



**ASSETS**

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	67,481,960		67,481,960	9,987,256
2. Stocks:				
2.1 Preferred stocks.....			0	
2.2 Common stocks.....			0	
3. Mortgage loans on real estate:				
3.1 First liens.....			0	
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....			0	
4.2 Properties held for the production of income (less \$.....0 encumbrances).....			0	
4.3 Properties held for sale (less \$.....0 encumbrances).....			0	
5. Cash (\$.....1,720,087), cash equivalents (\$.....0) and short-term investments (\$.....0).....	1,720,087		1,720,087	17,398,776
6. Contract loans (including \$.....0 premium notes).....			0	
7. Derivatives.....			0	
8. Other invested assets.....			0	
9. Receivables for securities.....			0	
10. Securities lending reinvested collateral assets.....			0	
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	69,202,047	0	69,202,047	27,386,032
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	272,859		272,859	49,481
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	2,950,613		2,950,613	876,565
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....			0	
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	538,370		538,370	
16.2 Funds held by or deposited with reinsured companies.....			0	
16.3 Other amounts receivable under reinsurance contracts.....			0	
17. Amounts receivable relating to uninsured plans.....			0	
18.1 Current federal and foreign income tax recoverable and interest thereon.....			0	4,270,572
18.2 Net deferred tax asset.....			0	
19. Guaranty funds receivable or on deposit.....			0	
20. Electronic data processing equipment and software.....			0	
21. Furniture and equipment, including health care delivery assets (\$.....0).....	39,571	39,571	0	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0	
23. Receivables from parent, subsidiaries and affiliates.....			0	
24. Health care (\$.....0) and other amounts receivable.....			0	
25. Aggregate write-ins for other than invested assets.....	451,692	424,464	27,228	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	73,455,152	464,035	72,991,117	32,582,650
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	73,455,152	464,035	72,991,117	32,582,650

**DETAILS OF WRITE-INS**

1101.....			0	
1102.....			0	
1103.....			0	
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	0	0	0	0
2501. PREPAID EXPENSES.....	424,464	424,464	0	
2502. PREMIUM TAX RECOVERABLE.....	27,228		27,228	
2503.....			0	
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	451,692	424,464	27,228	0

**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$....7,671,000).....	20,919,227	1,677,127
2. Reinsurance payable on paid losses and loss adjustment expenses.....	2,552,171	
3. Loss adjustment expenses.....	3,417,899	272,029
4. Commissions payable, contingent commissions and other similar charges.....		
5. Other expenses (excluding taxes, licenses and fees).....	450,582	1,031,641
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	33,572	48,728
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)).....	181,434	
7.2 Net deferred tax liability.....		
8. Borrowed money \$.....0 and interest thereon \$.....0.....		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$....1,083,175 and including warranty reserves of \$.....0 and accrued accident and health experience rating refunds including \$.....0 for medical loss ratio rebate per the Public Health Service Act).....	24,069,802	1,211,079
10. Advance premium.....	615	1,790
11. Dividends declared and unpaid:		
11.1 Stockholders.....		
11.2 Policyholders.....		
12. Ceded reinsurance premiums payable (net of ceding commissions).....	(964,062)	
13. Funds held by company under reinsurance treaties.....		
14. Amounts withheld or retained by company for account of others.....		
15. Remittances and items not allocated.....		
16. Provision for reinsurance (including \$.....0 certified).....		
17. Net adjustments in assets and liabilities due to foreign exchange rates.....		
18. Drafts outstanding.....		
19. Payable to parent, subsidiaries and affiliates.....	1,349,637	1,998,395
20. Derivatives.....		
21. Payable for securities.....		
22. Payable for securities lending.....		
23. Liability for amounts held under uninsured plans.....		
24. Capital notes \$.....0 and interest thereon \$.....0.....		
25. Aggregate write-ins for liabilities.....	0	37,000
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	52,010,877	6,277,789
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	52,010,877	6,277,789
29. Aggregate write-ins for special surplus funds.....	0	0
30. Common capital stock.....	3,600,000	3,600,000
31. Preferred capital stock.....		
32. Aggregate write-ins for other than special surplus funds.....	0	0
33. Surplus notes.....		
34. Gross paid in and contributed surplus.....	55,400,000	55,400,000
35. Unassigned funds (surplus).....	(38,019,760)	(32,695,139)
36. Less treasury stock, at cost:		
36.1 .....0.000 shares common (value included in Line 30 \$.....0).....		
36.2 .....0.000 shares preferred (value included in Line 31 \$.....0).....		
37. Surplus as regards policyholders (Lines 29 to 35, less 36).....	20,980,240	26,304,861
38. Totals (Page 2, Line 28, Col. 3).....	72,991,117	32,582,650

**DETAILS OF WRITE-INS**

2501. PREMIUM DEFICIENCY RESERVE.....		37,000
2502. ....		
2503. ....		
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	0	37,000
2901. ....		
2902. ....		
2903. ....		
2998. Summary of remaining write-ins for Line 29 from overflow page.....	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above).....	0	0
3201. ....		
3202. ....		
3203. ....		
3298. Summary of remaining write-ins for Line 32 from overflow page.....	0	0
3299. Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above).....	0	0

# VERTI INSURANCE COMPANY STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct..... (written \$.....3,145,696).....	3,273,600	2,261,982	3,246,881
1.2 Assumed..... (written \$.....57,838,817).....	33,769,014		
1.3 Ceded..... (written \$.....4,356,775).....	3,273,600		
1.4 Net..... (written \$.....56,627,738).....	33,769,014	2,261,982	3,246,881
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....17,188,000):			
2.1 Direct.....	3,389,208	2,181,189	3,216,656
2.2 Assumed.....	17,683,154		
2.3 Ceded.....	3,389,208		
2.4 Net.....	17,683,154	2,181,189	3,216,656
3. Loss adjustment expenses incurred.....	4,157,895	2,006,377	2,399,876
4. Other underwriting expenses incurred.....	10,906,763	13,125,877	18,351,114
5. Aggregate write-ins for underwriting deductions.....	(37,000)	0	(80,000)
6. Total underwriting deductions (Lines 2 through 5).....	32,710,812	17,313,443	23,887,646
7. Net income of protected cells.....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	1,058,202	(15,051,461)	(20,640,765)
<b>INVESTMENT INCOME</b>			
9. Net investment income earned.....	518,938	354,777	459,772
10. Net realized capital gains (losses) less capital gains tax of \$.....(261,946).....	261,946		
11. Net investment gain (loss) (Lines 9 + 10).....	780,884	354,777	459,772
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....0 amount charged off \$.....0).....	0		
13. Finance and service charges not included in premiums.....	130,630	98,097	148,553
14. Aggregate write-ins for miscellaneous income.....	(1,245,576)	0	0
15. Total other income (Lines 12 through 14).....	(1,114,946)	98,097	148,553
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	724,140	(14,598,587)	(20,032,440)
17. Dividends to policyholders.....			
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17).....	724,140	(14,598,587)	(20,032,440)
19. Federal and foreign income taxes incurred.....	1,649,389	(3,119,221)	(4,270,572)
20. Net income (Line 18 minus Line 19) (to Line 22).....	(925,249)	(11,479,366)	(15,761,868)
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year.....	26,304,861	24,598,164	24,598,164
22. Net income (from Line 20).....	(925,249)	(11,479,366)	(15,761,868)
23. Net transfers (to) from Protected Cell accounts.....			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....0.....			
25. Change in net unrealized foreign exchange capital gain (loss).....			
26. Change in net deferred income tax.....			
27. Change in nonadmitted assets.....	(131,911)	(136,139)	(31,435)
28. Change in provision for reinsurance.....			
29. Change in surplus notes.....			
30. Surplus (contributed to) withdrawn from protected cells.....			
31. Cumulative effect of changes in accounting principles.....			
32. Capital changes:			
32.1 Paid in.....			
32.2 Transferred from surplus (Stock Dividend).....			
32.3 Transferred to surplus.....			
33. Surplus adjustments:			
33.1 Paid in.....		13,125,000	17,500,000
33.2 Transferred to capital (Stock Dividend).....			
33.3 Transferred from capital.....			
34. Net remittances from or (to) Home Office.....			
35. Dividends to stockholders.....			
36. Change in treasury stock.....			
37. Aggregate write-ins for gains and losses in surplus.....	(4,267,462)	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37).....	(5,324,622)	1,509,495	1,706,697
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	20,980,240	26,107,660	26,304,861
<b>DETAILS OF WRITE-INS</b>			
0501. PREMIUM DEFICIENCY RESERVE.....	(37,000)		(80,000)
0502. ....			
0503. ....			
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	(37,000)	0	(80,000)
1401. LOSS ON SALE OF FIXED ASSETS.....	(1,245,576)		
1402. ....			
1403. ....			
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	(1,245,576)	0	0
3701. STATUTORY ADJUSTMENT INTERCO EXPENSE POOLING.....	269,430		
3702. DAC CHANGE IN POOLING - CASH SETTLEMENT.....	(4,536,892)		
3703. ....			
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	(4,267,462)	0	0

# VERTI INSURANCE COMPANY

## CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>CASH FROM OPERATIONS</b>			
1. Premiums collected net of reinsurance.....	53,588,452	2,395,800	3,408,176
2. Net investment income.....	536,939	413,821	475,501
3. Miscellaneous income.....	(1,114,946)	98,097	148,553
4. Total (Lines 1 through 3).....	53,010,445	2,907,718	4,032,230
5. Benefit and loss related payments.....	(3,572,747)	1,420,929	2,116,709
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	16,745,464	15,179,641	20,444,001
8. Dividends paid to policyholders.....			
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	(4,270,572)	(3,936,370)	(3,936,370)
10. Total (Lines 5 through 9).....	8,902,145	12,664,200	18,624,340
11. Net cash from operations (Line 4 minus Line 10).....	44,108,300	(9,756,482)	(14,592,110)
<b>CASH FROM INVESTMENTS</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	159,066	1,000,000	1,000,000
12.2 Stocks.....			
12.3 Mortgage loans.....			
12.4 Real estate.....			
12.5 Other invested assets.....			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....			
12.7 Miscellaneous proceeds.....			
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	159,066	1,000,000	1,000,000
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	57,895,149		
13.2 Stocks.....			
13.3 Mortgage loans.....			
13.4 Real estate.....			
13.5 Other invested assets.....			
13.6 Miscellaneous applications.....			
13.7 Total investments acquired (Lines 13.1 to 13.6).....	57,895,149	0	0
14. Net increase or (decrease) in contract loans and premium notes.....			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(57,736,083)	1,000,000	1,000,000
<b>CASH FROM FINANCING AND MISCELLANEOUS SOURCES</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....			
16.2 Capital and paid in surplus, less treasury stock.....		13,125,000	17,500,000
16.3 Borrowed funds.....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....			
16.5 Dividends to stockholders.....			
16.6 Other cash provided (applied).....	(2,050,906)	(231,914)	164,379
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(2,050,906)	12,893,086	17,664,379
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	(15,678,689)	4,136,604	4,072,269
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	17,398,776	13,326,507	13,326,507
19.2 End of period (Line 18 plus Line 19.1).....	1,720,087	17,463,111	17,398,776

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

20.0001 .....			
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**NOTES TO FINANCIAL STATEMENTS****Note 1 – Summary of Significant Accounting Policies and Going Concern****A. Accounting Practices**

The accompanying financial statements of Verti Insurance Company (the Company) (formerly Cube Insurance Company) have been prepared in conformity with the accounting practices prescribed or permitted by the National Association of Insurance Commissioners (NAIC) and the State of Ohio. The NAIC Accounting Practices and Procedures manual, version effective January 1, 2001, (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the State of Ohio.

There are no differences between Ohio prescribed practices and NAIC statutory accounting practices (NAIC SAP) as noted below:

	SSAP #	F/S Page	F/S Line #	Current Year to Date	2019
<b>NET INCOME</b>					
(1) The Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ (925,249)	\$ (15,761,868)
(2) State Prescribed Practice that are an increase/(decrease) from NAIC SAP				\$	\$
(3) State Permitted Practice that are an increase/(decrease) from NAIC SAP				\$	\$
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	\$ (925,249)	\$ (15,761,868)
<b>SURPLUS</b>					
(5) The Company state basis (Page 3, line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 20,980,240	\$ 26,304,861
(6) State Prescribed Practice that are an increase/(decrease) from NAIC SAP				\$	\$
(7) State Permitted Practice that are an increase/(decrease) from NAIC SAP				\$	\$
(8) NAIC SAP (5 – 6 – 7 = 8)	XXX	XXX	XXX	\$ 20,980,240	\$ 26,304,861

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

The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

**C. Accounting Policy****(2) Basis for Bonds, Mandatory Convertible Securities, SVO-Identified Investments and Amortization Method**

Bonds, excluding Loan-Backed and Structured Securities, are accounted for in accordance with SAAP No. 26R. Amortized cost is calculated using the scientific interest method. Bonds containing call provisions are amortized to either the call or maturity value and date, whichever produces the lowest asset value (yield to worst). Investment grade bonds are stated at amortized cost. Non-investment grade bonds are stated at the lower of amortized cost or fair value. Bonds whose decline has been determined to be Other-Than-Temporary are written down to a new cost basis and the write-down amount is accounted for as a realized loss.

**(6) Basis for Loan-Backed Securities and Adjustment Methodology**

Loan-backed and Structured Securities are accounted for in accordance with SSAP No. 43R. Amortized cost is calculated retrospectively using the scientific interest method. U.S. government agency Loan-backed and Structured Securities are valued at amortized value. Other Loan-backed and Structured Securities are valued at either amortized value or fair value, depending on many factors including: the type of underlying collateral, whether modeled by a NAIC vendor, whether rated (by either a NAIC approved rating organization or the NAIC Securities Valuation Office), and the relationship of amortized value to par value and amortized value to fair value. Bonds whose decline has been determined to be Other-Than-Temporary are written down to a new cost basis and the write-down amount is accounted for as a realized loss.

**D. Going Concern**

Based on its evaluation of relevant conditions and events, management does not have substantial doubt about the Company's ability to continue as a going concern.

**Note 2 – Accounting Changes and Corrections of Errors**

No significant changes

**Note 3 – Business Combinations and Goodwill**

No significant changes

**Note 4 – Discontinued Operations**

No significant changes

**Note 5 – Investments****D. Loan-Backed Securities****(1) Description of Sources Used to Determine Prepayment Assumptions**

Prepayment assumptions for Loan-Backed and Structured Securities were obtained from broker dealer survey values, internal estimates, or Bloomberg.

**(2) Loan-Backed and Structured Securities Other-Than-Temporary Impairments recognized during the year based on the intent to sell or inability to retain the Investment for the period of time sufficient to recover the amortized cost.**

## NOTES TO FINANCIAL STATEMENTS

During the third quarter 2020 the Company did not recognize Other-Than-Temporary Impairments on Loan-Backed and Structured Securities.

- (3) Loan-Backed and Structured Securities Other-Than-Temporary Impairments recognized during the year based on the present value of future cash flows expected to be less than the amortized cost of the security

During the third quarter 2020 the Company did not recognize Other-Than-Temporary Impairments on Loan-Backed and Structured Securities.

- (4) All Loan-Backed and Structured Securities in an unrealized loss position as of quarter end.

a. The aggregate amount of unrealized losses:	1. Less than 12 Months	\$ 8,138
	2. 12 Months or Longer	\$
b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	\$ 2,054,561
	2. 12 Months or Longer	\$

- (5) Information Investor Considered in Reaching Conclusion that Impairments are Not Other-Than-Temporary

All Loan-Backed and Structured Securities in an unrealized loss position were reviewed to determine whether Other-Than-Temporary Impairments should be recognized. The Company asserts that it has the intent and ability to hold these securities long enough to allow the cost basis of these securities to be recovered. These conclusions are supported by analysis of the underlying credit and cash flows of each security. Unrealized losses are primarily attributable to general changes in interest rates, credit spread widening, and increased liquidity discounts. It is possible that the Company could recognize Other-Than-Temporary Impairments in the future on some of the securities, if future events, information and the passage of time cause it to conclude that declines in the value are Other-Than-Temporary.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

- (3) Collateral Received

b. Not applicable

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable

H. Repurchase Agreements Transactions Accounted for as a Sale

Not applicable

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not applicable

M. Working Capital Finance Investments

- (2) Not applicable

- (3) Not applicable

N. Offsetting and Netting of Assets and Liabilities

Not applicable

**Note 6 – Joint Ventures, Partnerships and Limited Liability Companies**

No significant changes

**Note 7 – Investment Income**

No significant changes

**Note 8 – Derivative Instruments**

A. Derivatives Under SSAP No. 86 – Derivatives

- (8) Not applicable

B. Derivatives under SSAP No. 108 – Derivatives Hedging Variable Annuity Guarantees

- (2) Recognition of Gains/Losses and Deferred Assets and Liabilities

- a. Not applicable  
b. Not applicable  
c. Not applicable

**Note 9 – Income Taxes**

No significant changes

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**NOTES TO FINANCIAL STATEMENTS**

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**Note 10 – Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties**

No significant changes

**Note 11 – Debt**

B. FHLB (Federal Home Loan Bank) Agreements

(1) Nature of the FHLB Agreement

Not applicable

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

A. Defined Benefit Plan

(4) Components of Net Periodic Benefit Cost

Not applicable

**Note 13 – Capital and Surplus, Shareholder's Dividend Restrictions and Quasi-Reorganizations**

No significant changes

**Note 14 – Liabilities, Contingencies and Assessments**

No significant changes

**Note 15 – Leases**

No significant changes

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

No significant changes

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

B. Transfer and Servicing of Financial Assets

(2) Servicing Assets and Servicing Liabilities

Not applicable

(4) Securitizations, Asset-Based Financing Arrangements and Similar Transfers Accounted for as Sales

Not applicable

C. Wash Sales

(1) Description of the Objectives Regarding These Transactions

Not applicable

(2) The details by NAIC designation 3 or below, or unrated of securities sold during the current period and reacquired within 30 days of the sale date are:

Not applicable

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

No significant changes

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

No significant changes

**Note 20 – Fair Value Measurements**

A. Inputs Used for Assets and Liabilities Measured and Reported at Fair Value

(1) Summary of Financial Assets Measured and Reported at Fair Value at 09/30/20

The Company has no assets or liabilities measured and reported at fair value.

(2) Fair Value Measurements in (Level 3) of the Fair Value Hierarchy

Not applicable

**NOTES TO FINANCIAL STATEMENTS**

## (3) Policies when Transfers Between Levels are Recognized

At the end of each reporting period, the Company evaluates whether or not any event has occurred or circumstances have changed that would cause an instrument to be transferred into or out of a level.

## (4) Description of Valuation Techniques and Inputs Used in Fair Value Measurement

Financial Assets included in Level 1 of the Fair Value Hierarchy include US Treasury securities and exchange traded common stock where prices are obtained directly from active markets.

Financial Assets included in Level 2 of the Fair Value Hierarchy are securities priced by the company's custodial bank and based on observable market data.

Financial Assets included in Level 3 of the Fair Value Hierarchy are securities priced utilizing broker quotes or internal pricing determined by insurer.

## (5) Derivative Fair Value

The Company does not hold Derivative assets or liabilities.

## B. Fair Value Reporting under SSAP 100 and Other Accounting Pronouncements

Not applicable

## C. Fair Value Leve

The table below reflects the fair values and admitted values of all admitted assets and liabilities that are financial instruments excluding those accounted for under the equity method (subsidiaries, joint ventures, partnerships, and limited liability corporations). The fair values are also categorized into the three-level fair value hierarchy as described above in Note 20A(4).

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 68,878,757	\$ 67,481,960	\$ 10,283,131	\$ 58,595,626	\$	\$	\$

## D. Not Practicable to Estimate Fair Value

Not applicable

## E. NAV Practical Expedient Investments

Not applicable

**Note 21 – Other Items**

No significant changes

**Note 22 – Events Subsequent**

Subsequent events have been considered through November 11, 2020 for these statutory financial statements which are to be issued on November 13, 2020.

MAPFRE Insurance Company of Florida for sale.

When MAPFRE USA finalized its long term strategy in December of 2019 for the years 2020-2022 the decision was made to focus efforts and resources in selected states. At that time it was decided that business in the state of Florida would not be part of the strategy for the company. In March of 2020 a working group was formed and a broker was contracted to work towards the plan to sell MAPFRE Insurance Company of Florida. At the current time there are no binding offers.

## Covid 19

As a result of the COVID-19 pandemic, economic uncertainties have arisen which are likely to impact the Company's net income and surplus. The extent to which the COVID-19 pandemic impacts our business, net income, and surplus, as well as our capital and liquidity position, will depend on future developments, which are highly uncertain and cannot be estimated, including the scope and duration of the pandemic and actions taken by governmental authorities and other third parties in response to the pandemic.

**Note 23 – Reinsurance**

No significant changes

**Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination**

## F. Risk Sharing Provisions of the Affordable Care Act

Not applicable

**Note 25 – Change in Incurred Losses and Loss Adjustment Expenses**

## A. Change in Incurred Losses and Loss Adjustment Expenses

Current year losses and LAE reflected on the Statement of Income of \$21,841,000 were higher by \$297,000 due to unfavorable development of prior year estimates. This deficiency was 1.10% of the unpaid losses and LAE of \$26,343,000 as of prior year-end.

**NOTES TO FINANCIAL STATEMENTS****B. Information about Significant Changes in Methodologies and Assumptions**

Effective January 1, 2020, the pooling agreement was expanded to include the Company. The prior year end balance utilized in this computation for unpaid loss and LAE reserves has been adjusted to the new pooling percentage for comparative purposes.

**Note 26 – Intercompany Pooling Arrangements**

Effective January 1, 2020, the pooling agreement was expanded to include the Company. The pooling percentages were revised to reflect the ratio of each subsidiary's policyholders' surplus to the aggregate policyholders' surplus at June 30, 2019. The resulting revised percentages are as follows:

Company	NAIC Code	Pooling Percentage	
		2020	2019
The lead company The Commerce Insurance Company	34754	66.2%	69.2%
Affiliate company Citation Insurance Company	40274	7.0%	8.0%
Affiliate company American Commerce Insurance Company	19941	12.0%	10.9%
Affiliate company Commerce West Insurance Company	13161	6.2%	6.1%
Affiliate company MAPFRE Insurance Company of Florida	34932	3.4%	3.4%
Affiliate company MAPFRE Insurance Company	23876	2.4%	2.4%
Affiliate company Verti Insurance Company	15736	2.8%	0.0%
		100.0%	100.0%

**Note 27 – Structured Settlements**

No significant changes

**Note 28 – Health Care Receivables**

No significant changes

**Note 29 – Participating Policies**

No significant changes

**Note 30 – Premium Deficiency Reserves**

No significant changes

**Note 31 – High Deductibles**

No significant changes

**Note 32 – Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses**

No significant changes

**Note 33 – Asbestos/Environmental Reserves**

No significant changes

**Note 34 – Subscriber Savings Accounts**

No significant changes

**Note 35 – Multiple Peril Crop Insurance**

No significant changes

**Note 36 – Financial Guaranty Insurance****B. Schedule of Insured Financial Obligations at the End of the Period:**

Not applicable

**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**

**GENERAL**

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

- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [ ] No [X]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. \_\_\_\_\_

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

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

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

- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2018
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2018
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 06/30/2020

6.4 By what department or departments?  
State of Ohio Department of Insurance

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

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

- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [ ] No [X]
- 8.4 If the response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator].

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

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

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

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

# GENERAL INTERROGATORIES

## PART 1 - COMMON INTERROGATORIES

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

The Code of Ethics was amended on June 25, 2020. The main changes were as follows:

- 1- Whistleblower Provision – requires reporting to the ethics committee in Madrid and does not allow for anonymous reporting.
- 2- Scope of Application – applies to third parties.
- 3- Compliant with U.S. law.
- 4- Specific monetary threshold for acceptance of gifts.

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

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

### FINANCIAL

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

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 0

### INVESTMENT

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

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

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

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

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

14.2 If yes, please complete the following:

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

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

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

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [ ] No [ ] N/A [X]

If no, attach a description with this statement.

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

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

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

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

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

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

1 Name of Custodian(s)	2 Custodian Address
Bank of New York Mellon	One Wall Street, New York, NY

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

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

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

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

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

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

1 Name of Firm or Individual	2 Affiliation
Eric Triglio	I

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

## GENERAL INTERROGATORIES

## PART 1 - COMMON INTERROGATORIES

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

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

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed

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

18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

- Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- Issuer or obligor is current on all contracted interest and principal payments.
- The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities? Yes [ ] No [ X ]

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

- The security was purchased prior to January 1, 2018.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities? Yes [ ] No [ X ]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

- The security was purchased prior to January 1, 2019.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- The fund only or predominantly holds bonds in its portfolio.
- The current reporting NAIC designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [ ] No [ X ]

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

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [X] No [ ] N/A [ ]  
If yes, attach an explanation.  
See Note 26

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

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

- 3.2 If yes, give full and complete information thereto:

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

- 4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

5.1 A&H loss percent 0.000%

5.2 A&H cost containment percent 0.000%

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

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

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

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

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

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

- 7.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [ ] No [ ]

**SCHEDULE F - CEDED REINSURANCE**

Showing All New Reinsurers - Current Year to Date

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

**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
1. Alabama.....AL	..N...						
2. Alaska.....AK	..N...						
3. Arizona.....AZ	..N...						
4. Arkansas.....AR	..N...						
5. California.....CA	..N...						
6. Colorado.....CO	..N...						
7. Connecticut.....CT	..N...						
8. Delaware.....DE	..N...						
9. District of Columbia.....DC	..N...						
10. Florida.....FL	..N...						
11. Georgia.....GA	..N...						
12. Hawaii.....HI	..N...						
13. Idaho.....ID	..N...						
14. Illinois.....IL	..N...						
15. Indiana.....IN	..N...						
16. Iowa.....IA	..N...						
17. Kansas.....KS	..N...						
18. Kentucky.....KY	..N...						
19. Louisiana.....LA	..N...						
20. Maine.....ME	..N...						
21. Maryland.....MD	..N...						
22. Massachusetts.....MA	..N...						
23. Michigan.....MI	..N...						
24. Minnesota.....MN	..N...						
25. Mississippi.....MS	..N...						
26. Missouri.....MO	..N...						
27. Montana.....MT	..N...						
28. Nebraska.....NE	..N...						
29. Nevada.....NV	..N...						
30. New Hampshire.....NH	..N...						
31. New Jersey.....NJ	..N...						
32. New Mexico.....NM	..N...						
33. New York.....NY	..N...						
34. North Carolina.....NC	..N...						
35. North Dakota.....ND	..N...						
36. Ohio.....OH	..L...						
37. Oklahoma.....OK	..N...						
38. Oregon.....OR	..N...						
39. Pennsylvania.....PA	..L...	3,145,696	2,677,793	2,842,882	1,420,929	2,223,452	1,337,440
40. Rhode Island.....RI	..N...						
41. South Carolina.....SC	..N...						
42. South Dakota.....SD	..N...						
43. Tennessee.....TN	..N...						
44. Texas.....TX	..N...						
45. Utah.....UT	..N...						
46. Vermont.....VT	..N...						
47. Virginia.....VA	..N...						
48. Washington.....WA	..N...						
49. West Virginia.....WV	..N...						
50. Wisconsin.....WI	..N...						
51. Wyoming.....WY	..N...						
52. American Samoa.....AS	..N...						
53. Guam.....GU	..N...						
54. Puerto Rico.....PR	..N...						
55. US Virgin Islands.....VI	..N...						
56. Northern Mariana Islands.....MP	..N...						
57. Canada.....CAN	..N...						
58. Aggregate Other Alien.....OT	..XXX...	0	0	0	0	0	0
59. Totals.....	..XXX...	3,145,696	2,677,793	2,842,882	1,420,929	2,223,452	1,337,440

**DETAILS OF WRITE-INS**

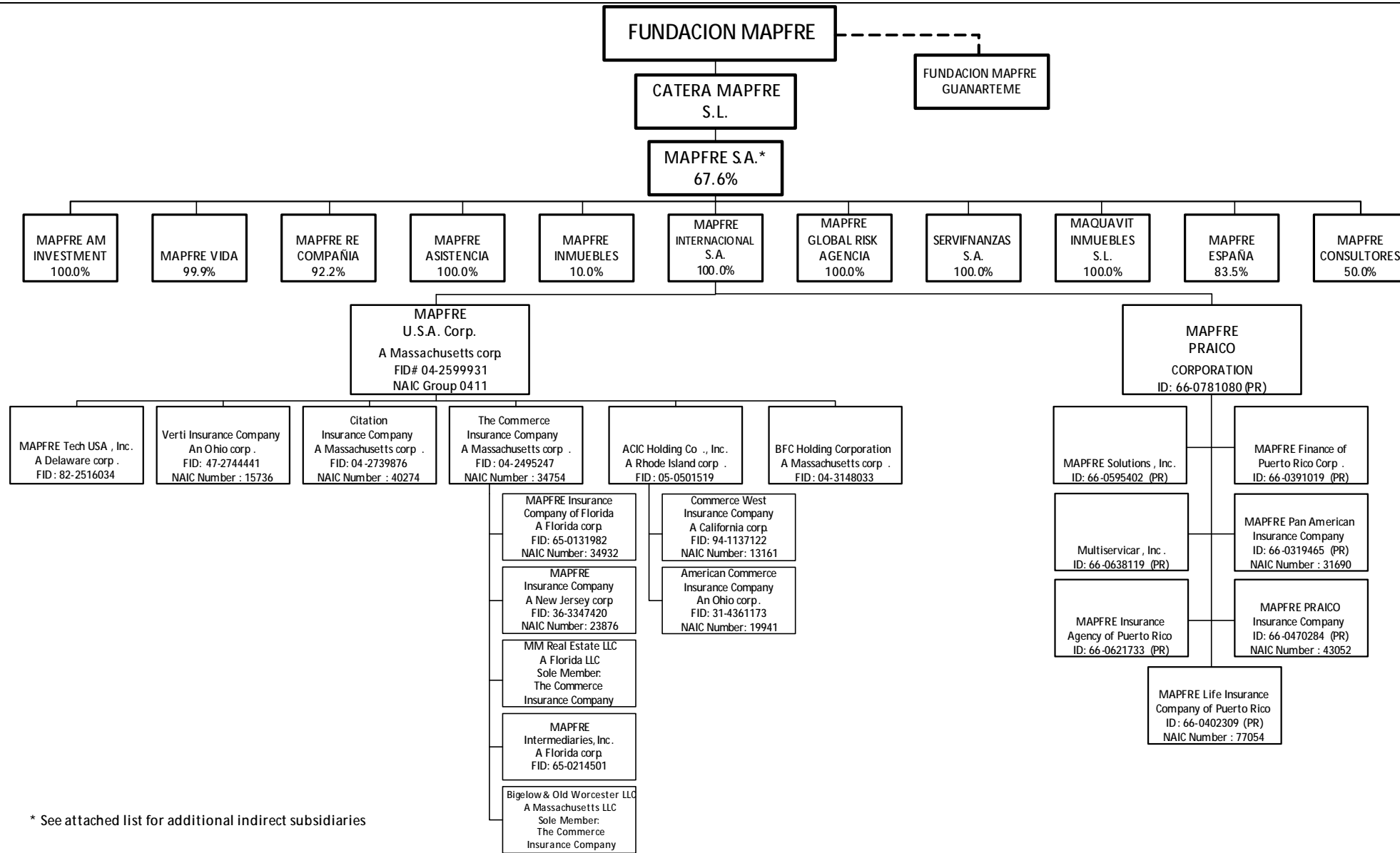
58001.....	..XXX...						
58002.....	..XXX...						
58003.....	..XXX...						
58998. Summary of remaining write-ins for Line 58 from overflow page....	..XXX...	0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above).....	..XXX...	0	0	0	0	0	0

(a) Active Status Count

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....	2	R - Registered - Non-domiciled RRGs.....	0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - See DSLI).....	0	Q - Qualified - Qualified or accredited reinsurer.....	0
D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile.....	0	N - None of the above - Not allowed to write business in the state.....	55

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

PART 1 – ORGANIZATIONAL CHART



\* See attached list for additional indirect subsidiaries

# SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
<b>Members</b>															
							FUNDACION MAPFRE.....	ESP.....	UIP.....	FUNDACION MAPFRE.....	OWNERSHIP.....	100.000	FUNDACION MAPFRE.....	..N.....	
							CARTERA MAPFRE, S.L.....	ESP.....	UIP.....	FUNDACION MAPFRE.....	OWNERSHIP.....	100.000	FUNDACION MAPFRE.....	..N.....	
							MAPFRE, S.A.....	ESP.....	UIP.....	CARTERA MAPFRE, S.L.....	OWNERSHIP.....	67.700	FUNDACION MAPFRE.....	..N.....	
							MAPFRE ESPAÑA COMPAÑÍA DE SEGUROS Y REASEGUROS, S.A.....	ESP.....	IA.....	MAPFRE S.A.....	OWNERSHIP.....	83.517	MAPFRE S.A.....	..N.....	
							MAPFRE RE COMPANIA DE REASEGUROS, S.A.....	ESP.....	IA.....	MAPFRE ESPAÑA COMPAÑÍA DE SEGUROS Y REASEGUROS, S.A.....	OWNERSHIP.....	0.000	MAPFRE S.A.....	..N.....	
							IBEROASISTENCIA, S.A.....	ESP.....	NIA.....	MAPFRE ESPAÑA COMPAÑÍA DE SEGUROS Y REASEGUROS, S.A.....	OWNERSHIP.....	0.070	MAPFRE S.A.....	..N.....	
							MAPFRE ASISTENCIA COMPANIA INTERNACIONAL DE SEGUROS Y REASEGUROS, S.A.....	ESP.....	IA.....	MAPFRE ESPAÑA COMPAÑÍA DE SEGUROS Y REASEGUROS, S.A.....	OWNERSHIP.....	0.003	MAPFRE S.A.....	..N.....	
							CENTROS MEDICOS MAPFRE, S.A.....	ESP.....	NIA.....	MAPFRE ESPAÑA COMPAÑÍA DE SEGUROS Y REASEGUROS, S.A.....	OWNERSHIP.....	100.000	MAPFRE S.A.....	..N.....	
							MULTISERVICIOS MAPFRE MULTIMAP, S.A.....	ESP.....	NIA.....	MAPFRE ESPAÑA COMPAÑÍA DE SEGUROS Y REASEGUROS, S.A.....	OWNERSHIP.....	2.500	MAPFRE S.A.....	..N.....	
							SALUD DIGITAL MAPFRE S.A.....	ESP.....	NIA.....	MAPFRE ESPAÑA COMPAÑÍA DE SEGUROS Y REASEGUROS, S.A.....	OWNERSHIP.....	2.500	MAPFRE S.A.....	..N.....	
							CLUB MAPFRE, S.A.....	ESP.....	NIA.....	MAPFRE ESPAÑA COMPAÑÍA DE SEGUROS Y REASEGUROS, S.A.....	OWNERSHIP.....	99.988	MAPFRE S.A.....	..N.....	
							FONDMAPFRE BOLSA F.I.....	ESP.....	NIA.....	CLUB MAPFRE.....	OWNERSHIP.....	0.181	MAPFRE S.A.....	..N.....	
							CENTRO DE EXPERIMENTACION Y SEGURIDAD VIAL MAPFRE, S.A.....	ESP.....	NIA.....	MAPFRE ESPAÑA COMPAÑÍA DE SEGUROS Y REASEGUROS, S.A.....	OWNERSHIP.....	99.998	MAPFRE S.A.....	..N.....	
							MAPFRE AUTOMOCION S.A.U.....	ESP.....	NIA.....	MAPFRE ESPAÑA COMPAÑÍA DE SEGUROS Y REASEGUROS, S.A.....	OWNERSHIP.....	100.000	MAPFRE S.A.....	..N.....	
							CLUB MAPFRE, S.A.....	ESP.....	NIA.....	MAPFRE AUTOMOCION S.A.U.....	OWNERSHIP.....	0.013	MAPFRE S.A.....	..N.....	
							VERTI ASEGURADORA, COMPANIA DE SEGUROS Y REASEGUROS, S.A.....	ESP.....	IA.....	CLUB MAPFRE, S.A.....	OWNERSHIP.....	0.001	MAPFRE S.A.....	..N.....	
							CENTRO DE EXPERIMENTACION Y SEGURIDAD VIAL MAPFRE, S.A.....	ESP.....	NIA.....	MAPFRE S.A.....	OWNERSHIP.....	0.002	MAPFRE S.A.....	..N.....	
							FONDMAPFRE BOLSA AMERICA.....	ESP.....	NIA.....	CESVIMAP.....	OWNERSHIP.....	0.120	MAPFRE S.A.....	..N.....	
							FONDMAPFRE GLOBAL F.I.....	ESP.....	NIA.....	CESVIMAP.....	OWNERSHIP.....	0.053	MAPFRE S.A.....	..N.....	
							FONDMAPFRE BOLSA F.I.....	ESP.....	NIA.....	CESVIMAP.....	OWNERSHIP.....	0.218	MAPFRE S.A.....	..N.....	
							FONDMAPFRE GLOBAL F.I.....	ESP.....	NIA.....	MAPFRE ESPAÑA COMPAÑÍA DE SEGUROS Y REASEGUROS, S.A.....	OWNERSHIP.....	1.100	MAPFRE S.A.....	..N.....	
							VERTI ASEGURADORA, COMPANIA DE SEGUROS Y REASEGUROS, S.A.....	ESP.....	IA.....	MAPFRE ESPAÑA COMPAÑÍA DE SEGUROS Y REASEGUROS, S.A.....	OWNERSHIP.....	99.999	MAPFRE S.A.....	..N.....	
							FONDMAPFRE RENTA DOLAR.....	ESP.....	NIA.....	VERTI.....	OWNERSHIP.....	0.667	MAPFRE S.A.....	..N.....	
							FONDMAPFRE GLOBAL F.I.....	ESP.....	NIA.....	VERTI.....	OWNERSHIP.....	0.227	MAPFRE S.A.....	..N.....	
							MULTISERVICIOS MAPFRE MULTIMAP, S.A.....	ESP.....	NIA.....	MAPFRE ESPAÑA COMPAÑÍA DE SEGUROS Y REASEGUROS, S.A.....	OWNERSHIP.....	97.500	MAPFRE S.A.....	..N.....	
							FONDMAPFRE BOLSA F.I.....	ESP.....	NIA.....	MULTIMAP.....	OWNERSHIP.....	0.235	MAPFRE S.A.....	..N.....	
							MAPFRE TECH.....	ESP.....	NIA.....	MAPFRE ESPAÑA COMPAÑÍA DE SEGUROS Y REASEGUROS, S.A.....	OWNERSHIP.....	63.469	MAPFRE S.A.....	..N.....	

Q12

**SCHEDULE Y**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal 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)	*
							MAPFRE VIDEO Y COMUNICACION, S.A.	ESP	NIA	MAPFRE ESPAÑA COMPAÑÍA DE SEGUROS Y REASEGUROS, S.A.	OWNERSHIP	75.000	MAPFRE S.A.	N	
							MAPFRE CONSULTORES DE SEGUROS Y REASEGUROS, S.A.	ESP	NIA	MAPFRE ESPAÑA COMPAÑÍA DE SEGUROS Y REASEGUROS, S.A.	OWNERSHIP	50.000	MAPFRE S.A.	N	
							MAPFRE CONSULTORES DE SEGUROS Y REASEGUROS, S.A.	ESP	NIA	MAPFRE S.A.	OWNERSHIP	50.000	MAPFRE S.A.	N	
							MAPFRE QUINGDAO ENTERPRISE MANAGEMENT CONSULTING LIMITED COMPANY	CHN	NIA	MAPFRE ESPAÑA COMPAÑÍA DE SEGUROS Y REASEGUROS, S.A.	OWNERSHIP	100.000	MAPFRE S.A.	N	
							AGROSEGURO	ESP	NIA	MAPFRE ESPAÑA COMPAÑÍA DE SEGUROS Y REASEGUROS, S.A.	OWNERSHIP	20.170	MAPFRE S.A.	N	
							SALVADOR CAETANO AUTO (SGPS), S.A.	ESP	NIA	MAPFRE ESPAÑA COMPAÑÍA DE SEGUROS Y REASEGUROS, S.A.	OWNERSHIP	24.610	MAPFRE S.A.	N	
							ONLINE SHOPPING CLUB EUROPE, S.L.	ESP	NIA	MAPFRE ESPAÑA COMPAÑÍA DE SEGUROS Y REASEGUROS, S.A.	OWNERSHIP	49.900	MAPFRE S.A.	N	
							BANKINTER SEGUROS GENERALES, S.A.	ESP	IA	MAPFRE ESPAÑA COMPAÑÍA DE SEGUROS Y REASEGUROS, S.A.	OWNERSHIP	50.100	MAPFRE S.A.	N	
							RASTREATOR.COM LTD.	ESP	NIA	MAPFRE ESPAÑA COMPAÑÍA DE SEGUROS Y REASEGUROS, S.A.	OWNERSHIP	25.000	MAPFRE S.A.	N	
							AUDATEX ESPANA, S.A.	ESP	NIA	MAPFRE ESPAÑA COMPAÑÍA DE SEGUROS Y REASEGUROS, S.A.	OWNERSHIP	12.500	MAPFRE S.A.	N	
							INMO ALEMANIA GESTION DE ACTIVOS INMOBILIARIOS, S.L.	ESP	NIA	MAPFRE ESPAÑA COMPAÑÍA DE SEGUROS Y REASEGUROS, S.A.	OWNERSHIP	10.000	MAPFRE S.A.	N	
							TECNOLOGIAS DE LA INFOMRACION Y REDES PARA LAS ENTIDADES ASEGURADORAS, S.A.	ESP	NIA	MAPFRE ESPAÑA COMPAÑÍA DE SEGUROS Y REASEGUROS, S.A.	OWNERSHIP	22.951	MAPFRE S.A.	N	
							FONDMAPFRE BOLSA AMERICA	ESP	NIA	MAPFRE ESPAÑA COMPAÑÍA DE SEGUROS Y REASEGUROS, S.A.	OWNERSHIP	23.421	MAPFRE S.A.	N	
							FONDMAPFRE RENTA DOLAR	ESP	NIA	MAPFRE ESPAÑA COMPAÑÍA DE SEGUROS Y REASEGUROS, S.A.	OWNERSHIP	21.747	MAPFRE S.A.	N	
							SALUD DIGITAL MAPFRE S.A.	ESP	NIA	MAPFRE ESPAÑA COMPAÑÍA DE SEGUROS Y REASEGUROS, S.A.	OWNERSHIP	97.500	MAPFRE S.A.	N	
							PUY DU FOU ESPANA,S.A.	ESP	NIA	MAPFRE ESPAÑA COMPAÑÍA DE SEGUROS Y REASEGUROS, S.A.	OWNERSHIP	19.381	MAPFRE S.A.	N	
							FUNESPANA, S.A.	ESP	NIA	MAPFRE ESPAÑA COMPAÑÍA DE SEGUROS Y REASEGUROS, S.A.	OWNERSHIP	99.557	MAPFRE S.A.	N	
							TANATORIUM ZRT	HUN	NIA	FUNESPANA, S.A.	OWNERSHIP	100.000	MAPFRE S.A.	N	
							ALL FUNERAL SERVICES, S.L.	ESP	NIA	FUNESPANA, S.A.	OWNERSHIP	100.000	MAPFRE S.A.	N	
							SALZILLO SERVICIOS FUNERARIOS S.L.	ESP	NIA	FUNESPANA, S.A.	OWNERSHIP	45.000	MAPFRE S.A.	N	
							TANATORI LA DAMA D'ELX, S.L.	ESP	NIA	FUNESPANA, S.A.	OWNERSHIP	97.140	MAPFRE S.A.	N	
							ZACARIAS NUNO, S.L.	ESP	NIA	FUNESPANA, S.A.	OWNERSHIP	50.000	MAPFRE S.A.	N	
							SERVICIOS FUNERARIOS FUNEMADRID, S.A.	ESP	NIA	FUNESPANA, S.A.	OWNERSHIP	100.000	MAPFRE S.A.	N	
							CEMENTERIO JARDIN DE ALCALA DE HENARES, S.A.	ESP	NIA	SERVICIOS FUNERARIOS FUNEMADRID, S.A.	OWNERSHIP	49.000	MAPFRE S.A.	N	

Q12.1

## SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							SERVICIOS FUNERARIOS DE ZARAGOZA, S.L.	ESP	NIA	FUNESPANA, S.A.	OWNERSHIP	70.000	MAPFRE S.A.	N	
							INICIATIVAS ALCAESAR, S.L.	ESP	NIA	FUNESPANA, S.A.	OWNERSHIP	40.000	MAPFRE S.A.	N	
							NUEVO TANATORIO, S.L.	ESP	NIA	FUNESPANA, S.A.	OWNERSHIP	50.000	MAPFRE S.A.	N	
							SERVICIOS FUNERARIOS LA CARIDAD, S.L.	ESP	NIA	FUNESPANA, S.A.	OWNERSHIP	50.000	MAPFRE S.A.	N	
							EMPRESA MIXTA SERVEIS MUNICIPALS DE TARRAGONA, S.L.	ESP	NIA	FUNESPANA, S.A.	OWNERSHIP	49.000	MAPFRE S.A.	N	
							GAB MANAGEMENT & CONSULTING, S.R.L.	ESP	NIA	FUNESPANA, S.A.	OWNERSHIP	77.600	MAPFRE S.A.	N	
							POMPES FUNEBRES DOMINGO, S.L.	ESP	NIA	FUNESPANA, S.A.	OWNERSHIP	75.000	MAPFRE S.A.	N	
							DE MENA SERVICIOS FUNERARIOS S.L.	ESP	NIA	FUNESPANA, S.A.	OWNERSHIP	70.000	MAPFRE S.A.	N	
							CEMENTERIO PARQUE ANDUJAR, S.L.	ESP	NIA	FUNESPANA, S.A.	OWNERSHIP	68.620	MAPFRE S.A.	N	
							ISABELO ALVAREZ MAYORGA, S.A.	ESP	NIA	FUNESPANA, S.A.	OWNERSHIP	50.000	MAPFRE S.A.	N	
							SERVICIOS FUNERARIOS DEL NERVION, S.L.	ESP	NIA	FUNESPANA, S.A.	OWNERSHIP	50.000	MAPFRE S.A.	N	
							TANATORIO DE ECJA, S.L.	ESP	NIA	FUNESPANA, S.A.	OWNERSHIP	33.330	MAPFRE S.A.	N	
							TANATORIO SE-30 SEVILLA, S.L.	ESP	NIA	FUNESPANA, S.A.	OWNERSHIP	10.000	MAPFRE S.A.	N	
							FUNESPANA CHILE, S.A.	CHL	NIA	FUNESPANA, S.A.	OWNERSHIP	50.000	MAPFRE S.A.	N	
							FUNEUROPEA CHILE, S.A.	CHL	NIA	FUNESPANA, S.A.	OWNERSHIP	50.000	MAPFRE S.A.	N	
							FUNERARIAS REUNIDAS EL BIERZO, S.A.	ESP	NIA	FUNESPANA, S.A.	OWNERSHIP	85.820	MAPFRE S.A.	N	
							SERVICIOS FUNERARIOS LUCEM S.L.	ESP	NIA	FUNESPANA, S.A.	OWNERSHIP	50.000	MAPFRE S.A.	N	
							FUNERARIA SAN VICENTE, S.L.	ESP	NIA	FUNESPANA, S.A.	OWNERSHIP	50.000	MAPFRE S.A.	N	
							MAPFRE INMUEBLES, S.G.A.	ESP	NIA	MAPFRE ESPAÑA COMPAÑÍA DE SEGUROS Y REASEGUROS, S.A.	OWNERSHIP	76.843	MAPFRE S.A.	N	
							DESARROLLOS URBANOS CIC, S.A.	ESP	NIA	MAPFRE INMUEBLES, S.G.A.	OWNERSHIP	99.922	MAPFRE S.A.	N	
							SERVICIOS INMOBILIARIOS MAPFRE S.A.	ESP	NIA	DESARROLLOS URBANOS CIC, S.A.	OWNERSHIP	0.010	MAPFRE S.A.	N	
							SERVICIOS INMOBILIARIOS MAPFRE S.A.	ESP	NIA	MAPFRE INMUEBLES, S.G.A.	OWNERSHIP	99.900	MAPFRE S.A.	N	
							DESARROLLOS URBANOS CIC, S.A.	ESP	NIA	MAPFRE S.A.	OWNERSHIP	0.078	MAPFRE S.A.	N	
							MEDISEMAP, AGENCIA DE SEGUROS, S.L.	ESP	NIA	MAPFRE ESPAÑA COMPAÑÍA DE SEGUROS Y REASEGUROS, S.A.	OWNERSHIP	66.667	MAPFRE S.A.	N	
							MAPFRE SEGUROS GERAIS S.A.	PRT	IA	MAPFRE ESPAÑA COMPAÑÍA DE SEGUROS Y REASEGUROS, S.A.	OWNERSHIP	99.999	MAPFRE S.A.	N	
							FONDMAPFRE BOLSA AMERICA	ESP	NIA	MAPFRE SEGUROS GERAIS S.A.	OWNERSHIP	0.568	MAPFRE S.A.	N	
							FONDMAPFRE BOLSA EUROPA F.I.	ESP	NIA	MAPFRE SEGUROS GERAIS S.A.	OWNERSHIP	0.343	MAPFRE S.A.	N	
							S.A.	PRT	IA	MAPFRE SEGUROS GERAIS S.A.	OWNERSHIP	100.000	MAPFRE S.A.	N	
							FONDMAPFRE BOLSA AMERICA	ESP	NIA	MAPFRE PORTUGAL SEGUROS DE VIDA S.A.	OWNERSHIP	0.738	MAPFRE S.A.	N	
							FONDMAPFRE ELECCION DECIDIDA	ESP	NIA	MAPFRE PORTUGAL SEGUROS DE VIDA S.A.	OWNERSHIP	4.501	MAPFRE S.A.	N	
							FONDMAPFRE ELECCION MODERADA	ESP	NIA	MAPFRE PORTUGAL SEGUROS DE VIDA S.A.	OWNERSHIP	0.914	MAPFRE S.A.	N	
							FONDMAPFRE ELECCION PRUDENTE	ESP	NIA	MAPFRE PORTUGAL SEGUROS DE VIDA S.A.	OWNERSHIP	1.832	MAPFRE S.A.	N	
							FONDMAPFRE GLOBAL F.I.	ESP	NIA	MAPFRE PORTUGAL SEGUROS DE VIDA S.A.	OWNERSHIP	0.130	MAPFRE S.A.	N	

Q12.2

## SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							FONDMAPFRE BOLSA EUROPA F.I.....	ESP.....	NIA.....	MAPFRE PORTUGAL SEGUROS DE VIDA S.A.	OWNERSHIP...	1.644	MAPFRE S.A.....	..N.....	
							MAPFRE VIDA SOCIEDAD ANONIMA DE SEGUROS Y REASEGUROS SOBRE LA VIDA HUMANA	ESP.....	IA.....	MAPFRE S.A.....	OWNERSHIP...	99.912	MAPFRE S.A.....	..N.....	
							MAPFRE TECH.....	ESP.....	NIA.....	MAPFRE VIDA SOCIEDAD ANONIMA DE SEGUROS Y REASEGUROS SOBRE LA VIDA HUMANA	OWNERSHIP...	11.683	MAPFRE S.A.....	..N.....	
							MAPFRE VIDEO Y COMUNICACION, S.A.....	ESP.....	NIA.....	MAPFRE VIDA SOCIEDAD ANONIMA DE SEGUROS Y REASEGUROS SOBRE LA VIDA HUMANA	OWNERSHIP...	25.000	MAPFRE S.A.....	..N.....	
							MIRACETI S.A.....	ESP.....	NIA.....	MAPFRE VIDA SOCIEDAD ANONIMA DE SEGUROS Y REASEGUROS SOBRE LA VIDA HUMANA	OWNERSHIP...	99.999	MAPFRE S.A.....	..N.....	
							FONDMAPFRE BOLSA AMERICA.....	ESP.....	NIA.....	MIRACETI.....	OWNERSHIP...	0.931	MAPFRE S.A.....	..N.....	
							FONDMAPFRE GLOBAL F.I.....	ESP.....	NIA.....	MIRACETI.....	OWNERSHIP...	0.991	MAPFRE S.A.....	..N.....	
							FONDMAPFRE BOLSA F.I.....	ESP.....	NIA.....	MIRACETI.....	OWNERSHIP...	1.744	MAPFRE S.A.....	..N.....	
							MIRACETI S.A.....	ESP.....	NIA.....	MAPFRE S.A.....	OWNERSHIP...	0.001	MAPFRE S.A.....	..N.....	
							FONDMAPFRE RENTA DOLAR.....	ESP.....	NIA.....	MAPFRE VIDA SOCIEDAD ANONIMA DE SEGUROS Y REASEGUROS SOBRE LA VIDA HUMANA	OWNERSHIP...	8.561	MAPFRE S.A.....	..N.....	
							MAPFRE INVERSION SOCIEDAD DE VALORES S.A.	ESP.....	NIA.....	MAPFRE VIDA SOCIEDAD ANONIMA DE SEGUROS Y REASEGUROS SOBRE LA VIDA HUMANA	OWNERSHIP...	99.999	MAPFRE S.A.....	..N.....	
							FONDMAPFRE ELECCION DECIDIDA.....	ESP.....	NIA.....	MAPFRE INVERSION SOCIEDAD DE VALORES S.A.	OWNERSHIP...	7.807	MAPFRE S.A.....	..N.....	
							FONDMAPFRE ELECCION MODERADA.....	ESP.....	NIA.....	MAPFRE INVERSION SOCIEDAD DE VALORES S.A.	OWNERSHIP...	2.621	MAPFRE S.A.....	..N.....	
							FONDMAPFRE ELECCION PRUDENTE.....	ESP.....	NIA.....	MAPFRE INVERSION SOCIEDAD DE VALORES S.A.	OWNERSHIP...	0.991	MAPFRE S.A.....	..N.....	
							FONDMAPFRE BOLSA AMERICA.....	ESP.....	NIA.....	MAPFRE INVERSION SOCIEDAD DE VALORES S.A.	OWNERSHIP...	2.407	MAPFRE S.A.....	..N.....	
							FONDMAPFRE RENTA DOLAR.....	ESP.....	NIA.....	MAPFRE INVERSION SOCIEDAD DE VALORES S.A.	OWNERSHIP...	8.529	MAPFRE S.A.....	..N.....	
							FONDMAPFRE GLOBAL F.I.....	ESP.....	NIA.....	MAPFRE INVERSION SOCIEDAD DE VALORES S.A.	OWNERSHIP...	2.626	MAPFRE S.A.....	..N.....	
							FONDMAPFRE BOLSA F.I.....	ESP.....	NIA.....	MAPFRE INVERSION SOCIEDAD DE VALORES S.A.	OWNERSHIP...	0.862	MAPFRE S.A.....	..N.....	
							FONDMAPFRE BOLSA EUROPA F.I.....	ESP.....	NIA.....	MAPFRE INVERSION SOCIEDAD DE VALORES S.A.	OWNERSHIP...	0.543	MAPFRE S.A.....	..N.....	
							MAPFRE GOOD GOVERNANCE.....	ESP.....	NIA.....	MAPFRE INVERSION SOCIEDAD DE VALORES S.A.	OWNERSHIP...	100.000	MAPFRE S.A.....	..N.....	
							MAPFRE IBERIAN EQUITY.....	ESP.....	NIA.....	MAPFRE INVERSION SOCIEDAD DE VALORES S.A.	OWNERSHIP...	100.000	MAPFRE S.A.....	..N.....	

Q12.3

## SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
Q12.4							MAPFRE EUROPEAN EQUITY.....	ESP.....	NIA.....	MAPFRE INVERSION SOCIEDAD DE VALORES S.A.	OWNERSHIP.....	100.000	MAPFRE S.A.....	..N.....	
							MAPFRE TECH.....	ESP.....	NIA.....	MAPFRE INVERSION SOCIEDAD DE VALORES S.A.	OWNERSHIP.....	0.775	MAPFRE S.A.....	..N.....	
							MAPFRE MULTI ASSET STRAT.....	ESP.....	NIA.....	MAPFRE INVERSION SOCIEDAD DE VALORES S.A.	OWNERSHIP.....	100.000	MAPFRE S.A.....	..N.....	
							MAPFRE ASSET MANAGEMENT S.G.I.I.C. SA	ESP.....	NIA.....	MAPFRE INVERSION SOCIEDAD DE VALORES S.A.	OWNERSHIP.....	99.985	MAPFRE S.A.....	..N.....	
							FONDMAPFRE ELECCION DECIDIDA.....	ESP.....	NIA.....	MAPFRE ASSET MANAGEMENT S.G.I.I.C. SA	OWNERSHIP.....	0.781	MAPFRE S.A.....	..N.....	
							FONDMAPFRE ELECCION MODERADA.....	ESP.....	NIA.....	MAPFRE ASSET MANAGEMENT S.G.I.I.C. SA	OWNERSHIP.....	0.258	MAPFRE S.A.....	..N.....	
							FONDMAPFRE ELECCION PRUDENTE.....	ESP.....	NIA.....	MAPFRE ASSET MANAGEMENT S.G.I.I.C. SA	OWNERSHIP.....	0.236	MAPFRE S.A.....	..N.....	
							FONDMAPFRE BOLSA AMERICA.....	ESP.....	NIA.....	MAPFRE ASSET MANAGEMENT S.G.I.I.C. SA	OWNERSHIP.....	1.494	MAPFRE S.A.....	..N.....	
							FONDMAPFRE GLOBAL F.I.....	ESP.....	NIA.....	MAPFRE ASSET MANAGEMENT S.G.I.I.C. SA	OWNERSHIP.....	0.879	MAPFRE S.A.....	..N.....	
							FONDMAPFRE BOLSA F.I.....	ESP.....	NIA.....	MAPFRE ASSET MANAGEMENT S.G.I.I.C. SA	OWNERSHIP.....	0.934	MAPFRE S.A.....	..N.....	
							MAPFRE ASSET MANAGEMENT S.G.I.I.C. SA	ESP.....	NIA.....	MAPFRE S.A.....	OWNERSHIP.....	0.015	MAPFRE S.A.....	..N.....	
							MAPFRE INVERSION SOCIEDAD DE VALORES S.A.	ESP.....	NIA.....	MAPFRE S.A.....	OWNERSHIP.....	0.001	MAPFRE S.A.....	..N.....	
							MAPFRE VIDA PENSIONES, ENTIDAD GESTORA DE FONDOS DE PENSIONES S.A.	ESP.....	NIA.....	MAPFRE INVERSION SOCIEDAD DE VALORES S.A.	OWNERSHIP.....	99.997	MAPFRE S.A.....	..N.....	
							FONDMAPFRE ELECCION DECIDIDA.....	ESP.....	NIA.....	MAPFRE VIDA PENSIONES.....	OWNERSHIP.....	0.781	MAPFRE S.A.....	..N.....	
							FONDMAPFRE ELECCION MODERADA.....	ESP.....	NIA.....	MAPFRE VIDA PENSIONES.....	OWNERSHIP.....	0.258	MAPFRE S.A.....	..N.....	
							FONDMAPFRE ELECCION PRUDENTE.....	ESP.....	NIA.....	MAPFRE VIDA PENSIONES.....	OWNERSHIP.....	0.236	MAPFRE S.A.....	..N.....	
							FONDMAPFRE BOLSA AMERICA.....	ESP.....	NIA.....	MAPFRE VIDA PENSIONES.....	OWNERSHIP.....	0.963	MAPFRE S.A.....	..N.....	
							FONDMAPFRE RENTA DOLAR.....	ESP.....	NIA.....	MAPFRE VIDA PENSIONES.....	OWNERSHIP.....	4.367	MAPFRE S.A.....	..N.....	
							FONDMAPFRE GLOBAL F.I.....	ESP.....	NIA.....	MAPFRE VIDA PENSIONES.....	OWNERSHIP.....	0.272	MAPFRE S.A.....	..N.....	
							FONDMAPFRE BOLSA F.I.....	ESP.....	NIA.....	MAPFRE VIDA PENSIONES.....	OWNERSHIP.....	2.211	MAPFRE S.A.....	..N.....	
						MAPFRE VIDA PENSIONES, ENTIDAD GESTORA DE FONDOS DE PENSIONES S.A.	ESP.....	NIA.....	MAPFRE S.A.....	OWNERSHIP.....	0.003	MAPFRE S.A.....	..N.....		
						FONDMAPFRE ELECCION DECIDIDA.....	ESP.....	NIA.....	MAPFRE VIDA SOCIEDAD ANONIMA DE SEGUROS Y REASEGUROS SOBRE LA VIDA HUMANA	OWNERSHIP.....	40.070	MAPFRE S.A.....	..N.....		
						FONDMAPFRE ELECCION MODERADA.....	ESP.....	NIA.....	MAPFRE VIDA SOCIEDAD ANONIMA DE SEGUROS Y REASEGUROS SOBRE LA VIDA HUMANA	OWNERSHIP.....	47.525	MAPFRE S.A.....	..N.....		
						FONDMAPFRE ELECCION PRUDENTE.....	ESP.....	NIA.....	MAPFRE VIDA SOCIEDAD ANONIMA DE SEGUROS Y REASEGUROS SOBRE LA VIDA HUMANA	OWNERSHIP.....	61.689	MAPFRE S.A.....	..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)	*
							FONDMAPFRE BOLSA AMERICA.....	ESP.....	NIA.....	MAPFRE VIDA SOCIEDAD ANONIMA DE SEGUROS Y REASEGUROS SOBRE LA VIDA HUMANA	OWNERSHIP.....	28.523	MAPFRE S.A.....	N.....	
							FONDMAPFRE GLOBAL F.I.....	ESP.....	NIA.....	MAPFRE VIDA SOCIEDAD ANONIMA DE SEGUROS Y REASEGUROS SOBRE LA VIDA HUMANA	OWNERSHIP.....	35.686	MAPFRE S.A.....	N.....	
							FONDMAPFRE BOLSA F.I.....	ESP.....	NIA.....	MAPFRE VIDA SOCIEDAD ANONIMA DE SEGUROS Y REASEGUROS SOBRE LA VIDA HUMANA	OWNERSHIP.....	49.321	MAPFRE S.A.....	N.....	
							FONDMAPFRE BOLSA EUROPA F.I.....	ESP.....	NIA.....	MAPFRE VIDA SOCIEDAD ANONIMA DE SEGUROS Y REASEGUROS SOBRE LA VIDA HUMANA	OWNERSHIP.....	26.823	MAPFRE S.A.....	N.....	
							FONDMAPFRE BLUE CHIPS,F.I.....	ESP.....	NIA.....	MAPFRE VIDA SOCIEDAD ANONIMA DE SEGUROS Y REASEGUROS SOBRE LA VIDA HUMANA	OWNERSHIP.....	100.000	MAPFRE S.A.....	N.....	
							SHORT TERM I.....	ESP.....	NIA.....	MAPFRE VIDA SOCIEDAD ANONIMA DE SEGUROS Y REASEGUROS SOBRE LA VIDA HUMANA	OWNERSHIP.....	100.000	MAPFRE S.A.....	N.....	
							CONSULTORA ACTUARIAL Y DE PENSIONES MAPFRE VIDA, S.A.	ESP.....	NIA.....	MAPFRE VIDA SOCIEDAD ANONIMA DE SEGUROS Y REASEGUROS SOBRE LA VIDA HUMANA	OWNERSHIP.....	99.934	MAPFRE S.A.....	N.....	
							GESTION MODA SHOPPING S.A.	ESP.....	NIA.....	MAPFRE VIDA SOCIEDAD ANONIMA DE SEGUROS Y REASEGUROS SOBRE LA VIDA HUMANA	OWNERSHIP.....	99.822	MAPFRE S.A.....	N.....	
							BANKIA MAPFRE VIDA, S.A. DE SEGUROS Y REASEGUROS	ESP.....	IA.....	MAPFRE VIDA SOCIEDAD ANONIMA DE SEGUROS Y REASEGUROS SOBRE LA VIDA HUMANA	OWNERSHIP.....	51.000	MAPFRE S.A.....	N.....	
							FONDMAPFRE BOLSA AMERICA.....	ESP.....	NIA.....	BANKIA MAPFRE VIDA.....	OWNERSHIP.....	1.990	MAPFRE S.A.....	N.....	
							FONDMAPFRE RENTA DOLAR.....	ESP.....	NIA.....	BANKIA MAPFRE VIDA.....	OWNERSHIP.....	0.799	MAPFRE S.A.....	N.....	
							FONDMAPFRE GLOBAL F.I.....	ESP.....	NIA.....	BANKIA MAPFRE VIDA.....	OWNERSHIP.....	2.212	MAPFRE S.A.....	N.....	
							FONDMAPFRE BOLSA F.I.....	ESP.....	NIA.....	BANKIA MAPFRE VIDA.....	OWNERSHIP.....	1.671	MAPFRE S.A.....	N.....	
							FONDMAPFRE BOLSA EUROPA F.I.....	ESP.....	NIA.....	BANKIA MAPFRE VIDA.....	OWNERSHIP.....	2.986	MAPFRE S.A.....	N.....	
							BANKINTER SEGUROS DE VIDA, S.A.....	ESP.....	IA.....	MAPFRE VIDA SOCIEDAD ANONIMA DE SEGUROS Y REASEGUROS SOBRE LA VIDA HUMANA	OWNERSHIP.....	50.000	MAPFRE S.A.....	N.....	
							CAJA CASTILLA LA MANCHA VIDA Y PENSIONES S.A.	ESP.....	IA.....	MAPFRE VIDA SOCIEDAD ANONIMA DE SEGUROS Y REASEGUROS SOBRE LA VIDA HUMANA	OWNERSHIP.....	50.000	MAPFRE S.A.....	N.....	
							FONDMAPFRE BOLSA AMERICA.....	ESP.....	NIA.....	CCM VIDA.....	OWNERSHIP.....	1.851	MAPFRE S.A.....	N.....	
							FONDMAPFRE GLOBAL F.I.....	ESP.....	NIA.....	CCM VIDA.....	OWNERSHIP.....	1.345	MAPFRE S.A.....	N.....	
							FONDMAPFRE BOLSA EUROPA F.I.....	ESP.....	NIA.....	CCM VIDA.....	OWNERSHIP.....	1.644	MAPFRE S.A.....	N.....	
							MEDISEMAP, AGENCIA DE SEGUROS, S.L.	ESP.....	NIA.....	MAPFRE VIDA SOCIEDAD ANONIMA DE SEGUROS Y REASEGUROS SOBRE LA VIDA HUMANA	OWNERSHIP.....	33.333	MAPFRE S.A.....	N.....	
							MAPFRE INMUEBLES, S.G.A.....	ESP.....	NIA.....	MAPFRE VIDA SOCIEDAD ANONIMA DE SEGUROS Y REASEGUROS SOBRE LA VIDA HUMANA	OWNERSHIP.....	7.028	MAPFRE S.A.....	N.....	

Q12.5

**SCHEDULE Y**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							MAPFRE TECH.....	ESP.....	NIA.....	MAPFRE S.A.....	OWNERSHIP.....	0.775	MAPFRE S.A.....	N.....	
							CONSULTORA ACTUARIAL Y DE PENSIONES MAPFRE VIDA, S.A.	ESP.....	NIA.....	MAPFRE S.A.....	OWNERSHIP.....	0.066	MAPFRE S.A.....	N.....	
							GESTION MODA SHOPPING S.A.	ESP.....	NIA.....	MAPFRE S.A.....	OWNERSHIP.....	0.179	MAPFRE S.A.....	N.....	
							MAPFRE RE COMPANIA DE REASEGUROS, S.A.	ESP.....	IA.....	MAPFRE S.A.....	OWNERSHIP.....	92.245	MAPFRE S.A.....	N.....	
							SERVICIOS GENERALES VENEASISTENCIA, S.A.	VEN.....	NIA.....	MAPFRE RE COMPANIA DE REASEGUROS, S.A.	OWNERSHIP.....	0.002	MAPFRE S.A.....	N.....	
							CIAR INVESTMENT	BEL.....	NIA.....	MAPFRE RE COMPANIA DE REASEGUROS, S.A.	OWNERSHIP.....	99.990	MAPFRE S.A.....	N.....	
							INMOBILIARIA PRESIDENTE FIGUEROA ALCORTA, S.A.	ARG.....	NIA.....	MAPFRE RE COMPANIA DE REASEGUROS, S.A.	OWNERSHIP.....	99.999	MAPFRE S.A.....	N.....	
							REINSURANCE MANAGEMENT INC.....	USA.....	NIA.....	MAPFRE RE COMPANIA DE REASEGUROS, S.A.	OWNERSHIP.....	100.000	MAPFRE S.A.....	N.....	
							MAPFRE EURO BONDS FUND.....	ESP.....	NIA.....	MAPFRE RE COMPANIA DE REASEGUROS, S.A.	OWNERSHIP.....	100.000	MAPFRE S.A.....	N.....	
							MAPFRE RE ESCRITORIO DE REPRESENTACION COMPANIA DE REASEGUROS	BRA.....	NIA.....	MAPFRE RE COMPANIA DE REASEGUROS, S.A.	OWNERSHIP.....	100.000	MAPFRE S.A.....	N.....	
							MAPFRE RE DO BRASIL COMPANIA DE REASEGUROS	BRA.....	IA.....	MAPFRE RE COMPANIA DE REASEGUROS, S.A.	OWNERSHIP.....	100.000	MAPFRE S.A.....	N.....	
							MAPFRE RE ESCRITORIO DE REPRESENTACION COMPANIA DE REASEGUROS	BRA.....	NIA.....	MAPFRE RE DO BRASIL COMPANIA DE REASEGUROS	OWNERSHIP.....	0.000	MAPFRE S.A.....	N.....	
							MAPFRE CHILE REASEGUROS, S.A.....	CHL.....	NIA.....	MAPFRE RE COMPANIA DE REASEGUROS, S.A.	OWNERSHIP.....	100.000	MAPFRE S.A.....	N.....	
							C R ARGENTINA, S.A.....	ARG.....	NIA.....	MAPFRE CHILE REASEGUROS, S.A.....	OWNERSHIP.....	99.996	MAPFRE S.A.....	N.....	
							CAJA REASEGURADORA DE CHILE, S.A.....	CHL.....	IA.....	MAPFRE CHILE REASEGUROS, S.A.....	OWNERSHIP.....	99.847	MAPFRE S.A.....	N.....	
							INMOBILIARIA COSTA DE MONTEMAR, S.A.....	CHL.....	NIA.....	MAPFRE CHILE REASEGUROS, S.A.....	OWNERSHIP.....	31.440	MAPFRE S.A.....	N.....	
							MAPFRE MANDATOS Y SERVICIOS, S.A.....	ARG.....	NIA.....	MAPFRE RE COMPANIA DE REASEGUROS, S.A.	OWNERSHIP.....	95.000	MAPFRE S.A.....	N.....	
							FONDMAPFRE BOLSA AMERICA.....	ESP.....	NIA.....	MAPFRE RE COMPANIA DE REASEGUROS, S.A.	OWNERSHIP.....	11.570	MAPFRE S.A.....	N.....	
							FONDMAPFRE RENTA DOLAR.....	ESP.....	NIA.....	MAPFRE RE COMPANIA DE REASEGUROS, S.A.	OWNERSHIP.....	16.251	MAPFRE S.A.....	N.....	
							MAPFRE RE VERMONT CORPORATION.....	VT.....	IA.....	MAPFRE RE COMPANIA DE REASEGUROS, S.A.	OWNERSHIP.....	100.000	MAPFRE S.A.....	N.....	
							MAPFRE TECH.....	ESP.....	NIA.....	MAPFRE RE COMPANIA DE REASEGUROS, S.A.	OWNERSHIP.....	0.800	MAPFRE S.A.....	N.....	
							MAPFRE INTERNACIONAL S.A.....	ESP.....	UIP.....	MAPFRE S.A.....	OWNERSHIP.....	100.000	MAPFRE S.A.....	N.....	
							CIAR INVESTMENT	BEL.....	NIA.....	MAPFRE INTERNACIONAL	OWNERSHIP.....	0.010	MAPFRE S.A.....	N.....	
							MAPFRE TECH.....	ESP.....	NIA.....	MAPFRE INTERNACIONAL	OWNERSHIP.....	20.000	MAPFRE S.A.....	N.....	

Q12.6

## SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							MAPFRE ARGENTINA HOLDING S.A.....	ARG.....	NIA.....	MAPFRE INTERNACIONAL S.A.....	OWNERSHIP...	100.000	MAPFRE S.A.....	..N.....	
							MAPFRE MANDATOS Y SERVICIOS, S.A.....	ARG.....	NIA.....	MAPFRE ARGENTINA HOLDING S.A.....	OWNERSHIP...	5.000	MAPFRE S.A.....	..N.....	
							CLUB MAPFRE ARGENTINA.....	ARG.....	NIA.....	MAPFRE ARGENTINA HOLDING.....	OWNERSHIP...	97.000	MAPFRE S.A.....	..N.....	
							MAPFRE ARGENTINA SEGUROS S.A.....	ARG.....	IA.....	MAPFRE ARGENTINA HOLDING.....	OWNERSHIP...	99.999	MAPFRE S.A.....	..N.....	
							CESVI ARGENTINA, S.A.....	ARG.....	NIA.....	MAPFRE ARGENTINA SEGUROS S.A.....	OWNERSHIP...	60.640	MAPFRE S.A.....	..N.....	
							MAPFRE ARGENTINA SEGUROS DE VIDA S.A.....	ARG.....	IA.....	MAPFRE ARGENTINA HOLDING.....	OWNERSHIP...	36.000	MAPFRE S.A.....	..N.....	
							MAPFRE ARGENTINA SEGUROS DE VIDA S.A.....	ARG.....	IA.....	MAPFRE INTERNACIONAL S.A.....	OWNERSHIP...	64.000	MAPFRE S.A.....	..N.....	
			66-0781080..				CLUB MAPFRE ARGENTINA.....	ARG.....	NIA.....	MAPFRE ARGENTINA VIDA.....	OWNERSHIP...	3.000	MAPFRE S.A.....	..N.....	
							MAPFRE PRAICO CORPORATION.....	PR.....	IA.....	MAPFRE INTERNACIONAL S.A.....	OWNERSHIP...	100.000	MAPFRE S.A.....	..N.....	
		31690..	66-0319465..				MAPFRE PAN AMERICAN INSURANCE COMPANY.....	PR.....	IA.....	MAPFRE PRAICO CORPORATION.....	OWNERSHIP...	100.000	MAPFRE S.A.....	..N.....	
			66-0391019..				MAPFRE FINANCE OF PUERTO RICO CORP.....	PR.....	NIA.....	MAPFRE PRAICO CORPORATION.....	OWNERSHIP...	100.000	MAPFRE S.A.....	..N.....	
							MAPFRE INSURANCE AGENCY OF PUERTO RICO, INC.....	PR.....	NIA.....	MAPFRE PRAICO CORPORATION.....	OWNERSHIP...	100.000	MAPFRE S.A.....	..N.....	
			66-0621733..				MAPFRE SOLUTIONS, INC.....	PR.....	NIA.....	MAPFRE PRAICO CORPORATION.....	OWNERSHIP...	100.000	MAPFRE S.A.....	..N.....	
			66-0595402..				MULTISERVICAR INC.....	PR.....	NIA.....	MAPFRE PRAICO CORPORATION.....	OWNERSHIP...	100.000	MAPFRE S.A.....	..N.....	
			66-0638119..				MAPFRE LIFE INSURANCE COMPANY OF PUERTO RICO.....	PR.....	IA.....	MAPFRE PRAICO CORPORATION.....	OWNERSHIP...	100.000	MAPFRE S.A.....	..N.....	
		77054..	66-0402309..				MAPFRE PRAICO INSURANCE COMPANY.....	PR.....	IA.....	MAPFRE PRAICO CORPORATION.....	OWNERSHIP...	100.000	MAPFRE S.A.....	..N.....	
		43052..	66-0470284..				MAPFRE LA SEGURIDAD S.A.....	VEN.....	IA.....	MAPFRE INTERNACIONAL S.A.....	OWNERSHIP...	99.516	MAPFRE S.A.....	..N.....	
							CLUB MAPFRE S.A.....	VEN.....	NIA.....	MAPFRE LA SEGURIDAD S.A.....	OWNERSHIP...	100.000	MAPFRE S.A.....	..N.....	
							CEFOPROSEG C.A.....	VEN.....	NIA.....	MAPFRE LA SEGURIDAD S.A.....	OWNERSHIP...	100.000	MAPFRE S.A.....	..N.....	
							INVERSORA SEGURIDAD C.A.....	VEN.....	NIA.....	MAPFRE LA SEGURIDAD S.A.....	OWNERSHIP...	100.000	MAPFRE S.A.....	..N.....	
							AUTOMOTRIZ MULTISERVICAR, C.A.....	VEN.....	NIA.....	MAPFRE LA SEGURIDAD S.A.....	OWNERSHIP...	97.000	MAPFRE S.A.....	..N.....	
							UNIDAD EDUCATIVA D.R. FERNANDO BRAVO PEREZ CA.....	VEN.....	NIA.....	MAPFRE LA SEGURIDAD S.A.....	OWNERSHIP...	99.700	MAPFRE S.A.....	..N.....	
							AMA-ASISTENCIA MEDICA ADMISTRADA, C.A.....	VEN.....	NIA.....	MAPFRE INTERNACIONAL S.A.....	OWNERSHIP...	99.700	MAPFRE S.A.....	..N.....	
							MAPFRE CHILE ASESORIAS, S.A.....	CHL.....	NIA.....	MAPFRE INTERNACIONAL S.A.....	OWNERSHIP...	0.000	MAPFRE S.A.....	..N.....	
							MAPFRE CHILE SEGUROS S.A.....	CHL.....	NIA.....	MAPFRE INTERNACIONAL S.A.....	OWNERSHIP...	100.000	MAPFRE S.A.....	..N.....	
							MAPFRE CHILE ASESORIAS, S.A.....	CHL.....	NIA.....	MAPFRE CHILE SEGUROS S.A.....	OWNERSHIP...	100.000	MAPFRE S.A.....	..N.....	
							MAPFRE COMPANIA DE SEGUROS GENERALES DE CHILE S.A.....	CHL.....	IA.....	MAPFRE CHILE ASESORIAS, S.A.....	OWNERSHIP...	12.710	MAPFRE S.A.....	..N.....	
							MAPFRE COMPANIA DE SEGUROS GENERALES DE CHILE S.A.....	CHL.....	IA.....	MAPFRE CHILE SEGUROS S.A.....	OWNERSHIP...	87.290	MAPFRE S.A.....	..N.....	
							MAPFRE CHILE VIDA S.A.....	CHL.....	NIA.....	MAPFRE INTERNACIONAL S.A.....	OWNERSHIP...	100.000	MAPFRE S.A.....	..N.....	
							MAPFRE COMPANIA DE SEGUROS DE VIDA DE CHILE S.A.....	CHL.....	IA.....	MAPFRE CHILE VIDA S.A.....	OWNERSHIP...	99.997	MAPFRE S.A.....	..N.....	
							MAPFRE COMPANIA DE SEGUROS DE VIDA DE CHILE S.A.....	CHL.....	IA.....	MAPFRE INTERNACIONAL S.A.....	OWNERSHIP...	0.003	MAPFRE S.A.....	..N.....	
							MAPFRE HOLDING DO BRASIL LTDA.....	BRA.....	NIA.....	MAPFRE S.A.....	OWNERSHIP...	0.331	MAPFRE S.A.....	..N.....	
							MAPFRE HOLDING DO BRASIL LTDA.....	BRA.....	NIA.....	MAPFRE INTERNACIONAL S.A.....	OWNERSHIP...	98.799	MAPFRE S.A.....	..N.....	

Q12.7

## SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal 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)	*
							MAPFRE VERA CRUZ CONSULTORIA E ADMINISTRACAO DE FUNDOS LTDA	BRA	NIA	MAPFRE HOLDING DO BRASIL LTDA	OWNERSHIP	100.000	MAPFRE S.A.	N	
							MAPFRE SAUDE LTDA	BRA	NIA	MAPFRE HOLDING DO BRASIL LTDA	OWNERSHIP	99.990	MAPFRE S.A.	N	
							PROTENEG CORRETORA DE SEGUROS LTDA	BRA	NIA	MAPFRE HOLDING DO BRASIL LTDA	OWNERSHIP	100.000	MAPFRE S.A.	N	
							MAPFRE BRASIL PARTICIPACOES, S.A.	BRA	NIA	MAPFRE HOLDING DO BRASIL LTDA	OWNERSHIP	5.765	MAPFRE S.A.	N	
							MAPFRE INVESTIMENTOS E PARTICIPACOES, S.A.	BRA	NIA	MAPFRE HOLDING DO BRASIL LTDA	OWNERSHIP	100.000	MAPFRE S.A.	N	
							MAPFRE ADMINISTRACOES DE CONSORCIO S.A.	BRA	NIA	MAPFRE INVESTIMENTOS E PARTICIPACOES, S.A.	OWNERSHIP	100.000	MAPFRE S.A.	N	
							MAPFRE DISTRIBUIDORA DE TITULOS E VALORES MOBILIARIOS, S.A.	BRA	NIA	MAPFRE INVESTIMENTOS E PARTICIPACOES, S.A.	OWNERSHIP	99.900	MAPFRE S.A.	N	
							MAPFRE BRASIL PARTICIPACOES, S.A.	BRA	NIA	MAPFRE INTERNACIONAL S.A.	OWNERSHIP	93.380	MAPFRE S.A.	N	
							MAPFRE PREVIDENCIA S.A.	BRA	IA	MAPFRE BRASIL PARTICIPACOES, S.A.	OWNERSHIP	100.000	MAPFRE S.A.	N	
							MAPFRE CAPITALIZACAO	BRA	NIA	MAPFRE BRASIL PARTICIPACOES, S.A.	OWNERSHIP	100.000	MAPFRE S.A.	N	
							MAPFRE BB SH2 PARTICIPACOES, S.A.	BRA	NIA	MAPFRE BRASIL PARTICIPACOES, S.A.	OWNERSHIP	100.000	MAPFRE S.A.	N	
							BRASIL VEICULOS COMPANHIA DE SEGUROS S.A.	BRA	IA	MAPFRE BB SH2 PARTICIPACOES, S.A.	OWNERSHIP	100.000	MAPFRE S.A.	N	
							MAPFRE VIDA S.A.	BRA	IA	MAPFRE BB SH2 PARTICIPACOES, S.A.	OWNERSHIP	100.000	MAPFRE S.A.	N	
							MAPFRE SEGUROS GERAIS S.A.	BRA	IA	MAPFRE BB SH2 PARTICIPACOES, S.A.	OWNERSHIP	100.000	MAPFRE S.A.	N	
							MAPFRE ASSISTENCIA S.A.	BRA	NIA	MAPFRE SEGUROS GERAIS S.A.	OWNERSHIP	100.000	MAPFRE S.A.	N	
							BB MAPFRE SH1 PARTICIPACOES, S.A.	BRA	NIA	MAPFRE BRASIL PARTICIPACOES, S.A.	OWNERSHIP	25.010	MAPFRE S.A.	N	
							ALIANCA DO BRASIL SEGUROS S.A.	BRA	IA	BB MAPFRE SH1 PARTICIPACOES, S.A.	OWNERSHIP	100.000	MAPFRE S.A.	N	
							COMPANHIA DE SEGUROS ALIANCA DO BRASIL, S.A.	BRA	IA	BB MAPFRE SH1 PARTICIPACOES, S.A.	OWNERSHIP	100.000	MAPFRE S.A.	N	
							MAPFRE SEGUROS GENERALES DE COLOMBIA S.A.	COL	IA	MAPFRE INTERNACIONAL S.A.	OWNERSHIP	93.718	MAPFRE S.A.	N	
							CESVI COLOMBIA, S.A.	COL	NIA	MAPFRE SEGUROS GENERALES DE COLOMBIA S.A.	OWNERSHIP	5.443	MAPFRE S.A.	N	
							CREDIMAPFRE S.A.	COL	NIA	MAPFRE SEGUROS GENERALES DE COLOMBIA S.A.	OWNERSHIP	100.000	MAPFRE S.A.	N	
							MAPFRE SERVICIOS EXEQUIALES SAS	COL	NIA	CREDIMAPFRE	OWNERSHIP	100.000	MAPFRE S.A.	N	
							MAPFRE COLOMBIA VIDA S.A.	COL	IA	MAPFRE INTERNACIONAL S.A.	OWNERSHIP	94.354	MAPFRE S.A.	N	
							CESVI COLOMBIA, S.A.	COL	NIA	MAPFRE COLOMBIA VIDA S.A.	OWNERSHIP	62.331	MAPFRE S.A.	N	
							MAPFRE SEGUROS GENERALES DE COLOMBIA S.A.	COL	IA	MAPFRE COLOMBIA VIDA S.A.	OWNERSHIP	0.002	MAPFRE S.A.	N	
							MAPFRE PERU VIDA, COMPANIA DE SEGUROS, S.A.	PER	IA	MAPFRE INTERNACIONAL S.A.	OWNERSHIP	67.407	MAPFRE S.A.	N	
							CORPORACION FINISTERRE, S.A.	PER	NIA	MAPFRE PERU VIDA, COMPANIA DE SEGUROS, S.A.	OWNERSHIP	100.000	MAPFRE S.A.	N	
							MAPFRE PERU CAMPANIA DE SEGUROS Y REASEGUROS	PER	IA	MAPFRE INTERNACIONAL S.A.	OWNERSHIP	99.290	MAPFRE S.A.	N	
							MAPFRE PERU ENTIDAD PRESTADORA DE SALUD	PER	NIA	MAPFRE PERU CAMPANIA DE SEGUROS Y REASEGUROS	OWNERSHIP	1.410	MAPFRE S.A.	N	

Q12.8

## SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							MAPFRE PERU ENTIDAD PRESTADORA DE SALUD	PER.....	NIA.....	MAPFRE INTERNACIONAL S.A.....	OWNERSHIP.....	98.590	MAPFRE S.A.....	N.....	
							MAPFRE ATLAS COMPANIA DE SEGUROS, S.A.	ECU.....	IA.....	MAPFRE INTERNACIONAL S.A.....	OWNERSHIP.....	60.000	MAPFRE S.A.....	N.....	
							MAPFRE PARAGUAY COMPANIA DE SEGUROS, S.A.	PRY.....	IA.....	MAPFRE INTERNACIONAL S.A.....	OWNERSHIP.....	89.540	MAPFRE S.A.....	N.....	
							APOINT S.A.....	URY.....	NIA.....	MAPFRE INTERNACIONAL S.A.....	OWNERSHIP.....	100.000	MAPFRE S.A.....	N.....	
							MAPFRE ARGENTINA HOLDING S.A.....	ARG.....	NIA.....	APOINT S.A.....	OWNERSHIP.....	0.000	MAPFRE S.A.....	N.....	
							MAPFRE SEGUROS GENERALES DE COLOMBIA S.A.	COL.....	IA.....	APOINT S.A.....	OWNERSHIP.....	6.277	MAPFRE S.A.....	N.....	
							MAPFRE COLOMBIA VIDA S.A.	COL.....	IA.....	APOINT S.A.....	OWNERSHIP.....	5.646	MAPFRE S.A.....	N.....	
							MAPFRE LA URUGUAYA S.A.	URY.....	IA.....	MAPFRE INTERNACIONAL S.A.....	OWNERSHIP.....	100.000	MAPFRE S.A.....	N.....	
							MAPFRE DOMINICANA S.A.	DOM.....	NIA.....	MAPFRE INTERNACIONAL S.A.....	OWNERSHIP.....	100.000	MAPFRE S.A.....	N.....	
							S.A.	DOM.....	IA.....	MAPFRE DOMINICANA S.A.....	OWNERSHIP.....	51.000	MAPFRE S.A.....	N.....	
							CREDI PRIMAS, S.A.	DOM.....	NIA.....	MAPFRE BHD COMPANIA DE SEGUROS, S.A.	OWNERSHIP.....	100.000	MAPFRE S.A.....	N.....	
							MAPFRE DOMINICANA S.A.	DOM.....	NIA.....	CREDI PRIMAS, S.A.....	OWNERSHIP.....	0.000	MAPFRE S.A.....	N.....	
							GRUPO CORPORATIVO LML S.A. DE C.V.	MEX.....	NIA.....	MAPFRE INTERNACIONAL S.A.....	OWNERSHIP.....	100.000	MAPFRE S.A.....	N.....	
							MAPFRE TEPEYAC S.A.	MEX.....	IA.....	MAPFRE INTERNACIONAL S.A.....	OWNERSHIP.....	55.660	MAPFRE S.A.....	N.....	
							MAPFRE UNIDAD DE SERVICIOS S.A. DE C.V.	MEX.....	NIA.....	MAPFRE TEPEYAC S.A.....	OWNERSHIP.....	99.998	MAPFRE S.A.....	N.....	
							MAPFRE TEPEYAC INC.	CA.....	NIA.....	MAPFRE TEPEYAC S.A.....	OWNERSHIP.....	100.000	MAPFRE S.A.....	N.....	
							MAPFRE SERVICIOS MEXICANOS S.A.	MEX.....	NIA.....	MAPFRE TEPEYAC S.A.....	OWNERSHIP.....	99.990	MAPFRE S.A.....	N.....	
							MAPFRE FIANZAS S.A.	MEX.....	IA.....	MAPFRE TEPEYAC S.A.....	OWNERSHIP.....	100.000	MAPFRE S.A.....	N.....	
							MAPFRE ASSET DEFENSA LEGAL MEXICANA S.A. DE C.V.	MEX.....	NIA.....	MAPFRE TEPEYAC S.A.....	OWNERSHIP.....	100.000	MAPFRE S.A.....	N.....	
							CESVI MEXICO, S.A.	MEX.....	NIA.....	MAPFRE TEPEYAC S.A.....	OWNERSHIP.....	16.670	MAPFRE S.A.....	N.....	
							MAPFRE AMERICA CENTRAL, S.A.	PAN.....	NIA.....	MAPFRE INTERNACIONAL S.A.....	OWNERSHIP.....	99.900	MAPFRE S.A.....	N.....	
							MAPFRE PANAMA S.A.	PAN.....	IA.....	MAPFRE AMERICA CENTRAL, S.A.....	OWNERSHIP.....	99.377	MAPFRE S.A.....	N.....	
							INMOBILIARIA AMERICANA S.A.	SLV.....	NIA.....	MAPFRE AMERICA CENTRAL, S.A.....	OWNERSHIP.....	78.900	MAPFRE S.A.....	N.....	
							MAPFRE TENEDORA DE ACC, S.A.	PAN.....	NIA.....	MAPFRE AMERICA CENTRAL, S.A.....	OWNERSHIP.....	100.000	MAPFRE S.A.....	N.....	
							MAPFRE SEGUROS HONDURAS S.A.	HND.....	IA.....	MAPFRE TENEDORA DE ACC, S.A.....	OWNERSHIP.....	73.257	MAPFRE S.A.....	N.....	
							MAPFRE SEGUROS COSTA RICA, S.A.	CRI.....	IA.....	MAPFRE TENEDORA DE ACC, S.A.....	OWNERSHIP.....	100.000	MAPFRE S.A.....	N.....	
							MAPFRE SEGUROS GUATEMALA, S.A.	GTM.....							

Q12.9

## VERTI INSURANCE COMPANY PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....			0.000	
2. Allied lines.....			0.000	
3. Farmowners multiple peril.....			0.000	
4. Homeowners multiple peril.....			0.000	
5. Commercial multiple peril.....			0.000	
6. Mortgage guaranty.....			0.000	
8. Ocean marine.....			0.000	
9. Inland marine.....			0.000	
10. Financial guaranty.....			0.000	
11.1. Medical professional liability - occurrence.....			0.000	
11.2. Medical professional liability - claims-made.....			0.000	
12. Earthquake.....			0.000	
13. Group accident and health.....			0.000	
14. Credit accident and health.....			0.000	
15. Other accident and health.....			0.000	
16. Workers' compensation.....			0.000	
17.1 Other liability-occurrence.....			0.000	
17.2 Other liability-claims made.....			0.000	
17.3 Excess workers' compensation.....			0.000	
18.1 Products liability-occurrence.....			0.000	
18.2 Products liability-claims made.....			0.000	
19.1, 19.2 Private passenger auto liability.....	2,104,765	2,093,527	99.466	92.216
19.3, 19.4 Commercial auto liability.....			0.000	
21. Auto physical damage.....	1,168,836	1,295,681	110.852	104.492
22. Aircraft (all perils).....			0.000	
23. Fidelity.....			0.000	
24. Surety.....			0.000	
26. Burglary and theft.....			0.000	
27. Boiler and machinery.....			0.000	
28. Credit.....			0.000	
29. International.....			0.000	
30. Warranty.....			0.000	
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	0	0	0.000	
35. Totals.....	3,273,601	3,389,208	103.531	96.428
<b>DETAILS OF WRITE-INS</b>				
3401.....			0.000	
3402.....			0.000	
3403.....			0.000	
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0.000	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0.000	

## PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire.....			
2. Allied lines.....			
3. Farmowners multiple peril.....			
4. Homeowners multiple peril.....			
5. Commercial multiple peril.....			
6. Mortgage guaranty.....			
8. Ocean marine.....			
9. Inland marine.....			
10. Financial guaranty.....			
11.1. Medical professional liability - occurrence.....			
11.2. Medical professional liability - claims made.....			
12. Earthquake.....			
13. Group accident and health.....			
14. Credit accident and health.....			
15. Other accident and health.....			
16. Workers' compensation.....			
17.1 Other liability-occurrence.....			
17.2 Other liability-claims made.....			
17.3 Excess workers' compensation.....			
18.1 Products liability-occurrence.....			
18.2 Products liability-claims made.....			
19.1 19.2 Private passenger auto liability.....		2,028,710	1,738,819
19.3 19.4 Commercial auto liability.....			
21. Auto physical damage.....		1,116,986	938,974
22. Aircraft (all perils).....			
23. Fidelity.....			
24. Surety.....			
26. Burglary and theft.....			
27. Boiler and machinery.....			
28. Credit.....			
29. International.....			
30. Warranty.....			
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	0	0	0
35. Totals.....	933,856	3,145,696	2,677,793
<b>DETAILS OF WRITE-INS</b>			
3401.....			
3402.....			
3403.....			
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0

**PART 3 (000 omitted)**

**LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE**

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2020 Loss and LAE Payments on Claims Reported as of Prior Year-End	2020 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2020 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)
1. 2017 + Prior.....	7,594	(662)	6,932	2,906	.63	2,969	5,016	.99	(640)	4,475	328	184	512
2. 2018.....	5,068	1,431	6,499	2,128	118	2,246	4,254	.58	.260	4,572	1,314	(995)	319
3. Subtotals 2018 + Prior.....	12,662	769	13,431	5,034	181	5,215	9,270	.157	(380)	9,047	1,642	(811)	831
4. 2019.....	8,360	4,552	12,912	4,704	1,301	6,005	5,695	.176	.502	6,373	2,039	(2,573)	(534)
5. Subtotals 2019 + Prior.....	21,022	5,321	26,343	9,738	1,482	11,220	14,965	.333	.122	15,420	3,681	(3,384)	297
6. 2020.....	XXX	XXX	XXX	XXX	12,628	12,628	XXX	4,008	4,910	8,918	XXX	XXX	XXX
7. Totals.....	21,022	5,321	26,343	9,738	14,110	23,848	14,965	4,341	5,032	24,338	3,681	(3,384)	297
8. Prior Year-End's Surplus As Regards Policyholders	26,305												
											Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
											1. ....17.5 %	2. ....(63.6)%	3. ....1.1 %
													Col. 13, Line 7 Line 8
													4. ....1.1 %

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# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

**Explanation:**

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

**Bar Code:**



**Overflow Page for Write-Ins**

**NONE**

**VERTI INSURANCE COMPANY**  
**SCHEDULE A - VERIFICATION**

Real Estate

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

NONE

**SCHEDULE B - VERIFICATION**

Mortgage Loans

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

NONE

**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

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

NONE

**SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	9,987,256	10,999,772
2. Cost of bonds and stocks acquired.....	57,895,149	
3. Accrual of discount.....	13,288	16,994
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration for bonds and stocks disposed of.....	159,066	1,000,000
7. Deduct amortization of premium.....	254,667	29,510
8. Total foreign exchange change in book/adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees.....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7+8-9+10).....	67,481,960	9,987,256
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	67,481,960	9,987,256

### SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity  
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a).....	56,207,069	7,284,886	116,002	(121,787)	31,282,634	56,207,069	63,254,166	9,987,256
2. NAIC 2 (a).....	3,129,455	1,106,570		(8,231)	2,087,761	3,129,455	4,227,794	
3. NAIC 3 (a).....							0	
4. NAIC 4 (a).....							0	
5. NAIC 5 (a).....							0	
6. NAIC 6 (a).....							0	
7. Total Bonds.....	59,336,524	8,391,456	116,002	(130,018)	33,370,395	59,336,524	67,481,960	9,987,256
<b>PREFERRED STOCK</b>								
8. NAIC 1.....							0	
9. NAIC 2.....							0	
10. NAIC 3.....							0	
11. NAIC 4.....							0	
12. NAIC 5.....							0	
13. NAIC 6.....							0	
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock.....	59,336,524	8,391,456	116,002	(130,018)	33,370,395	59,336,524	67,481,960	9,987,256

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

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

**Sch. DA - Verification  
NONE**

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

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

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

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

**Sch. DB - Verification  
NONE**

**SCHEDULE E - PART 2 - VERIFICATION**

Cash Equivalents

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	
2. Cost of cash equivalents acquired.....		9,981,761
3. Accrual of discount.....		18,239
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....		10,000,000
7. Deduct amortization of premium.....		
8. Total foreign exchange change in book/ adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	0	0
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	0	0

**Sch. A Pt. 2  
NONE**

**Sch. A Pt. 3  
NONE**

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

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

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

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

### SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol
<b>Bonds - U.S. States, Territories and Possessions</b>									
677522 4Q 4	OHIO ST.....		07/22/2020.....	RBC CAPITAL MARKETS.....		1,029,390	1,000,000	1,385	1FE.....
68609T ZZ 4	OREGON ST.....		07/23/2020.....	RBC CAPITAL MARKETS.....		1,017,120	1,000,000	518	1FE.....
97705M SC 0	WISCONSIN ST.....		07/15/2020.....	RAYMOND JAMES.....		1,015,180	1,000,000	96	1FE.....
1799999	Total - Bonds - U.S. States, Territories & Possessions.....					3,061,690	3,000,000	1,999	XXX.....
<b>Bonds - U.S. Special Revenue and Special Assessment</b>									
3140K8 UP 4	FNMA PL#BP1489.....		07/24/2020.....	BAIRD, ROBERT W. & CO.....		2,069,216	1,952,091	2,277	1.....
41084U FF 8	HANOVER IND MIDDLE SCH BLDG CO.....		07/31/2020.....	BAIRD, ROBERT W. & CO.....		1,031,900	1,000,000		1FE.....
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments.....					3,101,116	2,952,091	2,277	XXX.....
<b>Bonds - Industrial and Miscellaneous</b>									
21036P BE 7	CONSTELLATION BRANDS INC.....		07/20/2020.....	RBC CAPITAL MARKETS.....		1,106,570	1,000,000	14,963	2FE.....
23338V AM 8	DTE ELECTRIC CO.....		07/22/2020.....	WELLS FARGO SECURITIES, LLC.....		1,122,080	1,000,000	7,875	1FE.....
3899999	Total - Bonds - Industrial and Miscellaneous.....					2,228,650	2,000,000	22,838	XXX.....
8399997	Total - Bonds - Part 3.....					8,391,456	7,952,091	27,114	XXX.....
8399999	Total - Bonds.....					8,391,456	7,952,091	27,114	XXX.....
9999999	Total - Bonds, Preferred and Common Stocks.....					8,391,456	XXX	27,114	XXX.....

QE04

### SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
<b>Bonds - U.S. Government</b>																					
36179V L2 4	GNMA PASS-THRU M JUMBO FHA.....		09/21/2020	PRINCIPAL RECEIPT.....		45,887	45,887	47,178			(1,291)		(1,291)		45,887			0	229	05/20/2050	1.....
0599999	Total - Bonds - U.S. Government.....					45,887	45,887	47,178	0	0	(1,291)	0	(1,291)	0	45,887	0	0	0	229	XXX	XXX
<b>Bonds - U.S. Special Revenue and Special Assessment</b>																					
3133A4 PK 6	FNCL PL #QA9426.....		09/25/2020	PRINCIPAL RECEIPT.....		67,120	67,120	69,909			(2,790)		(2,790)		67,120			0	339	05/01/2050	1.....
3140K8 UP 4	FNMA PL#BP1489.....		09/25/2020	PRINCIPAL RECEIPT.....		2,995	2,995	3,175			(180)		(180)		2,995			0	9	04/01/2050	1.....
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments.....					70,115	70,115	73,084	0	0	(2,970)	0	(2,970)	0	70,115	0	0	0	348	XXX	XXX
8399997	Total - Bonds - Part 4.....					116,002	116,002	120,262	0	0	(4,261)	0	(4,261)	0	116,002	0	0	0	577	XXX	XXX
8399999	Total - Bonds.....					116,002	116,002	120,262	0	0	(4,261)	0	(4,261)	0	116,002	0	0	0	577	XXX	XXX
9999999	Total - Bonds, Preferred and Common Stocks.....					116,002	XXX	120,262	0	0	(4,261)	0	(4,261)	0	116,002	0	0	0	577	XXX	XXX

QE05

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

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

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

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

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

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

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

**VERTI INSURANCE COMPANY**

**SCHEDULE E - PART 1 - CASH**

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
<b>Open Depositories</b>								
Bank of America.....	100 Federal Street, Boston, MA 02110.....				.....161,365	.....236,523	.....173,749	XXX
The Bank of New York Mellon.....	One Wall Street, New York, NY 10286.....	.....0.010	.....4		.....100,773	.....146,498	.....100,000	XXX
Fidelity Gov'n't 2642.....	500 Salem Street, Smithfield, RI 02917.....	.....0.040	.....968		.....5,478,382	.....956,406	.....1,461,486	XXX
JPMorgan Chase.....	100 E.Broad St, Columbus, OH 43215.....				.....4,522	.....(4,249)	.....(15,148)	XXX
0199999. Total Open Depositories.....	XXX	XXX	.....972	.....0	.....5,745,042	.....1,335,177	.....1,720,087	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.....972	.....0	.....5,745,042	.....1,335,177	.....1,720,087	XXX
0599999. Total Cash.....	XXX	XXX	.....972	.....0	.....5,745,042	.....1,335,177	.....1,720,087	XXX

## SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year

NONE