



QUARTERLY STATEMENT

As of June 30, 2016
of the Condition and Affairs of the

Metropolitan Casualty Insurance Company

NAIC Group Code.....241, 241 (Current Period) (Prior Period)	NAIC Company Code..... 40169	Employer's ID Number..... 05-0393243
Organized under the Laws of Rhode Island Incorporated/Organized..... October 7, 1981	State of Domicile or Port of Entry Rhode Island Commenced Business..... April 1, 1982	Country of Domicile US
Statutory Home Office	700 Quaker Lane Warwick RI US 02886-6669 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	
Main Administrative Office	700 Quaker Lane Warwick RI US 02886-6669 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	401-827-2400 <i>(Area Code) (Telephone Number)</i>
Mail Address	PO Box 350, 700 Quaker Lane Warwick RI US 02887-0350 <i>(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)</i>	
Primary Location of Books and Records	700 Quaker Lane Warwick RI US 02886-6669 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	800-638-4208 <i>(Area Code) (Telephone Number)</i>
Internet Web Site Address	www.metlife.com	
Statutory Statement Contact	Kevin Paul Swift <i>(Name)</i> kswift@metlife.com <i>(E-Mail Address)</i>	800-638-4208 <i>(Area Code) (Telephone Number) (Extension)</i> 401-827-2315 <i>(Fax Number)</i>

OFFICERS

Name	Title	Name	Title
1. Kishore Ponnayolu	President	2. Maura Catherine Travers	Assistant General Counsel and Secretary
3. Michael John Bednarick #	Vice President and Chief Financial Officer	4. Marlene Beverly Debel	Treasurer

OTHER

Susan Ann Buffum	Vice President	Kevin Chean #	Vice President
Darla Ann Finchum	Vice President	Barbara Jean Furr	Vice President
Lise Ann Hasegawa	Vice President	Richard Paul Lonardo	Vice President
Barry Gregory Morphis	Vice President	Mick Lloyd Noland	Senior Vice President
Robert Francis Nostramo	Senior Vice President and General Counsel	Calvin Tyrone Strong #	Vice President

DIRECTORS OR TRUSTEES

Michael John Bednarick #	Barbara Jean Furr #	Paul Edward Gavin	Kishore Ponnayolu
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State of..... Rhode Island
County of..... Kent

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

Kishore Ponnayolu

Kishore Ponnayolu
President

Maura C. Travers

Maura Catherine Travers
Assistant General Counsel and Secretary

Michael Bednarick

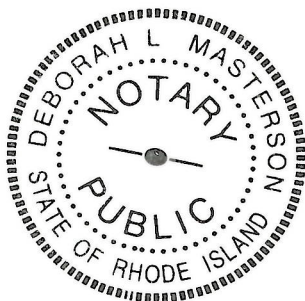
Michael John Bednarick
Vice President and Chief Financial Officer

Subscribed and sworn to before me
This 5th day of August, 2016

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

Deborah L. Masterson

Deborah L. Masterson
Notary
June 24, 2017



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.....	53,392,846	0	53,392,846	52,543,793
2. Stocks:				
2.1 Preferred stocks.....	0	0	0	0
2.2 Common stocks.....	0	0	0	0
3. Mortgage loans on real estate:				
3.1 First liens.....	0	0	0	0
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....	0	0	0	0
4.2 Properties held for the production of income (less \$.....0 encumbrances).....	0	0	0	0
4.3 Properties held for sale (less \$.....0 encumbrances).....	0	0	0	0
5. Cash (\$.....321,067), cash equivalents (\$.....1,399,837) and short-term investments (\$.....0).....	1,720,904	0	1,720,904	1,532,924
6. Contract loans (including \$.....0 premium notes).....	0	0	0	0
7. Derivatives.....	0	0	0	0
8. Other invested assets.....	0	0	0	0
9. Receivables for securities.....	22,500	0	22,500	38,193
10. Securities lending reinvested collateral assets.....	0	0	0	0
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	55,136,250	0	55,136,250	54,114,910
13. Title plants less \$.....0 charged off (for Title insurers only).....	0	0	0	0
14. Investment income due and accrued.....	526,597	0	526,597	569,677
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	13,304,029	1,937,403	11,366,625	10,416,249
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	130,132,068	0	130,132,068	138,587,066
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	0	0	0	0
16.2 Funds held by or deposited with reinsured companies.....	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts.....	0	0	0	0
17. Amounts receivable relating to uninsured plans.....	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon.....	0	0	0	4,628
18.2 Net deferred tax asset.....	826,087	717,452	108,635	0
19. Guaranty funds receivable or on deposit.....	2,112	0	2,112	2,021
20. Electronic data processing equipment and software.....	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$.....0).....	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates.....	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates.....	220,413	0	220,413	0
24. Health care (\$.....0) and other amounts receivable.....	0	0	0	0
25. Aggregate write-ins for other than invested assets.....	0	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	200,147,556	2,654,855	197,492,701	203,694,551
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
28. Total (Lines 26 and 27).....	200,147,556	2,654,855	197,492,701	203,694,551

DETAILS OF WRITE-INS

1101.....	0	0	0	0
1102.....	0	0	0	0
1103.....	0	0	0	0
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	0	0	0	0
2501.....	0	0	0	0
2502.....	0	0	0	0
2503.....	0	0	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	0	0	0	0

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$.....0).....	0	0
2. Reinsurance payable on paid losses and loss adjustment expenses.....	0	0
3. Loss adjustment expenses.....	0	0
4. Commissions payable, contingent commissions and other similar charges.....	0	0
5. Other expenses (excluding taxes, licenses and fees).....	0	0
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	0	0
7.1 Current federal and foreign income taxes (including \$....860 on realized capital gains (losses)).....	8,309	0
7.2 Net deferred tax liability.....	0	0
8. Borrowed money \$.....0 and interest thereon \$.....0.....	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$....214,529,163 and including warranty reserves of \$.....0 and accrued accident and health experience rating refunds including \$.....0 for medical loss ratio rebate per the Public Health Service Act).....	0	0
10. Advance premium.....	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders.....	0	0
11.2 Policyholders.....	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions).....	141,498,693	149,003,315
13. Funds held by company under reinsurance treaties.....	0	0
14. Amounts withheld or retained by company for account of others.....	0	0
15. Remittances and items not allocated.....	0	0
16. Provision for reinsurance (including \$.....0 certified).....	0	0
17. Net adjustments in assets and liabilities due to foreign exchange rates.....	0	0
18. Drafts outstanding.....	0	0
19. Payable to parent, subsidiaries and affiliates.....	0	248,375
20. Derivatives.....	0	0
21. Payable for securities.....	271,963	0
22. Payable for securities lending.....	0	0
23. Liability for amounts held under uninsured plans.....	0	0
24. Capital notes \$.....0 and interest thereon \$.....0.....	0	0
25. Aggregate write-ins for liabilities.....	66	66
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	141,779,030	149,251,756
27. Protected cell liabilities.....	0	0
28. Total liabilities (Lines 26 and 27).....	141,779,030	149,251,756
29. Aggregate write-ins for special surplus funds.....	0	0
30. Common capital stock.....	3,000,000	3,000,000
31. Preferred capital stock.....	0	0
32. Aggregate write-ins for other than special surplus funds.....	0	0
33. Surplus notes.....	0	0
34. Gross paid in and contributed surplus.....	38,329,518	38,329,518
35. Unassigned funds (surplus).....	14,384,153	13,113,277
36. Less treasury stock, at cost:		
36.1 .....0.000 shares common (value included in Line 30 \$.....0).....	0	0
36.2 .....0.000 shares preferred (value included in Line 31 \$.....0).....	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36).....	55,713,671	54,442,795
38. Totals (Page 2, Line 28, Col. 3).....	197,492,701	203,694,551

DETAILS OF WRITE-INS

2501. Equities and Deposits In Pools and Associations.....	66	66
2502.	0	0
2503.	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	66	66
2901.	0	0
2902.	0	0
2903.	0	0
2998. Summary of remaining write-ins for Line 29 from overflow page.....	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above).....	0	0
3201.	0	0
3202.	0	0
3203.	0	0
3298. Summary of remaining write-ins for Line 32 from overflow page.....	0	0
3299. Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above).....	0	0

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct..... (written \$.....249,170,372).....	262,527,621	275,748,753	549,093,266
1.2 Assumed..... (written \$.....0).....	0	0	0
1.3 Ceded..... (written \$.....249,170,372).....	262,527,621	275,748,753	549,093,266
1.4 Net..... (written \$.....0).....	0	0	0
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....0):			
2.1 Direct.....	159,265,170	167,874,301	339,526,003
2.2 Assumed.....	0	0	0
2.3 Ceded.....	159,265,170	167,874,301	339,526,003
2.4 Net.....	0	0	0
3. Loss adjustment expenses incurred.....	0	0	0
4. Other underwriting expenses incurred.....	0	0	0
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	0	0	0
7. Net income of protected cells.....	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	0	0	0
INVESTMENT INCOME			
9. Net investment income earned.....	1,134,084	1,088,552	2,216,454
10. Net realized capital gains (losses) less capital gains tax of \$.....(7).....	(16)	1,701	1,610
11. Net investment gain (loss) (Lines 9 + 10).....	1,134,068	1,090,253	2,218,064
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....0 amount charged off \$.....1,474,224).....	(1,474,224)	(1,292,527)	(2,677,190)
13. Finance and service charges not included in premiums.....	887,649	1,111,166	2,098,781
14. Aggregate write-ins for miscellaneous income.....	586,575	233,121	629,772
15. Total other income (Lines 12 through 14).....	0	51,760	51,363
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	1,134,068	1,142,013	2,269,427
17. Dividends to policyholders.....	0	51,761	51,761
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).....	1,134,068	1,090,252	2,217,666
19. Federal and foreign income taxes incurred.....	129,944	133,565	556,313
20. Net income (Line 18 minus Line 19) (to Line 22).....	1,004,124	956,687	1,661,353
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	54,442,795	52,881,705	52,881,705
22. Net income (from Line 20).....	1,004,124	956,687	1,661,353
23. Net transfers (to) from Protected Cell accounts.....	0	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....0.....	0	0	0
25. Change in net unrealized foreign exchange capital gain (loss).....	0	0	0
26. Change in net deferred income tax.....	(48,396)	19,495	432,802
27. Change in nonadmitted assets.....	315,148	(5,568)	(533,065)
28. Change in provision for reinsurance.....	0	0	0
29. Change in surplus notes.....	0	0	0
30. Surplus (contributed to) withdrawn from protected cells.....	0	0	0
31. Cumulative effect of changes in accounting principles.....	0	0	0
32. Capital changes:			
32.1 Paid in.....	0	0	0
32.2 Transferred from surplus (Stock Dividend).....	0	0	0
32.3 Transferred to surplus.....	0	0	0
33. Surplus adjustments:			
33.1 Paid in.....	0	0	0
33.2 Transferred to capital (Stock Dividend).....	0	0	0
33.3 Transferred from capital.....	0	0	0
34. Net remittances from or (to) Home Office.....	0	0	0
35. Dividends to stockholders.....	0	0	0
36. Change in treasury stock.....	0	0	0
37. Aggregate write-ins for gains and losses in surplus.....	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37).....	1,270,876	970,614	1,561,090
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	55,713,671	53,852,319	54,442,795
DETAILS OF WRITE-INS			
0501.	0	0	0
0502.	0	0	0
0503.	0	0	0
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0	0
1401. Quota Share - Dividends, Write-Offs, Payment Fees.....	586,575	233,121	630,170
1402. Miscellaneous Fee Revenue.....	0	0	(398)
1403.	0	0	0
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	586,575	233,121	629,772
3701.	0	0	0
3702.	0	0	0
3703.	0	0	0
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	0	0	0

CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance.....	157,717	(5,968)	(376,032)
2. Net investment income.....	1,044,207	1,056,182	2,130,061
3. Miscellaneous income.....	0	51,760	51,363
4. Total (Lines 1 through 3).....	1,201,924	1,101,974	1,805,392
5. Benefit and loss related payments.....	0	0	0
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions.....	91	529	(345)
8. Dividends paid to policyholders.....	0	51,761	51,761
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	117,000	170,000	515,220
10. Total (Lines 5 through 9).....	117,091	222,290	566,636
11. Net cash from operations (Line 4 minus Line 10).....	1,084,833	879,684	1,238,756
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	4,161,630	4,466,301	11,535,957
12.2 Stocks.....	0	0	0
12.3 Mortgage loans.....	0	0	0
12.4 Real estate.....	0	0	0
12.5 Other invested assets.....	0	4,194,860	4,194,860
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	(23)	(32)	(432)
12.7 Miscellaneous proceeds.....	287,656	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	4,449,262	8,661,129	15,730,385
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	4,877,730	5,357,783	12,620,156
13.2 Stocks.....	0	0	0
13.3 Mortgage loans.....	0	0	0
13.4 Real estate.....	0	0	0
13.5 Other invested assets.....	0	0	0
13.6 Miscellaneous applications.....	0	2,996,875	3,033,312
13.7 Total investments acquired (Lines 13.1 to 13.6).....	4,877,730	8,354,658	15,653,468
14. Net increase or (decrease) in contract loans and premium notes.....	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(428,468)	306,471	76,917
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0	0
16.3 Borrowed funds.....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	0	0	0
16.5 Dividends to stockholders.....	0	0	0
16.6 Other cash provided (applied).....	(468,385)	(31,782)	69,144
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(468,385)	(31,782)	69,144
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	187,980	1,154,373	1,384,817
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	1,532,924	148,107	148,107
19.2 End of period (Line 18 plus Line 19.1).....	1,720,904	1,302,480	1,532,924
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001	0	0	0

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

A. Accounting Practices

The accompanying financial statements of Metropolitan Casualty Insurance Company (“the Company”) have been prepared in conformity with accounting procedures prescribed or permitted by the National Association of Insurance Commissioners Accounting Practices and Procedures Manual and the State of Rhode Island.

NET INCOME	State of Domicile	June 30, <u>2016</u>	December 31, <u>2015</u>
(1) Metropolitan Casualty Insurance Company state basis (Page 4, Line 20, Columns 1 & 3)	Rhode Island	\$ 1,004,124	\$ 1,661,353
(2) State Prescribed Practices that increase (decrease) NAIC SAP			
None		\$ -	\$ -
(3) State Permitted Practices that increase (decrease) NAIC SAP			
None		\$ -	\$ -
(4) NAIC SAP (1 - 2 - 3 = 4)	Rhode Island	\$ 1,004,124	\$ 1,661,353
SURPLUS			
(5) Metropolitan Casualty Insurance Company state basis (Page 3, Line 37, Columns 1 & 2)	Rhode Island	\$ 55,713,671	\$ 54,442,795
(6) State Prescribed Practices that increase (decrease) NAIC SAP			
None		\$ -	\$ -
(7) State Permitted Practices that increase (decrease) NAIC SAP			
None		\$ -	\$ -
(8) NAIC SAP (5 - 6 - 7 = 8)	Rhode Island	\$ 55,713,671	\$ 54,442,795

B. Use of Estimates

No significant change.

C. Accounting Policy

(1) – (5) No significant change.

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

For certain residential mortgage-backed securities (“RMBS”), 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. RMBS with initial designations of 1 to 2 are stated at amortized cost while RMBS 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.

For loan-backed securities, including asset-backed securities (“ABS”), which are not modeled, the NAIC relies on the second lowest NAIC Credit Rating Provider (“CRP”) rating to determine the initial NAIC designation. The second lowest CRP rating is used to determine the carrying value of the security, which is based on the NAIC’s estimate of expected losses, using an NAIC published formula. The carrying value of the security determines its final NAIC designation, which is used for reporting in the Annual Statement and in RBC calculations. This revised methodology does not apply to NAIC 1 and NAIC 6 securities, which are rated at the second lowest CRP designation.

(7) – (13) No significant change.

2. Accounting Changes and Corrections of Errors

Not Applicable.

3. Business Combinations and Goodwill

Not Applicable.

4. Discontinued Operations

Not Applicable.

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans
Not Applicable.

B. Debt Restructuring
Not Applicable.

C. Reverse Mortgages
Not Applicable.

D. Loan-Backed Securities

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

NOTES TO FINANCIAL STATEMENTS

(2) – (5) The Company did not have any loan-backed securities with impairments during the six months ended June 30, 2016.

E. Repurchase Agreements and/or Securities Lending Transactions

(1) The Company did not have any repurchase agreements or securities lending transactions as of June 30, 2016.

(2) The Company did not have any pledged assets as collateral for repurchase agreements, securities lending transactions, or dollar repurchase agreements as of June 30, 2016.

(3) The Company did not receive any collateral as of June 30, 2016.

(4) The Company did not have any securities lending transactions for the quarter ended June 30, 2016.

(5) The Company did not reinvest collateral as of June 30, 2016.

(6) & (7) The Company did not have any securities lending transactions for the quarter ended June 30, 2016.

F. Real Estate

Not Applicable.

G. Investments in Low Income Housing Tax Credits

Not Applicable.

H. Restricted Assets

No significant change.

I. Working Capital Finance Investments

Not Applicable.

J. Offsetting and Netting of Assets and Liabilities

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

K. Structured Notes

A structured note is a direct debt issuance by a corporation, municipality, or government entity, ranking pari-passu with the issuer's other debt issuance of equal seniority where either: 1) the coupon and/or principal payments are linked, in whole or in part, to prices or payment streams from index or indices, or assets deriving their value from other than the issuer's credit quality, or 2) the coupon and/or principal payments are leveraged by a formula that is different from either a fixed coupon, or a non-leveraged floating rate coupon linked to an interest rate index, including but not limited to London Interbank Offered Rate ("LIBOR") or the prime rate. As of June 30, 2016, the Company did not own any structured notes.

6. Joint Ventures, Partnerships and Limited Liability Companies

Not Applicable.

7. Investment Income

A. Due and accrued income was excluded from surplus on the following bases:

All investment income due and accrued with amounts over 90 days past due are non-admitted with the exception of mortgage loan investment income which is non-admitted after 180 days, or if the underlying loan is in the process of foreclosure.

B. Total amount excluded: \$263

8. Derivative Instruments

Not Applicable.

9. Income Taxes

No significant change.

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

A. – B.

No significant change.

C. Restated Quota Share Reinsurance Treaty

Effective January 1, 2001, MPC entered into a 100% Restated Quota Share Reinsurance Agreement with its subsidiary companies, Metropolitan Casualty Insurance Company, NAIC #40169, Metropolitan General Insurance Company, NAIC #39950, Metropolitan Direct Property and Casualty Insurance Company, NAIC #25321, Metropolitan Group Property and Casualty Insurance Company, NAIC #34339, Metropolitan Lloyds Insurance Company of Texas, NAIC #13938, and Economy Fire & Casualty Company, NAIC #22926.

The Restated Quota Share Reinsurance Treaty provides that the subsidiary companies obligate themselves to cede, and MPC obligates itself to accept, a 100% interest in each of the subsidiaries' gross net liabilities and its premiums, losses, expenses, payment fees, dividends and direct agents balance.

In addition, the Restated Quota Share Reinsurance Agreement provides that Economy Fire & Casualty Company's subsidiary companies, Economy Preferred Insurance Company, NAIC #38067 and Economy Premier Assurance Company, NAIC #40649 are obligated to cede, and EFAC obligates itself to accept, a 100% interest in each of the subsidiaries' gross net liabilities and its premiums, losses, expenses, payment fees, dividends and direct agents balance.

All lines of business are subject to the reinsurance, except for the run-off of a book of reinsurance business transacted through the arrangement between Odyssey Re affiliate Clearwater Insurance Company and Metropolitan Group Property and Casualty Insurance Company.

NOTES TO FINANCIAL STATEMENTS

The lead company, MPC, makes cessions to non-affiliated reinsurers subsequent to the cession of business from the affiliated members to the lead company, except for business transacted through the arrangement between Odyssey Re affiliate Clearwater Insurance Company and Metropolitan Group Property and Casualty Insurance Company.

Cessions to non-affiliated reinsurers of business subject to the reinsurance agreement are as follows:

Property Catastrophe Excess of Loss	All Property Business including but not limited to Homeowners, Dwelling, Fire, Automobile Physical Damage and Inland Marine
Casualty Excess of Loss	Personal Liability including Automobile, Homeowners and Personal Umbrella Liability
Property Per Risk	Business classified by the Company as Personal Property
Mandatory Pools	Business transacted through Massachusetts, New Hampshire, North Carolina and South Carolina Automobile Facilities, various Mine Subsidence programs, Michigan Catastrophic Claims Association and Florida Hurricane Catastrophe Fund

All members are party to reinsurance agreements with non-affiliated reinsurers covering business subject to the restated quota share reinsurance agreement. All members have a contractual right of direct recovery from the non-affiliated reinsurer.

There are no discrepancies between entries regarding reinsurance business on the assumed and ceded reinsurance schedules of the lead company and corresponding entries on the assumed and ceded reinsurance schedules of other quota share participants.

The lead company, MPC, discloses all reinsurance related to non-affiliated companies of reinsurance business and therefore, discloses the entire Provision for Reinsurance, Schedule F Part 5.

D. – N.

No significant change.

11. Debt

Not Applicable.

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

Not Applicable.

13. Capital and Surplus, Dividend Restrictions and Quasi Reorganization

No significant change.

14. Liabilities, Contingencies and Assessments

A. Contingent Commitments

Not Applicable.

B. Assessments

Not Applicable.

C. Gain Contingencies

Not Applicable.

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

No significant change.

E. Product Warranties

Not Applicable.

F. Joint and Several Liabilities

Not Applicable.

G. All Other Contingencies

The contingency footnote has been prepared on a combined basis for MPC and its subsidiaries and affiliates. The Company is a wholly owned subsidiary of MPC.

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 and taxpayer. Further, state insurance regulatory authorities 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.

It is not feasible to predict or determine the ultimate outcome of all pending investigations and legal proceedings or provide reasonable ranges of potential losses. In some matters, very large and/or indeterminate amounts, including punitive and treble damages, are sought. Although in light of these considerations it is possible that an adverse outcome in certain cases

NOTES TO FINANCIAL STATEMENTS

could have a material adverse effect upon the Company's financial position, based on information currently known by the Company's management, in its opinion, the outcomes of such pending investigations and legal proceedings are not likely to have such an effect. However, given the large and/or indeterminate amounts sought in certain of these matters and the inherent unpredictability of litigation, it is possible that an adverse outcome in certain matters could, from time to time, have a material adverse effect on the Company's financial statements.

15. Leases

Not Applicable.

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

Not Applicable.

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

A. Transfers of Receivables Reported as Sales

Not Applicable.

B. Transfer and Servicing of Financial Assets

1. Not Applicable

2. The Company did not participate in the transfer or servicing of financial assets during the quarter ended June 30, 2016.

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 of unrated securities during the quarter ended June 30, 2016.

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

Not Applicable.

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

There was no significant change in the amount of direct written premium written by a managing general agent or third party administrator. However, the name and address of the managing general agent or third party administrator that the Company transacts with has changed to:

Name and Address of Managing General Agent And Third Party Administrator	FEI Number	Exclusive Contract	Type Of Business Written	Type of Authority Granted
Mercer Health & Benefits Administration LLC 12421 Meredith Drive Urbandale, IA 50322	20-3640590	No	Automobile / Home / Other	B P

20. Fair Value Measurements

A. At March 31, 2016, the Company's statutory statements of admitted assets, liabilities and capital and surplus had no financial assets and liabilities measured and reported at estimated fair value.

(1 – 4) Not Applicable.

B. The Company provides no other fair value information.

C. Estimated Fair Value of All Financial Instruments

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

Type of Financial Instrument	June 30, 2016					
	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
	In Whole Dollars					
Bonds	\$ 56,796,734	\$ 53,392,846	\$ 4,738,477	\$ 51,786,732	\$ 271,525	\$ -
Cash, cash equivalents and short-term investments	\$ 1,720,904	\$ 1,720,904	\$ 1,720,904	\$ -	\$ -	\$ -
Investment income due & accrued	\$ 526,597	\$ 526,597	\$ -	\$ 526,597	\$ -	\$ -
Total	\$ 59,044,235	\$ 55,640,347	\$ 6,459,381	\$ 52,313,329	\$ 271,525	\$ -

NOTES TO FINANCIAL STATEMENTS

December 31, 2015

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	In Whole Dollars			Not Practicable (Carrying Value)
			(Level 1)	(Level 2)	(Level 3)	
Bonds	\$ 55,027,722	\$ 52,543,793	\$ 4,564,977	\$ 50,462,745	\$ -	\$ -
Cash, cash equivalents and short-term investments	\$ 1,532,924	\$ 1,532,924	\$ 1,532,924	\$ -	\$ -	\$ -
Investment income due & accrued	\$ 569,677	\$ 569,677	\$ -	\$ 569,677	\$ -	\$ -
Total	\$ 57,130,323	\$ 54,646,394	\$ 6,097,901	\$ 51,032,422	\$ -	\$ -

Assets and Liabilities

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

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

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

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

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

Bonds, Cash, Cash Equivalents and Short-term Investments

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

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

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

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

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

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 credit of the issuer such that estimated fair value approximates carrying value.

D. At June 30, 2016, the Company had no investments where it was not practicable to estimate fair value.

NOTES TO FINANCIAL STATEMENTS

21. Other Items

- A. Unusual or Infrequent Items
Not Applicable.
- B. Troubled Debt Restructuring
Not Applicable.
- C. Other Disclosures
No significant change.
- D. Business Interruption Insurance Recoveries
None.
- E. State Transferable and Non-transferable Tax Credits
Not Applicable.
- F. Subprime-Mortgage-Related Risk Exposure
No significant change.
- G. Insurance-Linked Securities
The Company did not engage in any transactions involving insurance-linked securities during the six months ended June 30, 2016.

22. Events Subsequent

The Company has evaluated events subsequent to June 30, 2016, through August 5, 2016, which is the date these financial statements were available to be issued, and have determined there are no material subsequent events requiring adjustment to or disclosure in the financial statements.

23. Reinsurance

No significant change.

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination

Not Applicable.

25. Changes in Incurred Losses and Loss Adjustment Expenses

Not Applicable.

26. Intercompany Pooling Arrangements

Not Applicable.

27. Structured Settlements

No significant change.

28. Health Care Receivables

Not Applicable.

29. Participating Policies

Not Applicable.

30. Premium Deficiency Reserves

Not Applicable.

31. High Deductibles

Not Applicable.

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

Not Applicable.

33. Asbestos/Environmental (Mass Tort) Reserves

Not Applicable.

34. Subscriber Savings Accounts

Not Applicable.

35. Multiple Peril Crop Insurance

Not Applicable.

36. Financial Guaranty Insurance

Not Applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change: _____
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? If yes, complete Schedule Y, Parts 1 and 1A. Yes [X] No []
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.

- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile
	0	

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

- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2011
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2011
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 05/28/2013

6.4 By what department or departments?
Rhode Island Insurance Division / Department of Business Regulation

- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:

- 8.1 Is the company a subsidiary of a bank holding company regulated with the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

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

8.4 If the response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator].

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
MetLife Advisers, LLC	Boston, MA				YES
MetLife Investment Advisers, LLC	Wilmington, DE				YES
MetLife Investors Distribution Company	New York, NY				YES
MetLife Securities, Inc.	New York, NY				YES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.

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

- 9.2 Has the code of ethics for senior managers been amended? Yes [] No [X]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes No

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 220,413

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes No

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

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 0

13. Amount of real estate and mortgages held in short-term investments: \$ 0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes No

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$ 0	\$ 0
14.22 Preferred Stock	0	0
14.23 Common Stock	0	0
14.24 Short-Term Investments	0	0
14.25 Mortgage Loans on Real Estate	0	0
14.26 All Other	0	0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 0	\$ 0
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$ 0	\$ 0

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes No

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes No

If no, attach a description with this statement.

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

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 0

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 0

16.3 Total payable for securities lending reported on the liability page: \$ 0

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

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

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

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

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

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes No

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

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

17.5 Identify all investment advisors, broker/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository	2 Name(s)	3 Address
4095	Metropolitan Life Insurance Company	200 Park Avenue, New York, NY 10166

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? Yes No

18.2 If no, list exceptions:

GENERAL INTERROGATORIES (continued)**PART 2 – PROPERTY & CASUALTY INTERROGATORIES**

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [] No [] N/A [X]
If yes, attach an explanation.
2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? Yes [] No [X]
If yes, attach an explanation.
- 3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [] No [X]
- 3.2 If yes, give full and complete information thereto:
- 4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see *Annual Statement Instructions* pertaining to disclosure of discounting for definition of "tabular reserves,") discounted at a rate of interest greater than zero? Yes [] No [X]
- 4.2 If yes, complete the following schedule:

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

- 5.1 Operating Percentages:
- 5.1 A&H loss percent 0.000%
- 5.2 A&H cost containment percent 0.000%
- 5.3 A&H expense percent excluding cost containment expenses 0.000%
- 6.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 6.2 If yes, please provide the amount of custodial funds held as of the reporting date. \$ 0
- 6.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 6.4 If yes, please provide the amount of funds administered as of the reporting date. \$ 0

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

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

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2	3	4	5	6	7
States, Etc.	Active Status	Current Year to Date	Prior Year to Date	Current Year to Date	Prior Year to Date	Current Year to Date	Prior Year to Date
1. Alabama.....AL.....L.....	.....L.....	42,068	47,847	1,947	19,361	29,162	1,103
2. Alaska.....AK.....N.....	.....N.....	0	0	0	0	0	0
3. Arizona.....AZ.....L.....	.....L.....	6,827,433	8,166,436	5,080,754	6,579,369	8,270,469	9,590,681
4. Arkansas.....AR.....L.....	.....L.....	3,361	4,568	0	1,793	25,475	345
5. California.....CA.....N.....	.....N.....	0	0	0	0	0	0
6. Colorado.....CO.....L.....	.....L.....	11,427,394	10,400,636	7,388,801	6,067,121	10,571,957	8,112,249
7. Connecticut.....CT.....L.....	.....L.....	2,670,572	295,711	692,794	39,454	881,863	207,718
8. Delaware.....DE.....L.....	.....L.....	55,591	63,548	6,592	34,074	30,843	34,766
9. District of Columbia.....DC.....L.....	.....L.....	0	0	0	0	0	0
10. Florida.....FL.....L.....	.....L.....	75,260,020	86,495,164	56,553,086	58,627,900	70,715,163	66,130,757
11. Georgia.....GA.....L.....	.....L.....	6,750,816	7,145,347	6,168,460	5,705,191	6,830,271	5,092,935
12. Hawaii.....HI.....N.....	.....N.....	0	0	0	0	0	0
13. Idaho.....ID.....L.....	.....L.....	0	0	0	0	0	0
14. Illinois.....IL.....L.....	.....L.....	41,329,091	44,211,889	23,742,458	27,744,231	25,041,847	41,748,832
15. Indiana.....IN.....L.....	.....L.....	46,335	56,058	28,109	25,221	845	11,117
16. Iowa.....IA.....L.....	.....L.....	14,272	21,414	(149)	4,436	416	1,830
17. Kansas.....KS.....L.....	.....L.....	1,528,550	1,125,745	1,021,800	626,945	872,051	361,150
18. Kentucky.....KY.....L.....	.....L.....	115,049	134,478	58,992	185,918	266,221	80,478
19. Louisiana.....LA.....L.....	.....L.....	75,116	80,101	7,784	20,443	129,359	136,029
20. Maine.....ME.....L.....	.....L.....	6,293,253	6,003,593	3,505,381	3,546,704	3,350,449	3,558,119
21. Maryland.....MD.....L.....	.....L.....	835,859	866,191	647,743	704,837	516,695	796,104
22. Massachusetts.....MA.....L.....	.....L.....	0	0	0	0	0	0
23. Michigan.....MI.....N.....	.....N.....	0	0	0	0	0	0
24. Minnesota.....MN.....L.....	.....L.....	8,656,098	10,158,553	5,360,785	5,701,661	7,314,517	8,300,051
25. Mississippi.....MS.....L.....	.....L.....	8,962,389	8,297,878	5,140,787	4,605,930	5,566,018	5,071,350
26. Missouri.....MO.....L.....	.....L.....	60,533	69,075	7,518	22,606	62,659	43,005
27. Montana.....MT.....L.....	.....L.....	0	0	0	0	0	0
28. Nebraska.....NE.....L.....	.....L.....	2,385,895	2,937,959	1,598,796	1,789,257	3,676,849	3,769,785
29. Nevada.....NV.....N.....	.....N.....	0	0	0	0	0	0
30. New Hampshire.....NH.....N.....	.....N.....	0	0	0	0	0	0
31. New Jersey.....NJ.....L.....	.....L.....	0	0	0	0	0	0
32. New Mexico.....NM.....N.....	.....N.....	0	0	0	0	0	0
33. New York.....NY.....L.....	.....L.....	33,916,006	39,524,237	20,296,666	28,061,380	39,186,245	48,967,477
34. North Carolina.....NC.....N.....	.....N.....	0	0	0	0	0	0
35. North Dakota.....ND.....L.....	.....L.....	0	0	0	0	0	0
36. Ohio.....OH.....L.....	.....L.....	36,089	0	2,244	0	684	0
37. Oklahoma.....OK.....L.....	.....L.....	9,805	9,707	27,608	14,314	(621)	1,014
38. Oregon.....OR.....L.....	.....L.....	31,894	31,067	(13,403)	7,648	2,858	4,316
39. Pennsylvania.....PA.....L.....	.....L.....	2,592,063	3,176,166	1,106,418	1,821,755	4,270,694	4,081,522
40. Rhode Island.....RI.....L.....	.....L.....	12,027,788	13,284,715	9,029,103	9,704,822	14,925,860	14,780,376
41. South Carolina.....SC.....L.....	.....L.....	61,451	0	9,057	0	2,230	0
42. South Dakota.....SD.....L.....	.....L.....	0	0	0	0	0	0
43. Tennessee.....TN.....L.....	.....L.....	6,696,916	6,598,573	3,487,408	4,234,061	3,341,171	3,451,989
44. Texas.....TX.....L.....	.....L.....	1,094,968	1,235,040	823,942	877,812	731,719	710,016
45. Utah.....UT.....L.....	.....L.....	3,126,309	3,495,662	1,900,647	2,033,025	3,488,786	3,354,405
46. Vermont.....VT.....N.....	.....N.....	0	0	0	0	0	0
47. Virginia.....VA.....L.....	.....L.....	3,829,360	3,882,104	2,252,333	1,715,467	3,143,610	3,009,868
48. Washington.....WA.....L.....	.....L.....	12,117,889	13,406,437	7,774,430	8,472,642	15,320,190	15,095,891
49. West Virginia.....WV.....L.....	.....L.....	182,357	208,737	78,166	15,551	62,190	15,710
50. Wisconsin.....WI.....L.....	.....L.....	107,782	108,624	44,107	59,510	101,453	141,535
51. Wyoming.....WY.....N.....	.....N.....	0	0	0	0	0	0
52. American Samoa.....AS.....N.....	.....N.....	0	0	0	0	0	0
53. Guam.....GU.....N.....	.....N.....	0	0	0	0	0	0
54. Puerto Rico.....PR.....N.....	.....N.....	0	0	0	0	0	0
55. US Virgin Islands.....VI.....N.....	.....N.....	0	0	0	0	0	0
56. Northern Mariana Islands.....MP.....N.....	.....N.....	0	0	0	0	0	0
57. Canada.....CAN.....N.....	.....N.....	0	0	0	0	0	0
58. Aggregate Other Alien.....OT.....XXX.....	.....XXX.....	0	0	0	0	0	0
59. Totals.....	(a).....41.....	249,170,372	271,543,260	163,831,164	179,070,439	228,730,198	246,662,523

DETAILS OF WRITE-INS

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

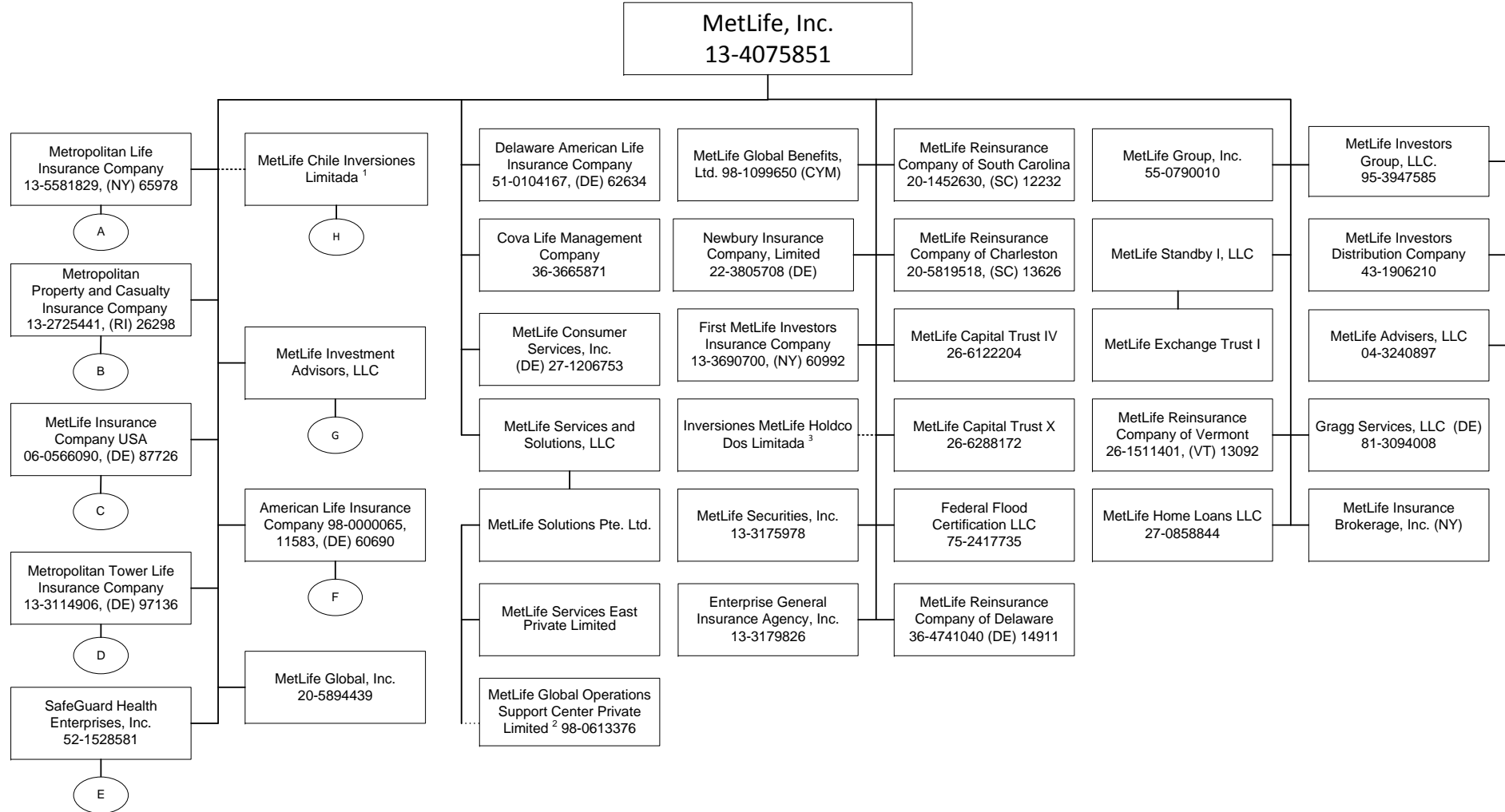
(L) - Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) - Registered - Non-domiciled RRGs; (Q) - Qualified - Qualified or Accredited Reinsurer;

(E) - Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) - None of the above - Not allowed to write business in the state.

(a) Insert the number of L responses except for Canada and Other Alien.

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

PART 1 - ORGANIZATIONAL CHART

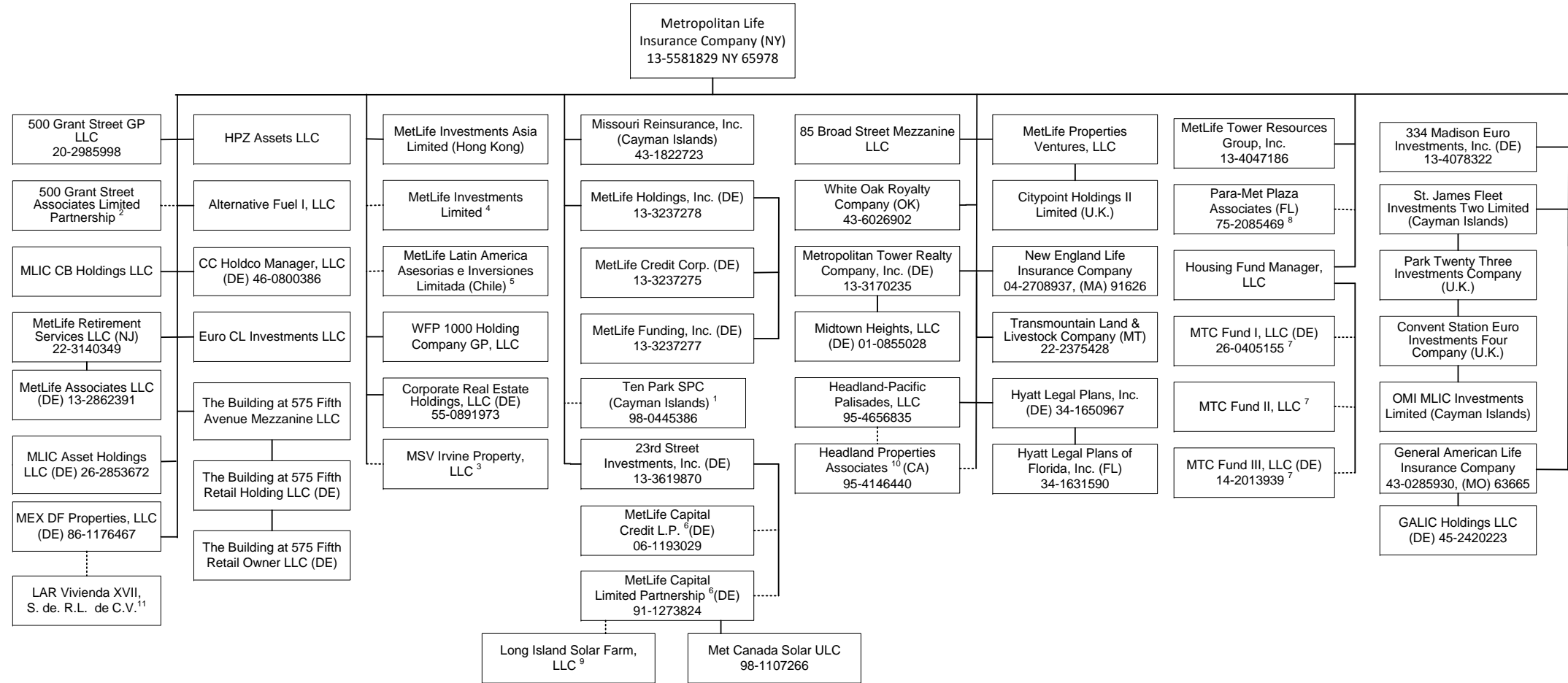


1 72.35% is owned by MetLife, Inc., 24.88236% by American Life Insurance Company, 2.76654% is owned by Inversiones MetLife Holdco Dos Limitada and 0.00000004% is owned by Natiloportem Holdings, LLC.
 2 99.99999% is owned by MetLife Solutions Pte. Ltd. and 0.00001% is owned by Natiloportem Holdings, LLC.
 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.

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

PART 1 - ORGANIZATIONAL CHART

A

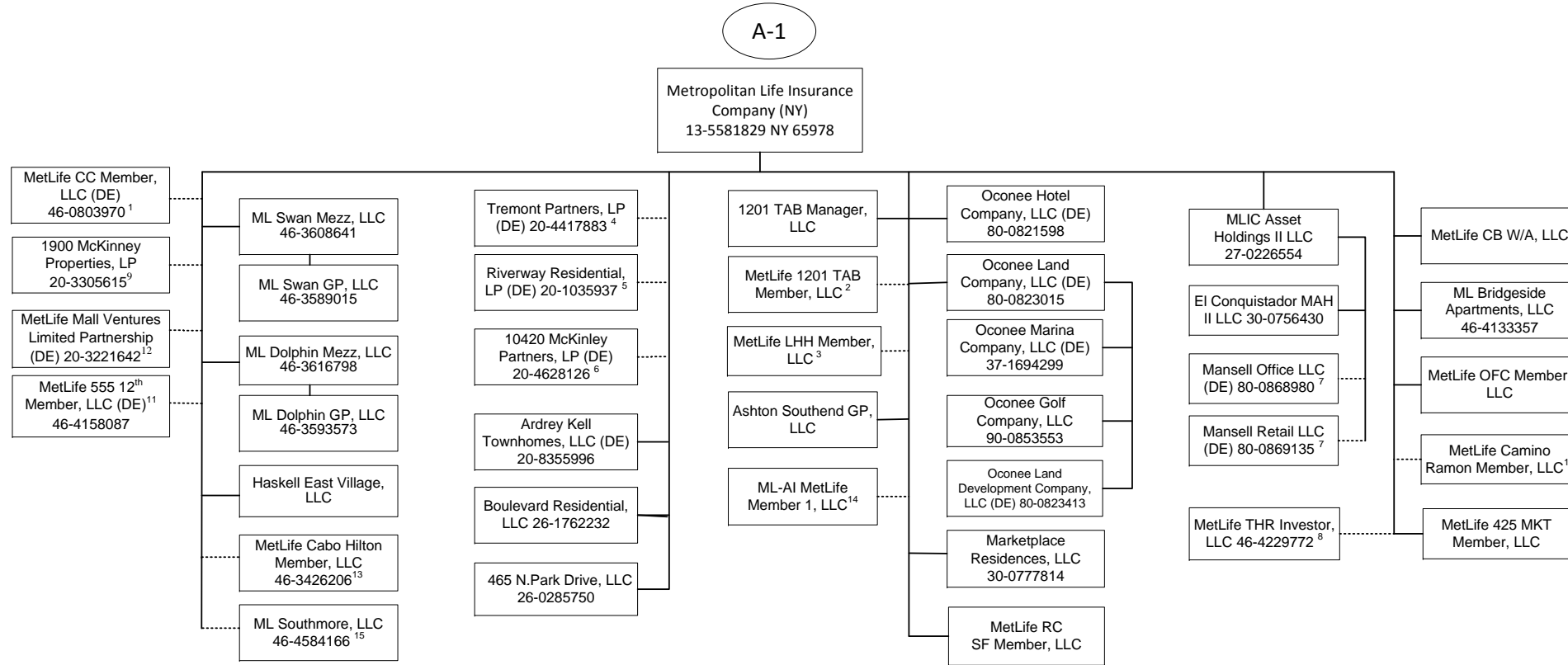


Q11.1

1 1% voting control of Ten Park SPC is held by 23rd Street Investments, Inc.
 2 99% of 500 Grant Street Associates Limited Partnership is held by Metropolitan Life Insurance Company and 1% by 500 Grant Street GP LLC.
 3 4% of MSV Irvine Property, LLC is owned by Metropolitan Tower Realty Company, Inc. and 96% is owned by Metropolitan Life Insurance Company.
 4 23rd Street Investments, Inc. holds one share of MetLife Investments Limited.
 5 23rd Street Investments, Inc. holds .01% of MetLife Latin American Asesorias e Inversiones Limitada.
 6 1% general partnership interest is held by 23rd Street Investment, Inc. and 99% limited partnership interest is held by Metropolitan Life Insurance Company.
 7 Housing Fund Manager, LLC is the managing member and the remaining interests are held by a third party member.
 8 75% of the general partnership is held by Metropolitan Life Insurance Company and 25% of the general partnership is held by Metropolitan Tower Realty Company, Inc.
 9 9.61% membership interest is held by MetLife Renewables Holding, LLC and 90.39% membership interest is held by LISF Solar Trust in which MetLife Capital Limited Partnership has a 100% beneficial interest.
 10 Metropolitan Life Insurance Company owns 99% of Headland Properties Associates and Headland-Pacific Palisades, LLC owns the other 1%.
 11 99.99% of LAR Vivienda XVII S. de R.L. de C.V. is owned by MEX DF Properties, LLC and 0.01% is owned by Euro CL Investments LLC.

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

PART 1 - ORGANIZATIONAL CHART



Q11.2

1 63.415% of MetLife CC Member, LLC is held by Metropolitan Life Insurance Company, 31.707% by MetLife Insurance Company USA and 4.878% by General American Life Insurance Company.

2 96.9% of MetLife 1201 TAB Member, LLC is owned by Metropolitan Life Insurance Company and 3.10% is owned by Metropolitan Property and Casualty Insurance Company.

3 69.23% of MetLife LHH Member, LLC is owned by Metropolitan Life Insurance Company, 19.78% is owned by MetLife Insurance Company USA and 10.99% is owned by New England Life Insurance Company.

4 99.9% LP Interest of Tremont Partners, LP is owned by Metropolitan Life Insurance Company and .1% GP is owned by Ashton Southend GP, LLC.

5 99.9% LP Interest of Riverway Residential, LP is owned by Metropolitan Life Insurance Company and .1% GP interest is owned by Metropolitan Tower Realty Company, Inc.

6 99.9% LP interest of 10420 McKinley Partners, LP is owned by Metropolitan Life Insurance Company and .1% GP interest is owned by Metropolitan Tower Realty Company, Inc.

7 73.0284% is owned by MLIC Asset Holdings II LLC and 26.9716% is owned by MLIC CB Holdings LLC.

8 85% of MetLife THR Investors, LLC is owned by Metropolitan Life Insurance Company and 15% by MetLife Insurance Company USA.

9 99.9% LP interest of 1900 McKinley Properties, LP is owned by Metropolitan Life Insurance Company and 0.1% GP interest is owned by Metropolitan Tower Realty Company, Inc.

10 78.6% of MetLife Camino Ramon Member, LLC is owned by Metropolitan Life Insurance Company and 21.4% by MetLife Insurance Company USA.

11 MetLife 555 12th Member, LLC is owned at 69.4% by Metropolitan Life Insurance Company, 25.2% by MetLife Insurance Company USA and 5.4% by General American Life Insurance Company.

12 99% LP interest of MetLife Mall Ventures Limited Partnership is owned by Metropolitan Life Insurance Company and 1% GP interest is owned by Metropolitan Tower Realty Company, Inc.

13 54.129% of MetLife Cabo Hilton Member, LLC is owned by Metropolitan Life Insurance Company, 28.971% by MetLife Insurance Company USA and 16.9% by General American Life Insurance Company.

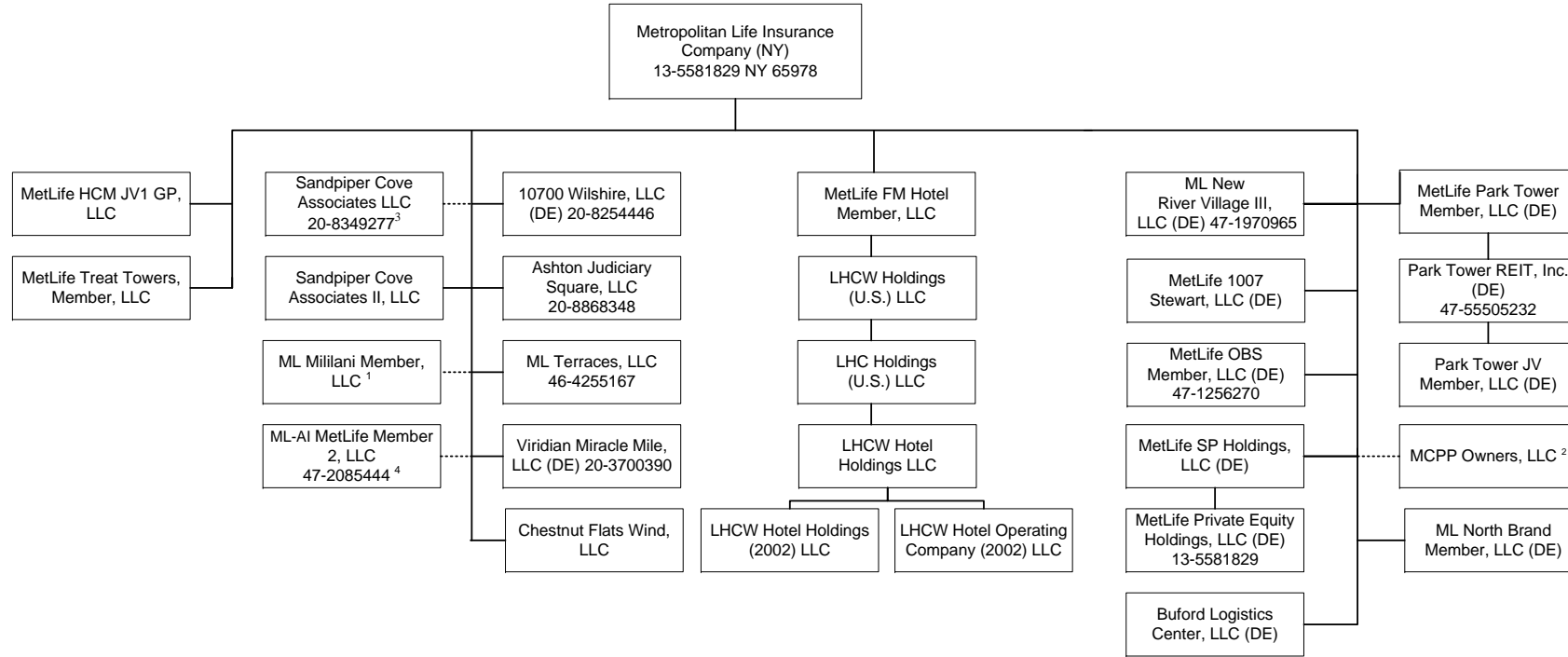
14 83.675% of the membership interest is owned by Metropolitan Life Insurance Company, 11.524% by MetLife Insurance Company USA and 4.801% by Metropolitan Property and Casualty Insurance Company.

15 75.12% of ML Southmore, LLC is owned by Metropolitan Life Insurance Company and 24.88% by MetLife Insurance Company USA.

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

PART 1 - ORGANIZATIONAL CHART

A-2



1 ML Mililani Member, LLC is owned at 70% by Metropolitan Life Insurance Company, 25% by MetLife Insurance Company USA and 5% by General American Life Insurance Company.

2 MCPPI Owners, LLC is owned at 60.42% by Metropolitan Life Insurance Company, 5.435% by MetLife Insurance Company USA, 0.603% by General American Life Insurance Company, 1.616% by Metropolitan Tower Life Insurance Company, 13.278% by MTL Leasing, LLC, and 18.641% by Daniel/MetLife Midtown Atlanta Master Limited Liability Company.

3 90.59% of the membership interest is owned by Metropolitan Life Insurance Company and 9.41% of the membership interest is owned by Metropolitan Tower Realty Company, Inc.

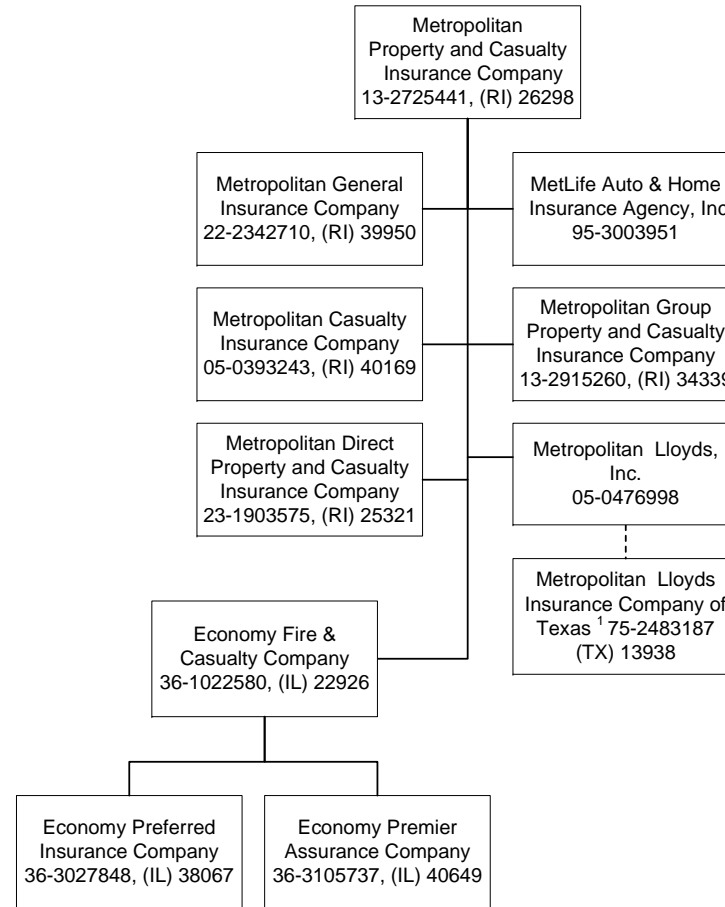
4 82% of ML-AI MetLife Member 2, LLC is owned by Metropolitan Life Insurance Company and 18% by MetLife Insurance Company USA.

Q11.3

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

PART 1 - ORGANIZATIONAL CHART

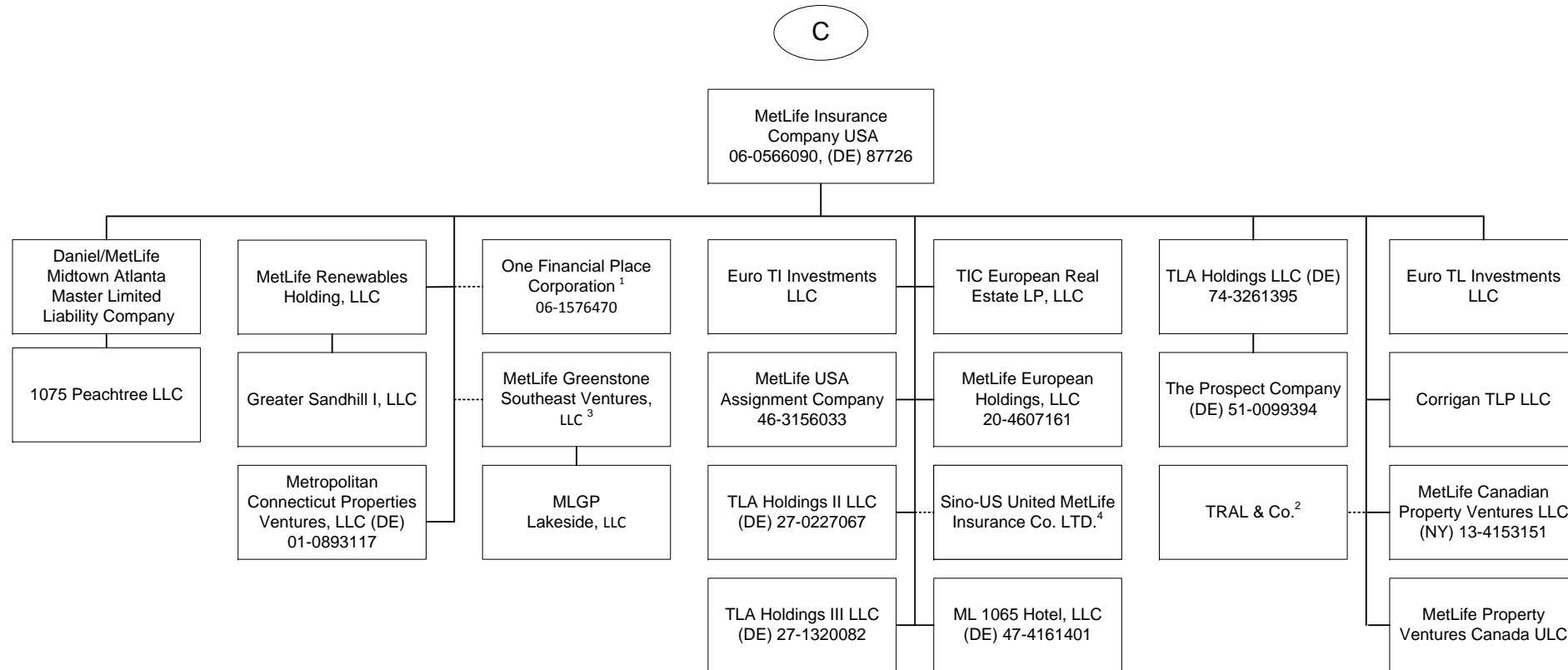
B



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

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

PART 1 - ORGANIZATIONAL CHART

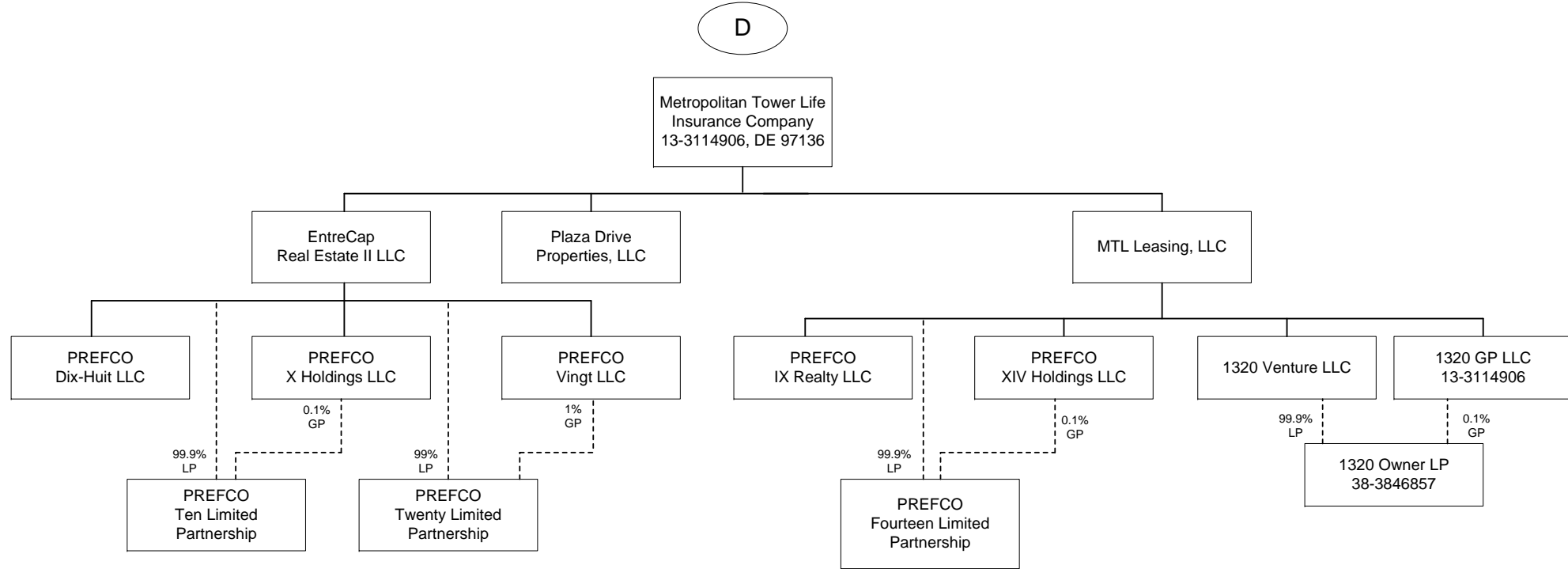


Q11.5

1 100% is owned, in the aggregate, by MetLife Insurance Company USA.
 2 TRAL & Co. is a general partnership. Its partners are MetLife Insurance Company USA and Metropolitan Life Insurance Company.
 3 5% of MetLife Greenstone Southeast Ventures, LLC is owned by Metropolitan Connecticut Properties Ventures, LLC.
 4 Sino-US United MetLife Insurance Co. Ltd. is owned at 27.8% by MetLife Insurance Company USA, 22.2% by Metropolitan Life Insurance Company and 50% by a third party.

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

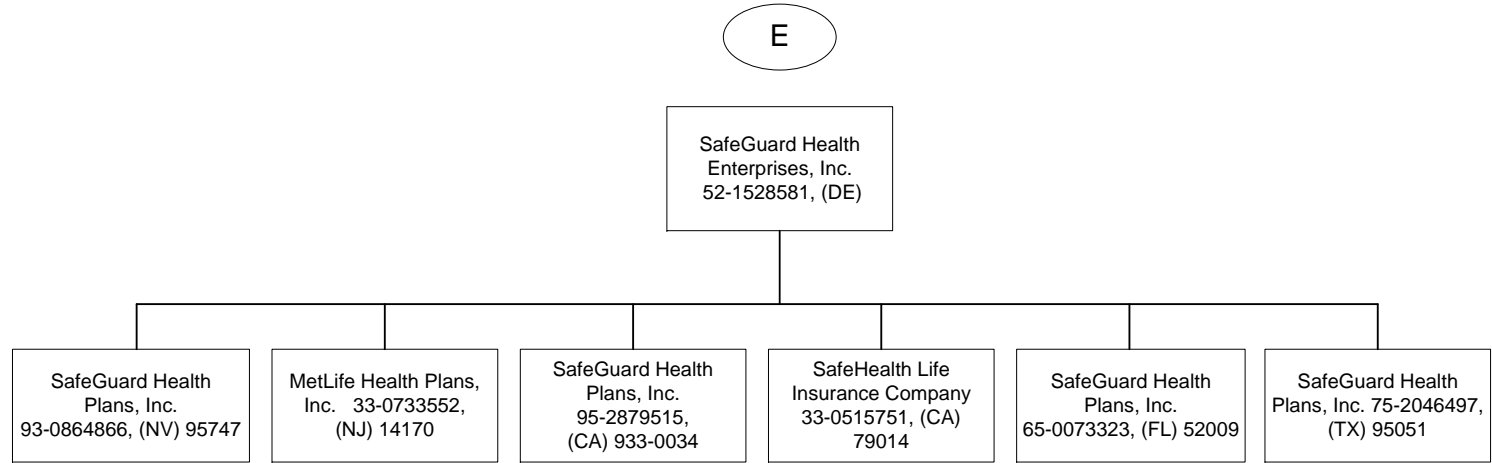
PART 1 - ORGANIZATIONAL CHART



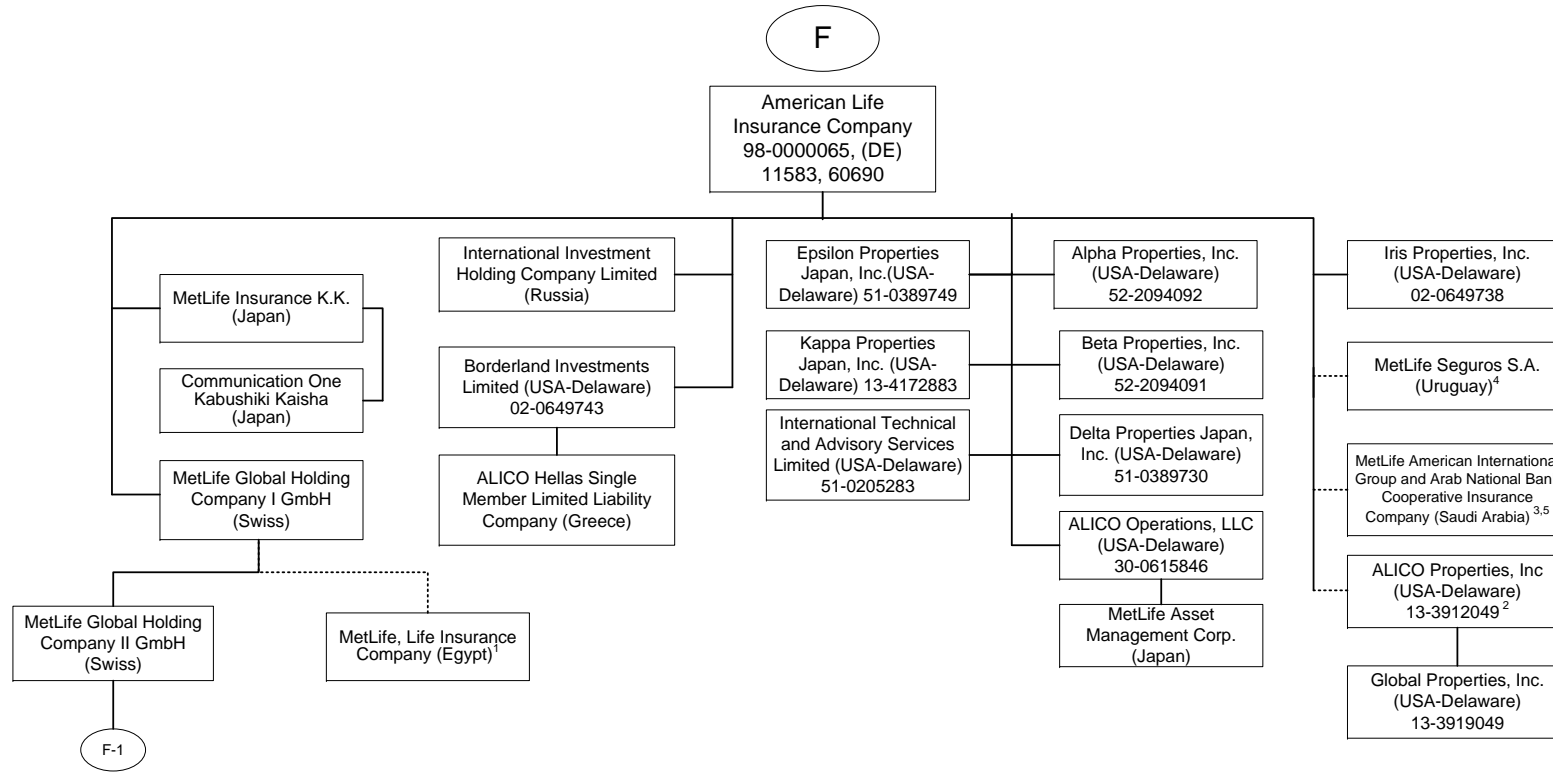
Q11.6

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

PART 1 - ORGANIZATIONAL CHART



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



¹ 84.125% of MetLife, Life Insurance Company 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 The Delaware Department of Insurance approved a disclaimer of affiliation and therefore, this company is not considered an affiliate under Delaware Law.

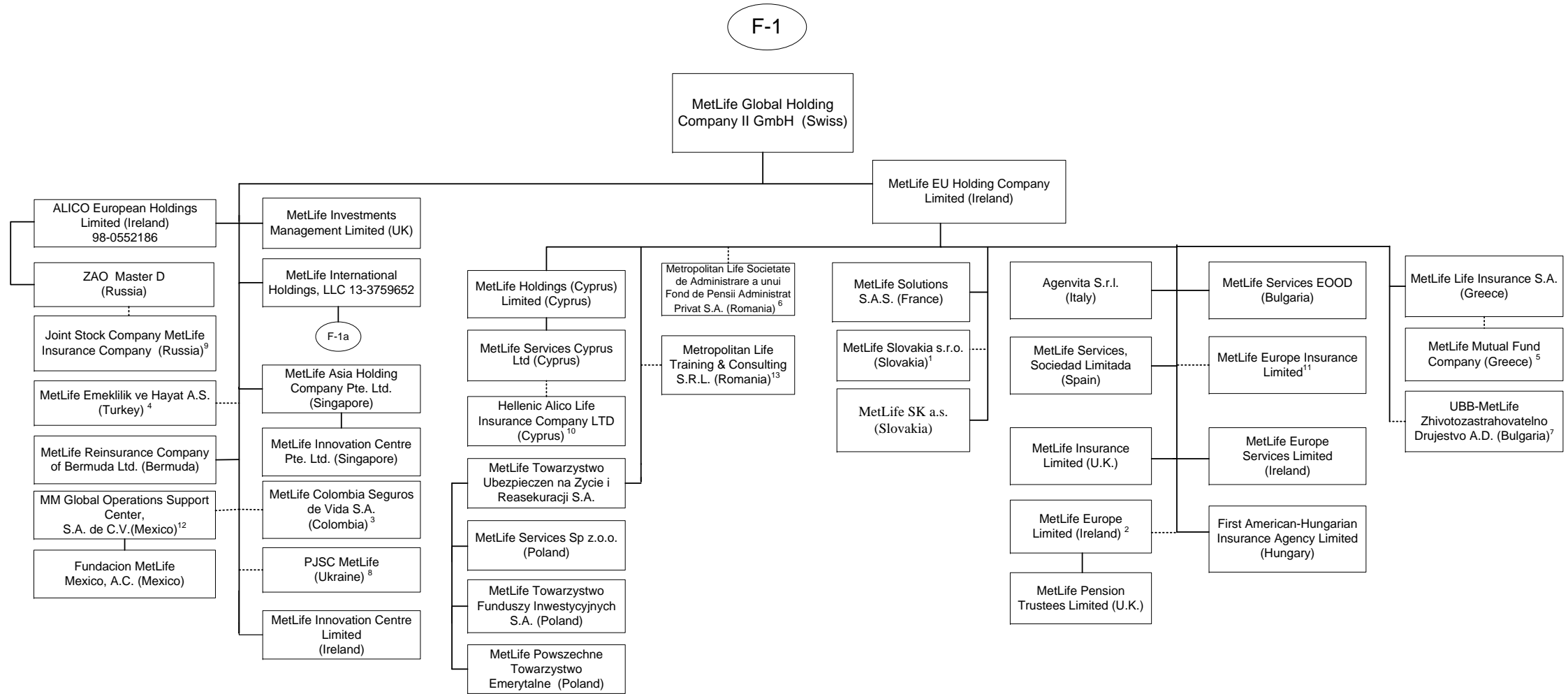
⁴ 74.9187% MetLife Seguros S.A. (Uruguay) is owned by American Life Insurance Company, 25.0798% is owned by MetLife, Inc. and 0.0015% by third party (Oscar Schmidt).

⁵ 30% of MetLife, American International Group and Arab National Bank Cooperative Insurance Company is owned by American Life Insurance Company and the remaining interest by third parties.

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

PART 1 - ORGANIZATIONAL CHART

Q11.9

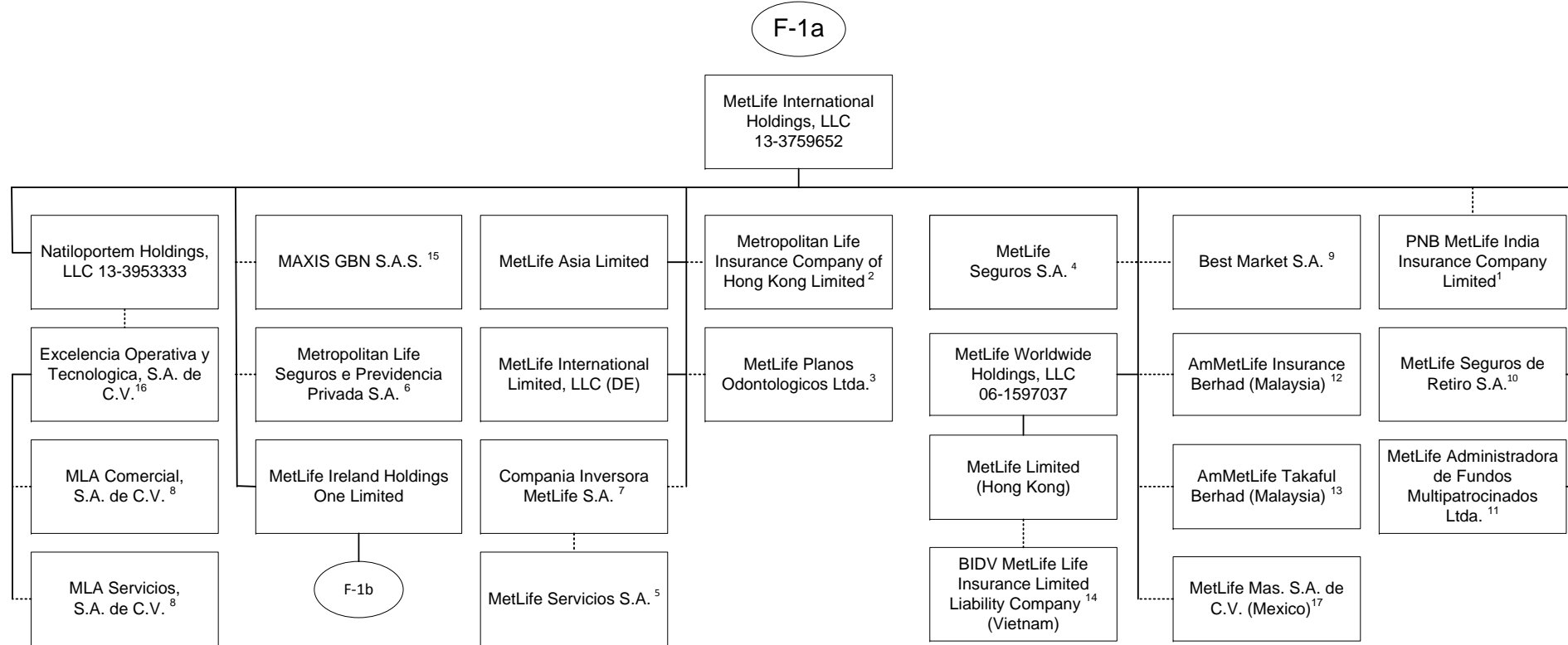


1 99.956% of MetLife Slovakia s.r.o. is owned by MetLife EU Holding Company Limited and 0.044% is owned by International Technical and Advisory Services Limited.
 2 American Life Insurance Company holds a 3.9967583% interest in this entity, MetLife Holding (Cyprus) Limited holds 0.0000228% interest in this entity, and International Technical and Advisory Services holds .0000913% interest in this entity.
 3 89.9999663% of MetLife Colombia Seguros de Vida S.A. is owned by MetLife Global Holding Company II GmbH, 10.0000295% is owned by MetLife Global Holding Company I GmbH, International Technical and Advisory Services Limited, Borderland Investments Limited, MetLife International Holdings, LLC and Natlioportem Holdings, LLC each owns 0.0000014%.
 4 99.98% of MetLife Emekliik ve Hayat A.S. is owned by MetLife Global Holding Company II GmbH (Swiss) and the remaining by third parties.
 5 90% of MetLife Mutual Fund Company is owned by MetLife Life Insurance S.A. and the remaining interest by a third party.
 6 99.9836% of Metropolitan Life Societate de Administrare a unui Fond de Pensii Administrat Privat S.A. is owned by MetLife EU Holding Company Limited and 0.0164% by MetLife Services Sp z.o.o.

7 40% of UBB-MetLife Zhivotozastrahovatelno Drujestvo AD is owned by MetLife EU Holding Company Limited and the remaining by third parties
 8 99.9988% of PJSC MetLife is owned by MetLife Global Holding Company II GmbH, .0006% is owned by International Technical and Advisory Services Limited and the remaining .0006% is owned by Borderland Investments Limited.
 9 ZAO Master D owns 51% of Joint Stock Company MetLife Insurance Company and MetLife Global Holding Company II GmbH owns the other 49%.
 10 27.5% of Hellenic Alico Life Insurance Company Ltd. is owned by MetLife Services Cyprus Ltd (Cyprus) and the remaining by a third party.
 11 MetLife Europe Insurance Limited is held by MetLife EU Holding Company Limited at 93% and the remaining 7% is held by American Life Insurance Company.
 12 99.999509% of MM Global Operations Support Center S.A. de C.V. (Mexico) is held by MetLife Global Holding Company II GmbH (Swiss) and 0.000491% is held by MetLife Global Holding Company I GmbH (Swiss).
 13 99.99% of Metropolitan Life Training & Consulting S.R.L. is owned by MetLife EU Holding Company limited and the remaining 0.01% is owned by MetLife Global Holding Company II GmbH.

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

PART 1 - ORGANIZATIONAL CHART

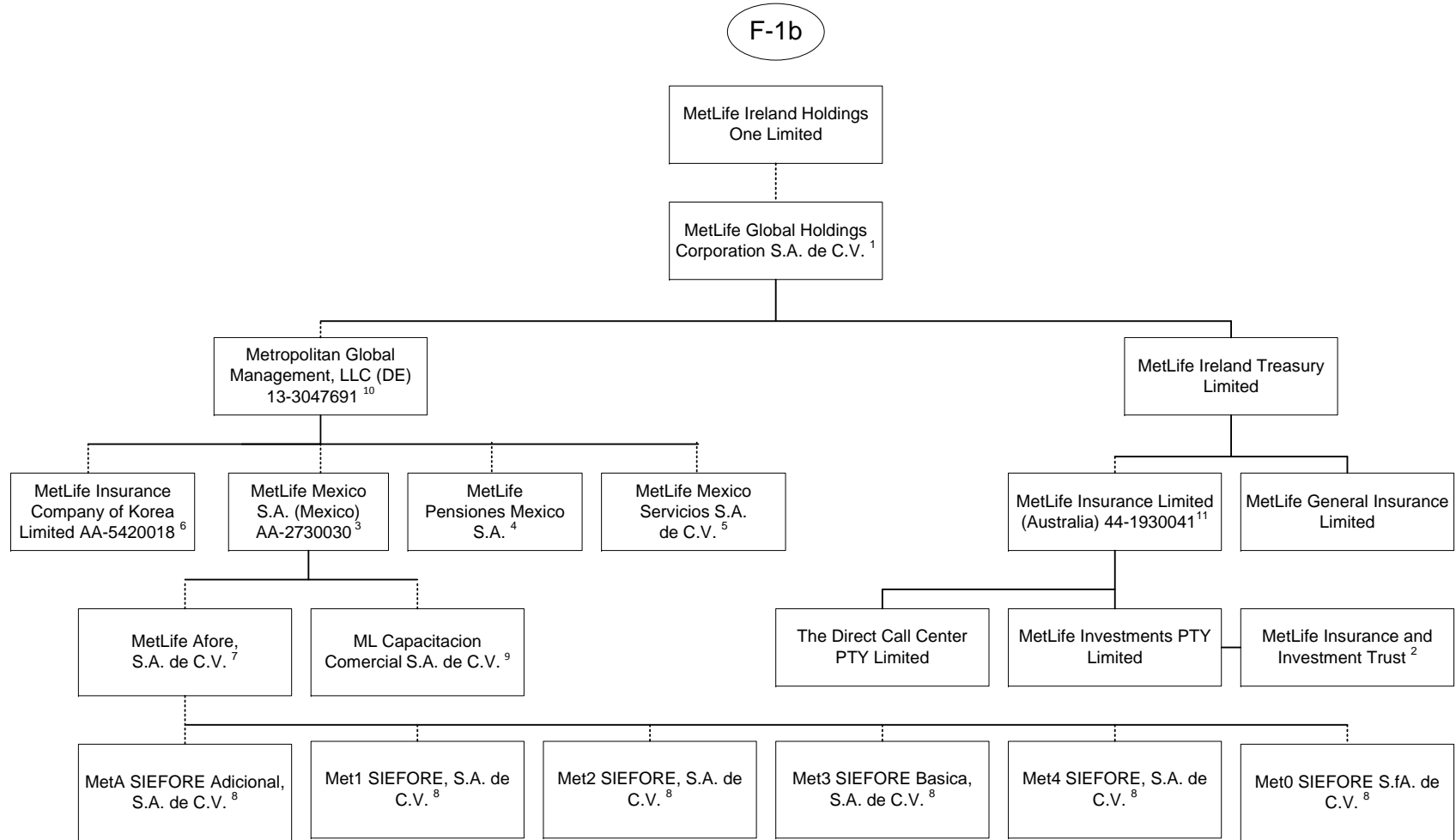


Q11.10

1 26% is owned by MetLife International Holdings, LLC and 74% is owned by third parties.
 2 99.99935% is owned by MetLife International Holdings, LLC and 0.00065% is owned by Natiloportem Holdings, LLC.
 3 99.999% is owned by MetLife International Holdings, LLC and .001% is owned by Natiloportem Holdings, LLC.
 4 95.5242% is owned by MetLife International Holdings, LLC and 2.6753% is owned by Natiloportem Holdings, LLC, and 1.8005% is owned by International Technical and Advisory Services Limited.
 5 18.87% of the shares of MetLife Servicios S.A. are held by Compania Inversora MetLife S.A., 79.88% is owned by MetLife Seguros S.A., .99% is held by Natiloportem Holdings, LLC and .26% is held by MetLife Seguros de Retiro S.A.
 6 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.
 7 95.46% is owned by MetLife International Holdings, LLC and 4.54% is owned by Natiloportem Holdings, LLC.
 8 99% is owned by Excelencia Operativa y Tecnologica, S.A. de C.V. and 1% is owned by MetLife Mexico Servicios S.A. de C.V.
 9 5% of the shares are held by Natiloportem Holdings, LLC and 95% is owned by MetLife International Holdings, LLC.
 10 96.8897% is owned by MetLife International Holdings, LLC, 3.1102% is owned by Natiloportem Holdings, and .0001% is owned by International Technical and Advisory Services Limited.
 11 99.99998% of MetLife Administradora de Fondos Multipatrocinos Ltda. is owned by MetLife International Holdings, LLC and .00002% by Natiloportem Holdings, LLC.
 12 50.000001% of AmMetLife Insurance Berhad is owned by MetLife International Holdings, LLC and the remainder by a third party.
 13 49.999999% of AmMetLife Takaful Berhad is owned by MetLife International Holdings, LLC and the remainder by a third party.
 14 60% of BIDV MetLife Life Insurance Limited Liability Company is held by MetLife Limited (Hong Kong) and the remainder by third parties.
 15 50% of MAXIS GBN S.A.S. is held by MetLife International Holdings, LLC and the remainder by third parties.
 16 99% of Excelencia Operativa y Tecnologica, S.A. de C.V. is held by Natiloportem Holdings, LLC and 1% by MetLife Mexico Servicios S.A. de C.V.
 17 99.99964399% MetLife Mas, SA de CV is owned by MetLife International Holdings, LLC and .00035601% is owned by International Technical and Advisory Services Limited.

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

PART 1 - ORGANIZATIONAL CHART



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

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

3 99.050271% is owned by Metropolitan Global Management, LLC and .949729% is owned by MetLife International Holdings, LLC.

4 97.5125% is owned by Metropolitan Global Management, LLC and 2.4875% is owned by MetLife International Holdings, LLC.

5 98% is owned by Metropolitan Global Management, LLC and 2% is owned by MetLife International Holdings, LLC.

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

7 99.99% is owned by MetLife Mexico S.A. (Mexico) and .01% is owned by MetLife Pensiones S.A.

8 99.99% is owned by MetLife Afore, S.A. de C.V. and .01% is owned by MetLife Mexico S.A. (Mexico).

9 99% is owned by MetLife Mexico S.A. and 1% is owned by MetLife Mexico Servicios, S.A. de C.V.

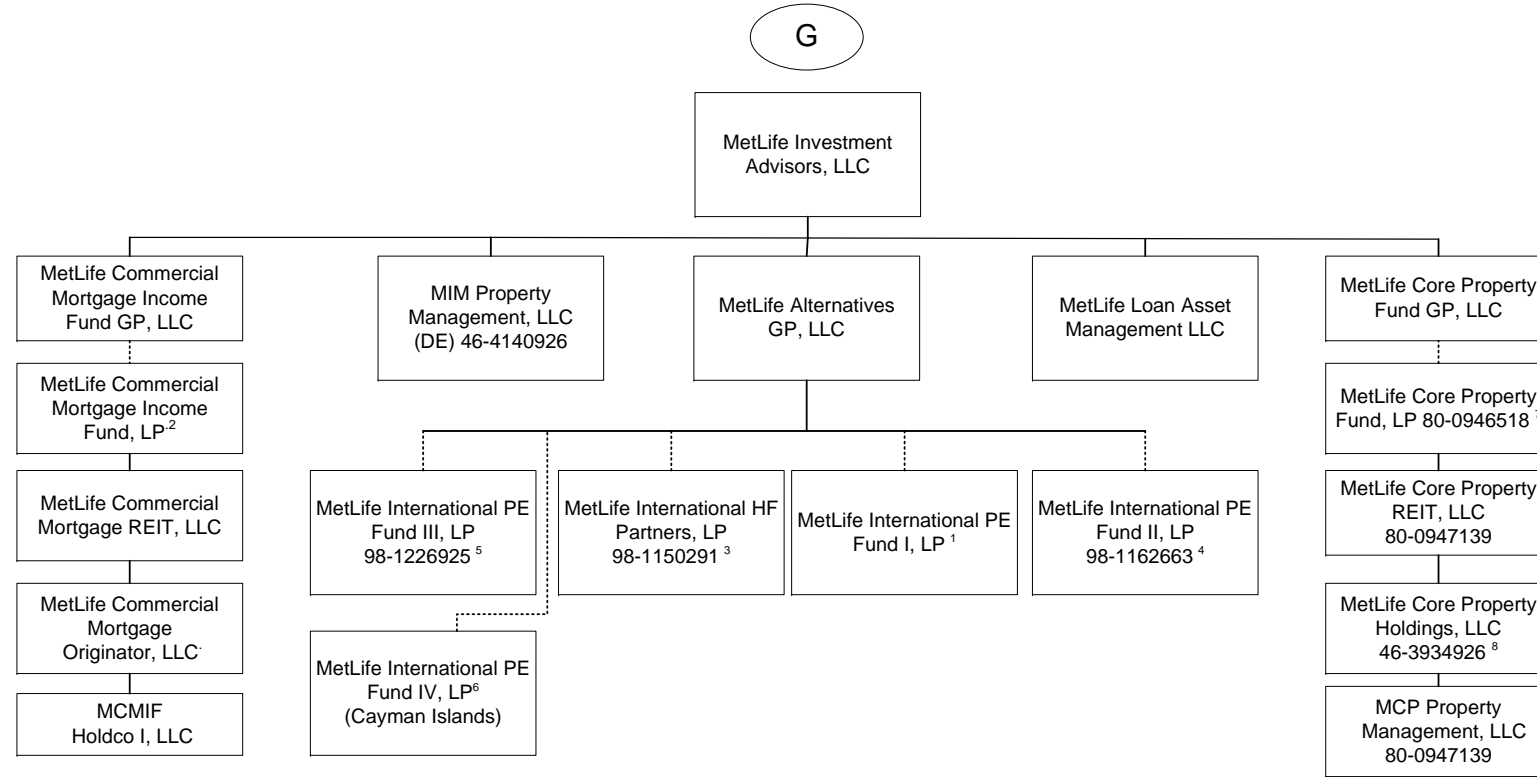
10 99.7% is owned by MetLife Global Holdings Corporation S.A. de C.V. and 0.3% is owned by MetLife International Holdings, LLC.

11 91.16468% of MetLife Insurance Limited (Australia) is owned by MetLife Ireland Treasury Limited and 8.83532% by MetLife Global Holdings Corp. S.A. de C.V.

Q11.11

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

PART 1 - ORGANIZATIONAL CHART



1 92.593% of the Limited partnership interests of this entity is owned by MetLife Insurance K.K, 4.115% is owned by MetLife Mexico S.A., 2.716% by MetLife Limited (Hong Kong) and the remaining 0.576% is owned by Metropolitan Life Insurance Company of Hong Kong Limited.

2 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 a minority share of the limited partnership interests in the Fund: Metropolitan Life Insurance Company owns 28.87%, MetLife Insurance Company USA owns 9.62%, MetLife Insurance Co. of Korea, Limited owns 5.71%, MetLife Limited owns 3.64%, and Metropolitan Life Insurance Company of Hong Kong Limited owns .77%.

3 88.22% of the Limited partnership interests of this entity is owned by MetLife Insurance K.K (Japan), 9.47% is owned by MetLife Insurance Company of Korea Limited, 2.29% is owned by MetLife Limited (Hong Kong) and 0.02% is owned by MetLife Alternatives, GP.

4 94.54% of the limited partnership interest of MetLife International PE Fund II, LP is owned by MetLife Insurance K.K. (Japan), 2.77% is owned by MetLife Limited (Hong Kong), 2.1% is owned by MetLife Mexico, S.A. and 0.59% is owned by Metropolitan Life Insurance Company Hong Kong Limited.

5 88.93% of the limited partnership interest of MetLife International PE Fund III, LP is owned by MetLife Insurance K.K. (Japan), 7.91% is owned by MetLife Insurance Company of Korea Limited, 2.61% is owned by MetLife Limited (Hong Kong) and 0.55% is owned by Metropolitan Life Insurance Company Hong Kong Limited.

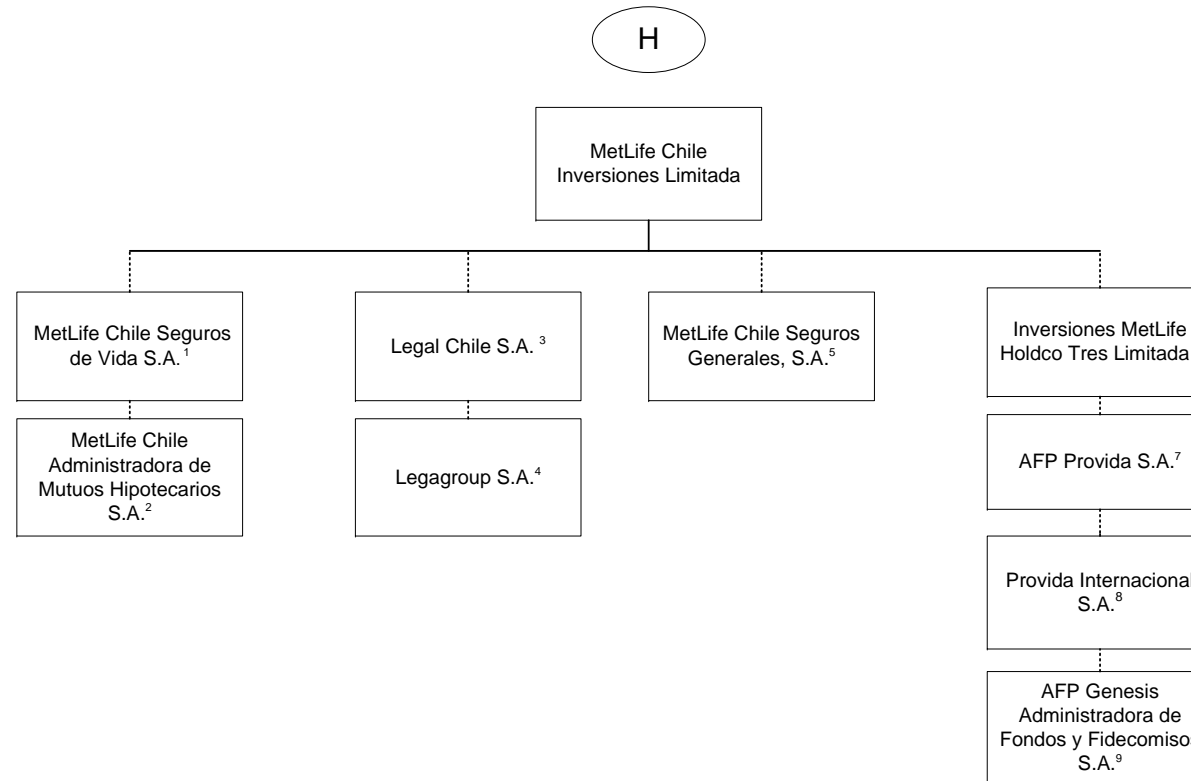
6 94.70% of the limited partnership interests of MetLife International PE Fund IV, LP is owned by MetLife Insurance K.K, 3.79% is owned by MetLife Insurance Company of Korea Limited, 1.51% is owned by MetLife Limited (Hong Kong).

7 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 a minority share of the limited partnership interests in the Fund: Metropolitan Life Insurance Company owns 20.06%, Metropolitan Life insurance Company (on behalf of Separate Account 746) owns 3.24%, MetLife Insurance Company of Korea Limited owns 2.91%, General American Life Insurance Company owns 0.07% and MetLife Insurance Company USA owns 0.14%.

8 MetLife Core Property Holdings, LLC holds the following single-property limited liability companies: MCP 7 Riverway, LLC, MCP SoCal Industry- Redondo, LLC, MCP SoCal Industrial-Bernardo, LLC, MCP SoCal IndustrialCanyon, LLC, MCP SoCal Industrial-Anaheim, LLC, MCP SoCal Industrial-LAX, LLC, MCP SoCal Industrial-Fullerton, LLC, MCP SoCal Industrial-Ontario, LLC, MCP SoCal Industrial-Loker, LLC, MCP Paragon Point, LLC, MCP 4600 South Syracuse, LLC, MCP The Palms Doral, LLC, MCP Waterford Atrium, LLC, MCP EnV Chicago, LLC, MCP 100 Congress, LLC, MCP 1900 McKinney, LLC, MCP 550 West Washington, LLC, MCP Main Street Village, LLC, MCP Lodge At Lakecrest, LLC, MCP Ashton South End, LLC, MCP 3040 Post Oak, LLC, MCP Plaza at Legacy, LLC, MCP VOA Holdings, LLC, MCP VOA I& III, LLC, MCP VOA II, LLC, MPC 9020 Murphy Road, LLC, MCP Trimble Campus, LLC, MCP Highland Park Lender, LLC, MCP Property Management, LLC, MCP One Westside, LLC, MCP SoCal Industrial Springdale, LLC, MCP SoCal Industrial Concourse, LLC, MCP SoCal Industrial Kellwood, LLC, MCP Denver Pavilions Member, LLC., MCP Acquisition, LLC, MCP Buford Logistics Center 2 Member LLC, MCP DMCBP Phase II Member LLC, MCP 60th 11th Street Member, LLC, MCP Magnolia Park Member, LLC, MCP Fife Enterprise Member, LLC, MCP Alley 24 East, LLC, MCP Northyards Holdco, LLC, MCP Northyards Owner, LLC, MCP Northyards Master Lessee, LLC, 60 11th Street, LLC, Magnolia Park Greenville Venture, LLC, Denver Pavilions Venture, LLC, Magnolia Park Greenville, LLC, Denver Pavilions OwnerCo, LLC, and MetLife Core Property TRS, LLC.

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

PART 1 - ORGANIZATIONAL CHART



1 99.997% is held by MetLife Chile Inversiones Limitada and .003% by International Technical and Advisory Services Limited.
 2 99.9% is held by MetLife Chile Seguros de Vida S.A. and 0.1% by MetLife Chile Inversiones Limitada.
 3 51% of Legal Chile S.A. is owned by MetLife Chile Inversiones Limitada and the remainder by a third party.
 4 99% of Legagroup S.A. is owned by Legal Chile S.A. and the remainder by a third party.
 5 99.98% of MetLife Chile Seguros Generales, S.A. is owned by MetLife Chile Inversiones Limitada and 0.02% by Inversiones MetLife Holdco Dos Limitada.

6 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.
 7 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
 8 99.99% of Provida Internacional S.A. is owned by AFP Provida S.A. and .01% by MetLife Chile Inversiones Limitada.
 9 99.9% of AFP Genesis Administradora de Fondos y Fidecomisos S.A. is owned by Provida Internacional S.A. and 0.1% by Inversiones Previsionales S.A.

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

PART 1 - ORGANIZATIONAL CHART

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Public Traded (U.S. or International)	Name of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
Members														
0241	MetLife	00000	13-4075851	2945824	1099219	NYSE, ISE	MetLife, Inc.	DE	UIP	Board of Directors	Board of Directors	0.000	Board of Directors	0
0241	MetLife	65978	13-5581829	1583845	937834	ISE	Metropolitan Life Insurance Company	NY	IA	MetLife, Inc.	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	20-2985998	0	0		500 Grant Street GP, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		500 Grant Street Associates Limited Partnership	CT	NIA	Metropolitan Life Insurance Company	Ownership	99.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		500 Grant Street Associates Limited Partnership	CT	NIA	500 Grant Street GP LLC	Ownership	1.000	MetLife, Inc.	0
0241	MetLife	00000	22-3140349	0	0		MetLife Retirement Services LLC	NJ	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	13-2862391	0	0		MetLife Associates, LLC	DE	NIA	MetLife Retirement Services LLC	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		MLIC CB Holdings LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		HPZ Assets LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		Alternative Fuel I, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	46-0800386	0	0		CC Holdco Manager, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	13-5581829	0	0		MetLife Private Equity Holdings, LLC	DE	NIA	MetLife SP Holdings, LLC	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		Euro CL Investments LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		The Building at 575 Fifth Avenue Mezzanine LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		The Building at 575 Fifth Retail Holding LLC	DE	NIA	The Building at 575 Fifth Avenue Mezzanine LLC	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		The Building at 575 Fifth Retail Owner LLC	DE	NIA	The Building at 575 Fifth Retail Holding LLC	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	20-8254446	0	0		10700 Wilshire, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		Sandpiper Cove Associates II, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		ML Mililani Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	70.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		ML Mililani Member, LLC	DE	NIA	MetLife Insurance Company USA	Ownership	25.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		ML Mililani Member, LLC	DE	NIA	General American Life Insurance Company	Ownership	5.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		ML North Brand Member	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	47-5228317	0	0		MCPPP Owners, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	60.427	MetLife, Inc.	0
0241	MetLife	00000	47-5228317	0	0		MCPPP Owners, LLC	DE	NIA	MetLife Insurance Company USA	Ownership	5.435	MetLife, Inc.	0
0241	MetLife	00000	47-5228317	0	0		MCPPP Owners, LLC	DE	NIA	General American Life Insurance Company	Ownership	0.603	MetLife, Inc.	0
0241	MetLife	00000	47-5228317	0	0		MCPPP Owners, LLC	DE	NIA	Metropolitan Tower Life Insurance Company	Ownership	1.616	MetLife, Inc.	0
0241	MetLife	00000	47-5228317	0	0		MCPPP Owners, LLC	DE	NIA	MTL Leasing, LLC	Ownership	13.278	MetLife, Inc.	0
0241	MetLife	00000	47-5228317	0	0		MCPPP Owners, LLC	DE	NIA	Daniel/MetLife Midtown Limited Liability Company	Ownership	18.641	MetLife, Inc.	0
0241	MetLife	00000	20-3700390	0	0		Viridian Miracle Mile, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	98-1107266	0	0		MetLife Canada Solar ULC	CAN	NIA	MetLife Capital, Limited Partnership	Ownership	100.000	MetLife, Inc.	0

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Public Traded (U.S. or International)	Name of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0241	MetLife	00000		4275534	0		MetLife Investments Asia Limited (Hong Kong)	HKG	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		4254427	0		MetLife Investments Limited (UK)	GBR	NIA	Metropolitan Life Insurance Company	Ownership	99.000	MetLife, Inc.	0
0241	MetLife	00000		4254427	0		MetLife Investments Limited (UK)	GBR	NIA	23rd Street Investments, Inc.	Ownership	1.000	MetLife, Inc.	0
0241	MetLife	00000		4254445	0		MetLife Latin America Asesorias e Inversiones Limitada (Chile)	CHL	NIA	Metropolitan Life Insurance Company	Ownership	99.990	MetLife, Inc.	0
0241	MetLife	00000		4254445	0		MetLife Latin America Asesorias e Inversiones Limitada (Chile)	CHL	NIA	23rd Street Investments, Inc.	Ownership	0.010	MetLife, Inc.	0
0241	MetLife	00000	86-1176467	0	0		MEX DF Properties, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		LAR Vivienda XVII, S. de. R. L. de C.V.	MEX	NIA	MEX DF Properties, LLC	Ownership	99.990	MetLife, Inc.	0
0241	MetLife	00000		0	0		LAR Vivienda XVII, S. de. R. L. de C.V.	MEX	NIA	Euro CL Investments LLC	Ownership	0.010	MetLife, Inc.	0
0241	MetLife	00000	55-0891973	0	0		Corporate Real Estate Holdings, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		WFP 1000 Holding Company GP, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		MSV Irvine Property, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	96.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		MSV Irvine Property, LLC	DE	NIA	Metropolitan Tower Realty Company, Inc.	Ownership	4.000	MetLife, Inc.	0
0241	MetLife	00000	98-0445386	4254696	0		Ten Park SPC	CYM	NIA	Metropolitan Life Insurance Company	Ownership	99.000	MetLife, Inc.	0
0241	MetLife	00000	98-0445386	4254696	0		Ten Park SPC	CYM	NIA	23rd Street Investments, Inc.	Ownership	1.000	MetLife, Inc.	0
0241	MetLife	00000	13-3619870	0	0		23rd Street Investments, Inc.	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	06-1193029	0	0		MetLife Capital Credit L.P.	DE	NIA	Metropolitan Life Insurance Company	Ownership	99.000	MetLife, Inc.	0
0241	MetLife	00000	06-1193029	0	0		MetLife Capital Credit L.P.	DE	NIA	23rd Street Investments, Inc.	Ownership	1.000	MetLife, Inc.	0
0241	MetLife	00000	91-1273824	0	0		MetLife Capital, Limited Partnership	DE	NIA	Metropolitan Life Insurance Company	Ownership	99.000	MetLife, Inc.	0
0241	MetLife	00000	91-1273824	0	0		MetLife Capital, Limited Partnership	DE	NIA	23rd Street Investments, Inc.	Ownership	1.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		Long Island Solar Farm, LLC	DE	NIA	MetLife Renewables Holding, LLC	Ownership	9.610	MetLife, Inc.	0
0241	MetLife	00000		0	0		Long Island Solar Farm, LLC	DE	NIA	MetLife Capital, Limited Partnership	Ownership	90.390	MetLife, Inc.	0
0241	MetLife	00000	43-1822723	4275507	0		Missouri Reinsurance, Inc.	CYM	IA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	13-3237278	0	0		MetLife Holdings, Inc.	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	13-3237275	0	0		MetLife Credit Corp.	DE	NIA	MetLife Holdings, Inc. (DE)	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	13-3237277	0	0		MetLife Funding, Inc.	DE	NIA	MetLife Holdings, Inc. (DE)	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		85 Broad Street Mezzanine LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	46-5563450	0	0		Buford Logistics Center, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		MetLife Park Tower Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	47-5505232	0	0		Park Tower REIT, Inc.	DE	NIA	MetLife Park Tower Member, LLC	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		Park Tower JV Member, LLC	DE	NIA	Park Tower REIT, Inc.	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	13-3170235	0	0		Metropolitan Tower Realty Company, Inc.	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	01-0855028	0	0		Midtown Heights, LLC	DE	NIA	Metropolitan Tower Realty Company, Inc.	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	95-4656835	0	0		Headland-Pacific Palisades, LLC	CA	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	95-4146440	0	0		Headland Properties Associates	CA	NIA	Metropolitan Life Insurance Company	Ownership	99.000	MetLife, Inc.	0

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Public Traded (U.S. or International)	Name of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0241	MetLife	00000	95-4146440	0	0		Headland Properties Associates	CA	NIA	Headland-Pacific Palisades, LLC	Ownership	1.000	MetLife, Inc.	0
0241	MetLife	00000	43-6026902	0	0		White Oak Royalty Company	OK	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	30-0777814	0	0		Marketplace Residences, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	26-2853672	0	0		MLIC Asset Holdings LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		MetLife Properties Ventures, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		Citypoint Holdings II Limited (UK)	GBR	NIA	MetLife Properties Ventures, LLC	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	91626	04-2708937	0	1030011		New England Life Insurance Company	MA	IA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	22-2375428	0	0		Transmountain Land & Livestock Company	MT	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	34-1650967	0	0		Hyatt Legal Plans, Inc.	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	34-1631590	0	0		Hyatt Legal Plans of Florida, Inc.	FL	NIA	Hyatt Legal Plans, Inc.	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	27-0226554	0	0		MLIC Asset Holdings II LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	30-0756430	0	0		El Conquistador MAH II LLC	DE	NIA	MLIC Asset Holdings II LLC	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	80-0868980	0	0		Mansell Office LLC	DE	NIA	MLIC Asset Holdings II LLC	Ownership	73.028	MetLife, Inc.	0
0241	MetLife	00000	80-0868980	0	0		Mansell Office LLC	DE	NIA	MLIC CB Holdings LLC	Ownership	26.972	MetLife, Inc.	0
0241	MetLife	00000	80-0869135	0	0		Mansell Retail LLC	DE	NIA	MLIC Asset Holdings II LLC	Ownership	73.028	MetLife, Inc.	0
0241	MetLife	00000	80-0869135	0	0		Mansell Retail LLC	DE	NIA	MLIC CB Holdings LLC	Ownership	26.972	MetLife, Inc.	0
0241	MetLife	00000		0	0		MetLife RC SF Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	20-3221642	0	0		MetLife Mall Ventures Limited Partnership	DE	NIA	Metropolitan Life Insurance Company	Ownership	99.000	MetLife, Inc.	0
0241	MetLife	00000	20-3221642	0	0		MetLife Mall Ventures Limited Partnership	DE	NIA	Metropolitan Tower Realty Company, Inc.	Ownership	1.000	MetLife, Inc.	0
0241	MetLife	00000	20-8868348	0	0		Ashton Judiciary Square, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	20-8349277	0	0		Sandpiper Cove Associates, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	90.590	MetLife, Inc.	0
0241	MetLife	00000	20-8349277	0	0		Sandpiper Cove Associates, LLC	DE	NIA	Metropolitan Tower Realty Company, Inc.	Ownership	9.410	MetLife, Inc.	0
0241	MetLife	00000	20-3305615	0	0		1900 McKinney Properties, LP	DE	NIA	Metropolitan Life Insurance Company	Ownership	99.900	MetLife, Inc.	0
0241	MetLife	00000	20-3305615	0	0		1900 McKinney Properties, LP	DE	NIA	Metropolitan Tower Realty Company, Inc.	Ownership	0.100	MetLife, Inc.	0
0241	MetLife	00000	13-4047186	0	0		MetLife Tower Resources Group, Inc.	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	75-2085469	0	0		Para-Met Plaza Associates	FL	NIA	Metropolitan Life Insurance Company	Ownership	75.000	MetLife, Inc.	0
0241	MetLife	00000	75-2085469	0	0		Para-Met Plaza Associates	FL	NIA	Metropolitan Tower Realty Company, Inc.	Ownership	25.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		Housing Fund Manager, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	26-0405155	0	0		MTC Fund I, LLC	DE	NIA	Housing Fund Manager, LLC	Management	0.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		MTC Fund II, LLC	DE	NIA	Housing Fund Manager, LLC	Management	0.000	MetLife, Inc.	0
0241	MetLife	00000	14-2013939	0	0		MTC Fund III, LLC	DE	NIA	Housing Fund Manager, LLC	Management	0.000	MetLife, Inc.	0
0241	MetLife	00000	13-4078322	0	0		334 Madison Euro Investments, Inc.	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		0	4254454		St. James Fleet Investments Two Limited	CYM	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		0	4254472		Park Twenty Three Investments Company (UK)	GBR	NIA	St. James Fleet Investments Two Limited	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		0	4254481		Convent Station Euro Investments Four Company (UK)	GBR	NIA	Park Twenty Three Investments Company	Ownership	100.000	MetLife, Inc.	0

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Public Traded (U.S. or International)	Name of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0241..	MetLife.....	00000.....		4254520.....	0.....		OMI MLIC Investments Limited.....	CYM.....	NIA.....	Convent Station Euro Investments Four Company	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	63665.....	43-0285930..	0.....	728240.....		General American Life Insurance Company..	MO.....	IA.....	Metropolitan Life Insurance Company.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	45-2420223..	0.....	0.....		GALIC Holdings LLC.....	DE.....	NIA.....	General American Life Insurance Company..	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	46-3608641..	0.....	0.....		ML Swan Mezz, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	46-3589015..	0.....	0.....		ML Swan GP, LLC.....	DE.....	NIA.....	ML Swan Mezz, LLC.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	46-3616798..	0.....	0.....		ML Dolphin Mezz, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	46-3593573..	0.....	0.....		ML Dolphin GP, LLC.....	DE.....	NIA.....	ML Dolphin Mezz, LLC.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		0.....	0.....		Haskell East Village, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	46-3426206..	0.....	0.....		MetLife Cabo Hilton Member, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...54.129	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	46-3426206..	0.....	0.....		MetLife Cabo Hilton Member, LLC.....	DE.....	NIA.....	General American Life Insurance Company..	Ownership.....	...16.900	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	46-3426206..	0.....	0.....		MetLife Cabo Hilton Member, LLC.....	DE.....	NIA.....	MetLife Insurance Company USA.....	Ownership.....	...29.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	46-0803970..	0.....	0.....		MetLife CC Member, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...63.415	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	46-0803970..	0.....	0.....		MetLife CC Member, LLC.....	DE.....	NIA.....	MetLife Insurance Company USA.....	Ownership.....	...32.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	46-0803970..	0.....	0.....		MetLife CC Member, LLC.....	DE.....	NIA.....	General American Life Insurance Company..	Ownership.....	...4.878	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	13-5581829..	0.....	0.....		MetLife SP Holdings, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	80-0821598..				Oconee Hotel Company, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	80-0823015..				Oconee Land Company, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	80-0823413..				Oconee Land Development Company, LLC..	DE.....	NIA.....	Oconee Land Company, LLC.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	90-0853553..				Oconee Golf Company, LLC.....	DE.....	NIA.....	Oconee Land Company, LLC.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	37-1694299..				Oconee Marina Company, LLC.....	DE.....	NIA.....	Oconee Land Company, LLC.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....					1201 TAB Manager, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....					MetLife 1201 TAB Member, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...96.900	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....					MetLife 1201 TAB Member, LLC.....	DE.....	NIA.....	Metropolitan Property and Casualty Insurance Company	Ownership.....	...3.100	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....					MetLife LHH Member, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...69.230	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....					MetLife LHH Member, LLC.....	DE.....	NIA.....	MetLife Insurance Company USA.....	Ownership.....	...19.780	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....					MetLife LHH Member, LLC.....	DE.....	NIA.....	New England Life Insurance Company.....	Ownership.....	...10.990	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....					Ashton Southend GP, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	20-4417883..				Tremont Partners, LP.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...99.900	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	20-4417883..				Tremont Partners, LP.....	DE.....	NIA.....	Ashton Southend GP, LLC.....	Ownership.....	...0.100	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	20-1035937..				Riverway Residential, LP.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...99.900	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	20-1035937..				Riverway Residential, LP.....	DE.....	NIA.....	Metropolitan Tower Realty Company, Inc.....	Ownership.....	...0.100	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	20-4628126..				10420 McKinley Partners, LP.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...99.900	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	20-4628126..				10420 McKinley Partners, LP.....	DE.....	NIA.....	Metropolitan Tower Realty Company, Inc.....	Ownership.....	...0.100	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	20-8355996..				Ardrey Kell Townhomes, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...100.000	MetLife, Inc.....	0.....

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Public Traded (U.S. or International)	Name of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0241	MetLife	00000	26-1762232				Boulevard Residential, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	26-0285750				465 N. Park Drive, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	46-4158087				MetLife 555 12th Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	69.400	MetLife, Inc.	0
0241	MetLife	00000	46-4158087				MetLife 555 12th Member, LLC	DE	NIA	MetLife Insurance Company USA	Ownership	25.000	MetLife, Inc.	0
0241	MetLife	00000	46-4158087				MetLife 555 12th Member, LLC	DE	NIA	General American Life Insurance Company	Ownership	5.400	MetLife, Inc.	0
0241	MetLife	00000	47-2085444				ML-AI MetLife Member 2, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	82.000	MetLife, Inc.	0
0241	MetLife	00000	47-2085444				ML-AI MetLife Member 2, LLC	DE	NIA	MetLife Insurance Company USA	Ownership	18.000	MetLife, Inc.	0
0241	MetLife	00000	81-0770888				MetLife Treat Towers Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	46-4133357				ML Bridgeside Apartments, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000					MetLife Camino Ramon Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	78.400	MetLife, Inc.	0
0241	MetLife	00000					MetLife Camino Ramon Member, LLC	DE	NIA	MetLife Insurance Company USA	Ownership	21.600	MetLife, Inc.	0
0241	MetLife	00000	46-4255167				ML Terraces, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000					MetLife CB W/A, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	47-1970965				ML New River Village III, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000					MetLife 1007 Stewart, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000					Chestnut Flats Wind, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000					MetLife 425 MKT Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	46-4229772				MetLife THR Investor, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	85.000	MetLife, Inc.	0
0241	MetLife	00000	46-4229772				MetLife THR Investor, LLC	DE	NIA	MetLife Insurance Company USA	Ownership	15.000	MetLife, Inc.	0
0241	MetLife	00000					MetLife OFC Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	47-1256270				MetLife OBS Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000					MetLife FM Hotel Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000					LHCW Holdings (U.S.) LLC	DE	NIA	MetLife FM Hotel Member, LLC	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000					LHC Holdings (U.S.) LLC	DE	NIA	LHCW Holdings (U.S.) LLC	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000					LHCW Hotel Holding (U.S.) LLC	DE	NIA	LHC Holdings (U.S.) LLC	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000					LHCW Hotel Holding (2002) LLC	DE	NIA	LHCW Hotel Holding (U.S.) LLC	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000					LHCW Hotel Operating Company (2002) LLC	DE	NIA	LHCW Hotel Holding (U.S.) LLC	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	46-4584166				ML Southmore, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	75.120	MetLife, Inc.	0
0241	MetLife	00000	46-4584166				ML Southmore, LLC	DE	NIA	MetLife Insurance Company USA	Ownership	24.880	MetLife, Inc.	0
0241	MetLife	00000					MetLife HCMJV 1 GP, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000					ML-AI MetLife Member 1, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	83.675	MetLife, Inc.	0
0241	MetLife	00000					ML-AI MetLife Member 1, LLC	DE	NIA	MetLife Insurance Company USA	Ownership	11.524	MetLife, Inc.	0
0241	MetLife	00000					ML-AI MetLife Member 1, LLC	DE	NIA	Metropolitan Property and Casualty Insurance Company	Ownership	4.801	MetLife, Inc.	0
0241	MetLife	00000	13-3759652	3166279	0		MetLife International Holdings, LLC	DE	NIA	MetLife Global Holding Company II GmbH (Swiss II)	Ownership	100.000	MetLife, Inc.	0

Q12.4

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Public Traded (U.S. or International)	Name of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0241..	MetLife.....	00000.....	13-3953333..	3166372.....	0.....		Natiloportem Holdings, LLC.....	DE.....	NIA.....	MetLife International Holdings, LLC.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		3166402.....	0.....		Excelencia Operativa y Tecnologica, S.A. de C.V. (Mexico)	MEX.....	NIA.....	Natiloportem Holdings, LLC.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		3373705.....	0.....		MLA Comercial, S.A. de C.V. (Mexico).....	MEX.....	NIA.....	Excelencia Operativa y Tecnologica, S.A. de C.V.	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		3373714.....	0.....		MLA Servicios S.A. de C.V. (Mexico).....	MEX.....	NIA.....	Excelencia Operativa y Tecnologica, S.A. de C.V.	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		4240907.....	0.....		MM Global Operations Support Center, S.A. de C.V.	MEX.....	NIA.....	MetLife Global Holding Company II GmbH (Swiss II)	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		4240907.....	0.....		MM Global Operations Support Center, S.A. de C.V.	MEX.....	NIA.....	MetLife Global Holding Company I GmbH (Swiss II)	Ownership.....	.....0.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		4254995.....	0.....		Fundacion MetLife Mexico, A.C.....	MEX.....	NIA.....	MM Global Operations Support Center, S.A. de C.V., S.A. de C.V.	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		3166318.....	0.....		Metropolitan Life Seguros e Previdencia Privada S.A. (Brazil)	BRA.....	IA.....	MetLife International Holdings, LLC.....	Ownership.....	...66.662	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		3166318.....	0.....		Metropolitan Life Seguros e Previdencia Privada S.A. (Brazil)	BRA.....	IA.....	MetLife Worldwide Holdings, LLC.....	Ownership.....	...33.337	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		3166318.....	0.....		Metropolitan Life Seguros e Previdencia Privada S.A. (Brazil)	BRA.....	IA.....	Natiloportem Holdings, LLC.....	Ownership.....	.....0.001	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		4191616.....	0.....		MetLife Ireland Holdings One Limited.....	IRL.....	NIA.....	MetLife International Holdings, LLC.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		4189846.....	0.....		MetLife Global Holdings Corporation S.A. de C.V. (Mexico)	MEX.....	NIA.....	MetLife Ireland Holdings One Limited.....	Ownership.....	...98.900	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		4189846.....	0.....		MetLife Global Holdings Corporation S.A. de C.V. (Mexico)	MEX.....	NIA.....	MetLife International Limited, LLC.....	Ownership.....	.....1.100	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	13-3047691..	0.....	0.....		Metropolitan Global Management, LLC.....	IRL.....	NIA.....	MetLife Global Holdings Corporation S.A. de C.V.	Ownership.....	...99.700	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	13-3047691..	0.....	0.....		Metropolitan Global Management, LLC.....	IRL.....	NIA.....	MetLife International Holdings, LLC.....	Ownership.....	.....0.300	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	AA-2730030.	3165740.....	0.....		MetLife Mexico S.A.....	MEX.....	IA.....	Metropolitan Global Management, LLC.....	Ownership.....	...99.050	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	AA-2730030.	3165740.....	0.....		MetLife Mexico S.A.....	MEX.....	IA.....	MetLife International Holdings, LLC.....	Ownership.....	...0.950	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		4255291.....	0.....		MetLife Afore, S.A. de C.V. (Mexico).....	MEX.....	IA.....	MetLife Mexico S.A.....	Ownership.....	...99.990	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		4255291.....	0.....		MetLife Afore, S.A. de C.V. (Mexico).....	MEX.....	IA.....	MetLife Pensiones S.A.....	Ownership.....	...0.010	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		4241061.....	0.....		ML Capacitacion Comercial S.A. de C.V. (Mexico)	MEX.....	NIA.....	MetLife Mexico S.A.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		4255303.....	0.....		MetA SIEFORE Adicional, S.A. de C.V. (Mexico)	MEX.....	NIA.....	MetLife Afore, S.A. de C.V.....	Ownership.....	...99.990	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		4255303.....	0.....		MetA SIEFORE Adicional, S.A. de C.V. (Mexico)	MEX.....	NIA.....	MetLife Mexico S.A.....	Ownership.....	...0.010	MetLife, Inc.....	0.....

Q12.5

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Public Traded (U.S. or International)	Name of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0241..	MetLife.....	00000.....		4255415.....	0.....		Met1 SIEFORE, S.A. de C.V. (Mexico).....	MEX.....	NIA.....	MetLife Afore, S.A. de C.V.....	Ownership.....	99.990	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		4255415.....	0.....		Met1 SIEFORE, S.A. de C.V. (Mexico).....	MEX.....	NIA.....	MetLife Mexico S.A.....	Ownership.....	0.010	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		4255844.....	0.....		Met2 SIEFORE, S.A. de C.V. (Mexico).....	MEX.....	NIA.....	MetLife Afore, S.A. de C.V.....	Ownership.....	99.990	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		4255844.....	0.....		Met2 SIEFORE, S.A. de C.V. (Mexico).....	MEX.....	NIA.....	MetLife Mexico S.A.....	Ownership.....	0.010	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		4255394.....	0.....		Met3 SIEFORE Basica, S.A. de C.V. (Mexico).....	MEX.....	NIA.....	MetLife Afore, S.A. de C.V.....	Ownership.....	99.990	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		4255394.....	0.....		Met3 SIEFORE Basica, S.A. de C.V. (Mexico).....	MEX.....	NIA.....	MetLife Mexico S.A.....	Ownership.....	0.010	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		4255385.....	0.....		Met4 SIEFORE, S.A. de C.V. (Mexico).....	MEX.....	NIA.....	MetLife Afore, S.A. de C.V.....	Ownership.....	99.990	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		4255385.....	0.....		Met4 SIEFORE, S.A. de C.V. (Mexico).....	MEX.....	NIA.....	MetLife Mexico S.A.....	Ownership.....	0.010	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		4255376.....	0.....		Met0 SIEFORE Adicional, S.A. de C.V. (Mexico).....	MEX.....	NIA.....	MetLife Afore, S.A. de C.V.....	Ownership.....	99.990	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		4255376.....	0.....		Met0 SIEFORE Adicional, S.A. de C.V. (Mexico).....	MEX.....	NIA.....	MetLife Mexico S.A.....	Ownership.....	0.010	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		3165795.....	0.....		MetLife Pensiones Mexico S.A.....	MEX.....	IA.....	MetLife Global Management, LLC.....	Ownership.....	97.513	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		3165795.....	0.....		MetLife Pensiones Mexico S.A.....	MEX.....	IA.....	MetLife International Holdings, LLC.....	Ownership.....	2.488	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		3267390.....	0.....		MetLife Mexico Servicios S.A. de C.V.....	MEX.....	NIA.....	MetLife Global Management, LLC.....	Ownership.....	98.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		3267390.....	0.....		MetLife Mexico Servicios S.A. de C.V.....	MEX.....	NIA.....	MetLife International Holdings, LLC.....	Ownership.....	0.020	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	AA-5420018.	3166288.....	0.....		MetLife Insurance Company of Korea Limited	KOR.....	IA.....	MetLife Mexico S.A.....	Ownership.....	14.640	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	AA-5420018.	3166288.....	0.....		MetLife Insurance Company of Korea Limited	KOR.....	IA.....	Metropolitan Global Management , LLC.....	Ownership.....	85.360	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		4200880.....	0.....		MetLife Ireland Treasury Limited.....	IRL.....	NIA.....	MetLife Global Holdings Corporation S.A. de C.V.....	Ownership.....	100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	AA-1930041.	1173714.....	0.....		MetLife Insurance Limited (Australia).....	AUS.....	IA.....	MetLife Ireland Treasury Limited.....	Ownership.....	91.165	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	AA-1930041.	1173714.....	0.....		MetLife Insurance Limited (Australia).....	AUS.....	IA.....	MetLife Global Holdings Corporation S.A. de C.V.....	Ownership.....	8.835	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		0.....	0.....		The Direct Call Center PTY Limited (Australia)	AUS.....	NIA.....	MetLife Insurance Limited (Australia).....	Ownership.....	100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		4239358.....	0.....		MetLife Investments PTY Limited (Australia)	AUS.....	NIA.....	MetLife Insurance Limited (Australia).....	Ownership.....	100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		4239367.....	0.....		MetLife Insurance and Investment Trust (Australia)	AUS.....	NIA.....	MetLife Investments PTY Limited.....	Ownership.....	100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		1173732.....	0.....		(Australia)	AUS.....	IA.....	MetLife Ireland Treasury Limited.....	Ownership.....	100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		0.....	0.....		MetLife International Limited, LLC (DE).....	DE.....	NIA.....	MetLife International Holdings, LLC.....	Ownership.....	100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		0.....	0.....		AmMetLife Insurance Berhad.....	MYS.....	IA.....	MetLife International Holdings, LLC.....	Ownership.....	50.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		0.....	0.....		MAXIS GBN S.A.S.....	FRA.....	NIA.....	MetLife International Holdings, LLC.....	Ownership.....	50.000	MetLife, Inc.....	0.....

Q12.6

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Public Traded (U.S. or International)	Name of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0241	MetLife	00000	AA-5480033		0		AmMetLife Takaful Berhad	MYS	IA	MetLife International Holdings, LLC	Ownership	50.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		MetLife Asia Limited (Hong Kong)	HKG	NIA	MetLife International Holdings, LLC	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		3166309	0		Metropolitan Life Insurance Company of Hong Kong Limited	HKG	IA	MetLife International Holdings, LLC	Ownership	99.999	MetLife, Inc.	0
0241	MetLife	00000		3166309	0		Metropolitan Life Insurance Company of Hong Kong Limited	HKG	IA	Natiloportem Holdings, LLC	Ownership	0.001	MetLife, Inc.	0
0241	MetLife	00000		4195913	0		MetLife Planos Odontologicos Ltda. (Brazil)	BRA	IA	MetLife International Holdings, LLC	Ownership	99.999	MetLife, Inc.	0
0241	MetLife	00000		4195913	0		MetLife Planos Odontologicos Ltda. (Brazil)	BRA	IA	Natiloportem Holdings, LLC	Ownership	0.001	MetLife, Inc.	0
0241	MetLife	00000	20-5894439	3373639	0		MetLife Global, Inc.	DE	NIA	MetLife, Inc.	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		4189837	0		Inversiones MetLife Holdco Dos Limitada (Chile)	CHL	NIA	MetLife International Holdings, LLC	Ownership	0.001	MetLife, Inc.	0
0241	MetLife	00000		4189837	0		Inversiones MetLife Holdco Dos Limitada (Chile)	CHL	NIA	Natiloportem Holdings, LLC	Ownership	0.000	MetLife, Inc.	0
0241	MetLife	00000		4189837	0		Inversiones MetLife Holdco Dos Limitada (Chile)	CHL	NIA	MetLife, Inc.	Ownership	99.999	MetLife, Inc.	0
0241	MetLife	00000	AA-2130012	1641857	0		MetLife Seguros S.A. (Argentina)	ARG	IA	MetLife International Holdings, LLC	Ownership	95.524	MetLife, Inc.	0
0241	MetLife	00000	AA-2130012	1641857	0		MetLife Seguros S.A. (Argentina)	ARG	IA	Natiloportem Holdings, LLC	Ownership	2.675	MetLife, Inc.	0
0241	MetLife	00000	AA-2130012	4251145	0		MetLife Seguros S.A. (Argentina)	ARG	IA	International Technical and Advisory Services Limited (USA-Delaware)	Ownership	1.801	MetLife, Inc.	0
0241	MetLife	00000		2327738	0		Compania Inversora MetLife S.A. (Argentina)	ARG	NIA	MetLife International Holdings, LLC	Ownership	95.460	MetLife, Inc.	0
0241	MetLife	00000		2327738	0		Compania Inversora MetLife S.A. (Argentina)	ARG	NIA	Natiloportem Holdings, LLC	Ownership	4.540	MetLife, Inc.	0
0241	MetLife	00000		4247296	0		MetLife Servicios S.A. (Argentina)	ARG	NIA	Compania Inversora MetLife S.A.	Ownership	18.870	MetLife, Inc.	0
0241	MetLife	00000		4247296	0		MetLife Servicios S.A. (Argentina)	ARG	NIA	MetLife Seguros S.A.	Ownership	79.880	MetLife, Inc.	0
0241	MetLife	00000		4247296	0		MetLife Servicios S.A. (Argentina)	ARG	NIA	Natiloportem Holdings, LLC	Ownership	0.990	MetLife, Inc.	0
0241	MetLife	00000		4247296	0		MetLife Servicios S.A. (Argentina)	ARG	NIA	MetLife Seguros de Retiro S.A.	Ownership	0.260	MetLife, Inc.	0
0241	MetLife	00000	06-1597037	2985727	0		MetLife Worldwide Holdings, LLC	DE	NIA	MetLife International Holdings, LLC	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	AA-5324104	3144558	0		MetLife Limited (Hong Kong)	HKG	IA	MetLife Worldwide Holdings, LLC	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		BIDV MetLife Life Insurance Limited Liability Company	VNM	IA	MetLife Limited (Hong Kong)	Ownership	60.000	MetLife, Inc.	0
0241	MetLife	00000		2704610	0		Best Market S.A. (Argentina)	ARG	NIA	MetLife International Holdings, LLC	Ownership	95.000	MetLife, Inc.	0
0241	MetLife	00000		2704610	0		Best Market S.A. (Argentina)	ARG	NIA	Natiloportem Holdings, LLC	Ownership	5.000	MetLife, Inc.	0
0241	MetLife	00000	AA-5344102	3166411	0		PNB MetLife India Insurance Company Limited	IND	IA	MetLife International Holdings, LLC	Ownership	26.000	MetLife, Inc.	0
0241	MetLife	00000	AA-2130046	1388303	0		MetLife Seguros de Retiro S.A. (Argentina)	ARG	IA	MetLife International Holdings, LLC	Ownership	96.890	MetLife, Inc.	0
0241	MetLife	00000	AA-2130046	1388303	0		MetLife Seguros de Retiro S.A. (Argentina)	ARG	IA	Natiloportem Holdings, LLC	Ownership	3.110	MetLife, Inc.	0

Q12.7

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Public Traded (U.S. or International)	Name of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0241..	MetLife.....	00000.....	AA-2130046..	4321758.....	0.....		MetLife Seguros de Retiro S.A. (Argentina)..	ARG....	IA.....	International Technical and Advisory Services Limited (USA-Delaware)	Ownership.....	.....0.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		3373648.....	0.....		MetLife Administradora de Fondos Multipatrocinaados Ltda. (Brazil)	BRA....	NIA.....	MetLife International Holdings, LLC.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		3373648.....	0.....		MetLife Administradora de Fondos Multipatrocinaados Ltda. (Brazil)	BRA....	NIA.....	Natiloportem Holdings, LLC.....	Ownership.....	.....0.000	MetLife, Inc.....	0.....
0241..	MetLife.....	26298.....	13-2725441..	3219728.....	0.....		Metropolitan Property and Casualty Insurance Company	RI.....	UDP.....	MetLife, Inc.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	39950.....	22-2342710..	0.....	0.....		Metropolitan General Insurance Company...	RI.....	IA.....	Metropolitan Property and Casualty Insurance Company	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	40169.....	05-0393243..	0.....	0.....		Metropolitan Casualty Insurance Company...	RI.....	RE.....	Metropolitan Property and Casualty Insurance Company	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	25321.....	23-1903575..	0.....	0.....		Metropolitan Direct Property and Casualty Insurance Company	RI.....	IA.....	Metropolitan Property and Casualty Insurance Company	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	22926.....	36-1022580..	0.....	0.....		Economy Fire & Casualty Company.....	IL.....	IA.....	Metropolitan Property and Casualty Insurance Company	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	38067.....	36-3027848..	0.....	0.....		Economy Preferred Insurance Company.....	IL.....	IA.....	Economy Fire & Casualty Company.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	40649.....	36-3105737..	0.....	0.....		Economy Premier Assurance Company.....	IL.....	IA.....	Economy Fire & Casualty Company.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	95-3003951..	0.....	0.....		MetLife Auto & Home Insurance Agency, Inc.	RI.....	IA.....	Metropolitan Property and Casualty Insurance Company	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	34339.....	13-2915260..	0.....	0.....		Metropolitan Group Property and Casualty Insurance Company	RI.....	IA.....	Metropolitan Property and Casualty Insurance Company	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	05-0476998..	0.....	0.....		Metropolitan Lloyds, Inc.....	TX....	NIA.....	Metropolitan Property and Casualty Insurance Company	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	13938.....	75-2483187..	0.....	0.....		Metropolitan Lloyds Insurance Company of Texas	TX....	IA.....	Metropolitan Lloyds, Inc.....	Attorney-in-fact.....	.....0.000	MetLife, Inc.....	0.....
0241..	MetLife.....	87726.....	06-0566090..	1546103.....	733076.....		MetLife Insurance Company USA.....	DE....	IA.....	MetLife, Inc.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	47-4161401..	0.....	0.....		ML 1065 Hotel, LLC.....	DE....	NIA.....	MetLife Insurance Company USA.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		0.....	0.....		MetLife Renewables Holding, LLC.....	DE....	NIA.....	MetLife Insurance Company USA.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		0.....	0.....		Greater Sandhill I, LLC.....	DE....	NIA.....	MetLife Renewables Holding, LLC.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	01-0893117..	0.....	0.....		Metropolitan Connecticut Properties Ventures, LLC	DE....	NIA.....	MetLife Insurance Company USA.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	06-1576470..	0.....	0.....		One Financial Place Corporation.....	DE....	NIA.....	MetLife Insurance Company USA.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		0.....	0.....		Sino-US United MetLife Insurance Co. Ltd...	CHN...	IA.....	MetLife Insurance Company USA.....	Ownership.....	...27.800	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		0.....	0.....		Sino-US United MetLife Insurance Co. Ltd...	CHN...	IA.....	Metropolitan Life Insurance Company.....	Ownership.....	...22.200	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		0.....	0.....		MetLife Greenstone Southeast Ventures, LLC	DE....	NIA.....	MetLife Insurance Company USA.....	Ownership.....	...95.000	MetLife, Inc.....	0.....

Q12.8

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Public Traded (U.S. or International)	Name of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0241	MetLife	00000		0	0		MetLife Greenstone Southeast Ventures, LLC	DE	NIA	Metropolitan Connecticut Properties Ventures, LLC	Ownership	5.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		MLGP Lakeside, LLC	DE	NIA	MetLife Greenstone Southeast Ventures, LLC	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		Euro TI Investments LLC	DE	NIA	MetLife Insurance Company USA	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	46-3156033	0	0000937869		MetLife USA Assignment Company	CT	NIA	MetLife Insurance Company USA	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	26-0224429	0	0		Daniel/MetLife Midtown Limited Liability Company	DE	NIA	MetLife Insurance Company USA	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	26-0301826	0	0		1075 Peachtree, LLC	DE	NIA	Daniel/MetLife Midtown Limited Liability Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	27-0227067	0	0		TLA Holdings II LLC	DE	NIA	MetLife Insurance Company USA	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	27-1320082	0	0		TLA Holdings III LLC	DE	NIA	MetLife Insurance Company USA	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		TIC European Real Estate LP, LLC	DE	NIA	MetLife Insurance Company USA	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	20-4607161	0	0		MetLife European Holdings, LLC	DE	NIA	MetLife Insurance Company USA	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	74-3261395	0	0		TLA Holdings LLC	DE	NIA	MetLife Insurance Company USA	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	51-0099394	0	0		The Prospect Company	DE	NIA	TLA Holdings LLC	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		TRAL & Co.	CT	NIA	MetLife Insurance Company USA	Partnership	0.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		Euro TL Investments LLC	DE	NIA	MetLife Insurance Company USA	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		Corrigan TLP LLC	DE	NIA	MetLife Insurance Company USA	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	13-4153151	0	0		MetLife Canadian Property Ventures LLC	NY	NIA	MetLife Insurance Company USA	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		MetLife Property Ventures Canada ULC	CAN	NIA	MetLife Insurance Company USA	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	97136	13-3114906	3219773	0		Metropolitan Tower Life Insurance Company	DE	IA	MetLife, Inc.	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		EntreCap Real Estate II, LLC	DE	NIA	Metropolitan Tower Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		PREFCO Dix-Huit LLC	CT	NIA	EntreCap Real Estate II, LLC	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		PREFCO X Holdings LLC	CT	NIA	EntreCap Real Estate II, LLC	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		PREFCO Ten Limited Partnership	CT	NIA	EntreCap Real Estate II, LLC	Ownership	99.900	MetLife, Inc.	0
0241	MetLife	00000		0	0		PREFCO Ten Limited Partnership	CT	NIA	PREFCO X Holdings LLC	Ownership	0.100	MetLife, Inc.	0
0241	MetLife	00000		0	0		PREFCO Vingt LLC	CT	NIA	EntreCap Real Estate II, LLC	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		PREFCO Twenty Limited Partnership	CT	NIA	EntreCap Real Estate II, LLC	Ownership	99.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		PREFCO Twenty Limited Partnership	CT	NIA	PREFCO Vingt LLC	Ownership	1.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		Plaza Drive Properties, LLC	DE	NIA	Metropolitan Tower Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		MTL Leasing, LLC	DE	NIA	Metropolitan Tower Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		PREFCO IX Realty LLC	CT	NIA	MTL Leasing, LLC	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		PREFCO XIV Holdings LLC	CT	NIA	MTL Leasing, LLC	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		PREFCO Fourteen Limited Partnership	CT	NIA	MTL Leasing, LLC	Ownership	99.900	MetLife, Inc.	0
0241	MetLife	00000		0	0		PREFCO Fourteen Limited Partnership	CT	NIA	PREFCO XIV Holdings LLC	Ownership	0.100	MetLife, Inc.	0
0241	MetLife	00000		0	0		1320 Venture LLC	DE	NIA	MTL Leasing, LLC	Ownership	100.000	MetLife, Inc.	0

Q12.9

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Public Traded (U.S. or International)	Name of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0241	MetLife	00000	13-3114906	0	0		1320 GP LLC	DE	NIA	MTL Leasing, LLC	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	38-3846857	0	0		1320 Owner LP	DE	NIA	1320 Venture LLC	Ownership	99.900	MetLife, Inc.	0
0241	MetLife	00000	38-3846857	0	0		1320 Owner LP	DE	NIA	1320 GP LLC	Ownership	0.100	MetLife, Inc.	0
0241	MetLife	00000		3077272	0		MetLife Chile Inversiones Limitada	CHL	NIA	MetLife, Inc.	Ownership	72.350	MetLife, Inc.	0
0241	MetLife	00000		3077272	0		MetLife Chile Inversiones Limitada	CHL	NIA	Inversiones MetLife Holdco Dos Limitada	Ownership	2.767	MetLife, Inc.	0
0241	MetLife	00000		3077272	0		MetLife Chile Inversiones Limitada	CHL	NIA	Natiloportem Holdings, LLC	Ownership	0.000	MetLife, Inc.	0
0241	MetLife	00000		3077272	0		MetLife Chile Inversiones Limitada	CHL	NIA	American Life Insurance Company	Ownership	24.882	MetLife, Inc.	0
0241	MetLife	00000	AA-2280000	3179774	0		MetLife Chile Seguros de Vida S.A.	CHL	IA	MetLife Chile Inversiones Limitada	Ownership	99.997	MetLife, Inc.	0
0241	MetLife	00000	AA-2280000	3179774	0		MetLife Chile Seguros de Vida S.A.	CHL	IA	International Technical and Advisory Services Limited (USA-Delaware)	Ownership	0.003	MetLife, Inc.	0
0241	MetLife	00000		0	0		Inversiones MetLife Holdco Tres Limitada (Chile)	CHL	NIA	MetLife Chile Inversiones Limitada	Ownership	99.900	MetLife, Inc.	0
0241	MetLife	00000		0	0		Inversiones MetLife Holdco Tres Limitada (Chile)	CHL	NIA	Inversiones MetLife Holdco Dos Limitada	Ownership	0.100	MetLife, Inc.	0
0241	MetLife	00000		0	0		AFP Provida S.A. (Chile)	CHL	NIA	MetLife Chile Inversiones Limitada	Ownership	10.922	MetLife, Inc.	0
0241	MetLife	00000		0	0		AFP Provida S.A. (Chile)	CHL	NIA	Inversiones MetLife Holdco Tres Limitada	Ownership	42.382	MetLife, Inc.	0
0241	MetLife	00000		0	0		AFP Provida S.A. (Chile)	CHL	NIA	Inversiones MetLife Holdco Dos Limitada	Ownership	42.382	MetLife, Inc.	0
0241	MetLife	00000		4255282	0		MetLife Chile Administradora de Mutuos Hipotecarios S.A.	CHL	NIA	MetLife Chile Seguros de Vida S.A.	Ownership	99.900	MetLife, Inc.	0
0241	MetLife	00000		4255282	0		MetLife Chile Administradora de Mutuos Hipotecarios S.A.	CHL	NIA	MetLife Chile Inversiones Limitada	Ownership	0.100	MetLife, Inc.	0
0241	MetLife	00000		4255086	0		Legal Chile S.A. (Chile)	CHL	NIA	MetLife Chile Inversiones Limitada	Ownership	51.000	MetLife, Inc.	0
0241	MetLife	00000		4255095	0		Legagroup S.A. (Chile)	CHL	NIA	Legal Chile S.A. (Chile)	Ownership	99.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		Provida Internacional S.A. (Chile)	CHL	NIA	AFP Provida S.A.	Ownership	99.990	MetLife, Inc.	0
0241	MetLife	00000		0	0		Provida Internacional S.A. (Chile)	CHL	NIA	MetLife Chile Inversiones Limitada	Ownership	0.010	MetLife, Inc.	0
0241	MetLife	00000		0	0		AFP Genesis Administradora de Fondos y Fidecomisos S.A. (Ecuador)	ECU	NIA	Provida Internacional S.A.	Ownership	99.900	MetLife, Inc.	0
0241	MetLife	00000		0	0		AFP Genesis Administradora de Fondos y Fidecomisos S.A. (Ecuador)	ECU	NIA	AFP Provida S.A.	Ownership	0.100	MetLife, Inc.	0
0241	MetLife	00000		0	0		MetLife Chile Seguros Generales S.A. (Chile)	CHL	IA	MetLife Chile Inversiones Limitada	Ownership	99.980	MetLife, Inc.	0
0241	MetLife	00000		0	0		MetLife Chile Seguros Generales S.A. (Chile)	CHL	IA	Inversiones MetLife Holdco Dos Limitada	Ownership	0.020	MetLife, Inc.	0
0241	MetLife	00000	52-1528581	3921834	0000727303		SafeGuard Health Enterprises, Inc	DE	NIA	MetLife, Inc.	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	95747	93-0864866	0	6324		SafeGuard Health Plans, Inc. (NV)	NV	NIA	SafeGuard Health Enterprises, Inc.	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	14170	33-0733552	0	6324		MetLife Health Plans, Inc.	NJ	NIA	SafeGuard Health Enterprises, Inc.	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	95-2879515	0	6324		SafeGuard Health Plans, Inc. (CA)	CA	NIA	SafeGuard Health Enterprises, Inc.	Ownership	100.000	MetLife, Inc.	0

Q12.10

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Public Traded (U.S. or International)	Name of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0241..	MetLife.....	79014.....	33-0515751..	0.....	6324.....		SafeHealth Life Insurance Company.....	CA.....	NIA.....	SafeGuard Health Enterprises, Inc.....	Ownership.....	100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	52009.....	65-0073323.	0.....	6324.....		SafeGuard Health Plans, Inc. (FL).....	FL.....	NIA.....	SafeGuard Health Enterprises, Inc.....	Ownership.....	100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	95051.....	75-2046497..	0.....	6324.....		SafeGuard Health Plans, Inc. (TX).....	TX.....	NIA.....	SafeGuard Health Enterprises, Inc.....	Ownership.....	100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	98-1099650..	0.....	0.....		MetLife Global Benefits, Ltd.....	CYM.....	NIA.....	MetLife, Inc.....	Ownership.....	100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	36-3665871..	3165900....	0.....		Cova Life Management Company.....	DE.....	NIA.....	MetLife, Inc.....	Ownership.....	100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		3817825....	0.....		MetLife Services and Solutions, LLC.....	DE.....	NIA.....	MetLife, Inc.....	Ownership.....	100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		3818523....	0.....		MetLife Solutions Pte. Ltd.....	SGP.....	NIA.....	MetLife Services and Solutions, LLC.....	Ownership.....	100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	98-0613376..	3818550....	0.....		MetLife Global Operations Support Center Private Limited	IND.....	NIA.....	MetLife Solutions Pte. Ltd.....	Ownership.....	100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	98-0613376..	3818550....	0.....		MetLife Global Operations Support Center Private Limited	IND.....	NIA.....	Natiloportem Holdings, LLC.....	Ownership.....	0.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		3818541....	0.....		MetLife Services East Private Limited.....	IND.....	NIA.....	MetLife Solutions Pte. Ltd.....	Ownership.....	100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	22-3805708..	3302488....	0.....		Newbury Insurance Company, Limited.....	DE.....	IA.....	MetLife, Inc.....	Ownership.....	100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	60992.....	13-3690700..	3302479....	1167609....		First MetLife Investors Insurance Company..	NY.....	IA.....	MetLife, Inc.....	Ownership.....	100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	13-3175978..	3219700....	1422771....		MetLife Securities, Inc.....	DE.....	NIA.....	MetLife, Inc.....	Ownership.....	100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	13-3179826..	3219782....	0.....		Enterprise General Insurance Agency, Inc...	DE.....	IA.....	MetLife, Inc.....	Ownership.....	100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	12232.....	20-1452630..	3320080....	0.....		MetLife Reinsurance Company of South Carolina	SC.....	IA.....	MetLife, Inc.....	Ownership.....	100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	13626.....	20-5819518..	3921870....	0.....		MetLife Reinsurance Company of Charleston	SC.....	IA.....	MetLife, Inc.....	Ownership.....	100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	14911.....	36-4741040..	0.....	0.....		MetLife Reinsurance Company of Delaware.	DE.....	IA.....	MetLife, Inc.....	Ownership.....	100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	26-6122204..	4254959....	0.....		MetLife Capital Trust IV.....	DE.....	NIA.....	MetLife, Inc.....	Ownership.....	100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	26-6288172..	3921843....	0.....		MetLife Capital Trust X.....	DE.....	NIA.....	MetLife, Inc.....	Ownership.....	100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	27-0858844..	4278786....	0.....		MetLife Home Loans LLC.....	DE.....	NIA.....	MetLife, Inc.....	Ownership.....	100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	75-2417735..	2602211....	0.....		Federal Flood Certification LLC.....	TX.....	NIA.....	MetLife, Inc.....	Ownership.....	100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	55-0790010..	3165807....	0.....		MetLife Group, Inc.....	NY.....	NIA.....	MetLife, Inc.....	Ownership.....	100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		4242086....	0.....		MetLife Standby I, LLC.....	DE.....	NIA.....	MetLife, Inc.....	Ownership.....	100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		4242321....	0.....		MetLife Exchange Trust I.....	DE.....	NIA.....	MetLife Standby I, LLC.....	Ownership.....	100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		3576355....	0.....		MetLife Investment Advisors, LLC.....	DE.....	NIA.....	MetLife, Inc.....	Ownership.....	100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		0.....	0.....		MetLife Core Property Fund GP, LLC.....	DE.....	NIA.....	MetLife Investment Advisors, LLC.....	Ownership.....	100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	80-0946518..	0.....	0.....		MetLife Core Property Fund, LP.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	20.060	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	80-0946518..	0.....	0.....		MetLife Core Property Fund, LP.....	DE.....	NIA.....	Metropolitan Life Insurance Company (on behalf of Sep Acct 746)	Ownership.....	3.240	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	80-0946518..	0.....	0.....		MetLife Core Property Fund, LP.....	DE.....	NIA.....	Metropolitan Life Insurance Company of Korea Limited	Ownership.....	2.910	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	80-0946518..	0.....	0.....		MetLife Core Property Fund, LP.....	DE.....	NIA.....	General American Life Insurance Company..	Ownership.....	0.070	MetLife, Inc.....	0.....

Q12.11

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Public Traded (U.S. or International)	Name of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0241..	MetLife.....	00000.....	80-0946518..	0.....	0.....		MetLife Core Property Fund, LP.....	DE.....	NIA.....	MetLife Insurance Company USA.....	Ownership.....	.....0.140	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	80-0947139..	0.....	0.....		MetLife Core Property REIT, LLC.....	DE.....	NIA.....	MetLife Core Property Fund, LP.....	Ownership.....	.....100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	46-3934926..	0.....	0.....		MetLife Core Property Holdings, LLC.....	DE.....	NIA.....	MetLife Core Property REIT, LLC.....	Ownership.....	.....100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		0.....	0.....		MCP Property Management LLC (DE).....	DE.....	NIA.....	MetLife Core Property Holdings, LLC.....	Ownership.....	.....100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	13-4075851..	0.....	0.....		MetLife Commercial Mortgage Income Fund GP, LLC.....	DE.....	NIA.....	MetLife Investment Advisors, LLC.....	Ownership.....	.....100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	47-2630137..	0.....	0.....		MetLife Commercial Mortgage Income Fund LP.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	.....28.870	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	47-2630137..	0.....	0.....		MetLife Commercial Mortgage Income Fund LP.....	DE.....	NIA.....	MetLife Insurance Company USA.....	Ownership.....	.....9.620	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	47-2630137..	0.....	0.....		MetLife Commercial Mortgage Income Fund LP.....	DE.....	NIA.....	MetLife Insurance Company of Korea, Limited.....	Ownership.....	.....5.710	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	47-2630137..	0.....	0.....		MetLife Commercial Mortgage Income Fund LP.....	DE.....	NIA.....	MetLife Limited.....	Ownership.....	.....3.640	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	47-2630137..	0.....	0.....		MetLife Commercial Mortgage Income Fund LP.....	DE.....	NIA.....	Metropolitan Life Insurance Company of Hong Kong Limited.....	Ownership.....	.....0.770	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	47-2688528..	0.....	0.....		MetLife Commercial Mortgage REIT, LLC.....	DE.....	NIA.....	MetLife Commercial Mortgage Income Fund, LP.....	Ownership.....	.....100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	47-2703778..	0.....	0.....		MetLife Commercial Mortgage Originator, LLC.....	DE.....	NIA.....	MetLife Commercial Mortgage REIT, LLC.....	Ownership.....	.....100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	47-5495603..	0.....	0.....		MCMIF Holdco I, LLC.....	DE.....	NIA.....	MetLife Commercial Mortgage Originator, LLC.....	Ownership.....	.....100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		0.....	0.....		MetLife International PE Fund I, LP.....	CYM.....	NIA.....	MetLife Insurance K.K. (Japan).....	Ownership.....	.....92.593	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		0.....	0.....		MetLife International PE Fund I, LP.....	CYM.....	NIA.....	Metropolitan Life Insurance Company of Hong Kong Limited.....	Ownership.....	.....0.576	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		0.....	0.....		MetLife International PE Fund I, LP.....	CYM.....	NIA.....	MetLife Limited (Hong Kong).....	Ownership.....	.....2.716	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		0.....	0.....		MetLife International PE Fund I, LP.....	CYM.....	NIA.....	MetLife Mexico S.A.....	Ownership.....	.....4.115	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		0.....	0.....		MetLife Alternatives GP, LLC.....	DE.....	NIA.....	MetLife Investment Advisors, LLC.....	Ownership.....	.....100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	98-1150291..	0.....	0.....		MetLife International HF Partners, LP.....	CYM.....	NIA.....	MetLife Insurance K.K. (Japan).....	Ownership.....	.....88.220	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	98-1150291..	0.....	0.....		MetLife International HF Partners, LP.....	CYM.....	NIA.....	MetLife Insurance Company of Korea Limited.....	Ownership.....	.....9.470	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	98-1150291..	0.....	0.....		MetLife International HF Partners, LP.....	CYM.....	NIA.....	MetLife Limited (Hong Kong).....	Ownership.....	.....2.290	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	98-1150291..	0.....	0.....		MetLife International HF Partners, LP.....	CYM.....	NIA.....	MetLife Alternatives GP, LLC.....	Ownership.....	.....0.020	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	98-1162663..	0.....	0.....		MetLife International PE Fund II, LP.....	CYM.....	NIA.....	MetLife Insurance K.K. (Japan).....	Ownership.....	.....94.540	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	98-1162663..	0.....	0.....		MetLife International PE Fund II, LP.....	CYM.....	NIA.....	MetLife Limited (Hong Kong).....	Ownership.....	.....2.770	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	98-1162663..	0.....	0.....		MetLife International PE Fund II, LP.....	CYM.....	NIA.....	MetLife Mexico S.A.....	Ownership.....	.....2.100	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	98-1162663..	0.....	0.....		MetLife International PE Fund II, LP.....	CYM.....	NIA.....	Metropolitan Life Insurance Company of Hong Kong Limited.....	Ownership.....	.....0.590	MetLife, Inc.....	0.....

Q12.12

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Public Traded (U.S. or International)	Name of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0241..	MetLife.....	00000.....	98-1226825..	0.....	0.....		MetLife International PE Fund III, LP.....	CYM.....	NIA.....	MetLife Insurance K.K. (Japan).....	Ownership.....	88.930	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	98-1226825..	0.....	0.....		MetLife International PE Fund III, LP.....	CYM.....	NIA.....	MetLife Insurance Company of Korea Limited	Ownership.....	7.910	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	98-1226825..	0.....	0.....		MetLife International PE Fund III, LP.....	CYM.....	NIA.....	Metropolitan Life Insurance Company of Hong Kong Limited	Ownership.....	0.550	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	98-1226825..	0.....	0.....		MetLife International PE Fund III, LP.....	CYM.....	NIA.....	MetLife Limited (Hong Kong).....	Ownership.....	2.610	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		0.....	0.....		MetLife International PE Fund IV, LP.....	CYM.....	NIA.....	MetLife Insurance K.K. (Japan).....	Ownership.....	94.700	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		0.....	0.....		MetLife International PE Fund IV, LP.....	CYM.....	NIA.....	MetLife Insurance Company of Korea Limited	Ownership.....	3.790	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		0.....	0.....		MetLife International PE Fund IV, LP.....	CYM.....	NIA.....	MetLife Limited (Hong Kong).....	Ownership.....	1.510	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		0.....	0.....		MetLife Loan Asset Management, LLC.....	DE.....	NIA.....	MetLife Investment Advisors, LLC.....	Ownership.....	100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	46-4140926..	0.....	0.....		MIM Property Management, LLC.....	DE.....	NIA.....	MetLife Investment Advisors, LLC.....	Ownership.....	100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	13092.....	26-1511401..	4300892.....	0.....		MetLife Reinsurance Company of Vermont..	VT.....	IA.....	MetLife, Inc.....	Ownership.....	100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	62634.....	51-0104167..	4255107.....	0.....		Delaware American Life Insurance Company	DE.....	IA.....	MetLife, Inc.....	Ownership.....	100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	27-1206753..	0.....	0.....		MetLife Consumer Services, Inc.....	DE.....	NIA.....	MetLife, Inc.....	Ownership.....	100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	81-3094008..	0.....	0.....		Gragg Services, LLC.....	DE.....	NIA.....	MetLife, Inc.....	Ownership.....	100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		0.....	0.....		MetLife Insurance Brokerage, Inc.....	NY.....	NIA.....	MetLife, Inc.....	Ownership.....	100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	60690.....	98-0000065..	4247326.....	0.....		American Life Insurance Company.....	DE.....	IA.....	MetLife, Inc.....	Ownership.....	100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	AA-1580066..	0.....	0.....		MetLife Insurance K.K. (Japan).....	JPN.....	IA.....	American Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		4255330.....	0.....		Communication One Kabushiki Kaisha (Japan)	JPN.....	NIA.....	MetLife Insurance K.K. (Japan).....	Ownership.....	100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		4250018.....	0.....		MetLife, Life Insurance Company.....	EGY.....	IA.....	MetLife Global Holding Company I GmbH (Swiss I)	Ownership.....	84.125	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	AA-1860015..	0.....	0.....		MetLife Emeklilik ve Hayat A.S. (Turkey).....	TUR.....	IA.....	MetLife Global Holding Company II GmbH (Swiss II)	Ownership.....	99.980	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		0.....	0.....		MetLife Life Insurance S.A. (Greece).....	GRC.....	IA.....	MetLife EU Holding Company Limited (Ireland)	Ownership.....	100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		4255349.....	0.....		MetLife Mutual Fund Company (Greece).....	GRC.....	NIA.....	MetLife Life Insurance Company S.A.....	Ownership.....	90.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		4304032.....	0.....		International Investment Holding Company Limited (Russia)	RUS.....	NIA.....	American Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		0.....	0.....		UBB-MetLife Zhivotozastrahovatelno Drujestvo AD (Bulgaria)	BGR.....	IA.....	MetLife EU Holding Company Limited (Ireland)	Ownership.....	40.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		0.....	0.....		MetLife American International Group and Arab National Bank Cooperative Insurance Company	SAU.....	IA.....	American Life Insurance Company.....	Ownership.....	30.000	MetLife, Inc.....	*.....

Q12.13

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Public Traded (U.S. or International)	Name of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0241..	MetLife.....	00000.....		4250072.....	0.....		PJSC MetLife (Ukraine).....	UKR.....	IA.....	MetLife Global Holding Company II GmbH (Swiss II)	Ownership.....	...99.999	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		4250072.....	0.....		PJSC MetLife (Ukraine).....	UKR.....	IA.....	International Technical and Advisory Services Limited (USA-Delaware)	Ownership.....	...0.001	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		4250072.....	0.....		PJSC MetLife (Ukraine).....	UKR.....	IA.....	Borderland Investments Limited (USA-Delaware)	Ownership.....	...0.001	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		0.....	0.....		MetLife Innovation Centre Limited.....	IRL.....	IA.....	MetLife Global Holding Company II GmbH (Swiss II)	Ownership.....	...99.999	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	51-0205283..	0.....	0.....		International Technical and Advisory Services Limited (USA-Delaware)	DE.....	NIA.....	American Life Insurance Company	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	02-0649743..	0.....	0.....		Borderland Investments Limited (USA-Delaware)	DE.....	NIA.....	American Life Insurance Company	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		0.....	0.....		ALICO Hellas Single Member Limited Liability Company (Greece)	GRC.....	NIA.....	Borderland Investments Limited (USA-Delaware)	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	30-0615846..	0.....	0.....		ALICO Operations, LLC. (USA-Delaware)....	DE.....	NIA.....	American Life Insurance Company	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		0.....	0.....		MetLife Asset Management Corp. (Japan)....	JPN.....	NIA.....	ALICO Operations, LLC. (USA-Delaware)....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		4249311.....	0.....		MetLife Mas, S.A. de C.V (Mexico).....	MEX.....	IA.....	MetLife International Holdings, LLC.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		4249311.....	0.....		MetLife Mas, S.A. de C.V (Mexico).....	MEX.....	IA.....	International Technical and Advisory Services Limited (USA-Delaware)	Ownership.....	...0.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		4251293.....	0.....		MetLife Seguros S.A. (Uruguay).....	URY.....	IA.....	American Life Insurance Company	Ownership.....	...74.919	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		4251293.....	0.....		MetLife Seguros S.A. (Uruguay).....	URY.....	IA.....	MetLife, Inc.....	Ownership.....	...25.080	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	52-2094092..	0.....	0.....		Alpha Properties, Inc. (USA-Delaware).....	DE.....	NIA.....	American Life Insurance Company	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	52-2094091..	0.....	0.....		Beta Properties, Inc. (USA-Delaware).....	DE.....	NIA.....	American Life Insurance Company	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	51-0389730..	0.....	0.....		Delta Properties Japan, Inc. (USA-Delaware)	DE.....	NIA.....	American Life Insurance Company	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	51-0389749..	0.....	0.....		Epsilon Properties Japan, Inc. (USA-Delaware)	DE.....	NIA.....	American Life Insurance Company	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	13-4172883..	0.....	0.....		Kappa Properties Japan, Inc. (USA-Delaware)	DE.....	NIA.....	American Life Insurance Company	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	02-0649738..	0.....	0.....		Iris Properties, Inc. (USA-Delaware).....	DE.....	NIA.....	American Life Insurance Company	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		0.....	0.....		MetLife Colombia Seguros de Vida S.A. (Columbia)	COL.....	IA.....	MetLife Global Holding II GmbH (Swiss).....	Ownership.....	...90.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		0.....	0.....		MetLife Colombia Seguros de Vida S.A. (Columbia)	COL.....	IA.....	MetLife Global Holding I GmbH (Swiss).....	Ownership.....	...10.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		0.....	0.....		MetLife Colombia Seguros de Vida S.A. (Columbia)	COL.....	IA.....	International Technical and Advisory Services Limited (USA-Delaware)	Ownership.....	...0.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		0.....	0.....		MetLife Colombia Seguros de Vida S.A. (Columbia)	COL.....	IA.....	Borderland Investments Limited (USA-Delaware)	Ownership.....	...0.000	MetLife, Inc.....	0.....

Q12.14

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Public Traded (U.S. or International)	Name of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0241..	MetLife.....	00000.....	.....	0.....	0.....	.....	MetLife Colombia Seguros de Vida S.A. (Columbia)	COL.....	IA.....	Natiloportem Holdings, LLC.....	Ownership.....	.....0.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	13-3912049..	0.....	0.....	.....	ALICO Properties, Inc. (USA-Delaware).....	DE.....	NIA.....	American Life Insurance Company.....	Ownership.....	.....51.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	13-3919049..	0.....	0.....	.....	Global Properties, Inc. (USA-Delaware).....	DE.....	NIA.....	ALICO Properties, Inc.....	Ownership.....	.....100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	.....	0.....	0.....	.....	MetLife Global Holding Company I GmbH (Swiss)	CHE.....	NIA.....	American Life Insurance Company.....	Ownership.....	.....100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	.....	0.....	0.....	.....	MetLife Global Holding Company II GmbH (Swiss)	CHE.....	NIA.....	MetLife Global Holding I GmbH (Swiss).....	Ownership.....	.....100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	.....	0.....	0.....	.....	MetLife EU Holding Company Limited (Ireland)	IRL.....	NIA.....	MetLife Global Holding II GmbH (Swiss).....	Ownership.....	.....100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	98-0552186..	4249302.....	0.....	.....	ALICO European Holding Limited (Ireland)...	IRL.....	NIA.....	MetLife Global Holding II GmbH (Swiss).....	Ownership.....	.....100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	AA-1780108.	0.....	0.....	.....	MetLife Europe Limited.....	IRL.....	IA.....	International Technical Advisory Services Limited	Ownership.....	.....0.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	AA-1780108.	0.....	0.....	.....	MetLife Europe Limited.....	IRL.....	IA.....	American Life Insurance Company.....	Ownership.....	.....3.997	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	AA-1780108.	0.....	0.....	.....	MetLife Europe Limited.....	IRL.....	IA.....	MetLife Holding (Cyprus) Limited.....	Ownership.....	.....0.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	AA-1780108.	0.....	0.....	.....	MetLife Europe Limited.....	IRL.....	IA.....	MetLife EU Holding Company.....	Ownership.....	.....96.003	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	.....	0.....	0.....	.....	MetLife Services EOOD (Bulgaria).....	BGR.....	NIA.....	MetLife EU Holding Company Limited (Ireland)	Ownership.....	.....100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	.....	0.....	0.....	.....	MetLife Pension Trustees Limited (UK).....	GBR.....	NIA.....	MetLife Europe Limited.....	Ownership.....	.....100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	.....	4255367.....	0.....	.....	First American-Hungarian Insurance Agency Limited (Hungary)	HUN.....	IA.....	MetLife EU Holding Company Limited (Ireland)	Ownership.....	.....100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	.....	4258407.....	0.....	.....	MetLife Solutions S.A.S. (France).....	FRA.....	NIA.....	MetLife EU Holding Company Limited (Ireland)	Ownership.....	.....100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	.....	0.....	0.....	.....	MetLife Asia Holding Company Pte. Ltd.....	SGP.....	NIA.....	MetLife Global Holding II GmbH (Swiss).....	Ownership.....	.....100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	.....	0.....	0.....	.....	MetLife Innovation Centre Pte. Ltd.....	SGP.....	NIA.....	MetLife Asia Holding Company Pte. Ltd.....	Ownership.....	.....100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	.....	0.....	0.....	.....	MetLife Reinsurance Company of Bermuda Ltd.	BMU.....	IA.....	MetLife Global Holding II GmbH (Swiss).....	Ownership.....	.....100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	.....	0.....	0.....	.....	MetLife Investment Management Limited (UK)	GBR.....	NIA.....	MetLife Global Holding II GmbH (Swiss).....	Ownership.....	.....100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	.....	4255246.....	0.....	.....	Metropolitan Life Societate de Administrare a unui Fond de Pensii Administrat Privat S.A. (Romania)	ROU.....	IA.....	MetLife EU Holding Company Limited.....	Ownership.....	.....99.984	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	.....	4255246.....	0.....	.....	Metropolitan Life Societate de Administrare a unui Fond de Pensii Administrat Privat S.A. (Romania)	ROU.....	IA.....	MetLife Services Sp. z o.o.....	Ownership.....	.....0.016	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	.....	0.....	0.....	.....	Metropolitan Life Training & Consulting S.R.L. (Romania)	ROU.....	NIA.....	MetLife EU Holding Company Limited (Ireland)	Ownership.....	.....99.990	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	.....	0.....	0.....	.....	Metropolitan Life Training & Consulting S.R.L. (Romania)	ROU.....	NIA.....	MetLife Global Holding II GmbH (Swiss).....	Ownership.....	.....0.010	MetLife, Inc.....	0.....

Q12.15

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Public Traded (U.S. or International)	Name of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0241..	MetLife.....	00000.....		4249469.....	0.....		ZAO Master D (Russia).....	RUS.....	NIA.....	ALICO European Holding Limited (Ireland)...	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		4249991.....	0.....		Joint Stock Company MetLife Insurance Company (Russia)	RUS.....	IA.....	MetLife Global Holding II GmbH (Swiss).....	Ownership.....	...49.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		4249991.....	0.....		Joint Stock Company MetLife Insurance Company (Russia)	RUS.....	IA.....	ZAO Master D (Russia).....	Ownership.....	...51.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		4255198.....	0.....		MetLife Slovakia s.r.o.....	SVK.....	NIA.....	MetLife EU Holding Company Limited (Ireland)	Ownership.....	...99.956	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		4255198.....	0.....		MetLife Slovakia s.r.o.....	SVK.....	NIA.....	International Technical and Advisory Services Limited (USA-Delaware)	Ownership.....	...0.044	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		4255189.....	0.....		MetLife SK, a.s.....	SVK.....	NIA.....	MetLife EU Holding Company Limited (Ireland)	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		0.....	0.....		MetLife Services Cyprus Ltd.....	CYP.....	IA.....	MetLife Holdings (Cyprus) Limited.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		0.....	0.....		Hellenic Alico Life Insurance Company Ltd. (Cyprus)	CYP.....	IA.....	American Life Insurance Company (Cyprus) Limited	Ownership.....	...27.500	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		4247335.....	0.....		MetLife Towarzystwo Ubezpieczen na Zycie i Reasekuracji S.A.	POL.....	IA.....	MetLife EU Holding Company Limited (Ireland)	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		4258331.....	0.....		Agenvita S.r.l. (Italy).....	ITA.....	IA.....	MetLife EU Holding Company Limited (Ireland)	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		0.....	0.....		MetLife Services, Sociedad Limitada (Spain)	ESP.....	NIA.....	MetLife EU Holding Company Limited (Ireland)	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		2981224.....	0.....		MetLife Insurance Limited (U.K.).....	GBR.....	IA.....	MetLife EU Holding Company Limited (Ireland)	Ownership.....	...99.999	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		0.....	0.....		MetLife Holdings (Cyprus) Limited.....	CYP.....	NIA.....	MetLife EU Holding Company Limited (Ireland)	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		0.....	0.....		MetLife Europe Insurance Limited (Ireland)..	IRL.....	IA.....	MetLife EU Holding Company Limited (Ireland)	Ownership.....	...93.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		0.....	0.....		MetLife Europe Insurance Limited (Ireland)..	IRL.....	IA.....	American Life Insurance Company	Ownership.....	...7.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		4189864.....	0.....		MetLife Europe Services Limited (Ireland)...	IRL.....	NIA.....	MetLife EU Holding Company Limited (Ireland)	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	95-3947585..	3166064.....	0.....		MetLife Investors Group, LLC.....	DE.....	NIA.....	MetLife, Inc.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	43-1906210..	3373563.....	1130412.....		MetLife Investors Distribution Company.....	MO.....	NIA.....	MetLife Investors Group, LLC.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	04-3240897..	4288440.....	1071039.....		MetLife Advisers, LLC.....	MA.....	NIA.....	MetLife Investors Group, LLC.....	Ownership.....	...100.000	MetLife, Inc.....	0.....

Q12.16

Asteris

Explanation

* The Delaware Department of Insurance approved a disclaimer of affiliation and therefore, this company is not considered an affiliate under Delaware Law.

PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....	.0	.0	0.0	60.8
2. Allied lines.....	.0	.0	0.0	.0.0
3. Farmowners multiple peril.....	.0	.0	0.0	.0.0
4. Homeowners multiple peril.....	35,007,157	14,729,626	42.1	83.6
5. Commercial multiple peril.....	92,871	48,767	52.5	57.7
6. Mortgage guaranty.....	.0	.0	0.0	.0.0
8. Ocean marine.....	.0	.0	0.0	.0.0
9. Inland marine.....	911,638	263,749	28.9	27.2
10. Financial guaranty.....	.0	.0	0.0	.0.0
11.1. Medical professional liability - occurrence.....	.0	.0	0.0	.0.0
11.2. Medical professional liability - claims-made.....	.0	.0	0.0	.0.0
12. Earthquake.....	292,804	(12,143)	(4.1)	1.6
13. Group accident and health.....	.0	.0	0.0	.0.0
14. Credit accident and health.....	.0	.0	0.0	.0.0
15. Other accident and health.....	.0	.0	0.0	.0.0
16. Workers' compensation.....	.0	.0	0.0	.0.0
17.1. Other liability-occurrence.....	.0	.0	0.0	.0.0
17.2. Other liability-claims made.....	.0	.0	0.0	.0.0
17.3. Excess workers' compensation.....	.0	.0	0.0	.0.0
18.1. Products liability-occurrence.....	.0	.0	0.0	.0.0
18.2. Products liability-claims made.....	.0	.0	0.0	.0.0
19.1, 19.2 Private passenger auto liability.....	142,942,582	97,577,770	68.3	58.8
19.3, 19.4 Commercial auto liability.....	18,177	13,777	75.8	.0.0
21. Auto physical damage.....	83,262,392	46,643,624	56.0	55.7
22. Aircraft (all perils).....	.0	.0	0.0	.0.0
23. Fidelity.....	.0	.0	0.0	.0.0
24. Surety.....	.0	.0	0.0	.0.0
26. Burglary and theft.....	.0	.0	0.0	.0.0
27. Boiler and machinery.....	.0	.0	0.0	.0.0
28. Credit.....	.0	.0	0.0	.0.0
29. International.....	.0	.0	0.0	.0.0
30. Warranty.....	.0	.0	0.0	.0.0
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	.0	.0	0.0	.0.0
35. Totals.....	262,527,621	159,265,170	60.7	60.9

DETAILS OF WRITE-INS

3401. ....	.0	.0	0.0	.0.0
3402. ....	.0	.0	0.0	.0.0
3403. ....	.0	.0	0.0	.0.0
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	.0	.0	0.0	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	.0	.0	0.0	.0.0

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire.....	.0	.0	3,947
2. Allied lines.....	.0	.0	.0
3. Farmowners multiple peril.....	.0	.0	.0
4. Homeowners multiple peril.....	18,106,036	32,066,638	33,615,404
5. Commercial multiple peril.....	90,849	169,898	51,022
6. Mortgage guaranty.....	.0	.0	.0
8. Ocean marine.....	.0	.0	.0
9. Inland marine.....	429,809	817,504	847,887
10. Financial guaranty.....	.0	.0	.0
11.1. Medical professional liability - occurrence.....	.0	.0	.0
11.2. Medical professional liability - claims made.....	.0	.0	.0
12. Earthquake.....	154,869	262,805	273,713
13. Group accident and health.....	.0	.0	.0
14. Credit accident and health.....	.0	.0	.0
15. Other accident and health.....	.0	.0	.0
16. Workers' compensation.....	.0	.0	.0
17.1. Other liability-occurrence.....	.0	.0	.0
17.2. Other liability-claims made.....	.0	.0	.0
17.3. Excess workers' compensation.....	.0	.0	.0
18.1. Products liability-occurrence.....	.0	.0	.0
18.2. Products liability-claims made.....	.0	.0	.0
19.1 19.2 Private passenger auto liability.....	68,686,069	134,934,858	151,451,244
19.3 19.4 Commercial auto liability.....	31,626	68,713	.0
21. Auto physical damage.....	41,617,021	80,849,956	85,300,043
22. Aircraft (all perils).....	.0	.0	.0
23. Fidelity.....	.0	.0	.0
24. Surety.....	.0	.0	.0
26. Burglary and theft.....	.0	.0	.0
27. Boiler and machinery.....	.0	.0	.0
28. Credit.....	.0	.0	.0
29. International.....	.0	.0	.0
30. Warranty.....	.0	.0	.0
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	.0	.0	.0
35. Totals.....	129,116,279	249,170,372	271,543,260

DETAILS OF WRITE-INS

3401. ....	.0	.0	.0
3402. ....	.0	.0	.0
3403. ....	.0	.0	.0
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	.0	.0	.0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	.0	.0	.0

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2016 Loss and LAE Payments on Claims Reported as of Prior Year-End	2016 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2016 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)
1. 2013 + Prior.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
2. 2014.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
3. Subtotals 2014 + Prior.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
4. 2015.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
5. Subtotals 2015 + Prior.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
6. 2016.....	.....XXX	.....XXX	.....XXX	.....XXX	.....0	.....0	.....XXX	.....0	.....0	.....0	.....XXX	.....XXX	.....XXX
7. Totals.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
8. Prior Year-End's Surplus As Regards Policyholders54,443										Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
											1.0.0 %	2.0.0 %	3.0.0 %
													Col. 13, Line 7 Line 8
													4.0.0 %

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SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

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

Bar Code:



NONE

Metropolitan Casualty Insurance Company
SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	.0	4,194,860
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	.0	0
2.2 Additional investment made after acquisition.....	.0	0
3. Capitalized deferred interest and other.....	.0	0
4. Accrual of discount.....	.0	0
5. Unrealized valuation increase (decrease).....	.0	0
6. Total gain (loss) on disposals.....	.0	0
7. Deduct amounts received on disposals.....	.0	4,194,860
8. Deduct amortization of premium and depreciation.....	.0	0
9. Total foreign exchange change in book/adjusted carrying value.....	.0	0
10. Deduct current year's other-than-temporary impairment recognized.....	.0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	.0	0
12. Deduct total nonadmitted amounts.....	.0	0
13. Statement value at end of current period (Line 11 minus Line 12).....	.0	0

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	52,543,793	51,354,630
2. Cost of bonds and stocks acquired.....	4,877,730	12,620,156
3. Accrual of discount.....	192,168	251,182
4. Unrealized valuation increase (decrease).....	.0	0
5. Total gain (loss) on disposals.....	.0	2,909
6. Deduct consideration for bonds and stocks disposed of.....	4,161,630	11,535,957
7. Deduct amortization of premium.....	59,211	149,127
8. Total foreign exchange change in book/adjusted carrying value.....	.0	0
9. Deduct current year's other-than-temporary impairment recognized.....	.0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	53,392,850	52,543,793
11. Deduct total nonadmitted amounts.....	.0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	53,392,850	52,543,793

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

	1	2	3	4	5	6	7	8
NAIC Designation	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	46,243,427	11,726,558	12,105,023	81,754	46,243,427	45,946,716		46,063,461
2. NAIC 2 (a).....	7,988,174	850,031	0	7,763	7,988,174	8,845,968		7,980,142
3. NAIC 3 (a).....	0	0	0	0	0	0		0
4. NAIC 4 (a).....	0	0	0	0	0	0		0
5. NAIC 5 (a).....	0	0	0	0	0	0		0
6. NAIC 6 (a).....	0	0	0	0	0	0		0
7. Total Bonds.....	54,231,601	12,576,589	12,105,023	89,517	54,231,601	54,792,684	0	54,043,603
PREFERRED STOCK								
8. NAIC 1.....	0	0	0	0	0	0		0
9. NAIC 2.....	0	0	0	0	0	0		0
10. NAIC 3.....	0	0	0	0	0	0		0
11. NAIC 4.....	0	0	0	0	0	0		0
12. NAIC 5.....	0	0	0	0	0	0		0
13. NAIC 6.....	0	0	0	0	0	0		0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock.....	54,231,601	12,576,589	12,105,023	89,517	54,231,601	54,792,684	0	54,043,603

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(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation:
NAIC 1 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 NONE Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999.....	.0	.XXX	.0	.0	.0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	1,199,850	.0
2. Cost of short-term investments acquired.....	299,756	8,397,467
3. Accrual of discount.....	392	1,053
4. Unrealized valuation increase (decrease).....	.0	.0
5. Total gain (loss) on disposals.....	.2	(377)
6. Deduct consideration received on disposals.....	1,500,000	7,198,293
7. Deduct amortization of premium.....	.0	.0
8. Total foreign exchange change in book/adjusted carrying value.....	.0	.0
9. Deduct current year's other-than-temporary impairment recognized.....	.0	.0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	.0	1,199,850
11. Deduct total nonadmitted amounts.....	.0	.0
12. Statement value at end of current period (Line 10 minus Line 11).....	.0	1,199,850

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

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

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

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

**Sch. DB - Verification
NONE**

SCHEDULE E- VERIFICATION

Cash Equivalents

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	299,960	.0
2. Cost of cash equivalents acquired.....	15,597,470	1,299,875
3. Accrual of discount.....	2,260	.73
4. Unrealized valuation increase (decrease).....	.0	.0
5. Total gain (loss) on disposals.....	(25)	(58)
6. Deduct consideration received on disposals.....	14,499,828	999,930
7. Deduct amortization of premium.....	.0	.0
8. Total foreign exchange change in book/ adjusted carrying value.....	.0	.0
9. Deduct current year's other-than-temporary impairment recognized.....	.0	.0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	1,399,837	299,960
11. Deduct total nonadmitted amounts.....	.0	.0
12. Statement value at end of current period (Line 10 minus Line 11).....	1,399,837	299,960

**Sch. A - Pt. 2
NONE**

**Sch. A - Pt. 3
NONE**

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

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

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

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Bonds - U.S. Special Revenue and Special Assessment									
155498 EN 4	CENTRAL TEX REGL MOBILITY AUTH 5.000%.....		05/13/2016....	JP MORGAN SECURITIES LTD LDN.....		296,173	250,000	0	2FE.....
44244C GT 8	HOUSTON TEX UTIL SYS REV 5.000% 11/15/.....		05/19/2016....	CITIGROUP GLOBAL MARKETS INC/.....		923,400	750,000	938	1FE.....
452252 LX 5	ILLINOIS ST TOLL HWY AUTH 5.000% 01/01.....		05/19/2016....	MORGAN STANLEY & CO.....		593,775	500,000	0	1FE.....
544435 4M 9	LOS ANGELES CALIF DEPT ARPTS A 5.000%.....		04/29/2016....	BARCLAYS CAPITAL INC.....		288,653	250,000	5,868	1FE.....
64990C EJ 6	NY ST DORM AUTH NEW YORK UNIV 4.000% 0.....		06/02/2016....	MORGAN STANLEY & CO.....		548,545	500,000	0	1FE.....
650116 AH 9	NEW YORK TRANSN DEV CORP 4.000% 07/01/.....		05/18/2016....	CITIGROUP GLOBAL MARKETS INC/.....		267,080	250,000	0	2FE.....
650116 AQ 9	NEW YORK TRANSN DEV CORP 5.000% 07/01/.....		06/16/2016....	CITIGROUP GLOBAL MARKETS INC/.....		286,778	250,000	694	2FE.....
66285W TS 5	NORTH TEXAS TOLLWAY AUTHORITY 5.750% 0.....		06/17/2016....	Tax Free Exchange.....		1,040,731	980,000	0	1FE.....
66285W TT 3	NORTH TEXAS TOLLWAY AUTHORITY 5.750% 0.....		06/17/2016....	Tax Free Exchange.....		361,070	340,000	0	1FE.....
917393 BN 9	UTAH CNTY UTAH 4.000% 05/15/47.....		06/30/2016....	JP MORGAN SECURITIES LTD LDN.....		271,525	250,000	0	1FE.....
3199999	Total Bonds - U.S. Special Revenue and Special Assessment.....					4,877,730	4,320,000	7,500	XXX
8399997	Total Bonds - Part 3.....					4,877,730	4,320,000	7,500	XXX
8399999	Total Bonds.....					4,877,730	4,320,000	7,500	XXX
9999999	Total Bonds, Preferred and Common Stocks.....					4,877,730	XXX	7,500	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues:.....0.

QE04

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Government																					
36225B QN 1	GINNIE MAE I GNMA I 7.500% 781361 7.50		06/01/2016	Paydown		1,165	1,165	1,222	1,198	0	(32)	0	(32)	0	1,165	0	0	0	35	12/15/2025	1
0599999. Total Bonds - U.S. Government						1,165	1,165	1,222	1,198	0	(32)	0	(32)	0	1,165	0	0	0	35	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
3132GL EA 8	FEDERAL HOME LOAN MORTGAGE COR FHLMC 3.5		06/01/2016	Paydown		82,414	82,414	84,066	83,877	0	(1,463)	0	(1,463)	0	82,414	0	0	0	1,191	12/01/2041	1
31417D SP 9	FEDERAL NATIONAL MORTGAGE ASSO 3.500%		06/01/2016	Paydown		74,780	74,780	77,398	77,398	0	(2,617)	0	(2,617)	0	74,780	0	0	0	1,061	11/01/2042	1
45201Y UH 8	ILLINOIS HSG DEV AUTH Illinois Housing D		05/02/2016	Call 100.0000		15,000	15,000	15,000	15,000	0	0	0	0	0	15,000	0	0	0	596	08/01/2032	1FE
45202H AB 9	Illinois Fin Illinois Finance Authority		05/18/2016	Call 101.0000		1,010,000	1,000,000	930,250	947,257	0	62,743	0	62,743	0	1,010,000	0	0	0	40,260	08/01/2029	1FE
462590 JF 8	IOWA STUDENT LN LIQUIDITY CORP IOWA STUD		06/01/2016	Call 100.0000		175,000	175,000	176,090	175,710	0	(710)	0	(710)	0	175,000	0	0	0	4,375	12/01/2021	1FE
66285W QX 7	NORTH TEXAS TOLLWAY AUTHORITY 5.750% 0		06/17/2016	Tax Free Exchange		1,401,800	1,320,000	1,402,795	1,402,607	0	(807)	0	(807)	0	1,401,800	0	0	0	37,950	01/01/2040	1FE
88045R DN 9	TENNESSEE HSG DEV AGY Tennessee Housing		06/01/2016	Call 100.0000		45,000	45,000	45,113	45,016	0	(16)	0	(16)	0	45,000	0	0	0	2,158	07/01/2038	1FE
3199999. Total Bonds - U.S. Special Revenue and Special Assessment						2,803,994	2,712,194	2,730,712	2,746,865	0	57,130	0	57,130	0	2,803,994	0	0	0	87,591	XXX	XXX
8399997. Total Bonds - Part 4						2,805,159	2,713,359	2,731,934	2,748,063	0	57,098	0	57,098	0	2,805,159	0	0	0	87,626	XXX	XXX
8399999. Total Bonds						2,805,159	2,713,359	2,731,934	2,748,063	0	57,098	0	57,098	0	2,805,159	0	0	0	87,626	XXX	XXX
9999999. Total Bonds, Preferred and Common Stocks						2,805,159	XXX	2,731,934	2,748,063	0	57,098	0	57,098	0	2,805,159	0	0	0	87,626	XXX	XXX

QE05

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues:.....0.

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

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

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

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

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

Statement for June 30, 2016 of the **Metropolitan Casualty Insurance Company**
SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories								
JP Morgan Chase..... New York, New York.....		.....0.000	.....0	.....0	.....193,727	.....157,408	.....321,067	XXX
0199999. Total Open Depositories.....	XXX	XXX	.....0	.....0	.....193,727	.....157,408	.....321,067	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.....0	.....0	.....193,727	.....157,408	.....321,067	XXX
0599999. Total Cash.....	XXX	XXX	.....0	.....0	.....193,727	.....157,408	.....321,067	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
U.S. Government Bonds - Issuer Obligations							
UNITED STATES TREASURY		06/30/2016.....	.....0.000	07/28/2016.....	.....1,399,837	.....0	.....6
0199999. U.S. Government Bonds - Issuer Obligations.....					.....1,399,837	.....0	.....6
0599999. Total - U.S. Government Bonds.....					.....1,399,837	.....0	.....6
Total Bonds							
7799999. Subtotals - Issuer Obligations.....					.....1,399,837	.....0	.....6
8399999. Subtotals - Bonds.....				1,399,83706
8699999. Total - Cash Equivalents.....				1,399,83706

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