



ANNUAL STATEMENT

For the Year Ended December 31, 2020
of the Condition and Affairs of the

Digital Advantage Insurance Company

NAIC Group Code..... 0361, 0361 (Current Period) (Prior Period) NAIC Company Code..... 34711 Employer's ID Number..... 05-0443418

Organized under the Laws of RI State of Domicile or Port of Entry RI Country of Domicile US

Incorporated/Organized..... January 1, 1989 Commenced Business..... July 1, 1989

Statutory Home Office 222 Jefferson Boulevard, Suite 200 .. Warwick .. RI 02888
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 76 St. Paul Street, Ste 500 .. Burlington .. VT
(Street and Number) (City or Town, State, Country and Zip Code) 802-264-4708
(Area Code) (Telephone Number)

Mail Address 76 St. Paul Street, Ste 500 .. Burlington .. VT
(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 76 St. Paul Street, Ste 500 .. Burlington .. VT
(Street and Number) (City or Town, State, Country and Zip Code) 802-264-4708
(Area Code) (Telephone Number)

Internet Web Site Address www.munichre.com/digital-partners

Statutory Statement Contact Shayne Millette
(Name) 802-264-4708
(Area Code) (Telephone Number) (Extension)
Shayne.Millette@aon.com 802-860-0440
(E-Mail Address) (Fax Number)

OFFICERS

Name	Title	Name	Title
1. David Brune	Chief Executive Officer & President	2. Angela Homm	Vice President & Chief Financial Officer
3. Kyle Metayer	Assistant Secretary	4. Kenneth Kuhn	Vice President & Treasurer

OTHER	
Andrew Rear	Chairman
Mark Van Emburgh	Vice President
	Assistant Secretary
Stacey Eisenbraun	Vice President
Peter Joy	Vice President

DIRECTORS OR TRUSTEES

David Brune	Angela Homm	Andreas Kleiner	Kenneth Kuhn
Andrew Rear	Stacey Eisenbraun		

State of..... Ohio
County of..... Hamilton

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.

(Signature)	(Signature)	(Signature)
David Brune	Angela Homm	Kyle Metayer
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
Chief Executive Officer & President	Vice President & Chief Financial Officer	Assistant Secretary
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This 17th day of February 2021

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 _____



SUMMER R. LATTIMORE
Notary Public, State of Ohio
My Commission Expires:
April 30, 2025



As it relates to Kyle Metayer
Subscribed and sworn to
before me on this 19th
day of February 2021

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0361 NAIC Company Code....34711

BUSINESS IN THE STATE OF ALASKA DURING THE YEAR

19

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												32
5.1 Commercial multiple peril (non-liability portion).....												2
5.2 Commercial multiple peril (liability portion).....												4
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												32
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												1,603
17.2 Other liability-claims-made.....												326
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												112
19.2 Other private passenger auto liability.....												139
19.3 Commercial auto no-fault (personal injury protection).....												433
19.4 Other commercial auto liability.....												112
21.1 Private passenger auto physical damage.....												94
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												1
24. Surety.....												53
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	2,943

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0361 NAIC Company Code....34711

BUSINESS IN THE STATE OF ARKANSAS DURING THE YEAR

19

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												.19
5.1 Commercial multiple peril (non-liability portion).....												.1
5.2 Commercial multiple peril (liability portion).....												.2
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												.19
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												.944
17.2 Other liability-claims-made.....												.192
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												.66
19.3 Commercial auto no-fault (personal injury protection).....												.82
19.4 Other commercial auto liability.....												.255
21.1 Private passenger auto physical damage.....												.66
21.2 Commercial auto physical damage.....												.56
22. Aircraft (all perils).....												
23. Fidelity.....												.1
24. Surety.....												.32
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
35. TOTALS (a).....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	1,735

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0361 NAIC Company Code....34711

BUSINESS IN THE STATE OF ARIZONA DURING THE YEAR

19

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												.24
5.1 Commercial multiple peril (non-liability portion).....												.1
5.2 Commercial multiple peril (liability portion).....												.3
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												.24
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												1,201
17.2 Other liability-claims-made.....												244
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												.84
19.2 Other private passenger auto liability.....												104
19.3 Commercial auto no-fault (personal injury protection).....												324
19.4 Other commercial auto liability.....												.84
21.1 Private passenger auto physical damage.....												.71
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												.1
23. Fidelity.....												.40
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
35. TOTALS (a).....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	2,205

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0361 NAIC Company Code....34711

BUSINESS IN THE STATE OF CALIFORNIA DURING THE YEAR

19

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												79
5.1 Commercial multiple peril (non-liability portion).....												5
5.2 Commercial multiple peril (liability portion).....												9
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												79
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												3,963
17.2 Other liability-claims-made.....												806
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												277
19.2 Other private passenger auto liability.....												345
19.3 Commercial auto no-fault (personal injury protection).....												1,069
19.4 Other commercial auto liability.....												277
21.1 Private passenger auto physical damage.....												233
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												3
24. Surety.....												132
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	7,277

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0361 NAIC Company Code....34711

BUSINESS IN THE STATE OF COLORADO DURING THE YEAR

19

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												19
5.1 Commercial multiple peril (non-liability portion).....												1
5.2 Commercial multiple peril (liability portion).....												2
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												19
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												937
17.2 Other liability-claims-made.....												191
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												.66
19.3 Commercial auto no-fault (personal injury protection).....												.82
19.4 Other commercial auto liability.....												253
21.1 Private passenger auto physical damage.....												.66
21.2 Commercial auto physical damage.....												55
22. Aircraft (all perils).....												
23. Fidelity.....												.1
24. Surety.....												31
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	1,723

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0361 NAIC Company Code....34711

BUSINESS IN THE STATE OF CONNECTICUT DURING THE YEAR

19

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												3
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												3
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												152
17.2 Other liability-claims-made.....												31
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												11
19.3 Commercial auto no-fault (personal injury protection).....												13
19.4 Other commercial auto liability.....												41
21.1 Private passenger auto physical damage.....												11
21.2 Commercial auto physical damage.....												9
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												5
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	279

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0361 NAIC Company Code....34711

BUSINESS IN THE STATE OF DISTRICT OF COLUMBIA DURING THE YEAR

19

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												.29
5.1 Commercial multiple peril (non-liability portion).....												.2
5.2 Commercial multiple peril (liability portion).....												.3
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												.29
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												1,461
17.2 Other liability-claims-made.....												297
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												102
19.2 Other private passenger auto liability.....												127
19.3 Commercial auto no-fault (personal injury protection).....												394
19.4 Other commercial auto liability.....												102
21.1 Private passenger auto physical damage.....												.86
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												.1
24. Surety.....												.49
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
35. TOTALS (a).....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	2,682

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0361 NAIC Company Code....34711

BUSINESS IN THE STATE OF DELAWARE DURING THE YEAR

19

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												.25
5.1 Commercial multiple peril (non-liability portion).....												.1
5.2 Commercial multiple peril (liability portion).....												.3
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												.25
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												1,247
17.2 Other liability-claims-made.....												254
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												.87
19.2 Other private passenger auto liability.....												108
19.3 Commercial auto no-fault (personal injury protection).....												337
19.4 Other commercial auto liability.....												.87
21.1 Private passenger auto physical damage.....												.73
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												.1
24. Surety.....												.42
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
35. TOTALS (a).....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	2,290

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0361 NAIC Company Code....34711

BUSINESS IN THE STATE OF FLORIDA DURING THE YEAR

19

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												.28
5.1 Commercial multiple peril (non-liability portion).....												.2
5.2 Commercial multiple peril (liability portion).....												.3
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												.29
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												1,425
17.2 Other liability-claims-made.....												290
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												100
19.2 Other private passenger auto liability.....												124
19.3 Commercial auto no-fault (personal injury protection).....												385
19.4 Other commercial auto liability.....												100
21.1 Private passenger auto physical damage.....												84
21.2 Commercial auto physical damage.....												.84
22. Aircraft (all perils).....												
23. Fidelity.....												.1
24. Surety.....												.48
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
35. TOTALS (a).....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	2,619

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0361 NAIC Company Code....34711

BUSINESS IN THE STATE OF GEORGIA DURING THE YEAR

19

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												12
5.1 Commercial multiple peril (non-liability portion).....												1
5.2 Commercial multiple peril (liability portion).....												1
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												12
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												613
17.2 Other liability-claims-made.....												125
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												43
19.3 Commercial auto no-fault (personal injury protection).....												53
19.4 Other commercial auto liability.....												165
21.1 Private passenger auto physical damage.....												43
21.2 Commercial auto physical damage.....												36
22. Aircraft (all perils).....												
23. Fidelity.....												1
24. Surety.....												20
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	1,125

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0361 NAIC Company Code....34711

BUSINESS IN GRAND TOTAL DURING THE YEAR

19

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												5,318
5.1 Commercial multiple peril (non-liability portion).....												317
5.2 Commercial multiple peril (liability portion).....												645
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												5,359
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												267,401
17.2 Other liability-claims-made.....												54,372
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												18,709
19.3 Commercial auto no-fault (personal injury protection).....												23,264
19.4 Other commercial auto liability.....												72,160
21.1 Private passenger auto physical damage.....												18,709
21.2 Commercial auto physical damage.....												15,746
22. Aircraft (all perils).....												
23. Fidelity.....												215
24. Surety.....												8,923
26. Burglary and theft.....												11
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	491,149

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0361 NAIC Company Code....34711

BUSINESS IN THE STATE OF HAWAII DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												.36
5.1 Commercial multiple peril (non-liability portion).....												.2
5.2 Commercial multiple peril (liability portion).....												.4
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												.36
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												1,797
17.2 Other liability-claims-made.....												365
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												126
19.3 Commercial auto no-fault (personal injury protection).....												156
19.4 Other commercial auto liability.....												485
21.1 Private passenger auto physical damage.....												126
21.2 Commercial auto physical damage.....												106
22. Aircraft (all perils).....												
23. Fidelity.....												.1
24. Surety.....												.60
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
35. TOTALS (a).....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	3,300

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0361 NAIC Company Code....34711

BUSINESS IN THE STATE OF IOWA DURING THE YEAR

19

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												3
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												3
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												160
17.2 Other liability-claims-made.....												33
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												11
19.3 Commercial auto no-fault (personal injury protection).....												14
19.4 Other commercial auto liability.....												43
21.1 Private passenger auto physical damage.....												11
21.2 Commercial auto physical damage.....												9
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												5
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	292

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0361 NAIC Company Code....34711

BUSINESS IN THE STATE OF ILLINOIS DURING THE YEAR

19

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												60
5.1 Commercial multiple peril (non-liability portion).....												4
5.2 Commercial multiple peril (liability portion).....												7
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												61
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												3,037
17.2 Other liability-claims-made.....												618
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												212
19.2 Other private passenger auto liability.....												264
19.3 Commercial auto no-fault (personal injury protection).....												820
19.4 Other commercial auto liability.....												212
21.1 Private passenger auto physical damage.....												179
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												2
24. Surety.....												101
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	5,577

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0361 NAIC Company Code....34711

BUSINESS IN THE STATE OF INDIANA DURING THE YEAR

19

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												16
5.1 Commercial multiple peril (non-liability portion).....												1
5.2 Commercial multiple peril (liability portion).....												2
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												16
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												823
17.2 Other liability-claims-made.....												167
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												58
19.3 Commercial auto no-fault (personal injury protection).....												72
19.4 Other commercial auto liability.....												222
21.1 Private passenger auto physical damage.....												58
21.2 Commercial auto physical damage.....												48
22. Aircraft (all perils).....												
23. Fidelity.....												1
24. Surety.....												27
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	1,511

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0361 NAIC Company Code....34711

BUSINESS IN THE STATE OF KENTUCKY DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												6
5.1 Commercial multiple peril (non-liability portion).....												1
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												6
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												315
17.2 Other liability-claims-made.....												64
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												22
19.2 Other private passenger auto liability.....												27
19.3 Commercial auto no-fault (personal injury protection).....												85
19.4 Other commercial auto liability.....												22
21.1 Private passenger auto physical damage.....												19
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												11
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	578

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0361 NAIC Company Code....34711

BUSINESS IN THE STATE OF LOUISIANA DURING THE YEAR

19

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												.75
5.1 Commercial multiple peril (non-liability portion).....												.5
5.2 Commercial multiple peril (liability portion).....												.9
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												.76
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												3,796
17.2 Other liability-claims-made.....												.772
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												.266
19.2 Other private passenger auto liability.....												.330
19.3 Commercial auto no-fault (personal injury protection).....												1,024
19.4 Other commercial auto liability.....												.266
21.1 Private passenger auto physical damage.....												.224
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												.3
24. Surety.....												.127
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
35. TOTALS (a).....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	6,973

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0361 NAIC Company Code....34711

BUSINESS IN THE STATE OF MASSACHUSETTS DURING THE YEAR

19

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												.17
5.1 Commercial multiple peril (non-liability portion).....												.1
5.2 Commercial multiple peril (liability portion).....												.2
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												.17
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												.846
17.2 Other liability-claims-made.....												.172
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												.59
19.3 Commercial auto no-fault (personal injury protection).....												.74
19.4 Other commercial auto liability.....												.228
21.1 Private passenger auto physical damage.....												.59
21.2 Commercial auto physical damage.....												.50
22. Aircraft (all perils).....												
23. Fidelity.....												.1
24. Surety.....												.28
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
35. TOTALS (a).....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	1,554

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0361 NAIC Company Code....34711

BUSINESS IN THE STATE OF MARYLAND DURING THE YEAR

19

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												.26
5.1 Commercial multiple peril (non-liability portion).....												.2
5.2 Commercial multiple peril (liability portion).....												.3
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												.26
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												1,283
17.2 Other liability-claims-made.....												.261
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												.90
19.2 Other private passenger auto liability.....												.112
19.3 Commercial auto no-fault (personal injury protection).....												.346
19.4 Other commercial auto liability.....												.90
21.1 Private passenger auto physical damage.....												.76
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												.1
23. Fidelity.....												.43
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
35. TOTALS (a).....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	2,359

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0361 NAIC Company Code....34711

BUSINESS IN THE STATE OF MAINE DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												3
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												3
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												143
17.2 Other liability-claims-made.....												29
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												10
19.3 Commercial auto no-fault (personal injury protection).....												12
19.4 Other commercial auto liability.....												38
21.1 Private passenger auto physical damage.....												10
21.2 Commercial auto physical damage.....												8
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												5
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	261

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0361 NAIC Company Code....34711

BUSINESS IN THE STATE OF MICHIGAN DURING THE YEAR

19

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												.39
5.1 Commercial multiple peril (non-liability portion).....												.2
5.2 Commercial multiple peril (liability portion).....												.5
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												.39
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												1,967
17.2 Other liability-claims-made.....												400
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												138
19.3 Commercial auto no-fault (personal injury protection).....												171
19.4 Other commercial auto liability.....												531
21.1 Private passenger auto physical damage.....												138
21.2 Commercial auto physical damage.....												116
22. Aircraft (all perils).....												
23. Fidelity.....												.2
24. Surety.....												.66
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
35. TOTALS (a).....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	3,614

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0361 NAIC Company Code....34711

BUSINESS IN THE STATE OF MINNESOTA DURING THE YEAR

19

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												15
5.1 Commercial multiple peril (non-liability portion).....												1
5.2 Commercial multiple peril (liability portion).....												2
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												15
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												745
17.2 Other liability-claims-made.....												151
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												52
19.3 Commercial auto no-fault (personal injury protection).....												65
19.4 Other commercial auto liability.....												201
21.1 Private passenger auto physical damage.....												52
21.2 Commercial auto physical damage.....												44
22. Aircraft (all perils).....												
23. Fidelity.....												1
24. Surety.....												25
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	1,369

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0361 NAIC Company Code....34711

BUSINESS IN THE STATE OF MISSOURI DURING THE YEAR

19

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
35. TOTALS (a).....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0

NONE

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.
 (b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0361 NAIC Company Code....34711

BUSINESS IN THE STATE OF MISSISSIPPI DURING THE YEAR

19

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												.24
5.1 Commercial multiple peril (non-liability portion).....												.1
5.2 Commercial multiple peril (liability portion).....												.3
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												.25
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												1,226
17.2 Other liability-claims-made.....												249
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												.86
19.3 Commercial auto no-fault (personal injury protection).....												107
19.4 Other commercial auto liability.....												331
21.1 Private passenger auto physical damage.....												.86
21.2 Commercial auto physical damage.....												.72
22. Aircraft (all perils).....												
23. Fidelity.....												.1
24. Surety.....												.41
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
35. TOTALS (a).....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	2,252

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0361 NAIC Company Code....34711

BUSINESS IN THE STATE OF MONTANA DURING THE YEAR

19

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												.27
5.1 Commercial multiple peril (non-liability portion).....												.2
5.2 Commercial multiple peril (liability portion).....												.3
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												.27
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												1,354
17.2 Other liability-claims-made.....												275
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												.95
19.2 Other private passenger auto liability.....												118
19.3 Commercial auto no-fault (personal injury protection).....												365
19.4 Other commercial auto liability.....												.95
21.1 Private passenger auto physical damage.....												.80
21.2 Commercial auto physical damage.....												.1
22. Aircraft (all perils).....												.45
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
35. TOTALS (a).....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	2,487

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0361 NAIC Company Code....34711

BUSINESS IN THE STATE OF NORTH CAROLINA DURING THE YEAR

19

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												55
5.1 Commercial multiple peril (non-liability portion).....												3
5.2 Commercial multiple peril (liability portion).....												7
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												55
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												2,767
17.2 Other liability-claims-made.....												563
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												194
19.2 Other private passenger auto liability.....												241
19.3 Commercial auto no-fault (personal injury protection).....												747
19.4 Other commercial auto liability.....												194
21.1 Private passenger auto physical damage.....												163
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												2
24. Surety.....												92
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	5,083

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0361 NAIC Company Code....34711

BUSINESS IN THE STATE OF NORTH DAKOTA DURING THE YEAR

19

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												12
5.1 Commercial multiple peril (non-liability portion).....												1
5.2 Commercial multiple peril (liability portion).....												1
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												12
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												594
17.2 Other liability-claims-made.....												121
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												42
19.3 Commercial auto no-fault (personal injury protection).....												52
19.4 Other commercial auto liability.....												160
21.1 Private passenger auto physical damage.....												42
21.2 Commercial auto physical damage.....												35
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												20
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	1,092

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0361 NAIC Company Code....34711

BUSINESS IN THE STATE OF NEBRASKA DURING THE YEAR

19

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												6
5.1 Commercial multiple peril (non-liability portion).....												1
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												6
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												285
17.2 Other liability-claims-made.....												58
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												20
19.2 Other private passenger auto liability.....												25
19.3 Commercial auto no-fault (personal injury protection).....												77
19.4 Other commercial auto liability.....												20
21.1 Private passenger auto physical damage.....												17
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												10
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	525

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0361 NAIC Company Code....34711

BUSINESS IN THE STATE OF NEW HAMPSHIRE DURING THE YEAR

19

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												7
5.2 Commercial multiple peril (liability portion).....												1
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												7
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												374
17.2 Other liability-claims-made.....												76
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												26
19.3 Commercial auto no-fault (personal injury protection).....												33
19.4 Other commercial auto liability.....												101
21.1 Private passenger auto physical damage.....												26
21.2 Commercial auto physical damage.....												22
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												12
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	685

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0361 NAIC Company Code....34711

BUSINESS IN THE STATE OF NEW JERSEY DURING THE YEAR

19

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												3
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												3
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												143
17.2 Other liability-claims-made.....												29
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												10
19.3 Commercial auto no-fault (personal injury protection).....												12
19.4 Other commercial auto liability.....												38
21.1 Private passenger auto physical damage.....												10
21.2 Commercial auto physical damage.....												8
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												5
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	261

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0361 NAIC Company Code....34711

BUSINESS IN THE STATE OF NEW MEXICO DURING THE YEAR

19

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												.23
5.1 Commercial multiple peril (non-liability portion).....												.1
5.2 Commercial multiple peril (liability portion).....												.3
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												.24
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												1,176
17.2 Other liability-claims-made.....												239
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												.82
19.3 Commercial auto no-fault (personal injury protection).....												102
19.4 Other commercial auto liability.....												317
21.1 Private passenger auto physical damage.....												.82
21.2 Commercial auto physical damage.....												.69
22. Aircraft (all perils).....												
23. Fidelity.....												.1
24. Surety.....												.39
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
35. TOTALS (a).....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	2,158

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0361 NAIC Company Code....34711

BUSINESS IN THE STATE OF NEVADA DURING THE YEAR

19

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												71
5.1 Commercial multiple peril (non-liability portion).....												4
5.2 Commercial multiple peril (liability portion).....												9
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												72
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												3,574
17.2 Other liability-claims-made.....												727
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												250
19.2 Other private passenger auto liability.....												311
19.3 Commercial auto no-fault (personal injury protection).....												964
19.4 Other commercial auto liability.....												250
21.1 Private passenger auto physical damage.....												210
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												3
24. Surety.....												119
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	6,564

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0361 NAIC Company Code....34711

BUSINESS IN THE STATE OF NEW YORK DURING THE YEAR

19

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												4
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												4
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												178
17.2 Other liability-claims-made.....												36
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												12
19.3 Commercial auto no-fault (personal injury protection).....												15
19.4 Other commercial auto liability.....												48
21.1 Private passenger auto physical damage.....												12
21.2 Commercial auto physical damage.....												10
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												6
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	325

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0361 NAIC Company Code....34711

BUSINESS IN THE STATE OF OHIO DURING THE YEAR

19

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												18
5.1 Commercial multiple peril (non-liability portion).....												1
5.2 Commercial multiple peril (liability portion).....												2
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												18
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												891
17.2 Other liability-claims-made.....												181
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												62
19.3 Commercial auto no-fault (personal injury protection).....												77
19.4 Other commercial auto liability.....												240
21.1 Private passenger auto physical damage.....												62
21.2 Commercial auto physical damage.....												52
22. Aircraft (all perils).....												
23. Fidelity.....												1
24. Surety.....												30
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	1,635

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0361 NAIC Company Code....34711

BUSINESS IN THE STATE OF OKLAHOMA DURING THE YEAR

19

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												.22
5.1 Commercial multiple peril (non-liability portion).....												.1
5.2 Commercial multiple peril (liability portion).....												.3
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												.22
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												1,104
17.2 Other liability-claims-made.....												225
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												.77
19.2 Other private passenger auto liability.....												.96
19.3 Commercial auto no-fault (personal injury protection).....												298
19.4 Other commercial auto liability.....												.77
21.1 Private passenger auto physical damage.....												.65
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												.1
24. Surety.....												.37
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
35. TOTALS (a).....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	2,028

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0361 NAIC Company Code....34711

BUSINESS IN THE STATE OF PENNSYLVANIA DURING THE YEAR

19

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												12
5.1 Commercial multiple peril (non-liability portion).....												1
5.2 Commercial multiple peril (liability portion).....												1
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												12
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												606
17.2 Other liability-claims-made.....												123
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												42
19.3 Commercial auto no-fault (personal injury protection).....												53
19.4 Other commercial auto liability.....												163
21.1 Private passenger auto physical damage.....												42
21.2 Commercial auto physical damage.....												36
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												20
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	1,111

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0361 NAIC Company Code....34711

BUSINESS IN THE STATE OF RHODE ISLAND DURING THE YEAR

19

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												4,310
5.2 Commercial multiple peril (liability portion).....												259
6. Mortgage guaranty.....												526
8. Ocean marine.....												
9. Inland marine.....												4,344
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												216,714
17.2 Other liability-claims-made.....												44,064
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												15,163
19.3 Commercial auto no-fault (personal injury protection).....												18,856
19.4 Other commercial auto liability.....												58,484
21.1 Private passenger auto physical damage.....												15,163
21.2 Commercial auto physical damage.....												12,762
22. Aircraft (all perils).....												
23. Fidelity.....												177
24. Surety.....												7,230
26. Burglary and theft.....												11
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	398,063

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0361 NAIC Company Code....34711

BUSINESS IN THE STATE OF SOUTH CAROLINA DURING THE YEAR

19

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												34
5.1 Commercial multiple peril (non-liability portion).....												2
5.2 Commercial multiple peril (liability portion).....												4
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												34
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												1,710
17.2 Other liability-claims-made.....												348
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												120
19.2 Other private passenger auto liability.....												149
19.3 Commercial auto no-fault (personal injury protection).....												462
19.4 Other commercial auto liability.....												120
21.1 Private passenger auto physical damage.....												101
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												1
24. Surety.....												57
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	3,142

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0361 NAIC Company Code....34711

BUSINESS IN THE STATE OF TENNESSEE DURING THE YEAR

19

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												.9
5.1 Commercial multiple peril (non-liability portion).....												.1
5.2 Commercial multiple peril (liability portion).....												.1
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												.9
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												.474
17.2 Other liability-claims-made.....												.96
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												.33
19.3 Commercial auto no-fault (personal injury protection).....												.41
19.4 Other commercial auto liability.....												.128
21.1 Private passenger auto physical damage.....												.33
21.2 Commercial auto physical damage.....												.28
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												.16
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
35. TOTALS (a).....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.869

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0361 NAIC Company Code....34711

BUSINESS IN THE STATE OF TEXAS DURING THE YEAR

19

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												5
5.1 Commercial multiple peril (non-liability portion).....												1
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												5
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												232
17.2 Other liability-claims-made.....												47
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												16
19.2 Other private passenger auto liability.....												20
19.3 Commercial auto no-fault (personal injury protection).....												62
19.4 Other commercial auto liability.....												16
21.1 Private passenger auto physical damage.....												14
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												8
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	426

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0361 NAIC Company Code....34711

BUSINESS IN THE STATE OF UTAH DURING THE YEAR

19

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												8
5.1 Commercial multiple peril (non-liability portion).....												1
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												8
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												410
17.2 Other liability-claims-made.....												83
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												29
19.2 Other private passenger auto liability.....												36
19.3 Commercial auto no-fault (personal injury protection).....												111
19.4 Other commercial auto liability.....												29
21.1 Private passenger auto physical damage.....												24
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												14
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	753

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0361 NAIC Company Code....34711

BUSINESS IN THE STATE OF VIRGINIA DURING THE YEAR

19

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												.11
5.1 Commercial multiple peril (non-liability portion).....												.1
5.2 Commercial multiple peril (liability portion).....												.1
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												.11
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												564
17.2 Other liability-claims-made.....												115
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												.39
19.3 Commercial auto no-fault (personal injury protection).....												.49
19.4 Other commercial auto liability.....												152
21.1 Private passenger auto physical damage.....												.39
21.2 Commercial auto physical damage.....												.33
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												.19
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
35. TOTALS (a).....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	1,034

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0361 NAIC Company Code....34711

BUSINESS IN THE STATE OF VERMONT DURING THE YEAR

19

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												6
5.1 Commercial multiple peril (non-liability portion).....												1
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												6
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												285
17.2 Other liability-claims-made.....												58
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												20
19.2 Other private passenger auto liability.....												25
19.3 Commercial auto no-fault (personal injury protection).....												77
19.4 Other commercial auto liability.....												20
21.1 Private passenger auto physical damage.....												17
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												10
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	525

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0361 NAIC Company Code....34711

BUSINESS IN THE STATE OF WASHINGTON DURING THE YEAR

19

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												16
5.1 Commercial multiple peril (non-liability portion).....												1
5.2 Commercial multiple peril (liability portion).....												2
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												16
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												784
17.2 Other liability-claims-made.....												159
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												55
19.2 Other private passenger auto liability.....												68
19.3 Commercial auto no-fault (personal injury protection).....												212
19.4 Other commercial auto liability.....												55
21.1 Private passenger auto physical damage.....												46
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												1
24. Surety.....												26
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	1,441

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0361 NAIC Company Code....34711

BUSINESS IN THE STATE OF WISCONSIN DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												3
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												3
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												160
17.2 Other liability-claims-made.....												33
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												11
19.3 Commercial auto no-fault (personal injury protection).....												14
19.4 Other commercial auto liability.....												43
21.1 Private passenger auto physical damage.....												11
21.2 Commercial auto physical damage.....												9
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												5
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	292

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0361 NAIC Company Code....34711

BUSINESS IN THE STATE OF WEST VIRGINIA DURING THE YEAR

19

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												.22
5.1 Commercial multiple peril (non-liability portion).....												.1
5.2 Commercial multiple peril (liability portion).....												.3
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												.22
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												1,104
17.2 Other liability-claims-made.....												225
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												.77
19.2 Other private passenger auto liability.....												.96
19.3 Commercial auto no-fault (personal injury protection).....												298
19.4 Other commercial auto liability.....												.77
21.1 Private passenger auto physical damage.....												.65
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												.1
24. Surety.....												.37
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
35. TOTALS (a).....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	2,028

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0361 NAIC Company Code....34711

BUSINESS IN THE STATE OF WYOMING DURING THE YEAR

19

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												44
5.1 Commercial multiple peril (non-liability portion).....												3
5.2 Commercial multiple peril (liability portion).....												6
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												45
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												2,234
17.2 Other liability-claims-made.....												454
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												156
19.3 Commercial auto no-fault (personal injury protection).....												194
19.4 Other commercial auto liability.....												603
21.1 Private passenger auto physical damage.....												156
21.2 Commercial auto physical damage.....												132
22. Aircraft (all perils).....												
23. Fidelity.....												2
24. Surety.....												75
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	4,104

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

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

SCHEDULE F - PART 1

Assumed Reinsurance as of December 31, Current Year (\$000 Omitted)

1 ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Assumed Premium	Reinsurance On			9 Contingent Commissions Payable	10 Assumed Premiums Receivable	11 Unearned Premium	12 Funds Held by or Deposited With Reinsured Companies	13 Letters of Credit Posted	14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	15 Amount of Assets Pledged or Collateral Held in Trust
					6 Paid Losses and Loss Adjustment Expenses	7 Known Case Losses and LAE	8 Cols. 6 + 7							
Affiliates - U.S. Non-Pool - Captive														
82-2948682..	16285....	Next Insurance US Company.....	DE.....	20,707		261	261		8,572	13,690	60			
0299999.	Affiliates - U.S. Non-Pool - Captive.....			20,707	0	261	261	0	8,572	13,690	60	0	0	0
0499999.	Affiliates - U.S. Non-Pool - Total.....			20,707	0	261	261	0	8,572	13,690	60	0	0	0
0899999.	Total Affiliates.....			20,707	0	261	261	0	8,572	13,690	60	0	0	0
Other U. S. Unaffiliated Insurers														
75-1980552..	12831....	State National Insurance Company, Inc.....	TX.....	96,840	282	9,011	9,293	(2,647)	29,115	43,476	600			
93-0928517..	24376....	Spinnaker Insurance Company.....	IL.....	2,312	8	25	33		1,026	1,549	100			
76-0227154..	28860....	Clear Blue Insurance Company.....	IL.....	26,140	8	1,468	1,476	(793)	9,413	9,728	550			
56-1690558..	37745....	Clear Blue Specialty Insurance Company.....	NC.....	13,524		132	132	(375)	3,082	8,562				
47-1588915..	15884....	FALLS LAKE FIRE AND CASUALTY COMPANY.....	CA.....	102			0		29	94				
0999999.	Other U. S. Unaffiliated Insurers.....			138,918	298	10,636	10,934	(3,815)	42,665	63,409	1,250	0	0	0
9999999.	Totals.....			159,625	298	10,897	11,195	(3,815)	51,237	77,099	1,310	0	0	0

SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effected or (Canceled) during Current Year

1 ID Number	2 NAIC Company Code	3 Name of Company	4 Date of Contract	5 Original Premium	6 Reinsurance Premium
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NONE

SCHEDULE F - PART 3

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

1	2	3	4	5	6	Reinsurance Recoverable on									16	Reinsurance Payable		19	20
						7	8	9	10	11	12	13	14	15		17	18		
ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Col. 7 through 14 Totals	Amount in Dispute Included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable from Reinsurers (Cols. 15 - [17 + 18])	Funds Held by Company Under Reinsurance Treaties
Authorized Affiliates-U.S. Non-Pool - Other																			
13-4924125	10227...	MUNICH REINS AMER INC.....	DE.....		.....159,625	.....4,125	.....167	.....10,553	.....346	.....45,366	.....16,206	.....77,099		.....153,862		.....69,845		.....84,017	
0399999	Total Authorized Affiliates - U.S. Non-Pool - Other.....				.....159,625	.....4,125	.....167	.....10,553	.....346	.....45,366	.....16,206	.....77,099	.....0	.....153,862	.....0	.....69,845	.....0	.....84,017	.....0
0499999	Total Authorized Affiliates - U.S. Non-Pool - Total.....				.....159,625	.....4,125	.....167	.....10,553	.....346	.....45,366	.....16,206	.....77,099	.....0	.....153,862	.....0	.....69,845	.....0	.....84,017	.....0
0899999	Total Authorized Affiliates.....				.....159,625	.....4,125	.....167	.....10,553	.....346	.....45,366	.....16,206	.....77,099	.....0	.....153,862	.....0	.....69,845	.....0	.....84,017	.....0
1499999	Total Authorized Excluding Protected Cells.....				.....159,625	.....4,125	.....167	.....10,553	.....346	.....45,366	.....16,206	.....77,099	.....0	.....153,862	.....0	.....69,845	.....0	.....84,017	.....0
5799999	Total Auth., Recip. Juris., Unauth. & Cert. Excl. Prot. Cells.....				.....159,625	.....4,125	.....167	.....10,553	.....346	.....45,366	.....16,206	.....77,099	.....0	.....153,862	.....0	.....69,845	.....0	.....84,017	.....0
9999999	Totals (Sum of 5799999 and 5899999).....				.....159,625	.....4,125	.....167	.....10,553	.....346	.....45,366	.....16,206	.....77,099	.....0	.....153,862	.....0	.....69,845	.....0	.....84,017	.....0

SCHEDULE F - PART 3 (Continued)
 Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
 (Credit Risk)

ID Number from Col. 1	Name of Reinsurer from Col. 3	Collateral				25 Total Funds Held, Payables & Collateral	26 Net Recoverable Net of Funds Held & Collateral	27 Applicable Sch. F Penalty (Col. 78)	Ceded Reinsurance Credit Risk								
		21 Multiple Beneficiary Trusts	22 Letters of Credit	23 Issuing or Confirming Bank Reference Number	24 Single Beneficiary Trusts & Other Allowable Collateral				28 Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15 - 27)	29 Stressed Recoverable (Col. 28 * 120%)	30 Reinsurance Payable & Funds Held (Cols. 17 + 18 + 20; Not in Excess of Col. 29)	31 Stressed Net Recoverable (Cols. 29 - 30)	32 Total Collateral (Cols. 21 + 22 + 24; Not in Excess of Col. 31)	33 Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32)	34 Reinsurer Designation Equivalent	35 Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	36 Credit Risk on Uncollateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
Authorized Affiliates-U.S. Non-Pool - Other																	
13-4924125.	MUNICH REINS AMER INC.....	.....	.....	.....	.....	.....69,845	.....84,017	.....0	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....
0399999.	Total Authorized Affiliates - U.S. Non-Pool - Other.....	.....0	.....0	.....XXX.....	.....0	.....69,845	.....84,017	.....0	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....
0499999.	Total Authorized Affiliates - U.S. Non-Pool - Total.....	.....0	.....0	.....XXX.....	.....0	.....69,845	.....84,017	.....0	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....
0899999.	Total Authorized Affiliates.....	.....0	.....0	.....XXX.....	.....0	.....69,845	.....84,017	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX.....	.....0
1499999.	Total Authorized Excluding Protected Cells.....	.....0	.....0	.....XXX.....	.....0	.....69,845	.....84,017	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX.....	.....0
5799999.	Total Auth., Recip. Juris., Unauth. & Cert. Excl. Prot. Cells.....	.....0	.....0	.....XXX.....	.....0	.....69,845	.....84,017	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX.....	.....0
9999999.	Totals (Sum of 5799999 and 5899999).....	.....0	.....0	.....XXX.....	.....0	.....69,845	.....84,017	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX.....	.....0

**Sch. F - Pt. 3
NONE**

**Sch. F - Pt. 3
NONE**

**Sch. F - Pt. 4 Issuing or Confirming Banks for Letters of Credit from Scfpt3
NONE**

SCHEDULE F - PART 5
Interrogatories for Schedule F, Part 3 (000 Omitted)

A. Report the five largest provisional commission rates included in the cedant's reinsurance treaties. The commission rate to be reported is by contract with ceded premium in excess of \$50,000.

1 Name of Reinsurer	2 Commission Rate	3 Ceded Premium
1. MUNICH REINS AMER INC.....	35.0	159,625
2.		
3.		
4.		
5.		

B. Report the five largest reinsurance recoverables reported in Schedule F, Part 3, Column 15, due from any one reinsurer (based on the total recoverables, Schedule F, Part 3, Line 9999999, Column 15), the amount of ceded premium, and indicate whether the recoverables are due from an affiliated insurer.

1 Name of Reinsurer	2 Total Recoverables	3 Ceded Premiums	4 Affiliated YES or NO
6. 6. MUNICH REINS AMER INC.....	153,862	159,625	YES.....
7.			
8.			
9.			
10.			

NOTE: Disclosure of the five largest provisional commission rates should exclude mandatory pools and joint underwriting associations.

SCHEDULE F - PART 6

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

	1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12).....	43,396,035		43,396,035
2. Premiums and considerations (Line 15).....	54,543,520		54,543,520
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1).....	4,291,554		4,291,554
4. Funds held by or deposited with reinsured companies (Line 16.2).....	1,310,000		1,310,000
5. Other assets.....	204,253		204,253
6. Net amount recoverable from reinsurers.....		149,568,720	149,568,720
7. Protected cell assets (Line 27).....			.0
8. Totals (Line 28).....	103,745,362	149,568,720	253,314,082
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3).....	5,853,918	72,469,664	78,323,582
10. Taxes, expenses, and other obligations (Lines 4 through 8).....	297,590		297,590
11. Unearned premiums (Line 9).....		77,099,056	77,099,056
12. Advance premiums (Line 10).....			.0
13. Dividends declared and unpaid (Line 11.1 and 11.2).....			.0
14. Ceded reinsurance premiums payable (net of ceding commissions) (Line 12).....	69,845,072		69,845,072
15. Funds held by company under reinsurance treaties (Line 13).....			.0
16. Amounts withheld or retained by company for account of others (Line 14).....			.0
17. Provision for reinsurance (Line 16).....			.0
18. Other liabilities.....	(1,485,262)		(1,485,262)
19. Total liabilities excluding protected cell business (Line 26).....	74,511,318	149,568,720	224,080,038
20. Protected cell liabilities (Line 27).....			.0
21. Surplus as regards policyholders (Line 37).....	29,234,044	XXX	29,234,044
22. Totals (Line 38).....	103,745,362	149,568,720	253,314,082

NOTE: Is the restatement of this exhibit the result of grossing up balances ceded to affiliates under 100 percent reinsurance or pooling arrangements?..Yes [X] No []

If yes, give full explanation:

Digital Advantage Insurance Company has a 100% quota share reinsurance agreement with an affiliate for all reinsurance assumed.

**Sch. H - Pt. 1
NONE**

**Sch. H - Pt. 2
NONE**

**Sch. H - Pt. 3
NONE**

**Sch. H - Pt. 4
NONE**

**Sch. H - Pt. 5
NONE**

SCHEDULE P - PART 1A - HOMEOWNERS/FARMOWNERS

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported-Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX								0	XXX
2. 2011.....			0								0	0
3. 2012.....			0								0	0
4. 2013.....			0								0	0
5. 2014.....			0								0	0
6. 2015.....			0								0	0
7. 2016.....			0								0	0
8. 2017.....			0								0	0
9. 2018.....			0								0	0
10. 2019.....			0	2	2						0	0
11. 2020.....	1,066	1,066	0	308	308	3	3	376			376	591
12. Totals.....	XXX	XXX	XXX	310	310	3	3	376	0	0	376	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....												0	
2. 2011.....												0	
3. 2012.....												0	
4. 2013.....												0	
5. 2014.....												0	
6. 2015.....												0	
7. 2016.....												0	
8. 2017.....												0	
9. 2018.....												0	
10. 2019.....												0	
11. 2020.....	66	66	295	295	2	2	19	19	63			63	421
12. Totals.....	66	66	295	295	2	2	19	19	63	0	0	63	421

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX			XXX	0	0
2. 2011.....	0	0	0	0.0	0.0	0.0				0	0
3. 2012.....	0	0	0	0.0	0.0	0.0				0	0
4. 2013.....	0	0	0	0.0	0.0	0.0				0	0
5. 2014.....	0	0	0	0.0	0.0	0.0				0	0
6. 2015.....	0	0	0	0.0	0.0	0.0				0	0
7. 2016.....	0	0	0	0.0	0.0	0.0				0	0
8. 2017.....	0	0	0	0.0	0.0	0.0				0	0
9. 2018.....	0	0	0	0.0	0.0	0.0				0	0
10. 2019.....	2	2	0	0.0	0.0	0.0				0	0
11. 2020.....	1,132	693	439	106.2	65.0	0.0				0	63
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	63

SCHEDULE P - PART 1B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported-Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX								0	XXX
2. 2011.....			0								0	0
3. 2012.....			0								0	0
4. 2013.....			0								0	0
5. 2014.....			0								0	0
6. 2015.....			0								0	0
7. 2016.....			0								0	0
8. 2017.....			0								0	0
9. 2018.....			0								0	0
10. 2019.....	1,016	1,016	0	1,156	1,156	2	2	103	3		100	803
11. 2020.....	9,099	9,099	0	2,289	2,289			151			151	1,645
12. Totals.....	XXX	XXX	XXX	3,445	3,445	2	2	254	3	0	251	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....												0	
2. 2011.....												0	0
3. 2012.....												0	0
4. 2013.....												0	0
5. 2014.....												0	0
6. 2015.....												0	0
7. 2016.....												0	0
8. 2017.....												0	0
9. 2018.....												0	0
10. 2019.....	148	148	(59)	(59)	1	1	235	235	380			380	85
11. 2020.....	1,075	1,075	8,432	8,432			1,488	1,488	667			667	673
12. Totals.....	1,223	1,223	8,373	8,373	1	1	1,723	1,723	1,047	0	0	1,047	758

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX			XXX	0	0
2. 2011.....	0	0	0	0.0	0.0	0.0				0	0
3. 2012.....	0	0	0	0.0	0.0	0.0				0	0
4. 2013.....	0	0	0	0.0	0.0	0.0				0	0
5. 2014.....	0	0	0	0.0	0.0	0.0				0	0
6. 2015.....	0	0	0	0.0	0.0	0.0				0	0
7. 2016.....	0	0	0	0.0	0.0	0.0				0	0
8. 2017.....	0	0	0	0.0	0.0	0.0				0	0
9. 2018.....	0	0	0	0.0	0.0	0.0				0	0
10. 2019.....	1,966	1,486	480	193.5	146.3	0.0				0	380
11. 2020.....	14,102	13,284	818	155.0	146.0	0.0				0	667
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	1,047

SCHEDULE P - PART 1C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported-Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX								0	XXX
2. 2011.....			0								0	0
3. 2012.....			0								0	0
4. 2013.....			0								0	0
5. 2014.....			0								0	0
6. 2015.....			0								0	0
7. 2016.....			0								0	0
8. 2017.....			0								0	0
9. 2018.....			0								0	0
10. 2019.....	5	5	0								0	0
11. 2020.....	17,797	17,797	0	942	942	82	82	352			352	566
12. Totals.....	XXX	XXX	XXX	942	942	82	82	352	0	0	352	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....												0	
2. 2011.....												0	0
3. 2012.....												0	0
4. 2013.....												0	0
5. 2014.....												0	0
6. 2015.....												0	0
7. 2016.....												0	0
8. 2017.....												0	0
9. 2018.....												0	0
10. 2019.....			3	3			1	1				0	0
11. 2020.....	2,406	2,406	13,169	13,169	171	171	2,324	2,324	1,137			1,137	316
12. Totals.....	2,406	2,406	13,172	13,172	171	171	2,325	2,325	1,137	0	0	1,137	316

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX			XXX	0	0
2. 2011.....	0	0	0	0.0	0.0	0.0				0	0
3. 2012.....	0	0	0	0.0	0.0	0.0				0	0
4. 2013.....	0	0	0	0.0	0.0	0.0				0	0
5. 2014.....	0	0	0	0.0	0.0	0.0				0	0
6. 2015.....	0	0	0	0.0	0.0	0.0				0	0
7. 2016.....	0	0	0	0.0	0.0	0.0				0	0
8. 2017.....	0	0	0	0.0	0.0	0.0				0	0
9. 2018.....	0	0	0	0.0	0.0	0.0				0	0
10. 2019.....	4	4	0	80.0	80.0	0.0				0	0
11. 2020.....	20,583	19,094	1,489	115.7	107.3	0.0				0	1,137
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	1,137

**SCHEDULE P - PART 1D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)**

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported- Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX								0	XXX
2. 2011.....			0								0	
3. 2012.....			0								0	
4. 2013.....			0								0	
5. 2014.....			0								0	
6. 2015.....			0								0	
7. 2016.....			0								0	
8. 2017.....			0								0	
9. 2018.....			0								0	
10. 2019.....			0								0	
11. 2020.....			0								0	
12. Totals.....	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding- Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....												0	
2. 2011.....												0	
3. 2012.....												0	
4. 2013.....												0	
5. 2014.....												0	
6. 2015.....												0	
7. 2016.....												0	
8. 2017.....												0	
9. 2018.....												0	
10. 2019.....												0	
11. 2020.....												0	
12. Totals.....	0	0	0	0	0	0	0	0	0	0	0	0	0

NONE

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter- Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
2. 2011.....	0	0	0	0.0	0.0	0.0			0	0	
3. 2012.....	0	0	0	0.0	0.0	0.0			0	0	
4. 2013.....	0	0	0	0.0	0.0	0.0			0	0	
5. 2014.....	0	0	0	0.0	0.0	0.0			0	0	
6. 2015.....	0	0	0	0.0	0.0	0.0			0	0	
7. 2016.....	0	0	0	0.0	0.0	0.0			0	0	
8. 2017.....	0	0	0	0.0	0.0	0.0			0	0	
9. 2018.....	0	0	0	0.0	0.0	0.0			0	0	
10. 2019.....	0	0	0	0.0	0.0	0.0			0	0	
11. 2020.....	0	0	0	0.0	0.0	0.0			0	0	
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

SCHEDULE P - PART 1E - COMMERCIAL MULTIPLE PERIL

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported-Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX								0	XXX
2. 2011.....			0								0	0
3. 2012.....			0								0	0
4. 2013.....			0								0	0
5. 2014.....			0								0	0
6. 2015.....			0								0	0
7. 2016.....			0								0	0
8. 2017.....			0								0	0
9. 2018.....			0								0	0
10. 2019.....	2	2	0								0	0
11. 2020.....	111	111	0	3	3			1			1	5
12. Totals.....	XXX	XXX	XXX	3	3	0	0	1	0	0	1	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....												0	
2. 2011.....												0	
3. 2012.....												0	
4. 2013.....												0	
5. 2014.....												0	
6. 2015.....												0	
7. 2016.....												0	
8. 2017.....												0	
9. 2018.....												0	
10. 2019.....			1	1								0	
11. 2020.....			44	44			19	19	5			5	
12. Totals.....	0	0	45	45	0	0	19	19	5	0	0	5	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX			XXX	0	0
2. 2011.....	0	0	0	0.0	0.0	0.0				0	0
3. 2012.....	0	0	0	0.0	0.0	0.0				0	0
4. 2013.....	0	0	0	0.0	0.0	0.0				0	0
5. 2014.....	0	0	0	0.0	0.0	0.0				0	0
6. 2015.....	0	0	0	0.0	0.0	0.0				0	0
7. 2016.....	0	0	0	0.0	0.0	0.0				0	0
8. 2017.....	0	0	0	0.0	0.0	0.0				0	0
9. 2018.....	0	0	0	0.0	0.0	0.0				0	0
10. 2019.....	1	1	0	50.0	50.0	0.0				0	0
11. 2020.....	72	66	6	64.9	59.5	0.0				0	5
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	5

Sch. P - Pt. 1F - Sn. 1
NONE

Sch. P - Pt. 1F - Sn. 2
NONE

Sch. P - Pt. 1G
NONE

SCHEDULE P - PART 1H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported-Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX								0	XXX
2. 2011.....			0								0	0
3. 2012.....			0								0	0
4. 2013.....			0								0	0
5. 2014.....			0								0	0
6. 2015.....			0								0	0
7. 2016.....			0								0	0
8. 2017.....			0								0	0
9. 2018.....			0								0	0
10. 2019.....	51	51	0	64	64			4	5		(1)	14
11. 2020.....	39,757	39,757	0	2,874	2,874	59	59	751			751	1,470
12. Totals.....	XXX	XXX	XXX	2,938	2,938	59	59	755	5	0	750	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....												0	
2. 2011.....												0	
3. 2012.....												0	
4. 2013.....												0	
5. 2014.....												0	
6. 2015.....												0	
7. 2016.....												0	
8. 2017.....												0	
9. 2018.....												0	
10. 2019.....			(7)	(7)			17	17	(3)			(3)	2
11. 2020.....	2,096	2,096	11,824	11,824	42	42	9,674	9,674	1,240			1,240	525
12. Totals.....	2,096	2,096	11,817	11,817	42	42	9,691	9,691	1,237	0	0	1,237	527

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX			XXX	0	0
2. 2011.....	0	0	0	0.0	0.0	0.0				0	0
3. 2012.....	0	0	0	0.0	0.0	0.0				0	0
4. 2013.....	0	0	0	0.0	0.0	0.0				0	0
5. 2014.....	0	0	0	0.0	0.0	0.0				0	0
6. 2015.....	0	0	0	0.0	0.0	0.0				0	0
7. 2016.....	0	0	0	0.0	0.0	0.0				0	0
8. 2017.....	0	0	0	0.0	0.0	0.0				0	0
9. 2018.....	0	0	0	0.0	0.0	0.0				0	0
10. 2019.....	75	79	(4)	147.1	154.9	0.0				0	(3)
11. 2020.....	28,560	26,569	1,991	71.8	66.8	0.0				0	1,240
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	1,237

SCHEDULE P - PART 1H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported-Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX								0	XXX
2. 2011.....			0								0	0
3. 2012.....			0								0	0
4. 2013.....			0								0	0
5. 2014.....			0								0	0
6. 2015.....			0								0	0
7. 2016.....			0								0	0
8. 2017.....			0								0	0
9. 2018.....			0								0	0
10. 2019.....	15	15	0								0	0
11. 2020.....	6,746	6,746	0	30	30	24	24	65			65	27
12. Totals.....	XXX	XXX	XXX	30	30	24	24	65	0	0	65	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....												0	
2. 2011.....												0	0
3. 2012.....												0	0
4. 2013.....												0	0
5. 2014.....												0	0
6. 2015.....												0	0
7. 2016.....												0	0
8. 2017.....												0	0
9. 2018.....												0	0
10. 2019.....			5	5			3	3	1			1	1
11. 2020.....	113	113	2,571	2,571	107	107	1,714	1,714	363			363	24
12. Totals.....	113	113	2,576	2,576	107	107	1,717	1,717	364	0	0	364	24

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX			XXX	0	0
2. 2011.....	0	0	0	0.0	0.0	0.0				0	0
3. 2012.....	0	0	0	0.0	0.0	0.0				0	0
4. 2013.....	0	0	0	0.0	0.0	0.0				0	0
5. 2014.....	0	0	0	0.0	0.0	0.0				0	0
6. 2015.....	0	0	0	0.0	0.0	0.0				0	0
7. 2016.....	0	0	0	0.0	0.0	0.0				0	0
8. 2017.....	0	0	0	0.0	0.0	0.0				0	0
9. 2018.....	0	0	0	0.0	0.0	0.0				0	0
10. 2019.....	9	8	1	60.0	53.3	0.0				0	1
11. 2020.....	4,987	4,559	428	73.9	67.6	0.0				0	363
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	364

**SCHEDULE P - PART 11 - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE,
EARTHQUAKE, BURGLARY AND THEFT)**

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						12 Number of Claims Reported- Direct and Assumed		
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments			10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX								0	XXX
2. 2019.....			0								0	XXX
3. 2020.....	344	344	0	65	65			17			17	XXX
4. Totals.....	XXX	XXX	XXX	65	65	0	0	17	0	0	17	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding- Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....												0	
2. 2019.....												0	
3. 2020.....	14	14	119	119			8	8				0	24
4. Totals.....	14	14	119	119	0	0	8	8	0	0	0	0	24

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX			XXX	0	0
2. 2019.....	0	0	0	0.0	0.0	0.0				0	0
3. 2020.....	223	206	17	64.8	59.9	0.0				0	0
4. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

SCHEDULE P - PART 1J - AUTO PHYSICAL DAMAGE
(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						12 Number of Claims Reported-Direct and Assumed		
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments			10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	.....XXX.....	.....XXX.....	.....XXX.....	.....	.....	.....	.....	.....	.....	.....	.....0.....	.....XXX.....
2. 2019.....	.....3,404.....	.....3,404.....	.....0.....	.....3,871.....	.....3,871.....	.....6.....	.....6.....	.....345.....	.....11.....	.....	.....334.....	.....133.....
3. 2020.....	.....11,704.....	.....11,704.....	.....0.....	.....8,523.....	.....8,523.....	.....24.....	.....24.....	.....627.....	.....	.....	.....627.....	.....775.....
4. Totals....	.....XXX.....	.....XXX.....	.....XXX.....	.....12,394.....	.....12,394.....	.....30.....	.....30.....	.....972.....	.....11.....	.....0.....	.....961.....	.....XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0.....	.....
2. 2019.....	.....496.....	.....496.....	.....410.....	.....410.....	.....3.....	.....3.....	.....182.....	.....182.....	.....(28).....	.....	.....	.....(28).....	.....27.....
3. 2020.....	.....3,948.....	.....3,948.....	.....2,549.....	.....2,549.....	.....19.....	.....19.....	.....163.....	.....163.....	.....419.....	.....	.....	.....419.....	.....336.....
4. Totals....	.....4,444.....	.....4,444.....	.....2,959.....	.....2,959.....	.....22.....	.....22.....	.....345.....	.....345.....	.....391.....	.....0.....	.....0.....	.....391.....	.....363.....

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior..	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....	.....	.....XXX.....	.....0.....	.....0.....
2. 2019..	.....5,285.....	.....4,979.....	.....306.....	.....155.3.....	.....146.3.....	.....0.0.....	.....	.....	.....	.....0.....	.....(28).....
3. 2020..	.....16,272.....	.....15,226.....	.....1,046.....	.....139.0.....	.....130.1.....	.....0.0.....	.....	.....	.....	.....0.....	.....419.....
4. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0.....	.....0.....	.....XXX.....	.....0.....	.....391.....

SCHEDULE P - PART 1K - FIDELITY/SURETY
(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						12 Number of Claims Reported-Direct and Assumed		
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments			10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....								0	XXX.....
2. 2019.....			0								0	XXX.....
3. 2020.....	2,922	2,922	0	340	340			358			358	XXX.....
4. Totals.....	XXX.....	XXX.....	XXX.....	340	340	0	0	358	0	0	358	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....												0	
2. 2019.....												0	
3. 2020.....	190	190	6,010	6,010	2	2	358	358	1,312			1,312	159
4. Totals.....	190	190	6,010	6,010	2	2	358	358	1,312	0	0	1,312	159

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	0	0
2. 2019.....	0	0	0	0.0	0.0	0.0				0	0
3. 2020.....	8,570	6,900	1,670	293.3	236.1	0.0				0	1,312
4. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	XXX.....	0	1,312

**Sch. P - Pt. 1L
NONE**

**Sch. P - Pt. 1M
NONE**

**Sch. P - Pt. 1N
NONE**

**Sch. P - Pt. 1O
NONE**

**Sch. P - Pt. 1P
NONE**

**Sch. P - Pt. 1R - Sn. 1
NONE**

**Sch. P - Pt. 1R - Sn. 2
NONE**

**Sch. P - Pt. 1S
NONE**

**Sch. P - Pt. 1T
NONE**

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

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

**Sch. P - Pt. 2C
NONE**

**Sch. P - Pt. 2D
NONE**

**Sch. P - Pt. 2E
NONE**

**Sch. P - Pt. 2F - Sn. 1
NONE**

**Sch. P - Pt. 2F - Sn. 2
NONE**

**Sch. P - Pt. 2G
NONE**

**Sch. P - Pt. 2H - Sn. 1
NONE**

**Sch. P - Pt. 2H - Sn. 2
NONE**

SCHEDULE P - PART 2I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY AND THEFT)

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										Development	
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020	11 One Year	12 Two Year
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	0
2. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	XXX
3. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
4. Totals											0	0

SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	0
2. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	XXX
3. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
4. Totals											0	0

SCHEDULE P - PART 2K - FIDELITY/SURETY

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	0
2. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	XXX
3. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
4. Totals											0	0

SCHEDULE P - PART 2L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	0
2. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	XXX
3. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
4. Totals											0	0

SCHEDULE P - PART 2M - INTERNATIONAL

1. Prior.....											0	0
2. 2011.....											0	0
3. 2012.....	XXX										0	0
4. 2013.....	XXX	XXX									0	0
5. 2014.....	XXX	XXX	XXX								0	0
6. 2015.....	XXX	XXX	XXX	XXX							0	0
7. 2016.....	XXX	XXX	XXX	XXX	XXX						0	0
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX					0	0
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				0	0
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	XXX
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals											0	0

Sch. P - Pt. 2N
NONE

Sch. P - Pt. 2O
NONE

Sch. P - Pt. 2P
NONE

Sch. P - Pt. 2R - Sn. 1
NONE

Sch. P - Pt. 2R - Sn. 2
NONE

Sch. P - Pt. 2S
NONE

Sch. P - Pt. 2T
NONE

SCHEDULE P - PART 3A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020		
1. Prior.....	.000.....											
2. 2011.....												
3. 2012.....	.XXX.....											
4. 2013.....	.XXX.....	.XXX.....										
5. 2014.....	.XXX.....	.XXX.....	.XXX.....									
6. 2015.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....								
7. 2016.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....							
8. 2017.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....						
9. 2018.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....					
10. 2019.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....				
11. 2020.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....		.86	.84

SCHEDULE P - PART 3B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

1. Prior.....	.000.....											
2. 2011.....												
3. 2012.....	.XXX.....											
4. 2013.....	.XXX.....	.XXX.....										
5. 2014.....	.XXX.....	.XXX.....	.XXX.....									
6. 2015.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....								
7. 2016.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....							
8. 2017.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....						
9. 2018.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....					
10. 2019.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....			.535	.183
11. 2020.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....		.808	.164

SCHEDULE P - PART 3C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

1. Prior.....	.000.....											
2. 2011.....												
3. 2012.....	.XXX.....											
4. 2013.....	.XXX.....	.XXX.....										
5. 2014.....	.XXX.....	.XXX.....	.XXX.....									
6. 2015.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....								
7. 2016.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....							
8. 2017.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....						
9. 2018.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....					
10. 2019.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....				
11. 2020.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....		.115	.135

**SCHEDULE P - PART 3D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)**

1. Prior.....	.000.....											
2. 2011.....												
3. 2012.....	.XXX.....											
4. 2013.....	.XXX.....	.XXX.....										
5. 2014.....	.XXX.....	.XXX.....	.XXX.....									
6. 2015.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....								
7. 2016.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....							
8. 2017.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....						
9. 2018.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....					
10. 2019.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....				
11. 2020.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....			

NONE

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

1. Prior.....	.000.....											
2. 2011.....												
3. 2012.....	.XXX.....											
4. 2013.....	.XXX.....	.XXX.....										
5. 2014.....	.XXX.....	.XXX.....	.XXX.....									
6. 2015.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....								
7. 2016.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....							
8. 2017.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....						
9. 2018.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....					
10. 2019.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....				
11. 2020.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....		.1	.4

SCHEDULE P - PART 3F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020		
1. Prior.....	.000											
2. 2011.....												
3. 2012.....	.XXX											
4. 2013.....	.XXX	.XXX										
5. 2014.....	.XXX	.XXX	.XXX									
6. 2015.....	.XXX	.XXX	.XXX	.XXX								
7. 2016.....	.XXX	.XXX	.XXX	.XXX	.XXX							
8. 2017.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX						
9. 2018.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					
10. 2019.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			
11. 2020.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		

NONE

SCHEDULE P - PART 3F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

1. Prior.....	.000											
2. 2011.....												
3. 2012.....	.XXX											
4. 2013.....	.XXX	.XXX										
5. 2014.....	.XXX	.XXX	.XXX									
6. 2015.....	.XXX	.XXX	.XXX	.XXX								
7. 2016.....	.XXX	.XXX	.XXX	.XXX	.XXX							
8. 2017.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX						
9. 2018.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					
10. 2019.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			
11. 2020.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		

NONE

SCHEDULE P - PART 3G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)

1. Prior.....	.000										.XXX	.XXX
2. 2011.....											.XXX	.XXX
3. 2012.....	.XXX										.XXX	.XXX
4. 2013.....	.XXX	.XXX									.XXX	.XXX
5. 2014.....	.XXX	.XXX	.XXX								.XXX	.XXX
6. 2015.....	.XXX	.XXX	.XXX	.XXX							.XXX	.XXX
7. 2016.....	.XXX	.XXX	.XXX	.XXX	.XXX						.XXX	.XXX
8. 2017.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					.XXX	.XXX
9. 2018.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				.XXX	.XXX
10. 2019.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		.XXX	.XXX
11. 2020.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX

NONE

SCHEDULE P - PART 3H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

1. Prior.....	.000											
2. 2011.....												
3. 2012.....	.XXX											
4. 2013.....	.XXX	.XXX										
5. 2014.....	.XXX	.XXX	.XXX									
6. 2015.....	.XXX	.XXX	.XXX	.XXX								
7. 2016.....	.XXX	.XXX	.XXX	.XXX	.XXX							
8. 2017.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX						
9. 2018.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					
10. 2019.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		.3	.9
11. 2020.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.511	.434

SCHEDULE P - PART 3H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

1. Prior.....	.000											
2. 2011.....												
3. 2012.....	.XXX											
4. 2013.....	.XXX	.XXX										
5. 2014.....	.XXX	.XXX	.XXX									
6. 2015.....	.XXX	.XXX	.XXX	.XXX								
7. 2016.....	.XXX	.XXX	.XXX	.XXX	.XXX							
8. 2017.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX						
9. 2018.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					
10. 2019.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			
11. 2020.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		.3

SCHEDULE P - PART 3I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY AND THEFT)

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Containment Expenses Reported at Year End (\$000 omitted)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020		
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.000			XXX	XXX
2. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
3. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.000				
2. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			95	11
3. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		220	219

SCHEDULE P - PART 3K - FIDELITY/SURETY

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.000			XXX	XXX
2. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
3. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

NONE

SCHEDULE P - PART 3L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.000			XXX	XXX
2. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
3. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

NONE

SCHEDULE P - PART 3M - INTERNATIONAL

1. Prior.....	.000										XXX	XXX
2. 2011.....											XXX	XXX
3. 2012.....	XXX										XXX	XXX
4. 2013.....	XXX	XXX									XXX	XXX
5. 2014.....	XXX	XXX	XXX								XXX	XXX
6. 2015.....	XXX	XXX	XXX	XXX							XXX	XXX
7. 2016.....	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

NONE

**Sch. P - Pt. 3N
NONE**

**Sch. P - Pt. 3O
NONE**

**Sch. P - Pt. 3P
NONE**

**Sch. P - Pt. 3R - Sn. 1
NONE**

**Sch. P - Pt. 3R - Sn. 2
NONE**

**Sch. P - Pt. 3S
NONE**

**Sch. P - Pt. 3T
NONE**

**Sch. P - Pt. 4A
NONE**

**Sch. P - Pt. 4B
NONE**

**Sch. P - Pt. 4C
NONE**

**Sch. P - Pt. 4D
NONE**

**Sch. P - Pt. 4E
NONE**

**Sch. P - Pt. 4F - Sn. 1
NONE**

**Sch. P - Pt. 4F - Sn. 2
NONE**

**Sch. P - Pt. 4G
NONE**

**Sch. P - Pt. 4H - Sn. 1
NONE**

**Sch. P - Pt. 4H - Sn. 2
NONE**

SCHEDULE P - PART 4I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY AND THEFT)

Years in Which Losses Were Incurred	Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
2. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
3. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....

SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
2. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
3. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....

NONE

SCHEDULE P - PART 4K - FIDELITY/SURETY

1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
2. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
3. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....

NONE

SCHEDULE P - PART 4L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
2. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
3. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....

NONE

SCHEDULE P - PART 4M - INTERNATIONAL

1. Prior.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2. 2011.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3. 2012.....	XXX.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
4. 2013.....	XXX.....	XXX.....	.....	.....	.....	.....	.....	.....	.....	.....
5. 2014.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....	.....	.....	.....
6. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....	.....	.....
7. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....	.....
8. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....
9. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....
10. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....
11. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....

NONE

Sch. P - Pt. 4N
NONE

Sch. P - Pt. 4O
NONE

Sch. P - Pt. 4P
NONE

Sch. P - Pt. 4R - Sn. 1
NONE

Sch. P - Pt. 4R - Sn. 2
NONE

Sch. P - Pt. 4S
NONE

Sch. P - Pt. 4T
NONE

SCHEDULE P - PART 5A - HOMEOWNERS/FARMOWNERS

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020
1. Prior.....										
2. 2011.....										
3. 2012.....	XXX									
4. 2013.....	XXX	XXX								
5. 2014.....	XXX	XXX	XXX							
6. 2015.....	XXX	XXX	XXX	XXX						
7. 2016.....	XXX	XXX	XXX	XXX	XXX					
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.86

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020
1. Prior.....										
2. 2011.....										
3. 2012.....	XXX									
4. 2013.....	XXX	XXX								
5. 2014.....	XXX	XXX	XXX							
6. 2015.....	XXX	XXX	XXX	XXX						
7. 2016.....	XXX	XXX	XXX	XXX	XXX					
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	421

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020
1. Prior.....										
2. 2011.....										
3. 2012.....	XXX									
4. 2013.....	XXX	XXX								
5. 2014.....	XXX	XXX	XXX							
6. 2015.....	XXX	XXX	XXX	XXX						
7. 2016.....	XXX	XXX	XXX	XXX	XXX					
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	591

SCHEDULE P - PART 5B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020
1. Prior.....										
2. 2011.....										
3. 2012.....	XXX									
4. 2013.....	XXX	XXX								
5. 2014.....	XXX	XXX	XXX							
6. 2015.....	XXX	XXX	XXX	XXX						
7. 2016.....	XXX	XXX	XXX	XXX	XXX					
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	36	535
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	808

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020
1. Prior.....										
2. 2011.....										
3. 2012.....	XXX									
4. 2013.....	XXX	XXX								
5. 2014.....	XXX	XXX	XXX							
6. 2015.....	XXX	XXX	XXX	XXX						
7. 2016.....	XXX	XXX	XXX	XXX	XXX					
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	234	85
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	673

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020
1. Prior.....										
2. 2011.....										
3. 2012.....	XXX									
4. 2013.....	XXX	XXX								
5. 2014.....	XXX	XXX	XXX							
6. 2015.....	XXX	XXX	XXX	XXX						
7. 2016.....	XXX	XXX	XXX	XXX	XXX					
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	320	803
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,645

SCHEDULE P - PART 5C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020
1. Prior.....										
2. 2011.....										
3. 2012.....	XXX									
4. 2013.....	XXX	XXX								
5. 2014.....	XXX	XXX	XXX							
6. 2015.....	XXX	XXX	XXX	XXX						
7. 2016.....	XXX	XXX	XXX	XXX	XXX					
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	115

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020
1. Prior.....										
2. 2011.....										
3. 2012.....	XXX									
4. 2013.....	XXX	XXX								
5. 2014.....	XXX	XXX	XXX							
6. 2015.....	XXX	XXX	XXX	XXX						
7. 2016.....	XXX	XXX	XXX	XXX	XXX					
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	316

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020
1. Prior.....										
2. 2011.....										
3. 2012.....	XXX									
4. 2013.....	XXX	XXX								
5. 2014.....	XXX	XXX	XXX							
6. 2015.....	XXX	XXX	XXX	XXX						
7. 2016.....	XXX	XXX	XXX	XXX	XXX					
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	566

**SCHEDULE P - PART 5D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)**

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020
1. Prior.....										
2. 2011.....										
3. 2012.....	XXX									
4. 2013.....	XXX	XXX								
5. 2014.....	XXX	XXX	XXX							
6. 2015.....	XXX	XXX	XXX	XXX						
7. 2016.....	XXX	XXX	XXX	XXX	XXX					
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020
1. Prior.....										
2. 2011.....										
3. 2012.....	XXX									
4. 2013.....	XXX	XXX								
5. 2014.....	XXX	XXX	XXX							
6. 2015.....	XXX	XXX	XXX	XXX						
7. 2016.....	XXX	XXX	XXX	XXX	XXX					
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020
1. Prior.....										
2. 2011.....										
3. 2012.....	XXX									
4. 2013.....	XXX	XXX								
5. 2014.....	XXX	XXX	XXX							
6. 2015.....	XXX	XXX	XXX	XXX						
7. 2016.....	XXX	XXX	XXX	XXX	XXX					
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 5E - COMMERCIAL MULTIPLE PERIL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020
1. Prior.....										
2. 2011.....										
3. 2012.....	XXX									
4. 2013.....	XXX	XXX								
5. 2014.....	XXX	XXX	XXX							
6. 2015.....	XXX	XXX	XXX	XXX						
7. 2016.....	XXX	XXX	XXX	XXX	XXX					
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020
1. Prior.....										
2. 2011.....										
3. 2012.....	XXX									
4. 2013.....	XXX	XXX								
5. 2014.....	XXX	XXX	XXX							
6. 2015.....	XXX	XXX	XXX	XXX						
7. 2016.....	XXX	XXX	XXX	XXX	XXX					
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020
1. Prior.....										
2. 2011.....										
3. 2012.....	XXX									
4. 2013.....	XXX	XXX								
5. 2014.....	XXX	XXX	XXX							
6. 2015.....	XXX	XXX	XXX	XXX						
7. 2016.....	XXX	XXX	XXX	XXX	XXX					
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5

Sch. P - Pt. 5F - Sn. 1A
NONE

Sch. P - Pt. 5F - Sn. 2A
NONE

Sch. P - Pt. 5F - Sn. 3A
NONE

Sch. P - Pt. 5F - Sn. 1B
NONE

Sch. P - Pt. 5F - Sn. 2B
NONE

Sch. P - Pt. 5F - Sn. 3B
NONE

SCHEDULE P - PART 5H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020
1. Prior.....										
2. 2011.....										
3. 2012.....	XXX									
4. 2013.....	XXX	XXX								
5. 2014.....	XXX	XXX	XXX							
6. 2015.....	XXX	XXX	XXX	XXX						
7. 2016.....	XXX	XXX	XXX	XXX	XXX					
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		3
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	511

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020
1. Prior.....										
2. 2011.....										
3. 2012.....	XXX									
4. 2013.....	XXX	XXX								
5. 2014.....	XXX	XXX	XXX							
6. 2015.....	XXX	XXX	XXX	XXX						
7. 2016.....	XXX	XXX	XXX	XXX	XXX					
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		2
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	525

SECTION 3A

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020
1. Prior.....										
2. 2011.....										
3. 2012.....	XXX									
4. 2013.....	XXX	XXX								
5. 2014.....	XXX	XXX	XXX							
6. 2015.....	XXX	XXX	XXX	XXX						
7. 2016.....	XXX	XXX	XXX	XXX	XXX					
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		14
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,470

SCHEDULE P - PART 5H - OTHER LIABILITY - CLAIMS-MADE

SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020
1. Prior.....										
2. 2011.....										
3. 2012.....	XXX									
4. 2013.....	XXX	XXX								
5. 2014.....	XXX	XXX	XXX							
6. 2015.....	XXX	XXX	XXX	XXX						
7. 2016.....	XXX	XXX	XXX	XXX	XXX					
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020
1. Prior.....										
2. 2011.....										
3. 2012.....	XXX									
4. 2013.....	XXX	XXX								
5. 2014.....	XXX	XXX	XXX							
6. 2015.....	XXX	XXX	XXX	XXX						
7. 2016.....	XXX	XXX	XXX	XXX	XXX					
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.24

SECTION 3B

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020
1. Prior.....										
2. 2011.....										
3. 2012.....	XXX									
4. 2013.....	XXX	XXX								
5. 2014.....	XXX	XXX	XXX							
6. 2015.....	XXX	XXX	XXX	XXX						
7. 2016.....	XXX	XXX	XXX	XXX	XXX					
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.27

Sch. P - Pt. 5R - Sn. 1A
NONE

Sch. P - Pt. 5R - Sn. 2A
NONE

Sch. P - Pt. 5R - Sn. 3A
NONE

Sch. P - Pt. 5R - Sn. 1B
NONE

Sch. P - Pt. 5R - Sn. 2B
NONE

Sch. P - Pt. 5R - Sn. 3B
NONE

Sch. P - Pt. 5T - Sn. 1
NONE

Sch. P - Pt. 5T - Sn. 2
NONE

Sch. P - Pt. 5T - Sn. 3
NONE

SCHEDULE P - PART 6C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted)										11 Current Year Premiums Earned	
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020		
1. Prior.....											.0	
2. 2011.....											.0	
3. 2012.....	XXX										.0	
4. 2013.....	XXX	XXX									.0	
5. 2014.....	XXX	XXX	XXX								.0	
6. 2015.....	XXX	XXX	XXX	XXX							.0	
7. 2016.....	XXX	XXX	XXX	XXX	XXX						.0	
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX					.0	
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				.0	
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5		.43	.38
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,759		17,759
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,797	17,797
13. Earned Prems.(P-Pt 1)									5	17,797		XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End (\$000 omitted)										11 Current Year Premiums Earned	
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020		
1. Prior.....											.0	
2. 2011.....											.0	
3. 2012.....	XXX										.0	
4. 2013.....	XXX	XXX									.0	
5. 2014.....	XXX	XXX	XXX								.0	
6. 2015.....	XXX	XXX	XXX	XXX							.0	
7. 2016.....	XXX	XXX	XXX	XXX	XXX						.0	
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX					.0	
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				.0	
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5		.43	.38
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,759		17,759
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,797	17,797
13. Earned Prems.(P-Pt 1)									5	17,797		XXX

**SCHEDULE P - PART 6D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)**

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted)										11 Current Year Premiums Earned	
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020		
1. Prior.....											.0	
2. 2011.....											.0	
3. 2012.....	XXX										.0	
4. 2013.....	XXX	XXX									.0	
5. 2014.....	XXX	XXX	XXX								.0	
6. 2015.....	XXX	XXX	XXX	XXX							.0	
7. 2016.....	XXX	XXX	XXX	XXX	XXX						.0	
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX					.0	
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				.0	
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			.0	
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		.0	
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	
13. Earned Prems.(P-Pt 1)												XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End (\$000 omitted)										11 Current Year Premiums Earned	
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020		
1. Prior.....											.0	
2. 2011.....											.0	
3. 2012.....	XXX										.0	
4. 2013.....	XXX	XXX									.0	
5. 2014.....	XXX	XXX	XXX								.0	
6. 2015.....	XXX	XXX	XXX	XXX							.0	
7. 2016.....	XXX	XXX	XXX	XXX	XXX						.0	
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX					.0	
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				.0	
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			.0	
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		.0	
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	
13. Earned Prems.(P-Pt 1)												XXX

SCHEDULE P - PART 6E - COMMERCIAL MULTIPLE PERIL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted)										11 Current Year Premiums Earned	
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020		
1. Prior.....											.0	
2. 2011.....											.0	
3. 2012.....	XXX										.0	
4. 2013.....	XXX	XXX									.0	
5. 2014.....	XXX	XXX	XXX								.0	
6. 2015.....	XXX	XXX	XXX	XXX							.0	
7. 2016.....	XXX	XXX	XXX	XXX	XXX						.0	
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX					.0	
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				.0	
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		2	.4	.2
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		109	109
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	111
13. Earned Prems.(P-Pt 1)										2	111	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End (\$000 omitted)										11 Current Year Premiums Earned	
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020		
1. Prior.....											.0	
2. 2011.....											.0	
3. 2012.....	XXX										.0	
4. 2013.....	XXX	XXX									.0	
5. 2014.....	XXX	XXX	XXX								.0	
6. 2015.....	XXX	XXX	XXX	XXX							.0	
7. 2016.....	XXX	XXX	XXX	XXX	XXX						.0	
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX					.0	
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				.0	
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		2	.4	.2
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		109	109
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	111
13. Earned Prems.(P-Pt 1)										2	111	XXX

SCHEDULE P - PART 6H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted)										11 Current Year Premiums Earned	
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020		
1. Prior.....											.0	
2. 2011.....											.0	
3. 2012.....	XXX										.0	
4. 2013.....	XXX	XXX									.0	
5. 2014.....	XXX	XXX	XXX								.0	
6. 2015.....	XXX	XXX	XXX	XXX							.0	
7. 2016.....	XXX	XXX	XXX	XXX	XXX						.0	
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX					.0	
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				.0	
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		51	556	505
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		39,251	39,251
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	39,756
13. Earned Prems.(P-Pt 1)										51	39,757	XXX

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End (\$000 omitted)										11 Current Year Premiums Earned	
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020		
1. Prior.....											.0	
2. 2011.....											.0	
3. 2012.....	XXX										.0	
4. 2013.....	XXX	XXX									.0	
5. 2014.....	XXX	XXX	XXX								.0	
6. 2015.....	XXX	XXX	XXX	XXX							.0	
7. 2016.....	XXX	XXX	XXX	XXX	XXX						.0	
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX					.0	
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				.0	
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		51	556	505
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		39,251	39,251
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	39,756
13. Earned Prems.(P-Pt 1)										51	39,757	XXX

SCHEDULE P - PART 6H - OTHER LIABILITY - CLAIMS-MADE

SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted)										11 Current Year Premiums Earned	
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020		
1. Prior.....											.0	
2. 2011.....											.0	
3. 2012.....	XXX										.0	
4. 2013.....	XXX	XXX									.0	
5. 2014.....	XXX	XXX	XXX								.0	
6. 2015.....	XXX	XXX	XXX	XXX							.0	
7. 2016.....	XXX	XXX	XXX	XXX	XXX						.0	
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX					.0	
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				.0	
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		15	.59	.44
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		6,702	6,702
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,746	6,746
13. Earned Prems.(P-Pt 1)										15	6,746	XXX

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End (\$000 omitted)										11 Current Year Premiums Earned	
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020		
1. Prior.....											.0	
2. 2011.....											.0	
3. 2012.....	XXX										.0	
4. 2013.....	XXX	XXX									.0	
5. 2014.....	XXX	XXX	XXX								.0	
6. 2015.....	XXX	XXX	XXX	XXX							.0	
7. 2016.....	XXX	XXX	XXX	XXX	XXX						.0	
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX					.0	
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				.0	
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		15	.59	.44
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		6,702	6,702
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,746	6,746
13. Earned Prems.(P-Pt 1)										15	6,746	XXX

SCHEDULE P - PART 6M - INTERNATIONAL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted)										11 Current Year Premiums Earned	
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020		
1. Prior.....											.0	
2. 2011.....											.0	
3. 2012.....	XXX										.0	
4. 2013.....	XXX	XXX									.0	
5. 2014.....	XXX	XXX	XXX								.0	
6. 2015.....	XXX	XXX	XXX	XXX							.0	
7. 2016.....	XXX	XXX	XXX	XXX	XXX						.0	
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX					.0	
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				.0	
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			.0	
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		.0	
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	
13. Earned Prems.(P-Pt 1)											.0	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End (\$000 omitted)										11 Current Year Premiums Earned	
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020		
1. Prior.....											.0	
2. 2011.....											.0	
3. 2012.....	XXX										.0	
4. 2013.....	XXX	XXX									.0	
5. 2014.....	XXX	XXX	XXX								.0	
6. 2015.....	XXX	XXX	XXX	XXX							.0	
7. 2016.....	XXX	XXX	XXX	XXX	XXX						.0	
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX					.0	
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				.0	
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			.0	
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		.0	
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	
13. Earned Prems.(P-Pt 1)											.0	XXX

**Sch. P - Pt. 6N - Sn. 1
NONE**

**Sch. P - Pt. 6N - Sn. 2
NONE**

**Sch. P - Pt. 6O - Sn. 1
NONE**

**Sch. P - Pt. 6O - Sn. 2
NONE**

**Sch. P - Pt. 6R - Sn. 1A
NONE**

**Sch. P - Pt. 6R - Sn. 2A
NONE**

**Sch. P - Pt. 6R - Sn. 1B
NONE**

**Sch. P - Pt. 6R - Sn. 2B
NONE**

SCHEDULE P - PART 7A - PRIMARY LOSS SENSITIVE CONTRACTS

(\$000 Omitted)

SECTION 1

Schedule P - Part 1	1 Total Net Losses and Expenses Unpaid	2 Net Losses and Expenses Unpaid on Loss Sensitive Contracts	3 Loss Sensitive as Percentage of Total	4 Total Net Premiums Written	5 Net Premiums Written on Loss Sensitive Contracts	6 Loss Sensitive as Percentage of Total
1. Homeowners/farmowners.....	.63		0.0			0.0
2. Private passenger auto liability/medical.....	1,047		0.0			0.0
3. Commercial auto/truck liability/medical.....	1,137		0.0			0.0
4. Workers' compensation.....			0.0			0.0
5. Commercial multiple peril.....	5		0.0			0.0
6. Medical professional liability - occurrence.....			0.0			0.0
7. Medical professional liability - claims-made.....			0.0			0.0
8. Special liability.....			0.0			0.0
9. Other liability - occurrence.....	1,237		0.0			0.0
10. Other liability - claims-made.....	364		0.0			0.0
11. Special property.....			0.0			0.0
12. Auto physical damage.....	391		0.0			0.0
13. Fidelity/surety.....	1,312		0.0			0.0
14. Other.....			0.0			0.0
15. International.....			0.0			0.0
16. Reinsurance - nonproportional assumed property.....	XXX	XXX	XXX	XXX	XXX	XXX
17. Reinsurance - nonproportional assumed liability.....	XXX	XXX	XXX	XXX	XXX	XXX
18. Reinsurance - nonproportional assumed financial lines.....	XXX	XXX	XXX	XXX	XXX	XXX
19. Products liability - occurrence.....			0.0			0.0
20. Products liability - claims-made.....			0.0			0.0
21. Financial guaranty/mortgage guaranty.....			0.0			0.0
22. Warranty.....			0.0			0.0
23. Totals.....	5,556	0	0.0	0	0	0.0

SECTION 2

Years in Which Policies Were Issued	Incurred Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)									
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020
1. Prior.....										
2. 2011.....										
3. 2012.....	XXX									
4. 2013.....	XXX	XXX								
5. 2014.....	XXX	XXX	XXX							
6. 2015.....	XXX	XXX	XXX	XXX						
7. 2016.....	XXX	XXX	XXX	XXX	XXX					
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 3

Years in Which Policies Were Issued	Bulk and Incurred But Not Reported Reserves for Losses and Defense and Cost Containment Expenses at Year End (\$000 omitted)									
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020
1. Prior.....										
2. 2011.....										
3. 2012.....	XXX									
4. 2013.....	XXX	XXX								
5. 2014.....	XXX	XXX	XXX							
6. 2015.....	XXX	XXX	XXX	XXX						
7. 2016.....	XXX	XXX	XXX	XXX	XXX					
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 7A - PRIMARY LOSS SENSITIVE CONTRACTS (continued)

SECTION 4

Years in Which Policies Were Issued	Net Earned Premiums Reported at Year End (\$000 omitted)									
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020
1. Prior.....										
2. 2011.....										
3. 2012.....	XXX									
4. 2013.....	XXX	XXX								
5. 2014.....	XXX	XXX	XXX							
6. 2015.....	XXX	XXX	XXX	XXX						
7. 2016.....	XXX	XXX	XXX	XXX	XXX					
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SECTION 5

Years in Which Policies Were Issued	Net Reserve for Premium Adjustments and Accrued Retrospective Premiums at Year End (\$000 omitted)									
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020
1. Prior.....										
2. 2011.....										
3. 2012.....	XXX									
4. 2013.....	XXX	XXX								
5. 2014.....	XXX	XXX	XXX							
6. 2015.....	XXX	XXX	XXX	XXX						
7. 2016.....	XXX	XXX	XXX	XXX	XXX					
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS

(\$000 Omitted)

SECTION 1

Schedule P - Part 1	1 Total Net Losses and Expenses Unpaid	2 Net Losses and Expenses Unpaid on Loss Sensitive Contracts	3 Loss Sensitive as Percentage of Total	4 Total Net Premiums Written	5 Net Premiums Written on Loss Sensitive Contracts	6 Loss Sensitive as Percentage of Total
1. Homeowners/farmowners.....	63		0.0			0.0
2. Private passenger auto liability/medical.....	1,047		0.0			0.0
3. Commercial auto/truck liability/medical.....	1,137		0.0			0.0
4. Workers' compensation.....			0.0			0.0
5. Commercial multiple peril.....	5		0.0			0.0
6. Medical professional liability - occurrence.....			0.0			0.0
7. Medical professional liability - claims-made.....			0.0			0.0
8. Special liability.....			0.0			0.0
9. Other liability - occurrence.....	1,237		0.0			0.0
10. Other liability - claims-made.....	364		0.0			0.0
11. Special property.....			0.0			0.0
12. Auto physical damage.....	391		0.0			0.0
13. Fidelity/surety.....	1,312		0.0			0.0
14. Other.....			0.0			0.0
15. International.....			0.0			0.0
16. Reinsurance - nonproportional assumed property.....			0.0			0.0
17. Reinsurance - nonproportional assumed liability.....			0.0			0.0
18. Reinsurance - nonproportional assumed financial lines.....			0.0			0.0
19. Products liability - occurrence.....			0.0			0.0
20. Products liability - claims-made.....			0.0			0.0
21. Financial guaranty/mortgage guaranty.....			0.0			0.0
22. Warranty.....			0.0			0.0
23. Totals	5,556	0	0.0	0	0	0.0

SECTION 2

Years in Which Policies Were Issued	Incurred Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)									
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020
1. Prior.....										
2. 2011.....										
3. 2012.....	XXX									
4. 2013.....	XXX	XXX								
5. 2014.....	XXX	XXX	XXX							
6. 2015.....	XXX	XXX	XXX	XXX						
7. 2016.....	XXX	XXX	XXX	XXX	XXX					
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 3

Years in Which Policies Were Issued	Bulk and Incurred But Not Reported Reserves for Losses and Defense and Cost Containment Expenses at Year End (\$000 omitted)									
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020
1. Prior.....										
2. 2011.....										
3. 2012.....	XXX									
4. 2013.....	XXX	XXX								
5. 2014.....	XXX	XXX	XXX							
6. 2015.....	XXX	XXX	XXX	XXX						
7. 2016.....	XXX	XXX	XXX	XXX	XXX					
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS (continued)

SECTION 4

Years in Which Policies Were Issued	Net Earned Premiums Reported At Year End (\$000 Omitted)									
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020
1. Prior.....										
2. 2011.....										
3. 2012.....	.XXX									
4. 2013.....	.XXX	.XXX								
5. 2014.....	.XXX	.XXX	.XXX							
6. 2015.....	.XXX	.XXX	.XXX	.XXX						
7. 2016.....	.XXX	.XXX	.XXX	.XXX	.XXX					
8. 2017.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
9. 2018.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			
10. 2019.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		
11. 2020.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	

SECTION 5

Years in Which Policies Were Issued	Net Reserve For Premium Adjustments And Accrued Retrospective Premiums At Year End (\$000 Omitted)									
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020
1. Prior.....										
2. 2011.....										
3. 2012.....	.XXX									
4. 2013.....	.XXX	.XXX								
5. 2014.....	.XXX	.XXX	.XXX							
6. 2015.....	.XXX	.XXX	.XXX	.XXX						
7. 2016.....	.XXX	.XXX	.XXX	.XXX	.XXX					
8. 2017.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
9. 2018.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			
10. 2019.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		
11. 2020.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	

SECTION 6

Years in Which Policies Were Issued	Incurred Adjustable Commissions Reported At Year End (\$000 Omitted)									
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020
1. Prior.....										
2. 2011.....										
3. 2012.....	.XXX									
4. 2013.....	.XXX	.XXX								
5. 2014.....	.XXX	.XXX	.XXX							
6. 2015.....	.XXX	.XXX	.XXX	.XXX						
7. 2016.....	.XXX	.XXX	.XXX	.XXX	.XXX					
8. 2017.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
9. 2018.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			
10. 2019.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		
11. 2020.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	

SECTION 7

Years in Which Policies Were Issued	Reserves For Commission Adjustments At Year End (\$000 Omitted)									
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020
1. Prior.....										
2. 2011.....										
3. 2012.....	.XXX									
4. 2013.....	.XXX	.XXX								
5. 2014.....	.XXX	.XXX	.XXX							
6. 2015.....	.XXX	.XXX	.XXX	.XXX						
7. 2016.....	.XXX	.XXX	.XXX	.XXX	.XXX					
8. 2017.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
9. 2018.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			
10. 2019.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		
11. 2020.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	

SCHEDULE P INTERROGATORIES

1. The following questions relate to yet-to-be-issued Extended Reporting Endorsements (EREs) arising from Death, Disability, or Retirement (DDR) provisions in Medical Professional Liability Claims-Made insurance policies. EREs provided for reasons other than DDR are not be included.
- 1.1 Does the company issue Medical Professional Liability Claims-Made insurance policies that provide tail (also known as an extended reporting endorsement, or "ERE") benefits in the event of Death, Disability, or Retirement (DDR) at a reduced charge or at no additional cost? Yes [] No [X]
 If the answer to question 1.1 is "no", leave the following questions blank. If the answer to question 1.1 is "yes", please answer the following questions.
- 1.2 What is the total amount of the reserve for that provision (DDR reserve), as reported, explicitly or not, elsewhere in this statement (in dollars)?
- 1.3 Does the company report any DDR reserve as Unearned Premium Reserve per SSAP #65? Yes [] No [X]
- 1.4 Does the company report any DDR reserve as loss or loss adjustment expense reserve? Yes [] No [X]
- 1.5 If the company reports DDR reserve as Unearned Premium Reserve, does that amount match the figure on the Underwriting and Investment Exhibit, Part 1A - Recapitulation of all Premiums (Page 7) Column 2, Lines 11.1 plus 11.2? Yes [] No [] N/A[X]
- 1.6 If the company reports DDR reserve as loss or loss adjustment expense reserve, please complete the following table corresponding to where these reserves are reported in Schedule P:

Years in Which Premiums Were Earned and Losses Were Incurred		DDR Reserve Included in Schedule P, Part 1F, Medical Professional Liability Column 24: Total Net Losses and Expenses Unpaid	
		1 Section 1: Occurrence	2 Section 2: Claims-Made
1.601	Prior.....	.....	.....
1.602	2011.....	.....	.....
1.603	2012.....	.....	.....
1.604	2013.....	.....	.....
1.605	2014.....	.....	.....
1.606	2015.....	.....	.....
1.607	2016.....	.....	.....
1.608	2017.....	.....	.....
1.609	2018.....	.....	.....
1.610	2019.....	.....	.....
1.611	2020.....	.....	.....
1.612	Totals.....	.....0	.....0

2. The definition of allocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment expenses (ULAE) was changed effective January 1, 1998. This change in definition applies to both paid and unpaid expenses. Are these expenses (now reported as "Defense and Cost Containment" and "Adjusting and Other") reported in compliance with these definitions in this statement? Yes [X] No []
3. The Adjusting and Other expense payments and reserves should be allocated to the years in which the losses were incurred based on the number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other expense between companies in a group or a pool, the Adjusting and Other expense should be allocated in the same percentage used for the loss amounts and the claim counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsurance contract. For Adjusting and Other expense incurred by reinsurers, or in those situations where suitable claim count information is not available, Adjusting and Other expense should be allocated by a reasonable method determined by the company and described in Interrogatory 7, below. Are they so reported in this statement? Yes [X] No []
4. Do any lines in Schedule P include reserves that are reported gross of any discount to present value of future payments, and that are reported net of such discounts on Page 10? Yes [] No [X]
- If yes, proper disclosure must be made in the Notes to Financial Statements, as specified in the Instructions. Also, the discounts must be reported in Schedule P - Part 1, Columns 32 and 33.
- Schedule P must be completed gross of non-tabular discounting. Work papers relating to discount calculations must be available for examination upon request.
- Discounting is allowed only if expressly permitted by the state insurance department to which this Annual Statement is being filed.
5. What were the net premiums in force at the end of the year for: (in thousands of dollars)
- 5.1 Fidelity
- 5.2 Surety
6. Claim count information is reported per claim or per claimant. (Indicate which). PER CLAIM
 If not the same in all years, explain in Interrogatory 7.
- 7.1 The information provided in Schedule P will be used by many persons to estimate the adequacy of the current loss and expense reserves, among other things. Are there any especially significant events, coverage, retention or accounting changes that have occurred that must be considered when making such analyses? Yes [] No [X]
- 7.2 An extended statement may be attached.

SCHEDULE T - PART 2

INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

States, Etc.	Direct Business Only					Totals
	1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	
1. Alabama.....AL						.0
2. Alaska.....AK						.0
3. Arizona.....AZ						.0
4. Arkansas.....AR						.0
5. California.....CA						.0
6. Colorado.....CO						.0
7. Connecticut.....CT						.0
8. Delaware.....DE						.0
9. District of Columbia.....DC						.0
10. Florida.....FL						.0
11. Georgia.....GA						.0
12. Hawaii.....HI						.0
13. Idaho.....ID						.0
14. Illinois.....IL						.0
15. Indiana.....IN						.0
16. Iowa.....IA						.0
17. Kansas.....KS						.0
18. Kentucky.....KY						.0
19. Louisiana.....LA						.0
20. Maine.....ME						.0
21. Maryland.....MD						.0
22. Massachusetts.....MA						.0
23. Michigan.....MI						.0
24. Minnesota.....MN						.0
25. Mississippi.....MS						.0
26. Missouri.....MO						.0
27. Montana.....MT						.0
28. Nebraska.....NE						.0
29. Nevada.....NV						.0
30. New Hampshire.....NH						.0
31. New Jersey.....NJ						.0
32. New Mexico.....NM						.0
33. New York.....NY						.0
34. North Carolina.....NC						.0
35. North Dakota.....ND						.0
36. Ohio.....OH						.0
37. Oklahoma.....OK						.0
38. Oregon.....OR						.0
39. Pennsylvania.....PA						.0
40. Rhode Island.....RI						.0
41. South Carolina.....SC						.0
42. South Dakota.....SD						.0
43. Tennessee.....TN						.0
44. Texas.....TX						.0
45. Utah.....UT						.0
46. Vermont.....VT						.0
47. Virginia.....VA						.0
48. Washington.....WA						.0
49. West Virginia.....WV						.0
50. Wisconsin.....WI						.0
51. Wyoming.....WY						.0
52. American Samoa.....AS						.0
53. Guam.....GU						.0
54. Puerto Rico.....PR						.0
55. US Virgin Islands.....VI						.0
56. Northern Mariana Islands.....MP						.0
57. Canada.....CAN						.0
58. Aggregate Other Alien.....OT						.0
59. Totals.....	.0	.0	.0	.0	.0	.0

NONE

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16			
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*			
Members																		
97	0361	Munich RE Group.....	11452..	AA-1340165..	1575831	1021268	XETRA, FWB... Münchener Rückversicherung AG, München...	DEU.....	UIP.....					..N.....				
				22-3753262..	4362890		Munich American Holding Corporation, Wilmington, Delaware	DE.....	UIP.....	Münchener Rückversicherung AG, München...	Ownership.....	100.000	Münchener Rückversicherung AG.....	..N.....				
				13-4141052..			HSB Group, Inc., Dover, Delaware.....	DE.....	NIA.....	Munich American Holding Corporation, Wilmington, Delaware	Ownership.....	100.000	Münchener Rückversicherung AG.....	..N.....				
				06-0384680..			The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	CT.....	IA.....	HSB Group, Inc., Dover, Delaware.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	..N.....				
				06-1497387..			HSB Engineering Finance Corporation, Dover, Delaware	DE.....	NIA.....	HSB Group, Inc., Dover, Delaware.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	..N.....				
				47-4825604..			Meshify, Inc., Dover, Delaware.....	DE.....	NIA.....	HSB Group, Inc., Dover, Delaware.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	..N.....				
				61-1743387..			Super Home, Inc, Wilmington, Delaware.....	DE.....	NIA.....	HSB Fund I LP, Dover, Delaware.....	Ownership.....	17.400	Münchener Rückversicherung AG.....	..N.....				
				47-1782226..			Relay, Inc., Wilmington, Delaware.....	DE.....	NIA.....	HSB Group, Inc., Dover, Delaware.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	..N.....				
							Bought by Many Limited "BBM", London.....	GBR.....	NIA.....	Munich Re Fund I LP, Dover, Delaware.....	Ownership.....	10.800	Münchener Rückversicherung AG.....	..N.....				
							Augury, Inc., Wilmington, Delaware.....	DE.....	NIA.....	HSB Fund I LP, Dover, Delaware.....	Ownership.....	10.800	Münchener Rückversicherung AG.....	..N.....				
							Helium Systems, Inc., Dover, Delaware.....	DE.....	NIA.....	HSB Fund I LP, Dover, Delaware.....	Ownership.....	5.000	Münchener Rückversicherung AG.....	..N.....				
							Slice Labs, Inc., Ottawa.....	CAN.....	NIA.....	Munich Re Fund I LP, Dover, Delaware.....	Ownership.....	8.200	Münchener Rückversicherung AG.....	..N.....				
				0361	Munich RE Group.....	14438..	45-5518320..			HSB Specialty Insurance Company, Hartford, Connecticut	CT.....	IA.....	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership.....	100.000	Münchener Rückversicherung AG.....	..N.....	
							06-1413773..			EIG, Co., Wilmington, Delaware.....	DE.....	NIA.....	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership.....	100.000	Münchener Rückversicherung AG.....	..N.....	
06-1636726..			Global Standards, LLC, Dover, Delaware.....				DE.....	NIA.....	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership.....	100.000	Münchener Rückversicherung AG.....	..N.....					
54-2013079..			HSB Solomon Associates LLC, Dover, Delaware				DE.....	NIA.....	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership.....	100.000	Münchener Rückversicherung AG.....	..N.....					
06-1084969..			The Polytechnic Club, Inc., Hartford, Connecticut				CT.....	NIA.....	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership.....	100.000	Münchener Rückversicherung AG.....	..N.....					
06-1041366..			HSB Associates, Inc., New York City, New York				NY.....	NIA.....	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership.....	100.000	Münchener Rückversicherung AG.....	..N.....					
06-1120606..			HSB Secure Services, Inc., Hartford, Connecticut				CT.....	NIA.....	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership.....	100.000	Münchener Rückversicherung AG.....	..N.....					
0361	Munich RE Group.....	29890..	06-1240885..			The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut	CT.....	IA.....	Global Standards, LLC, Dover, Delaware.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	..N.....					
						HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo	BRA.....	NIA.....	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership.....	10.000	Münchener Rückversicherung AG.....	..N.....					
						HSB Japan KK, Tokyo.....	JPN.....	NIA.....	Global Standards, LLC, Dover, Delaware.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	..N.....					
			Hartford Steam Boiler Colombia Ltda, Bogota...	COL.....	NIA.....	Global Standards, LLC, Dover, Delaware.....	Ownership.....	90.000	Münchener Rückversicherung AG.....	..N.....								

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*	
97.1							Hartford Steam Boiler UK Limited, Manchester.	GBR.....	NIA.....	Global Standards, LLC, Dover, Delaware.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....		
							Hartford Steam Boiler (M) Sdn. Bhd., Kuala Lumpur	MYS.....	NIA.....	Global Standards, LLC, Dover, Delaware.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....		
							Hartford Steam Boiler (Singapore) PTE Ltd, Singapur	SGP.....	NIA.....	Global Standards, LLC, Dover, Delaware.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....		
							Hartford Steam Boiler Colombia Ltda, Bogota...	COL.....	NIA.....	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership.....	10.000	Münchener Rückversicherung AG.....	N.....		
							Hartford Steam Boiler International GmbH, Rheine	DEU.....	NIA.....	Global Standards, LLC, Dover, Delaware.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....		
							HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo	BRA.....	NIA.....	Global Standards, LLC, Dover, Delaware.....	Ownership.....	90.000	Münchener Rückversicherung AG.....	N.....		
							HSB Technical Consulting & Service (Shanghai) Company, Ltd, Shanghai	CHN.....	NIA.....	Global Standards, LLC, Dover, Delaware.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....		
							HSB International (India) Private Limited, Gujarat	IND.....	NIA.....	Global Standards, LLC, Dover, Delaware.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....		
				06-1566995..				HSB Ventures, Inc., Dover, Delaware.....	DE.....	NIA.....	HSB Engineering Finance Corporation, Dover, Delaware	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
				06-1530377..				Hartford Research, LLC, Lewes, Delaware.....	DE.....	NIA.....	HSB Engineering Finance Corporation, Dover, Delaware	Ownership.....	41.800	Münchener Rückversicherung AG.....	N.....	
								HSB Engineering Insurance Services Limited, London	GBR.....	NIA.....	HSB Engineering Insurance Limited, London..	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
								The Boiler Inspection and Insurance Company of Canada, Toronto, Ontario	CAN.....	IA.....	HSB Engineering Insurance Limited, London..	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
								HSB Solomon Associates Canada Ltd., Saint John, Province of New Brunswick	CAN.....	NIA.....	HSB Solomon Associates LLC, Dover, Delaware	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
								Solomon Associates Limited, Farnborough.....	GBR.....	NIA.....	HSB Solomon Associates LLC, Dover, Delaware	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
								HSB Engineering Insurance Limited, London...	GBR.....	IA.....	EIG, Co., Wilmington, Delaware.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
				31-0742526..	1552140			The Midland Company, Cincinnati, Ohio.....	OH.....	NIA.....	Munich American Holding Corporation, Wilmington, Delaware	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
				31-0626204..				Midland-Guardian Co., Amelia, Ohio.....	OH.....	NIA.....	The Midland Company, Cincinnati, Ohio.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
			31-1395650..				American Modern Insurance Group, Inc., Amelia, Ohio	OH.....	NIA.....	Midland-Guardian Co., Amelia, Ohio.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....		
			31-0831559..				Marbury Agency, Inc., Amelia, Ohio.....	OH.....	NIA.....	Midland-Guardian Co., Amelia, Ohio.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....		
0361	Munich RE Group.....	12489..	20-3901790..				Bridgeway Insurance Company, Dover, Delaware	DE.....	IA.....	Munich Re America Corporation, Wilmington, Delaware	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....		
0361	Munich RE Group.....	12314..	20-2769607..				American Modern Insurance Company of Florida, Inc., Jacksonville, Florida	FL.....	IA.....	American Southern Home Insurance Company, Jacksonville, Florida	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0361	Munich RE Group.....	42005...	31-1056196..				American Modern Lloyds Insurance Company, Dallas, Texas	TX.....	IA.....	American Modern Home Insurance Company, Amelia, Ohio	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
0361	Munich RE Group.....	38652...	38-2342976..				American Modern Select Insurance Company, Amelia, Ohio	OH.....	IA.....	American Modern Home Insurance Company, Amelia, Ohio	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
0361	Munich RE Group.....	41998...	59-2236254..				American Southern Home Insurance Company, Jacksonville, Florida	FL.....	IA.....	American Modern Home Insurance Company, Amelia, Ohio	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
0361	Munich RE Group.....	35912...	31-0920414..				American Western Home Insurance Company, Oklahoma City, Oklahoma	OK.....	IA.....	American Modern Home Insurance Company, Amelia, Ohio	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
0361	Munich RE Group.....	42722...	43-1262602..				American Modern Property & Casualty Insurance Company, Cincinnati, Ohio	OH.....	IA.....	American Modern Home Insurance Company, Amelia, Ohio	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
0361	Munich RE Group.....	23450...	31-0711074..				American Family Home Insurance Company, Jacksonville, Florida	FL.....	IA.....	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
97.2	0361	Munich RE Group.....	23469...	31-0715697..			American Modern Home Insurance Company, Amelia, Ohio	OH.....	IA.....	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
				31-1279157..			American Modern Home Service Company, Amelia, Ohio	OH.....	NIA.....	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
				59-6066315..			Midwest Enterprises, Inc., Miami, Florida.....	FL.....	NIA.....	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
				34-1894203..			Specialty Insurance Services Corporation, Amelia, Ohio	OH.....	NIA.....	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
				31-0530321..			The Atlas Insurance Agency, Inc., Amelia, Ohio	OH.....	NIA.....	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
				38-3470438..			Copper Leaf Research, Bingham Farms, Michigan	MI.....	NIA.....	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
				31-1056196..			Lloyds Modern Corporation, Dallas, Texas.....	TX.....	NIA.....	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
				13-3672116..			Munich Re America Corporation, Wilmington, Delaware	DE.....	NIA.....	Munich American Holding Corporation, Wilmington, Delaware	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
	0361	Munich RE Group.....	19720...	52-2048110..			American Alternative Insurance Corporation, Wilmington, Delaware	DE.....	IA.....	Munich Re America Corporation, Wilmington, Delaware	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
	0361	Munich RE Group.....	10227...	13-4924125..	3057537		Munich Reinsurance America, Inc., Wilmington, Delaware	DE.....	IA.....	Munich Re America Corporation, Wilmington, Delaware	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
			76-0147496..			13th & F associates Limited Partnership, Washington D.C.	DC.....	NIA.....	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership.....	98.000	Münchener Rückversicherung AG.....	N.....		
			47-2858590..			CBRE U.S. Core Partners Parallel Limited Partnership, Wilmington, Delaware	DE.....	NIA.....	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership.....	99.900	Münchener Rückversicherung AG.....	N.....		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
97.3	0361	Munich RE Group	32-0430567				Invenergy Miami Wind I Holdings #2 LLC, Wilmington, Delaware	DE	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	49.000	Münchener Rückversicherung AG	N	
			22-3410482				The Princeton Excess and Surplus Lines Insurance Company, Wilmington, Delaware	DE	IA	Munich Re America Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG	N	
	0361	Munich RE Group	95-4551801				Munich Life Holding Corporation, Wilmington, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG	N	
			98-0157330				Munich Re of Bermuda, Ltd., Hamilton, Bermuda	BMU	IA	Munich Life Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG	N	
	0361	Munich RE Group	66346	58-0828824			Munich American Reassurance Company, Atlanta, Georgia	GA	IA	Munich Life Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG	N	
	0361	Munich RE Group	14174	45-3809841			Munich American Life Reinsurance Company, Atlanta, Georgia	GA	IA	Munich American Reassurance Company, Atlanta, Georgia	Ownership	100.000	Münchener Rückversicherung AG	N	
				58-0828824			Munich American Reassurance Company PAC, Inc., Atlanta, Georgia	GA	NIA	Munich American Reassurance Company, Atlanta, Georgia	Other		Münchener Rückversicherung AG	N	
				61-1600414			Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG	N	
				98-0436600			Munich Re Trading LLC, Wilmington, Delaware	DE	NIA	Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG	N	
				47-5044276			Munich Re Reserve Risk Financing, Inc., Dover, Delaware	DE	NIA	Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG	N	
				06-1398157		1120014	MEAG New York Corporation, Wilmington, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG	N	
							MEAG Hong Kong Limited, Hong Kong	HKG	NIA	MEAG New York Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG	N	
							Parametrix Group Holdings Inc., Wilmington, Delaware	DE	NIA	Munich Re Trading LLC, Wilmington, Delaware	Ownership	5.000	Münchener Rückversicherung AG	N	
				13-3069874			Munich Re America Services Inc., Wilmington, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG	N	
				13-2940720			Munich Re America Brokers, Inc., Wilmington, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG	N	
							Munich Re America Management Ltd., London	GBR	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG	N	
			76-0147496			13th & F associates Limited Partnership, Washington D.C.	DC	NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership		Münchener Rückversicherung AG	N		
			47-2669634			MR Infrastructure, Inc., Dover, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG	N		
			81-1175895			MR Investment Inc, Dover, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG	N		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*	
97.4	0361		81-4214393..				Munich Re Digital Partners US Holding Corporation, Dover, Delaware	DE.....	UDP.....	Munich American Holding Corporation, Wilmington, Delaware	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....		
			98-0664745..				Munich Re Life Insurance Company of Vermont, Burlington, Vermont	VT.....	NIA.....	Munich Life Holding Corporation, Wilmington, Delaware	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....		
			81-4521635..				MR Jordan LP, Dover, Delaware.....	DE.....	NIA.....	MR Infrastructure, Inc., Dover, Delaware.....	Ownership.....		Münchener Rückversicherung AG.....	N.....		
			81-4521635..				MR Jordan LP, Dover, Delaware.....	DE.....	NIA.....	MR Investment Inc, Dover., Delaware.....	Ownership.....	72.300	Münchener Rückversicherung AG.....	N.....		
			81-4521635..				MR Jordan LP, Dover, Delaware.....	DE.....	NIA.....	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership.....	23.100	Münchener Rückversicherung AG.....	N.....		
			81-4521635..				MR Jordan LP, Dover, Delaware.....	DE.....	NIA.....	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership.....	4.600	Münchener Rückversicherung AG.....	N.....		
			82-2077246..				MR Electra LP, Dover, Delaware.....	DE.....	NIA.....	MR Infrastructure, Inc., Dover, Delaware.....	Ownership.....		Münchener Rückversicherung AG.....	N.....		
			82-2077246..				MR Electra LP, Dover, Delaware.....	DE.....	NIA.....	MR Investment Inc, Dover., Delaware.....	Ownership.....	58.900	Münchener Rückversicherung AG.....	N.....		
			82-2077246..				MR Electra LP, Dover, Delaware.....	DE.....	NIA.....	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership.....	6.900	Münchener Rückversicherung AG.....	N.....		
			82-2077246..				MR Electra LP, Dover, Delaware.....	DE.....	NIA.....	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership.....	34.200	Münchener Rückversicherung AG.....	N.....		
		0361		82-4852087..				Digital Partners Claims Administrators Inc., Columbus, Ohio	OH.....	NIA.....	Munich Re Digital Partners US Holding Corporation, Dover, Delaware	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
								1818 Acquisition LLC, Dover, Delaware.....	DE.....	NIA.....	MR Jordan LP, Dover, Delaware.....	Ownership.....	20.600	Münchener Rückversicherung AG.....	N.....	
								SR Texas Wind Holdings 1, LLC, Dover, Delaware	DE.....	NIA.....	MR Electra LP, Dover, Delaware.....	Ownership.....	49.000	Münchener Rückversicherung AG.....	N.....	
				59-2378916..				Munich Re US Life Corporation, Atlanta, Georgia	GA.....	NIA.....	Munich American Holding Corporation, Wilmington, Delaware	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Trov, Inc., Dover, Delaware.....	DE.....	NIA.....	Munich Re Fund I LP, Dover, Delaware.....	Ownership.....	4.400	Münchener Rückversicherung AG.....	N.....		
							We Predict Limited, Swansea.....	DE.....	NIA.....	Munich Re Fund I LP, Dover, Delaware.....	Ownership.....	17.600	Münchener Rückversicherung AG.....	N.....		
			82-3750998..				1440 New York Ave. Associates, LP, Dover, Delaware	DE.....	NIA.....	MR Infrastructure, Inc., Dover, Delaware.....	Ownership.....		Münchener Rückversicherung AG.....	N.....		
			82-3750998..				1440 New York Ave. Associates, LP, Dover, Delaware	DE.....	NIA.....	Munich American Reassurance Company, Atlanta, Georgia	Ownership.....	78.000	Münchener Rückversicherung AG.....	N.....		
			82-3750998..				1440 New York Ave. Associates, LP, Dover, Delaware	DE.....	NIA.....	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership.....	22.000	Münchener Rückversicherung AG.....	N.....		
			82-4793656..				Munich Re Ventures Inc., Wilmington, Delaware	DE.....	NIA.....	Munich American Holding Corporation, Wilmington, Delaware	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....		
			82-4660975..				Munich Re Ventures LLC, Dover, Delaware.....	DE.....	NIA.....	HSB Group, Inc., Dover, Delaware.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....		
			82-4783372..				Munich Re CVC Investment Corp., Dover, Delaware	DE.....	NIA.....	Munich American Holding Corporation, Wilmington, Delaware	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....		
							Ticker Limited, London.....	GBR.....	NIA.....	Munich Re Fund I LP, Dover, Delaware.....	Ownership.....	18.100	Münchener Rückversicherung AG.....	N.....		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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97.6		11865	20-0196819				Zeguro Inc., Wilmington, Delaware.....	DE.....	NIA.....	HSB Fund I LP, Dover, Delaware.....	Ownership.....	4.100	Münchener Rückversicherung AG.....	N				
							Fair Financial Corp., Wilmington, Delaware.....	DE.....	NIA.....	ERGO Fund I LP, Dover, Delaware.....	Ownership.....	1.100	Münchener Rückversicherung AG.....	N				
							Forge Global Inc., Wilmington, Delaware.....	DE.....	NIA.....	Munich Re Fund I LP, Dover, Delaware.....	Ownership.....	5.300	Münchener Rückversicherung AG.....	N				
							Hippo Analytics Inc., Wilmington, Delaware.....	DE.....	NIA.....	Munich Re Fund I LP, Dover, Delaware.....	Ownership.....	1.700	Münchener Rückversicherung AG.....	N				
							Inshur Holdings Corp, Wilmington, Delaware.....	DE.....	NIA.....	Munich Re Fund I LP, Dover, Delaware.....	Ownership.....	18.100	Münchener Rückversicherung AG.....	N				
							Hartford Steam Boiler Ireland Limited, Dublin.....	IRL.....	NIA.....	Global Standards, LLC, Dover, Delaware.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N				
							American Digital Title Insurance Company, Denver, Colorado	CO.....	IA.....	Munich Re Digital Partners US Holding Corporation, Dover, Delaware	Ownership.....	100.000	Münchener Rückversicherung AG.....	N				
							Babylon Holdings Limited, St. Helier.....	GBR.....	NIA.....	ERGO Fund I LP, Dover, Delaware.....	Ownership.....	0.200	Münchener Rückversicherung AG.....	N				
							84-2945908..			MR Olivia LP, Dover, Delaware.....	DE.....	NIA.....	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership.....	34.500	Münchener Rückversicherung AG.....	N	
							84-2945908..			MR Olivia LP, Dover, Delaware.....	DE.....	NIA.....	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership.....	6.900	Münchener Rückversicherung AG.....	N	
							84-2945908..			MR Olivia LP, Dover, Delaware.....	DE.....	NIA.....	MR Infrastructure, Inc., Dover, Delaware.....	Ownership.....		Münchener Rückversicherung AG.....	N	
							84-2945908..			MR Olivia LP, Dover, Delaware.....	DE.....	NIA.....	MR Investment Inc, Dover., Delaware.....	Ownership.....	58.600	Münchener Rückversicherung AG.....	N	
							84-2934714..			MR Gotham LP, Dover, Delaware.....	DE.....	NIA.....	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership.....	39.900	Münchener Rückversicherung AG.....	N	
							84-2934714..			MR Gotham LP, Dover, Delaware.....	DE.....	NIA.....	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership.....	5.300	Münchener Rückversicherung AG.....	N	
							84-2934714..			MR Gotham LP, Dover, Delaware.....	DE.....	NIA.....	MR Infrastructure, Inc., Dover, Delaware.....	Ownership.....		Münchener Rückversicherung AG.....	N	
							84-2934714..			MR Gotham LP, Dover, Delaware.....	DE.....	NIA.....	MR Investment Inc, Dover., Delaware.....	Ownership.....	54.800	Münchener Rückversicherung AG.....	N	
							84-3920647..			Olivia Holdings LLC, Wilmington, Delaware.....	DE.....	NIA.....	MR Olivia LP, Dover, Delaware.....	Ownership.....	8.800	Münchener Rückversicherung AG.....	N	
							84-3920647..			330 Madison Holdings LLC, Dover, Delaware..	DE.....	NIA.....	MR Investment Inc, Dover., Delaware.....	Ownership.....	75.000	Münchener Rückversicherung AG.....	N	
							84-3920647..			330 Madison Holdings LLC, Dover, Delaware..	DE.....	NIA.....	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership.....	25.000	Münchener Rückversicherung AG.....	N	
							84-3920647..			330 Madison Holdings LLC, Dover, Delaware..	DE.....	NIA.....	MR Infrastructure, Inc., Dover, Delaware.....	Ownership.....		Münchener Rückversicherung AG.....	N	
			330 Madison Associates LLC, Dover, Delaware	DE.....	NIA.....	330 Madison Holdings LLC, Dover, Delaware.	Ownership.....	100.000	Münchener Rückversicherung AG.....	N								
			Team8 Capital I LP, George Town, Grand Cayman				CYM.....	NIA.....	HSB Group, Inc., Dover, Delaware.....	Ownership.....	3.300	Münchener Rückversicherung AG.....	N					
			84-4037894..			Parachute Digital Solutions Inc., Wilmington, Delaware	DE.....	NIA.....	Munich Life Holding Corporation, Wilmington, Delaware	Ownership.....	100.000	Münchener Rückversicherung AG.....	N					
						MRV Fund IV LP, Dover, Delaware.....	DE.....	NIA.....	Munich Re Ventures Inc., Wilmington, Delaware	Ownership.....		Münchener Rückversicherung AG.....	N					
						MRV Fund IV LP, Dover, Delaware.....	DE.....	NIA.....	Munich Re CVC Investment Corp., Dover, Delaware	Ownership.....	99.900	Münchener Rückversicherung AG.....	N					
						At-bay Inc., Wilmington, Delaware.....	DE.....	NIA.....	HSB Fund I LP, Dover, Delaware.....	Ownership.....	4.200	Münchener Rückversicherung AG.....	N					

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*	
97.7							Cyber Sepio Systems Limited, Tel Aviv.....	ISR.....	NIA.....	Munich Re Fund I LP, Dover, Delaware.....	Ownership.....	12.900	Münchener Rückversicherung AG.....	N.....		
			85-0872897..				MR Group Investment US Inc., Dover, Delaware	DE.....	NIA.....	Munich American Holding Corporation, Wilmington, Delaware	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....		
							Astoria Power Partners Holding LLC, Dover, Delaware	DE.....	NIA.....	MR Gotham LP, Dover Delaware.....	Ownership.....	20.000	Münchener Rückversicherung AG.....	N.....		
							IoT Financing Services LLC, Dover, Delaware..	DE.....	NIA.....	HSB Group, Inc., Dover, Delaware.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....		
				82-4913749..				MR Bazos LP, Dover, Delaware.....	DE.....	NIA.....	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership.....	26.400	Münchener Rückversicherung AG.....	N.....	
				85-3158935..				MR McQueen LP, Dover, Delaware.....	DE.....	NIA.....	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
								Dayforward Inc., Wilmington, Delaware.....	DE.....	NIA.....	Munich Re Fund I LP, Dover, Delaware.....	Ownership.....	7.800	Münchener Rückversicherung AG.....	N.....	
								Acko Technology & Services Private Limited, Bangalore	IND.....	NIA.....	Munich Re Fund I LP, Dover, Delaware.....	Ownership.....	5.000	Münchener Rückversicherung AG.....	N.....	
								IFS Europe Holding GmbH, München.....	DEU.....	NIA.....	IoT Financing Services LLC.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
								UAB Agra Corp.Vilnius.....	LTU.....	NIA.....	AGRA Ges. für landwirt. Entwicklung u. Beteiligung mbH	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
								UAB Lila HoldingasVilnius.....	LTU.....	NIA.....	AGRA Ges. für landwirt. Entwicklung u. Beteiligung mbH	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
								Assistance Partner GmbH & Co. KG München...	DEU.....	NIA.....	ALLYSCA Assistance GmbH.....	Ownership.....	21.700	Münchener Rückversicherung AG.....	N.....	
								K & P Objekt Hamburg Hamburger Str. Immo-Fonds GmbH & Co. KG Düsseldorf	DEU.....	NIA.....	ARTES Assekuranzservice GmbH.....	Ownership.....	36.500	Münchener Rückversicherung AG.....	N.....	
								Bagmoor Wind Limited London.....	GBR.....	NIA.....	Bagmoor Holdings Limited.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
								Bell & Clements (London) Ltd. London.....	GBR.....	NIA.....	Bell & Clements (Bermuda) Ltd.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
								Bell & Clements (USA) Inc. Wilmington, Delaware	DE.....	NIA.....	Bell & Clements (London) Ltd.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
								Bell & Clements Ltd. London.....	GBR.....	NIA.....	Bell & Clements (London) Ltd.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
								Bell & Clements Inc. Reston, Virginia.....	VA.....	NIA.....	Bell & Clements (USA) Inc.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
								E&S Claims Management Inc. Reston, Virginia..	VA.....	NIA.....	Bell & Clements (USA) Inc.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
								Cannock B.V. Leidschendam.....	NLD.....	NIA.....	Cannock Chase Holding B.V.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
								Cannock Connect Center B.V. Brouwershaven..	NLD.....	NIA.....	Cannock Chase Holding B.V.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
								Cannock Factoring B.V. Rotterdam.....	NLD.....	NIA.....	Cannock Chase Holding B.V.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
								Cannock Outsourcing B.V.'s-Gravenhage.....	NLD.....	NIA.....	Cannock Chase Holding B.V.....	Ownership.....	62.500	Münchener Rückversicherung AG.....	N.....	
								Cannock PurChase B.V.'s-Gravenhage.....	NLD.....	NIA.....	Cannock Chase Holding B.V.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Mandaat B.V. Druuten.....	NLD.....	NIA.....	Cannock Chase Holding B.V.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....		
							DAS Incasso Arnhem B.V. Elst.....	NLD.....	NIA.....	Cannock PurChase B.V.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....		
							Cannock Chase Holding B.V. Amsterdam.....	NLD.....	NIA.....	Cannock-EDR Holding B.V.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....		
							Cannock Incasso Rotterdam B.V. Rotterdam....	NLD.....	NIA.....	Cannock-EDR Holding B.V.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
97.8							Economic Data Resources B.V.'s-Gravenhage..	NLD.....	NIA.....	Cannock-EDR Holding B.V.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							ATU Landbau GmbH& Co. KG München.....	DEU.....	NIA.....	Ceres Demetra GmbH.....	Ownership.....	94.900	Münchener Rückversicherung AG.....	N.....	
							MFI Munich Finance and Investment Holding LtdTa' Xbiex	MLT.....	NIA.....	Comino Beteiligungen GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							DAS Lex Assistance S.L.L'Hospitalet de Llobregat	ESP.....	NIA.....	D.A.S. Defensa del Automovilista y de Siniestros - Int. S.A.	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Jogszerviz KftBudapest.....	HUN.....	NIA.....	D.A.S. Jogvedelmi Biztosito Reszvenytarsasag	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							D.A.S. Rechtsschutz AktiengesellschaftWien.....	AUT.....	IA.....	D.A.S. S.A. belge d'assurances de Protection Juridique	Ownership.....		Münchener Rückversicherung AG.....	N.....	
							D.A.S. Prawo i Finanse Sp.z.o.o.Warschau.....	POL.....	NIA.....	D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A.	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							D.A.S., Tomasz Niedzinski Kancelaria Prawna Sp.k.Warschau	POL.....	NIA.....	D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A.	Ownership.....	95.000	Münchener Rückversicherung AG.....	N.....	
							DAS Legal Finance B.V.Amsterdam.....	NLD.....	NIA.....	DAS Holding N.V.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							DAS Nederlandse Rechtsbijstand Verzekeringmaatschappij N.V.Amsterdam	NLD.....	IA.....	DAS Holding N.V.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Cannock-EDR Holding B.V.Amsterdam.....	NLD.....	NIA.....	DAS Legal Finance B.V.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							DAS Legal Services B.V.Amsterdam.....	NLD.....	NIA.....	DAS Legal Finance B.V.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							DAS Law LimitedBristol.....	GBR.....	NIA.....	DAS UK Holdings Limited.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							DAS Legal Expenses Insurance Company LimitedBristol	GBR.....	IA.....	DAS UK Holdings Limited.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							DAS MEDICAL ASSIST LIMITEDBristol.....	GBR.....	NIA.....	DAS UK Holdings Limited.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							DAS Services LimitedBristol.....	GBR.....	NIA.....	DAS UK Holdings Limited.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Everything Legal Ltd.Bristol.....	GBR.....	NIA.....	DAS UK Holdings Limited.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Asia Real Estate Income Fund SICAVLuxemburg	LUX.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	9.900	Münchener Rückversicherung AG.....	N.....	
							Cairn Capital Investment Funds ICAV – Europ. Loan Fund CI A1Dublin	IRL.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	19.100	Münchener Rückversicherung AG.....	N.....	
							DKV Beteiligungs- und Vermögensverwaltungs GmbH & Co. KGKöln	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
						DKV Erste Beteiligungsgesellschaft mbHKöln.....	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....		
						DKV Pflegedienste & Residenzen GmbHKöln.....	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....		
						ERGO Infrastructure Investment Gesundheit GmbHDüsseldorf	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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97.9							ERGO Private Capital Dritte GmbH & Co. KG Düsseldorf	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG.....N.....	
							ERGO Private Capital Gesundheit GmbH Düsseldorf	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG.....	.....N.....	
							ERGO Trust Logistikfonds Nr. 1 München.....	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	16.700	Münchener Rückversicherung AG.....	.....N.....	
							FVV Select AMI München.....	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	43.500	Münchener Rückversicherung AG.....	.....N.....	
							GBG Vogelsanger Straße GmbH Köln.....	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	94.800	Münchener Rückversicherung AG.....	.....N.....	
							goDentis - Ges. für Innovation in der Zahnheilkunde mbH Köln	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG.....	.....N.....	
							heal.capital I GmbH & Co. KG Berlin.....	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	16.800	Münchener Rückversicherung AG.....	.....N.....	
							Invesco MEAG US Immobilien Fonds IV BLuxemburg	LUX.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	15.700	Münchener Rückversicherung AG.....	.....N.....	
							IVG Kavernenfonds Frankfurt.....	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	2.800	Münchener Rückversicherung AG.....	.....N.....	
							MEAG Dividende (A+I Tranche) München.....	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	13.900	Münchener Rückversicherung AG.....	.....N.....	
							MEAG EuroCorp Rent München.....	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	74.800	Münchener Rückversicherung AG.....	.....N.....	
							MEAG European Prime Opportunities München.....	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	8.700	Münchener Rückversicherung AG.....	.....N.....	
							MEAG HBG 1 München.....	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG.....	.....N.....	
							MEAG IREN München.....	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG.....	.....N.....	
							MEAG PREMIUM München.....	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG.....	.....N.....	
							MEAG Property Fund I München.....	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG.....	.....N.....	
							MEAG Rendite Plus München.....	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG.....	.....N.....	
						MEDICLIN Aktiengesellschaft Offenburg.....	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	11.800	Münchener Rückversicherung AG.....	.....N.....		
						OIK Mediclin Wiesbaden.....	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	70.700	Münchener Rückversicherung AG.....	.....N.....		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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97.10							PICC Health Insurance Company Limited Beijing	CHN.....	IA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....2.200	Münchener Rückversicherung AG.....N.....	
							RP Vilbeler Fondsgesellschaft mbH i. L.Frankfurt a. M.	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	.....10.000	Münchener Rückversicherung AG.....	.....N.....	
							Sana Kliniken AG München.....	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	.....22.500	Münchener Rückversicherung AG.....	.....N.....	
							STORAG Etzel GmbH & Co. Geschl. InvKG Frankfurt am Main	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	.....2.800	Münchener Rückversicherung AG.....	.....N.....	
							VHDK Beteiligungsgesellschaft mbH Düsseldorf	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	.....25.000	Münchener Rückversicherung AG.....	.....N.....	
							welivit Solarfonds GmbH & Co. KG Düsseldorf	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	.....50.000	Münchener Rückversicherung AG.....	.....N.....	
							DKV Beteiligungs- und Vermögensverwaltungs GmbH & Co. KG Köln	DEU.....	NIA.....	DKV Erste Beteiligungsgesellschaft mbH.....	Other.....	.....	Münchener Rückversicherung AG.....	.....N.....	
							DKV-Residenz am Tibusplatz gGmbH Münster.....	DEU.....	NIA.....	DKV Pflegedienste & Residenzen GmbH.....	Ownership.....	.....100.000	Münchener Rückversicherung AG.....	.....N.....	
							DKV-Residenz in der Contrescarpe GmbH Bremen	DEU.....	NIA.....	DKV Pflegedienste & Residenzen GmbH.....	Ownership.....	.....100.000	Münchener Rückversicherung AG.....	.....N.....	
							miCura Pflegedienste Berlin GmbH Berlin.....	DEU.....	NIA.....	DKV Pflegedienste & Residenzen GmbH.....	Ownership.....	.....100.000	Münchener Rückversicherung AG.....	.....N.....	
							miCura Pflegedienste Bremen GmbH Bremen.....	DEU.....	NIA.....	DKV Pflegedienste & Residenzen GmbH.....	Ownership.....	.....100.000	Münchener Rückversicherung AG.....	.....N.....	
							miCura Pflegedienste Düsseldorf GmbH Düsseldorf	DEU.....	NIA.....	DKV Pflegedienste & Residenzen GmbH.....	Ownership.....	.....100.000	Münchener Rückversicherung AG.....	.....N.....	
							miCura Pflegedienste GmbH Köln.....	DEU.....	NIA.....	DKV Pflegedienste & Residenzen GmbH.....	Ownership.....	.....100.000	Münchener Rückversicherung AG.....	.....N.....	
							miCura Pflegedienste Hamburg GmbH Hamburg	DEU.....	NIA.....	DKV Pflegedienste & Residenzen GmbH.....	Ownership.....	.....100.000	Münchener Rückversicherung AG.....	.....N.....	
							miCura Pflegedienste Krefeld GmbH Krefeld.....	DEU.....	NIA.....	DKV Pflegedienste & Residenzen GmbH.....	Ownership.....	.....100.000	Münchener Rückversicherung AG.....	.....N.....	
							miCura Pflegedienste München / Dachau GmbH Dachau	DEU.....	NIA.....	DKV Pflegedienste & Residenzen GmbH.....	Ownership.....	.....51.000	Münchener Rückversicherung AG.....	.....N.....	
							miCura Pflegedienste München GmbH i. L.München	DEU.....	NIA.....	DKV Pflegedienste & Residenzen GmbH.....	Ownership.....	.....100.000	Münchener Rückversicherung AG.....	.....N.....	
							miCura Pflegedienste München Ost GmbH München	DEU.....	NIA.....	DKV Pflegedienste & Residenzen GmbH.....	Ownership.....	.....65.000	Münchener Rückversicherung AG.....	.....N.....	
							miCura Pflegedienste Münster GmbH Münster.....	DEU.....	NIA.....	DKV Pflegedienste & Residenzen GmbH.....	Ownership.....	.....100.000	Münchener Rückversicherung AG.....	.....N.....	
							miCura Pflegedienste Nürnberg GmbH Nürnberg	DEU.....	NIA.....	DKV Pflegedienste & Residenzen GmbH.....	Ownership.....	.....51.000	Münchener Rückversicherung AG.....	.....N.....	
						Chip Card S.A.Madrid.....	ESP.....	NIA.....	DKV Seguros y Reaseguros S.A. Espanola.....	Ownership.....	.....8.700	Münchener Rückversicherung AG.....	.....N.....		
						DKV Servicios S.A.Saragossa.....	ESP.....	NIA.....	DKV Seguros y Reaseguros S.A. Espanola.....	Ownership.....	.....100.000	Münchener Rückversicherung AG.....	.....N.....		
						ERGO Generales Seguros y Reaseguros S.A.Madrid	ESP.....	IA.....	DKV Seguros y Reaseguros S.A. Espanola.....	Ownership.....	.....100.000	Münchener Rückversicherung AG.....	.....N.....		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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97.11							ERGO Vida Seguros y Reaseguros S.A.Saragossa	ESP.....	IA.....	DKV Seguros y Reaseguros S.A. Espanola....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Marina Salud S.A.Alicante.....	ESP.....	NIA.....	DKV Seguros y Reaseguros S.A. Espanola....	Ownership.....	65.000	Münchener Rückversicherung AG.....	N.....	
							MEAG FAIRRETURN (A+I Tranche)München...	DEU.....	NIA.....	DKV Seguros y Reaseguros S.A. Espanola....	Ownership.....	0.800	Münchener Rückversicherung AG.....	N.....	
							Union Medica La Fuencisla S.A.Saragossa.....	ESP.....	IA.....	DKV Seguros y Reaseguros S.A. Espanola....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							DRA Debt Recovery Agency B.V.'s-Gravenhage	NLD.....	NIA.....	Economic Data Resources B.V.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							POOL - UL DE ASIGURARE IMPOTRIVA DEZASTRELOR NATURALE SABukarest	ROU.....	IA.....	ERGO ASIGURARI S.A.....	Ownership.....	5.500	Münchener Rückversicherung AG.....	N.....	
							ERGO ASIGURARI DE VIATA S.A.Bukarest....	ROU.....	IA.....	ERGO Austria International AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							ERGO ASIGURARI S.A.Bukarest.....	ROU.....	IA.....	ERGO Austria International AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							ERGO pojist'ovna, a.s.Prag.....	CZE.....	IA.....	ERGO Austria International AG.....	Ownership.....	75.900	Münchener Rückversicherung AG.....	N.....	
							ERGO Versicherung AktiengesellschaftWien...	AUT.....	IA.....	ERGO Austria International AG.....	Ownership.....	94.700	Münchener Rückversicherung AG.....	N.....	
							TEDA a.s.Bratislava.....	SVK.....	NIA.....	ERGO Austria International AG.....	Ownership.....	85.500	Münchener Rückversicherung AG.....	N.....	
							THEC 2019 Zrt. "v.a."Budapest.....	HUN.....	NIA.....	ERGO Austria International AG.....	Ownership.....	88.800	Münchener Rückversicherung AG.....	N.....	
							ERGO Versicherungs- und Finanzierungs- Vermittlung GmbHHamburg	DEU.....	NIA.....	ERGO Beratung und Vertrieb AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Flexitel Telefonservice GmbHBerlin.....	DEU.....	NIA.....	ERGO Deutschland AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							ERGO Direkt AGFürth.....	DEU.....	NIA.....	ERGO Digital Ventures AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							ERGO DIREKT Versicherung AGFürth.....	DEU.....	IA.....	ERGO Digital Ventures AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							ERGO Innovation Solutions GmbHDüsseldorf...	DEU.....	NIA.....	ERGO Digital Ventures AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							ERGO Krankenversicherung AGFürth.....	DEU.....	IA.....	ERGO Digital Ventures AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							ERGO Mobility Solutions GmbHDüsseldorf.....	DEU.....	NIA.....	ERGO Digital Ventures AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							EUROSENDER, spletna storitve, d.o.o.Ljubljana	SVN.....	NIA.....	ERGO Digital Ventures AG.....	Ownership.....	4.100	Münchener Rückversicherung AG.....	N.....	
							nexible GmbHDüsseldorf.....	DEU.....	NIA.....	ERGO Digital Ventures AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							nexible Versicherung AGNürnberg.....	DEU.....	IA.....	ERGO Digital Ventures AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Tianjin Yihe Information Technology Co. Ltd.Tianjin	CHN.....	NIA.....	ERGO Digital Ventures AG.....	Ownership.....	24.900	Münchener Rückversicherung AG.....	N.....	
						KQV Solarpark Franken 1 GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	ERGO DIREKT Versicherung AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....		
						MEAG EDS AGILMünchen.....	DEU.....	NIA.....	ERGO DIREKT Versicherung AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....		
						wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	ERGO DIREKT Versicherung AG.....	Ownership.....	47.300	Münchener Rückversicherung AG.....	N.....		
						ARTES Assekuranzservice GmbHDüsseldorf...	DEU.....	NIA.....	ERGO Elfte Beteiligungsgesellschaft mbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....		
						welivit GmbHDüsseldorf.....	DEU.....	NIA.....	ERGO Elfte Beteiligungsgesellschaft mbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
97.12							AEVG 2004 GmbH i. L.Frankfurt a. M.....	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....		Münchener Rückversicherung AG.....	.....N.....	
							ALLYSCA Assistance GmbHMünchen.....	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	.....N.....	
							DKV Deutsche Krankenversicherung AktiengesellschaftKöln	DEU.....	IA.....	ERGO Group AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	.....N.....	
							ERGO Alpha GmbHDüsseldorf.....	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	.....N.....	
							ERGO Beratung und Vertrieb AGDüsseldorf.....	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	.....N.....	
							ERGO China Life Insurance Co., Ltd.Jinan, Shandong Province	CHN.....	IA.....	ERGO Group AG.....	Ownership.....	20.000	Münchener Rückversicherung AG.....	.....N.....	
							ERGO Deutschland AGDüsseldorf.....	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	.....N.....	
							ERGO Digital Ventures AGDüsseldorf.....	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	.....N.....	
							ERGO Elfte Beteiligungsgesellschaft mbHDüsseldorf	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	.....N.....	
							ERGO Gourmet GmbHDüsseldorf.....	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	.....N.....	
							ERGO Insurance N.V.Brüssel.....	BEL.....	IA.....	ERGO Group AG.....	Ownership.....		Münchener Rückversicherung AG.....	.....N.....	
							ERGO International AktiengesellschaftDüsseldorf	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	.....N.....	
							ERGO International Services GmbHDüsseldorf.	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	.....N.....	
							ERGO Lebensversicherung AktiengesellschaftHamburg	DEU.....	IA.....	ERGO Group AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	.....N.....	
							ERGO Life S.A.Grevenmacher.....	LUX.....	IA.....	ERGO Group AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	.....N.....	
							ERGO Neunte Beteiligungsgesellschaft mbHDüsseldorf	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	.....N.....	
							ERGO Pensionsfonds AktiengesellschaftDüsseldorf	DEU.....	IA.....	ERGO Group AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	.....N.....	
							ERGO Pensionskasse AGDüsseldorf.....	DEU.....	IA.....	ERGO Group AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	.....N.....	
							ERGO Private Capital GmbHDüsseldorf.....	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	.....N.....	
							ERGO Rechtsschutz Leistungs-GmbHMünchen	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	.....N.....	
						ERGO Reiseversicherung AGMünchen.....	DEU.....	IA.....	ERGO Group AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	.....N.....		
						ERGO Technology & Services Management AGDüsseldorf	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	.....N.....		
						ERGO Versicherung AktiengesellschaftDüsseldorf	DEU.....	IA.....	ERGO Group AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	.....N.....		
						ERGO Vorsorge Lebensversicherung AGDüsseldorf	DEU.....	IA.....	ERGO Group AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	.....N.....		
						ERGO Zehnte Beteiligungsgesellschaft mbHDüsseldorf	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	.....N.....		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							Fairance GmbH Düsseldorf.....	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							IDEENKAPITAL GmbH Düsseldorf.....	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							ITERGO Informationstechnologie GmbH Düsseldorf.....	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Kapdom-Invest GmbH Moskau.....	RUS.....	NIA.....	ERGO Group AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							KarstadtQuelle Finanz Service GmbH i. L. Düsseldorf.....	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	50.000	Münchener Rückversicherung AG.....	N.....	
							Legal Net GmbH München.....	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Longial GmbH Düsseldorf.....	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							MEAG Cash Management GmbH München.....	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	40.000	Münchener Rückversicherung AG.....	N.....	
							MEAG Kubus 1 München.....	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							MEDICLIN Aktiengesellschaft Offenburg.....	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	23.200	Münchener Rückversicherung AG.....	N.....	
							Next Insurance Inc. Wilmington, Delaware.....	DE.....	IA.....	ERGO Group AG.....	Ownership.....	36.400	Münchener Rückversicherung AG.....	N.....	
							TPA Vertriebs- und Marketing GmbH Hamburg.....	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	80.100	Münchener Rückversicherung AG.....	N.....	
							Victoria Lebensversicherung Aktiengesellschaft Düsseldorf.....	DEU.....	IA.....	ERGO Group AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Viwis GmbH München.....	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							WNE Solarfonds Süddeutschland 2 GmbH & Co. KG Düsseldorf.....	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Autobahn Tank & Rast Gruppe GmbH & Co. KG Bonn.....	DEU.....	NIA.....	ERGO Infrastructure Investment Gesundheit GmbH.....	Ownership.....	1.600	Münchener Rückversicherung AG.....	N.....	
							Autobahn Tank & Rast Management GmbH Bonn.....	DEU.....	NIA.....	ERGO Infrastructure Investment Gesundheit GmbH.....	Ownership.....	1.600	Münchener Rückversicherung AG.....	N.....	
							T&R MLP GmbH Bonn.....	DEU.....	NIA.....	ERGO Infrastructure Investment Gesundheit GmbH.....	Ownership.....	1.600	Münchener Rückversicherung AG.....	N.....	
							T&R Real Estate GmbH Bonn.....	DEU.....	NIA.....	ERGO Infrastructure Investment Gesundheit GmbH.....	Ownership.....	1.600	Münchener Rückversicherung AG.....	N.....	
							Autobahn Tank & Rast Gruppe GmbH & Co. KG Bonn.....	DEU.....	NIA.....	ERGO Infrastructure Investment Komposit GmbH.....	Ownership.....	0.700	Münchener Rückversicherung AG.....	N.....	
							Autobahn Tank & Rast Management GmbH Bonn.....	DEU.....	NIA.....	ERGO Infrastructure Investment Komposit GmbH.....	Ownership.....	0.700	Münchener Rückversicherung AG.....	N.....	
							T&R MLP GmbH Bonn.....	DEU.....	NIA.....	ERGO Infrastructure Investment Komposit GmbH.....	Ownership.....	0.700	Münchener Rückversicherung AG.....	N.....	
							T&R Real Estate GmbH Bonn.....	DEU.....	NIA.....	ERGO Infrastructure Investment Komposit GmbH.....	Ownership.....	0.700	Münchener Rückversicherung AG.....	N.....	
							MEAG Hyperion Fund München.....	DEU.....	NIA.....	ERGO Insurance Company Single Member S.A.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	

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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	16
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97.14							TOTAL CARE NETWORK SAAthen.....	GRC.....	NIA.....	ERGO Insurance Company Single Member S.A.	Ownership.....	15.000	Münchener Rückversicherung AG.....	N.....	
							ERGO Fund Golden AgingBrüssel.....	BEL.....	NIA.....	ERGO Insurance N.V.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							ERGO Partners N.V.Brüssel.....	BEL.....	NIA.....	ERGO Insurance N.V.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							MEAG ERGO Belgium EquitiesMünchen.....	DEU.....	NIA.....	ERGO Insurance N.V.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							MEAG EuroBalance A+BMünchen.....	DEU.....	NIA.....	ERGO Insurance N.V.....	Ownership.....		Münchener Rückversicherung AG.....	N.....	
							MEAG EUROERTRAG (A+I Tranche)München.....	DEU.....	NIA.....	ERGO Insurance N.V.....	Ownership.....		Münchener Rückversicherung AG.....	N.....	
							MEAG EuroInvest AMünchen.....	DEU.....	NIA.....	ERGO Insurance N.V.....	Ownership.....		Münchener Rückversicherung AG.....	N.....	
							MEAG EuroRent A+IMünchen.....	DEU.....	NIA.....	ERGO Insurance N.V.....	Ownership.....		Münchener Rückversicherung AG.....	N.....	
							MEAG FlexConcept - EuroGrowthLuxemburg...	LUX.....	NIA.....	ERGO Insurance N.V.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							MEAG ProInvest A+IMünchen.....	DEU.....	NIA.....	ERGO Insurance N.V.....	Ownership.....		Münchener Rückversicherung AG.....	N.....	
							welivit Solarfonds GmbH & Co. KGDüsseldorf...	DEU.....	NIA.....	ERGO Insurance N.V.....	Ownership.....	25.000	Münchener Rückversicherung AG.....	N.....	
							DEAX Oigusbüroo OÜTallinn.....	EST.....	NIA.....	ERGO Insurance SE.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							D.A.S. S.A. belge d'assurances de Protection JuridiqueBrüssel	BEL.....	IA.....	ERGO International Aktiengesellschaft.....	Ownership.....		Münchener Rückversicherung AG.....	N.....	
							DAS Legal Protection Inc. Toronto, Ontario.....	CAN.....	NIA.....	ERGO International Aktiengesellschaft.....	Ownership.....	49.000	Münchener Rückversicherung AG.....	N.....	
							ERGO (China) Management Company LimitedBeijing	CHN.....	NIA.....	ERGO International Aktiengesellschaft.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							ERGO Austria International AGWien.....	AUT.....	NIA.....	ERGO International Aktiengesellschaft.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							ERGO Grubu Holding A.S.Istanbul.....	TUR.....	NIA.....	ERGO International Aktiengesellschaft.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							ERGO Insurance Company Single Member S.A.Athen	GRC.....	IA.....	ERGO International Aktiengesellschaft.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							ERGO Insurance N.V.Brüssel.....	BEL.....	IA.....	ERGO International Aktiengesellschaft.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							ERGO Insurance Pte. Ltd.Singapur.....	SGP.....	IA.....	ERGO International Aktiengesellschaft.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							ERGO Insurance SETallinn.....	EST.....	IA.....	ERGO International Aktiengesellschaft.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							ERGO Life Insurance SEVilnius.....	LTU.....	IA.....	ERGO International Aktiengesellschaft.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
						ERGO Partners N.V.Brüssel.....	BEL.....	NIA.....	ERGO International Aktiengesellschaft.....	Ownership.....		Münchener Rückversicherung AG.....	N.....		
						ERGO Versicherung AktiengesellschaftWien...	AUT.....	IA.....	ERGO International Aktiengesellschaft.....	Ownership.....	5.300	Münchener Rückversicherung AG.....	N.....		
						ERGO-FESCO Broker Company LimitedBeijing	CHN.....	NIA.....	ERGO International Aktiengesellschaft.....	Ownership.....	33.000	Münchener Rückversicherung AG.....	N.....		
						Global Insurance CorporationHo-Chi-Minh-Stadt	VNM.....	IA.....	ERGO International Aktiengesellschaft.....	Ownership.....	14.500	Münchener Rückversicherung AG.....	N.....		
						HDFC ERGO General Insurance Company Ltd.Mumbai	IND.....	IA.....	ERGO International Aktiengesellschaft.....	Ownership.....	41.200	Münchener Rückversicherung AG.....	N.....		
						Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka AkcyjnaSopot	POL.....	IA.....	ERGO International Aktiengesellschaft.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....		
						Sopockie Towarzystwo Ubezpieczen na Zycie Ergo Hestia S.A.Sopot	POL.....	IA.....	ERGO International Aktiengesellschaft.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
97.15							Thaisri Insurance Public Co., Ltd.Bangkok.....	THA.....	IA.....	ERGO International Aktiengesellschaft.....	Ownership.....	.....40.300	Münchener Rückversicherung AG.....	.....N.....	
							heal.capital I GmbH & Co. KGBerlin.....	DEU.....	NIA.....	ERGO Krankenversicherung AG.....	Ownership.....	.....1.100	Münchener Rückversicherung AG.....	.....N.....	
							MEAG EDK QuantumMünchen.....	DEU.....	NIA.....	ERGO Krankenversicherung AG.....	Ownership.....	.....100.000	Münchener Rückversicherung AG.....	.....N.....	
							MEAG European Prime OpportunitiesMünchen.....	DEU.....	NIA.....	ERGO Krankenversicherung AG.....	Ownership.....	.....1.500	Münchener Rückversicherung AG.....	.....N.....	
							MEAG SuperStores IIMünchen.....	DEU.....	NIA.....	ERGO Krankenversicherung AG.....	Ownership.....	.....46.400	Münchener Rückversicherung AG.....	.....N.....	
							wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	ERGO Krankenversicherung AG.....	Ownership.....	.....7.500	Münchener Rückversicherung AG.....	.....N.....	
							VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KGMünchen	DEU.....	NIA.....	ERGO Leben Asien Verwaltungs GmbH.....	Other.....		Münchener Rückversicherung AG.....	.....N.....	
							Asia Real Estate Income Fund SICAVLuxemburg	LUX.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.....9.900	Münchener Rückversicherung AG.....	.....N.....	
							Caim Capital Investment Funds ICAV – Europ. Loan Fund CI A1Dublin	IRL.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.....22.700	Münchener Rückversicherung AG.....	.....N.....	
							DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. I6D oN)Luxemburg	LUX.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.....100.000	Münchener Rückversicherung AG.....	.....N.....	
							DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. I7D oN)Luxemburg	LUX.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.....100.000	Münchener Rückversicherung AG.....	.....N.....	
							DWS Concept SICAV (Subfonds Instit. FI, Inhaber-Ant. I4D)Luxemburg	LUX.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.....100.000	Münchener Rückversicherung AG.....	.....N.....	
							ERGO China Life Insurance Co., Ltd.Jinan, Shandong Province	CHN.....	IA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.....30.000	Münchener Rückversicherung AG.....	.....N.....	
							ERGO Infrastructure Investment Leben GmbHDüsseldorf	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.....100.000	Münchener Rückversicherung AG.....	.....N.....	
							ERGO Leben Asien Verwaltungs GmbHMünchen	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.....100.000	Münchener Rückversicherung AG.....	.....N.....	
							ERGO Private Capital Leben GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.....72.000	Münchener Rückversicherung AG.....	.....N.....	
							ERGO Private Capital Zweite GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.....72.000	Münchener Rückversicherung AG.....	.....N.....	
							ERGO Trust Logistikfonds Nr. 1München.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.....16.700	Münchener Rückversicherung AG.....	.....N.....	
							ERGO Vermögensmanagement Ausgewogen AMünchen	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....		Münchener Rückversicherung AG.....	.....N.....	
							ERGO Vermögensmanagement Robust AMünchen	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....		Münchener Rückversicherung AG.....	.....N.....	
						Fernkälte Geschäftsstadt Nord GbRHamburg..	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....36.700	Münchener Rückversicherung AG.....N.....		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							Gebäude Service Gesellschaft Überseering 35 mbHHamburg	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							GIG City Nord GmbHamburg.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	20.000	Münchener Rückversicherung AG.....	N.....	
							IVG KavernenfondsFrankfurt.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	2.800	Münchener Rückversicherung AG.....	N.....	
							MEAG Anglo Celtic FundMünchen.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							MEAG Dividende (A+I Tranche)München.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....		Münchener Rückversicherung AG.....	N.....	
							MEAG Euro 1München.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							MEAG Euro 2München.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							MEAG EuroBalance A+BMünchen.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....		Münchener Rückversicherung AG.....	N.....	
							MEAG EUROERTRAG (A+I Tranche)München	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....		Münchener Rückversicherung AG.....	N.....	
							MEAG EuroFlexMünchen.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....		Münchener Rückversicherung AG.....	N.....	
							MEAG EuroInvest AMünchen.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	0.100	Münchener Rückversicherung AG.....	N.....	
							MEAG EuroKapitalMünchen.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	0.100	Münchener Rückversicherung AG.....	N.....	
							MEAG European Prime OpportunitiesMünchen.	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	30.600	Münchener Rückversicherung AG.....	N.....	
							MEAG EuroRent A+IMünchen.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....		Münchener Rückversicherung AG.....	N.....	
							MEAG FAIRRETURN (A+I Tranche)München...	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....		Münchener Rückversicherung AG.....	N.....	
							MEAG FlexConcept - EurobondLuxemburg.....	LUX.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							MEAG German Prime Opportunities (GPO)München	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							MEAG GlobalBalance DFMünchen.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	0.300	Münchener Rückversicherung AG.....	N.....	
							MEAG GlobalChance DFMünchen.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	0.500	Münchener Rückversicherung AG.....	N.....	

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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	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							MEAG GSSMünchen.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.....17.800	Münchener Rückversicherung AG.....	.....N.....	
							MEAG HMR 1München.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.....100.000	Münchener Rückversicherung AG.....	.....N.....	
							MEAG HMR 2München.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.....100.000	Münchener Rückversicherung AG.....	.....N.....	
							MEAG Kapital 5München.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.....100.000	Münchener Rückversicherung AG.....	.....N.....	
							MEAG Multi LifeMünchen.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.....67.000	Münchener Rückversicherung AG.....	.....N.....	
							MEAG NACHHALTIGKEIT A+IMünchen.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.....0.100	Münchener Rückversicherung AG.....	.....N.....	
							MEAG Pension InvestMünchen.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.....5.600	Münchener Rückversicherung AG.....	.....N.....	
							MEAG Pension RentMünchen.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.....30.700	Münchener Rückversicherung AG.....	.....N.....	
							MEAG Pension SafeMünchen.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.....61.800	Münchener Rückversicherung AG.....	.....N.....	
							MEAG ProInvest A+IMünchen.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.....	Münchener Rückversicherung AG.....	.....N.....	
							MEAG Property Fund IIIMünchen.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.....100.000	Münchener Rückversicherung AG.....	.....N.....	
							MEAG Vermögensanlage KomfortMünchen.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.....40.500	Münchener Rückversicherung AG.....	.....N.....	
							MEAG Vermögensanlage Return (A+I Tranche)München	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.....56.600	Münchener Rückversicherung AG.....	.....N.....	
							Protektor Lebensversicherungs-AGBerlin.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.....5.900	Münchener Rückversicherung AG.....	.....N.....	
							RP Vibeler Fondsgesellschaft mbH i. L.Frankfurt a. M.	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.....10.000	Münchener Rückversicherung AG.....	.....N.....	
							STORAG Etzel GmbH & Co. Geschl. InvKGFrankfurt am Main	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.....2.800	Münchener Rückversicherung AG.....	.....N.....	
							TMW Asia Property Fund I GmbH & Co. KG i. L.München	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.....6.400	Münchener Rückversicherung AG.....	.....N.....	
							U.S. Property Fund V GmbH & Co. KGMünchen	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....5.800	Münchener Rückversicherung AG.....N.....	

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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	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
97.18							VHDK Beteiligungsgesellschaft mbHDüsseldorf	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.....20.000	Münchener Rückversicherung AG.....	.....N.....	
							VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG München	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.....100.000	Münchener Rückversicherung AG.....	.....N.....	
							Victoria Vierter Bauabschnitt GmbH & Co. KG Düsseldorf	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.....95.100	Münchener Rückversicherung AG.....	.....N.....	
							ERGO Invest SIARiga.....	LVA.....	NIA.....	ERGO Life Insurance SE.....	Ownership.....	.....100.000	Münchener Rückversicherung AG.....	.....N.....	
							MEAG EuroBalance A+BMünchen.....	DEU.....	NIA.....	ERGO Life S.A.....	Ownership.....		Münchener Rückversicherung AG.....	.....N.....	
							MEAG EUROERTRAG (A+I Tranche)München.....	DEU.....	NIA.....	ERGO Life S.A.....	Ownership.....		Münchener Rückversicherung AG.....	.....N.....	
							MEAG EuroRent A+IMünchen.....	DEU.....	NIA.....	ERGO Life S.A.....	Ownership.....		Münchener Rückversicherung AG.....	.....N.....	
							MEAG FlexConcept - WachstumLuxemburg.....	LUX.....	NIA.....	ERGO Life S.A.....	Ownership.....	.....46.700	Münchener Rückversicherung AG.....	.....N.....	
							MEAG NACHHALTIGKEIT A+IMünchen.....	DEU.....	NIA.....	ERGO Life S.A.....	Ownership.....		Münchener Rückversicherung AG.....	.....N.....	
							ALICE GmbH Düsseldorf.....	DEU.....	NIA.....	ERGO Neunte Beteiligungsgesellschaft mbH..	Ownership.....	.....100.000	Münchener Rückversicherung AG.....	.....N.....	
							ERGO Sechzehnte Beteiligungs-AGMünchen..	DEU.....	NIA.....	ERGO Neunte Beteiligungsgesellschaft mbH..	Ownership.....	.....100.000	Münchener Rückversicherung AG.....	.....N.....	
							ERGO Zwölfte Beteiligungsgesellschaft mbHMünchen	DEU.....	NIA.....	ERGO Neunte Beteiligungsgesellschaft mbH..	Ownership.....	.....100.000	Münchener Rückversicherung AG.....	.....N.....	
							HMV GFKL Beteiligungs GmbH Düsseldorf.....	DEU.....	NIA.....	ERGO Neunte Beteiligungsgesellschaft mbH..	Ownership.....	.....100.000	Münchener Rückversicherung AG.....	.....N.....	
							VICTORIA Immobilien-Fonds GmbH Düsseldorf	DEU.....	NIA.....	ERGO Neunte Beteiligungsgesellschaft mbH..	Ownership.....	.....100.000	Münchener Rückversicherung AG.....	.....N.....	
							VICTORIA Italy Property GmbH Düsseldorf.....	DEU.....	NIA.....	ERGO Neunte Beteiligungsgesellschaft mbH..	Ownership.....	.....100.000	Münchener Rückversicherung AG.....	.....N.....	
							Victoria US Property Investment GmbH Düsseldorf	DEU.....	NIA.....	ERGO Neunte Beteiligungsgesellschaft mbH..	Ownership.....	.....100.000	Münchener Rückversicherung AG.....	.....N.....	
							VICTORIA Vierte Beteiligungsgesellschaft mbHDüsseldorf	DEU.....	NIA.....	ERGO Neunte Beteiligungsgesellschaft mbH..	Ownership.....	.....100.000	Münchener Rückversicherung AG.....	.....N.....	
							Vorsorge Service GmbH Düsseldorf.....	DEU.....	NIA.....	ERGO Neunte Beteiligungsgesellschaft mbH..	Ownership.....	.....100.000	Münchener Rückversicherung AG.....	.....N.....	
							MEAG FAIRRETURN (A+I Tranche)München..	DEU.....	NIA.....	ERGO Pensionsfonds Aktiengesellschaft.....	Ownership.....		Münchener Rückversicherung AG.....	.....N.....	
							MEAG Pension InvestMünchen.....	DEU.....	NIA.....	ERGO Pensionsfonds Aktiengesellschaft.....	Ownership.....	.....30.800	Münchener Rückversicherung AG.....	.....N.....	
						MEAG Pension RentMünchen.....	DEU.....	NIA.....	ERGO Pensionsfonds Aktiengesellschaft.....	Ownership.....	.....66.100	Münchener Rückversicherung AG.....	.....N.....		
						MEAG Pension SafeMünchen.....	DEU.....	NIA.....	ERGO Pensionsfonds Aktiengesellschaft.....	Ownership.....	.....37.100	Münchener Rückversicherung AG.....	.....N.....		
						MetallRente KonsortiumStuttgart.....	DEU.....	NIA.....	ERGO Pensionsfonds Aktiengesellschaft.....	Ownership.....	.....17.500	Münchener Rückversicherung AG.....	.....N.....		
						ERGO Infrastructure Investment Pensionskasse GmbH Düsseldorf	DEU.....	NIA.....	ERGO Pensionskasse AG.....	Ownership.....	.....100.000	Münchener Rückversicherung AG.....	.....N.....		
						ERGO Private Capital Leben GmbH & Co. KG Düsseldorf	DEU.....	NIA.....	ERGO Pensionskasse AG.....	Ownership.....	.....4.500	Münchener Rückversicherung AG.....	.....N.....		
						ERGO Private Capital Zweite GmbH & Co. KG Düsseldorf	DEU.....	NIA.....	ERGO Pensionskasse AG.....	Ownership.....	.....4.500	Münchener Rückversicherung AG.....	.....N.....		
						MEAG European Prime OpportunitiesMünchen.	DEU.....	NIA.....	ERGO Pensionskasse AG.....	Ownership.....	.....1.600	Münchener Rückversicherung AG.....	.....N.....		
						MEAG Global Real Estate ValueMünchen.....	DEU.....	NIA.....	ERGO Pensionskasse AG.....	Ownership.....	.....47.000	Münchener Rückversicherung AG.....	.....N.....		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
97.19							MEAG GSSMünchen.....	DEU.....	NIA.....	ERGO Pensionskasse AG.....	Ownership.....	20.500	Münchener Rückversicherung AG.....	N.....	
							MEAG Multi LifeMünchen.....	DEU.....	NIA.....	ERGO Pensionskasse AG.....	Ownership.....	12.000	Münchener Rückversicherung AG.....	N.....	
							MEAG Pension InvestMünchen.....	DEU.....	NIA.....	ERGO Pensionskasse AG.....	Ownership.....	48.400	Münchener Rückversicherung AG.....	N.....	
							MEAG Pension RentMünchen.....	DEU.....	NIA.....	ERGO Pensionskasse AG.....	Ownership.....	2.000	Münchener Rückversicherung AG.....	N.....	
							MEAG Pension SafeMünchen.....	DEU.....	NIA.....	ERGO Pensionskasse AG.....	Ownership.....	0.600	Münchener Rückversicherung AG.....	N.....	
							MEAG Pensionskasse NordMünchen.....	DEU.....	NIA.....	ERGO Pensionskasse AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							MEAG Pensionskasse WestMünchen.....	DEU.....	NIA.....	ERGO Pensionskasse AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							VHDK Beteiligungsgesellschaft mbHDüsseldorf	DEU.....	NIA.....	ERGO Pensionskasse AG.....	Ownership.....	5.000	Münchener Rückversicherung AG.....	N.....	
							ERGO Pro, spol.s.r.o.Prag.....	CZE.....	NIA.....	ERGO pojist'ovna, a.s.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							MEAG EuroBalance A+BMünchen.....	DEU.....	NIA.....	ERGO pojist'ovna, a.s.....	Ownership.....		Münchener Rückversicherung AG.....	N.....	
							MEAG EuroRent A+IMünchen.....	DEU.....	NIA.....	ERGO pojist'ovna, a.s.....	Ownership.....		Münchener Rückversicherung AG.....	N.....	
							MEAG ProInvest A+IMünchen.....	DEU.....	NIA.....	ERGO pojist'ovna, a.s.....	Ownership.....		Münchener Rückversicherung AG.....	N.....	
							APAX Europe VII - B, L.P.St. Peter Port.....	GBR.....	NIA.....	ERGO Private Capital Dritte GmbH & Co. KG.	Ownership.....	0.100	Münchener Rückversicherung AG.....	N.....	
							BC European Capital IX-1 L.P.St. Peter Port.....	GBR.....	NIA.....	ERGO Private Capital Dritte GmbH & Co. KG.	Ownership.....	2.700	Münchener Rückversicherung AG.....	N.....	
							Crown Premium Private Equity Buyout SICAV i. L.Luxemburg	LUX.....	NIA.....	ERGO Private Capital Dritte GmbH & Co. KG.	Ownership.....	6.400	Münchener Rückversicherung AG.....	N.....	
							DIF Core Infrastructure Fund I Cooperatief U.A.Schiphol	NLD.....	NIA.....	ERGO Private Capital Dritte GmbH & Co. KG.	Ownership.....	3.300	Münchener Rückversicherung AG.....	N.....	
							DIF Infrastructure Fund V Cooperatief U.A.Schiphol	NLD.....	NIA.....	ERGO Private Capital Dritte GmbH & Co. KG.	Ownership.....	0.700	Münchener Rückversicherung AG.....	N.....	
							FREE MOUNTAIN SYSTEMS S.L.Madrid.....	ESP.....	NIA.....	ERGO Private Capital Dritte GmbH & Co. KG.	Ownership.....	28.000	Münchener Rückversicherung AG.....	N.....	
							Index Ventures Growth II (Jersey), L.P.St. Helier	GBR.....	NIA.....	ERGO Private Capital Dritte GmbH & Co. KG.	Ownership.....	3.600	Münchener Rückversicherung AG.....	N.....	
							Infra IV-D Investments, S.C.A.Luxemburg.....	LUX.....	NIA.....	ERGO Private Capital Dritte GmbH & Co. KG.	Ownership.....	42.900	Münchener Rückversicherung AG.....	N.....	
							Odewald & Compagnie GmbH & Co. 3. Bet.Ges. f. Vermögensg. KGBerlin	DEU.....	NIA.....	ERGO Private Capital Dritte GmbH & Co. KG.	Ownership.....	2.100	Münchener Rückversicherung AG.....	N.....	
							PAI Europe V - 1 FCPRSt. Peter Port.....	GBR.....	NIA.....	ERGO Private Capital Dritte GmbH & Co. KG.	Ownership.....	0.300	Münchener Rückversicherung AG.....	N.....	
							Vier Gas Investments S.à.r.l.Luxemburg.....	LUX.....	NIA.....	ERGO Private Capital Dritte GmbH & Co. KG.	Ownership.....	7.400	Münchener Rückversicherung AG.....	N.....	
							A10 EUR Feeder L.P.St. Peter Port.....	GBR.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	1.900	Münchener Rückversicherung AG.....	N.....	
							A9 EUR (Feeder) L.P.St. Peter Port.....	GBR.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	1.200	Münchener Rückversicherung AG.....	N.....	
							Access Capital Fund IV L.P.St. Peter Port.....	GBR.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	3.600	Münchener Rückversicherung AG.....	N.....	
							Access Capital Fund V LP Growth Buy-Out EuropeSt. Peter Port	GBR.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	5.600	Münchener Rückversicherung AG.....	N.....	
							ACOF III CV AIV (OFFSHORE) II, L.P.George Town, Grand Cayman	CYM.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....		Münchener Rückversicherung AG.....	N.....	
						ACOF III GC AIV, L.P.Wilmington, Delaware.....	DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....		Münchener Rückversicherung AG.....	N.....		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
97.20							ACOF III Oro AIV, L.P. George Town, Grand Cayman	CYM.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....		Münchener Rückversicherung AG.....	...N.....	
							ACOF III Plasco AIV, L.P. George Town, Grand Cayman	CYM.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....		Münchener Rückversicherung AG.....	...N.....	
							APEP Dachfonds GmbH & Co. KG München.....	DEU.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	0.600	Münchener Rückversicherung AG.....	...N.....	
							Apollo Overseas Partners (Delaware) VIII, L.P. Wilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	2.000	Münchener Rückversicherung AG.....	...N.....	
							Apollo Overseas Partners IX, L.P. George Town, Grand Cayman	CYM.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	1.700	Münchener Rückversicherung AG.....	...N.....	
							ARDIAN German Feeder Expansion Fund V S.L.P. Paris	FRA.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	0.800	Münchener Rückversicherung AG.....	...N.....	
							ARDIAN Infrastructure Fund V B S.C.S., SICAV-RAIF Luxembourg	LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	1.400	Münchener Rückversicherung AG.....	...N.....	
							ARDIAN LBO Fund VI A S.L.P. Paris.....	FRA.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	0.400	Münchener Rückversicherung AG.....	...N.....	
							Ares Capital Europe V (E) Unlevered Luxembourg	LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	3.400	Münchener Rückversicherung AG.....	...N.....	
							Ares Corporate Opportunities Fund III L.P. Wilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	0.600	Münchener Rückversicherung AG.....	...N.....	
							Ares Corporate Opportunities Fund IV L.P. Wilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	0.600	Münchener Rückversicherung AG.....	...N.....	
							Ares Corporate Opportunities Fund V L.P. Wilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	0.100	Münchener Rückversicherung AG.....	...N.....	
							ARES Corporate Opportunities Fund VI Wilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	5.300	Münchener Rückversicherung AG.....	...N.....	
							ARES Special Opportunities Fund L.P. Wilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	3.000	Münchener Rückversicherung AG.....	...N.....	
							BC European Capital X - 5A LP London.....	GBR.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	11.400	Münchener Rückversicherung AG.....	...N.....	
							Blackstone Capital Partners VI L.P. Wilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	0.800	Münchener Rückversicherung AG.....	...N.....	
						Broad Street Loan Partners IV Offshore - Unlevered B, SLP Luxembourg	LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	32.500	Münchener Rückversicherung AG.....	...N.....		
						Capital Dynamics Champion Ventures VI, LP Dover, Delaware	DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	2.000	Münchener Rückversicherung AG.....	...N.....		
						CapVest Equity Partners IV SCS Luxembourg...	LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	1.400	Münchener Rückversicherung AG.....	...N.....		
						Coller International Partners Fund VI, L.P. St. Peter Port	GBR.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	0.400	Münchener Rückversicherung AG.....	...N.....		
						Coller International Partners VIII S.á.r.l. Luxembourg	LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	5.400	Münchener Rückversicherung AG.....	...N.....		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							Crescent Mezzanine Partners VIIC, L.P.Wilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	0.800	Münchener Rückversicherung AG.....	..N.....	
							Crown Premium PE Technology Ventures GmbH & Co. KG i. L.Grünwald	DEU.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	10.000	Münchener Rückversicherung AG.....	..N.....	
							CVC European Equity Partners V (A) L.P.George Town, Grand Cayman	CYM.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	0.300	Münchener Rückversicherung AG.....	..N.....	
							DIF Infrastructure V S.C.S.Luxemburg.....	LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	0.700	Münchener Rückversicherung AG.....	..N.....	
							DIF Infrastructure VI Feeder S.C.S.Luxemburg.	LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	3.000	Münchener Rückversicherung AG.....	..N.....	
							EIG Energy Fund XVI (Scotland) L.P.Washington, D.C.	DC.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	3.800	Münchener Rückversicherung AG.....	..N.....	
							Energy Investors XV (Scotland) L.P.Washington, D.C.	DC.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	9.400	Münchener Rückversicherung AG.....	..N.....	
							EQT Infrastructure IV (No.2) EUR SCSpLuxemburg	LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	3.400	Münchener Rückversicherung AG.....	..N.....	
							EQT IX (No. 3) SCSpLuxemburg.....	LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	0.200	Münchener Rückversicherung AG.....	..N.....	
							EQT VIII (No.3) SCSPLuxemburg.....	LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	19.100	Münchener Rückversicherung AG.....	..N.....	
							Francisco Partners III L.P.Wilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	1.000	Münchener Rückversicherung AG.....	..N.....	
							Francisco Partners V, L.P.Cayman Islands.....	CYM.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	0.600	Münchener Rückversicherung AG.....	..N.....	
							Francisco Partners VI LPGeorge Town, Grand Cayman	CYM.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	0.500	Münchener Rückversicherung AG.....	..N.....	
							Gilde Buy-Out Fund V 2 C.V.Utrecht.....	NLD.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	3.600	Münchener Rückversicherung AG.....	..N.....	
							Global Infrastructure Partners - C L.P.St. Peter Port	GBR.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	0.700	Münchener Rückversicherung AG.....	..N.....	
							Global Infrastructure Partners III-C2, L.P.London	GBR.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	5.200	Münchener Rückversicherung AG.....	..N.....	
							Global Infrastructure Partners IV - C2 L.P.Grand Cayman	CYM.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	1.200	Münchener Rückversicherung AG.....	..N.....	
							Greenspring Global Partners IV-B L.P.Wilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	0.600	Münchener Rückversicherung AG.....	..N.....	
							Greenspring Global Partners IX-B L.P.Owings Mills, Maryland	MD.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	2.200	Münchener Rückversicherung AG.....	..N.....	
							Greenspring Global Partners V-B L.P.Wilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	7.000	Münchener Rückversicherung AG.....	..N.....	
							Greenspring Global Partners VIII L.P.George Town, Grand Cayman	CYM.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	2.000	Münchener Rückversicherung AG.....	..N.....	
							Greenspring Global Partners X-B LPWilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	1.200	Münchener Rückversicherung AG.....	..N.....	

97.21

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
97.22							Harvest Partners VIII L.P.Wilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	1.100	Münchener Rückversicherung AG.....	N.....	
							HRJ Global Buy-Out III (U.S.), LPDover, Delaware	DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	4.000	Münchener Rückversicherung AG.....	N.....	
							ICG Europe Fund VII Feeder SCSpLuxemburg.	LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	1.200	Münchener Rückversicherung AG.....	N.....	
							IK IX Fund LP Feeder SCSpLuxemburg.....	LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	0.600	Münchener Rückversicherung AG.....	N.....	
							KKR Asian Fund III (EEA) SCSpLuxemburg.....	LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	1.500	Münchener Rückversicherung AG.....	N.....	
							KKR Asian Fund IV SCSpLuxemburg.....	LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	0.200	Münchener Rückversicherung AG.....	N.....	
							KKR Global Infrastructure Investors II (EEA) L.P.London	GBR.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	4.100	Münchener Rückversicherung AG.....	N.....	
							KKR Global Infrastructure Investors III EEA (EUR) SCSpLuxemburg	LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	3.200	Münchener Rückversicherung AG.....	N.....	
							KKR Global Infrastructure Investors L.P.George Town, Grand Cayman	CYM.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	1.200	Münchener Rückversicherung AG.....	N.....	
							Lexington Capital Partners VII, L.P.Wilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	0.400	Münchener Rückversicherung AG.....	N.....	
							Lindsay Goldberg IV - A L.P.Dover, Delaware...	DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	0.700	Münchener Rückversicherung AG.....	N.....	
							Lindsay Goldberg V L.P.Wilmington, Delaware.	DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	1.100	Münchener Rückversicherung AG.....	N.....	
							Macquarie European Infrastructure Fund 4 L.P.St. Peter Port	GBR.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	0.600	Münchener Rückversicherung AG.....	N.....	
							Macquarie European Infrastructure Fund 5 SCSpLuxemburg	LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	2.400	Münchener Rückversicherung AG.....	N.....	
							Macquarie European Infrastructure Fund 6 SCSpLuxemburg	LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	0.300	Münchener Rückversicherung AG.....	N.....	
							Macquarie Infrastructure Partner III, L.P.Wilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	0.900	Münchener Rückversicherung AG.....	N.....	
							Macquarie Infrastructure Partners V LPWilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	0.800	Münchener Rückversicherung AG.....	N.....	
							Macquarie Super Core Infrastructure SCSpLuxemburg	LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	0.600	Münchener Rückversicherung AG.....	N.....	
							New Enterprise Associates 13, L.P.George Town, Grand Cayman	CYM.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	0.500	Münchener Rückversicherung AG.....	N.....	
							New Enterprise Associates 16, L.P.Wilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	0.400	Münchener Rückversicherung AG.....	N.....	
						New Enterprise Associates 17 L.P.Wilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	0.600	Münchener Rückversicherung AG.....	N.....		
						Nordic Capital IX Beta L.P.St. Helier.....	GBR.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	0.900	Münchener Rückversicherung AG.....	N.....		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
97.23							North Haven Infrastructure Partners III SCSpLuxemburg	LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....0.900	Münchener Rückversicherung AG.....	.....N.....	
							Oak Hill Capital Partners V L.P.Grand Cayman.	CYM.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....2.400	Münchener Rückversicherung AG.....	.....N.....	
							Oaktree Opportunities Fund VIII L.P.George Town, Grand Cayman	CYM.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....0.700	Münchener Rückversicherung AG.....	.....N.....	
							PAI Europe V – 1 L.P.St. Peter Port.....	GBR.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....0.300	Münchener Rückversicherung AG.....	.....N.....	
							Pantheon Asia Fund V L.P.St. Peter Port.....	GBR.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....1.200	Münchener Rückversicherung AG.....	.....N.....	
							Pantheon Asia Fund VI L.P.Wilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....3.100	Münchener Rückversicherung AG.....	.....N.....	
							Park Square Capital Partners II L.P.St. Peter Port	GBR.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....3.000	Münchener Rückversicherung AG.....	.....N.....	
							Park Square Capital Partners III L.P.St. Martin..	GBR.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....3.000	Münchener Rückversicherung AG.....	.....N.....	
							Permira VII L.P.2 SCSpLuxemburg.....	LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....0.900	Münchener Rückversicherung AG.....	.....N.....	
							Scale Venture Partners VII LPWilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....1.500	Münchener Rückversicherung AG.....	.....N.....	
							Schroder Adveq Europe IV B C.V.Willemstad, Curacao	ANT.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....2.300	Münchener Rückversicherung AG.....	.....N.....	
							Schroder Adveq US II C.V.Willemstad, Curacao	ANT.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....1.100	Münchener Rückversicherung AG.....	.....N.....	
							Siemens Global Innovation Partners I GmbH & Co. KG München	DEU.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....1.500	Münchener Rückversicherung AG.....	.....N.....	
							Stonepeak Infrastructure Fund III L.P.Wilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....1.000	Münchener Rückversicherung AG.....	.....N.....	
							The Founders Fund IV, L.P.Wilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....3.000	Münchener Rückversicherung AG.....	.....N.....	
							The Founders Fund VI, L.P.Wilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....0.800	Münchener Rückversicherung AG.....	.....N.....	
							The Founders Fund VII L.P.Wilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....0.800	Münchener Rückversicherung AG.....	.....N.....	
							Thoma Bravo Fund XIII L.P.Dover, Delaware....	DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....0.700	Münchener Rückversicherung AG.....	.....N.....	
							Thoma Bravo Fund XIII-P L.P.Dover, Delaware	DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....0.700	Münchener Rückversicherung AG.....	.....N.....	
							Thoma Bravo Fund XIV LPWilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....0.200	Münchener Rückversicherung AG.....	.....N.....	
						TowerBrook Investors III, L.P.George Town, Grand Cayman	CYM.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....0.200	Münchener Rückversicherung AG.....	.....N.....		
						Triton Fund V, L.P.St. Helier.....	GBR.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....0.800	Münchener Rückversicherung AG.....	.....N.....		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							Warburg Pincus Global Growth-E L.P.Wilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	1.900	Münchener Rückversicherung AG.....	..N.....	
							ERGO Private Capital Dritte GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	ERGO Private Capital GmbH.....	Other.....		Münchener Rückversicherung AG.....	..N.....	
							ERGO Private Capital Komposit GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	ERGO Private Capital GmbH.....	Other.....		Münchener Rückversicherung AG.....	..N.....	
							ERGO Private Capital Leben GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	ERGO Private Capital GmbH.....	Other.....		Münchener Rückversicherung AG.....	..N.....	
							ERGO Private Capital Vierte GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	ERGO Private Capital GmbH.....	Other.....		Münchener Rückversicherung AG.....	..N.....	
							ERGO Private Capital Zweite GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	ERGO Private Capital GmbH.....	Other.....		Münchener Rückversicherung AG.....	..N.....	
							A10 EUR Feeder L.P.St. Peter Port.....	GBR.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.300	Münchener Rückversicherung AG.....	..N.....	
							A9 EUR (Feeder) L.P.St. Peter Port.....	GBR.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.500	Münchener Rückversicherung AG.....	..N.....	
							Access Capital Fund IV L.P.St. Peter Port.....	GBR.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	1.800	Münchener Rückversicherung AG.....	..N.....	
							Access Capital Fund V LP Growth Buy-Out EuropeSt. Peter Port	GBR.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	1.100	Münchener Rückversicherung AG.....	..N.....	
							APEP Dachfonds GmbH & Co. KGMünchen.....	DEU.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	2.400	Münchener Rückversicherung AG.....	..N.....	
							Apollo Overseas Partners (Delaware) VIII, L.P.Wilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	1.000	Münchener Rückversicherung AG.....	..N.....	
							Apollo Overseas Partners IX, L.P.George Town, Grand Cayman	CYM.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.500	Münchener Rückversicherung AG.....	..N.....	
							ARDIAN German Feeder Expansion Fund V S.L.P.Paris	FRA.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.100	Münchener Rückversicherung AG.....	..N.....	
							ARDIAN LBO Fund VI A S.L.P.Paris.....	FRA.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.200	Münchener Rückversicherung AG.....	..N.....	
							Ares Capital Europe V (E) UnleveredLuxemburg	LUX.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.800	Münchener Rückversicherung AG.....	..N.....	
							Ares Corporate Opportunities Fund IV L.P.Wilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.300	Münchener Rückversicherung AG.....	..N.....	
							Ares Corporate Opportunities Fund V L.P.Wilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.100	Münchener Rückversicherung AG.....	..N.....	
							ARES Corporate Opportunities Fund VI Wilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.500	Münchener Rückversicherung AG.....	..N.....	

97.24

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
97.25							ARES Special Opportunities Fund L.P.Wilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.200	Münchener Rückversicherung AG.....	.....N.....	
							Audax Private Equity Fund VI B L.P.Wilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.700	Münchener Rückversicherung AG.....	.....N.....	
							BC European Capital IX-1 L.P.St. Peter Port.....	GBR.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	1.300	Münchener Rückversicherung AG.....	.....N.....	
							BC European Capital X - 5A LPLondon.....	GBR.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	2.100	Münchener Rückversicherung AG.....	.....N.....	
							Blackstone Capital Partners VI L.P.Wilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.200	Münchener Rückversicherung AG.....	.....N.....	
							Broad Street Loan Partners IV Offshore - Unlevered B, SLP Luxemburg	LUX.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	8.000	Münchener Rückversicherung AG.....	.....N.....	
							Capital Dynamics Champion Ventures VI, LPDover, Delaware	DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	4.000	Münchener Rückversicherung AG.....	.....N.....	
							CapVest Equity Partners IV SCSPLuxemburg.....	LUX.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.300	Münchener Rückversicherung AG.....	.....N.....	
							Coller International Partners Fund VI, L.P.St. Peter Port	GBR.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.200	Münchener Rückversicherung AG.....	.....N.....	
							Coller International Partners VIII S.á.r.l.Luxemburg	LUX.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.800	Münchener Rückversicherung AG.....	.....N.....	
							Crescent Mezzanine Partners VIIC, L.P.Wilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.200	Münchener Rückversicherung AG.....	.....N.....	
							CVC European Equity Partners V (A) L.P.George Town, Grand Cayman	CYM.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.100	Münchener Rückversicherung AG.....	.....N.....	
							DIF Infrastructure V S.C.S.Luxemburg.....	LUX.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.300	Münchener Rückversicherung AG.....	.....N.....	
							DIF Infrastructure VI Feeder S.C.S.Luxemburg.....	LUX.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.400	Münchener Rückversicherung AG.....	.....N.....	
							EIG Energy Fund XVI (Scotland) L.P.Washington, D.C.	DC.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	1.800	Münchener Rückversicherung AG.....	.....N.....	
						Energy Investors XV (Scotland) L.P.Washington, D.C.	DC.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	5.700	Münchener Rückversicherung AG.....	.....N.....		
						EQT IX (No. 3) SCSPLuxemburg.....	LUX.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.100	Münchener Rückversicherung AG.....	.....N.....		
						EQT VIII (No.3) SCSPLuxemburg.....	LUX.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	4.300	Münchener Rückversicherung AG.....	.....N.....		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
97.26							Francisco Partners III L.P.Wilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.500	Münchener Rückversicherung AG.....	N.....	
							Francisco Partners V, L.P.Cayman Islands.....	CYM.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.200	Münchener Rückversicherung AG.....	N.....	
							Francisco Partners VI LPGeorge Town, Grand Cayman	CYM.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.100	Münchener Rückversicherung AG.....	N.....	
							Gilde Buy-Out Fund V 2 C.V.Utrecht.....	NLD.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	1.800	Münchener Rückversicherung AG.....	N.....	
							Global Infrastructure Partners III-C2, L.P.London	GBR.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	2.600	Münchener Rückversicherung AG.....	N.....	
							Global Infrastructure Partners IV - C2 L.P.Grand Cayman	CYM.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.200	Münchener Rückversicherung AG.....	N.....	
							Greenspring Global Partners IV-B L.P.Wilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	1.400	Münchener Rückversicherung AG.....	N.....	
							Greenspring Global Partners IX-B L.P.Owings Mills, Maryland	MD.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.400	Münchener Rückversicherung AG.....	N.....	
							Greenspring Global Partners V-B L.P.Wilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	3.500	Münchener Rückversicherung AG.....	N.....	
							Greenspring Global Partners VII-B L.P.George Town, Grand Cayman	CYM.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	1.800	Münchener Rückversicherung AG.....	N.....	
							Greenspring Global Partners VIII L.P.George Town, Grand Cayman	CYM.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.600	Münchener Rückversicherung AG.....	N.....	
							Greenspring Global Partners X-B LPWilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.400	Münchener Rückversicherung AG.....	N.....	
							Harvest Partners VIII L.P.Wilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.200	Münchener Rückversicherung AG.....	N.....	
							HRJ Global Buy-Out III (U.S.), LPDover, Delaware	DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	4.000	Münchener Rückversicherung AG.....	N.....	
							ICG Europe Fund VII Feeder SCSpLuxemburg.	LUX.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.200	Münchener Rückversicherung AG.....	N.....	
							IK IX Fund LP Feeder SCSpLuxemburg.....	LUX.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.100	Münchener Rückversicherung AG.....	N.....	
						Index Ventures Growth II (Jersey), L.P.St. Helier	GBR.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	1.300	Münchener Rückversicherung AG.....	N.....		
						KKR Asian Fund III (EEA) SCSpLuxemburg....	LUX.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.300	Münchener Rückversicherung AG.....	N.....		
						KKR Asian Fund IV SCSpLuxemburg.....	LUX.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....		Münchener Rückversicherung AG.....	N.....		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
97.27							KKR Global Infrastructure Investors II (EEA) L.P.London	GBR.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	1.500	Münchener Rückversicherung AG.....	N.....	
							KKR Global Infrastructure Investors III EEA (EUR) SCSpLuxemburg	LUX.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.400	Münchener Rückversicherung AG.....	N.....	
							KKR Global Infrastructure Investors L.P.George Town, Grand Cayman	CYM.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.600	Münchener Rückversicherung AG.....	N.....	
							Lexington Capital Partners VII, L.P.Wilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.200	Münchener Rückversicherung AG.....	N.....	
							Lindsay Goldberg IV - A L.P.Dover, Delaware...	DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.700	Münchener Rückversicherung AG.....	N.....	
							Lindsay Goldberg V L.P.Wilmington, Delaware.	DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.100	Münchener Rückversicherung AG.....	N.....	
							Macquarie European Infrastructure Fund 4 L.P.St. Peter Port	GBR.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.300	Münchener Rückversicherung AG.....	N.....	
							Macquarie European Infrastructure Fund 5 SCSpLuxemburg	LUX.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.900	Münchener Rückversicherung AG.....	N.....	
							Macquarie European Infrastructure Fund 6 SCSpLuxemburg	LUX.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.100	Münchener Rückversicherung AG.....	N.....	
							Macquarie Infrastructure Partner III, L.P.Wilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.400	Münchener Rückversicherung AG.....	N.....	
							Macquarie Infrastructure Partners V LPWilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.100	Münchener Rückversicherung AG.....	N.....	
							Macquarie Super Core Infrastructure SCSpLuxemburg	LUX.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.200	Münchener Rückversicherung AG.....	N.....	
							New Enterprise Associates 13, L.P.George Town, Grand Cayman	CYM.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.300	Münchener Rückversicherung AG.....	N.....	
							New Enterprise Associates 16, L.P.Wilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.100	Münchener Rückversicherung AG.....	N.....	
							New Enterprise Associates 17 L.P.Wilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.100	Münchener Rückversicherung AG.....	N.....	
							North Haven Infrastructure Partners III SCSpLuxemburg	LUX.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.200	Münchener Rückversicherung AG.....	N.....	
						Oak Hill Capital Partners V L.P.Grand Cayman.	CYM.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.300	Münchener Rückversicherung AG.....	N.....		
						Oaktree Opportunities Fund VIII L.P.George Town, Grand Cayman	CYM.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.400	Münchener Rückversicherung AG.....	N.....		
						PAI Europe V – 1 L.P.St. Peter Port.....	GBR.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.200	Münchener Rückversicherung AG.....	N.....		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
97.28							Pantheon Asia Fund V L.P.St. Peter Port.....	GBR.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....0.600	Münchener Rückversicherung AG.....	.....N.....	
							Pantheon Asia Fund VI L.P.Wilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....1.500	Münchener Rückversicherung AG.....	.....N.....	
							Park Square Capital Partners II L.P.St. Peter Port	GBR.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....1.500	Münchener Rückversicherung AG.....	.....N.....	
							Park Square Capital Partners III L.P.St. Martin..	GBR.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....1.000	Münchener Rückversicherung AG.....	.....N.....	
							Permira VII L.P.2 SCSpLuxemburg.....	LUX.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....0.100	Münchener Rückversicherung AG.....	.....N.....	
							Scale Venture Partners VII LPWilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....0.200	Münchener Rückversicherung AG.....	.....N.....	
							Schroder Adveq Europe IV B C.V.Willemstad, Curacao	ANT.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....1.100	Münchener Rückversicherung AG.....	.....N.....	
							Siemens Global Innovation Partners I GmbH & Co. KG München	DEU.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....3.400	Münchener Rückversicherung AG.....	.....N.....	
							The Founders Fund IV, L.P.Wilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....2.000	Münchener Rückversicherung AG.....	.....N.....	
							The Founders Fund VI, L.P.Wilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....0.500	Münchener Rückversicherung AG.....	.....N.....	
							The Founders Fund VII L.P.Wilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....0.200	Münchener Rückversicherung AG.....	.....N.....	
							Thoma Bravo Fund XIII L.P.Dover, Delaware....	DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....0.100	Münchener Rückversicherung AG.....	.....N.....	
							Thoma Bravo Fund XIII-P L.P.Dover, Delaware	DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....0.100	Münchener Rückversicherung AG.....	.....N.....	
							Thoma Bravo Fund XIV LPWilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....	Münchener Rückversicherung AG.....	.....N.....	
							TowerBrook Investors III, L.P.George Town, Grand Cayman	CYM.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....0.200	Münchener Rückversicherung AG.....	.....N.....	
							Triton Fund V, L.P.St. Helier.....	GBR.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....0.100	Münchener Rückversicherung AG.....	.....N.....	
						Warburg Pincus Global Growth-E L.P.Wilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....0.200	Münchener Rückversicherung AG.....	.....N.....		
						A10 EUR Feeder L.P.St. Peter Port.....	GBR.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....3.600	Münchener Rückversicherung AG.....	.....N.....		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							A9 EUR (Feeder) L.P.St. Peter Port.....	GBR.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	0.600	Münchener Rückversicherung AG.....	N.....	
							Access Capital Fund IV L.P.St. Peter Port.....	GBR.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	3.600	Münchener Rückversicherung AG.....	N.....	
							ACOF III CV AIV (OFFSHORE) II, L.P.George Town, Grand Cayman	CYM.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....		Münchener Rückversicherung AG.....	N.....	
							ACOF III GC AIV, L.P.Wilmington, Delaware....	DE.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....		Münchener Rückversicherung AG.....	N.....	
							ACOF III Oro AIV, L.P.George Town, Grand Cayman	CYM.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....		Münchener Rückversicherung AG.....	N.....	
							ACOF III Plasco AIV, L.P.George Town, Grand Cayman	CYM.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....		Münchener Rückversicherung AG.....	N.....	
							APEP Dachfonds GmbH & Co. KG München....	DEU.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	3.000	Münchener Rückversicherung AG.....	N.....	
							Apollo Overseas Partners IX, L.P.George Town, Grand Cayman	CYM.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	1.700	Münchener Rückversicherung AG.....	N.....	
							ARDIAN German Feeder Expansion Fund V S.L.P.Paris	FRA.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	1.400	Münchener Rückversicherung AG.....	N.....	
							ARDIAN Infrastructure Fund V B S.C.S., SICAV-RAIFLuxemburg	LUX.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	5.600	Münchener Rückversicherung AG.....	N.....	
							ARDIAN LBO Fund VI A S.L.P.Paris.....	FRA.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	0.200	Münchener Rückversicherung AG.....	N.....	
							Ares Capital Europe V (E) UnleveredLuxemburg	LUX.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	0.800	Münchener Rückversicherung AG.....	N.....	
							Ares Corporate Opportunities Fund III L.P.Wilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	0.400	Münchener Rückversicherung AG.....	N.....	
							ARES Corporate Opportunities Fund VI Wilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	1.400	Münchener Rückversicherung AG.....	N.....	
							ARES Special Opportunities Fund L.P.Wilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	1.900	Münchener Rückversicherung AG.....	N.....	
							BC European Capital X - 5A LP London.....	GBR.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	10.000	Münchener Rückversicherung AG.....	N.....	
							Broad Street Loan Partners IV Offshore - Unlevered B, SLP Luxemburg	LUX.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	8.000	Münchener Rückversicherung AG.....	N.....	
							Capital Dynamics Champion Ventures VI, LP Dover, Delaware	DE.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	6.800	Münchener Rückversicherung AG.....	N.....	
							CapVest Equity Partners IV SCSLuxemburg....	LUX.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	1.200	Münchener Rückversicherung AG.....	N.....	

97.29

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
97.30							Coller International Partners VIII S.á.r.l.Luxemburg	LUX.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	5.300	Münchener Rückversicherung AG.....	N.....	
							Crescent Mezzanine Partners VIIC, L.P.Wilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	0.900	Münchener Rückversicherung AG.....	N.....	
							CVC European Equity Partners V (A) L.P.George Town, Grand Cayman	CYM.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	0.500	Münchener Rückversicherung AG.....	N.....	
							DIF Infrastructure V S.C.S.Luxemburg.....	LUX.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	1.300	Münchener Rückversicherung AG.....	N.....	
							DIF Infrastructure VI Feeder S.C.S.Luxemburg.	LUX.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	2.400	Münchener Rückversicherung AG.....	N.....	
							EIG Energy Fund XIV (Cayman) L.P.George Town, Grand Cayman	CYM.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	5.200	Münchener Rückversicherung AG.....	N.....	
							EQT Infrastructure IV (No.2) EUR SCSPLuxemburg	LUX.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	3.400	Münchener Rückversicherung AG.....	N.....	
							EQT IX (No. 3) SCSPLuxemburg.....	LUX.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	0.100	Münchener Rückversicherung AG.....	N.....	
							EQT VIII (No.3) SCSPLuxemburg.....	LUX.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	23.900	Münchener Rückversicherung AG.....	N.....	
							Francisco Partners VI LPGeorge Town, Grand Cayman	CYM.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	0.400	Münchener Rückversicherung AG.....	N.....	
							Global Infrastructure Partners - C L.P.St. Peter Port	GBR.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	0.300	Münchener Rückversicherung AG.....	N.....	
							Global Infrastructure Partners III-C2, L.P.London	GBR.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	7.900	Münchener Rückversicherung AG.....	N.....	
							Global Infrastructure Partners IV - C2 L.P.Grand Cayman	CYM.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	1.800	Münchener Rückversicherung AG.....	N.....	
							Greenspring Global Partners IV-B L.P.Wilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	2.400	Münchener Rückversicherung AG.....	N.....	
							Greenspring Global Partners IX-B L.P.Owings Mills, Maryland	MD.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	2.600	Münchener Rückversicherung AG.....	N.....	
							Greenspring Global Partners VIII L.P.George Town, Grand Cayman	CYM.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	3.500	Münchener Rückversicherung AG.....	N.....	
						Greenspring Global Partners X-B LPWilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	0.800	Münchener Rückversicherung AG.....	N.....		
						Harvest Partners VIII L.P.Wilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	1.100	Münchener Rückversicherung AG.....	N.....		
						HRJ Global Buy-Out III (U.S.), LPDover, Delaware	DE.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	9.200	Münchener Rückversicherung AG.....	N.....		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							ICG Europe Fund VII Feeder SCSpLuxemburg.	LUX.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	1.300	Münchener Rückversicherung AG.....	N.....	
							IK IX Fund LP Feeder SCSpLuxemburg.....	LUX.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	0.600	Münchener Rückversicherung AG.....	N.....	
							InfraVia European Fund IV SCSpLuxemburg....	LUX.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	7.100	Münchener Rückversicherung AG.....	N.....	
							KKR Asian Fund III (EEA) SCSPLuxemburg....	LUX.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	1.300	Münchener Rückversicherung AG.....	N.....	
							KKR Asian Fund IV SCSpLuxemburg.....	LUX.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	0.100	Münchener Rückversicherung AG.....	N.....	
							KKR Global Infrastructure Investors III EEA (EUR) SCSpLuxemburg	LUX.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	8.500	Münchener Rückversicherung AG.....	N.....	
							Lindsay Goldberg V L.P.Wilmington, Delaware.	DE.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	1.400	Münchener Rückversicherung AG.....	N.....	
							Macquarie European Infrastructure Fund 5 SCSpLuxemburg	LUX.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	3.200	Münchener Rückversicherung AG.....	N.....	
							Macquarie European Infrastructure Fund 6 SCSpLuxemburg	LUX.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	1.200	Münchener Rückversicherung AG.....	N.....	
							Macquarie Infrastructure Partners V LPWilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	0.700	Münchener Rückversicherung AG.....	N.....	
							Macquarie Super Core Infrastructure SCSpLuxemburg	LUX.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	1.200	Münchener Rückversicherung AG.....	N.....	
							New Enterprise Associates 16, L.P.Wilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	0.700	Münchener Rückversicherung AG.....	N.....	
							New Enterprise Associates 17 L.P.Wilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	0.800	Münchener Rückversicherung AG.....	N.....	
							Nordic Capital IX Beta L.P.St. Helier.....	GBR.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	0.900	Münchener Rückversicherung AG.....	N.....	
							North Haven Infrastructure German Investors, LPGeorge Town, Grand Cayman	CYM.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	33.300	Münchener Rückversicherung AG.....	N.....	
							North Haven Infrastructure Partners III SCSpLuxemburg	LUX.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	0.700	Münchener Rückversicherung AG.....	N.....	
							Oak Hill Capital Partners V L.P.Grand Cayman.	CYM.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	2.400	Münchener Rückversicherung AG.....	N.....	
							PAI Europe V – 1 L.P.St. Peter Port.....	GBR.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	0.600	Münchener Rückversicherung AG.....	N.....	

97.31

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							Pantheon Asia Fund V L.P.St. Peter Port.....	GBR.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	1.900	Münchener Rückversicherung AG.....	N.....	
							Scale Venture Partners VII LPWilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	0.500	Münchener Rückversicherung AG.....	N.....	
							Schroder Adveq Europe III L.P.Wilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	4.300	Münchener Rückversicherung AG.....	N.....	
							Schroder Adveq Europe IV B C.V.Willemstad, Curacao	ANT.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	3.700	Münchener Rückversicherung AG.....	N.....	
							Schroder Adveq US II C.V.Willemstad, Curacao	ANT.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	3.300	Münchener Rückversicherung AG.....	N.....	
							Siemens Global Innovation Partners I GmbH & Co. KGMünchen	DEU.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	5.000	Münchener Rückversicherung AG.....	N.....	
							Thoma Bravo Fund XIV LPWilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	0.100	Münchener Rückversicherung AG.....	N.....	
							TowerBrook Investors III, L.P.George Town, Grand Cayman	CYM.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	0.400	Münchener Rückversicherung AG.....	N.....	
							Triton Fund V, L.P.St. Helier.....	GBR.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	1.000	Münchener Rückversicherung AG.....	N.....	
							Warburg Pincus Global Growth-E L.P.Wilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	2.000	Münchener Rückversicherung AG.....	N.....	
							APAX Europe VII - B, L.P.St. Peter Port.....	GBR.....	NIA.....	ERGO Private Capital Vierte GmbH & Co. KG	Ownership.....	0.100	Münchener Rückversicherung AG.....	N.....	
							DIF Core Infrastructure Fund I Cooperatief U.A.Schiphol	NLD.....	NIA.....	ERGO Private Capital Vierte GmbH & Co. KG	Ownership.....	2.200	Münchener Rückversicherung AG.....	N.....	
							DIF Infrastructure Fund V Cooperatief U.A.Schiphol	NLD.....	NIA.....	ERGO Private Capital Vierte GmbH & Co. KG	Ownership.....	0.300	Münchener Rückversicherung AG.....	N.....	
							FREE MOUNTAIN SYSTEMS S.L.Madrid.....	ESP.....	NIA.....	ERGO Private Capital Vierte GmbH & Co. KG	Ownership.....	10.000	Münchener Rückversicherung AG.....	N.....	
							Infra IV-D Investments, S.C.A.Luxemburg.....	LUX.....	NIA.....	ERGO Private Capital Vierte GmbH & Co. KG	Ownership.....	28.600	Münchener Rückversicherung AG.....	N.....	
							IRIS Capital Fund II German Investors GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	ERGO Private Capital Vierte GmbH & Co. KG	Ownership.....	15.700	Münchener Rückversicherung AG.....	N.....	
							Odewald & Compagnie GmbH & Co. 3. Bet.Ges. f. Vermögensa. KGBerlin	DEU.....	NIA.....	ERGO Private Capital Vierte GmbH & Co. KG	Ownership.....	1.000	Münchener Rückversicherung AG.....	N.....	
							PAI Europe V - 1 FCPRSt. Peter Port.....	GBR.....	NIA.....	ERGO Private Capital Vierte GmbH & Co. KG	Ownership.....	0.200	Münchener Rückversicherung AG.....	N.....	
							Ares Capital Europe V (E) UnleveredLuxemburg	LUX.....	NIA.....	ERGO Private Capital Vorsorge GmbH.....	Ownership.....	0.200	Münchener Rückversicherung AG.....	N.....	
							Broad Street Loan Partners IV Offshore - Unlevered B, SLP Luxemburg	LUX.....	NIA.....	ERGO Private Capital Vorsorge GmbH.....	Ownership.....	1.500	Münchener Rückversicherung AG.....	N.....	
							Adveq Europe II GmbH i. L.Frankfurt a. M.....	DEU.....	NIA.....	ERGO Private Capital Zweite GmbH & Co. KG	Ownership.....	9.800	Münchener Rückversicherung AG.....	N.....	

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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	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							APAX Europe VII - B, L.P.St. Peter Port.....	GBR.....	NIA.....	ERGO Private Capital Zweite GmbH & Co. KG	Ownership.....	.....0.200	Münchener Rückversicherung AG.....	.....N.....	
							DIF Core Infrastructure Fund I Cooperatief U.A.Schiphol	NLD.....	NIA.....	ERGO Private Capital Zweite GmbH & Co. KG	Ownership.....	.....4.400	Münchener Rückversicherung AG.....	.....N.....	
							DIF Infrastructure Fund V Cooperatief U.A.Schiphol	NLD.....	NIA.....	ERGO Private Capital Zweite GmbH & Co. KG	Ownership.....	.....1.300	Münchener Rückversicherung AG.....	.....N.....	
							FREE MOUNTAIN SYSTEMS S.L.Madrid.....	ESP.....	NIA.....	ERGO Private Capital Zweite GmbH & Co. KG	Ownership.....	.....62.000	Münchener Rückversicherung AG.....	.....N.....	
							IRIS Capital Fund II German Investors GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	ERGO Private Capital Zweite GmbH & Co. KG	Ownership.....	.....70.000	Münchener Rückversicherung AG.....	.....N.....	
							Odewald & Compagnie GmbH & Co. 3. Bet.Ges. f. Vermögensg. KGBerlin	DEU.....	NIA.....	ERGO Private Capital Zweite GmbH & Co. KG	Ownership.....	.....1.000	Münchener Rückversicherung AG.....	.....N.....	
							PAI Europe V - 1 FCPRSt. Peter Port.....	GBR.....	NIA.....	ERGO Private Capital Zweite GmbH & Co. KG	Ownership.....	.....0.600	Münchener Rückversicherung AG.....	.....N.....	
							Bayern Tourismus Marketing GmbHMünchen..	DEU.....	NIA.....	ERGO Reiseversicherung AG.....	Ownership.....	.....3.000	Münchener Rückversicherung AG.....	.....N.....	
							Deutsche Touring GmbHESchborn.....	DEU.....	NIA.....	ERGO Reiseversicherung AG.....	Ownership.....	.....17.200	Münchener Rückversicherung AG.....	.....N.....	
							ERGO Travel Insurance Services Ltd.London..	GBR.....	NIA.....	ERGO Reiseversicherung AG.....	Ownership.....	.....100.000	Münchener Rückversicherung AG.....	.....N.....	
							ERV (China) Travel Service and Consulting Ltd.Beijing	CHN.....	NIA.....	ERGO Reiseversicherung AG.....	Ownership.....	.....100.000	Münchener Rückversicherung AG.....	.....N.....	
							ERV Evropska pojist'ovna, a.s.Prag.....	CZE.....	IA.....	ERGO Reiseversicherung AG.....	Ownership.....	.....15.000	Münchener Rückversicherung AG.....	.....N.....	
							Euro-Center Holding SEPrag.....	CZE.....	NIA.....	ERGO Reiseversicherung AG.....	Ownership.....	.....33.300	Münchener Rückversicherung AG.....	.....N.....	
							Euro-Center North Asia Consulting Serv. (Beijing) Co., Ltd.Beijing	CHN.....	NIA.....	ERGO Reiseversicherung AG.....	Ownership.....	.....100.000	Münchener Rückversicherung AG.....	.....N.....	
							Europaeiske Rejseforsikring A/SKopenhagen..	DNK.....	IA.....	ERGO Reiseversicherung AG.....	Ownership.....	.....100.000	Münchener Rückversicherung AG.....	.....N.....	
							Europai Utazasi Biztosito RtBudapest.....	HUN.....	IA.....	ERGO Reiseversicherung AG.....	Ownership.....	.....26.000	Münchener Rückversicherung AG.....	.....N.....	
							Europäische Reiseversicherungs-AktiengesellschaftWien	AUT.....	IA.....	ERGO Reiseversicherung AG.....	Ownership.....	.....25.000	Münchener Rückversicherung AG.....	.....N.....	
							European Assistance Holding GmbHMünchen..	DEU.....	NIA.....	ERGO Reiseversicherung AG.....	Ownership.....	.....70.000	Münchener Rückversicherung AG.....	.....N.....	
							iShares III - Barclays EURO Corp. Bond ex-Fin. 1-5 UCITS ETFDublin	IRL.....	NIA.....	ERGO Reiseversicherung AG.....	Ownership.....	.....19.800	Münchener Rückversicherung AG.....	.....N.....	
							JSC "ERV Travel Insurance"Moskau.....	RUS.....	IA.....	ERGO Reiseversicherung AG.....	Ownership.....	.....100.000	Münchener Rückversicherung AG.....	.....N.....	
							MEAG EuroInvest AMünchen.....	DEU.....	NIA.....	ERGO Reiseversicherung AG.....	Ownership.....	.....0.400	Münchener Rückversicherung AG.....	.....N.....	
							Meag EurostarMünchen.....	DEU.....	NIA.....	ERGO Reiseversicherung AG.....	Ownership.....	.....100.000	Münchener Rückversicherung AG.....	.....N.....	
							TAS Touristik Assekuranz-Service GmbHFrankfurt a. M.	DEU.....	NIA.....	ERGO Reiseversicherung AG.....	Ownership.....	.....100.000	Münchener Rückversicherung AG.....	.....N.....	
							Triple IP B.V.Utrecht.....	NLD.....	NIA.....	ERGO Reiseversicherung AG.....	Ownership.....	.....100.000	Münchener Rückversicherung AG.....	.....N.....	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
97.34							Atena Usługi Informatyczne i Finansowe S.A.Sopot	POL.....	NIA.....	ERGO Technology & Services Management AG	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							ERGO Digital IT GmbHBerlin.....	DEU.....	NIA.....	ERGO Technology & Services Management AG	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							"TopReport" Schadenbeschigungs GmbHWien	AUT.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	12.500	Münchener Rückversicherung AG.....	N.....	
							Bank Austria Creditanstalt Versicherungsdienst GmbHWien	AUT.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							carexpert Kfz-Sachverständigen GmbHWalluf.....	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	25.000	Münchener Rückversicherung AG.....	N.....	
							Center Hotelbetriebs GmbHWien.....	AUT.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	10.000	Münchener Rückversicherung AG.....	N.....	
							CUSTOM MARKETS QIAIF PLC (The HEMM 2020 Fund)Dublin	IRL.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							CUSTOM MARKETS QIAIF PLC (The HEMM Fund)Dublin	IRL.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							D.A.S. Defensa del Automovilista y de Siniestros - Int. S.A.Barcelona	ESP.....	IA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							D.A.S. Difesa Automobilistica Sinistri S.p.A. di Assicuraz.Verona	ITA.....	IA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	50.000	Münchener Rückversicherung AG.....	N.....	
							D.A.S. Jogvedelmi Biztosito ReszvenytarsasagBudapest	HUN.....	IA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							D.A.S. Luxemburg Allgemeine Rechtsschutz-Versicherung S.A.Strassen	LUX.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							D.A.S. Rechtsschutz AktiengesellschaftWien.....	AUT.....	IA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							D.A.S. S.A. belge d'assurances de Protection JuridiqueBrüssel	BEL.....	IA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A.Warschau	POL.....	IA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							DAS Holding N.V.Amsterdam.....	NLD.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	50.000	Münchener Rückversicherung AG.....	N.....	
							DAS Legal Expenses Insurance Co., Ltd.Seoul.	KOR.....	IA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							DAS UK Holdings LimitedBristol.....	GBR.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							ERGO ASIGURARI DE VIATA S.A.Bukarest.....	ROU.....	IA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....		Münchener Rückversicherung AG.....	N.....	
							ERGO ASIGURARI S.A.Bukarest.....	ROU.....	IA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....		Münchener Rückversicherung AG.....	N.....	
						ERGO Grundstücksverwaltung GbRDüsseldorf.	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	60.000	Münchener Rückversicherung AG.....	N.....		
						ERGO Infrastructure Investment Komposit GmbHDüsseldorf	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....		
						ERGO pojist'ovna, a.s.Prag.....	CZE.....	IA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	24.100	Münchener Rückversicherung AG.....	N.....		
						ERGO Private Capital Komposit GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
97.35							ERGO Private Capital Vierte GmbH & Co. KG Düsseldorf	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							ERGO UK SPECIALTY LIMITED London.....	GBR.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							ERGO Vermögensmanagement Flexibel AMünchen	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	10.100	Münchener Rückversicherung AG.....	N.....	
							ERGO Vorsorgemanagement GmbH Wien.....	AUT.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Europroperty Fonds München.....	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	2.100	Münchener Rückversicherung AG.....	N.....	
							GDV Dienstleistungs-GmbH Hamburg.....	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	3.400	Münchener Rückversicherung AG.....	N.....	
							JRP Insurance Management Limited London.....	GBR.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							KA Köln. Assekuranz Agentur GmbH Köln.....	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							LEGIAL AG München.....	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							MEAG ESUS 1 München.....	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							MEAG EuroBalance A+ B München.....	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	4.000	Münchener Rückversicherung AG.....	N.....	
							MEAG European Prime Opportunities München.....	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	4.400	Münchener Rückversicherung AG.....	N.....	
							MEAG HM Sach Rent 1 München.....	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							MEAG Kapital 2 München.....	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							MEAG Multi Sach 1 München.....	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							MEAG MultiSmart (A+) München.....	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	95.500	Münchener Rückversicherung AG.....	N.....	
							MEAG NACHHALTIGKEIT A+ I München.....	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	4.700	Münchener Rückversicherung AG.....	N.....	
							MEAG ProInvest A+ I München.....	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	3.100	Münchener Rückversicherung AG.....	N.....	
							MEAG REVOMünchen.....	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							MEAG Vidas Rent 3 München.....	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							MEAG VLAMünchen.....	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Merkur Grundstücks- und Beteiligungs-Gesellschaft mbH Düsseldorf	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Nürnberger Beteiligungs AG Nürnberg.....	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	0.900	Münchener Rückversicherung AG.....	N.....	
							PFG Holding GmbH Wien.....	AUT.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	10.800	Münchener Rückversicherung AG.....	N.....	
							PfG Liegenschaftsbewirtschaftungs GmbH Wien	AUT.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	9.300	Münchener Rückversicherung AG.....	N.....	
							Projektbau Holding GmbH Wien.....	AUT.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	10.000	Münchener Rückversicherung AG.....	N.....	
							Renaissance Hotel Realbesitz GmbH Wien.....	AUT.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	60.000	Münchener Rückversicherung AG.....	N.....	
							Stichting Aandelen Beheer D.A.S. Holding Amsterdam	NLD.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
						TEDA a.s. Bratislava.....	SVK.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	14.500	Münchener Rückversicherung AG.....	N.....		
						Teko - Technisches Kontor für Versicherungen GmbH Düsseldorf	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	30.000	Münchener Rückversicherung AG.....	N.....		
						THEC 2019 Zrt. "v.a." Budapest.....	HUN.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	11.200	Münchener Rückversicherung AG.....	N.....		
						VHDK Beteiligungsgesellschaft mbH Düsseldorf	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	20.000	Münchener Rückversicherung AG.....	N.....		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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97.36							Victoria Vierter Bauabschnitt GmbH & Co. KG Düsseldorf	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	4.900	Münchener Rückversicherung AG.....	..N.....	
							Victoria Vierter Bauabschnitt Management GmbH Düsseldorf	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	..N.....	
							VV-Consulting Ges. f. Risikoa., Vorsorgeb., Vers.Verm. GmbH Wien	AUT.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	..N.....	
							welivit Solarfonds GmbH & Co. KG Düsseldorf...	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	25.000	Münchener Rückversicherung AG.....	..N.....	
							Wohnungsgesellschaft Brela mbH Hamburg.....	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	..N.....	
							ERGO-FESCO Broker Company Limited Beijing	CHN.....	NIA.....	ERGO Versicherungs- und Finanzierungs-Vermittlung GmbH	Ownership.....	33.000	Münchener Rückversicherung AG.....	..N.....	
							MEAG FAIRRETURN (A+I Tranche) München...	DEU.....	NIA.....	ERGO Vida Seguros y Reaseguros S.A.....	Ownership.....	0.700	Münchener Rückversicherung AG.....	..N.....	
							ERGO Private Capital Vorsorge GmbH Düsseldorf	DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	..N.....	
							ERGO Vermögensmanagement Ausgewogen AMünchen	DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG.....	Ownership.....		Münchener Rückversicherung AG.....	..N.....	
							ERGO Vermögensmanagement Flexibel AMünchen	DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG.....	Ownership.....	0.200	Münchener Rückversicherung AG.....	..N.....	
							ERGO Vermögensmanagement Robust AMünchen	DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG.....	Ownership.....		Münchener Rückversicherung AG.....	..N.....	
							MEAG Dividende (A+I Tranche) München.....	DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG.....	Ownership.....		Münchener Rückversicherung AG.....	..N.....	
							MEAG EDL CURRYGOV München.....	DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	..N.....	
							MEAG EuroBalance A+BMünchen.....	DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG.....	Ownership.....		Münchener Rückversicherung AG.....	..N.....	
							MEAG EUROERTRAG (A+I Tranche) München	DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG.....	Ownership.....		Münchener Rückversicherung AG.....	..N.....	
							MEAG EuroFlex München.....	DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG.....	Ownership.....		Münchener Rückversicherung AG.....	..N.....	
							MEAG EuroInvest AMünchen.....	DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG.....	Ownership.....		Münchener Rückversicherung AG.....	..N.....	
							MEAG EuroKapital München.....	DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG.....	Ownership.....		Münchener Rückversicherung AG.....	..N.....	
							MEAG European Prime Opportunities München.	DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG.....	Ownership.....	9.900	Münchener Rückversicherung AG.....	..N.....	
							MEAG EuroRent A+I München.....	DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG.....	Ownership.....		Münchener Rückversicherung AG.....	..N.....	
							MEAG FAIRRETURN (A+I Tranche) München...	DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG.....	Ownership.....		Münchener Rückversicherung AG.....	..N.....	
							MEAG FlexConcept - Basis Luxemburg.....	LUX.....	NIA.....	ERGO Vorsorge Lebensversicherung AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	..N.....	
							MEAG FlexConcept - Wachstum Luxemburg....	LUX.....	NIA.....	ERGO Vorsorge Lebensversicherung AG.....	Ownership.....	53.300	Münchener Rückversicherung AG.....	..N.....	
						MEAG Global Real Estate Value München.....	DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG.....	Ownership.....	47.100	Münchener Rückversicherung AG.....	..N.....		
						MEAG GlobalBalance DFMünchen.....	DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG.....	Ownership.....		Münchener Rückversicherung AG.....	..N.....		
						MEAG GlobalChance DFMünchen.....	DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG.....	Ownership.....		Münchener Rückversicherung AG.....	..N.....		
						MEAG GSS München.....	DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG.....	Ownership.....	1.400	Münchener Rückversicherung AG.....	..N.....		
						MEAG NACHHALTIGKEIT A+I München.....	DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG.....	Ownership.....		Münchener Rückversicherung AG.....	..N.....		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
97.37							MEAG Prolinvest A+München.....	DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG.....	Ownership.....		Münchener Rückversicherung AG.....	.....N.....	
							MEAG VISIONMünchen.....	DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	.....N.....	
							Protector Lebensversicherungs-AGBerlin.....	DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG.....	Ownership.....	0.500	Münchener Rückversicherung AG.....	.....N.....	
							RP Vilbeler Fondsgesellschaft mbH i. L.Frankfurt a. M.....	DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG.....	Ownership.....	10.000	Münchener Rückversicherung AG.....	.....N.....	
							Solarpark Fusion 3 GmbHDüsseldorf.....	DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	.....N.....	
							VHDK Beteiligungsgesellschaft mbHDüsseldorf.....	DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG.....	Ownership.....	10.000	Münchener Rückversicherung AG.....	.....N.....	
							wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf.....	DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG.....	Ownership.....	10.000	Münchener Rückversicherung AG.....	.....N.....	
							ERGO PRO S.r.l.Verona.....	ITA.....	NIA.....	ERGO Zehnte Beteiligungsgesellschaft mbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	.....N.....	
							Etics, s.r.o.Prag.....	CZE.....	NIA.....	ERV Evropska pojist'ovna, a.s.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	.....N.....	
							Euro-Center Holding SEPrag.....	CZE.....	NIA.....	ERV Evropska pojist'ovna, a.s.....	Ownership.....	16.700	Münchener Rückversicherung AG.....	.....N.....	
							European Assistance Holding GmbHMünchen.....	DEU.....	NIA.....	ERV Evropska pojist'ovna, a.s.....	Ownership.....	10.000	Münchener Rückversicherung AG.....	.....N.....	
							Euro-Center (Cyprus) Ltd.Larnaca.....	CYP.....	NIA.....	Euro-Center Holding SE.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	.....N.....	
							Euro-Center (Thailand) Co., Ltd.Bangkok.....	THA.....	NIA.....	Euro-Center Holding SE.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	.....N.....	
							Euro-Center Cape Town (Pty) LtdKapstadt.....	ZAF.....	NIA.....	Euro-Center Holding SE.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	.....N.....	
							Euro-Center Holding North Asia (HK) Pte. Ltd.Hong Kong.....	HKG.....	NIA.....	Euro-Center Holding SE.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	.....N.....	
							Euro-Center LtdaSao Paulo.....	BRA.....	NIA.....	Euro-Center Holding SE.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	.....N.....	
							Euro-Center Prague, s.r.o.Prag.....	CZE.....	NIA.....	Euro-Center Holding SE.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	.....N.....	
							EUROCENTER S.A.Palma de Mallorca.....	ESP.....	NIA.....	Euro-Center Holding SE.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	.....N.....	
							Euro-Center Sydney Pty Ltd.Sydney.....	AUS.....	NIA.....	Euro-Center Holding SE.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	.....N.....	
							Euro-Center USA, Inc.New York City, New York.....	NY.....	NIA.....	Euro-Center Holding SE.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	.....N.....	
							EURO-CENTER YEREL YARDIM HIZMETLERI Ltd. Sti.Istanbul.....	TUR.....	NIA.....	Euro-Center Holding SE.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	.....N.....	
							ERV Evropska pojist'ovna, a.s.Prag.....	CZE.....	IA.....	Europaeiske Rejseforsikring A/S.....	Ownership.....	75.000	Münchener Rückversicherung AG.....	.....N.....	
							Euro-Center Holding SEPrag.....	CZE.....	NIA.....	Europaeiske Rejseforsikring A/S.....	Ownership.....	33.300	Münchener Rückversicherung AG.....	.....N.....	
							European Assistance Holding GmbHMünchen.....	DEU.....	NIA.....	Europaeiske Rejseforsikring A/S.....	Ownership.....	20.000	Münchener Rückversicherung AG.....	.....N.....	
						Great Lakes (Gibraltar) PlcGibraltar.....	GIB.....	NIA.....	Great Lakes Insurance SE.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	.....N.....		
						IK Einkauf Objektmanagement GmbHDüsseldorf.....	DEU.....	NIA.....	IDEENKAPITAL Financial Engineering GmbH.....	Ownership.....	6.000	Münchener Rückversicherung AG.....	.....N.....		
						IK Objekt Frankfurt Theodor-Heuss-Allee GmbH i. L.Düsseldorf.....	DEU.....	NIA.....	IDEENKAPITAL Financial Engineering GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	.....N.....		
						IDEENKAPITAL Financial Engineering GmbHDüsseldorf.....	DEU.....	NIA.....	IDEENKAPITAL GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	.....N.....		
						IDEENKAPITAL Financial Service GmbH i. L.Düsseldorf.....	DEU.....	NIA.....	IDEENKAPITAL GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	.....N.....		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
97.38							IDEENKAPITAL Investment GmbH Düsseldorf	DEU	NIA	IDEENKAPITAL GmbH	Ownership	100.000	Münchener Rückversicherung AG	N	
							IDEENKAPITAL Media Finance GmbH Düsseldorf	DEU	NIA	IDEENKAPITAL GmbH	Ownership	50.100	Münchener Rückversicherung AG	N	
							IK FE Fonds Management GmbH Düsseldorf	DEU	NIA	IDEENKAPITAL GmbH	Ownership	100.000	Münchener Rückversicherung AG	N	
							IK Komp GmbH Düsseldorf	DEU	NIA	IDEENKAPITAL GmbH	Ownership	100.000	Münchener Rückversicherung AG	N	
							IK Premium Fonds GmbH & Co. KGDüsseldorf	DEU	NIA	IDEENKAPITAL GmbH	Ownership	100.000	Münchener Rückversicherung AG	N	
							IK Premium Fonds zwei GmbH & Co. KGDüsseldorf	DEU	NIA	IDEENKAPITAL GmbH	Ownership	100.000	Münchener Rückversicherung AG	N	
							Ideenkapital erste Investoren Service GmbH Düsseldorf	DEU	NIA	IDEENKAPITAL Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG	N	
							Ideenkapital Fonds Treuhand GmbH Düsseldorf	DEU	NIA	IDEENKAPITAL Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG	N	
							Ideenkapital Media Treuhand GmbH Düsseldorf	DEU	NIA	IDEENKAPITAL Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG	N	
							IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH Düsseldorf	DEU	NIA	IDEENKAPITAL Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG	N	
							IDEENKAPITAL Schiffsfonds Treuhand GmbH Düsseldorf	DEU	NIA	IDEENKAPITAL Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG	N	
							IK Property Treuhand GmbH Düsseldorf	DEU	NIA	IDEENKAPITAL Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG	N	
							Mediastream Consulting GmbH i.L.Grünwald	DEU	NIA	IDEENKAPITAL Media Finance GmbH	Ownership	100.000	Münchener Rückversicherung AG	N	
							Mediastream Dritte Film GmbH i. L.Grünwald	DEU	NIA	IDEENKAPITAL Media Finance GmbH	Ownership	100.000	Münchener Rückversicherung AG	N	
							Mediastream Film GmbH i.L.Grünwald	DEU	NIA	IDEENKAPITAL Media Finance GmbH	Ownership	100.000	Münchener Rückversicherung AG	N	
							Mediastream Zweite Film GmbH i.L.Grünwald	DEU	NIA	IDEENKAPITAL Media Finance GmbH	Ownership	100.000	Münchener Rückversicherung AG	N	
							PLATINIA Verwaltungs-GmbH i.L.München	DEU	NIA	IDEENKAPITAL Media Finance GmbH	Ownership	100.000	Münchener Rückversicherung AG	N	
							Mediastream Film GmbH & Co. Productions KG i. L.Grünwald	DEU	NIA	Ideenkapital Media Treuhand GmbH	Ownership	19.100	Münchener Rückversicherung AG	N	
							Mediastream Zweite Film GmbH & Co. Productions KG i. L.Grünwald	DEU	NIA	Ideenkapital Media Treuhand GmbH	Ownership		Münchener Rückversicherung AG	N	
							Hines Pan-European Core Fund FCP-FIS Luxemburg	LUX	NIA	IDEENKAPITAL Metropolen Europa GmbH & Co. KG	Ownership	9.400	Münchener Rückversicherung AG	N	
						IDEENKAPITAL Metropolen Europa GmbH & Co. KGDüsseldorf	DEU	NIA	IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbH	Other		Münchener Rückversicherung AG	N		
						PRORENDITA DREI GmbH & Co. KGDüsseldorf	DEU	NIA	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH	Ownership		Münchener Rückversicherung AG	N		
						PRORENDITA FÜNF GmbH & Co. KGDüsseldorf	DEU	NIA	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH	Ownership		Münchener Rückversicherung AG	N		
						PRORENDITA VIER GmbH & Co. KGDüsseldorf	DEU	NIA	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH	Ownership		Münchener Rückversicherung AG	N		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
97.39							PRORENDITA ZWEI GmbH & Co. KG i.L.Düsseldorf	DEU.....	NIA.....	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH	Ownership.....		Münchener Rückversicherung AG.....	.....N.....	
							"PORT ELISABETH" GmbH & Co. KGBramstedt	DEU.....	NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership.....		Münchener Rückversicherung AG.....	.....N.....	
							"PORT KELANG" GmbH & Co. KGBramstedt.....	DEU.....	NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership.....		Münchener Rückversicherung AG.....	.....N.....	
							"PORT LOUIS" GmbH & Co. KGBramstedt.....	DEU.....	NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership.....		Münchener Rückversicherung AG.....	.....N.....	
							"PORT MAUBERT" GmbH & Co. KGBramstedt	DEU.....	NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership.....		Münchener Rückversicherung AG.....	.....N.....	
							"PORT MELBOURNE" GmbH & Co. KGBramstedt	DEU.....	NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership.....		Münchener Rückversicherung AG.....	.....N.....	
							"PORT MENIER" GmbH & Co. KGBramstedt.....	DEU.....	NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership.....		Münchener Rückversicherung AG.....	.....N.....	
							"PORT MOODY" GmbH & Co. KGBramstedt.....	DEU.....	NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership.....		Münchener Rückversicherung AG.....	.....N.....	
							"PORT MORESBY" GmbH & Co. KGBramstedt	DEU.....	NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership.....		Münchener Rückversicherung AG.....	.....N.....	
							"PORT MOUTON" GmbH & Co. KG i.L.Bramstedt	DEU.....	NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership.....		Münchener Rückversicherung AG.....	.....N.....	
							"PORT NELSON" GmbH & Co. KGBramstedt.....	DEU.....	NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership.....		Münchener Rückversicherung AG.....	.....N.....	
							"PORT RUSSEL" GmbH & Co. KGBramstedt.....	DEU.....	NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership.....		Münchener Rückversicherung AG.....	.....N.....	
							"PORT SAID" GmbH & Co. KGBramstedt.....	DEU.....	NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership.....		Münchener Rückversicherung AG.....	.....N.....	
							"PORT STANLEY" GmbH & Co. KGBramstedt.	DEU.....	NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership.....		Münchener Rückversicherung AG.....	.....N.....	
							"PORT STEWART" GmbH & Co. KGBramstedt	DEU.....	NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership.....		Münchener Rückversicherung AG.....	.....N.....	
							"PORT UNION" GmbH & Co. KGBramstedt.....	DEU.....	NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership.....		Münchener Rückversicherung AG.....	.....N.....	
							HSB Sheet Metal EaaS GmbH & Co. KG, München	DEU.....	NIA.....	IFS Europe Holding GmbH.....	Other.....		Münchener Rückversicherung AG.....	.....N.....	
							IK Einkauf Objekt Eins GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	IK Einkauf Objektmanagement GmbH.....	Ownership.....	.....6.000	Münchener Rückversicherung AG.....	.....N.....	
							IK Einkauf Objekt Eins GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	IK Einkauf Objektverwaltungsgesellschaft mbH	Other.....		Münchener Rückversicherung AG.....	.....N.....	
							IK Einkauf Objekt Eins GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	IK Einkaufsmärkte Deutschland GmbH & Co. KG	Ownership.....	.....94.000	Münchener Rückversicherung AG.....	.....N.....	
						IK Einkauf Objektmanagement GmbH Düsseldorf	DEU.....	NIA.....	IK Einkaufsmärkte Deutschland GmbH & Co. KG	Ownership.....	.....94.000	Münchener Rückversicherung AG.....	.....N.....		
						IK Einkaufsmärkte Deutschland GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbH	Other.....		Münchener Rückversicherung AG.....	.....N.....		
						IDEENKAPITAL Metropolen Europa GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	IK FE Fonds Management GmbH.....	Ownership.....		Münchener Rückversicherung AG.....	.....N.....		
						IK Einkaufsmärkte Deutschland GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	IK FE Fonds Management GmbH.....	Ownership.....		Münchener Rückversicherung AG.....	.....N.....		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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97.40							IK Objekt Bensheim Immobilienfonds GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	IK FE Fonds Management GmbH.....	Ownership.....0.100	Münchener Rückversicherung AG.....N.....	
							K & P Obj.München Hufelandstr. Immo-Fonds GmbH & Co. KG i.L.Düsseldorf	DEU.....	NIA.....	IK FE Fonds Management GmbH.....	Ownership.....		Münchener Rückversicherung AG.....	.....N.....	
							K & P Objekt Hamburg Hamburger Str. Immo-Fonds GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	IK FE Fonds Management GmbH.....	Ownership.....	.....0.100	Münchener Rückversicherung AG.....	.....N.....	
							K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	IK FE Fonds Management GmbH.....	Ownership.....		Münchener Rückversicherung AG.....	.....N.....	
							IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbHDüsseldorf	DEU.....	NIA.....	IK Komp GmbH.....	Ownership.....	.....100.000	Münchener Rückversicherung AG.....	.....N.....	
							IK Einkauf Objektverwaltungsgesellschaft mbHDüsseldorf	DEU.....	NIA.....	IK Komp GmbH.....	Ownership.....	.....100.000	Münchener Rückversicherung AG.....	.....N.....	
							IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbHDüsseldorf	DEU.....	NIA.....	IK Komp GmbH.....	Ownership.....	.....100.000	Münchener Rückversicherung AG.....	.....N.....	
							IK Objekt Bensheim GmbHDüsseldorf.....	DEU.....	NIA.....	IK Komp GmbH.....	Ownership.....	.....100.000	Münchener Rückversicherung AG.....	.....N.....	
							IK Pflegezentrum Uelzen Verwaltungs-GmbHDüsseldorf	DEU.....	NIA.....	IK Komp GmbH.....	Ownership.....	.....100.000	Münchener Rückversicherung AG.....	.....N.....	
							IK Premium Fonds GmbH & Co. KGDüsseldorf.	DEU.....	NIA.....	IK Komp GmbH.....	Other.....		Münchener Rückversicherung AG.....	.....N.....	
							IK Premium Fonds zwei GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	IK Komp GmbH.....	Other.....		Münchener Rückversicherung AG.....	.....N.....	
							IK Property Eins Verwaltungsgesellschaft mbHDüsseldorf	DEU.....	NIA.....	IK Komp GmbH.....	Ownership.....	.....100.000	Münchener Rückversicherung AG.....	.....N.....	
							K & P Objekt Hamburg Hamburger Straße GmbHDüsseldorf	DEU.....	NIA.....	IK Komp GmbH.....	Ownership.....	.....100.000	Münchener Rückversicherung AG.....	.....N.....	
							K & P Objekt München Hufelandstraße GmbH i. L.Düsseldorf	DEU.....	NIA.....	IK Komp GmbH.....	Ownership.....	.....100.000	Münchener Rückversicherung AG.....	.....N.....	
							PORT Schiffsverwaltungsgesellschaft mbHBramstedt	DEU.....	NIA.....	IK Komp GmbH.....	Ownership.....	.....100.000	Münchener Rückversicherung AG.....	.....N.....	
						PRORENDITA DREI Verwaltungsgesellschaft mbHDüsseldorf	DEU.....	NIA.....	IK Komp GmbH.....	Ownership.....	.....100.000	Münchener Rückversicherung AG.....	.....N.....		
						PRORENDITA EINS Verwaltungsgesellschaft mbH i.L.Düsseldorf	DEU.....	NIA.....	IK Komp GmbH.....	Ownership.....	.....100.000	Münchener Rückversicherung AG.....	.....N.....		
						PRORENDITA FÜNF Verwaltungsgesellschaft mbHDüsseldorf	DEU.....	NIA.....	IK Komp GmbH.....	Ownership.....	.....100.000	Münchener Rückversicherung AG.....	.....N.....		
						PRORENDITA VIER Verwaltungsgesellschaft mbHDüsseldorf	DEU.....	NIA.....	IK Komp GmbH.....	Ownership.....100.000	Münchener Rückversicherung AG.....N.....		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							PRORENDITA ZWEI Verwaltungsgesellschaft mbH i.L.Düsseldorf	DEU.....	NIA.....	IK Komp GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							US PROPERTIES VA Verwaltungs-GmbH Düsseldorf	DEU.....	NIA.....	IK Komp GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Verwaltungsgesellschaft "PORT ELISABETH" mbHBramstedt	DEU.....	NIA.....	IK Komp GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Verwaltungsgesellschaft "PORT LOUIS" mbHBramstedt	DEU.....	NIA.....	IK Komp GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Verwaltungsgesellschaft "PORT MOUTON" mbHBramstedt	DEU.....	NIA.....	IK Komp GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Verwaltungsgesellschaft "PORT RUSSEL" mbHBramstedt	DEU.....	NIA.....	IK Komp GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Verwaltungsgesellschaft "PORT STEWART" mbHBramstedt	DEU.....	NIA.....	IK Komp GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							IK Objekt Bensheim Immobilienfonds GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	IK Objekt Bensheim GmbH.....	Other.....		Münchener Rückversicherung AG.....	N.....	
							K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	IK Pflegezentrum Uelzen Verwaltungs-GmbH.....	Other.....		Münchener Rückversicherung AG.....	N.....	
							IDEENKAPITAL Metropolen Europa GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	IK Premium Fonds GmbH & Co. KG.....	Ownership.....	72.300	Münchener Rückversicherung AG.....	N.....	
							IK Einkaufsmärkte Deutschland GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	IK Premium Fonds GmbH & Co. KG.....	Ownership.....	52.000	Münchener Rückversicherung AG.....	N.....	
							IK Objekt Bensheim Immobilienfonds GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	IK Premium Fonds GmbH & Co. KG.....	Ownership.....	16.200	Münchener Rückversicherung AG.....	N.....	
							IKFE Properties I AG Zürich.....	CHE.....	NIA.....	IK Premium Fonds GmbH & Co. KG.....	Ownership.....	63.600	Münchener Rückversicherung AG.....	N.....	
							K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	IK Premium Fonds GmbH & Co. KG.....	Ownership.....	84.800	Münchener Rückversicherung AG.....	N.....	
							PLATINIA world wide equity Erste Bet.-GmbH & Co. KG i. L. Grünwald	DEU.....	NIA.....	IK Premium Fonds GmbH & Co. KG.....	Ownership.....	0.400	Münchener Rückversicherung AG.....	N.....	
							"PORT ELISABETH" GmbH & Co. KGBramstedt	DEU.....	NIA.....	IK Premium Fonds zwei GmbH & Co. KG.....	Ownership.....	31.900	Münchener Rückversicherung AG.....	N.....	
							"PORT KELANG" GmbH & Co. KGBramstedt.....	DEU.....	NIA.....	IK Premium Fonds zwei GmbH & Co. KG.....	Ownership.....	0.300	Münchener Rückversicherung AG.....	N.....	
							"PORT LOUIS" GmbH & Co. KGBramstedt.....	DEU.....	NIA.....	IK Premium Fonds zwei GmbH & Co. KG.....	Ownership.....	26.000	Münchener Rückversicherung AG.....	N.....	
							"PORT MAUBERT" GmbH & Co. KGBramstedt	DEU.....	NIA.....	IK Premium Fonds zwei GmbH & Co. KG.....	Ownership.....	0.300	Münchener Rückversicherung AG.....	N.....	
							"PORT MELBOURNE" GmbH & Co. KGBramstedt	DEU.....	NIA.....	IK Premium Fonds zwei GmbH & Co. KG.....	Ownership.....	0.300	Münchener Rückversicherung AG.....	N.....	
							"PORT MENIER" GmbH & Co. KGBramstedt.....	DEU.....	NIA.....	IK Premium Fonds zwei GmbH & Co. KG.....	Ownership.....	0.400	Münchener Rückversicherung AG.....	N.....	

97.41

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
97.42							"PORT MOODY" GmbH & Co. KGBramstedt...	DEU.....	NIA.....	IK Premium Fonds zwei GmbH & Co. KG.....	Ownership.....	.....0.200	Münchener Rückversicherung AG.....	.....N.....	
							"PORT MORESBY" GmbH & Co. KGBramstedt	DEU.....	NIA.....	IK Premium Fonds zwei GmbH & Co. KG.....	Ownership.....	.....0.400	Münchener Rückversicherung AG.....	.....N.....	
							"PORT MOUTON" GmbH & Co. KG i.L.Bramstedt	DEU.....	NIA.....	IK Premium Fonds zwei GmbH & Co. KG.....	Ownership.....	.....1.100	Münchener Rückversicherung AG.....	.....N.....	
							"PORT NELSON" GmbH & Co. KGBramstedt...	DEU.....	NIA.....	IK Premium Fonds zwei GmbH & Co. KG.....	Ownership.....	.....1.200	Münchener Rückversicherung AG.....	.....N.....	
							"PORT RUSSEL" GmbH & Co. KGBramstedt...	DEU.....	NIA.....	IK Premium Fonds zwei GmbH & Co. KG.....	Ownership.....	.....0.200	Münchener Rückversicherung AG.....	.....N.....	
							"PORT SAID" GmbH & Co. KGBramstedt.....	DEU.....	NIA.....	IK Premium Fonds zwei GmbH & Co. KG.....	Ownership.....	.....0.200	Münchener Rückversicherung AG.....	.....N.....	
							"PORT STANLEY" GmbH & Co. KGBramstedt.	DEU.....	NIA.....	IK Premium Fonds zwei GmbH & Co. KG.....	Ownership.....	.....0.200	Münchener Rückversicherung AG.....	.....N.....	
							"PORT STEWART" GmbH & Co. KGBramstedt	DEU.....	NIA.....	IK Premium Fonds zwei GmbH & Co. KG.....	Ownership.....	.....0.200	Münchener Rückversicherung AG.....	.....N.....	
							"PORT UNION" GmbH & Co. KGBramstedt.....	DEU.....	NIA.....	IK Premium Fonds zwei GmbH & Co. KG.....	Ownership.....	.....0.200	Münchener Rückversicherung AG.....	.....N.....	
							PRORENDITA DREI GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	IK Premium Fonds zwei GmbH & Co. KG.....	Ownership.....	.....	Münchener Rückversicherung AG.....	.....N.....	
							PRORENDITA FÜNF GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	IK Premium Fonds zwei GmbH & Co. KG.....	Ownership.....	.....	Münchener Rückversicherung AG.....	.....N.....	
							US PROPERTIES VA GmbH & Co. KG i.L.Düsseldorf	DEU.....	NIA.....	IK Premium Fonds zwei GmbH & Co. KG.....	Ownership.....	.....46.100	Münchener Rückversicherung AG.....	.....N.....	
							IDEENKAPITAL Metropolen Europa GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	IK Property Treuhand GmbH.....	Ownership.....	.....	Münchener Rückversicherung AG.....	.....N.....	
							IK Einkaufsmärkte Deutschland GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	IK Property Treuhand GmbH.....	Ownership.....	.....	Münchener Rückversicherung AG.....	.....N.....	
							US PROPERTIES VA GmbH & Co. KG i.L.Düsseldorf	DEU.....	NIA.....	IK Property Treuhand GmbH.....	Ownership.....	.....	Münchener Rückversicherung AG.....	.....N.....	
							ITERGO Service GmbHDüsseldorf.....	DEU.....	NIA.....	ITERGO Informationstechnologie GmbH.....	Ownership.....	.....100.000	Münchener Rückversicherung AG.....	.....N.....	
							JRP (London) LimitedLondon.....	GBR.....	NIA.....	JRP Insurance Management Limited.....	Ownership.....	.....100.000	Münchener Rückversicherung AG.....	.....N.....	
							JRP Underwriting Ltd.London.....	GBR.....	NIA.....	JRP Insurance Management Limited.....	Ownership.....	.....100.000	Münchener Rückversicherung AG.....	.....N.....	
							MPL Claims Management Ltd.London.....	GBR.....	NIA.....	JRP Insurance Management Limited.....	Ownership.....	.....50.000	Münchener Rückversicherung AG.....	.....N.....	
							ATU Landbau GmbH& Co. KGMünchen.....	DEU.....	NIA.....	Junos Verwaltungs GmbH.....	Other.....	.....	Münchener Rückversicherung AG.....	.....N.....	
							K & P Objekt Hamburg Hamburger Str. Immo- Fonds GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	K & P Objekt Hamburg Hamburger Straße GmbH	Other.....	.....	Münchener Rückversicherung AG.....	.....N.....	
							K & P Obj.München Hufelandstr. Immo-Fonds GmbH & Co. KG i.L.Düsseldorf	DEU.....	NIA.....	K & P Objekt München Hufelandstraße GmbH i. L.	Other.....	.....	Münchener Rückversicherung AG.....	.....N.....	
						Legalist Fund II LPWilmington, Delaware.....	DE.....	NIA.....	Larus Vermögensverwaltungsges.mbh.....	Ownership.....	.....15.000	Münchener Rückversicherung AG.....	.....N.....		
						UAB SietuveVilnius.....	LTU.....	NIA.....	Lietuva Demetra GmbH.....	Ownership.....	.....100.000	Münchener Rückversicherung AG.....	.....N.....		
						UAB VL Investment VilniusVilnius.....	LTU.....	NIA.....	Lietuva Demetra GmbH.....	Ownership.....	.....100.000	Münchener Rückversicherung AG.....	.....N.....		
						DANSKE INVEST SICAV (Danish Mortgage Bond)Luxemburg	LUX.....	NIA.....	MEAG ATLAS.....	Ownership.....	.....11.200	Münchener Rückversicherung AG.....	.....N.....		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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97.43							Gaucheret S.A.Ixelles.....	BEL.....	NIA.....	MEAG European Prime Opportunities.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							MEAG Center House S.A.Ixelles.....	BEL.....	NIA.....	MEAG European Prime Opportunities.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							WFB Stockholm Management ABStockholm.....	SWE.....	NIA.....	MEAG European Prime Opportunities.....	Ownership.....	50.000	Münchener Rückversicherung AG.....	N.....	
							Nürnberger Beteiligungs AGNürnberg.....	DEU.....	NIA.....	MEAG HMR 1.....	Ownership.....	2.000	Münchener Rückversicherung AG.....	N.....	
							DANSKE INVEST SICAV (Danish Mortgage Bond)Luxemburg.....	LUX.....	NIA.....	MEAG Kapital 5.....	Ownership.....	7.500	Münchener Rückversicherung AG.....	N.....	
							Gaucheret S.A.Ixelles.....	BEL.....	NIA.....	MEAG Munich ERGO Asset Management.....	Ownership.....		Münchener Rückversicherung AG.....	N.....	
							LCM Logistic Center Management GmbHHamburg.....	DEU.....	NIA.....	MEAG Munich ERGO Asset Management.....	Ownership.....	50.000	Münchener Rückversicherung AG.....	N.....	
							MAYFAIR Financing GmbHMünchen.....	DEU.....	NIA.....	MEAG Munich ERGO Asset Management.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							MEAG Center House S.A.Ixelles.....	BEL.....	NIA.....	MEAG Munich ERGO Asset Management.....	Ownership.....		Münchener Rückversicherung AG.....	N.....	
							MEAG MUNICH ERGO KAG (formerly ME Real Estate)München.....	DEU.....	NIA.....	MEAG Munich ERGO Asset Management.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							MEAG Pacific Star Asset Management Pte. Ltd.Singapur.....	SGP.....	NIA.....	MEAG Munich ERGO Asset Management.....	Ownership.....	50.000	Münchener Rückversicherung AG.....	N.....	
							MEAG Pacific Star Holdings i.L.Hongkong.....	HKG.....	NIA.....	MEAG Munich ERGO Asset Management.....	Ownership.....	50.000	Münchener Rückversicherung AG.....	N.....	
							MS Immobilien-Fonds Objekt Leipzig GmbH & Co. KGStuttgart.....	DEU.....	NIA.....	MEAG Munich ERGO Asset Management.....	Ownership.....	0.200	Münchener Rückversicherung AG.....	N.....	
							VICTORIA Immobilien Management GmbHMünchen.....	DEU.....	NIA.....	MEAG Munich ERGO Asset Management.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							VV Immobilien Verw.u. Beteiligungs GmbHMünchen.....	DEU.....	NIA.....	MEAG Munich ERGO Asset Management.....	Ownership.....	30.000	Münchener Rückversicherung AG.....	N.....	
							MEAG EuroFlexMünchen.....	DEU.....	NIA.....	MEAG MUNICH ERGO KAG (formerly ME Real Estate)	Ownership.....	8.600	Münchener Rückversicherung AG.....	N.....	
							MEAG Infrastructure Debt Fund Sub-Fund 1Luxemburg.....	LUX.....	NIA.....	MEAG MUNICH ERGO KAG (formerly ME Real Estate)	Other.....		Münchener Rückversicherung AG.....	N.....	
							MEAG Institutional Fund GP S.à.r.l.Luxemburg.....	LUX.....	NIA.....	MEAG MUNICH ERGO KAG (formerly ME Real Estate)	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							MEAG LuxembourgLuxemburg.....	LUX.....	NIA.....	MEAG MUNICH ERGO KAG (formerly ME Real Estate)	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							MEAG Prof III Beteiligungsgesellschaft mbHMünchen.....	DEU.....	NIA.....	MEAG Property Fund III.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
						PLATINIA world wide equity Erste Bet.-GmbH & Co. KG i. L.Grünwald.....	DEU.....	NIA.....	Mediastream Consulting GmbH i.L.....	Ownership.....		Münchener Rückversicherung AG.....	N.....		
						Mediastream Film GmbH & Co. Productions KG i. L.Grünwald.....	DEU.....	NIA.....	Mediastream Film GmbH i.L.....	Other.....		Münchener Rückversicherung AG.....	N.....		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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97.44							Mediastream Zweite Film GmbH & Co. Productions KG i. L.Grünwald	DEU.....	NIA.....	Mediastream Zweite Film GmbH i.L.....	Other.....		Münchener Rückversicherung AG.....N.....	
							MedNet Bahrain W.L.L.Manama.....	BHR.....	NIA.....	MedNet Holding GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	.....N.....	
							MedNet Egypt LLCKairo.....	EGY.....	NIA.....	MedNet Holding GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	.....N.....	
							MedNet Europa GmbHMünchen.....	DEU.....	NIA.....	MedNet Holding GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	.....N.....	
							MedNet Greece S.A.Athen.....	GRC.....	NIA.....	MedNet Holding GmbH.....	Ownership.....	78.700	Münchener Rückversicherung AG.....	.....N.....	
							MedNet Jordan Co. W.L.L.Amman.....	JOR.....	NIA.....	MedNet Holding GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	.....N.....	
							MedNet Saudi Arabia LLCJeddah.....	SAU.....	NIA.....	MedNet Holding GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	.....N.....	
							MedNet UAE FZ LLCDubai.....	ARE.....	NIA.....	MedNet Holding GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	.....N.....	
							MR HealthTech Ltd.Nicosia.....	CYP.....	NIA.....	MedNet Holding GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	.....N.....	
							MedNet Global Healthcare Solutions LLCDubai	ARE.....	NIA.....	MedNet UAE FZ LLC.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	.....N.....	
							Schrömbgens & Stephan GmbH VersicherungsmaklerDüsseldorf	DEU.....	NIA.....	Merkur Grundstücks- und Beteiligungs-Gesellschaft mbH	Ownership.....	100.000	Münchener Rückversicherung AG.....	.....N.....	
							MFI Munich Finance and Investment LtdTa' Xbiex	MLT.....	NIA.....	MFI Munich Finance and Investment Holding Ltd	Ownership.....	100.000	Münchener Rückversicherung AG.....	.....N.....	
							A10 EUR Feeder L.P.St. Peter Port.....	GBR.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	1.400	Münchener Rückversicherung AG.....	.....N.....	
							A9 EUR (Feeder) L.P.St. Peter Port.....	GBR.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	2.800	Münchener Rückversicherung AG.....	.....N.....	
							Access Capital Fund IV L.P.St. Peter Port.....	GBR.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	8.900	Münchener Rückversicherung AG.....	.....N.....	
							ACOF III CV AIV (OFFSHORE) II, L.P.George Town, Grand Cayman	CYM.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....		Münchener Rückversicherung AG.....	.....N.....	
							ACOF III GC AIV, L.P.Wilmington, Delaware.....	DE.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....		Münchener Rückversicherung AG.....	.....N.....	
							ACOF III Plasco AIV, L.P.George Town, Grand Cayman	CYM.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....		Münchener Rückversicherung AG.....	.....N.....	
							APAX Europe VII - B, L.P.St. Peter Port.....	GBR.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	0.400	Münchener Rückversicherung AG.....	.....N.....	
							APEP Dachfonds GmbH & Co. KGMünchen.....	DEU.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	6.100	Münchener Rückversicherung AG.....	.....N.....	
							Apollo Overseas Partners IX, L.P.George Town, Grand Cayman	CYM.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	2.200	Münchener Rückversicherung AG.....	.....N.....	
							Apollo Overseas Partners VII. L.P.Wilmington, Delaware	DE.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	5.200	Münchener Rückversicherung AG.....	.....N.....	
							ARDIAN Americas Infrastructure Fund IV S.C.S, SICAV-RAIFLuxemburg	LUX.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	8.600	Münchener Rückversicherung AG.....	.....N.....	
							ARDIAN German Feeder Expansion Fund V S.L.P.Paris	FRA.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	0.800	Münchener Rückversicherung AG.....	.....N.....	
						ARDIAN LBO Fund VI A S.L.P.Paris.....	FRA.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	1.000	Münchener Rückversicherung AG.....	.....N.....		
						Ares Capital Europe V (E) UnleveredLuxemburg	LUX.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	2.600	Münchener Rückversicherung AG.....	.....N.....		
						Ares Corporate Opportunities Fund III L.P.Wilmington, Delaware	DE.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	0.700	Münchener Rückversicherung AG.....N.....		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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97.45							Ares Corporate Opportunities Fund V L.P.Wilmington, Delaware	DE.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....0.600	Münchener Rückversicherung AG.....N.....	
							ARES Corporate Opportunities Fund VI Wilmington, Delaware	DE.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....5.800	Münchener Rückversicherung AG.....	.....N.....	
							ARES Special Opportunities Fund L.P.Wilmington, Delaware	DE.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....0.800	Münchener Rückversicherung AG.....	.....N.....	
							Audax Private Equity Fund VI B L.P.Wilmington, Delaware	DE.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....4.100	Münchener Rückversicherung AG.....	.....N.....	
							BC European Capital X - 5A LP London.....	GBR.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....30.000	Münchener Rückversicherung AG.....	.....N.....	
							Braemar Energy Ventures IIDover, Delaware.....	DE.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....7.600	Münchener Rückversicherung AG.....	.....N.....	
							Braemar Energy Ventures III, L.P.Wilmington, Delaware	DE.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....8.300	Münchener Rückversicherung AG.....	.....N.....	
							Broad Street Loan Partners III Offshore - Unlevered LP George Town, Grand Cayman	CYM.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....24.700	Münchener Rückversicherung AG.....	.....N.....	
							Broad Street Loan Partners IV Offshore - Unlevered B, SLP Luxembourg	LUX.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....50.000	Münchener Rückversicherung AG.....	.....N.....	
							Capital Dynamics Champion Ventures VI, LP Dover, Delaware	DE.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....14.500	Münchener Rückversicherung AG.....	.....N.....	
							CapVest Equity Partners IV SCS PLuxemburg.....	LUX.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....1.500	Münchener Rückversicherung AG.....	.....N.....	
							Coller International Partners VII London.....	GBR.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....0.800	Münchener Rückversicherung AG.....	.....N.....	
							Coller International Partners VIII S.á.r.l.Luxemburg	LUX.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....4.000	Münchener Rückversicherung AG.....	.....N.....	
							Crescent Mezzanine Partners VIIC, L.P.Wilmington, Delaware	DE.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....1.100	Münchener Rückversicherung AG.....	.....N.....	
							CVC European Equity Partners V (A) L.P.George Town, Grand Cayman	CYM.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....0.600	Münchener Rückversicherung AG.....	.....N.....	
							DIF Infrastructure VI Feeder S.C.S.Luxemburg.	LUX.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....1.400	Münchener Rückversicherung AG.....	.....N.....	
							Element Partners IID Wilmington, Delaware.....	DE.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....4.200	Münchener Rückversicherung AG.....	.....N.....	
							EQT IX (No. 3) SCS PLuxemburg.....	LUX.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....0.200	Münchener Rückversicherung AG.....	.....N.....	
							EQT VIII (No.3) SCS PLuxemburg.....	LUX.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....14.800	Münchener Rückversicherung AG.....	.....N.....	
							Francisco Partners V, L.P.Cayman Islands.....	CYM.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....2.700	Münchener Rückversicherung AG.....	.....N.....	
						Francisco Partners VI LP George Town, Grand Cayman	CYM.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....0.600	Münchener Rückversicherung AG.....	.....N.....		
						Gilde Buy-Out Fund V 2 C.V.Utrecht.....	NLD.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....3.600	Münchener Rückversicherung AG.....	.....N.....		
						Greenspring Global Partners IV-B L.P.Wilmington, Delaware	DE.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....5.000	Münchener Rückversicherung AG.....N.....		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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97.46							Greenspring Global Partners IX-B L.P.Owings Mills, Maryland	MD.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....0.900	Münchener Rückversicherung AG.....N.....	
							Greenspring Global Partners VII-B L.P.George Town, Grand Cayman	CYM.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....6.000	Münchener Rückversicherung AG.....	.....N.....	
							Greenspring Global Partners VIII L.P.George Town, Grand Cayman	CYM.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....3.700	Münchener Rückversicherung AG.....	.....N.....	
							Greenspring Global Partners X-B LPWilmington, Delaware	DE.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....1.600	Münchener Rückversicherung AG.....	.....N.....	
							Harvest Partners VIII L.P.Wilmington, Delaware	DE.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....0.800	Münchener Rückversicherung AG.....	.....N.....	
							HRJ Global Buy-Out III (U.S.), LPDover, Delaware	DE.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....27.500	Münchener Rückversicherung AG.....	.....N.....	
							ICG Europe Fund VII Feeder SCSPLuxemburg.	LUX.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....0.300	Münchener Rückversicherung AG.....	.....N.....	
							IK IX Fund LP Feeder SCSPLuxemburg.....	LUX.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....0.400	Münchener Rückversicherung AG.....	.....N.....	
							KKR Asian Fund III (EEA) SCSPLuxemburg.....	LUX.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....1.800	Münchener Rückversicherung AG.....	.....N.....	
							KKR Asian Fund IV SCSPLuxemburg.....	LUX.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....0.200	Münchener Rückversicherung AG.....	.....N.....	
							Lexington Capital Partners VII, L.P.Wilmington, Delaware	DE.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....0.600	Münchener Rückversicherung AG.....	.....N.....	
							Lindsay Goldberg IV - A L.P.Dover, Delaware...	DE.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....3.700	Münchener Rückversicherung AG.....	.....N.....	
							Lindsay Goldberg V L.P.Wilmington, Delaware.	DE.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....0.300	Münchener Rückversicherung AG.....	.....N.....	
							Macquarie European Infrastructure Fund 5 SCSPLuxemburg	LUX.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....2.400	Münchener Rückversicherung AG.....	.....N.....	
							Macquarie Infrastructure Partners IV SCSPLuxemburg	LUX.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....28.800	Münchener Rückversicherung AG.....	.....N.....	
							Macquarie Infrastructure Partners V LPWilmington, Delaware	DE.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....0.400	Münchener Rückversicherung AG.....	.....N.....	
							MVP Fund II GmbH & Co. KGGrünwald.....	DEU.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....19.400	Münchener Rückversicherung AG.....	.....N.....	
							New Enterprise Associates 13, L.P.George Town, Grand Cayman	CYM.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....0.800	Münchener Rückversicherung AG.....	.....N.....	
							New Enterprise Associates 16, L.P.Wilmington, Delaware	DE.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....0.700	Münchener Rückversicherung AG.....	.....N.....	
							New Enterprise Associates 17 L.P.Wilmington, Delaware	DE.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....0.500	Münchener Rückversicherung AG.....	.....N.....	
						Oak Hill Capital Partners V L.P.Grand Cayman.	CYM.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....1.700	Münchener Rückversicherung AG.....	.....N.....		
						Odewald & Compagnie GmbH & Co. 3. Bet.Ges. f. Vermögensg. KGBerlin	DEU.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....2.100	Münchener Rückversicherung AG.....	.....N.....		
						PAI Europe V - 1 FCPRSt. Peter Port.....	GBR.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....1.100	Münchener Rückversicherung AG.....	.....N.....		
						PAI Europe V - 1 L.P.St. Peter Port.....	GBR.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....1.100	Münchener Rückversicherung AG.....	.....N.....		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
97.47							Pantheon Asia Fund V L.P.St. Peter Port.....	GBR.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	3.700	Münchener Rückversicherung AG.....	N.....	
							Park Square Capital Partners III L.P.St. Martin..	GBR.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	1.500	Münchener Rückversicherung AG.....	N.....	
							Permira VII L.P.2 SCSLuxemburg.....	LUX.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	0.700	Münchener Rückversicherung AG.....	N.....	
							Redpoint Omega III LPWilmington, Delaware....	DE.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	6.500	Münchener Rückversicherung AG.....	N.....	
							Redpoint Ventures VII LPWilmington, Delaware	DE.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	6.200	Münchener Rückversicherung AG.....	N.....	
							Redpoint Ventures VIII LPWilmington, Delaware	DE.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	5.600	Münchener Rückversicherung AG.....	N.....	
							Scale Venture Partners VII LPWilmington, Delaware	DE.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	1.200	Münchener Rückversicherung AG.....	N.....	
							Schroder Adveq Europe III L.P.Wilmington, Delaware	DE.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	2.900	Münchener Rückversicherung AG.....	N.....	
							Schroder Adveq Europe IV B C.V.Willemstad, Curacao	ANT.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	11.300	Münchener Rückversicherung AG.....	N.....	
							Schroder Adveq US II C.V.Willemstad, Curacao	ANT.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	4.400	Münchener Rückversicherung AG.....	N.....	
							Siemens Global Innovation Partners I GmbH & Co. KG München	DEU.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	10.000	Münchener Rückversicherung AG.....	N.....	
							Thoma Bravo Fund XIII L.P.Dover, Delaware....	DE.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	0.600	Münchener Rückversicherung AG.....	N.....	
							Thoma Bravo Fund XIII-P L.P.Dover, Delaware	DE.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	0.600	Münchener Rückversicherung AG.....	N.....	
							Thoma Bravo Fund XIV LPWilmington, Delaware	DE.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	0.100	Münchener Rückversicherung AG.....	N.....	
							TowerBrook Investors III, L.P.George Town, Grand Cayman	CYM.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	1.300	Münchener Rückversicherung AG.....	N.....	
							TPG Alternative and Renewable Technologies Partners, L.P.Wilmington, Delaware	DE.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	11.600	Münchener Rückversicherung AG.....	N.....	
							Warburg Pincus Global Growth-E L.P.Wilmington, Delaware	DE.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	1.000	Münchener Rückversicherung AG.....	N.....	
							MR Beteiligungen 18. GmbH & Co. 2. Real Estate KGGrünwald	DEU.....	NIA.....	MR Beteiligungen 18. GmbH.....	Other.....		Münchener Rückversicherung AG.....	N.....	
							MR Beteiligungen 18. GmbH & Co. 3. Real Estate KGGrünwald	DEU.....	NIA.....	MR Beteiligungen 18. GmbH.....	Other.....		Münchener Rückversicherung AG.....	N.....	
							MR Beteiligungen 18. GmbH & Co. 4. Real Estate KGGrünwald	DEU.....	NIA.....	MR Beteiligungen 18. GmbH.....	Other.....		Münchener Rückversicherung AG.....	N.....	
						MR Beteiligungen 18. GmbH & Co. Immobilien KGGrünwald	DEU.....	NIA.....	MR Beteiligungen 18. GmbH.....	Other.....		Münchener Rückversicherung AG.....	N.....		
						MR Beteiligungen 18. GmbH & Co. Real Estate KGGrünwald	DEU.....	NIA.....	MR Beteiligungen 18. GmbH.....	Other.....		Münchener Rückversicherung AG.....	N.....		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
97.48							Hines India Fund LPWilmington, Delaware.....	DE.....	NIA.....	MR Beteiligungen 19. GmbH.....	Ownership.....	11.800	Münchener Rückversicherung AG.....	N.....	
							Invesco MEAG US Immobilien Fonds IV BLuxemburg	LUX.....	NIA.....	MR Beteiligungen 19. GmbH.....	Ownership.....	21.500	Münchener Rückversicherung AG.....	N.....	
							MEAG Lambda EUR EM LocalGrünwald.....	DEU.....	NIA.....	MR Beteiligungen 2. EUR AG & Co. KG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Adelfa Servicios a Instalaciones Fotovoltaicas S.L.Santa Cruz de Tenerife	ESP.....	NIA.....	MR Beteiligungen 2. GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Cornwall Power (Polmaugan) LimitedLondon.....	GBR.....	NIA.....	MR Beteiligungen 2. GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Countryside Renewables (Forest Heath) LimitedLondon	GBR.....	NIA.....	MR Beteiligungen 2. GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							EGM Wind SASParis.....	FRA.....	NIA.....	MR Beteiligungen 2. GmbH.....	Ownership.....	40.000	Münchener Rückversicherung AG.....	N.....	
							Fotouno S.r.l.Brixen.....	ITA.....	NIA.....	MR Beteiligungen 2. GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Fotowatio Italia Galatina S.r.l.Brixen.....	ITA.....	NIA.....	MR Beteiligungen 2. GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							FW ?ary Sp.z.o.o.Warschau.....	POL.....	NIA.....	MR Beteiligungen 2. GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							KS SPV 23 LimitedLondon.....	GBR.....	NIA.....	MR Beteiligungen 2. GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Lynt Farm Solar LimitedLondon.....	GBR.....	NIA.....	MR Beteiligungen 2. GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							MAGAZ FOTOVOLTAICA S.L.U.Alcobendas.....	ESP.....	NIA.....	MR Beteiligungen 2. GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							MR RENT UK Investment LimitedLondon.....	GBR.....	NIA.....	MR Beteiligungen 2. GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Sun Energy & Partners S.r.l.Brixen.....	ITA.....	NIA.....	MR Beteiligungen 2. GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							T-Solar Global Operating Assets S.L.Madrid.....	ESP.....	NIA.....	MR Beteiligungen 2. GmbH.....	Ownership.....	37.000	Münchener Rückversicherung AG.....	N.....	
							T-Solar Luxembourg GP S.à.r.l.Luxemburg.....	LUX.....	NIA.....	MR Beteiligungen 2. GmbH.....	Ownership.....	37.000	Münchener Rückversicherung AG.....	N.....	
							Wind Farm Jenasen ABHässleholm.....	SWE.....	NIA.....	MR Beteiligungen 2. GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Wind Farms Götaland Svealand ABHässleholm	SWE.....	NIA.....	MR Beteiligungen 2. GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Windpark MR-N GmbH & Co. KGBremen.....	DEU.....	NIA.....	MR Beteiligungen 2. GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
						MEAG Munich Re PlacementGrünwald.....	DEU.....	NIA.....	MR Beteiligungen 3. EUR AG & Co. KG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....		
						MR Beteiligungen 2. EUR AG & Co. KGGrünwald	DEU.....	NIA.....	MR Beteiligungen AG.....	Other.....		Münchener Rückversicherung AG.....	N.....		
						MR Beteiligungen 2. UK AG & Co. KGGrünwald	DEU.....	NIA.....	MR Beteiligungen AG.....	Other.....		Münchener Rückversicherung AG.....	N.....		
						MR Beteiligungen 3. EUR AG & Co. KGGrünwald	DEU.....	NIA.....	MR Beteiligungen AG.....	Other.....		Münchener Rückversicherung AG.....	N.....		
						MR Beteiligungen EUR AG & Co. KGGrünwald.	DEU.....	NIA.....	MR Beteiligungen AG.....	Other.....		Münchener Rückversicherung AG.....	N.....		
						MR Beteiligungen GBP AG & Co. KGGrünwald.	DEU.....	NIA.....	MR Beteiligungen AG.....	Other.....		Münchener Rückversicherung AG.....	N.....		
						MR Beteiligungen UK AG & Co. KGGrünwald...	DEU.....	NIA.....	MR Beteiligungen AG.....	Other.....		Münchener Rückversicherung AG.....	N.....		
						MR Beteiligungen USD AG & Co. KGGrünwald.	DEU.....	NIA.....	MR Beteiligungen AG.....	Other.....		Münchener Rückversicherung AG.....	N.....		
						MEAG Lambda EURGrünwald.....	DEU.....	NIA.....	MR Beteiligungen EUR AG & Co. KG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
97.49							MEAG Lambda GBPGrünwald.....	DEU.....	NIA.....	MR Beteiligungen GBP AG & Co. KG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Admiral Group PlcCardiff.....	GBR.....	NIA.....	MR Beteiligungen UK AG & Co. KG.....	Ownership.....	10.100	Münchener Rückversicherung AG.....	N.....	
							MEAG Lambda USDGrünwald.....	DEU.....	NIA.....	MR Beteiligungen USD AG & Co. KG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Stone Ridge Alternative Lending Risk Premium FundNew York City, New York	DE.....	NIA.....	MR Debt Finance GmbH.....	Ownership.....	1.400	Münchener Rückversicherung AG.....	N.....	
							Munich Re India Services Private LimitedMumbai	IND.....	NIA.....	MR Financial Group GmbH.....	Ownership.....	1.000	Münchener Rückversicherung AG.....	N.....	
							Arcapark SASRueil Malmaison.....	FRA.....	NIA.....	MR Infrastructure Investment GmbH.....	Ownership.....	15.100	Münchener Rückversicherung AG.....	N.....	
							Autobahn Tank & Rast Gruppe GmbH & Co. KGBonn	DEU.....	NIA.....	MR Infrastructure Investment GmbH.....	Ownership.....	7.700	Münchener Rückversicherung AG.....	N.....	
							Autobahn Tank & Rast Management GmbHBonn	DEU.....	NIA.....	MR Infrastructure Investment GmbH.....	Ownership.....	7.700	Münchener Rückversicherung AG.....	N.....	
							Infra Foch Topco SASPuteaux.....	FRA.....	NIA.....	MR Infrastructure Investment GmbH.....	Ownership.....	10.800	Münchener Rückversicherung AG.....	N.....	
							Infra IV-D Investments, S.C.A.Luxemburg.....	LUX.....	NIA.....	MR Infrastructure Investment GmbH.....	Ownership.....	28.600	Münchener Rückversicherung AG.....	N.....	
							KKR Global Infrastructure Investors II (EEA) L.P.London	GBR.....	NIA.....	MR Infrastructure Investment GmbH.....	Ownership.....	1.500	Münchener Rückversicherung AG.....	N.....	
							KKR Global Infrastructure Investors L.P.George Town, Grand Cayman	CYM.....	NIA.....	MR Infrastructure Investment GmbH.....	Ownership.....	4.100	Münchener Rückversicherung AG.....	N.....	
							M 31 Beteiligungsgesellschaft mbH & Co. Energie KG Düsseldorf	DEU.....	NIA.....	MR Infrastructure Investment GmbH.....	Ownership.....	18.600	Münchener Rückversicherung AG.....	N.....	
							Macquarie European Infrastructure Fund 4 L.P.St. Peter Port	GBR.....	NIA.....	MR Infrastructure Investment GmbH.....	Ownership.....	0.900	Münchener Rückversicherung AG.....	N.....	
							Marchwood Power LimitedSouthampton.....	GBR.....	NIA.....	MR Infrastructure Investment GmbH.....	Ownership.....	50.000	Münchener Rückversicherung AG.....	N.....	
							Poolbeg Investments LimitedLondon.....	GBR.....	NIA.....	MR Infrastructure Investment GmbH.....	Ownership.....	37.500	Münchener Rückversicherung AG.....	N.....	
							STEAG Fernwärme GmbHEssen.....	DEU.....	NIA.....	MR Infrastructure Investment GmbH.....	Ownership.....	49.000	Münchener Rückversicherung AG.....	N.....	
							T&R MLP GmbHBonn.....	DEU.....	NIA.....	MR Infrastructure Investment GmbH.....	Ownership.....	7.700	Münchener Rückversicherung AG.....	N.....	
							T&R Real Estate GmbHBonn.....	DEU.....	NIA.....	MR Infrastructure Investment GmbH.....	Ownership.....	7.700	Münchener Rückversicherung AG.....	N.....	
							Vier Gas Investments S.à.r.l.Luxemburg.....	LUX.....	NIA.....	MR Infrastructure Investment GmbH.....	Ownership.....	36.400	Münchener Rückversicherung AG.....	N.....	
						Bagmoor Holdings LimitedLondon.....	GBR.....	NIA.....	MR RENT UK Investment Limited.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....		
						Scout Moor Group LimitedLondon.....	GBR.....	NIA.....	MR RENT UK Investment Limited.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....		
						UK Wind Holdings Ltd.London.....	GBR.....	NIA.....	MR RENT UK Investment Limited.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....		
						Windpark MR-B GmbH & Co. KGBremen.....	DEU.....	NIA.....	MR RENT-Investment GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....		
						Windpark MR-D GmbH & Co. KGBremen.....	DEU.....	NIA.....	MR RENT-Investment GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....		
						Windpark MR-S GmbH & Co. KGBremen.....	DEU.....	NIA.....	MR RENT-Investment GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....		
						Windpark MR-T GmbH & Co. KGBremen.....	DEU.....	NIA.....	MR RENT-Investment GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....		
						Windpark MR-B GmbH & Co. KGBremen.....	DEU.....	NIA.....	MR RENT-Management GmbH.....	Other.....			Münchener Rückversicherung AG.....	N.....	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							Windpark MR-D GmbH & Co. KGBremen.....	DEU.....	NIA.....	MR RENT-Management GmbH.....	Other.....		Münchener Rückversicherung AG.....	.....N.....	
							Windpark MR-N GmbH & Co. KGBremen.....	DEU.....	NIA.....	MR RENT-Management GmbH.....	Other.....		Münchener Rückversicherung AG.....	.....N.....	
							Windpark MR-S GmbH & Co. KGBremen.....	DEU.....	NIA.....	MR RENT-Management GmbH.....	Other.....		Münchener Rückversicherung AG.....	.....N.....	
							Windpark MR-T GmbH & Co. KGBremen.....	DEU.....	NIA.....	MR RENT-Management GmbH.....	Other.....		Münchener Rückversicherung AG.....	.....N.....	
							MR Solar S.a.s. di welivit Solar Italia S.r.l.Bozen	ITA.....	NIA.....	MR Solar GmbH & Co. KG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	.....N.....	
							Solarfonds Götterborn 2 GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	MR Solar GmbH & Co. KG.....	Ownership.....	34.400	Münchener Rückversicherung AG.....	.....N.....	
							wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	MR Solar GmbH & Co. KG.....	Ownership.....	10.000	Münchener Rückversicherung AG.....	.....N.....	
							40 Courcelles SASParis.....	FRA.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....	.....N.....	
							ADEUS Aktienregister-Service-GmbHMünchen	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	15.400	Münchener Rückversicherung AG.....	.....N.....	
							Agricultural Management Services S.r.l. i.L.Mailand	ITA.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	33.300	Münchener Rückversicherung AG.....	.....N.....	
							Asia Property Fund II GmbH & Co. KG i. L.München	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	5.900	Münchener Rückversicherung AG.....	.....N.....	
							B3i Services AGZürich.....	CHE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	2.800	Münchener Rückversicherung AG.....	.....N.....	
							Bell & Clements (Bermuda) Ltd.Hamilton, Bermuda	BMU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....	.....N.....	
							CLUB Certificate Issuer Trust I Series 2018-17Wilmington, Delaware	DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	95.000	Münchener Rückversicherung AG.....	.....N.....	
							CLUB Certificate Issuer Trust I Series 2018-24Wilmington, Delaware	DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	95.000	Münchener Rückversicherung AG.....	.....N.....	
							CLUB Certificate Issuer Trust I Series 2018-31Wilmington, Delaware	DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	95.000	Münchener Rückversicherung AG.....	.....N.....	
							CLUB Certificate Issuer Trust I Series 2019-05Wilmington, Delaware	DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	95.000	Münchener Rückversicherung AG.....	.....N.....	
							CLUB Certificate Issuer Trust I Series 2019-10Wilmington, Delaware	DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	95.000	Münchener Rückversicherung AG.....	.....N.....	
							CLUB Certificate Issuer Trust I Series 2019-40Wilmington, Delaware	DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	95.000	Münchener Rückversicherung AG.....	.....N.....	
							CLUB Certificate Issuer Trust I Series 2019-47Wilmington, Delaware	DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	95.000	Münchener Rückversicherung AG.....	.....N.....	
							COMAR Compagnie Méditerranéenne d'Assurances et de Réas.Tunis	TUN.....	IA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	3.000	Münchener Rückversicherung AG.....	.....N.....	

97.50

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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							Comino Beteiligungen GmbHGrünwald.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Consorcio Internacional de Aseguradores de Crédito S.A.Madrid	ESP.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	15.000	Münchener Rückversicherung AG.....	N.....	
							Deutsches Forschungszentrum für Künstliche Intelligenz GmbHKaiserslautern	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	2.500	Münchener Rückversicherung AG.....	N.....	
							ERGO Group AGDüsseldorf.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Evaluación Médica TUW S.L.Barcelona.....	ESP.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Extremus Versicherungs-AGKöln.....	DEU.....	IA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	16.000	Münchener Rückversicherung AG.....	N.....	
							FlexFactory GmbHStuttgart.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	50.000	Münchener Rückversicherung AG.....	N.....	
							Forst Ebnath AGEbnath.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Global Aerospace Underwriting Managers Ltd.London	GBR.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	51.000	Münchener Rückversicherung AG.....	N.....	
							Great Lakes Insurance SEMünchen.....	DEU.....	IA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Hamburger Hof Management GmbHHamburg...	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Hansekuranz Kontor GmbHMünster.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	80.000	Münchener Rückversicherung AG.....	N.....	
							Hellenic Ship and Aircraft Insurance i.LAthen...	GRC.....	IA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	2.700	Münchener Rückversicherung AG.....	N.....	
							HSB Sheet Metal EaaS GmbH & Co. KG, München	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Jordan Insurance Co. p.l.c.Amman.....	JOR.....	IA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	10.000	Münchener Rückversicherung AG.....	N.....	
							King Price Financial Services (Pty) LtdPretoria..	ZAF.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	15.000	Münchener Rückversicherung AG.....	N.....	
							La Previsora S.A. Compania SegurosBogota...	COL.....	IA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	0.500	Münchener Rückversicherung AG.....	N.....	
							Larus Vermögensverwaltungsges.mbHMünchen	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							MEAG BenedictMünchen.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	

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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	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							MEAG Cash Management GmbH München.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	60.000	Münchener Rückversicherung AG.....	N.....	
							MEAG EM Rent Nachhaltigkeit (A+I Tranche) München	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	25.200	Münchener Rückversicherung AG.....	N.....	
							MEAG Janus München.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							MEAG Munich ERGO Asset Management München	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							MEAG PEGASUS München.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							MEAG Short-Term High Yield München.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	26.200	Münchener Rückversicherung AG.....	N.....	
							MEAG Venus München.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							MedNet Holding GmbH München.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Mico Equities Inc. Manila.....	PHL.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	10.200	Münchener Rückversicherung AG.....	N.....	
							MR Beteiligungen 1. GmbH München.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							MR Beteiligungen 15. GmbH München.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							MR Beteiligungen 17. GmbH München.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							MR Beteiligungen 18. GmbH Grünwald.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							MR Beteiligungen 18. GmbH & Co. 2. Real Estate KG Grünwald	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							MR Beteiligungen 18. GmbH & Co. 3. Real Estate KG Grünwald	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							MR Beteiligungen 18. GmbH & Co. 4. Real Estate KG Grünwald	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							MR Beteiligungen 18. GmbH & Co. Immobilien KG Grünwald	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							MR Beteiligungen 18. GmbH & Co. Real Estate KG Grünwald	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	

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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	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
97.53							MR Beteiligungen 19. GmbH München.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							MR Beteiligungen 2. EUR AG & Co. KG Grünwald	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							MR Beteiligungen 2. GmbH München.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							MR Beteiligungen 2. UK AG & Co. KG Grünwald	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							MR Beteiligungen 3. EUR AG & Co. KG Grünwald	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							MR Beteiligungen 3. GmbH München.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							MR Beteiligungen AG Grünwald.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							MR Beteiligungen EUR AG & Co. KG Grünwald.	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							MR Beteiligungen GBP AG & Co. KG Grünwald.	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							MR Beteiligungen UK AG & Co. KG Grünwald...	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							MR Beteiligungen USD AG & Co. KG Grünwald.	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							MR Debt Finance GmbH München.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							MR ERGO Beteiligungen GmbH Grünwald.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							MR Financial Group GmbH München.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							MR Forest GmbH München.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							MR Infrastructure Investment GmbH München...	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
						MR RENT-Investment GmbH München.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....		
						MR RENT-Management GmbH München.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....		
						MR Solar GmbH & Co. KG Düsseldorf.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	99.800	Münchener Rückversicherung AG.....	N.....		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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97.54							MU068 MR Placem (FCP)Paris.....	FRA.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Muenchener de Mexico, S.A.Mexico.....	MEX.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	0.200	Münchener Rückversicherung AG.....	N.....	
							Münchener Argentina Servicios TécnicosBuenos Aires	ARG.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Münchener Finanzgruppe AG BeteiligungenMünchen	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							MÜNCHENER RÜCK, ESCRITÓRIO DE REPRESENTACAO NO BRASIL LTDASão Paulo	BRA.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Münchener Tierpark Hellabrunn AktiengesellschaftMünchen	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	0.200	Münchener Rückversicherung AG.....	N.....	
							Munich Health Holding AGMünchen.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Munich Holdings LimitedToronto, Ontario.....	CAN.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Munich Holdings of Australasia Pty LtdSydney..	AUS.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Munich Re Automation Solutions LimitedDublin	IRL.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Munich Re Capital Markets GmbHMünchen.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Munich Re Digital Partners LimitedLondon.....	GBR.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Munich Re do Brasil Resseguradora SASão Paulo	BRA.....	IA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Munich Re Health Services FZ-LLCDubai.....	ARE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Munich Re India Services Private LimitedMumbai	IND.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	99.000	Münchener Rückversicherung AG.....	N.....	
							Munich Re Investment Partners GmbHMünchen	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
						Munich Re New Ventures Inc.Toronto, Ontario..	CAN.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....		
						Munich Re of Malta Holding LimitedTa' Xbiex....	MLT.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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97.55							Munich Re PCC LimitedTa' Xbiex.....	MLT.....	IA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Munich Re Service GmbHMünchen.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Munich Re Specialty Group Ltd.London.....	GBR.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Munich Re UK Services LimitedLondon.....	GBR.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Munich Reinsurance Company of Africa LtdJohannesburg	ZAF.....	IA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Munich ReThink GmbHMünchen.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							MunichFinancialGroup AG HoldingMünchen....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							MunichFinancialGroup GmbHMünchen.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							MunichFinancialServices AGMünchen.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							National Health Insurance Company - Daman - PJSCAbu Dhabi	ARE.....	IA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	20.000	Münchener Rückversicherung AG.....	N.....	
							New Reinsurance Company Ltd.Zürich.....	CHE.....	IA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Nürnberger Beteiligungs AGNürnberg.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	16.300	Münchener Rückversicherung AG.....	N.....	
							P.A.N. Verwaltungs GmbHGrünwald.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							PERILSZürich.....	CHE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	10.000	Münchener Rückversicherung AG.....	N.....	
							Pharma-Rückversicherungs-GemeinschaftMünchen	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	12.500	Münchener Rückversicherung AG.....	N.....	
						Prosper Pass-Thru Trust I Series 2018-1Wilmington, Delaware	DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	95.000	Münchener Rückversicherung AG.....	N.....		
						Prosper Pass-Thru Trust I Series 2018-2Wilmington, Delaware	DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	95.000	Münchener Rückversicherung AG.....	N.....		
						Prosper Pass-Thru Trust I Series 2019-01Wilmington, Delaware	DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	95.000	Münchener Rückversicherung AG.....	N.....		
						Prosper Pass-Thru Trust I Series 2019-02Wilmington, Delaware	DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	95.000	Münchener Rückversicherung AG.....	N.....		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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97.56							Prosper Pass-Thru Trust I Series 2019-03 Wilmington, Delaware	DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....95.000	Münchener Rückversicherung AG.....N.....	
							Prosper Pass-Thru Trust I Series 2019-04 Wilmington, Delaware	DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	.....95.000	Münchener Rückversicherung AG.....	.....N.....	
							Prosper Pass-Thru Trust I Series 2019-05 Wilmington, Delaware	DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	.....95.000	Münchener Rückversicherung AG.....	.....N.....	
							Prosper Pass-Thru Trust I Series 2019-06 Wilmington, Delaware	DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	.....95.000	Münchener Rückversicherung AG.....	.....N.....	
							Prosper Pass-Thru Trust I Series 2020-01 Wilmington, Delaware	DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	.....95.000	Münchener Rückversicherung AG.....	.....N.....	
							Prosper Pass-Thru Trust I Series 2020-02 Wilmington, Delaware	DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	.....95.000	Münchener Rückversicherung AG.....	.....N.....	
							Reaseguradora de las AmericasLa Habana.....	CUB.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	.....100.000	Münchener Rückversicherung AG.....	.....N.....	
							Saudi Enaya Cooperative Insurance CompanyJeddah	SAU.....	IA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	.....15.000	Münchener Rückversicherung AG.....	.....N.....	
							Schloss Hohenkammer GmbHHohenkammer.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	.....100.000	Münchener Rückversicherung AG.....	.....N.....	
							Silvanus Vermögensverwaltungsges.mbHMünchen	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	.....100.000	Münchener Rückversicherung AG.....	.....N.....	
							SIP Social Impact Partners GmbHMünchen.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	.....50.000	Münchener Rückversicherung AG.....	.....N.....	
							SNIC Insurance B.S.C. ©Manama.....	BHR.....	IA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	.....22.500	Münchener Rückversicherung AG.....	.....N.....	
							Société Tunisienne de Assurances et de Réassurances STARTunis	TUN.....	IA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	.....1.300	Münchener Rückversicherung AG.....	.....N.....	
							SONAGAR Societe Nationale Gabonaise de Assurances et de Reas.Libreville	GAB.....	IA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	.....1.000	Münchener Rückversicherung AG.....	.....N.....	
							Suramericana S.A.Medellin.....	COL.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	.....18.900	Münchener Rückversicherung AG.....	.....N.....	
							Sustainable Finance Risk Consulting GmbHMünchen	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	.....100.000	Münchener Rückversicherung AG.....	.....N.....	
						Tanus Holding B.V.Rotterdam.....	NLD.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	.....23.200	Münchener Rückversicherung AG.....	.....N.....		
						The Toa Reinsurance CompanyTokio.....	JPN.....	IA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	.....2.400	Münchener Rückversicherung AG.....	.....N.....		
						TIERdirekt GmbHMünchen.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....75.000	Münchener Rückversicherung AG.....N.....		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							versdiagnose GmbH Hannover.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	49.000	Münchener Rückversicherung AG.....	N.....	
							VICTORIA US Property Zwei GmbH i. L.München	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							WFB Stockholm Management AB Stockholm.....	SWE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	50.000	Münchener Rückversicherung AG.....	N.....	
							DKV Belgium S.A.Brüssel.....	BEL.....	IA.....	Munich Health Alpha GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Daman Health Insurance - Qatar LLC Doha.....	QAT.....	IA.....	Munich Health Daman Holding.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							DKV Belgium S.A.Brüssel.....	BEL.....	IA.....	Munich Health Holding AG.....	Ownership.....		Münchener Rückversicherung AG.....	N.....	
							DKV Seguros y Reaseguros S.A. Espanola Saragossa	ESP.....	IA.....	Munich Health Holding AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Globality S.A.Munzbach.....	LUX.....	IA.....	Munich Health Holding AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							HDFC ERGO General Insurance Company Ltd.Mumbai	IND.....	IA.....	Munich Health Holding AG.....	Ownership.....	7.200	Münchener Rückversicherung AG.....	N.....	
							Munich Health Alpha GmbH München.....	DEU.....	NIA.....	Munich Health Holding AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Munich Health Daman Holding Abu Dhabi.....	ARE.....	NIA.....	Munich Health Holding AG.....	Ownership.....	51.000	Münchener Rückversicherung AG.....	N.....	
							Storebrand Helseforsikring AS Oslo.....	NOR.....	IA.....	Munich Health Holding AG.....	Ownership.....	50.000	Münchener Rückversicherung AG.....	N.....	
							DAS Legal Protection Inc. Toronto, Ontario.....	CAN.....	NIA.....	Munich Holdings Limited.....	Ownership.....	51.000	Münchener Rückversicherung AG.....	N.....	
							Muenchener de Mexico, S.A. Mexico.....	MEX.....	NIA.....	Munich Holdings Limited.....	Ownership.....	99.800	Münchener Rückversicherung AG.....	N.....	
							Münchener de Venezuela C.A. Intermediaria de Reaseguros Caracas	VEN.....	NIA.....	Munich Holdings Limited.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Munich Life Management Corp. Ltd. Toronto, Ontario	CAN.....	NIA.....	Munich Holdings Limited.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Munich Management Pte. Ltd. Singapur.....	SGP.....	NIA.....	Munich Holdings Limited.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Munich Re Company of Canada Toronto, Ontario	CAN.....	IA.....	Munich Holdings Limited.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Munich-Canada Management Corp. Toronto, Ontario	CAN.....	NIA.....	Munich Holdings Limited.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Munichre Service Limited Hongkong.....	HKG.....	NIA.....	Munich Holdings Limited.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Temple Insurance Company Toronto, Ontario.....	CAN.....	IA.....	Munich Holdings Limited.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Corion Pty Ltd Sydney.....	AUS.....	NIA.....	Munich Holdings of Australasia Pty Ltd.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Macquarie Agriculture Fund - Crop Australia Sydney	AUS.....	NIA.....	Munich Holdings of Australasia Pty Ltd.....	Ownership.....	13.500	Münchener Rückversicherung AG.....	N.....	
							Munich Reinsurance Comp. Australasia Sydney.....	AUS.....	IA.....	Munich Holdings of Australasia Pty Ltd.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	

97.57

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
97.58							Munich Re Automation Solutions GmbHMünchen	DEU.....	NIA.....	Munich Re Automation Solutions Limited.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Munich Re Automation Solutions Inc.Wilmington, Delaware	DE.....	NIA.....	Munich Re Automation Solutions Limited.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Munich Re Automation Solutions K.K.Tokio.....	JPN.....	NIA.....	Munich Re Automation Solutions Limited.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Munich Re Automation Solutions Pte. Ltd.Singapur	SGP.....	NIA.....	Munich Re Automation Solutions Limited.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Munich Re Automation Solutions Pty LtdSydney	AUS.....	NIA.....	Munich Re Automation Solutions Limited.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Munich Canada Systems CorporationToronto, Ontario	CAN.....	NIA.....	Munich Re Company of Canada.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Fundo Invest Exclusivo referenciado di Munich Re BrasilSão Paulo	BRA.....	NIA.....	Munich Re do Brasil Resseguradora SA.....	Ownership.....	99.800	Münchener Rückversicherung AG.....	N.....	
							ITAU CAMBIAL FICFISao Paulo.....	BRA.....	NIA.....	Munich Re do Brasil Resseguradora SA.....	Ownership.....	9.600	Münchener Rückversicherung AG.....	N.....	
							GHGH Holdings Inc.Surrey, British Columbia.....	CAN.....	NIA.....	Munich Re New Ventures Inc.....	Ownership.....	40.000	Münchener Rückversicherung AG.....	N.....	
							Munich Re Innovation Systems Inc.Toronto, Ontario	CAN.....	NIA.....	Munich Re New Ventures Inc.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Parachute Solutions Numériques Inc.Toronto, Ontario	CAN.....	NIA.....	Munich Re New Ventures Inc.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Smart Employee Benefits Inc.Mississauga, Ontario	CAN.....	NIA.....	Munich Re New Ventures Inc.....	Ownership.....	6.000	Münchener Rückversicherung AG.....	N.....	
							Munich Re of Malta p.l.c.Ta' Xbiex.....	MLT.....	IA.....	Munich Re of Malta Holding Limited.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Munich Re Underwriting Agents DIFC Ltd.Dubai	ARE.....	NIA.....	Munich Re of Malta Holding Limited.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Groves, John & Westrup LimitedLiverpool.....	GBR.....	NIA.....	Munich Re Specialty Group Ltd.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							MRSK UK Services LimitedLondon.....	GBR.....	NIA.....	Munich Re Specialty Group Ltd.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Munich Re Capital LimitedLondon.....	GBR.....	IA.....	Munich Re Specialty Group Ltd.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Munich Re Capital No.2 LimitedLondon.....	GBR.....	NIA.....	Munich Re Specialty Group Ltd.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Munich Re Risk Solution Ireland LimitedDublin.	IRL.....	NIA.....	Munich Re Specialty Group Ltd.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Munich Re Specialty Group N.A. Inc.Wilmington, Delaware	DE.....	NIA.....	Munich Re Specialty Group Ltd.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Munich Re Syndicate Labuan LimitedLabuan...	MYA.....	NIA.....	Munich Re Specialty Group Ltd.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Munich Re Syndicate LimitedLondon.....	GBR.....	NIA.....	Munich Re Specialty Group Ltd.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
						Munich Re Syndicate Middle East Ltd.Dubai....	ARE.....	NIA.....	Munich Re Specialty Group Ltd.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....		
						Munich Re Syndicate Singapore Ltd.Singapur...	SGP.....	NIA.....	Munich Re Specialty Group Ltd.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....		
						NMU (Specialty) Ltd.Manchester.....	GBR.....	NIA.....	Munich Re Specialty Group Ltd.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....		
						Roanoke International Brokers LimitedLondon..	GBR.....	NIA.....	Munich Re Specialty Group Ltd.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
97.59							Roanoke Insurance Group Inc., SchaumburgSchaumburg, Illinois	IL.....	NIA.....	Munich Re Specialty Group N.A. Inc.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							U.S. Property Fund V GmbH & Co. KG München	DEU.....	NIA.....	Munich Reinsurance America Inc.....	Ownership.....	4.700	Münchener Rückversicherung AG.....	N.....	
							AMSA Assurances Côte d'Ivoire S.A. Abidjan.....	CIV.....	IA.....	Munich Reinsurance Company of Africa Ltd.....	Ownership.....	2.100	Münchener Rückversicherung AG.....	N.....	
							Eswatini Royal Insurance Corporation Mbabane	SWZ.....	IA.....	Munich Reinsurance Company of Africa Ltd.....	Ownership.....	16.000	Münchener Rückversicherung AG.....	N.....	
							Finsure Investments (Private) Limited Harare.....	ZWE.....	NIA.....	Munich Reinsurance Company of Africa Ltd.....	Ownership.....	24.500	Münchener Rückversicherung AG.....	N.....	
							First Central Holdings Limited Johannesburg.....	ZAF.....	IA.....	Munich Reinsurance Company of Africa Ltd.....	Ownership.....	9.000	Münchener Rückversicherung AG.....	N.....	
							Groupement Togolais d'Assurances Lomé.....	TGO.....	IA.....	Munich Reinsurance Company of Africa Ltd.....	Ownership.....	3.000	Münchener Rückversicherung AG.....	N.....	
							New National Assurance Comp. Durban, South Africa	ZAF.....	IA.....	Munich Reinsurance Company of Africa Ltd.....	Ownership.....	16.000	Münchener Rückversicherung AG.....	N.....	
							Societe Camerounaise d'Assurances Douala, Cameroune	CMR.....	IA.....	Munich Reinsurance Company of Africa Ltd.....	Ownership.....	1.000	Münchener Rückversicherung AG.....	N.....	
							Societe Nouvelle d'Assurance-Vie Bamako, Mali	MLI.....	IA.....	Munich Reinsurance Company of Africa Ltd.....	Ownership.....	4.000	Münchener Rückversicherung AG.....	N.....	
							Munich Re of Malta Holding Limited Ta' Xbiex.....	MLT.....	NIA.....	Munich Financial Group GmbH.....	Ownership.....		Münchener Rückversicherung AG.....	N.....	
							Munich Re of Malta p.l.c. Ta' Xbiex.....	MLT.....	IA.....	Munich Financial Group GmbH.....	Ownership.....		Münchener Rückversicherung AG.....	N.....	
							Smart Thinking Consulting (Beijing) Co. Ltd. Beijing	CHN.....	NIA.....	Munichre Service Limited.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							DMS QIAIF Platform ICAV (FIVE LABS Subfonds) Dublin	IRL.....	NIA.....	New Reinsurance Company Ltd.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							HSBC EURO GVT BOND FUND CMünchen.....	FRA.....	NIA.....	New Reinsurance Company Ltd.....	Ownership.....	3.000	Münchener Rückversicherung AG.....	N.....	
							HSBC FRENCH GOVT BONDS - FONDSParis	FRA.....	NIA.....	New Reinsurance Company Ltd.....	Ownership.....	3.000	Münchener Rückversicherung AG.....	N.....	
							HSBC FRENCH GOVT BONDS RD FUNDParis	FRA.....	NIA.....	New Reinsurance Company Ltd.....	Ownership.....	3.000	Münchener Rückversicherung AG.....	N.....	
							MEAG EUR Global 1 München.....	DEU.....	NIA.....	New Reinsurance Company Ltd.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							MEAG EURO-FONDSMünchen.....	DEU.....	NIA.....	New Reinsurance Company Ltd.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							MEAG EURO-Yield München.....	DEU.....	NIA.....	New Reinsurance Company Ltd.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
						MEAG GBP Global STAR München.....	DEU.....	NIA.....	New Reinsurance Company Ltd.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....		
						MEAG Insurance Fund - Tied Assets Genf.....	CHE.....	NIA.....	New Reinsurance Company Ltd.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....		
						MEAG USD Fonds München.....	DEU.....	NIA.....	New Reinsurance Company Ltd.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....		
						Wataniya Insurance Company Jeddah.....	SAU.....	IA.....	New Reinsurance Company Ltd.....	Ownership.....	10.000	Münchener Rückversicherung AG.....	N.....		
						iShares - EURO STOXX 50 UCITS ETF München	DEU.....	NIA.....	nexible Versicherung AG.....	Ownership.....	1.900	Münchener Rückversicherung AG.....	N.....		
						ORM Timber Fund III (Foreign) LLC Wilmington, Delaware	DE.....	NIA.....	Pan Estates LLC.....	Ownership.....	39.100	Münchener Rückversicherung AG.....	N.....		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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97.60							ORM TIMBER FUND IV LLC Wilmington, Delaware	DE.....	NIA.....	Pan Estates LLC.....	Ownership.....20.600	Münchener Rückversicherung AG.....N.....	
							AGRA Ges. für landwirt. Entwicklung u. Beteiligung mbH Berlin	DEU.....	NIA.....	Pegasos Holding GmbH.....	Ownership.....	.....100.000	Münchener Rückversicherung AG.....	.....N.....	
							PLATINIA world wide equity Erste Bet.-GmbH & Co. KG i. L. Grünwald	DEU.....	NIA.....	PLATINIA Verwaltungs-GmbH i.L.....	Other.....		Münchener Rückversicherung AG.....	.....N.....	
							PRORENDITA DREI GmbH & Co. KG Düsseldorf	DEU.....	NIA.....	PRORENDITA DREI Verwaltungsgesellschaft mbH	Other.....		Münchener Rückversicherung AG.....	.....N.....	
							PRORENDITA FÜNF GmbH & Co. KG Düsseldorf	DEU.....	NIA.....	PRORENDITA FÜNF Verwaltungsgesellschaft mbH	Other.....		Münchener Rückversicherung AG.....	.....N.....	
							PRORENDITA VIER GmbH & Co. KG Düsseldorf	DEU.....	NIA.....	PRORENDITA VIER Verwaltungsgesellschaft mbH	Other.....		Münchener Rückversicherung AG.....	.....N.....	
							PRORENDITA ZWEI GmbH & Co. KG i.L. Düsseldorf	DEU.....	NIA.....	PRORENDITA ZWEI Verwaltungsgesellschaft mbH i.L.	Other.....		Münchener Rückversicherung AG.....	.....N.....	
							Munich Re Specialty Group Insurance Services Inc. Schaumburg, Illinois	IL.....	NIA.....	Roanoke Insurance Group Inc., Schaumburg..	Ownership.....	.....100.000	Münchener Rückversicherung AG.....	.....N.....	
							Scout Moor Holdings (No. 1) Limited London.....	GBR.....	NIA.....	Scout Moor Group Limited.....	Ownership.....	.....100.000	Münchener Rückversicherung AG.....	.....N.....	
							Scout Moor Holdings (No. 2) Limited London.....	GBR.....	NIA.....	Scout Moor Holdings (No. 1) Limited.....	Ownership.....	.....100.000	Münchener Rückversicherung AG.....	.....N.....	
							Scout Moor Wind Farm Limited London.....	GBR.....	NIA.....	Scout Moor Holdings (No. 2) Limited.....	Ownership.....	.....100.000	Münchener Rückversicherung AG.....	.....N.....	
							Australia New Zealand Forest Fund Sydney.....	AUS.....	NIA.....	Silvanus Vermögensverwaltungsges.mbH.....	Ownership.....	.....12.500	Münchener Rückversicherung AG.....	.....N.....	
							Brookfield Timberlands Fund V, L.P. Wilmington, Delaware	DE.....	NIA.....	Silvanus Vermögensverwaltungsges.mbH.....	Other.....		Münchener Rückversicherung AG.....	.....N.....	
							BTG Pactual Global Timberland Resources Fund Luxemburg	LUX.....	NIA.....	Silvanus Vermögensverwaltungsges.mbH.....	Ownership.....	.....40.300	Münchener Rückversicherung AG.....	.....N.....	
							Ceres Demetra GmbH München.....	DEU.....	NIA.....	Silvanus Vermögensverwaltungsges.mbH.....	Ownership.....	.....100.000	Münchener Rückversicherung AG.....	.....N.....	
							Craigmore Permanent Crop LP Christchurch.....	NZL.....	NIA.....	Silvanus Vermögensverwaltungsges.mbH.....	Ownership.....	.....44.100	Münchener Rückversicherung AG.....	.....N.....	
							Dansk Demetra ApS Frederiksberg C.....	DNK.....	NIA.....	Silvanus Vermögensverwaltungsges.mbH.....	Ownership.....	.....100.000	Münchener Rückversicherung AG.....	.....N.....	
							FIA Timber Parters II LP Wilmington, Delaware	DE.....	NIA.....	Silvanus Vermögensverwaltungsges.mbH.....	Ownership.....	.....39.100	Münchener Rückversicherung AG.....	.....N.....	
							Green Acre LLC Wilmington, Delaware.....	DE.....	NIA.....	Silvanus Vermögensverwaltungsges.mbH.....	Ownership.....	.....31.900	Münchener Rückversicherung AG.....	.....N.....	
							Hancock Timberland XII LP Wilmington, Delaware	DE.....	NIA.....	Silvanus Vermögensverwaltungsges.mbH.....	Ownership.....	.....15.200	Münchener Rückversicherung AG.....	.....N.....	
						Junos Verwaltungs GmbH München.....	DEU.....	NIA.....	Silvanus Vermögensverwaltungsges.mbH.....	Ownership.....	.....100.000	Münchener Rückversicherung AG.....	.....N.....		
						Lietuva Demetra GmbH München.....	DEU.....	NIA.....	Silvanus Vermögensverwaltungsges.mbH.....	Ownership.....	.....100.000	Münchener Rückversicherung AG.....	.....N.....		
						New Forests Penola Plantations Sydney.....	AUS.....	NIA.....	Silvanus Vermögensverwaltungsges.mbH.....	Ownership.....	.....18.800	Münchener Rückversicherung AG.....	.....N.....		
						Pan Estates LLC Wilmington, Delaware.....	DE.....	NIA.....	Silvanus Vermögensverwaltungsges.mbH.....	Ownership.....	.....100.000	Münchener Rückversicherung AG.....	.....N.....		
						Pegasos Holding GmbH München.....	DEU.....	NIA.....	Silvanus Vermögensverwaltungsges.mbH.....	Ownership.....	.....100.000	Münchener Rückversicherung AG.....	.....N.....		
						Ponga Silva Limited Rotorua.....	NZL.....	NIA.....	Silvanus Vermögensverwaltungsges.mbH.....	Ownership.....	.....100.000	Münchener Rückversicherung AG.....	.....N.....		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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97.61							RMS Australian Forests Fund I LPGeorge Town, Grand Cayman	CYM.....	NIA.....	Silvanus Vermögensverwaltungsges.mBH.....	Ownership.....37.400	Münchener Rückversicherung AG.....N.....	
							RMS Forest Growth International LPGeorge Town, Grand Cayman	CYM.....	NIA.....	Silvanus Vermögensverwaltungsges.mBH.....	Ownership.....	.....43.500	Münchener Rückversicherung AG.....	.....N.....	
							m:editerran Power S.a.s. di welivit Solar Italia S.r.l.Bozen	ITA.....	NIA.....	Solarpark Fusion 3 GmbH.....	Ownership.....	.....100.000	Münchener Rückversicherung AG.....	.....N.....	
							SAINT LEON ENERGIE S.A.R.L.Saargemünd.	FRA.....	NIA.....	Solarpark Fusion 3 GmbH.....	Ownership.....	.....100.000	Münchener Rückversicherung AG.....	.....N.....	
							"Autostrada A-2" S.A.Poznan.....	POL.....	NIA.....	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna	Ownership.....	.....9.800	Münchener Rückversicherung AG.....	.....N.....	
							Centrum Pomocy Osobom Poszkodowanym Sp.z.o.o.Danzig	POL.....	NIA.....	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna	Ownership.....	.....100.000	Münchener Rückversicherung AG.....	.....N.....	
							Hestia Loss Control Sp.z.o.o.Sopot.....	POL.....	NIA.....	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna	Ownership.....	.....100.000	Münchener Rückversicherung AG.....	.....N.....	
							Marina Sp.z.o.o.Sopot.....	POL.....	NIA.....	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna	Ownership.....	.....100.000	Münchener Rückversicherung AG.....	.....N.....	
							Przedsiębiorstwo Maklerskie "Elimar" S.A.Katowice	POL.....	NIA.....	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna	Ownership.....	.....1.500	Münchener Rückversicherung AG.....	.....N.....	
							Sopockie Towarzystwo Doradcze Sp.z.o.o.Sopot	POL.....	NIA.....	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna	Ownership.....	.....100.000	Münchener Rückversicherung AG.....	.....N.....	
							DAS Holding N.V.Amsterdam.....	NLD.....	NIA.....	Stichting Aandelen Beheer D.A.S. Holding.....	Ownership.....	.....1.000	Münchener Rückversicherung AG.....	.....N.....	
							UAB Agra AurataVilnius.....	LTU.....	NIA.....	UAB Agra Corp.....	Ownership.....	.....100.000	Münchener Rückversicherung AG.....	.....N.....	
							UAB Agra OptimaVilnius.....	LTU.....	NIA.....	UAB Agra Corp.....	Ownership.....	.....100.000	Münchener Rückversicherung AG.....	.....N.....	
							UAB AgroraVilnius.....	LTU.....	NIA.....	UAB Agra Corp.....	Ownership.....	.....100.000	Münchener Rückversicherung AG.....	.....N.....	
							UAB Terra CultaVilnius.....	LTU.....	NIA.....	UAB Agra Corp.....	Ownership.....	.....100.000	Münchener Rückversicherung AG.....	.....N.....	
							UAB AgrovestaVilnius.....	LTU.....	NIA.....	UAB Agrovalda.....	Ownership.....	.....100.000	Münchener Rückversicherung AG.....	.....N.....	
							UAB G.Q.FVilnius.....	LTU.....	NIA.....	UAB Agrovalda.....	Ownership.....	.....100.000	Münchener Rückversicherung AG.....	.....N.....	
							UAB AgrofondasVilnius.....	LTU.....	NIA.....	UAB Sietuve.....	Ownership.....	.....100.000	Münchener Rückversicherung AG.....	.....N.....	
							UAB AgrolaukaiVilnius.....	LTU.....	NIA.....	UAB Sietuve.....	Ownership.....	.....100.000	Münchener Rückversicherung AG.....	.....N.....	
							UAB AgrovaldaVilnius.....	LTU.....	NIA.....	UAB Sietuve.....	Ownership.....	.....100.000	Münchener Rückversicherung AG.....	.....N.....	
							UAB Vasaros BrizasVilnius.....	LTU.....	NIA.....	UAB Sietuve.....	Ownership.....	.....100.000	Münchener Rückversicherung AG.....	.....N.....	
							UAB UkelisVilnius.....	LTU.....	NIA.....	UAB Vasaros Brizas	Ownership.....	.....100.000	Münchener Rückversicherung AG.....	.....N.....	
							UAB VL Investment Vilnius 1Vilnius.....	LTU.....	NIA.....	UAB VL Investment Vilnius.....	Ownership.....	.....100.000	Münchener Rückversicherung AG.....	.....N.....	
						UAB VL Investment Vilnius 10Vilnius.....	LTU.....	NIA.....	UAB VL Investment Vilnius.....	Ownership.....	.....100.000	Münchener Rückversicherung AG.....	.....N.....		
						UAB VL Investment Vilnius 2Vilnius.....	LTU.....	NIA.....	UAB VL Investment Vilnius.....	Ownership.....	.....100.000	Münchener Rückversicherung AG.....	.....N.....		
						UAB VL Investment Vilnius 3Vilnius.....	LTU.....	NIA.....	UAB VL Investment Vilnius.....	Ownership.....	.....100.000	Münchener Rückversicherung AG.....	.....N.....		
						UAB VL Investment Vilnius 4Vilnius.....	LTU.....	NIA.....	UAB VL Investment Vilnius.....	Ownership.....	.....100.000	Münchener Rückversicherung AG.....	.....N.....		
						UAB VL Investment Vilnius 5Vilnius.....	LTU.....	NIA.....	UAB VL Investment Vilnius.....	Ownership.....	.....100.000	Münchener Rückversicherung AG.....	.....N.....		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
97.62							UAB VL Investment Vilnius 6Vilnius.....	LTU.....	NIA.....	UAB VL Investment Vilnius.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							UAB VL Investment Vilnius 7Vilnius.....	LTU.....	NIA.....	UAB VL Investment Vilnius.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							UAB VL Investment Vilnius 8Vilnius.....	LTU.....	NIA.....	UAB VL Investment Vilnius.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							UAB VL Investment Vilnius 9Vilnius.....	LTU.....	NIA.....	UAB VL Investment Vilnius.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Tir Mostyn and Foel Goch LimitedLondon.....	GBR.....	NIA.....	UK Wind Holdings Ltd.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Hines U.S. Office Value Added Fund II, L.P.Wilmington, Delaware	DE.....	NIA.....	US PROPERTIES VA GmbH & Co. KG i.L.....	Ownership.....	12.100	Münchener Rückversicherung AG.....	N.....	
							US PROPERTIES VA GmbH & Co. KG i.L.Düsseldorf	DEU.....	NIA.....	US PROPERTIES VA Verwaltungs-GmbH.....	Ownership.....		Münchener Rückversicherung AG.....	N.....	
							"PORT ELISABETH" GmbH & Co. KGBramstedt	DEU.....	NIA.....	Verwaltungsgesellschaft "PORT ELISABETH" mbH	Other.....		Münchener Rückversicherung AG.....	N.....	
							"PORT LOUIS" GmbH & Co. KGBramstedt.....	DEU.....	NIA.....	Verwaltungsgesellschaft "PORT LOUIS" mbH.	Other.....		Münchener Rückversicherung AG.....	N.....	
							Grosvenor Vega China Retail Fund, L.P.George Town, Grand Cayman	CYM.....	NIA.....	VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG	Ownership.....	10.000	Münchener Rückversicherung AG.....	N.....	
							AERS Consortio AktiengesellschaftStuttgart.....	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	18.600	Münchener Rückversicherung AG.....	N.....	
							Cairn Capital Investment Funds ICAV – Europ. Loan Fund CI A1Dublin	IRL.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	6.000	Münchener Rückversicherung AG.....	N.....	
							DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. I8D oN)Luxemburg	LUX.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							ERGO Grundstücksverwaltung GbRDüsseldorf.	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	40.000	Münchener Rückversicherung AG.....	N.....	
							ERGO Infrastructure Investment Victoria Leben GmbHDüsseldorf	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							ERGO Private Capital Leben GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	23.500	Münchener Rückversicherung AG.....	N.....	
							ERGO Private Capital Zweite GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	23.500	Münchener Rückversicherung AG.....	N.....	
							ERGO Vermögensmanagement Ausgewogen AMünchen	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....		Münchener Rückversicherung AG.....	N.....	
							ERGO Vermögensmanagement Flexibel AMünchen	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....		Münchener Rückversicherung AG.....	N.....	
							EurimMünchen.....	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	6.500	Münchener Rückversicherung AG.....	N.....	
						Europroperty FondsMünchen.....	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	18.300	Münchener Rückversicherung AG.....	N.....		
						iiiMünchen.....	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
97.63							MEAG ATLAMünchen.....	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							MEAG Dividende (A+I Tranche)München.....	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....		Münchener Rückversicherung AG.....	N.....	
							MEAG EuroBalance A+BMünchen.....	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....		Münchener Rückversicherung AG.....	N.....	
							MEAG EUROERTRAG (A+I Tranche)München	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....		Münchener Rückversicherung AG.....	N.....	
							MEAG EuroFlexMünchen.....	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....		Münchener Rückversicherung AG.....	N.....	
							MEAG EuroInvest AMünchen.....	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	0.200	Münchener Rückversicherung AG.....	N.....	
							MEAG EuroKapitalMünchen.....	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....		Münchener Rückversicherung AG.....	N.....	
							MEAG EuroRent A+IMünchen.....	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	0.100	Münchener Rückversicherung AG.....	N.....	
							MEAG FAIRRETURN (A+I Tranche)München...	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....		Münchener Rückversicherung AG.....	N.....	
							MEAG GlobalBalance DFMünchen.....	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....		Münchener Rückversicherung AG.....	N.....	
							MEAG GlobalChance DFMünchen.....	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....		Münchener Rückversicherung AG.....	N.....	
							MEAG Multi LifeMünchen.....	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	21.000	Münchener Rückversicherung AG.....	N.....	
							MEAG NACHHALTIGKEIT A+IMünchen.....	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....		Münchener Rückversicherung AG.....	N.....	
							MEAG Pension InvestMünchen.....	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	15.200	Münchener Rückversicherung AG.....	N.....	
							MEAG Pension RentMünchen.....	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	1.200	Münchener Rückversicherung AG.....	N.....	
							MEAG Pension SafeMünchen.....	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	0.600	Münchener Rückversicherung AG.....	N.....	
							MEAG ProInvest A+IMünchen.....	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....		Münchener Rückversicherung AG.....	N.....	
						Protector Lebensversicherungs-AGBerlin.....	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	4.300	Münchener Rückversicherung AG.....	N.....		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
97.64							RP Vilbeler Fondsgesellschaft mbH i. L.Frankfurt a. M.	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	10.000	Münchener Rückversicherung AG.....	..N.....	
							VHDK Beteiligungsgesellschaft mbHDüsseldorf	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	20.000	Münchener Rückversicherung AG.....	..N.....	
							Victoria Vierter Bauabschnitt GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	Victoria Vierter Bauabschnitt Management GmbH	Other.....		Münchener Rückversicherung AG.....	..N.....	
							ANOVA GmbHRostock.....	DEU.....	NIA.....	Viwis GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	..N.....	
							Volksbanken-Versicherungsdienst GmbHWien.	AUT.....	NIA.....	VV-Consulting Ges. f. Risiko., Vorsorgeb., Vers.Verm. GmbH	Ownership.....	25.200	Münchener Rückversicherung AG.....	..N.....	
							MR Solar GmbH & Co. KGDüsseldorf.....	DEU.....	NIA.....	welivit GmbH.....	Ownership.....	0.200	Münchener Rückversicherung AG.....	..N.....	
							Solarpark 1000 Jahre Fürth GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	welivit GmbH.....	Ownership.....	0.900	Münchener Rückversicherung AG.....	..N.....	
							welivit New Energy GmbH Düsseldorf.....	DEU.....	NIA.....	welivit GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	..N.....	
							welivit Solar Espana GmbH Düsseldorf.....	DEU.....	NIA.....	welivit GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	..N.....	
							welivit Solar Italia s.r.l.Bozen.....	ITA.....	NIA.....	welivit GmbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	..N.....	
							KQV Solarpark Franken 1 GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	welivit New Energy GmbH.....	Other.....		Münchener Rückversicherung AG.....	..N.....	
							m:solarPOWER GmbH & Co. KGDüsseldorf.....	DEU.....	NIA.....	welivit New Energy GmbH.....	Other.....		Münchener Rückversicherung AG.....	..N.....	
							MR Solar GmbH & Co. KGDüsseldorf.....	DEU.....	NIA.....	welivit New Energy GmbH.....	Other.....		Münchener Rückversicherung AG.....	..N.....	
							Solarfonds Göttelborn 2 GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	welivit New Energy GmbH.....	Other.....		Münchener Rückversicherung AG.....	..N.....	
							Solarpark 1000 Jahre Fürth GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	welivit New Energy GmbH.....	Other.....		Münchener Rückversicherung AG.....	..N.....	
							welivit Solarfonds GmbH & Co. KGDüsseldorf...	DEU.....	NIA.....	welivit New Energy GmbH.....	Other.....		Münchener Rückversicherung AG.....	..N.....	
							welivit TOP SOLAR GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	welivit New Energy GmbH.....	Other.....		Münchener Rückversicherung AG.....	..N.....	
							WNE Solarfonds Süddeutschland 2 GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	welivit New Energy GmbH.....	Other.....		Münchener Rückversicherung AG.....	..N.....	
							wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	welivit New Energy GmbH.....	Ownership.....	0.500	Münchener Rückversicherung AG.....	..N.....	
							wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	welivit Solar Espana GmbH.....	Other.....		Münchener Rückversicherung AG.....	..N.....	
						m:editerran Power S.a.s. di welivit Solar Italia S.r.l.Bozen	ITA.....	NIA.....	welivit Solar Italia s.r.l.....	Ownership.....		Münchener Rückversicherung AG.....	..N.....		
						MR Solar S.a.s. di welivit Solar Italia S.r.l.Bozen	ITA.....	NIA.....	welivit Solar Italia s.r.l.....	Ownership.....		Münchener Rückversicherung AG.....	..N.....		
						welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l.Bozen	ITA.....	NIA.....	welivit Solar Italia s.r.l.....	Ownership.....		Münchener Rückversicherung AG.....	..N.....		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
97.65							welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l.Bozen	ITA.....	NIA.....	welivit Solarfonds GmbH & Co. KG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Umspannwerk Hellberge GmbH & Co. KGZossen	DEU.....	NIA.....	Windpark MR-B GmbH & Co. KG.....	Ownership.....	6.900	Münchener Rückversicherung AG.....	N.....	
							Windpark Langengrassau Infrastruktur GbRBremen	DEU.....	NIA.....	Windpark MR-B GmbH & Co. KG.....	Ownership.....	83.300	Münchener Rückversicherung AG.....	N.....	
							WP Kladrum/Dargelütz GbRBremen.....	DEU.....	NIA.....	Windpark MR-B GmbH & Co. KG.....	Ownership.....	55.000	Münchener Rückversicherung AG.....	N.....	
							Windpark Osterhausen-Mittelhausen Infrastruktur GbRBremen	DEU.....	NIA.....	Windpark MR-D GmbH & Co. KG.....	Ownership.....	58.900	Münchener Rückversicherung AG.....	N.....	
							Aleama 150015 S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Arridabra 130013 S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Badozoc 1001 S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Baqueda 7007 S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Bobasbe 6006 S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Botedazo 8008 S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Callopio 5005 S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Camcichu 9009 S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Caracuel Solar Catorce S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Caracuel Solar Cinco S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Caracuel Solar Cuatro S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Caracuel Solar Dieciocho S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Caracuel Solar Dieciseis S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Caracuel Solar Diecisiete S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Caracuel Solar Diez S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Caracuel Solar Doce S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Caracuel Solar Dos S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Caracuel Solar Nueve S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Caracuel Solar Ocho S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Caracuel Solar Once S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Caracuel Solar Quince S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Caracuel Solar Seis S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Caracuel Solar Siete S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Caracuel Solar Trece S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Caracuel Solar Tres S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
						Caracuel Solar Uno S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....		
						Cotatrillo 100010 S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
97.66							Etoblete 160016 S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Gamaponti 140014 S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Guanzu 2002 S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Naretoblera 170017 S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Nerruze 120012 S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Orrazipo 110011 S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Tillobesta 180018 S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Zacabu 110011 S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Zacuba 6006 S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Zacubacon 150015 S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Zafacesbe 120012 S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Zapacubi 8008 S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Zarzucolumbu 100010 S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Zetaza 4004 S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Zicobucar 140014 S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Zucaelo 130013 S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Zucampobi 3003 S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Zucarobiso 2002 S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Zucobaco 7007 S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Zulazor 3003 S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
						Zumbicobi 5005 S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....		
						Zumcasba 1001 S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....		
						Zuncabu 4004 S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....		
						Zuncolubo 9009 S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....		

SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
Affiliated Transactions												
	13-3672116	Munich Re America Corporation	51,473,935	(680,000,000)							(628,526,065)	
10227	13-4924125	Munich Reinsurance America, Inc.		680,000,000							680,000,000	1,177,643,413
19720	52-2048110	American Alternative Insurance Corporation	(40,665,780)								(40,665,780)	41,461,484
10786	22-3410482	The Princeton Excess and Surplus Lines Insurance Company	(10,808,155)								(10,808,155)	1,253,616
12489	20-3901790	Bridgeway Insurance Company									0	
	98-0157330	Munich Re of Bermuda, Ltd.									0	(4,074,119,073)
	13-3069874	Munich Re America Services, Inc.					40,828,924				40,828,924	
	06-1398157	MEAG NY Corporation					916,043				916,043	
	AA-1340165	Munchener Ruckversicherung AG, München		(52,758,526)							(52,758,526)	(2,094,409,425)
	AA-3191018	Temple Insurance Company, Toronto									0	443,839
	AA-1126457	Munich Re Capital Limited, London									0	(23,756,164)
00000	AA-1340029	EUROPAISCHE REISEVERSICHERUNG AG									0	(47,000)
66346	58-0828824	Munich American Reassurance Company									0	4,095,316,202
	13-4141052	HSB Group, Inc.	239,065,600	(155,413,322)							83,652,278	
	06-1413773	EIG, Co.	900,000								900,000	
11452	06-0384680	The Hartford Steam Boiler Inspection and Insurance Company	(228,801,388)	158,913,322							(69,888,066)	(40,814,132)
	AA-1120544	HSB Engineering Insurance Limited	587,590								587,590	4,327,154
	AA-1560050	The Boiler Inspection and Insurance Company of Canada	(11,751,802)								(11,751,802)	6,374,420
	AA-1340043	Great Lakes Insurance SE, London									0	1,227,398
		HSB Secure Services, Inc.		(3,500,000)							(3,500,000)	
14438	45-5518320	HSB Specialty Insurance Company									0	28,583,532
	AA-1560450	Temple Insurance Company, Toronto									0	274,736
	31-0742526	The Midland Company					(1,728,633)				(1,728,633)	
01279	31-1395650	American Modern Ins Grp Inc.	32,000,000				109,108,960				141,108,960	
23450	31-0711074	American Family Home Ins Co.					(22,468,174)				(22,468,174)	
41998	59-2236254	American Southern Home Ins Co.					(11,652,313)				(11,652,313)	
35912	31-0920414	American Western Home Ins Co.					(1,721,046)				(1,721,046)	
23469	31-0715697	American Modern Home Ins Co.	(32,000,000)				(28,734,398)	(164,981)			(60,899,379)	729,681,000
38652	38-2342976	American Modern Select Ins Co.					(32,794,204)				(32,794,204)	
42722	43-1262602	American Modern Property & Casualty Ins Co.					(48,522,651)				(48,522,651)	
42005	31-1056196	American Modern Lloyds Ins Co.					(1,037,086)	164,981			(872,105)	6,648,000
12314	20-2769607	American Modern Ins Co of Fl.					(2,195,422)				(2,195,422)	
	81-4214393	Munich Re Digital Partners US Holding Corporation		14,258,526							14,258,526	
16561	82-4117108	Digital Edge Insurance Company									0	
34711	05-0443418	Digital Advantage Insurance Company									0	139,911,000
11865	20-0196819	American Digital Title Insurance Company		38,500,000							38,500,000	
9999999	Control Totals		0	0	0	0	0	0	XXX	0	0	0

Annual Statement for the year 2020 of the **Digital Advantage Insurance Company**
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

MARCH FILING

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

APRIL FILING

5. Will the Insurance Expense Exhibit be filed with the state of domicile and the NAIC by April 1?	YES
6. Will the Management's Discussion and Analysis be filed by April 1?	YES
7. Will the Supplemental Investment Risks Interrogatories be filed by April 1?	YES

MAY FILING

8. Will this company be included in a combined annual statement that is filed with the NAIC by May 1?	YES
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JUNE FILING

9. Will an audited financial report be filed by June 1?	YES
10. Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES

AUGUST FILING

11. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1?	YES
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The following supplemental reports are required to be filed as part of your statement filing **if your company is engaged in the type of business covered by the supplement. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below.**

If the supplement is required of your company but is not being filed for whatever reason, enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

MARCH FILING

12. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	NO
13. Will the Financial Guaranty Insurance Exhibit be filed by March 1?	NO
14. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
15. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1?	NO
16. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
17. Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?	NO
18. Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1?	NO
19. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
20. Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?	YES
21. Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?	NO
22. Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?	NO
23. Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1?	NO
24. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
25. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	NO
26. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	NO
27. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?	NO
28. Will the Supplemental Schedule for Reinsurance Counterparty Reporting Exception - Asbestos and Pollution Contracts be filed with the state of domicile and the NAIC by March 1?	NO

APRIL FILING

29. Will the Credit Insurance Experience Exhibit be filed with state of domicile and the NAIC by April 1?	NO
30. Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
31. Will the Accident and Health Policy Experience Exhibit be filed by April 1?	NO
32. Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?	NO
33. Will the regulator-only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1?	NO
34. Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1?	NO
35. Will the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
36. Will the Adjustments to the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit (if required) be filed with state of domicile and the NAIC by April 1?	NO
37. Will the Private Flood Insurance Supplement be filed with the state of domicile and the NAIC by April 1?	NO

AUGUST FILING

38. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES
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Annual Statement for the year 2020 of the **Digital Advantage Insurance Company**
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

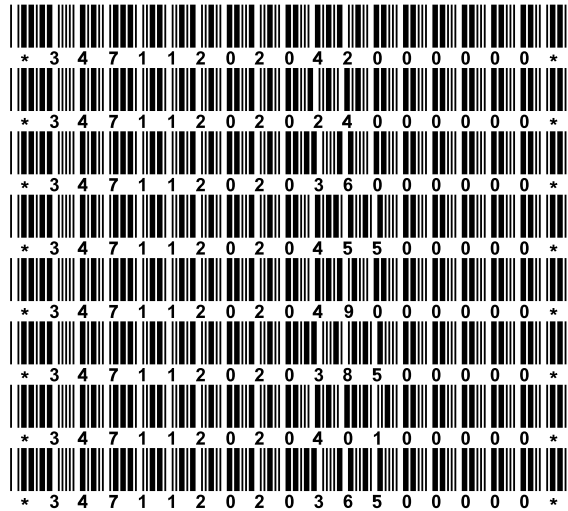
The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED to the specific interrogatory will be accepted in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

EXPLANATION:

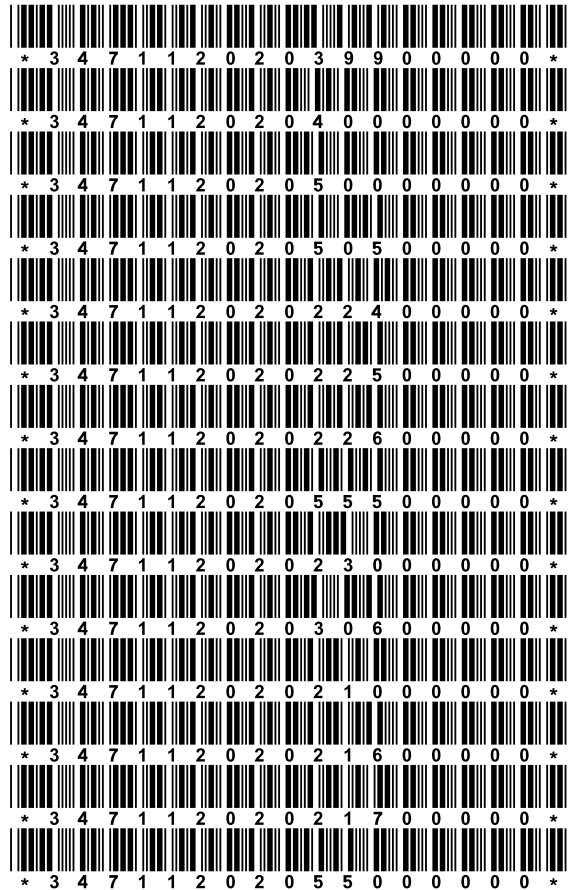
BAR CODE:

- 1.
- 2.
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- 12. The data for this supplement is not required to be filed.
- 13. The data for this supplement is not required to be filed.
- 14. The data for this supplement is not required to be filed.
- 15. The data for this supplement is not required to be filed.
- 16. The data for this supplement is not required to be filed.
- 17. The data for this supplement is not required to be filed.
- 18. The data for this supplement is not required to be filed.
- 19. The data for this supplement is not required to be filed.
- 20.



- 21. The data for this supplement is not required to be filed.
- 22. The data for this supplement is not required to be filed.
- 23. The data for this supplement is not required to be filed.
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- 27. The data for this supplement is not required to be filed.
- 28. The data for this supplement is not required to be filed.
- 29. The data for this supplement is not required to be filed.
- 30. The data for this supplement is not required to be filed.
- 31. The data for this supplement is not required to be filed.
- 32. The data for this supplement is not required to be filed.
- 33. The data for this supplement is not required to be filed.
- 34. The data for this supplement is not required to be filed.



SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

35. The data for this supplement is not required to be filed.



36. The data for this supplement is not required to be filed.



37. The data for this supplement is not required to be filed.



38.

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NONE**

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NONE**



**REINSURANCE SUMMARY SUPPLEMENTAL FILING
FOR GENERAL INTERROGATORY 9 (PART 2)**

FOR THE YEAR ENDED DECEMBER 31, 2020

To Be Filed by March 1

NAIC Group Code: 0361

NAIC Company Code: 34711....

	(A) Financial Impact		
	1 As Reported	2 Interrogatory 9 Reinsurance Effect	3 Restated Without Interrogatory 9 Reinsurance
A01. Assets.....	103,745,362		103,745,362
A02. Liabilities.....	74,511,318		74,511,318
A03. Surplus as regards to policyholders.....	29,234,044		29,234,044
A04. Income before taxes.....	1,064,356		1,064,356

B. Summary of Reinsurance Contract Terms

C. Management's Objectives

D. If the response to General Interrogatory 9.4 (Part 2 Property & Casualty Interrogatories) is yes, explain below why the contracts are treated differently for GAAP and SAP.
