{3 19.12%} of the shares of MetLife Servicios S.A. are held by Compania Inversora MetLife S.A. and 80.88% are held

^{4 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.

^{5 95.46%} is owned by MetLife International Holdings, LLC and 4.54% is owned by Natiloportem Holdings, LLC.



^{1 98.9%} is owned by MetLife International Holdings, LLC and 1.1% is owned by MetLife International Limited, LLC. Global Holdings LLC is a DE LLC and is considered domiciled in Ireland from a tax perspective.

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.

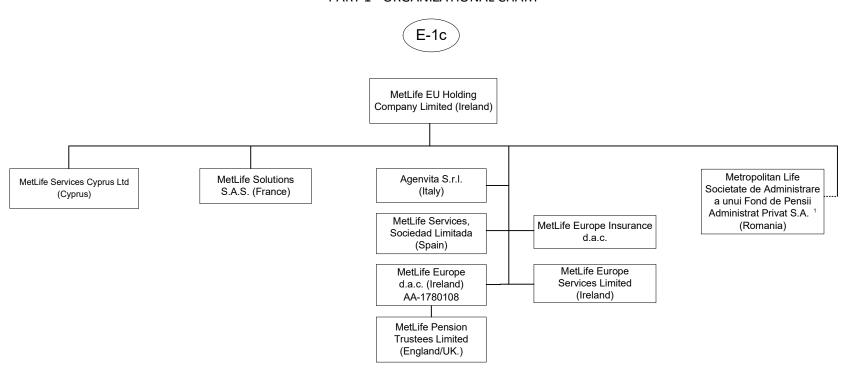
^{5 98%} is owned by MetLife Mexico Holdings, S. de R.L. de C.V. and 2% is owned by MetLife International Holdings, LLC.

^{6 99%} is owned by MetLife Mexico, S.A. de C.V. and 1% is owned by MetLife Mexico Servicios, S.A. de C.V.

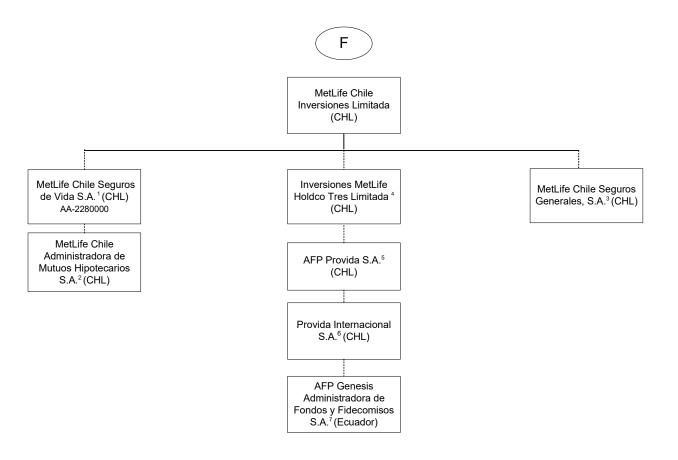
^{7 99.7%} is owned by MetLife Global Holdings LLC (DE) and 0.3% is owned by MetLife International Holdings, LLC. Metropolitan Global Management LLC is a DE LLC and is considered domiciled in Ireland from a tax perspective.

^{8 91.16468%} of MetLife Insurance Limited (Australia) is owned by MetLife Ireland Treasury d.a.c. and 8.83532% by MetLife Global Holdings LLC (DE).

^{9 99.99995%} is owned by Metropolitan Global Management, LLC and .00005% is owned by MetLife International Holdings, LLC.



^{1 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 Europe Services Limited.



^{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.

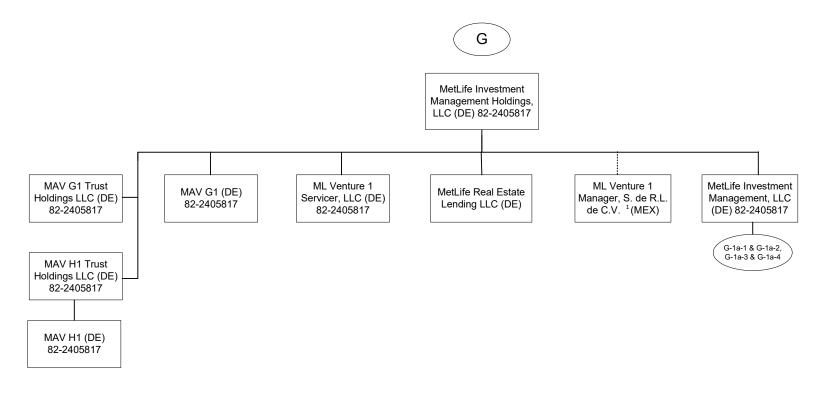
^{4 97.13%} of Inversiones MetLife Holdco Tres Limitada is owned by MetLife Chile Inversiones Limitada and 2.87% is owned by Inversiones MetLife Holdco Dos Limitada.

^{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 Limitade.

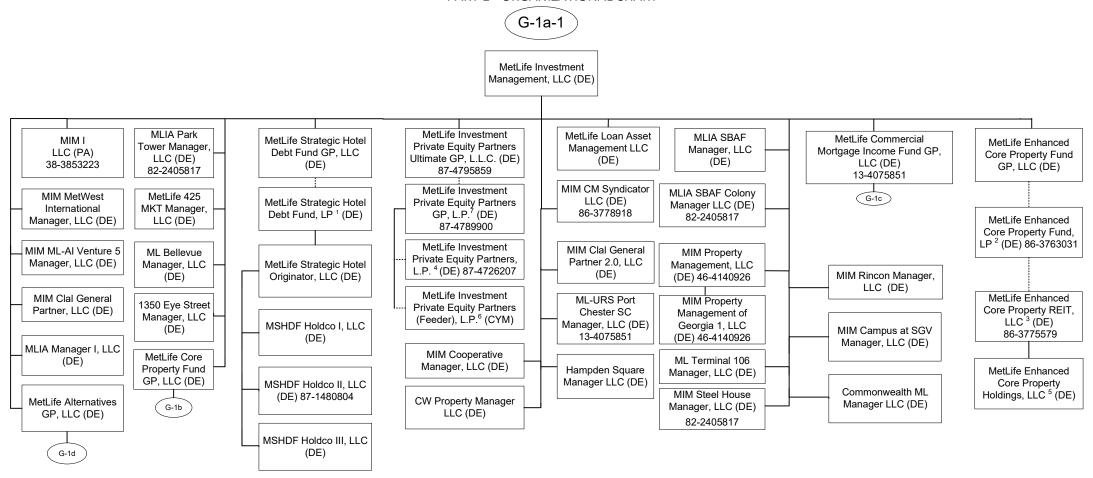
^{7 99.9%} of AFP Genesis Administradora de Fondos y Fidecomisos S.A. is owned by Provida Internacional S.A. and 0.1% by MetLife Chile Inversiones Limitada.

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



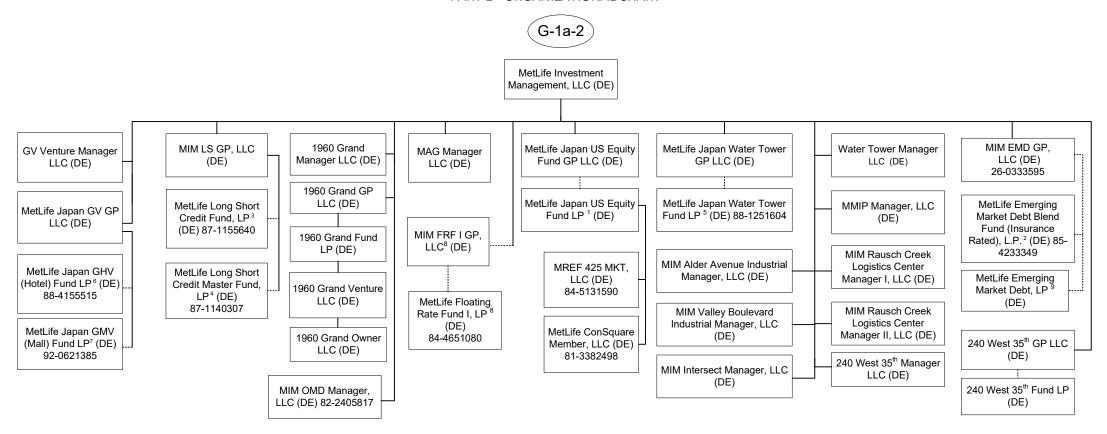
^{1. 99.9%} of ML Venture1 Manager, S. de R.L. de C.V. is owned by MetLife Investment Management Holdings, LLC and 0.1% is owned by MetLife Investment Management Holdings (Ireland)

PART 1 - ORGANIZATIONAL CHART



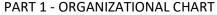
- MetLife Strategic Hotel Debt Fund GP, LLC is the general partner of MetLife Strategic Hotel Debt Fund, LP (the "Fund"). The following affiliates committed to hold limited partnership interests in the Fund: Metropolitan Life Insurance Company (46.88%) and Metropolitan Tower Life Insurance Company (26.04%). The remainder of Fund commitments are held by third parties.
- MetLife Enhanced Core Property Fund GP is the general partner of MetLife Enhanced Core Property Fund LP (the "Fund"). The following affiliates hold limited partnership interests in the Fund: 33.3328% is held by Metropolitan Life Insurance Company and 33.3328% is held by Metropolitan Tower Life Insurance Company. The remainder is held by third parties.
- MetLife Enhanced Core Property Fund, LP is the manager of MetLife Enhanced Core Property REIT, LLC (the "Fund") and holds 99.9% of the membership interests in the Fund. The remainder is held by third parties.
- 4 MetLife Investment Private Equity Partners GP, L.P. is the general partner of MetLife Investment Private Equity Partners, L.P. (the "Fund"). The GP holds 0.0001% of the interests in the Fund and the remainder is held by third parties.
- MetLife Enhanced Core Property Holdings, LLC also holds, directly or indirectly, the following limited liability companies (partial and/or indirect ownership indicated in parenthesis): MetLife Enhanced Core TRS, LLC; MEC Patriot Park 5 LLC; MEC Fillmore Cherry Creek, LLC; MEC 7001 Arlington, LLC; MEC Salt Lake City Hotel Owner, LLC; MEC Salt Lake City TRS Lessee, LLC (100%); MEC 83 Happy Valley Member, LLC; MEC Rivard Road Member, LLC; MEC Heritage Creekside Owner, LLC; MEC Burlington Woods Biocenter, LLC; MEC MA Property REIT, LLC; MEC Property Management, LLC; MEC Whiteland Logistics, LLC; MEC The Overlook LLC; MEC Chapel Hills East Member, LLC; MEC ESG TRS, LLC; MEC Slover Avenue Member, LLC.
- 6 MetLife Investment Private Equity Partners GP, L.P. is the general partner of MetLife Investment Private Equity Partners (Feeder), L.P. (the "Fund"). The interests in the Fund are held exclusively by third parties.
- 7 MetLife Investment Private Equity Partners Ultimate GP, L.L.C.. is the general partner of MetLife Investment Private Equity Partners GP, L.P. (the "Fund"). The interests in the Fund are held exclusively by third parties.

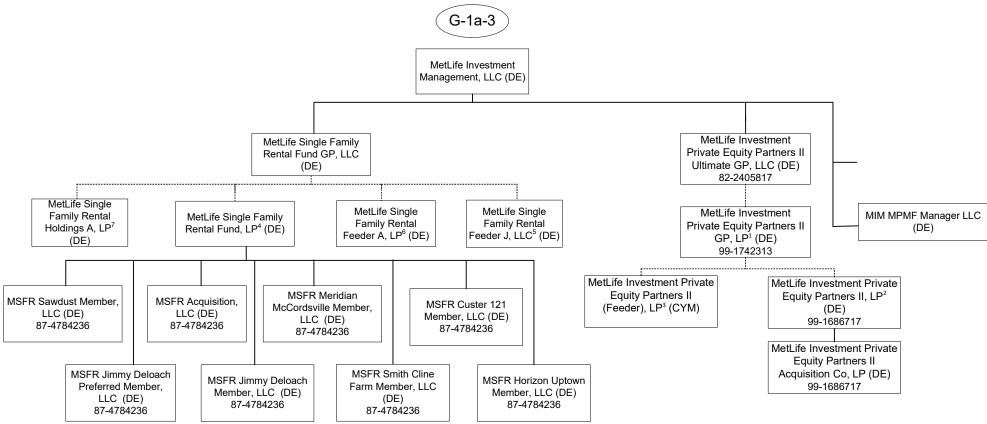
PART 1 - ORGANIZATIONAL CHART



- 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) LLC.
- 2 MIM EMD GP, LLC is the general partner of MetLife Emerging Market Debt Blend Fund (Insurance Rated), L.P. (the "Fund"). Metropolitan Life Insurance Company owns 57.5% of the Fund. The Fund is offered to third parties.
- 3 MIM LS GP, LLC is the general partner of MetLife Long Short Credit Fund, LP (the "Fund"). The Fund is liquidating.

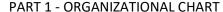
- 4 MIM LS GP, LLC is the general partner of MetLife Long Short Credit Master Fund, LP (the "Fund"). The Fund is liquidating.
- 5 MetLife Japan Water Tower GP LLC is the general partner of MetLife Japan Water Tower Fund LP. MetLife Japan Water Tower Fund LP is owned approximately 68.7% by MetLife Water Tower Owner LLC and 31.3% by MetLife Japan Water Tower Owner (Blocker) LLC.
- 6 MetLife Japan GV GP LLC is the general partner of MetLife Japan GHV (Hotel) Fund LP. MetLife Japan GHV (Hotel) Fund LP is owned (i) 55.865222% by MetLife GV Owner LLC, (ii) 10.027182 % by MTL GV Owner LLC, and (iii) 34.107596% by MetLife Japan Owner (Blocker) LLC.
- MetLife Japan GV GP LLC is the general partner of MetLife Japan GMV (Mall) Fund LP. MetLife Japan GMV (Mall) Fund LP is owned (i) 55.845714% by MetLife GV Owner LLC, (ii) 10.058134% by MTL GV Owner LLC, and (iii) 34.096152% by MetLife Japan Owner (Blocker) LLC.
- 8 MIM FRF I GP, LLC is the general partner of MetLife Floating Rate Fund I, LP (the "Fund"). The fund is offered to third parties.
- 9 MIM EMD GP, LLC is the general partner of MetLife Emerging Market Debt, LP (the "Fund"). The fund is offered to third parties.

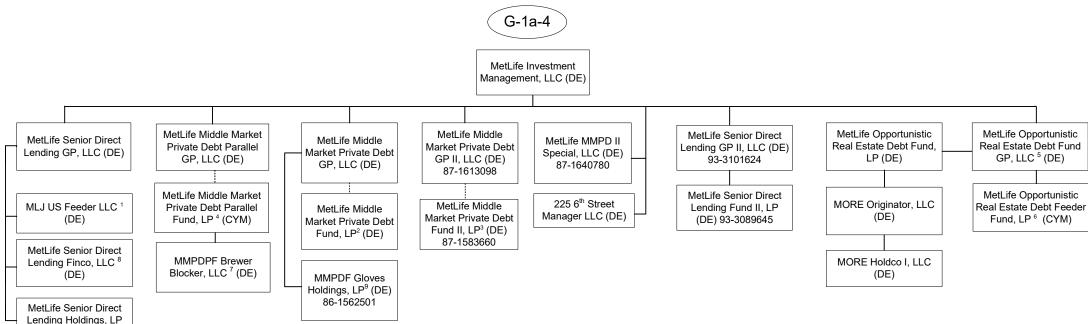




- 1. MetLife Investment Private Equity Partners II Ultimate GP, LLC is the general partner of MetLife Investment Private Equity Partners II GP, LP (the "Fund"). Certain MetLife employees are limited partners in the fund.
- 2. MetLife Investment Private Equity Partners II GP, LP is the general partner (the "GP") of MetLife Investment Private Equity Partners II, LP (the "Fund"). The GP holds 0.0866% of the interests in the Fund and the remainder is held by third parties.
- 3. MetLife Investment Private Equity Partners II GP, LP is the general partner (the "GP") of MetLife Investment Private Equity Partners II (Feeder), LP (the "Fund"). The interests in the Fund are held exclusively by third parties.
- 4. MetLife Single Family Rental Fund GP, LLC is the general partner of MetLife Single Family Rental Fund, LP (the "Fund"). The following affiliates directly hold limited partnership interests in the Fund: Metropolitan Life Insurance Company (7.69%) and Metropolitan Tower Life Insurance Company (30.77%). Additionally, a wholly owned subsidiary of MetLife Core Property Fund, LP, a private fund Controlled by MetLife Investment Management, LLC, directly holds 25.64% of the limited partnership interests in the Fund.
- 5. MetLife Single Family Rental Fund GP, LLC is the manager of MetLife Single Family Rental Feeder J, LLC (the "Fund"). MetLife Insurance K.K. holds 100% of the membership interests issued by the Fund. The Fund invests all of its assets in MetLife Single Family Rental Fund, LP.
- 6. MetLife Single Family Rental Fund GP, LLC is the general partner of MetLife Single Family Rental Feeder A, LP (the "Fund"). The limited partnership interests in the Fund are held exclusively by third parties. The Fund invests all of its assets in MetLife Single Family Rental Holdings A, LP, which invests all of its assets in MetLife Single Family Rental Fund, LP.
- 7. MetLife Single Family Rental Fund GP, LLC is the general partner of MetLife Single Family Rental Holdings A, LP (the "Fund"). The limited partnership interests in the Fund are held exclusively by MetLife Single Family Rental Feeder A, LP, and the Fund invests all of its assets in MetLife Single Family Rental Fund, LP.

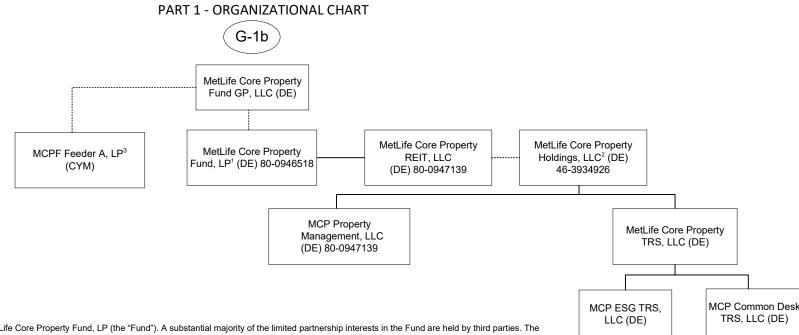
(DE)





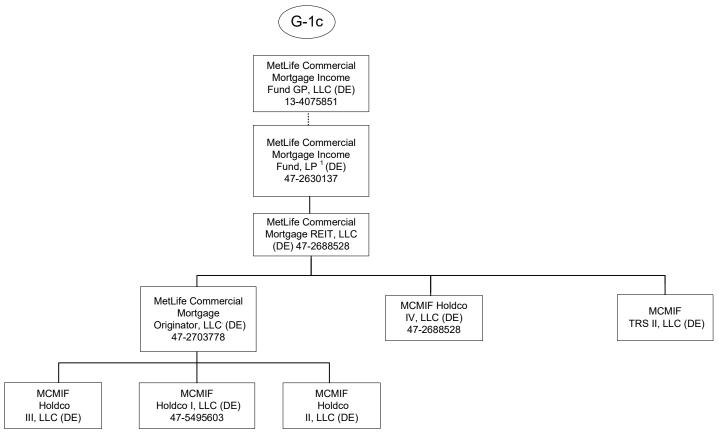
- 1. MetLife Senior Direct Lending GP, LLC is the Manager of MLJ US Feeder LLC. MetLife Insurance K.K. is the sole member. This entity in turn invests in the MetLife Senior Direct Lending Holdings, LP.
- 2. MetLife Middle Market Private Debt GP, LLC is the general partner of MetLife Middle Market Private Debt Fund, LP (the "Fund"). The following affiliates hold limited partnership interests in the Fund: 30.25% is held by MetLife Private Equity Holdings, LLC, 30.25% is held by Metropolitan Life Insurance Company. 3.46% is held by MetLife Middle Market Private Debt GP. LLC. The remainder is held by a third party.
- 3. MetLife Middle Market Private Debt GP II, LLC is the general partner of MetLife Middle Market Private Debt Fund II, LP (the "Fund").

 ".16%" of the Fund is held by MetLife employees. The remainder of the Fund is held by third parties.
- 4. MetLife Middle Market Private Debt Parallel GP, LLC is the general partner of MetLife Middle Market Private Debt Parallel Fund, LP (the "Fund"). The following affiliate holds a limited partnership interest in the Fund: MetLife Insurance K.K. (Japan) (100%).
- 5. MetLife Opportunistic Real Estate Debt Fund GP, LLC is the general partner of MetLife Opportunistic Real Estate Debt Fund, LP (the "Fund"). The following affiliates committed to hold limited partnership interests in the Fund: Metropolitan Life Insurance Company (68%), Metropolitan Tower Life Insurance Company (15%) and MetLife Reinsurance Company of Hamilton, Ltd. (17%). The Fund is currently being offered to third parties for investment.
- MetLife Opportunistic Real Estate Debt Fund GP, LLC is the general partner of MetLife Opportunistic Real Estate Debt Feeder Fund, LP (the "Feeder Fund").
 The Feeder Fund invests all of its assets into MetLife Opportunistic Real Estate Debt Fund, LP. The Feeder Fund is currently being offered to third parties for investment
- 7. MetLife Investment Management, LLC is the Manager and MetLife Middle Market Private Debt Parallel Fund, LP is the sole Member of MMPDPF Brewer Blocker, LLC.
- 8. MetLife Senior Direct Lending GP, LLC is the General Partner of MetLife Senior Direct Lending Finco, LLC. MetLife Insurance K.K. is the sole member. This entity in turn invests in the MetLife Senior Direct Lending Holdings, LP
- 9. MetLife Middle Market Private Debt GP, LLC is the general partner and MetLife Middle Market Private Debt Fund, LP and MetLife Middle Market Private Debt Parallel Fund, LP are the sole limited partners.

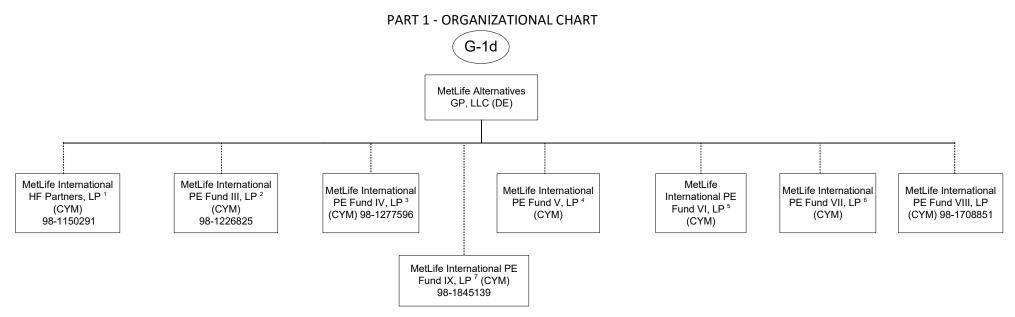


- MetLife Core Property Fund GP, LLC is the general partner of MetLife Core Property Fund, LP (the "Fund"). A substantial majority of the limited partnership interests in the Fund are held by third parties. The following affiliates hold limited partnership interests in the Fund: Metropolitan Life Insurance Company owns 14.40%, Metropolitan Life Insurance Company (on behalf of Separate Account 746) owns 2.09%, MetLife Insurance Company of Korea Limited owns 1.52%, MetLife Insurance KK owns 8.1%, Metropolitan Tower Life Insurance Company owns 0.04% and Metropolitan Tower Life Insurance Company (on behalf of Separate Account 152) owns 3.85%.
- MetLife Core Property Holdings, LLC also holds, directly or indirectly, the following limited liability companies (partial and/or indirect ownership indicated in parenthesis): MCP Allev24 East, LLC; MCPF 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 - Concourse, LLC: MCP SoCal Industrial - Kellwood, LLC: MCP SoCal Industrial - Concourse, LLC: MCP SoCal Industrial - Kellwood, LLC: MCP SoCal Industrial - Concourse, LLC: MCP SoCal Industrial - Kellwood, LLC Redondo, LLC; MCP SoCal Industrial - Fullerton, LLC; MCP SoCal Industrial - Loker, LLC; MCP Paragon Point, LLC; MCP The Palms at Doral, LLC; MCP EnV Chicago, LLC; MCP Financing, 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 West Fork, 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 Stateline, LLC: MCP Broadstone, 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 Michaeletplace, 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%); 60 11th Street, LLC (100%); MCP-English Village, LLC;; Des Moines Creek Business Park Phase II, LLC; MCP Magnolia Park Member, LLC; MCP Denver Pavilions Member, LLC; MCP Seattle Gateway Industrial I, LLC; MCP Seattle Gateway Industrial II, LLC; MCP Seventh and Osborn Retail Member, LLC; MCP Astor at Osborn, LLC: MCP Burnside Member, LLC: MCP Key West, LLC: MCP Vance Jackson, LLC: MCP Mountain Technology Center Member TRS, LLC: MCP Vineyard Avenue Member, LLC: MCP Shakopee, 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 Bradford, LLC; MCP 50-60 Binney, LLC; MCP Hub I, LLC; MCP Hub I Property, LLC (100%); MCP Dillon, LLC; MCP Dillon Residential, LLC; MCP Optimist Park Member, LLC; MCP 38th West Highland, LLC; MCP Longhaven Estates Member, LLC, Mountain Technology Center A, LLC; Mountain Technology Center B, LLC; Mou Two, LLC; MCP Gateway Commerce Center 5, LLC; MCP Allen Creek Member, LLC; Center Avenue Industrial, LLC (81.28%); Center Avenue Industrial Venture, LLC (81.28%); MCP HH Hotel LB Trust (100%); Vineyard Avenue Industrial Venture, LLC (79.81%) and Vineyard Avenue Industrial, LLC (79.81%); MCP 122 E. Sego Lilly, LL MCP HH Hotel LB, LLC; MCP HH Hotel LB Trust (100%) MCP HH Hotel TRS, LB, LLC (100%); MCP Block 23 Residential Owner, LLC; MCP Rausch Creek Logistics Center Member I, LLC; MCP Rausch Creek Logistics Center Member II, LLC; MCP 249 Industrial Business Park, LLC (100%); MCP Alder Avenue Industrial Member, LLC (100%); MCP Valley Boulevard Industrial Member, LLC (100%); MCP Ranchero Village MHC Member, LLC; MCP MCFA Additional PropCo 1, LLC; MCP MCFA Additional PropCo 2, LLC; MCP MCFA Additional PropCo 3, LLC; MCP MCFA Additional PropCo 4, LLC; MCP MCFA Additional PropCo 5, LLC; 93 Red River, LP; HM Sleepy Hollow LLC (100%); Sleepy Hollow Residences LLC (100%); Clawiter Investors LLC; Clawiter Innovation LLC; Clawiter Industrial LLC.
- 3 MetLife Core Property Fund GP, LLC is the general partner of MCPF Feeder A, LP (the "Fund"). The limited partnership interests in the Fund are held exclusively by third parties. The Fund invests all of its assets in the MetLife Core Property Fund, LP.

PART 1 - ORGANIZATIONAL CHART



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 27.35%, MetLife Insurance Company of Korea, Limited. owns 1.04%, and Metropolitan Tower Life Insurance Company owns 3.62%.



^{1 90.30%} of the limited partnership interests of MetLife International HF Partners, LP is owned by MetLife Insurance K.K. 4 (Japan) and 9.70% is owned by MetLife Insurance Company of Korea Limited.

^{2 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.

^{3 96.21%} of the limited partnership interests of MetLife International PE Fund IV, LP is owned by MetLife Insurance K.K, 6 (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.

^{5 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.

⁶ 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.

⁷ MetLife Alternatives GP, LLC delegated the management of MetLife International PE Fund IX, LP to MetLife Investment Management, LLC.

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 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.
- 3) MetLife Services EEIG is a cost-sharing mechanism used in European Union for European Union-affiliated members.

SCHEDULE Y

				PA	KI 1 <i>P</i>	A - DE I AIL	_S OF INSURAN	CE	HULI	DING COMPAN	Y SYSIEW				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
											Type	If			
											of Control	Control			
											(Ownership,	is		Is an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
	'		13-4075851	2945824	1099219	NYSE. ISE	MetLife, Inc.	DE	UDP	Board of Directors	Board of Directors	0.000	Board of Directors	YES	
			20-5894439	3373639			MetLife Global. Inc.	DE	NI A	MetLife Inc.	Ownership	100.000	MetLife. Inc	NO	
							MetLife Global Bermuda, Ltd	BMU	NIA	MetLife Global Inc.	Ownership	100.000	MetLife Inc	NO	
			20-1360022				MetLife Pet Insurance Solutions LLC	KY	NIA	MetLife Inc.	Ownership	100.000	MetLife. Inc	NO	
				4189837			Inversiones MetLife Holdco Dos Limitada	CHL	NI A	MetLife International Holdings, LLC	Ownership	0.001	MetLife. Inc	NO	
				4189837			Inversiones MetLife Holdco Dos Limitada	CHL	NI A	Natiloportem Holdings, LLC	Ownership	0.000	MetLife. Inc	NO	
				4189837			Inversiones MetLife Holdco Dos Limitada	CHL	NIA	MetLife. Inc.	Ownership	100.000	MetLife. Inc	NO	
			98-1099650				MetLife Global Benefits, Ltd.	CYM	IA	MetLife. Inc.	Ownership	100.000	MetLife. Inc	NO	
			36-3665871	3165900			Cova Life Management Company	DE	NIA	MetLife, Inc.	Ownership.	100.000	MetLife Inc	NO	
			20-5707084	3817825			MetLife Services and Solutions, LLC	DE	NI A	MetLife Group, Inc.	Ownership	100.000	MetLife Inc	NO	
			20 0/0/004	3818523			MetLife Solutions Pte. Ltd	SGP	NIA	MetLife Services and Solutions. LLC	Ownership.	100.000	MetLife Inc	NO	
				30 10323			MetLife Global Operations Support Center			wettire services and solutions, LEC	Owner Strip	100.000	wettire, inc	١٧٠	
			98-0613376	3818550			Private Limited	IND	NIA	MetLife Solutions Pte. Ltd	Ownership	100.000	MetLife. Inc	NO	
							MetLife Global Operations Support Center					1			
			98-0613376	3818550			Private Limited	IND	NI A	Natiloportem Holdings, LLC	Ownership	0.000	MetLife, Inc	NO	
				3818541			MetLife Services East Private Limited	IND	NI A	MetLife Solutions Pte. Ltd	Ownership	42.721	. MetLife, Inc	NO	
				3818541			MetLife Services East Private Limited	IND	NI A	Natiloportem Holdings, LLC	Ownership	0.000	MetLife, Inc	NO	
										MetLife Global Operations Support Center				-	
				3818541			MetLife Services East Private Limited	IND	NI A	Private Limited	Ownership	57.279	. MetLife, Inc	NO	
			22-3805708	3302488			Newbury Insurance Company, Limited	DE	IA	MetLife, Inc	Ownership	100.000	MetLife, Inc	NO	
. 0241	Metropolitan Group	13626	20-5819518	3921870			MetLife Reinsurance Company of Charleston	SC	IA	MetLife, Inc	Ownership	100.000	MetLife, Inc	NO	
			26-6122204	4254959			MetLife Capital Trust IV	DE	NI A	MetLife, Inc	Ownership	100.000	MetLife, Inc	NO	
			27-0858844	4278786			MetLife Home Loans LLC	DE	NI A	MetLife, Inc	Ownership	100.000	MetLife, Inc	NO	
. 0241	Metropolitan Group	39950	22-2342710				Metropolitan General Insurance Company	RI	RE	MetLife, Inc	Ownership	100.000	MetLife, Inc	NO	
							MetLife Reinsurance Company of Hamilton, Ltd.								
			98-1717366					BMU	I A	MetLife, Inc	Ownership	100.000	MetLife, Inc	NO	
			55-0790010	3165807			MetLife Group, Inc.	NY	NI A	MetLife, Inc.	Ownership	100.000	MetLife, Inc	NO	
. 0241	Metropolitan Group	13092	26-1511401	4300892			MetLife Reinsurance Company of Vermont	VT	IA	MetLife, Inc	Ownership	100.000	MetLife, Inc	NO	
. 0241	Metropolitan Group	62634	51-0104167	4255107			Delaware American Life Insurance Company	DE	IA	MetLife, Inc	Ownership	100.000	MetLife, Inc	NO	
			46-4298925				MetLife Consumer Services, Inc	DE	NI A	MetLife, Inc	Ownership	100.000	MetLife, Inc	NO	
			81-2253384				MetLife Insurance Brokerage, Inc	NY	NI A	MetLife, Inc	Ownership	100.000	MetLife, Inc	NO	
			95-3947585	3166064			MetLife Investors Group, LLC	DE	NI A	MetLife, Inc.	Ownership	100.000	MetLife, Inc	NO	
			43-1906210	3373563	1130412		MetLife Investments Securities LLC (DE)	DE	NI A	MetLife Investors Group, LLC	Ownership	100.000	MetLife, Inc	NO	
			43-1906210				MetLife Investors Distribution Company	MO	NI A	MetLife Investors Group, LLC	Ownership	100.000	MetLife, Inc	NO	
. 0241	Metropolitan Group	65978	13-5581829	1583845	937834		Metropolitan Life Insurance Company	NY	IA	MetLife, Inc	Ownership	100.000	MetLife, Inc	NO	
			20-2985998				500 Grant Street GP LLC	DE	NI A	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
							500 Grant Street Associates Limited								
				1584785			Partnership	CT	NI A	500 Grant Street GP LLC	Management	0.000	MetLife, Inc	NO	
			22-3140349				MetLife Retirement Services LLC	NJ	NI A	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
							ML 225 6th Street Member LLC	DE	NI A	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
			13-5581829				MetLife 500 Canal Street Member LLC	DE	NI A	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
							ML Clal Member, LLC	DE	NI A	Metropolitan Life Insurance Company	Management	0.000	MetLife, Inc	N0	
			46-0800386				CC Holdco Manager, LLC	DE	NI A	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	N0	
			26-0291767				6104 Hollywood, LLC	DE	NI A	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
					I	1	The Building at 575 Fifth Avenue Mezzanine		1				l., ., .,		
							LLC	DE	NI A	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
					1		The Building at 575 Fifth Retail Holding LLC		l	The Building at 575 Fifth Avenue Mezzanine					
								DE	NI A	The Deithform A 575 Fifth D. A. H. H. H.	Ownership	100.000	MetLife, Inc	NO	
				1	I		The Deciding of EZE Estate Detail Co. 110	סר	NIA	The Building at 575 Fifth Retail Holding	0	100 000	Mad if a las	NO	
							The Building at 575 Fifth Retail Owner LLC .	DE	NI A	LLU	Ownership	100.000	MetLife, Inc	NO	

					VI I	'- DE I All	_S OF INSURAN	OL.	IIOLI	DING COMPAN	ISISILM				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
											Туре	lf			
											of Control	Control			
											(Ownership,	is		Is an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
			. 98-1107266				Met Canada Solar ULC	CAN	NIA	MetLife Capital, Limited Partnership	Ownership	100.000	MetLife, Inc	NO	
			. 86-1176467				MEX DF Properties, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
			13-5581829				Met 1065 Hotel, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
			. 13-5581829				WFP 1000 Holding Company GP, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
			13-5581829				MTU Hotel Owner, LLC	DE	NI A	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
							MetLife Water Tower Owner LLC	DE	NI A	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
							ML Bellevue Member LLC	DE	NI A	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
			84-1717470				MSV Irvine Property, LLC	DE	NIA	Metropolitan Life Insurance Company	Management	0.000	MetLife, Inc	NO	
			. 13-3619870				23rd Street Investments, Inc.	DE	NIA	Metropolitan Life Insurance Company	Ownership	100 . 000	MetLife, Inc	YES	
			. 06-1193029	4000450			MetLife Capital Credit L.P.	DE	NIA	23rd Street Investments, Inc.	Management	0.000	MetLife, Inc	NO	
			91-1273824	4600453			MetLife Capital, Limited Partnership	DE	NIA	23rd Street Investments, Inc.	Management	0.000	MetLife, Inc	NO	
			40, 4000700	4075507			Long Island Solar Farm, LLC	DE	NIA	MetLife Capital, Limited Partnership	Management	0.000	MetLife, Inc	NO	
			. 43-1822723 . 13-3237278	4275507			Missouri Reinsurance, Inc.	CYM	IA NIA	Metropolitan Life Insurance Company Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	YES	
			. 13-3237278					DE	NIA		Ownership	100.000	MetLife, Inc	YES	
			. 13-3237275				MetLife Credit Corp	DE	NIA	MetLife Holdings, Inc MetLife Holdings, Inc	Ownership	100.000	MetLife, Inc	NO	
			. 13-3237277				Metropolitan Tower Realty Company, Inc	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	YES	
			. 01-0855028				Midtown Heights, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
			43-6026902				White Oak Royalty Company	OK	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	YES	
			45-0020302				Plaza Drive Properties. LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership.	100.000	MetLife, Inc	NO	
			36-4197196				MetLife Properties Ventures, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership.	100.000	MetLife, Inc	NO	
			22-2375428				Transmountain Land & Livestock Company	MT	NIA	Metropolitan Life Insurance Company	Ownership.	100.000	MetLife. Inc	YES	
			34-1650967				MetLife Legal Plans, Inc.	DE	NIA	Metropolitan Life Insurance Company	Ownership.	100.000	MetLife. Inc	YES	
			13-3179826	3219782			MetLife Next Gen Ventures, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership.	100.000	MetLife. Inc	NO	
			86-1794197	02.0.02			1350 Eve Street Owner LLC	DE	NIA	Metropolitan Life Insurance Company	Management	0.000	MetLife. Inc	NO	
			13-4047186				MetLife Tower Resources Group, Inc	DE	NIA	Metropolitan Life Insurance Company	Ownership.	100.000	MetLife. Inc	YES	
			26-0404927				Housing Fund Manager, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100 .000	MetLife, Inc	NO	
				4254454			St. James Fleet Investments Two Limited	CYM	NIA	Metropolitan Life Insurance Company	Ownership.	100.000	MetLife. Inc	YES	
			93-2031355				ML CW Member LLC	DE	NIA	Metropolitan Life Insurance Company	Management	0.000	MetLife, Inc	NO	
							ML District NoHo Master Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
			13-5581829				MAV Trust Holdings LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
			13-5581829				MAV 1	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
							ML Clal Member 2.0, LLC	DE	NI A	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
					0001719327		MetLife Securitization Depositor LLC	DE	NI A	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
			. 06-1535895				PREFCO Fourteen, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
							ML HS Member LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
							ML MMIP Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	N0	
			82-5393412				Pacific Logistics Industrial South, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
							MetLife RC SF Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
			46-3608641				ML Swan Mezz, LLC	DE	NI A	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
			46-3589015				ML Swan GP, LLC	DE	NI A	ML Swan Mezz, LLC	Ownership	100.000	MetLife, Inc	NO	
			46-3616798				ML Dolphin Mezz, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
			82-4889675				ML Southlands Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Management	0.000	MetLife, Inc	NO	
			83-2970698				ML Port Chester SC Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Management	0.000	MetLife, Inc	NO	
			82-4019470				ML Cerritos TC Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Management	0.000	MetLife, Inc	NO	
			. 82–5351346				ML Sloan's Lake Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
							ML 610 Zane Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
			. 46-3593573				HD Owner LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
			. 40-30935/3				ML DUIPNIN GP, LLC	∪E	N1A	ML Dolphin Mezz, LLC	Owner Snip	100.000	wet∟iie, inc	NU	

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						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
Oouc	Group Marrie	Oouc	Hamber	ROOD	Ont	international	Haskell East Village, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife. Inc	NO	
			40.0000070								· ·				
			. 46-0803970				MetLife CC Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Management	0.000	MetLife, Inc	NO	
			. 80-0821598				Oconee Hotel Company, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
			. 80-0823015				Oconee Land Company, LLC	DE	NI A	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
			. 80-0823413				Oconee Land Development Company, LLC	DE	NI A	Oconee Land Company, LLC	Ownership	100.000	MetLife, Inc	NO	
			. 90-0853553				Oconee Golf Company, LLC	DE	NIA	Oconee Land Company, LLC	Ownership	100.000	MetLife, Inc	NO	
			. 37-1694299				Oconee Marina Company, LLC	DE	NIA	Oconee Land Company, LLC	Ownership	100.000	MetLife, Inc	NO	
							ML 1960 Grand LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
							ML 240 West 35th Owner LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
							ML Artisan Crossing PE Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
			. 13-5581829				MNMQ TRUST HOLDINGS LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
			. 13-5581829				MNQM TRUST 2020	DE	NIA	MNMQ TRUST HOLDINGS LLC	Ownership	100.000	MetLife, Inc	NO	
							ML Hudson Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
			. 46-2460801				1201 TAB Manager, LLC	DE	NI A	Metropolitan Life Insurance Company	Ownership	100.000	MetLife. Inc	NO	
			. 46-2460801				MetLife 1201 TAB Member, LLC	DE	NI A	Metropolitan Life Insurance Company	Ownership	100.000	MetLife. Inc	NO	
			. 46-2477278				MetLife LHH Member. LLC	DE	NIA	Metropolitan Life Insurance Company	Management	0.000	MetLife. Inc	NO	
							MetLife Ashton Austin Owner, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership.	100.000	MetLife. Inc	NO	
			13-5581829				MetLife Acoma Owner, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership.	100.000	MetLife. Inc	NO	
			. 13-3361629				ML Matson Mills Member LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership.	100.000	MetLife, Inc	NO	
			87-4569349					DE	NIA		Ownership	100.000	MetLife. Inc	NO	
			. 87-4569349				ML University Town Center Member, LLC			Metropolitan Life Insurance Company					
							ML 300 Third Member LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
			. 26-1762232				Boulevard Residential, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
							MetLife Ontario Street Member, LLC	DE	NI A	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
			. 46-4158087				MetLife 555 12th Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Management	0.000	MetLife, Inc	NO	
			. 82-3135079				150 North Riverside PE Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Management	0.000	MetLife, Inc	NO	
			. 46-4283517				MetLife Camino Ramon Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Management	0.000	MetLife, Inc	NO	
			. 13-5581829				ML OMD Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
			. 46-4129811				MetLife 425 MKT Member, LLC	DE	NI A	Metropolitan Life Insurance Company	Management	0.000	MetLife, Inc	NO	
							ML Navy Yard Member, LLC	DE	NI A	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
			.				ML 335 8th PE Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
			.				ML Terminal 106 Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Management	0.000	MetLife, Inc	NO	
			. 13-5581829				Southcreek Industrial Holdings. LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
			. 46-4229772				MetLife THR Investor, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
			. 13-5581829				MCJV. LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership.	100.000	MetLife Inc	NO	1
							MetLife OFC Member. LLC	DE	NI A	Metropolitan Life Insurance Company	Ownership.	100.000	MetLife. Inc	NO	
			46-4584166				ML Southmore, LLC	DE	NIA	Metropolitan Life Insurance Company	Management	0.000	MetLife, Inc	NO	
			. 70-4504100				MetLife GV Owner LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
			. 13–5581829				MetLife GV Owner LLC	DE	NIA		Ownership	100.000	MetLife, Inc	NO	
										MetLife SP Holdings, LLC					
			. 20-8254446				10700 Wilshire, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
			. 47–3741955				ML Mililani Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Management	0.000	MetLife, Inc	NO	
			. 47–5228317				MCPP Owners, LLC	DE	NIA	Metropolitan Life Insurance Company	Management	0.000	MetLife, Inc	NO	
							MCPP Marbella Member, LLC	DE	NI A	MCPP Owners, LLC	Management	0.000	MetLife, Inc	NO	
			. 20-3700390				Viridian Miracle Mile, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
							ML-AI MetLife Member 5, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
			.				MetLife Park Tower Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	.
			. 47-5505232				Park Tower REIT, Inc.	DE	NIA	MetLife Park Tower Member, LLC	Ownership	100.000	MetLife, Inc	NO	.
			. 81-1408328				Park Tower JV Member, LLC	DE	NIA	Park Tower REIT, Inc.	Ownership	100.000	MetLife, Inc	NO	.
			82-1637862	l			MetLife Chino Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership.	100.000	MetLife. Inc	NO	J
			. 13-5581829				MetLife Boro Station Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership.	100.000	MetLife, Inc	NO	1
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						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
Code	Group Name	Code		ROOD	CIN	international)			/	, ,			2 / /	. ,	4
			92-3139130				ML PE Terminal 106, LLC	DE	NIA	Metropolitan Life Insurance Company	Management	0.000	MetLife, Inc	NO	
							ML One Bedminster, LLC	DE	NI A	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
							Pacific Logistics Industrial North, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
			83-2270141				MMP Owners, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
							ML AG Member LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
							ML Corner 63 Member, LLC	DE	NI A	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
			13-5581829				MetLife 8280 Member, LLC	DE	NI A	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
							MetLife Campus at SGV Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
			l	l	l		MC Portfolio JV Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
		l	13-5581829				MMP Owners III, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife. Inc	NO	J
							MetLife Multi-Family Partners III. LLC	DE	NI A	MMP Owners III. LLC	Ownership.	100.000	MetLife Inc	NO	
			13-5581829				MMP Holdings III. LLC	DE	NI A	MetLife Multi-Family Partners III, LLC	Ownership.	100.000	MetLife. Inc	NO	
			13-5581829				MMP Cedar Street REIT. LLC	DE	NIA	MMP Holdings III. LLC	Ownership	100.000	MetLife Inc	NO	
			13-5581829				MMP Cedar Street Owner, LLC	DE	NIA	MMP Cedar Street REIT. LLC	Ownership	100.000	MetLife, Inc	NO	
			13-5581829						NIA	MMP Holdings III. LLC	Ownership	100.000	MetLife, Inc		
							MMP South Park REIT, LLC	DE						NO	
			13-5581829				MMP South Park Owner, LLC	DE	NIA	MMP South Park REIT, LLC	Ownership	100.000	MetLife, Inc	NO	
			13-5581829				MMP Olivian REIT, LLC	DE	NIA	MMP Holdings III, LLC	Ownership	100.000	MetLife, Inc	NO	
			13-5581829				MMP Olivian Owner, LLC	DE	NIA	MMP Olivian REIT, LLC	Ownership	100.000	MetLife, Inc	NO	
							MCRE Block 40, LP	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
							MetLife Japan US Equity Owners LLC	DE	NI A	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
			13-5581829				MetLife SP Holdings, LLC	DE	NI A	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
			47-2085444		l		ML-AI MetLife Member 2, LLC	DE	NI A	Metropolitan Life Insurance Company	Management	0.000	MetLife. Inc	NO	
							ML-AI MetLife Member 3, LLC	DE	NI A	Metropolitan Life Insurance Company	Ownership	100 .000	MetLife. Inc	NO	
							ML-AI MetLife Member 4. LLC	DE	NIA	Metropolitan Life Insurance Company	Management	0.000	MetLife, Inc	NO	
			82-2216412				White Tract II. LLC	DE	NI A	Metropolitan Life Insurance Company	Ownership.	100.000	MetLife. Inc	NO	
			46-4255167				ML Terraces, LLC	DE	NI A	Metropolitan Life Insurance Company	Ownership	100.000	MetLife Inc	NO	
								DE	NIA		******		MetLife, Inc		
							MetLife 1007 Stewart, LLC			Metropolitan Life Insurance Company	Ownership	100.000		NO	
							Chestnut Flats Wind, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
			47-1256270				MetLife OBS Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
							MetLife FM Hotel Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
							LHCW Holdings (U.S.) LLC	DE	NIA	MetLife FM Hotel Member, LLC	Ownership	100.000	MetLife, Inc	NO	
							LHC Holdings (U.S.) LLC	DE	NI A	LHCW Holdings (U.S.) LLC	Ownership	100.000	MetLife, Inc	NO	
							LHCW Hotel Holding (U.S.) LLC	DE	NI A	LHC Holdings (U.S.) LLC	Ownership	100.000	MetLife, Inc	NO	
							LHCW Hotel Holding (2002) LLC	DE	NIA	LHCW Hotel Holding (U.S.) LLC	Ownership	100.000	MetLife, Inc	NO	
					l		LHCW Hotel Operating Company (2002) LLC	DE	NIA	LHCW Hotel Holding (U.S.) LLC	Ownership	100.000	MetLife, Inc	NO	
`]		l	l	l			MetLife HCMJV 1 GP, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife. Inc	NO	
		l					MetLife HCMJV 1 LP. LLC	DE	NI A	Metropolitan Life Insurance Company	Ownership.	100.000	MetLife Inc	NO	1
		l					Sino-US United MetLife Insurance Co. Ltd	CHN		Metropolitan Life Insurance Company	Ownership.	50.000	MetLife, Inc	NO	I
			84-4913232				ML Armature Member. LLC	DE	NIA	Metropolitan Life Insurance Company	Management	0.000	MetLife, Inc	NO	1
			13-5581829				TOV OWNER LLC	DE	NIA					NO	
										Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc		
			13-5581829				MZO OWNER LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	·····
			81-0706365				Versant Health, Inc	DE	NIA	MetLife, Inc.	Ownership	100.000	MetLife, Inc	NO	
			81-0711451				Versant Health Holdco, Inc.	DE	NIA	Versant Health, Inc.	Ownership	100.000	MetLife, Inc	NO	
			80-0769466				Versant Health Consolidations Corp	DE	NIA	Versant Health Holdco, Inc	Ownership	100.000	MetLife, Inc	NO	
			11-3051991				Davis Vision, Inc	NY	NIA	Versant Health Consolidations Corp	Ownership	100.000	MetLife, Inc	NO	
			11-2958041				DavisVision IPA, Inc	NY	NIA	Davis Vision, Inc	Ownership	100.000	MetLife, Inc	NO	
			84-1800280		l		Versant Health Lab, LLC	DE	NIA	Davis Vision, Inc	Ownership	100.000	MetLife, Inc	NO	
		1	13-3741352	1		1	Superior Vision Services, Inc.	DE	NIA	Versant Health Consolidations Corp	Ownership	100.000	MetLife, Inc	NO	1

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						Name of Securities			Deletion		` ' '			SCA	
								D	Relation-		Board,	Owner-			
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
. 0241	Metropolitan Group	60188	86-0757439				Superior Vision Insurance, Inc	AZ	IA	Superior Vision Services, Inc	Ownership	100.000	. MetLife, Inc	NO	
							Vision Twenty-One Managed Eye Care IPA, Inc.								
			11-3391532					NY	NI A	Versant Health Consolidations Corp	Ownership	100.000	. MetLife, Inc	NO	
							Superior Vision Insurance Plan of Wisconsin,								
. 0241	Metropolitan Group	52005	39-1736329				Inc	WI	IA	Versant Health Consolidations Corp	Ownership	100.000	. MetLife, Inc	NO	
							Vision 21 Physician Practice Management								
			59-2749609				Company	FL	NI A	Versant Health Consolidations Corp	Ownership	100.000	. MetLife, Inc	NO	
			22-2512390				Superior Vision Benefit Management, Inc	NJ	NI A	Versant Health Consolidations Corp	Ownership	100.000	. MetLife, Inc	NO	
. 0241	Metropolitan Group	95387	75-2631278				Block Vision of Texas, Inc	TX	IA	Superior Vision Benefit Management, Inc	Ownership	100.000	. MetLife, Inc	NO	
		l	22-3343185				UVC Independent Practice Association, Inc	NY	NI A	Superior Vision Benefit Management, Inc	Ownership	100.000	. MetLife. Inc	NO	
. 0241	Metropolitan Group	14189	20-5580363				Superior Vision of New Jersey, Inc	NJ	IA	Superior Vision Benefit Management, Inc	Ownership	100.000	MetLife. Inc	NO	
. 0241	Metropolitan Group	97136	13-3114906	3219773			Metropolitan Tower Life Insurance Company	NE	IA	MetLife. Inc.	Ownership	100.000	. MetLife. Inc	NO	
. 0211	moti opori tan di dap	07 100	38-4035918	0210770			MetLife Assignment Company, Inc (DE)	DE	NIA	Metropolitan Tower Life Insurance Company	Ownership.	100.000	MetLife. Inc	YES	
			30-4000310				MTL HS Member LLC	DE	NIA	Metropolitan Tower Life Insurance Company	Ownership.	100.000	. MetLife, Inc	NO	
							MTL GV Owner LLC	DE	NIA		Ownership	100.000	. MetLife, Inc	NO	
			40.0444000							Metropolitan Tower Life Insurance Company	0 m 10 1 0 m 1 p 1		. MetLife, Inc		
			13-3114906				MTL Leasing, LLC	DE	NIA	Metropolitan Tower Life Insurance Company	Ownership	100.000		NO	
			52-1528581	3921834	0000727303		SafeGuard Health Enterprises, Inc	DE	NI A	MetLife, Inc.	Ownership	100.000	. MetLife, Inc	NO	
. 0241	Metropolitan Group	14170	33-0733552				MetLife Health Plans, Inc	NJ	IA	SafeGuard Health Enterprises, Inc	Ownership	100.000	. MetLife, Inc	NO	
			95-2879515				SafeGuard Health Plans, Inc. (CA)	CA	IA	SafeGuard Health Enterprises, Inc	Ownership	100.000	. MetLife, Inc	NO	
. 0241	Metropolitan Group	79014	33-0515751				SafeHealth Life Insurance Company	CA	IA	SafeGuard Health Enterprises, Inc	Ownership	100.000	. MetLife, Inc	NO	
. 0241	Metropolitan Group	52009	65-0073323				SafeGuard Health Plans, Inc. (FL)	FL	IA	SafeGuard Health Enterprises, Inc	Ownership	100.000	. MetLife, Inc	NO	
. 0241	Metropolitan Group	95051	75-2046497				SafeGuard Health Plans, Inc. (TX)	TX	IA	SafeGuard Health Enterprises, Inc	Ownership	100.000	. MetLife, Inc	NO	
. 0241	Metropolitan Group	60690	98-0000065	4247326		l	American Life Insurance Company	DE	IA	MetLife. Inc.	Ownership	100.000	. MetLife, Inc	NO	1
	·						BIDV MetLife Life Insurance Limited Liability	,							
							Company	VNM	IA	American Life Insurance Company	Ownership	60.610	. MetLife, Inc	NO	
		l	AA-1580066			l	MetLife Insurance K.K. (Japan)	JPN	IA	American Life Insurance Company	Ownership	100.000	. MetLife. Inc	NO	1
		l				l	Fortissimo Co., Ltd	JPN	IA	MetLife Insurance K.K. (Japan)	Ownership	100.000	. MetLife. Inc	NO	1
							MetLife Japan Water Tower Owner (Blocker) LL			(,)					
			88-1313096				,	DE	IA	MetLife Insurance K.K. (Japan)	Ownership	100.000	MetLife. Inc	NO	
			92-0658692				MetLife Japan Owner (Blocker) LLC	DE	IA	MetLife Insurance K.K. (Japan)	Ownership	100.000	. MetLife. Inc	NO	
							MetLife Japan 240 West 35th Owner (Blocker)								1]
l		l	l	l	l		LLC	DE	IA	MetLife Insurance K.K. (Japan)	Ownership	100.000	MetLife. Inc	NO	
1										MetLife Global Holding Company GmbH					
				4250018			MetLife, Life Insurance Company (Egypt)	EGY	NI A	(Swiss)	Ownership	84.125	. MetLife, Inc	NO	l
		l	l	I	l		MetLife Global Holding Company III GmbH	CHE	NIA	American Life Insurance Company	Ownership	100.000	MetLife. Inc	NO	J
							International Technical and Advisory Service	3					.,		
l			51-0205283		l		Limited	DE	NI A	American Life Insurance Company	Ownership	100.000	. MetLife, Inc	YES	
			02-0649743				Borderland Investments Limited	DE	NI A	American Life Insurance Company	Ownership	100.000	MetLife. Inc	YES	
							ALICO Hellas Single Member Limited Liability			Since the state of the st					
							Company (Greece)	GRC	NI A	Borderland Investments Limited	Ownership	100.000	. MetLife. Inc	NO	
1		l	13-3912049		l		ALICO Properties, Inc.	DE	NIA	American Life Insurance Company	Ownership	51.000	. MetLife. Inc	YES	
			13-3919049				Global Properties, Inc. (USA-Delaware)	DE	NIA	ALICO Properties, Inc.	Ownership.	100.000	MetLife Inc	NO	
			10 00 10040				MetLife Global Holding Company I GmbH (Swiss	J 5L		nation (Topol Clos, Tile	omior sitip	100.000	, moterio, ino	140	
			1		1		moteric grown notating company i dilbit (01/155	CHE	NI A	American Life Insurance Company	Ownership	100.000	. MetLife. Inc	NO	
							MetLife Japan 1960 Grand Blocker LLC	DE	NIA	MetLife Insurance K.K. (Japan)	Ownership	100.000	MetLife Inc	NO	
							meterre Japan 1900 Grand Brocker LLC	VE	NIA	MetLife Global Holding Company II LLC	Owner Sirip	100.000	. Wethire, Inc	INU	
1			13-3759652	3166279	I		MetLife International Holdings, LLC	DE	NI A	(Swiss and DE)	Ownership	100.000	. MetLife, Inc	NO	
			13-3/39032	3 1002/9			MM Global Operations Support Center, S.A. de	VE	NIA	MetLife Global Holding Company II LLC	Owner Sirip	100.000	. Wethire, Inc	INU	
1			I	4240907	I		num diobal operations support center, S.A. de	MEX	NI A	(Swiss and DE)	Ownership		. MetLife. Inc	NO.	
				424090/			U.V	WI⊏ λ	N1A	(OW155 MINU DE)	LOWING SITTP	100.000	. WELLITE, THE	INU	4

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											Type	lf			1
											of Control	Control			1
											(Ownership,	is		Is an	1
						Name of Securities			Relation-		Board,	Owner-		SCA	1
								D:						SCA	1
						Exchange		Domi-	ship		Management,	ship		Filing	1
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	1
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	1
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)) *
	•					,	MM Global Operations Support Center, S.A. de		Ĭ	, , ,	,	Ĭ	, , , , , , , , , , , , , , , , , , , ,	`	
			l	4240907		l	C.V	MEX	NI A	MetLife UK Management Company Limited	Ownership	0.001	MetLife. Inc	NO	.] '
										MM Global Operations Support Center, S.A.					1
				4254995			Fundacion MetLife Mexico, A.C	MEX	NI A	de C.V.	Ownership	100.000	MetLife, Inc	NO	'
							, , , , , , , , , , , , , , , , , , , ,			MetLife Global Holding Company II LLC					
							MetLife Asia Services Sdn. Bhd	MYS	NI A	(Swiss and DE)	Ownership	100.000	MetLife, Inc	NO	'
							moterno nota doi ricco cam bila il			MetLife Global Holding Company II LLC	0				
			AA-1860015				MetLife Emeklilik ve Hayat A.S. (Turkey)	TUR	I A	(Swiss and DE)	Ownership	99.980	MetLife, Inc	NO	1
							moterro Emoterriti vo najat mor (ramoj) im			MetLife Global Holding Company II LLC	0				
				4250072			PJSC MetLife (Ukraine)	UKR	IA	(Swiss and DE)	Ownership	99.999	MetLife. Inc	NO	1
				1200012			1 000 moterio (ontarrio)			International Technical and Advisory	V		III III	١٧٠	1
				4250072			PJSC MetLife (Ukraine)	UKR	IA	Services Limited	Ownership	0.001	MetLife. Inc	NO	1
		l		4250072			PJSC MetLife (Ukraine)	UKR	1		Ownership	0.001	MetLife, Inc	NO	1
				42000/2			ruov methite (okraine)	unH	IA	Borderland Investments Limited	Owner Strip	0.001	wethite, inc	NU	
							Madita Innocedia Controllinited	IRL	NIA	MetLife Global Holding Company II LLC	Ownership	99.999	MetLife Inc	NO	1
							MetLife Innovation Centre Limited			(Swiss and DE)					
							MetLife Investment Management Japan, Ltd	JPN	NIA	ALICO Operations, LLC (DE)	Ownership	100.000	MetLife, Inc	NO	'
				4251293			MetLife Seguros S.A. (Uruguay)	URY	I A	ALICO Operations, LLC (DE)	Ownership	100.000	MetLife, Inc	NO	'
							MetLife Colombia Seguros de Vida S.A.			MetLife Global Holding Company II LLC					1
							(Columbia)	COL	IA	(Swiss and DE)	Ownership	90.000	MetLife, Inc	NO	'
							MetLife Colombia Seguros de Vida S.A.			MetLife Global Holding Company I GmbH					1
							(Columbia)	COL	I A	(Swiss)	Ownership	10.000	MetLife, Inc	NO	'
							MetLife Colombia Seguros de Vida S.A.			International Technical and Advisory					1
							(Columbia)	COL	I A	Services Limited	Ownership	0.000	MetLife, Inc	NO	'
							MetLife Colombia Seguros de Vida S.A.								1
							(Columbia)	C0L	I A	Borderland Investments Limited	Ownership	0.000	MetLife, Inc	NO	'
							MetLife Colombia Seguros de Vida S.A.				·				1
			l	l		l	(Columbia)	COL	IA	Natiloportem Holdings, LLC	Ownership	0.000	MetLife. Inc	NO	.] '
							MetLife Latin America Asesorias e Inversiones			MetLife Investment Management Holdings					1
				4254445			Limitada (Chile)	CHL	NI A	(Ireland) Limited (Ireland)	Ownership	99.990	MetLife. Inc	NO	'
							MetLife Latin America Asesorias e Inversiones			MetLife Global Holding Company II LLC					
				4254445			Limitada (Chile)	CHL	NIA	(Swiss and DE)	Ownership	0.010	MetLife. Inc	NO	'
				1201110 11111			MetLife Investment Management Europe Limited			MetLife Investment Management Holdings	0				
							(Ireland)	IRL	NI A	(Ireland) Limited (Ireland)	Ownership	100.000	MetLife. Inc	NO	1
		l		1			MetLife Investments Asia Limited (Hong Kong)			MetLife Investment Management Holdings					
]	l	4275534			The state of the s	HKG	NIA	(Ireland) Limited (Ireland)	Ownership	100.000	MetLife. Inc	NO	1
				7210004				Nu	NIA	MetLife Investment Management Holdings	omioi sirip	100.000	moterio, illo	۱۷0	1
				4254427			MetLife Investments Limited (UK)	GBR	IA	(Ireland) Limited (Ireland)	Ownership	100.000	MetLife, Inc	NO	1
		l		7207721			MetLife Investments Limited (ok)	uun	ı.	MetLife Global Holding Company II LLC	Omilio 3111p	100.000	motE116, 1110	NU	1
]	l	I			(Ireland) Limited (Ireland)	IRL	NIA	(Swiss and DE)	Ownership	100.000	MetLife, Inc	NO	1
		l					(II CIAIN) LINITEU (II CIANU)	INL	NIA	MetLife Global Holding Company II LLC	Owner sirrp	100.000	WELLITE, THE	INU	
			30-0615846	1			ALICO Operations, LLC (DE)	DE	NIA	(Swiss and DE)	Ownership	100.000	MetLife. Inc	NO	1
			30-0013040				ALTOU OPERATIONS, LLC (DE)	VE	NIA		Uwilet Strip	100.000	WELLITE, INC	INU	1
]	l	I			Mattita Asia Halding Community Dis-	COD	MI A	MetLife Global Holding Company II LLC	Ownership	100 000	Mattita Inc	NO	1
							MetLife Asia Holding Company Pte. Ltd	SGP	NIA	(Swiss and DE)	Uwnersnip	100.000	MetLife, Inc	NO	'
				1			N. N. C. 186 1	ODD		MetLife Global Holding Company II LLC		100 000		110	1
		·····					MetLife UK Limited	GBR	IA	(Swiss and DE)	Ownership	100.000	MetLife, Inc	NO	····· ····· '
]	l	I			Affirmative Investment Management Partners	00-		MetLife Investment Management Holdings	L	400	I		1
							Ltd	GBR	NIA	(Ireland) Limited (Ireland)	Ownership	100.000	MetLife, Inc	NO	····· '
				1			Affirmative Investment Management Australia			Affirmative Investment Management Partners	L		L		1
							Pty Ltd	AUS	NIA	Ltd	Ownership	100.000	MetLife, Inc	NO	·['
]		I						Affirmative Investment Management Partners	L		I	l l	1
			81-3596341				Affirmative Investment Management US Ltd	NH	NI A	Ltd	Ownership	100.000	MetLife, Inc	NO	·['
		l		1	1	Ī	MetLife Innovation Centre Pte. Ltd	SGP	NI A	MetLife Asia Holding Company Pte. Ltd	Ownership	100.000	MetLife, Inc	NO	1

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											Type	If			1 1
											of Control	Control			1
											(Ownership,	is		Is an	1
						Name of Securities			Relation-		Board,	Owner-		SCA	1
						Exchange		Domi-	ship		Management,	ship		Filing	1
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	1
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	1
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
0000	0.000	0000		1.002	0	international)	0.7		t.ty	MetLife Global Holding Company II LLC	34.3.7	.a.go		(100/110)	
l				l			MetLife Reinsurance Company of Bermuda Ltd.	BMU	IA	(Swiss and DE)	Ownership	100.000	MetLife. Inc	NO	I l
										MetLife Global Holding Company II LLC					1
							MetLife Investment Management Limited (UK)	GBR	NIA	(Swiss and DE)	Ownership	100.000	MetLife, Inc	N0	1
							Closed Joint-stock Company Master-D (Russia)			MetLife Global Holding Company II LLC					1
				4249469				RUS	NI A	(Swiss and DE)	Ownership	100.000	MetLife, Inc	N0	
							MetLife Global Holding Company II LLC (Swiss			MetLife Global Holding Company I GmbH					1
							and DE)	CHE	NIA	(Swiss)	Ownership	100.000	MetLife, Inc		1
[. 13-3953333	. 3166372			Natiloportem Holdings, LLC	DE	NI A	MetLife International Holdings, LLC	Ownership	100.000	MetLife, Inc	N0	
			1	0400400			Excelencia Operativa y Tecnologica, S.A. de	MEN	N: *		l	00 000		***	ı l
····			·	3166402			C.V. (Mexico)	MEX	NIA	Natiloportem Holdings, LLC	Ownership	99.900	MetLife, Inc	NO	
			1	3166402			Excelencia Operativa y Tecnologica, S.A. de C.V. (Mexico)	MEX	NIA	MetLife Mexico Servicios, S.A. de C.V	Ownership	0.100	MetLife. Inc	NO	ı l
				3 100402			Metropolitan Life Seguros e Previdencia	WEX	NIA	Methite Mexico Servicios, S.A. de C.V	Owner Strip	0. 100	Mettite, inc		
				3166318			Privada S.A. (Brazil)	BRA	IA	MetLife International Holdings, LLC	Ownership	66.662	MetLife, Inc	NO	1
				0 1000 10			Metropolitan Life Seguros e Previdencia			moterio international norumgo, ello	omor omp.		moterro, mo		1
l				3166318			Privada S.A. (Brazil)	BRA	J IA	MetLife Worldwide Holdings, LLC	Ownership	33.337	MetLife, Inc	N0	1
							Metropolitan Life Seguros e Previdencia								1
				3166318			Privada S.A. (Brazil)	BRA	IA	Natiloportem Holdings, LLC	Ownership	0.001	MetLife, Inc	N0	1
			. 83-3878744				MetLife International Limited, LLC	DE	NI A	MetLife International Holdings, LLC	Ownership	100.000	MetLife, Inc	N0	1
							AmMetLife Insurance Berhad	MYS	IA	MetLife International Holdings, LLC	Ownership	50.000	MetLife, Inc	N0	
							MAXIS GBN S.A.S.	FRA	NIA	MetLife International Holdings, LLC	Ownership	50.000	MetLife, Inc	N0	
							MAXIS Services, LLC	DE	NI A	MAXIS GBN S.A.S.	Ownership	100.000	MetLife, Inc	N0	1
							MAXIS Insurance Brokerage Services, Inc	DE	NI A	MAXIS Services, LLC	Ownership	100.000	MetLife, Inc	N0	
			. AA-5480033				AmMetLife Takaful Berhad	MYS	IA	MetLife International Holdings, LLC	Ownership	50.000	MetLife, Inc	N0	
							MetLife Asia Limited (Hong Kong)	HKG	NIA	MetLife International Holdings, LLC	Ownership	100.000	MetLife, Inc	N0	
				4195913			MetLife Planos Odontologicos Ltda. (Brazil)	BRA	IA	MetLife International Holdings, LLC	Ownership	99.999	MetLife, Inc	N0	
				4195913			MetLife Planos Odontologicos Ltda. (Brazil)	BRA	IA	Natiloportem Holdings, LLC	Ownership	0.001	MetLife, Inc	N0	
				2327738			Compania Inversora MetLife S.A	ARG	NI A	MetLife International Holdings, LLC	Ownership	95.460	MetLife, Inc	NO	
				2327738			Compania Inversora MetLife S.A	ARG	NIA	Natiloportem Holdings, LLC	Ownership	4.540	MetLife, Inc	N0	
				4247296			MetLife Servicios S.A. (Argentina)	ARG	NIA	Compania Inversora MetLife S.A	Ownership	19.120	MetLife, Inc	N0	1
				4247296			MetLife Servicios S.A. (Argentina)	ARG	NI A	Natiloportem Holdings, LLC	Ownership	80.880	MetLife, Inc	NO	
			. 06-1597037	. 2985727			MetLife Worldwide Holdings, LLC	DE	NI A	MetLife International Holdings, LLC	Ownership	100.000	MetLife, Inc		
			. AA-5344102	. 3166411			PNB MetLife India Insurance Company Limited	IND	IA	MetLife International Holdings, LLC	Ownership	48.916	MetLife, Inc	N0	
										MetLife Global Operations Support Center					ı l
			. AA-5344102	. 3166411			PNB MetLife India Insurance Company Limited	IND	IA	Private Limited	Ownership	0.000	MetLife, Inc		
[. AA-5344102	. 3166411			PNB MetLife India Insurance Company Limited	IND	I A	MetLife Services East Private Limited	Ownership	0.000	MetLife, Inc	N0	
			1				MetLife Administradora de Fundos				1.				ı l
[····			.	3373648			Multipatrocinados Ltda. (Brazil)	BRA	NI A	MetLife International Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
			1	0070040			MetLife Administradora de Fundos	DD.	MI A	Madile and an Heldings 11.0	0	0.000	Mad its las	NO	ı l
				3373648 4249311			Multipatrocinados Ltda. (Brazil)	BRA	NIA	Natiloportem Holdings, LLC	Ownership	0.000	MetLife, Inc	NO	
				4249311			MetLife Mas, S.A. de C.V (Mexico)	MEX	IA	MetLife International Holdings, LLC International Technical and Advisory	Ownership	100.000	MetLite, Inc	NU	
			1	4249311			MetLife Mas, S.A. de C.V (Mexico)	MEX	I A	Services Limited	Ownership	0.000	MetLife. Inc	NO	ı l
			1	4189846			MetLife Global Holdings LLC	DE	NIA	MetLife International Holdings, LLC	Ownership	98.900	MetLife, Inc		
			1	4189846			MetLife Global Holdings LLC	DE	NIA	MetLife International Limited, LLC	Ownership	1.100	MetLife, Inc		
			. 13–3047691	+ 103040			Metropolitan Global Management, LLC	DE	NIA	MetLife Global Holdings LLC	Management	0.000	MetLife Inc		
			. AA-2730030	. 3165740			MetLife Mexico Holdings, S. de R.L. de C.V.	MEX	IA	Metropolitan Global Management, LLC	Ownership	100.000	MetLife, Inc		ı · · · · · ·
			. AA-2730030	. 3165740			MetLife Mexico Holdings, S. de H.L. de C.V.	MEX	IA	MetLife International Holdings, LLC	Owner Strip	0.000	MetLife, Inc		
			. nn-2/00000	. 0 100/40			moterio movios ilstatings, s. de it.e. de c.v.	WL.		MetLife Mexico Holdings, S. de R.L. de C.V.	omioi 311p	0.000	moterio, inc		
			. AA-2730030	. 3165740			MetLife Mexico, S.A. de C.V	MEX	IA		Ownership	99.050	MetLife, Inc	NO	ı l
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											of Control	Control			1
											(Ownership,	is		Is an	1
						Name of Securities			Relation-		Board,	Owner-		SCA	1
								D:							1
		1110				Exchange	M 6	Domi-	ship		Management,	ship		Filing	1
		NAIC				if Publicly Traded	Names of	ciliary	to	5 6	Attorney-in-Fact,	Provide		Re-	1
Group		Company	, ID	Federal	0114	(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	1
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	<u> </u>
			AA-2730030	3165740			MetLife Mexico, S.A. de C.V.	MEX	I A	MetLife International Holdings, LLC	Ownership	0.950	MetLife, Inc	NO	
				4044004			ML Capacitacion Comercial S.A. de C.V.	1451/							1
				4241061			(Mexico)	MEX	NIA	MetLife Mexico, S.A. de C.V	Ownership	99.000	. MetLife, Inc	NO	
				4241061			ML Capacitacion Comercial S.A. de C.V.	MEX	NIA	Maddiffa Namina Commission C.A. do C.V.	Ownership	1.000	MetLife. Inc	NO	1
				4241001			(Mex100)	WEX	NIA	MetLife Mexico Servicios, S.A. de C.V MetLife Mexico Holdings, S. de R.L. de C.V.	owner snip	1.000	Methre, inc	INU	
				3165795			MetLife Pensiones Mexico S.A	MEX	I A	Methrie Mexico Hordings, S. de R.L. de C.V.	0	97.513	. MetLife. Inc	NO	1
				3165795			MetLife Pensiones Mexico S.A.	MEX			owner snip	2.488		NO	
				3 100/90			MetLife Pensiones Mexico S.A	WEX	IA	MetLife International Holdings, LLC MetLife Mexico Holdings, S. de R.L. de C.V.	Ownership	2.488	MetLife, Inc	NU	
				3267390			MetLife Mexico Servicios, S.A. de C.V	MEX	NIA	Methite Mexico Holdings, S. de R.L. de C.V.	Ownership	98.000	. MetLife. Inc	NO	1
										Maki if a lakawa ki wa la laki wa a 110	******				
				3267390			MetLife Mexico Servicios, S.A. de C.V	MEX	NIA	MetLife International Holdings, LLC	Ownership	2.000	MetLife, Inc	NO	
			AA-5420018	3166288			MetLife Insurance Company of Korea, Ltd	K0R	IA	MetLife UK Management Company Limited	Ownership	100.000	. MetLife, Inc	NO	
							MetLife Financial Services, Co., Ltd. (South	K0R	NIA	MetLife Insurance Company of Korea, Ltd	Ownership	100.000	MetLife. Inc	NO	1
							Korea)	KUH	NIA		Ownership	100.000	MetLife Inc	NO	
				4000000			MetLife UK Management Company Limited			Metropolitan Global Management, LLC	******			NO	
				4200880			MetLife Ireland Treasury d.a.c.	IRL	NIA	MetLife Global Holdings LLC	Ownership	100.000	MetLife, Inc	NO	
			AA-1930041	1173714			MetLife Insurance Limited (Australia)	AUS	IA	MetLife Ireland Treasury d.a.c	Ownership	91.165	. MetLife, Inc	NO	
			AA-1930041	1173714			MetLife Insurance Limited (Australia)	AUS	I A	MetLife Global Holdings LLC	Ownership	8.835	MetLife, Inc	NO	
				4239358			MetLife Investments Pty Limited	AUS	NIA	MetLife Insurance Limited (Australia)	Ownership	100.000	. MetLife, Inc	NO	
							MetLife Services Pty Limited	AUS	NIA	MetLife Insurance Limited (Australia)	Ownership	100.000	. MetLife, Inc	NO	
							MetLife Insurance and Investment Trust			L					1
				4239367			(Australia)	AUS	NIA	MetLife Investments Pty Limited	Ownership	100.000	. MetLife, Inc	NO	
							MetLife General Insurance Limited (Australia)			<u>.</u>					1
				1173732				AUS	IA	MetLife Ireland Treasury d.a.c	Ownership	100.000	. MetLife, Inc	NO	
							MetLife EU Holding Company Limited (Ireland)			MetLife Global Holding Company II LLC		400 000			1
								IRL	NIA	(Swiss and DE)	Ownership	100.000	. MetLife, Inc	NO	
			AA-1780108				MetLife Europe d.a.c.	IRL	1.4	MetLife EU Holding Company Limited (Ireland)	Ownership	100.000	MetLife. Inc	NO	1
			AA-1780108						IA				. MetLife, Inc	NO	
							MetLife Pension Trustees Limited (UK)	GBR	IA	MetLife Europe d.a.c	Ownership	100.000	MetLife, Inc	NO	
				4258407			MetLife Solutions S.A.S. (France)	FRA	NIA	(Ireland)	Ownership	100 . 000	MetLife Inc	NO	1
				4230407			Metropolitan Life Societate de Administrare a	rna	NIA	(Tretand)	owner strip	100.000	. Methre, inc	NU	
							unui Fond de Pensii Administrat Privat S.A.	1		MetLife EU Holding Company Limited					1
				4255246			(Romania)	R0U	I A	(Ireland)	Ownership	99.990	. MetLife, Inc	NO	1
				1200210			Metropolitan Life Societate de Administrare a			(Trotula)	omici dirip		i moterio, mo		1
1]			unui Fond de Pensii Administrat Privat S.A.	1							1
				4255246			(Romania)	R0U	I A	MetLife Europe Services Limited (Ireland)	Ownership	0.010	MetLife, Inc	NO	1
										MetLife EU Holding Company Limited	·				1
							MetLife Services Cyprus Ltd	CYP	NI A	(Ireland)	Ownership	100.000	MetLife, Inc	NO	
										MetLife EU Holding Company Limited					1
				4258331			Agenvita S.r.I. (Italy)	ITA	I A	(Ireland)	Ownership	100.000	. MetLife, Inc	NO	
										MetLife EU Holding Company Limited					1
							MetLife Services, Sociedad Limitada (Spain)	ESP	NIA	(Ireland)	Ownership	100.000	. MetLife, Inc	NO	
										MetLife EU Holding Company Limited		400 000			1
							MetLife Europe Insurance d.a.c	IRL	IA	(Ireland)	Ownership	100.000	. MetLife, Inc	NO	
				4189864			Mattite France Committee Limited (1, 1, 1)	IDI	NIA	MetLife EU Holding Company Limited	Ownership	100 000	. MetLife. Inc	NO	1 1
							MetLife Europe Services Limited (Ireland)	IRL	NIA	(Ireland)		100.000		NO	
				3077272			MetLife Chile Inversiones Limitada	CHL		MetLife, Inc.	Ownership	72.351	. MetLife, Inc		
				3077272			MetLife Chile Inversiones Limitada	CHL	NIA	Inversiones MetLife Holdco Dos Limitada	Ownership	2.767	MetLife, Inc	NO	
				3077272			MetLife Chile Inversiones Limitada	CHL	NIA	Natiloportem Holdings, LLC	Ownership	0.000	MetLife, Inc	NO	
				3077272			MetLife Chile Inversiones Limitada	CHL	NIA	American Life Insurance Company	Ownership	24.882	. MetLife, Inc	NO	

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											Type	lf			Ĭ
											of Control	Control			Ĭ
											(Ownership,	is		Is an	Ĭ
						Name of Securities			Relation-		Board,	Owner-		SCA	Ĭ
						Exchange		Domi-	ship		Management,	ship		Filing	Ĭ
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	Ĭ
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	Ĭ
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
			AA-2280000	3179774			MetLife Chile Seguros de Vida S.A	CHL	IA.	MetLife Chile Inversiones Limitada	Ownership	99.997	MetLife. Inc	NO	
			7.01 2200000 11	0			moterno con lo cogul do trad com initializa			International Technical and Advisory					
			AA-2280000	3179774			MetLife Chile Seguros de Vida S.A	CHL	IA	Services Limited	Ownership	0.003	MetLife, Inc	NO	
							Inversiones MetLife Holdco Tres Limitada	CHL	NIA	MetLife Chile Inversiones Limitada	Ownership	97 . 130	MetLife, Inc	NO	
							Inversiones MetLife Holdco Tres Limitada	CHL	NIA	Inversiones MetLife Holdco Dos Limitada	Ownership	2.870	MetLife, Inc	NO	
						Santiago Stock Exchange								-	Ĭ
						(SSE)	AFP Provida S.A. (Chile)	CHL	NIA	MetLife Chile Inversiones Limitada	Ownership	10 . 922	MetLife, Inc	NO	
						Santiago Stock Exchange									Ĭ
						(SSE)	AFP Provida S.A. (Chile)	CHL	NIA	Inversiones MetLife Holdco Tres Limitada	Ownership	42.382	MetLife, Inc	NO	
						Santiago Stock Exchange	I				<u></u>			l l	
						(SSE)	AFP Provida S.A. (Chile)	CHL	NIA	Inversiones MetLife Holdco Dos Limitada	Ownership	42.382	MetLife, Inc	NO	
				4055000			MetLife Chile Administradora de Mutuos	011		W H : (0) : 1 0	l	00.000		No	
				4255282			Hipotecarios S.A.	CHL	NIA	MetLife Chile Seguros de Vida S.A	Ownership	99.900	MetLife, Inc	NO	
				4255282			MetLife Chile Administradora de Mutuos Hipotecarios S.A.	CHL	NI A	MetLife Chile Inversiones Limitada	Ownership	0.100	MetLife. Inc	NO	Ĭ
				4200202				CHL	NIA		Ownership	99.990		NO	
							Provida Internacional S.A.		NIA	AFP Provida S.A. (Chile)	Ownership		MetLife, Inc	NO	
							AFP Genesis Administradora de Fondos v	CHL	NIA	MetLife Chile Inversiones Limitada	Ownersnip	0.010	MetLife, Inc	NO	
							Fidecomisos S.A. (Ecuador)	ECU	NIA	Provida Internacional S.A	Ownership	99.900	MetLife. Inc	NO	Ĭ
							AFP Genesis Administradora de Fondos y		NIA	FIOVIDA IIILEITIACIONAL S.A	owner strip	99.900	methre, inc	NO	
							Fidecomisos S.A. (Ecuador)	ECU	NIA	MetLife Chile Inversiones Limitada	Ownership	0.100	MetLife. Inc	NO	Ĭ
							MetLife Chile Seguros Generales S.A. (Chile)			moterio dillo illorololo elimitada	owner on p	0. 100	moterro, mo		
							moterno con lo cogunos concretos cimi (cimio)	CHL	IA	MetLife Chile Inversiones Limitada	Ownership	99.990	MetLife. Inc	NO	Ĭ
							MetLife Chile Seguros Generales S.A. (Chile)			moterio dillo illorololo elimitada	owner on p				
								CHL	IA	Inversiones MetLife Holdco Dos Limitada	Ownership	0.010	MetLife, Inc	NO	l
			82-2405817				MetLife Investment Management Holdings, LLC	DE	NIA	MetLife. Inc.	Ownership	100.000	MetLife. Inc	NO	
			02 2100011				moterio invocinore managonore norumgo, eco			MetLife Investment Management Holdings, LLC	owner on p		moterro, mo		
			82-3238385				MetLife Real Estate Lending LLC	DE	NIA	3.7	Ownership	100.000	MetLife, Inc	NO	l
										MetLife Investment Management Holdings, LLC		1			
		l	82-2405817				ML Venture 1 Servicer, LLC	DE	NIA	, , , , , , , , , , , , , , , , , , ,	Ownership	100.000	MetLife, Inc	NO	J
							ML Venture 1 Manager, S. de R.L. de C.V.			MetLife Investment Management Holdings, LLC		1			
							(Mexico)	MEX	NIA		Ownership	99.900	MetLife, Inc	NO	
							ML Venture 1 Manager, S. de R.L. de C.V.			MetLife Investment Management Holdings	·		·		Ĭ
							(Mexico)	MEX	NIA	(Ireland) Limited (Ireland)	Ownership	0.100	MetLife, Inc	NO	
ı İ										MetLife Investment Management Holdings, LLC					
							MetLife Investment Management, LLC	DE	NIA		Ownership	100.000	MetLife, Inc	NO	
										MetLife Investment Management Holdings, LLC					
			82-2405817				MAV G1 Trust Holdings LLC	DE	NIA		Ownership	100.000	MetLife, Inc	NO	
										MetLife Investment Management Holdings, LLC					Ĭ
			82-2405817				MAV H1 Trust Holdings LLC	DE	NIA		Ownership	100.000	MetLife, Inc	NO	
			82-2405817				MAV H1	DE	NIA	MAV H1 Trust Holdings LLC	Ownership	100.000	MetLife, Inc	NO	
							l			MetLife Investment Management Holdings, LLC	l			l l	
			82-2405817				MAV G1	DE	NI A		Ownership	100.000	MetLife, Inc	NO	
			38-3853223				MIM I LLC	PA	NIA	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc	NO	
							MLIA SBAF Manager, LLC (DE)	DE	NIA	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc	NO	
			82-2405817				MLIA SBAF Colony Manager, LLC (DE)	DE	NIA	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc	NO	
							MLIA Manager I, LLC (DE)	DE	NIA	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc	NO	
							MIM Campus at SGV Manager, LLC	DE	NIA	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc	NO	
							MIM Clai General Partner 2.0, LLC	DE	NIA	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc	NO	
							1350 Eye Street Manager LLC	DE	NIA	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc	NO	
							ML Bellevue Manager, LLC	DE	NI A	MetLife Investment Management, LLC	Ownership.	100.000	MetLife, Inc	NO	

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											Type	If			
											of Control	Control			
											(Ownership,	is		Is an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent. Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Craun Nama	Conipany	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity		Other)		Entity(ies)/Person(s)		*
Code	Group Name	Code		RSSD	CIK	international)			,	(Name of Entity/Person)		tage	7 / //	(Yes/No)	├
			. 13–4075851				ML-URS Port Chester SC Manager, LLC	DE	NI A	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc	NO	
							Hampden Square Manager LLC	DE	NIA	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc	NO	
							ML Terminal 106 Manager, LLC	DE	NIA	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc	NO	
			82-2405817				MIM Steel House Manager. LLC	DE	NIA	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc	NO	
							MetLife Core Property Fund GP, LLC	DE	NIA	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc	NO	
							MetLife Strategic Hotel Debt Fund GP, LLC	DE	NI A	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc	NO	
							MetLife Strategic Hotel Debt Fund LP	DE	NIA	MetLife Strategic Hotel Debt Fund GP, LLC	Management	0.000	MetLife, Inc	NO	
							MetLife Strategic Hotel Originator, LLC	DE	NIA	MetLife Strategic Hotel Debt Fund LP	Ownership	100.000	MetLife, Inc	NO	
				l	l		MSHDF Holdco I, LLC	DE	NIA	MetLife Strategic Hotel Originator, LLC	Ownership	100.000	MetLife, Inc	NO	
			87-1480804				MSHDF Holdco II, LLC	DE	NIA	MetLife Strategic Hotel Originator, LLC	Ownership	. 100.000	MetLife, Inc	NO	J
							MSHDF Holdco III. LLC	DE	NIA	MetLife Strategic Hotel Originator, LLC	Ownership.	. 100.000	MetLife, Inc	NO	
							MetLife Investment Private Equity Partners					100.000			
			87-4795859				Ultimate GP. L.L.C.	DE	NIA	MetLife Investment Management, LLC	Ownership	100.000	MetLife. Inc	NO	
							MetLife Investment Private Equity Partners			MetLife Investment Private Equity Partners					
							GP. L.P.	DE	NIA	Ultimate GP. L.L.C.	Management	0.000	MetLife. Inc	NO	
							MetLife Investment Private Equity Partners,			MetLife Investment Private Equity Partners					
					l		L.P.	DE	NIA	GP. L.P.	Management	0.000	MetLife. Inc	NO	
							MetLife Investment Private Equity Partners			MetLife Investment Private Equity Partners					
							(Feeder), L.P.	CYM	NIA	GP, L.P	Management	0.000	MetLife, Inc	NO	
			86-3778918		l		MIM CM Syndicator LLC	DE	NIA	MetLife Investment Management, LLC	Ownership.	100.000	MetLife. Inc	YES	
							MetLife Loan Asset Management, LLC	DE	NIA	MetLife Investment Management, LLC	Ownership.	. 100.000	MetLife, Inc	NO	
			82-2405817				MLIA Park Tower Manager, LLC	DE	NIA	MetLife Investment Management, LLC	Ownership.	. 100.000	MetLife. Inc	NO	
			46-4140926			***************************************	MIM Property Management, LLC	DE	NIA	MetLife Investment Management, LLC	Ownership.	. 100.000	MetLife. Inc	NO	
			140 4140020				MIM MetWest International Manager, LLC	DE	NIA	MetLife Investment Management, LLC	Ownership	. 100.000	MetLife. Inc	NO	
							MIM ML-Al Venture 5 Manager, LLC	DE	NIA	MetLife Investment Management, LLC	Ownership	. 100.000	MetLife, Inc	NO	
								DE	NIA	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc	NO	
							MIM Clai General Partner, LLC				• •				
							MetLife 425 MKT Manager, LLC	DE	NIA	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc	NO	
							MIM Rincon Manager, LLC	DE	NIA	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc	NO	
							MIM Property Management of Georgia 1, LLC	DE	NIA	MIM Property Management, LLC	Ownership	100.000	MetLife, Inc	NO	
							MetLife Enhanced Core Property Fund GP, LLC	DE	NIA	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc	NO	
										MetLife Enhanced Core Property Fund GP, LLC					
			86-3763031				MetLife Enhanced Core Property Fund. LP	DE	NI A		Management	0.000	MetLife, Inc	NO	
			86-3775579				MetLife Enhanced Core Property REIT, LLC	DE	NIA	MetLife Enhanced Core Property Fund. LP	Ownership	99.900	MetLife, Inc	NO	
				1			MetLife Enhanced Core Property Holdings, LLC								
								DE	NIA	MetLife Enhanced Core Property REIT, LLC .	Ownership	100.000	MetLife, Inc	NO	
							MEC Burlington Woods Biocenter, LLC	DE	NI A	MEC MA Property REIT, LLC	Ownership	100.000	MetLife, Inc	NO	
				1						MetLife Enhanced Core Property Holdings,					
							MEC Fillmore Cherry Creek, LLC	DE	NI A	LLC	Ownership	100.000	MetLife, Inc	NO	
										MetLife Enhanced Core Property Holdings,					
							MEC MA Property REIT, LLC	DE	NIA	LLC	Ownership	100.000	MetLife, Inc	NO	
				1						MetLife Enhanced Core Property Holdings,					
							MEC Patriot Park 5, LLC	DE	NIA	ЩС	Ownership	100.000	MetLife, Inc	NO	
				I	[MetLife Enhanced Core Property Holdings,			1		
							MEC Property Management, LLC	DE	NIA	LLC	Ownership	100.000	MetLife, Inc	NO	
				I	[MetLife Enhanced Core Property Holdings,			1		
							MEC 7001 Arlington, LLC	DE	NIA	LLC	Ownership	100.000	MetLife, Inc	NO	
				1						MetLife Enhanced Core Property Holdings,					
							MEC Salt Lake City Hotel Owner, LLC	DE	NIA	LLC	Ownership	100.000	MetLife, Inc	NO	
				1						MetLife Enhanced Core Property Holdings,					
		1	.1	l			MEC 83 Happy Valley Member, LLC	DE	NI A	LLC	Ownership	100.000	MetLife, Inc	NO	.1

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	_		•			-		-		, ,	Type	If			' '
											of Control	Control			1
											(Ownership,	is		Is an	'
						No. of Contraction			D. L. C.						1
						Name of Securities		l	Relation-		Board,	Owner-		SCA	1
						Exchange		Domi-	ship		Management,	ship		Filing	1
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	'
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	'
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
	5.55 p 1.5									MetLife Enhanced Core Property Holdings.		10.90	=()	()	+
							MEC Chapel Hills East Member, LLC	DE	NIA	LLC	Ownership	100.000	. MetLife. Inc	NO	'
						***************************************	meo onapor mirro eaot mombor, eeo			MetLife Enhanced Core Property Holdings,	omioi omp		l moterro, mo		1
							MEC Rivard Road Member, LLC	DE	NIA	LLC	Ownership	100.000	. MetLife, Inc	NO	'
							MLC III vai u noau wember, LLC	DL	NIA	MetLife Enhanced Core Property Holdings.	Owner Sirip	100.000	. I WELLITE, THE	١٧٥	1
							MEC Heritage Creekside Owner, LLC	DE	NIA	III C	Ownership	100.000	. MetLife. Inc	NO	'
							MEG Herridge Greekside Owner, LLG	DE	NIA	MetLife Enhanced Core Property Holdings.	Owner Strip	100.000	. I WELLITE, THE	NO	
							MEC Whiteland Logistics, LLC	DE	NIA	ILC	Ownership	100.000	. MetLife. Inc	NO	'
							MEC ESG TRS, LLC	DE	NI A	MetLife Enhanced Core TRS, LLC	Ownership	100.000	. MetLife, Inc	N0	
							WEO 01 1 11 11 0			MetLife Enhanced Core Property Holdings,		400 000			'
							MEC Slover Avenue Member, LLC	DE	NI A	LLC	Ownership	100.000	. MetLife, Inc	NO	. '
										MetLife Enhanced Core Property Holdings,					'
							MetLife Enhanced Core TRS, LLC	DE	NI A	LLC	Ownership	100.000	. MetLife, Inc	NO	. '
										MetLife Enhanced Core Property Holdings,					'
							MEC The Overlook LLC	DE	NI A	LLC	Ownership	100.000	. MetLife, Inc	NO	. '
							MEC Salt Lake City TRS Lessee, LLC	DE	NI A	MetLife Enhanced Core TRS, LLC	Ownership	100.000	. MetLife, Inc	NO	. '
							Commonwealth ML Manager LLC	DE	NI A	MetLife Investment Management, LLC	Ownership	100.000	. MetLife, Inc	NO	'
							MetLife Japan US Equity Fund LP	DE	NI A	MetLife Japan US Equity Fund GP LLC	Management	0.000	MetLife. Inc	NO	'
			84-5131590			***************************************	MREF 425 MKT. LLC	DE	NIA	MetLife Japan US Equity Fund LP	Ownership	100.000	MetLife. Inc	NO	1
								DE	NI A		•	100.000	MetLife, Inc	NO	1
			81-3382498				MetLife ConSquare Member, LLC			MetLife Japan US Equity Fund LP	Ownership				
							MetLife Japan Water Tower GP LLC	DE	NI A	MetLife Investment Management, LLC	Ownership	100.000	. MetLife, Inc	N0	· ····· '
							MetLife Japan Water Tower Fund LP	DE	NI A	MetLife Japan Water Tower GP LLC	Management	0.000	. MetLife, Inc	NO	. '
							Water Tower Manager LLC	DE	NI A	MetLife Investment Management, LLC	Ownership	100.000	. MetLife, Inc	NO	. '
							MetLife Japan GV GP LLC	DE	NI A	MetLife Investment Management, LLC	Ownership	100.000	. MetLife, Inc	NO	'
			88-4155515				MetLife Japan GHV (Hotel) Fund LP	DE	NI A	MetLife Japan GV GP LLC	Management	0.000	MetLife. Inc	NO	'
			92-0621385				MetLife Japan GMV (Mall) Fund LP	DE	NI A	MetLife Japan GV GP LLC	Management	0.000	MetLife Inc	NO.	1
			32 0021003				GV Venture Manager LLC	DE	NIA	MetLife Investment Management, LLC	Ownership.	100.000	MetLife, Inc	NO	1 ,
									NIA		Ownership	100.000	MetLife, Inc	NO	
							MMIP Manager, LLC	DE	NI A	MetLife Investment Management, LLC	Ownership	100.000	. MetLife, Inc	NO	
							MIM Rausch Creek Logistics Center Manager I,	DE	ALL A		0 1:	400 000	W W 27	110	'
							LLC	DE	NI A	MetLife Investment Management, LLC	Ownership	100.000	. MetLife, Inc	N0	· ····· '
							MIM Rausch Creek Logistics Center Manager II,								'
							LLC	DE	NI A	MetLife Investment Management, LLC	Ownership	100.000	. MetLife, Inc	NO	. '
							MIM Cooperative Manager, LLC	DE	NI A	MetLife Investment Management, LLC	Ownership	100.000	. MetLife, Inc	NO	. '
			26-0333595				MIM EMD GP, LLC	DE	NIA	MetLife Investment Management, LLC	Ownership	100.000	. MetLife, Inc	NO	. '
							MIM FRF I GP, LLC	DE	NI A	MetLife Investment Management, LLC	Ownership	100.000	. MetLife, Inc	NO	
			84-4651080	l	l		MetLife Floating Rate Fund I, LP	DE	NI A	MIM FRF I GP. LLC	Management	0.000	MetLife, Inc	NO	.]
							MetLife Emerging Market Debt Blend Fund			,					
			85-4233349	l	l		(Insurance Rated), L.P.	DE	NI A	MIM EMD GP. LLC	Management	0.000	MetLife. Inc	NO	'
							MetLife Emerging Market Debt, LP	DE	NIA	MIM EMD GP. LLC	Management	0.000	MetLife, Inc	NO	1
			00 0405047					DE	NIA		Ownership.			NO	
			82-2405817				MIM OMD Manager, LLC			MetLife Investment Management, LLC		100.000	. MetLife, Inc		
							MIM Alder Avenue Industrial Manager, LLC	DE	NI A	MetLife Investment Management, LLC	Ownership	100.000	. MetLife, Inc	NO	· · · · · · · · · · · · · · · · · · ·
							MIM Valley Boulevard Industrial Manager, LLC								
								DE	NI A	MetLife Investment Management, LLC	Ownership	100.000	. MetLife, Inc	NO	
							MIM Intersect Manager, LLC	DE	NI A	MetLife Investment Management, LLC	Ownership	100.000	. MetLife, Inc	NO	
			87-1183667	l			MIM LS GP. LLC	DE	NI A	MetLife Investment Management, LLC	Ownership	100.000	. MetLife. Inc	NO	
			87-1155640				MetLife Long Short Credit Fund, LP	DE	NIA	MIM LS GP, LLC	Management	0.000	MetLife. Inc	NO	
			87-1140307				MetLife Long Short Credit Master Fund, LP	DE	NIA	MIM LS GP. LLC	Management	0.000	MetLife, Inc	NO	1
			07-1140307									100.000	MetLife Inc	NO	1
							MetLife Japan US Equity Fund GP LLC	DE	NI A	MetLife Investment Management, LLC	Ownership	100.000	. WetLife, Inc	NU	1
							MetLife Japan US Equity Owners (Blocker) LLC								
								DE	NI A	MetLife Insurance K.K. (Japan)	Ownership	100.000		NO	
<u></u>							MAG Manager LLC	DE	NI A	MetLife Investment Management, LLC	Ownership	100.000	. MetLife, Inc	NO	<u>. </u>

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											Type	lf		1	
											of Control	Control		1	
											(Ownership,	is		Is an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent. Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	,
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
Code	Gloup Name	Code	Nullibel	NOOD	CIN	international)			,	(5 -	MetLife, Inc	/	4
							CW Property Manager LLC	DE	NIA	MetLife Investment Management, LLC	Ownership	100.000		NO	
							1960 Grand Manager LLC	DE	NI A	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc	NO	
							1960 Grand GP LLC	DE	NI A	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc	N0	
							1960 Grand Fund LP	DE	NI A	1960 Grand GP LLC	Ownership	100.000	MetLife, Inc	NO	
							1960 Grand Venture LLC	DE	NIA	1960 Grand Fund LP	Ownership	100.000	MetLife, Inc	NO	
							1960 Grand Owner LLC	DE	NIA	1960 Grand Venture LLC	Ownership	100.000	MetLife, Inc	NO	
							240 West 35th GP LLC	DE	NI A	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc	NO	
							240 West 35th Fund LP	DE	NI A	240 West 35th GP LLC	Management	0.000	MetLife, Inc	NO	
							240 West 35th Manager LLC	DE	NI A	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc	NO	
		[MetLife Single Family Rental Fund GP, LLC	DE	NIA	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc	NO	
							MetLife Single Family Rental Fund, LP	DE	NI A	MetLife Single Family Rental Fund GP, LLC	Management	0.000	MetLife. Inc	NO	
		l	l				MetLife Single Family Rental Feeder A, LP	DE	NI A	MetLife Single Family Rental Fund GP, LLC	Ownership.	. 100.000	MetLife. Inc	NO	
							MetLife Single Family Rental Feeder J, LLC	DE	NI A	MetLife Single Family Rental Fund GP, LLC	Ownership.	100.000	MetLife. Inc	NO	1
							MetLife Single Family Rental Holdings A, LP	DE	NI A	MetLife Single Family Rental Fund GP, LLC	Management	0.000	MetLife Inc	NO	
			98-1845139				MetLife International PE Fund IX, LP	CYM	NIA	MetLife Alternatives GP, LLC	Management	0.000	MetLife, Inc	NO	
			90-1043139				MIM MPMF Manager LLC	DE	NIA	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc	NO	
							MetLife Investment Private Equity Partners II	DE	NIA	MetLife investment management, LLC	Uwnersnip	100.000	MetLite, Inc	NO	
			82-2405817					DE	NIA	MetLife Investment Management, LLC	Ownership	100.000	MetLife. Inc	NO	
			82-2405817				Ultimate GP, LLC	DE	NIA	MetLife Investment Management, LLC MetLife Investment Private Equity Partners	Uwnersnip	100.000	MetLite, Inc	NO	
			99-1742313				GP. LP	DE	NIA	II Ultimate GP. LLC	Management	0.000	MetLife. Inc	NO	
			99-1/42313				MetLife Investment Private Equity Partners	VE	NI A	MetLife Investment Private Equity Partners	management	0.000	metLife, inc	NO	
			99-1686717				II. LP	DE	NIA	III GP. LP	Management	0.000	MetLife. Inc	NO	
			99-1000/1/				MetLife Investment Private Equity Partners II	DE	NIA	MetLife Investment Private Equity Partners	management	0.000	wettire, inc	NO	
			99-1686717				Acquisition Co, LP	DE	NI A	II, LP	Ownership	100.000	MetLife. Inc	NO	
							MetLife Investment Private Equity Partners II	DL		MetLife Investment Private Equity Partners	Owner Sirip	100.000	meterie, inc		
							(Feeder) LP	CYM	NIA	II GP. LP	Management	0.000	MetLife. Inc	NO	
			87-4784236			***************************************	MSFR Sawdust Member. LLC	DE	NI A	MetLife Single Family Rental Fund, LP	Ownership.	. 100.000	MetLife. Inc	NO	1
			87-4784236				MSFR Acquisition. LLC	DE	NI A	MetLife Single Family Rental Fund, LP	Ownership.	100.000	MetLife Inc	NO	
			87-4784236				MSFR Meridian McCordsville Member, LLC	DE	NIA	MetLife Single Family Rental Fund, LF	Ownership.	100.000	MetLife, Inc	NO	
			87-4784236				MSFR Jimmy Deloach Member, LLC	DE	NIA	MetLife Single Family Rental Fund, LP	Ownership	100.000	MetLife, Inc	NO	
			87-4784236				MSFR Jimmy Deloach Preferred Member, LLC	DE	NIA	MetLife Single Family Rental Fund, LP	Ownership	100.000	MetLife, Inc	N0	
			87-4784236				MSFR Smith Cline Farm Member, LLC	DE	NI A	MetLife Single Family Rental Fund, LP	Management	0.000	MetLife, Inc	NO	· · · · · · · · · · · · · · · · · · ·
			87-4784236				MSFR Custer 121 Member, LLC	DE	NI A	MetLife Single Family Rental Fund, LP	Management	0.000	MetLife, Inc	N0	· · · · · · · · · · · · · · · · · · ·
			87-4784236				MSFR Horizon Uptown Member, LLC	DE	NIA	MetLife Single Family Rental Fund, LP	Management	0.000	MetLife, Inc	NO	.
			80-0946518				MetLife Core Property Fund, LP	DE	NIA	MetLife Core Property Fund GP, LLC	Management	0.000	MetLife, Inc	NO	
							MCPF Feeder A, LP	CYM	NI A	MetLife Core Property Fund GP, LLC	Management	0.000	MetLife, Inc	NO	
			80-0947139				MetLife Core Property REIT, LLC	DE	NIA	MetLife Core Property Fund, LP	Ownership	100.000	MetLife, Inc	NO	
		l	46-3934926				MetLife Core Property Holdings, LLC	DE	NI A	MetLife Core Property REIT, LLC	Ownership	100.000	MetLife, Inc	NO	
		l	80-0947139				MCP Property Management LLC	DE	NI A	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife. Inc	NO	
							MetLife Core Property TRS, LLC	DE	NI A	MetLife Core Property Holdings, LLC	Ownership.	100.000	MetLife Inc	NO	1
		l					93 Red River. LP	DE	NIA	MetLife Core Property Holdings, LLC	Ownership.	100.000	MetLife, Inc	NO	1
		l					MCP Common Desk TRS. LLC	DE	NIA	MetLife Core Property TRS, LLC	Ownership	100.000	MetLife, Inc	NO	1
		l					MCP ESG TRS, LLC	DE	NIA		Ownership	100.000		NO	1
		l					MCP Rausch Creek Logistics Center Member I,	∪E	NIA	MetLife Core Property TRS, LLC	Owner Strip	100.000	MetLife, Inc	INU	1
		1	1					DE	NI A	Mattifa Care Dramanty Until 110	O	100 000	MetLife. Inc	NO	
							MCP Rausch Creek Logistics Center Member II.	UE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	WetLite, Inc	NU	1
1		I	I				mor nausch Greek Logistics Genter Member II,	DE	NIA	Mattifa Care Drawarty Haldings 110	O	100.000	MetLife. Inc	NO	
		l					Out of Assess Indicated Number 110		NIA	MetLife Core Property Holdings, LLC	Ownership				1
		l					Center Avenue Industrial Venture, LLC	DE		MCP Center Avenue Industrial Member, LLC .	Management	0.000	MetLife, Inc	NO	
		······					Center Avenue Industrial, LLC	DE	NIA	Center Avenue Industrial Venture, LLC	Management	0.000	MetLife, Inc	NO	1
		1	47-1946750	1	1		60 11th Street, LLC	DF	NI A	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife. Inc	NO.	

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM															
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
											Туре	If			
											of Control	Control			
											(Ownership,	is		Is an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	/ *
							MCP Hub I Property, LLC	DE	NIA	MCP Hub I, LLC	Ownership	100.000	MetLife, Inc	NO	
							Des Moines Creek Business Park Phase II, LLC								
								DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
			. 80-0947139				MCP One Westside, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
							MCP 100 Congress Member, LLC	DE	NI A	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
							MCP 1500 Michael, LLC	DE	NI A	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
			. 46-4012463				MCP 1900 McKinney, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
			·				MCP 2 Ames One, LLC	DE	NIA	MCP 2 Ames, LLC	Management	0.000	MetLife, Inc	NO	
							MCP 2 Ames Owner, LLC	DE	NIA	MCP 2 Ames, LLC	Management	0.000	MetLife, Inc	NO	
			. 47-5525469				MCP 2 Ames Two, LLC	DE	NIA	MCP 2 Ames, LLC	Ownership	100.000	MetLife, Inc	NO	
			. 82–2695637				MCP 2 Ames, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
			·				MCP 38th West Highland, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
							MCP 122 E. Sego Lilly, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
							MCP 50-60 Binney, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
							MCP 220 York, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
							MCP 22745 & 22755 Relocation Drive, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
							MCP 249 Industrial Business Park, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
			. 47–1279384				MCP 3040 Post Oak, LLC	DE	NI A	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
			. 83-2471234				MCP 350 Rohlwing, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
			. 46-4043244				MCP 550 West Washington, LLC	DE	NI A	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
			. 46-4009393				MCP 7 Riverway, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
			. 47-3463114				MCP 9020 Murphy Road, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
							MCP 93 Red River Member, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
							MCP Alder Avenue Industrial Member, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
							MCP Allen Creek Member, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
			. 81-0993429				MCP Alley 24 East, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
			. 46-3935124				MCP Ashton South End, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
			. 80-0947139				MCP Block 23 Residential Owner, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
							MCP Bradford, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
							MCP Broadstone, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
							MCP Buford Logistics Center Bldg B, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	· · · · · · · · · · · · · · · · · · ·
							MCP Burnside Member, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	· · · · · · · · · · · · · · · · · · ·
							MCP Center Avenue Industrial Member, LLC	DE	NI A	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	· · · · · · · · · · · · · · · · · · ·
							MCP Clawiter Innovation Member, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	· · · · · · · · · · · · · · · · · · ·
							MCP Denver Pavilions Member, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	· · · · · · · · · · · · · · · · · · ·
			. 80-0947139				MCP Dillon, LLC	DE	NI A	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	· · · · · · · · · · · · · · · · · · ·
			. 80-0947139				MCP Dillon Residential, LLC, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	· · · · · · · · · · · · · · · · · · ·
			. 46-4024112				MCP EnV Chicago, LLC	DE	NI A	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	·
							MCP Fife Enterprise Center, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	· · · · · · · · · · · · · · · · · · ·
							MCP Financing, LLC	DE	NI A	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	· · · · · · · · · · · · · · · · · · ·
							MCP Frisco Office, LLC	DE	NI A	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	· · · · · · · · · · · · · · · · · · ·
							MCP Frisco Office Two, LLC	DE	NI A	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	· · · · · · · · · · · · · · · · · · ·
							MCP Gateway Commerce Center 5. LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	· · · · · · · · · · · · · · · · · · ·
			.				MCP Grapevine, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	· · · · · · · · · · · · · · · · · · ·
			.				MCP HH Hotel LB, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
							MCP HH Hotel LB Trust	MD	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
			.				MCP HH Hotel TRS, LB, LLC	DE	NIA	MCP HH Hotel LB Trust	Management	0.000	MetLife, Inc	NO	
			.				MCP Hub I, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
		1	1	1	1	I	HM Sleepy Hollow LLC (100%)	DE	NIA	MetLife Core Property Fund, LP	Ownership	100.000	MetLife, Inc	NO	1

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM															
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
											Type	If			
											of Control	Control			
											(Ownership,	is		Is an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent. Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
Oodo	Group Humo	0000	rtarribor	TROOP	Oiix	international	Sleepy Hollow Residences LLC (100%)	DE	NIA	MetLife Core Property Fund, LP	Ownership	100.000	MetLife, Inc	NO	
							MCP Key West, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife. Inc	NO	
			46-4009454				MCP Lodge At Lakecrest, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership.	100.000	MetLife, Inc	NO	
			40-4003454				MCP Longhaven Estates Member, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife Inc	NO	
			83-1015971				MCP MA Property REIT, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
			47-2338963				MCP Magnolia Park Member, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
			46-4012567				MCP Main Street Village, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
			46-4012367				MCP Mountain Technology Center Member TRS,	DE	NIA	Methite core Property Holdings, LLC	Ownersnip	100.000	MetLife, Inc	NU	
		1		1			LLC	DE	NI A	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife. Inc	NO	
							MCP Northyards Holdco, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
			81-1655046				MCP Northyards Master Lessee, LLC	DE	NIA	MCP Northwards Holdco. LLC	Ownership	100.000	MetLife, Inc	NO	
		l	81-1500869				MCP Northyards Owner, LLC	DE	NIA	MCP Northyards Holdco, LLC	Ownership	100.000	MetLife, Inc	NO	
			01-1000009					DE	NIA		Ownership	100.000	MetLife, Inc	NO	
							MCP Optimist Park Member, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
			40, 405,4440				MCP Onyx, LLC			MetLife Core Property Holdings, LLC					
			46-4054412				MCP Paragon Point, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
			47-1567737				MCP Plaza at Legacy, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
							MCP Ranchero Village MHC Member, LLC	DE	NI A	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
							MCP Seattle Gateway Industrial 1, LLC	DE	NI A	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
							MCP Seattle Gateway Industrial II, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
							MCP Seventh and Osborn Retail Member, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
							MCP Astor at Osborn, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
							MCP Shakopee, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
							MCP Sleepy Hollow Member, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
			46-4075562				MCP SoCal Industrial - Anaheim, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
			46-4388617				MCP SoCal Industrial Bernardo, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
			46-4100416				MCP SoCal Industrial Concourse, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
			46-4064679				MCP SoCal Industrial Fullerton, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
			46-4088528				MCP SoCal Industrial Kellwood, LLC	DE	NI A	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
			46-4111195				MCP SoCal Industrial LAX. LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100 .000	MetLife, Inc	NO	
			46-4054257				MCP SoCal Industrial Loker, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership.	100.000	MetLife. Inc	NO	
			80-0947139				MCP SoCal Industrial Redondo, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	. 100.000	MetLife. Inc	NO	
			46-4100363				MCP SoCal Industrial Springdale, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership.	100.000	MetLife. Inc	NO	1
		l					MCP Stateline, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership.	100.000	MetLife. Inc	NO	J
			46-4023987				MCP The Palms at Doral, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership.	100.000	MetLife. Inc	NO	1
		l	47-4062730				MCP Trimble Campus. LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership.	100.000	MetLife. Inc	NO	1
							MCP Union Row, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership.	100.000	MetLife, Inc	NO	
							MCP Valley Boulevard Industrial Member, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
							MCP Valley Forge One, LLC	DE	NIA	MCP Valley Forge, LLC	Management	0.000	MetLife Inc	NO	
							MCP Valley Forge Owner, LLC	DE	NIA	MCP Valley Forge, LLC	Management	0.000	MetLife, Inc	NO	
							MCP Valley Forge Two, LLC	DE	NIA	MCP Valley Forge, LLC	Ownership	100.000		NO	
		l						DE	NIA		Ownership	100.000	MetLife, Inc	NO	
		l					MCP Valley Forge, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
										MetLife Core Property Holdings, LLC					
			47, 4007403				MCP Vineyard Avenue Member, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
			47-1967401				MCP VOA I & III, LLC	DE	NIA	MCP VOA Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
			47-1975006				MCP VOA Holdings, LLC	DE	NI A	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	·····
			47-1966785				MCP VOA II, LLC	DE	NI A	MCP VOA Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
			83-2524541				MCP Wellington, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
							MCP West Broad Marketplace, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
1		1	1	1	İ		MCP West Fork, LLC	DF	NI A	MetLife Core Property Holdings, LLC	Ownership	100 .000	MetLife. Inc	NO	1

	PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM														
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
											Type	If			
											of Control	Control			
											(Ownership,	is		Is an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
0000	Croup Hame	0000	Harrison	ROOD	Ont	international)	MCP - English Village, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	1
							MCPF Needham, LLC	DE	NIA	MCP MA Property REIT, LLC	Ownership.	100.000	MetLife. Inc	NO	
							MCPF Acquisition, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership.		MetLife. Inc	NO	
			83-1015971				MCPF Foxborough, LLC	DE	NIA	MCP MA Property REIT, LLC	Ownership	100.000	MetLife, Inc	NO	
			03-1013971				MOFF FOXDOLOUGH, LLC	DE	NIA	MCP Mountain Technology Center Member TRS,	Owner Sirip		wettire, inc	١٧٠٠	
							Mountain Technology Center A, LLC	DE	NIA	III C.	Ownership		MetLife. Inc	NO	
							modificant roomerogy contor A, LEC			MCP Mountain Technology Center Member TRS,	omor omp.		, moterro, mo		1
							Mountain Technology Center B, LLC	DE	NIA	LLC	Ownership		MetLife, Inc	NO	
										MCP Mountain Technology Center Member TRS,					
							Mountain Technology Center C, LLC	DE	NI A	LLC	Ownership	100.000	MetLife, Inc	NO	
										MCP Mountain Technology Center Member TRS,	· ·				
							Mountain Technology Center D, LLC	DE	NIA	LLC	Ownership	100.000	MetLife, Inc	NO	
		1								MCP Mountain Technology Center Member TRS,					
							Mountain Technology Center E, LLC	DE	NI A	LLC	Ownership	100.000	MetLife, Inc	NO	
							Vineyard Avenue Industrial Venture, LLC	DE	NI A	MCP Vineyard Avenue Member, LLC	Management	0.000	MetLife, Inc	NO	
							Vineyard Avenue Industrial, LLC	DE	NIA	Vineyard Avenue Industrial Venture, LLC	Management	0.000	MetLife, Inc	NO	
							MCP MCFA Additional PropCo 1, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
							MCP MCFA Additional PropCo 2, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
							MCP MCFA Additional PropCo 3, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
							MCP MCFA Additional PropCo 4, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
			83-3534689				Clawiter Investors LLC	DE	NIA	MCP Clawiter Innovation Member, LLC	Ownership	100.000	MetLife, Inc	NO	
			83-3534689				Clawiter Innovation LLC	DE	NIA	Clawiter Investors LLC	Ownership	100.000	MetLife, Inc	NO	
			83-3534689				Clawiter Industrial LLC	DE	NI A	Clawiter Investors LLC	Ownership	100.000	MetLife, Inc	NO	
							MCP MCFA Additional PropCo 5, LLC	DE	NI A	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
l							MetLife Senior Direct Lending GP, LLC	DE	NIA	MetLife Investment Management, LLC	Ownership		MetLife. Inc	NO	.]
l			93-3101624				MetLife Senior Direct Lending GP II, LLC	DE	NIA	MetLife Investment Management, LLC	Ownership		MetLife. Inc	NO	.]
l			93-3089465				MetLife Senior Direct Lending Fund II, LP	DE	NIA	MetLife Senior Direct Lending GP II, LLC .	Management	0.000	MetLife, Inc	NO	
							MLJ US Feeder LLC	DE	NIA	MetLife Senior Direct Lending GP, LLC	Management	0.000	MetLife. Inc	NO	
							MetLife Senior Direct Lending Finco, LLC	DE	NIA	MetLife Senior Direct Lending GP, LLC	Ownership	100.000	MetLife. Inc	NO	
							MetLife Senior Direct Lending Holdings, LP	DE	NIA	MetLife Senior Direct Lending GP, LLC	Ownership	100.000	MetLife. Inc	NO	
			87-1640780				MetLife MMPD II Special, LLC	DE	NI A	MetLife Investment Management, LLC	Ownership	100.000	MetLife. Inc	NO	
			01 1010100				MetLife Middle Market Private Debt Parallel			moterio invostinont managomont, ello	omor omp.		, moterro, mo		1
							GP, LLC (DE)	DE	NI A	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc	NO	
							MetLife Middle Market Private Debt Parallel			MetLife Middle Market Private Debt Parallel					
							Fund, LP	CYM	NIA	GP, LLC (DE)	Management	0.000	MetLife, Inc	NO	
		1								MetLife Middle Market Private Debt Parallel					
							MMPDPF Brewer Blocker, LLC	DE	NIA	Fund, LP	Management	0.000	MetLife, Inc	NO	
		I					MetLife Middle Market Private Debt GP, LLC				1.			1	
							(DE)	DE	NI A	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc	NO	
		1					MetLife Middle Market Private Debt Fund, LP	DE	A17.5	MetLife Middle Market Private Debt GP, LLC	l., .		W W 1 C		
		·····					(DE)	DE	NIA	(DE)	Management	0.000	MetLife, Inc	NO	
			00 4500504				MUDDE OLIVIE HELDING ID (DE)	חר	ALLA	MetLife Middle Market Private Debt GP, LLC	W	0.000	Mad St. Lan	NO	
			86-1562501				MMPDF Gloves Holdings, LP (DE) MetLife Middle Market Private Debt GP II. LLC	DE	NIA	(DE)	Management	0.000	MetLife, Inc	NO	····· ····
		1	87-1613098				meterie middle Market Private Debt GP II, LLC	DE	NIA	Mottrifo Invoctment Newscare 110	Ownership	100.000	MetLife, Inc	NO	
			01-1013098				MetLife Middle Market Private Debt Fund II.	DE	NIA	MetLife Investment Management, LLC MetLife Middle Market Private Debt GP II,	Owner Sn1p	100.000	Methite, Inc	NU	····· ·
		1	87-1583660				meterie middie market private bedt fund II,	DE	NIA	INC.	Management	0.000	MetLife, Inc	NO	
		l	01-1000000				MetLife Opportunistic Real Estate Debt Fund	υΕ	INTA	LLV	management	0.000	mote:15, 1116	INU	1
		1					GP. LLC	DE	NIA	MetLife Investment Management, LLC	Ownership		MetLife. Inc	NO	
							MetLife Opportunistic Real Estate Debt Fund,			MetLife Opportunistic Real Estate Debt					
l		I	l		l		LP	DE	NIA	Fund GP. LLC	Management	0.000	MetLife, Inc	NO]
										,					

SCHEDULE Y

													•		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
											Type	If			
											of Control	Control			
											(Ownership,	is		Is an	
						Name of Securities			Relation-		Board.	Owner-		SCA	
						Exchange		Domi-			Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	- 1		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent. Subsidiaries	Loca-		Directly Controlled by	Influence.	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
Code	Gloup Name	Code	INUITIDEI	NOOD	CIR	international)	Of Allillates	tion	Littly	MetLife Opportunistic Real Estate Debt	Other)	lage	Littity(les)/Feison(s)	(165/140)	
							MORE Originator, LLC	DE	NI A	Fund. LP	Ownership	100.000	MetLife. Inc	NO	
							MORE Holdco I, LLC	DE	NIA	MORE Originator, LLC	Ownership		MetLife, Inc	NO NO	
							MetLife Opportunistic Real Estate Debt Feeder	VE	NI A	MetLife Opportunistic Real Estate Debt	owner srrip	100.000	wetLife, Inc	. NU	
							Fund. LP	CYM	NI A	Fund GP, LLC	Management	0.000	MetLife. Inc	NO	
							225 6th Street Manager LLC	DE	NIA	MetLife Investment Management, LLC	Ownership		MetLife Inc	NO	
							MetLife Commercial Mortgage Income Fund GP,	UE	NIA	MetLife investment management, LLC	Ownersnip	100.000	MetLife, Inc	NU	
			13-4075851				LLC	DE	NI A	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc	NO	
										MetLife Commercial Mortgage Income Fund GP,					
			47-2630137				MetLife Commercial Mortgage Income Fund, LP	DE	NI A	LLC	Management	0.000	MetLife, Inc	NO	
										MetLife Commercial Mortgage Income Fund, LF	•				
			47-2688528				MetLife Commercial Mortgage REIT, LLC	DE	NI A		Ownership	100.000	MetLife, Inc	NO	
			47-2703778				MetLife Commercial Mortgage Originator, LLC	DE	NI A	MetLife Commercial Mortgage REIT, LLC	Ownership	100.000	MetLife, Inc	NO	
										MetLife Commercial Mortgage Originator, LLC	,				
			47-5495603				MCMIF Holdco I, LLC	DE	NI A		Ownership		MetLife, Inc	NO	
										MetLife Commercial Mortgage Originator, LLC	,				
							MCMIF Holdco II, LLC	DE	NI A		Ownership		MetLife, Inc	NO	
							·			MetLife Commercial Mortgage Originator, LLC	·				
							MCMIF Holdco III, LLC	DE	NI A		Ownership	100.000	MetLife, Inc	NO	
l			47-2688528			l	MCMIF Holdco IV. LLC	DE	NIA	MetLife Commercial Mortgage REIT, LLC	Ownership	100.000	MetLife. Inc	NO	
						l	MCMIF TRS II. LLC	DE	NI A	MetLife Commercial Mortgage REIT, LLC	Ownership	100.000	MetLife. Inc	NO	
							MetLife Alternatives GP. LLC	DE		MetLife Investment Management, LLC	Ownership		MetLife. Inc	NO	
			98-1150291				MetLife International HF Partners, LP	CYM		MetLife Alternatives GP, LLC	Management	0.000	MetLife. Inc	NO	
l			98-1226825				MetLife International PE Fund III. LP	CYM		MetLife Alternatives GP. LLC	Management	0.000	MetLife. Inc		
			98-1277596				MetLife International PE Fund IV. LP	CYM	NIA	MetLife Alternatives GP, LLC	Management	0.000	MetLife. Inc		
			98-1339546				MetLife International PE Fund V. LP	CYM	NIA	MetLife Alternatives GP, LLC	Management	0.000	MetLife, Inc	NO	
			98-1396743				MetLife International PE Fund VI, LP	CYM	NIA	MetLife Alternatives GP, LLC	Management	0.000	MetLife, Inc		
			98-1515673				MetLife International PE Fund VII. LP	CYM	NIA	MetLife Alternatives GP, LLC	Management	0.000	MetLife, Inc		
			98-1515673				MetLife International PE Fund VIII, LP	CYM	NIA	MetLife Alternatives GP, LLC	Management	0.000	MetLife, Inc	NO	
			30-1/08801				methire international PE Fund VIII, LP	VM	NIA	wellife Afternatives GP, LLC	marragement	0.000	wetLife, Inc	. NU	
								1							ĺ

Γ	Asterisk	Explanation
Ī	1	MetLife Global Holding Company II LLC (Swiss and DE) is dual chartered in DE and Switzerland.

PART 1 - LOSS EXPERIENCE

	Line of Business	1 Direct Premiums Earned	Durrent Year to Date 2 Direct Losses Incurred	3 Direct Loss Percentage	4 Prior Year to Date Direct Loss Percentage
1.	Fire				
2.1	Allied Lines				
2.2	Multiple peril crop				
2.3	Federal flood				
2.4	Private crop				
2.5	Private flood				
3.	Farmowners multiple peril				
4.	Homeowners multiple peril				24,710.
5.1	Commercial multiple peril (non-liability portion)				
5.2	Commercial multiple peril (liability portion)				
6.	Mortgage guaranty				
8.	Ocean marine				
9.1	Inland marine				
9.2	Pet insurance	69,991,397	64,938,415	92.8	98
10.	Financial guaranty				
11.1	Medical professional liability - occurrence				
11.2	Medical professional liability - claims-made				
12.	Earthquake				
13.1	Comprehensive (hospital and medical) individual				
13.2	Comprehensive (hospital and medical) group				
14.	Credit accident and health				
15.1	Vision only				
15.2	Dental only				
15.3	Disability income				
15.4	Medicare supplement				
15.5	Medicaid Title XIX				
15.6	Medicare Title XVIII				
15.7	Long-term care				
15.8	Federal employees health benefits plan				
15.9	Other health				
16.	Workers' compensation				
17.1	Other liability - occurrence				
17.2	Other liability - claims-made				
17.3	Excess workers' compensation				
18.1	Products liability - occurrence				
18.2	Products liability - claims-made				
	Private passenger auto no-fault (personal injury protection)				
	Other private passenger auto liability				
19.3					
19.3	Commercial auto no-fault (personal injury protection) Other commercial auto liability				
	Private passenger auto physical damage				
21.1					
21.2 22.	Commercial auto physical damage				
23.	Fidelity				
24. 26	Surety				
26. 27	Burglary and theft				
27.	Boiler and machinery				
28.	Credit				
29.	International				
30.	Warranty				
	Reinsurance - Nonproportional Assumed Property				
	Reinsurance - Nonproportional Assumed Liability				
	Reinsurance - Nonproportional Assumed Financial Lines				
34.	Aggregate write-ins for other lines of business		27,545,963	42.0	27
35.	Totals	135,554,723	92,255,078	68.1	64
	DETAILS OF WRITE-INS				
3401.	Prepaid legal	65,563,326	27,545,963	42.0	27
3402.					
3403.					
3498.	Summary of remaining write-ins for Line 34 from overflow page				
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	65,563,326	27,545,963	42.0	27

PART 2 - DIRECT PREMIUMS WRITTEN

	Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire			
2.1	Allied Lines			
2.2	Multiple peril crop			
2.3	Federal flood			
2.4	Private crop			
2.5	Private flood			
3.	Farmowners multiple peril			
4.	Homeowners multiple peril			(122
5.1	Commercial multiple peril (non-liability portion)			
5.2	Commercial multiple peril (liability portion)			
6.	Mortgage guaranty			
8.	Ocean marine			
9.1	Inland marine			
9.2	Pet insurance	90,805,859	90,805,859	64,078,996
10.	Financial guaranty			
11.1	Medical professional liability - occurrence			
11.2	Medical professional liability - claims-made			
12.	Earthquake			
13.1	Comprehensive (hospital and medical) individual			
13.2	Comprehensive (hospital and medical) group			
14.	Credit accident and health			
15.1	Vision only			
15.2	Dental only			
15.2	Disability income			
15.4	Medicare supplement			
15.4	Medicaid Title XIX			
15.6	Medicare Title XVIII			
15.7	Long-term care			
15.8	Federal employees health benefits plan			
15.9	Other health			
16.	Workers' compensation			
17.1	Other liability - occurrence			
17.2	Other liability - claims-made			
17.3	Excess workers' compensation			
18.1	Products liability - occurrence			
18.2	Products liability - claims-made			
19.1	Private passenger auto no-fault (personal injury protection)			
19.2	Other private passenger auto liability			(456
19.3	Commercial auto no-fault (personal injury protection)			
19.4	Other commercial auto liability			
21.1	Private passenger auto physical damage			
21.2	Commercial auto physical damage			
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			
34.	Aggregate write-ins for other lines of business		238,539,538	129,004,600
35.	Totals	329,345,397	329,345,397	193,083,02
-	DETAILS OF WRITE-INS	, ,	-,- 2,	,,
3401.	Prepaid legal	238,539,538	238,539,538	129 004 60
3402.	Tropara regar			120,007,00
3403.				
3498.	Summary of remaining write-ins for Line 34 from overflow page			
J 1 30.	Cummary of remaining write-ind for Line 34 from overflow page			

PART 3 (\$000 OMITTED) LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

		1	2	3	4	5	6	7	8	9	10	11	12	13
												Prior Year-End	Prior Year-End	
						00051		0.0 Data Ka	Q.S. Date Known			Known Case Loss	IBNR Loss and	Prior Year-End
				Total Prior	2025 Loss and	2025 Loss and LAE Payments on		Q.S. Date Known Case Loss and	Case Loss and LAE Reserves on			and LAE Reserves Developed	LAE Reserves Developed	Total Loss and LAE Reserve
			Prior Year-	Year-End Loss	LAE Payments on		Total 2025 Loss	LAE Reserves on			Total Q.S. Loss	(Savings)/	(Savings)/	Developed
	Years in Which	Prior Year-End	End IBNR	and LAE	Claims Reported	Unreported	and LAE	Claims Reported	or Reopened	Q.S. Date IBNR	and LAE	Deficiency	Deficiency	(Savings)/
		Known Case Loss	Loss and LAE	Reserves	as of Prior	as of Prior	Payments	and Open as of	Subsequent to	Loss and LAE	Reserves	(Cols.4+7	(Cols. 5+8+9	Deficiency
	Occurred	and LAE Reserves	Reserves	(Cols. 1+2)	Year-End	Year-End	(Cols. 4+5)	Prior Year End	Prior Year End	Reserves	(Cols.7+8+9)	minus Col. 1)	minus Col. 2)	(Cols. 11+12)
1. 2	2022 + Prior		1	1		57	57						56	56
2. 2	2023		85	85		4,338	4,338			50	50		4,303	4,303
3.	Subtotals 2023 + Prior		86	86		4,395	4,395			50	50		4,359	4,359
4. 2	2024		33,029	33,029		27,284	27,284			7 , 182	7,182		1,437	1,437
5. 8	Subtotals 2024 + Prior		33,115	33,115		31,679	31,679			7,232	7,232		5,796	5,796
6. 2	2025	XXX	XXX	XXX	XXX	61,741	61,741	XXX		29 , 146	29,146	XXX	XXX	XXX
7.	Totals		33,115	33,115		93,420	93,420			36,378	36,378		5,796	5,796
8. F	Prior Year-End Surplus											Col. 11, Line 7	Col. 12, Line 7	Col. 13, Line 7
	As Regards Policyholders	204,898										As % of Col. 1 Line 7	As % of Col. 2 Line 7	As % of Col. 3 Line 7
	,	, ,										1.	2. 17.5	3. 17.5

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
5.	AUGUST FILING Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A
	Explanations:	
1.		
2.		
3.		
4.		
	Bar Codes:	
1.	Trusteed Surplus Statement [Document Identifier 490]	
2.	Supplement A to Schedule T [Document Identifier 455]	
3.	Medicare Part D Coverage Supplement [Document Identifier 365]	
4.	Director and Officer Supplement [Document Identifier 505]	

NONE

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION

Bonds and Stocks

		1	2
			Prior Year Ended
		Year to Date	December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	173,268,861	42,349,354
2.	Cost of bonds and stocks acquired	5,759,811	159,812,995
3.	Accrual of discount	51,410	164,793
4.	Unrealized valuation increase/(decrease)		32,852
5.	Total gain (loss) on disposals	l	30 . 143
6.	Deduct consideration for bonds and stocks disposed of	6,643,692	28,852,297
7.	Deduct amortization of premium	65,088	268,979
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other than temporary impairment recognized		
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	172,371,302	173,268,861
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	172,371,302	173,268,861

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

	During the Current Quarter fo							
NAIO Producerio	1 Book/Adjusted Carrying Value Beginning	2 Acquisitions During	3 Dispositions During	4 Non-Trading Activity During	5 Book/Adjusted Carrying Value End of	6 Book/Adjusted Carrying Value End Or	7 Book/Adjusted Carrying Value End of	8 Book/Adjusted Carrying Value December 31
NAIC Designation	of Current Quarter	Current Quarter	Current Quarter	Current Quarter	First Quarter	Second Quarter	Third Quarter	Prior Year
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a)		189,911,340	180,174,969	470 , 193	81,783,633			71,577,069
2. NAIC 2 (a)		59,811	417,958	452				
3. NAIC 3 (a)	5,080,855			3,908	5,084,763			5,080,855
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total ICO	110,629,049	189,971,151	180,592,927	474,553	120,481,826			110,629,049
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1			6,225,734	5,924	95,383,971			101,603,781
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total ABS	101,603,781		6,225,734	5,924	95,383,971			101,603,781
PREFERRED STOCK								
15. NAIC 1								
16. NAIC 2								
17. NAIC 3								
18. NAIC 4								
19. NAIC 5								
20. NAIC 6								
21. Total Preferred Stock								
22. Total ICO, ABS & Preferred Stock	212,232,830	189,971,151	186,818,661	480,477	215,865,797			212,232,830

Schedule DA - Part 1 - Short-Term Investments

NONE

Schedule DA - Verification - Short-Term Investments

NONE

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

NONE

Schedule DB - Part B - Verification - Futures Contracts

NONE

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open **N O N E**

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open **NONE**

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

NONE

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

		1	2
		Year To Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	38,963,968	174,042,061
2.	Cost of cash equivalents acquired	184,211,340	843,581,995
3.	Accrual of discount	494 , 155	4, 121, 961
4.	Unrealized valuation increase/(decrease)		
5.	Total gain (loss) on disposals	741	2,687
6.	Deduct consideration received on disposals	180,175,710	982,784,736
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)	43,494,494	38,963,968
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	43,494,494	38,963,968

Schedule A - Part 2 - Real Estate Acquired and Additions Made **NONE**

Schedule A - Part 3 - Real Estate Disposed

NONE

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made NONE

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

NONE

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made NONE

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid **NONE**

SCHEDULE D - PART 3

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

1 2 3 4 5 6 7 8 9 NaC			Show	All Long-Term Bonds and Stock Acquired During the Current Quarte					
CUSIF Learning	1	2	3	4	5	6	7	8	9
CUSIP									NAIC
Date									Designation,
CUSIP Belefification Date Name of Vendor Shares of Share									NAIC
CUSIP- CUSI									Designation
CUSIP Description Date Acquired Name of Vendor Shares of Shares of Stock Actual Cost Par Value Description Acquired Name of Vendor Shares of Stock Actual Cost Par Value Description State Shares of Stock Actual Cost Par Value Description State Shares of Stock Shares of Sto									Modifier
CUSIP Description									and
CUSIP Identification Date Acquired Name of Vendor Shares of Stock Actual Cost Par Value Dividends Symbol									SVO
Identification					Number of			Paid for Accrued	Admini-
MaiPlan Filhwalls Ltd 7,224 2039-01-21	CUSIP		Date		Shares of			Interest and	strative
D03999999 Subtoal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated) 5,881 58,811 50	Identification	Description	Acquired	Name of Vendor	Stock	Actual Cost	Par Value	Dividends	Symbol
			02/20/2025	WELLS FARGO & CO		59,811	59,811		2.B PL
									XXX
D20999999 Subtotal - Issuer Credit Obligations - Bank Loans - Acquired (Unaffiliated) 5,700,000									
DA88999999. Total - Issuer Credit Obligations (Infiliated)			03/31/2025	MITSUBISHI UFJ SECURITIES USA					
DA99999999. Total - Issuer Credit Obligations (Affiliated)						5,700,000	5,700,000		
DS0999997, Total - Issuer Credit Obligations - Part 3 S,759,811 S,759,81						5,759,811	5,759,811		
DESCRIPTION State Institute State St									
D50999999. Total - Issuer Credit Obligations	0509999997. T	otal - Issuer Credit Obligations - Part 3				5,759,811	5,759,811		XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)	0509999998. T	otal - Issuer Credit Obligations - Part 5				XXX	XXX	XXX	
189999999. Total - Asset-Backed Securities (Affiliated) 190999999. Total - Asset-Backed Securities - Part 3	0509999999. T	otal - Issuer Credit Obligations				5,759,811	5,759,811		XXX
1909999997. Total - Asset-Backed Securities - Part 3	1889999999. T	otal - Asset-Backed Securities (Unaffiliated)							XXX
1909999998. Total - Asset-Backed Securities - Part 5	1899999999. T	otal - Asset-Backed Securities (Affiliated)							XXX
190999999. Total - Asset-Backed Securities XXX 200999999. Total - Issuer Credit Obligations and Asset-Backed Securities XXX 450999997. Total - Preferred Stocks - Part 3 XXX	1909999997. T	otal - Asset-Backed Securities - Part 3							XXX
200999999. Total - Issuer Credit Obligations and Asset-Backed Securities 5,759,811 5,	1909999998. T	otal - Asset-Backed Securities - Part 5				XXX	XXX	XXX	XXX
4509999997. Total - Preferred Stocks - Part 3 XXX	1909999999. T	otal - Asset-Backed Securities							XXX
450999998. Total - Preferred Stocks - Part 5 XXX XXX XXX 4509999999. Total - Preferred Stocks XXX XXX 5989999997. Total - Common Stocks - Part 3 XXX XXX 5989999998. Total - Common Stocks - Part 5 XXX XXX XXX 5989999999. Total - Common Stocks XXX XXX XXX 5999999999. Total - Preferred and Common Stocks XXX XXX XXX 5999999999. Total - Preferred and Common Stocks XXX XXX XXX	2009999999. T	otal - Issuer Credit Obligations and Asset-Backed Securities				5,759,811	5,759,811		XXX
450999999. Total - Preferred Stocks XXX XXX 598999997. Total - Common Stocks - Part 3 XXX XXX 598999998. Total - Common Stocks - Part 5 XXX XXX XXX 598999999. Total - Common Stocks XXX XXX XXX 599999999. Total - Preferred and Common Stocks XXX XXX XXX XXX XXX	4509999997. T	otal - Preferred Stocks - Part 3					XXX		XXX
598999997. Total - Common Stocks - Part 3 XXX XXX 598999998. Total - Common Stocks - Part 5 XXX XXX XXX XXX 598999999. Total - Common Stocks XXX XXX XXX 599999999. Total - Preferred and Common Stocks XXX XXX XXX XXX XXX	4509999998. T	otal - Preferred Stocks - Part 5				XXX	XXX	XXX	XXX
598999998. Total - Common Stocks - Part 5 XXX XXX XXX XXX XXX 598999999. Total - Common Stocks XXX	4509999999. T	otal - Preferred Stocks					XXX		XXX
598999999. Total - Common Stocks XXX XXX 599999999. Total - Preferred and Common Stocks XXX XXX	5989999997. T	otal - Common Stocks - Part 3					XXX		XXX
599999999. Total - Preferred and Common Stocks XXX XXX	5989999998. T	otal - Common Stocks - Part 5				XXX	XXX	XXX	XXX
	5989999999. T	otal - Common Stocks					XXX		XXX
600999999 - Totals XXX XXX XXX	5999999999. T	otal - Preferred and Common Stocks					XXX		XXX
	6009999999	Totals				5,759,811	XXX		XXX

SCHEDULE D - PART 4

			Show All Lo	na-Term Bo	onds and Sto	ck Sold, Red	deemed or C	Otherwise	Disposed of	of Durina t	he Current	Quarter							
1 2	3	4	5	6	7	8	Sold, Redeemed or Otherwise Disposed of During the Current Quarter 8 9 Change In Book/Adjusted Carrying Value								17	18	19	20	21
						· ·	Ü	10	11	12	13	14	15	16	• • •		.0		NAIC
									''										Desig-
																			nation,
																			NAIC
											Total	Total							Desig-
										Current	Change in	Foreign					Bond		nation
										Year's	Book/	Exchange	Book/				Interest/		Modifier
							Prior Year		Current	Other Than		Change in	Adjusted	Foreign			Stock	Stated	and
							Book/	Unrealized		Temporary	,	Book	Carrying	Exchange	Realized		Dividends	Con-	SVO
CUSIP			Number of				Adjusted	Valuation	(Amor-	Impairmen		/Adjusted	Value at	Gain	Gain	Total Gain	Received	tractual	Admini-
Ident-	Disposal	Name	Shares of	Consid-		Actual	Carrying	Increase/	tization)/	Recog-	(10 + 11 -	Carrying	Disposal	(Loss) on	(Loss) on	(Loss) on	During	Maturity	strative
ification Description	Date	of Purchaser	Stock	eration	Par Value	Cost	Value	(Decrease)	,	nized	12)	Value	Date	Disposal	Disposal	Disposal	Year	Date	Symbol
93333B-AA-6 WALTON BUILDER CONTRACT-BACKED 6.4740 20	. 03/31/2025 .	Redemption	Otook	417.958	417.958	417.958	417.958	(Decrease)	71001011	mzca	12)	value	417.958	Бюрооси	- Diopodai	Biopodai	5.828	. 12/25/2028 .	2.A IF
0089999999. Subtotal - Issuer Credit Obligation	s - Corporat			417.958	417.958	417,958	417.958						417.958				5,828	XXX	XXX
0489999999. Total - Issuer Credit Obligations (I		` '		417,958	417,958	417,958	417,958						417,958				5,828	XXX	XXX
0499999999. Total - Issuer Credit Obligations (A	Affiliated)					·												XXX	XXX
0509999997. Total - Issuer Credit Obligations -	Part 4			417,958	417,958	417,958	417,958						417,958				5,828	XXX	XXX
0509999998. Total - Issuer Credit Obligations -	Part 5			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations				417,958	417,958	417,958	417,958						417,958				5,828	XXX	XXX
36225B-QN-1 GINNIE MAE I 7.5000 2025-12-15	. 03/07/2025 .	Paydown		41	41	40	41						41				1	. 12/15/2025 .	1.A
38384N-XV-2 GOVERNMENT NATIONAL MORTGAGE A 6.0000 20	. 03/18/2025 .	Paydown Colf Ligui	idatina	125,813	125,813	124,356	124,920		893		893		125,813				1,469	. 05/01/2054 .	1.A
1019999999. Subtotal - Asset-Backed Securitie Agency Residential Mortgage-Backed Securitie			idating -	125.854	125.854	124.396	124.961		893		893		125.854				1,470	XXX	XXX
3133B0-ST-1 FEDERAL HOME LOAN MORTGAGE COR 2.5000 20				43,092	43,092	43,880	43,779		(687)		(687)		43,092				175	. 12/01/2051 .	1.A
3133KN-R9-6 FEDERAL HOME LOAN MORTGAGE COR 3.0000 20	. 03/06/2025 .	Paydown		84, 141	84,141	86,731			(2,218)		(2,218)		84,141				509	. 02/01/2052 .	1.A
3136BR-FT-9 FEDERAL NATIONAL MORTGAGE ASSO 6.5000 20	. 03/07/2025 .	Paydown		960,677	960,677	956,567	956,616		4,061		4,061		960,677					. 03/01/2054 .	1.A
3140QT-3K-3 FEDERAL NATIONAL MORTGAGE ASSO 6.0000 20	. 03/06/2025 .	Paydown		451,653	451,653	457 , 757	456,951		(5,298)		(5,298)		451,653				3,951	. 02/01/2054 .	1.A
31417G-XL-5 FEDERAL NATIONAL MORTGAGE ASSO 4.0000 20	. 03/06/2025 .	Paydown		13, 137		13,697	13,543		(406)		(406)		13, 137				100	. 06/01/2043 .	1.A
3142GR-FF-2 FEDERAL HOME LOAN MORTGAGE COR 5.5000 20 3142GR-P9-5 FEDERAL HOME LOAN MORTGAGE COR 6.0000 20	. 03/06/2025 . . 03/06/2025 .	Paydown		41,580	41,580	41,784	41,765		(185)		(185)		41,580				445	. 03/01/2054 . . 04/01/2054 .	1.A 1.A
1039999999. Subtotal - Asset-Backed Securitie		· '	idating -	220,000	220,000	220, 101	221,019		(1,793)		(1,793)		220,000				2,314	. 04/01/2004 .	1
Agency Residential Mortgage-Backed Securitie																			
RBC)	00 14001 an	duly Cadrantoca (Not Exc	inpenoin	1.820.365	1.820.365	1.828.577	1.826.891		(6.526)		(6.526)		1.820.365				16.151	XXX	XXX
33768D-AA-2 FIRSTKEY HOMES TRUST FKH_22-SF 3.1000 20	. 03/19/2025 .	Paydown		3,449	3,449	3,431	3,438		11		11		3,449				27	. 03/01/2039 .	1.A FE
61776B-AC-3 MORGAN STANLEY RESIDENTIAL MOR 6.0000 20	. 03/21/2025 .	Paydown		30,898	30,898	30,671	30,665		233		233		30,898				326	. 12/01/2044 .	1.A
61776B-BC-2 MORGAN STANLEY RESIDENTIAL MOR 6.0000 20	. 03/21/2025 .	Paydown		3, 116	3,116	3,106	3, 105		11		11		3,116				31	. 12/01/2044 .	1.A
67647G-AA-O BAYVIEW FINANCING SBC TRUST BV 4.8590 20	. 03/24/2025 .	Paydown		73,632	73,632	73,632	73,569		64		64		73,632				538	. 03/01/2055 .	1.A FE
1059999999. Subtotal - Asset-Backed Securitie			idating - Non-															\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	2007
Agency Residential Mortgage-Backed Securitie			1	111,095	111,095	110,840	110,776		319		319		111,095				922	XXX	XXX
00834X-AA-7 AFFIRM ASSET SECURITIZATION TR 6.2700 20	. 03/18/2025 .			1,333,754	1,333,754	1,335,317	1,334,492		(738)		(738)		1,333,754				13,817	. 05/15/2029 . . 03/15/2027 .	1.A FE
1119999999. Subtotal - Asset-Backed Securitie		.,,	idating - Other	1,004,000	1,004,000	1,354,300	1,004,000						1,004,000					. 00/ 10/2021 .	1.A IL
Financial Asset-Backed Securities - Self-Liquid			.uug ou.o.	2.928.714	2.928.714	2,930,277	2.929.452		(738)		(738)		2.928.714				27.230	XXX	XXX
86212X-AP-5 STORE MASTER FUNDING LLC STR 2 5.9400 20	. 03/20/2025 .	Pavdown		4.063	4.063	4.061	4.061		1		1		4.063				40	. 05/20/2054 .	1.0 FE
88035K-AA-7 TENET EQUITY FUNDING TENET_24- 5.4900 20	. 03/21/2025 .	Paydown		1,820	1,820	1,819	1,819		1		1		1,820				17	. 10/20/2054 .	1.C FE
88166V-AC-0 TESLA AUTO LEASE TRUST TESLA_2 4.8437 20	. 03/24/2025 .	Paydown		1,233,824	1,233,824	1,233,824	1,233,824						1,233,824				10,250	. 06/22/2026 .	1.A FE
1719999999. Subtotal - Asset-Backed Securitie			rities - Full																
Analysis - Lease-Backed Securities - Full Anal		ated)		1,239,706	1,239,706	1,239,704	1,239,704		2		2		1,239,706				10,307	XXX	XXX
1889999999. Total - Asset-Backed Securities (U	,			6,225,734	6,225,734	6,233,793	6,231,783		(6,050)		(6,050)		6,225,734				56,080	XXX	XXX
1899999999. Total - Asset-Backed Securities (A																		XXX	XXX
1909999997. Total - Asset-Backed Securities -				6,225,734	6,225,734	6,233,793	6,231,783	V////	(6,050)	V0/0/	(6,050)	V/V/	6,225,734	V////	VVV	V////	56,080	XXX	XXX
1909999998. Total - Asset-Backed Securities -	Рап 5			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities	nd Assot Da	akad Coourition		6,225,734	6,225,734	6,233,793	6,231,783		(6,050)		(6,050)		6,225,734				56,080	XXX	XXX
2009999999. Total - Issuer Credit Obligations a 4509999997. Total - Preferred Stocks - Part 4	nu Asset-Ba	cked Securities		6,643,692	6,643,692 XXX	6,651,750	6,649,741		(6,050)		(6,050)		6,643,692				61,908	XXX	XXX
4509999998. Total - Preferred Stocks - Part 4				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks - Part 5					XXX	^^^	^^^	^^^	^^^	^^^	^^^	^^^	^^^	^^^	^^^	^^^	^^^	XXX	XXX
5989999997. Total - Common Stocks - Part 4				 	XXX						1							XXX	XXX
5989999998. Total - Common Stocks - Part 5				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

SCHEDULE D - PART 4

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

1	2	2	4		6	7	0	0	Change In Book/Adjusted Carrying Value					15	16	17	10	10	20	21
!	2	٥	4	5	υ	1	0	Э	Ci	ange in Boo		Carrying va		15	10	17	10	19	20	
									10	11	12	13	14							NAIC
																				Desig-
																				nation,
																				NAIC
												Total	Total							Desig-
											Current	Change in	Foreign					Bond		nation
											Year's	Book/	Exchange	Book/				Interest/		Modifier
								Prior Year		Current	Other Than	Adjusted	Change in	Adjusted	Foreign			Stock	Stated	and
								Book/	Unrealized	Year's	Temporary	Carrying	Book	Carrying	Exchange	Realized		Dividends	Con-	SVO
CUSIP				Number of				Adjusted	Valuation	(Amor-	Impairment	Value	/Adjusted	Value at	Gain	Gain	Total Gain	Received	tractual	Admini-
Ident-		Disposal	Name	Shares of	Consid-		Actual	Carrying	Increase/	tization)/	Recog-	(10 + 11 -	Carrying	Disposal	(Loss) on	(Loss) on	(Loss) on	During	Maturity	strative
ification	Description	Date	of Purchaser	Stock	eration	Par Value	Cost	Value	(Decrease)	Accretion	nized	12)	Value	Date	Disposal	Disposal	Disposal	Year	Date	Symbol
598999999	598999999. Total - Common Stocks				XXX													XXX	XXX	
599999999	99. Total - Preferred and Common St	ocks				XXX													XXX	XXX
600999999	99 - Totals				6,643,692	XXX	6,651,750	6,649,741		(6,050)		(6,050)		6,643,692				61,908	XXX	XXX

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open NONE

Schedule DB - Part B - Section 1 - Futures Contracts Open NONE

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made NONE

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open NONE

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By **N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To NONE

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees **N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

	1		na Depository D					
1	2	3	4	5		ance at End of Ea		9
						uring Current Quart		
			Amount of	Amount of	6	7	8	
	Restricted		Interest Received					
	Asset	Rate of		at Current				
Depository	Code	Interest	Quarter	Statement Date	First Month	Second Month	Third Month	*
JPMORGAN CHASE BANK, N.A New York, NY					(6,214,541)	12,920,395	3,342,714	XXX.
PNC Bank NA Louisville, KY					1, 193, 409	253,211	1, 159, 731	XXX.
CITIBANK NA Delaware						(3, 105, 455)		
0199998. Deposits in depositories that do not								
exceed the allowable limit in any one depository (See								
instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX			(7,729,679)	10,068,151	1,507,448	XXX
0299998. Deposits in depositories that do not								
exceed the allowable limit in any one depository (See								
instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX						XXX
0399999. Total Cash on Deposit	XXX	XXX			(7,729,679)	10,068,151	1,507,448	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX			(7,729,679)	10,068,151	1,507,448	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

	Show inv	estments O	wned End of Current	Quarter				
1	2	3	4	5	6	7	8	9
		Restricted						
		Asset		Stated Rate of		Book/Adjusted	Amount of Interest	Amount Received
CUSIP	Description	Code	Date Acquired	Interest	Maturity Date	Carrying Value	Due and Accrued	During Year
	UNITED STATES TREASURY	%	03/28/2025	0.000	04/01/2025	43,494,495		
0019999999. S	ubtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)	43,494,495		118,459				
	otal - Issuer Credit Obligations (Unaffiliated)	43,494,495		118,459				
	otal - Issuer Credit Obligations (Affiliated)							
	otal - Issuer Credit Obligations	43,494,495		118,459				
	otal Cash Equivalents (Unaffiliated)					43,494,495		118,459
8599999999. T	otal Cash Equivalents (Affiliated)	1						
							•	
							•	
				·····				
				·····				
				·····				
							•	
							•	
8609999999 - T	Total Cash Equivalents	1				43,494,495		118,459
0000000000	otal odon Equitationto					70,454,05		110,433