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QUARTERLY STATEMENT

As of September 30, 2021

of the Condition and Affairs of the

American Commerce Insurance Company

NAIC Group Code.....0411, 0411 (Current Period) (Prior Period) | NAIC Company Code..... 19941 | Employer's ID Number..... 31-4361173

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

Incorporated/Organized..... September 18, 1946 | Commenced Business..... March 19, 1947

Statutory Home Office	4400 EASTON COMMONS WAY, SUITE 125 .. COLUMBUS .. OH .. US .. 43219 *(Street and Number) (City or Town, State, Country and Zip Code)*	
Main Administrative Office	211 MAIN STREET .. WEBSTER .. MA .. US .. 01570-0758 *(Street and Number) (City or Town, State, Country and Zip Code)*	508-943-9000 *(Area Code) (Telephone Number)*
Mail Address	211 MAIN STREET .. WEBSTER .. MA .. US .. 01570-0758 *(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)*	
Primary Location of Books and Records	211 MAIN STREET .. WEBSTER .. MA .. US .. 01570-0758 *(Street and Number) (City or Town, State, Country and Zip Code)*	508-943-9000 *(Area Code) (Telephone Number)*
Internet Web Site Address	www.mapfreinsurance.com	
Statutory Statement Contact	CHRISTINE A CONRAD *(Name)*	508-943-9000-14376 *(Area Code) (Telephone Number) (Extension)*
	cconrad@mapfreusa.com *(E-Mail Address)*	508-949-4246 *(Fax Number)*

OFFICERS

Name	Title	Name	Title
1. JAIME TAMAYO #	PRESIDENT & CEO	2. DANIEL PATRICK OLOHAN	SECRETARY, GENERAL COUNSEL, & EVP
3. SHERRI DAWN KRISTAL	TREASURER & AVP	4. JESUS AMADORI	CHIEF FINANCIAL OFFICER & EVP

DIRECTORS OR TRUSTEES

RANDALL VAUGHN BECKER	JAIME TAMAYO #	DAVID HILL COCHRANE	TIMOTHY JOHN MORGAN
DANIEL PATRICK OLOHAN	DAVID MCMULLEN	HEATHER SNAVELY #	

State of..... MASSACHUSETTS
County of..... WORCESTER

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

(Signature)	(Signature)	(Signature)
JAIME TAMAYO	DANIEL PATRICK OLOHAN	SHERRI DAWN KRISTAL
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
PRESIDENT & CEO	SECRETARY, GENERAL COUNSEL, & EVP	TREASURER & AVP
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This 1st day of November, 2021

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

YARISSA GOMEZ
Notary Public
Commonwealth of Massachusetts
My Commission Expires
9-6-2024

ASSETS

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1. Bonds	212,978,170		212,978,170	207,862,463
2. Stocks:				
2.1 Preferred stocks	2,718,000		2,718,000	2,718,000
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 $.....0 encumbrances)			0	
5. Cash ($.....(1,241,212)), cash equivalents ($.....0) and short-term investments ($.....0)	(1,241,212)		(1,241,212)	(402,133)
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)	214,454,958	0	214,454,958	210,178,330
13. Title plants less $.....0 charged off (for Title insurers only)			0	
14. Investment income due and accrued	1,477,030		1,477,030	1,476,412
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	37,428,745		37,428,745	38,501,328
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 ($.....0)			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	11,896,569		11,896,569	11,987,846
16.2 Funds held by or deposited with reinsured companies			0	
16.3 Other amounts receivable under reinsurance contracts			0	
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon			0	
18.2 Net deferred tax asset	2,966,830	136,793	2,830,037	2,667,525
19. Guaranty funds receivable or on deposit			0	
20. Electronic data processing equipment and software	1,237,218		1,237,218	2,041,689
21. Furniture and equipment, including health care delivery assets ($.....0)	242,257	242,257	0	
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	
23. Receivables from parent, subsidiaries and affiliates	4,327,929		4,327,929	3,637,005
24. Health care ($.....0) and other amounts receivable			0	
25. Aggregate write-ins for other than invested assets	76,477,685	617,300	75,860,385	75,350,313
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)	350,509,222	996,350	349,512,872	345,840,447
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. Total (Lines 26 and 27)	350,509,222	996,350	349,512,872	345,840,447

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	617,300	617,300	0	
2502. Equity in pools and associations	75,544,126		75,544,126	73,693,834
2503. Premium Tax Accrual	316,260		316,260	1,071,450
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	585,029
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	76,477,685	617,300	75,860,385	75,350,313

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31 Prior Year
1.	Losses (current accident year $.....32,793,000)	89,935,572	91,148,248
2.	Reinsurance payable on paid losses and loss adjustment expenses	9,551,168	10,977,436
3.	Loss adjustment expenses	11,984,660	12,869,224
4.	Commissions payable, contingent commissions and other similar charges	2,543,937	3,476,675
5.	Other expenses (excluding taxes, licenses and fees)	3,002,388	1,268,275
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	14,598	46,342
7.1	Current federal and foreign income taxes (including $.....(8,895) on realized capital gains (losses))	1,523,225	2,358,356
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 $.....166,066,740 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)	97,575,881	97,241,264
10.	Advance premium	2,978,483	2,009,809
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders		
12.	Ceded reinsurance premiums payable (net of ceding commissions)	12,590,052	9,666,711
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		
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	731,319	1,281,023
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	232,431,283	232,343,363
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)	232,431,283	232,343,363
29.	Aggregate write-ins for special surplus funds	0	0
30.	Common capital stock	3,226,140	3,226,140
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	42,714,462	42,714,462
35.	Unassigned funds (surplus)	71,140,987	67,556,482
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)	117,081,589	113,497,084
38.	Totals (Page 2, Line 28, Col. 3)	349,512,872	345,840,447

DETAILS OF WRITE-INS

2501.	Unclaimed property	731,319	1,281,023
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)	731,319	1,281,023
2901.			
2902.			
2903.			
2998.	Summary of remaining write-ins for Line 29 from overflow page	0	0
2999.	Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above)	0	0
3201.			
3202.			
3203.			
3298.	Summary of remaining write-ins for Line 32 from overflow page	0	0
3299.	Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above)	0	0

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written $.....123,833,306)	124,549,619	132,469,885	176,385,657
1.2 Assumed (written $.....138,951,027)	138,616,411	144,724,347	192,947,597
1.3 Ceded (written $.....123,833,306)	124,549,619	132,469,885	176,385,657
1.4 Net (written $.....138,951,027)	138,616,411	144,724,347	192,947,597
DEDUCTIONS:			
2. Losses incurred (current accident year $.....78,189,000):			
2.1 Direct	60,697,166	62,479,903	87,719,663
2.2 Assumed	78,308,936	75,784,948	102,776,541
2.3 Ceded	60,697,166	62,479,903	87,719,663
2.4 Net	78,308,936	75,784,948	102,776,541
3. Loss adjustment expenses incurred	18,163,108	17,819,549	22,810,254
4. Other underwriting expenses incurred	42,825,467	46,584,698	62,069,537
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	139,297,511	140,189,195	187,656,332
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(681,101)	4,535,152	5,291,265
INVESTMENT INCOME			
9. Net investment income earned	4,127,004	4,376,150	6,335,762
10. Net realized capital gains (losses) less capital gains tax of $.....8,895	338,385	(44,529)	311,076
11. Net investment gain (loss) (Lines 9 + 10)	4,465,388	4,331,621	6,646,838
OTHER INCOME			
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	735,183	843,866	1,114,923
14. Aggregate write-ins for miscellaneous income	1,158,561	(147,041)	(175,420)
15. Total other income (Lines 12 through 14)	1,893,744	696,825	939,503
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	5,678,031	9,563,598	12,877,606
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)	5,678,031	9,563,598	12,877,606
19. Federal and foreign income taxes incurred	1,514,331	2,652,267	3,027,815
20. Net income (Line 18 minus Line 19) (to Line 22)	4,163,700	6,911,331	9,849,791
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	113,497,084	113,863,842	113,863,842
22. Net income (from Line 20)	4,163,700	6,911,331	9,849,791
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains or (losses) less capital gains tax of $.....7,009	(26,364)	(137,778)	(237)
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	255,722	436,257	(127,167)
27. Change in nonadmitted assets	(254,472)	(81,141)	742,797
28. Change in provision for reinsurance			
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders	(1,300,000)		(10,000,000)
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus	745,919	(1,110,379)	(831,943)
38. Change in surplus as regards policyholders (Lines 22 through 37)	3,584,505	6,018,290	(366,759)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	117,081,589	119,882,132	113,497,084

DETAILS OF WRITE-INS

0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above)	0	0	0
1401. Miscellaneous income/(expense)	975,400	1,400	(8,545)
1402. Gain on sale of fixed assets	21,430	9,381	9,380
1403. Loss on sale of fixed assets		(157,822)	(176,254)
1498. Summary of remaining write-ins for Line 14 from overflow page	161,731	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above)	1,158,561	(147,041)	(175,420)
3701. STATUTORY POOLING ADJUSTMENT	745,919	681,574	960,010
3702. DAC CHANGE IN POOLING - CASH SETTLEMENT		(1,791,953)	(1,791,953)
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)	745,919	(1,110,379)	(831,943)

CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance	143,915,625	162,119,023	201,624,218
2. Net investment income	4,664,327	5,227,995	7,592,820
3. Miscellaneous income	1,893,744	696,825	939,503
4. Total (Lines 1 through 3)	150,473,695	168,043,842	210,156,541
5. Benefit and loss related payments	80,856,603	71,227,386	95,520,090
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	60,357,589	64,498,899	87,173,664
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of $.....0 tax on capital gains (losses)	2,358,357	838,127	838,127
10. Total (Lines 5 through 9)	143,572,550	136,564,412	183,531,881
11. Net cash from operations (Line 4 minus Line 10)	6,901,146	31,479,430	26,624,660
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	24,781,807	28,601,375	46,252,265
12.2 Stocks			
12.3 Mortgage loans			
12.4 Real estate		878,837	878,837
12.5 Other invested assets			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			193,376
12.7 Miscellaneous proceeds		963,136	
12.8 Total investment proceeds (Lines 12.1 to 12.7)	24,781,807	30,443,348	47,324,478
13. Cost of investments acquired (long-term only):			
13.1 Bonds	30,121,549	57,710,730	65,368,716
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)	30,121,549	57,710,730	65,368,716
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)	(5,339,742)	(27,267,382)	(18,044,238)
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders	1,300,000		10,000,000
16.6 Other cash provided (applied)	(1,100,482)	(2,337,731)	2,831,079
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	(2,400,482)	(2,337,731)	(7,168,921)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17)	(839,079)	1,874,317	1,411,502
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	(402,133)	(1,813,635)	(1,813,635)
19.2 End of period (Line 18 plus Line 19.1)	(1,241,212)	60,682	(402,133)

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

20.0001			

NOTES TO FINANCIAL STATEMENTS

Note 1 – Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying financial statements of American Commerce Insurance Company (the 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 (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	2020
NET INCOME					
(1) The Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	$ 4,163,700	$ 9,849,791
(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	$ 4,163,700	$ 9,849,791
SURPLUS					
(5) The Company state basis (Page 3, line 37, Columns 1 & 2)	XXX	XXX	XXX	$ 117,081,589	$ 113,497,084
(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	$ 117,081,589	$ 113,497,084

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 SSAP 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

During the third quarter 2021 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 2021 the Company did not recognize Other-Than-Temporary Impairments on Loan-Backed and Structured Securities.

NOTES TO FINANCIAL STATEMENTS

(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	$	115,004
	2. 12 Months or Longer	$	5,515
b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	$	4,666,338
	2. 12 Months or Longer	$	11,904

(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
Repurchase Transaction – Cash Taker – Overview of Secured Borrowing Transactions

Not applicable

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing
Repurchase Transactions – Cash Provider – Overview of Secured Borrowing Transactions

Not applicable

H. Repurchase Agreements Transactions Accounted for as a Sale
Repurchase Transaction – Cash Taker – Overview of Sale Transactions

Not applicable

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale
Repurchase Transaction – Cash Provider – Overview of Sale Transactions

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

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

The Company declared an ordinary dividend of $1,300,000 to its parent company on June 29, 2021.

NOTES TO FINANCIAL STATEMENTS

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

D. Dates and Amounts of Dividends Paid

Ordinary dividends in the amount of $1,300,000 on July 13, 2021.

Note 14 – Liabilities, Contingencies and Assessments

G. All Other Contingencies

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

(a) Not applicable
(b) 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. Fair Value Measurements

(1) Summary of Financial Assets Measured and Reported at Fair Value at 09/30/2021

Description for Each Type of Asset or Liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Assets at Fair Value					
Bonds	$	$ 2,152,904	$	$	$ 2,152,904
Total	$	$ 2,152,904	$	$	$ 2,152,904

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

The Company has no assets or liabilites measured at fair value in Level 3.

(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 obained 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) Fair Value Disclosures

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 for all Financial Instruments by Levels 1, 2, and 3

The table below reflects the fair values and admitted values of all admitted assets and liabilites 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	$ 220,283,488	$ 212,978,170	$ 5,586,457	$ 214,697,031	$	$	$
Preferred Stock	$ 3,000,090	$ 2,718,000	$	$ 3,000,090	$	$	$
Total	$ 223,283,578	$ 215,696,170	$ 5,586,457	$ 217,697,121	$	$	$

D. Not Practicable to Estimate Fair Value

Not applicable

E. Instruments measured at Net Asset Value (NAV)

Not applicable

Note 21 – Other Items

No significant changes

Note 22 – Events Subsequent

Subsequent events have been considered through November 12, 2021 for these statutory financial statements which are to be issued on November 12, 2021. There were no events occurring subsequent to the end of the quarter that merited recognition or disclosure in these statements.

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 $96,472,000 were higher by $1,079,000 due to unfavorable development of prior year estimates. This deficiency was 1.0% of the unpaid losses and LAE of $104,019,000 as of prior year-end.

B. Information about Significant Changes in Methodologies and Assumptions

None

Note 26 – Intercompany Pooling Arrangements

No significant changes

Note 27 – Structured Settlements

No significant changes

NOTES TO FINANCIAL STATEMENTS

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?
If yes, attach an explanation. Yes [ ] No [X] N/A [ ]

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2018

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 [ ] No [ ] N/A [X]

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [ ] No [X]

7.2 If yes, give full information:

8.1 Is the company a subsidiary of a bank holding company regulated with the Federal Reserve Board? Yes [ ] No [X]

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

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

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

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

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

FINANCIAL

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

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

INVESTMENT

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

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

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

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

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

14.2 If yes, please complete the following:

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

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [ ] No [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 10286

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 Trigilio	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 [ ]

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 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 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:

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
    a. 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.
    b. Issuer or obligor is current on all contracted interest and principal payments.
    c. 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:
    a. The security was purchased prior to January 1, 2018.
    b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
    c. 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.
    d. 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:
    a. The security was purchased prior to January 1, 2019.
    b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
    c. 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.
    d. The fund only or predominantly holds bonds in its portfolio.
    e. 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.
    f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

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

GENERAL INTERROGATORIES (continued)

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

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

   If yes, attach an explanation.

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

   If yes, attach an explanation.

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

3.2 If yes, give full and complete information thereto:

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

4.2 If yes, complete the following schedule:

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

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 2 Current Year to Date	3 Prior Year to Date	Direct Losses Paid (Deducting Salvage) 4 Current Year to Date	5 Prior Year to Date	Direct Losses Unpaid 6 Current Year to Date	7 Prior Year to Date
1.	Alabama AL	L	184,374	208,510	24,618	22,626	59,471	58,208
2.	Alaska AK	L	118,233	104,460	44,019	973	107,375	20,700
3.	Arizona AZ	L	1,099,310	398,652	542,350	779,477	828,005	925,367
4.	Arkansas AR	L	238,311	256,023	15,622	176,912	77,115	115,559
5.	California CA	L	1,204,779	(3,362,056)			4,310	4,310
6.	Colorado CO	L	762,297	(2,852,748)	18,975	50,499	106,818	99,579
7.	Connecticut CT	L	51,257,522	55,479,583	32,743,483	39,985,262	79,026,406	83,401,187
8.	Delaware DE	L	165,078	138,434	39,618	35,536	67,529	100,925
9.	District of Columbia DC	L	69,851	63,910		101	14,039	11,973
10.	Florida FL	L	1,498,721	1,296,750	275,269	300,114	607,823	720,762
11.	Georgia GA	L	499,108	521,857	71,080	169,061	217,321	229,004
12.	Hawaii HI	L	31,689	21,144	5,225	1,490	13,119	9,021
13.	Idaho ID	L	3,510,534	3,729,935	2,112,575	2,386,288	2,770,045	2,886,006
14.	Illinois IL	L	1,374,969	1,307,498	143,940	367,286	396,116	317,846
15.	Indiana IN	L	398,355	(1,234,534)	228,815	92,473	205,428	357,351
16.	Iowa IA	L	141,574	(19,664)	62,422	3,803	32,965	50,771
17.	Kansas KS	L	412,417	(294,891)	33,002	46,719	87,714	65,592
18.	Kentucky KY	L	57,644	50,511	22,991	217,281	182,027	208,956
19.	Louisiana LA	L	172,533	205,120	263,793	343,586	322,293	275,246
20.	Maine ME	L	600,051	581,324	33,405	7,375	23,053	12,117
21.	Maryland MD	L	196,191	155,931	46,348	48,910	100,040	78,685
22.	Massachusetts MA	L	218,860	202,769	19,846	66,375	103,426	100,932
23.	Michigan MI	L	447,750	455,683	162,538	48,313	138,914	204,012
24.	Minnesota MN	L	469,681	505,454	19,980	234,673	106,096	148,404
25.	Mississippi MS	L	45,858	46,909	20,990	21,668	16,626	25,572
26.	Missouri MO	L	181,411	(1,055,713)	4,822	18,763	13,025	38,489
27.	Montana MT	L	238,995	195,439	7,453	25,776	106,008	56,373
28.	Nebraska NE	L	385,725	281,650	226,991	26,882	236,489	98,508
29.	Nevada NV	L	418,617	47,129	667,064	39,565	94,640	94,350
30.	New Hampshire NH	L	181,945	180,874	4,222	1,857	68,470	21,982
31.	New Jersey NJ	L	446,476	366,090	3,261,602	5,889,876	8,692,011	14,398,320
32.	New Mexico NM	L	150,754	184,958	17,149	11,970	21,905	18,304
33.	New York NY	L	780,265	813,936	201,676	370,459	1,008,292	932,435
34.	North Carolina NC	L	674,481	576,468	90,349	78,333	150,712	161,535
35.	North Dakota ND	L	28,561	27,585	12,338	7,189	19,543	38,291
36.	Ohio OH	L	10,322,226	11,274,075	4,489,805	6,493,557	6,132,199	5,357,836
37.	Oklahoma OK	L	216,729	187,330	26,598	56,201	76,286	72,737
38.	Oregon OR	L	4,581,386	5,580,511	3,151,141	2,840,927	3,388,616	3,891,223
39.	Pennsylvania PA	L	519,732	460,535	48,495	30,084	146,507	146,419
40.	Rhode Island RI	L	28,979,041	26,880,523	16,105,779	13,688,693	24,319,482	24,021,223
41.	South Carolina SC	L	316,074	385,017	20,892	31,881	57,929	77,674
42.	South Dakota SD	L	147,415	141,035	7,159	8,251	18,827	29,195
43.	Tennessee TN	L	370,000	348,063	117,427	1,756,441	295,679	574,276
44.	Texas TX	L	1,356,377	1,297,632	442,543	413,072	562,107	466,222
45.	Utah UT	L	96,567	114,236	14,313	48,871	52,480	52,237
46.	Vermont VT	L	189,244	151,841	1,636	45,572	14,008	15,659
47.	Virginia VA	L	360,850	419,964	29,342	25,715	96,617	71,742
48.	Washington WA	L	7,333,401	8,498,029	4,884,286	5,995,191	8,899,955	9,373,605
49.	West Virginia WV	L	35,951	28,084		60,332	7,285	5,696
50.	Wisconsin WI	L	287,495	234,633	(315)	22,687	90,262	114,016
51.	Wyoming WY	L	57,896	44,818	8,262	37,838	54,576	30,690
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	123,833,304	115,631,306	70,791,933	83,432,784	140,237,984	150,587,122

DETAILS OF WRITE-INS

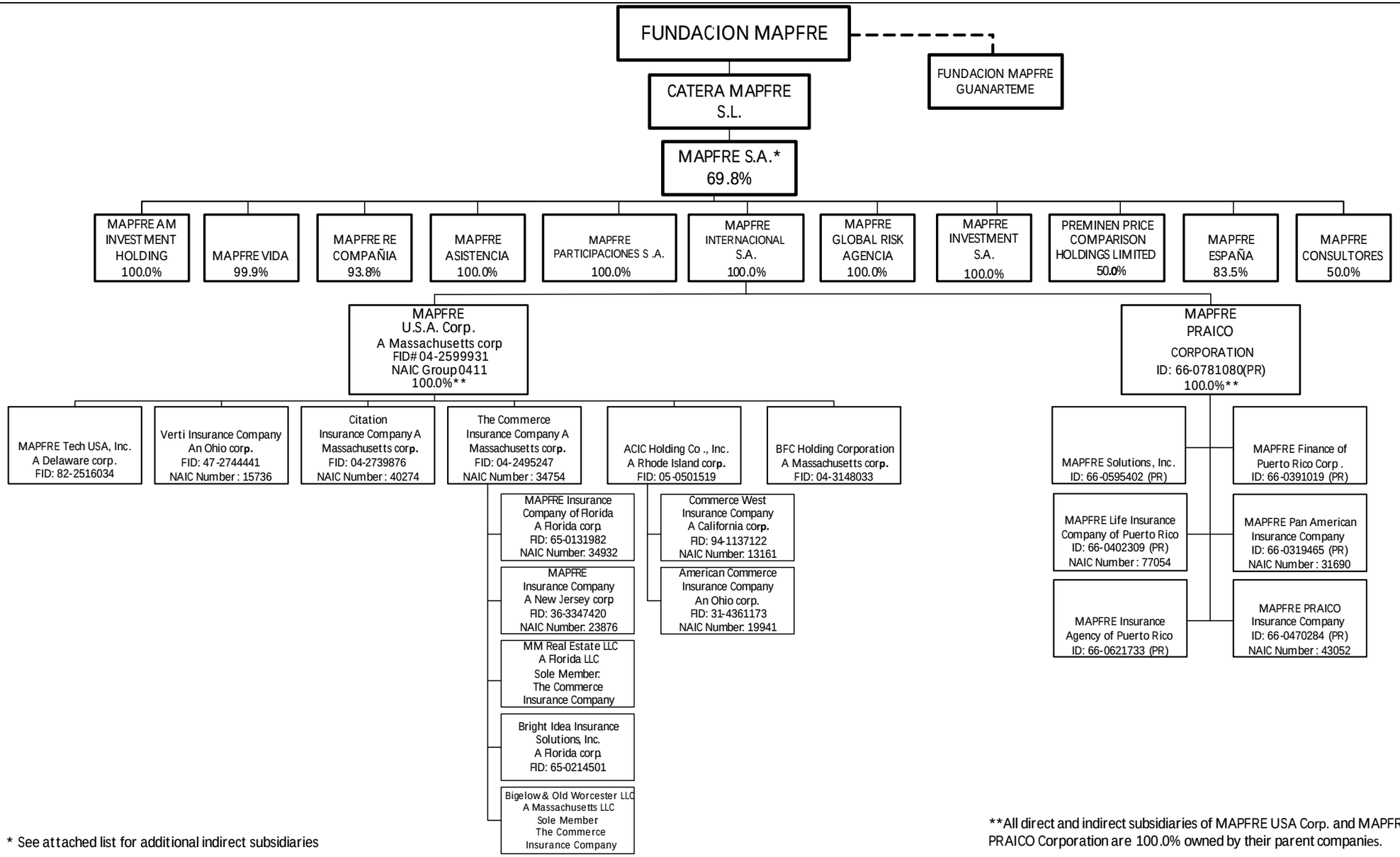
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above)	XXX	0	0	0	0	0	0

(a) Active Status Count

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG	51	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	6

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

PART 1 – ORGANIZATIONAL CHART



* See attached list for additional indirect subsidiaries

**All direct and indirect subsidiaries of MAPFRE USA Corp. and MAPFRE PRAICO Corporation are 100.0% owned by their parent companies.

COMPANY NAME	% OWNED	ULTIMATE CONTROLLING COMPANY	NAIC #	FED ID
MAPFRE INTERNACIONAL S.A.	100.00	MAPFRE, S.A.		
MAPFRE TECH	20.00	MAPFRE, S.A.		
MAPFRE ARGENTINA SEGUROS DE VIDA S.A.	64.00	MAPFRE, S.A.		
MAPFRE LA SEGURIDAD C.A. DE SEGUROS	99.50	MAPFRE, S.A.		
MAPFRE ARGENTINA HOLDING S.A.	100.00	MAPFRE, S.A.		
CLUB MAPFRE ARGENTINA	97.00	MAPFRE, S.A.		
MAPFRE ARGENTINA SEGUROS S.A.	100.00	MAPFRE, S.A.		
CESVI ARGENTINA, S.A.	60.60	MAPFRE, S.A.		
MAPFRE ARGENTINA SEGUROS DE VIDA S.A.	36.00	MAPFRE, S.A.		
MAPFRE CHILE SEGUROS S.A.	100.00	MAPFRE, S.A.		
MAPFRE CHILE VIDA S.A.	100.00	MAPFRE, S.A.		
MAPFRE COMPANIA DE SEGUROS DE VIDA DE CHILE	100.00	MAPFRE, S.A.		
MAPFRE SEGUROS GENERALES DE COLOMBIA S.A.	93.70	MAPFRE, S.A.		
CREDIMAPFRE S.A.	100.00	MAPFRE, S.A.		
MAPFRE SERVICIOS EXEQUIALES SAS	100.00	MAPFRE, S.A.		
CESVI COLOMBIA, S.A.	62.30	MAPFRE, S.A.		
MAPFRE COLOMBIA VIDA SEGUROS S.A.	94.40	MAPFRE, S.A.		
MAPFRE PERU VIDA, COMPANIA DE SEGUROS Y REASEGUROS, S.A.	67.40	MAPFRE, S.A.		
CORPORACION FUNERARIA, S.A.	100.00	MAPFRE, S.A.		
MAPFRE PERU COMPANIA DE SEGUROS Y REASEGUROS	99.30	MAPFRE, S.A.		
MAPFRE PERU ENTIDAD PRESTADORA DE SALUD	98.60	MAPFRE, S.A.		
MAPFRE ATLAS COMPANIA DE SEGUROS, S.A.	60.00	MAPFRE, S.A.		
MAPFRE PARAGUAY COMPANIA DE SEGUROS, S.A.	89.50	MAPFRE, S.A.		
APOINT S.A.	100.00	MAPFRE, S.A.		
MAPFRE URUGUAY SEGUROS S.A.	100.00	MAPFRE, S.A.		
MAPFRE DOMINICANA S.A.	100.00	MAPFRE, S.A.		
MAPFRE BHD COMPANIA DE SECUROS, S.A.	51.00	MAPFRE, S.A.		
CREDI PRIMAS, S.A.	100.00	MAPFRE, S.A.		
GRUPO CORPORATIVO LML S.A. DE C.V.	100.00	MAPFRE, S.A.		
MAPFRE MEXICO S.A.	44.30	MAPFRE, S.A.		
MAPFRE MEXICO S.A.	55.70	MAPFRE, S.A.		
MAPFRE UNIDAD DE SERVICIOS S.A. DE C.V.	100.00	MAPFRE, S.A.		
MAPFRE TEPEYAC INC.	100.00	MAPFRE, S.A.		
MAPFRE SERVICIOS MEXICANOS	100.00	MAPFRE, S.A.		
MAPFRE FIANZAS S.A.	100.00	MAPFRE, S.A.		
MAPFRE DEFENSA LEGAL S.A. DE C.V.	100.00	MAPFRE, S.A.		
CESVI MEXICO, S.A.	16.70	MAPFRE, S.A.		
MAPFRE AMERICA CENTRAL, S.A.	99.90	MAPFRE, S.A.		
MAPFRE PANAMA S.A.	99.40	MAPFRE, S.A.		
INMOBILIARIA AMERICANA S.A.	78.90	MAPFRE, S.A.		
MAPFRE TENEDORA DE ACC, S.A.	100.00	MAPFRE, S.A.		
MAPFRE SEGUROS HONDURAS S.A.	73.30	MAPFRE, S.A.		
MAPFRE SEGUROS COSTA RICA, S.A.	100.00	MAPFRE, S.A.		
MAPFRE SEGUROS GUATEMALA, S.A.	100.00	MAPFRE, S.A.		
MAPFRE SEGUROS NICARAGUA, S.A.	100.00	MAPFRE, S.A.		
MAPFRE SEGUROS HONDURAS S.A.	25.10	MAPFRE, S.A.		
AMA-ASISTENCIA MEDICA ADMISTRADA, C.A.	99.70	MAPFRE, S.A.		
MAPFRE SIGORTA, A.S.	99.70	MAPFRE, S.A.		
MAPFRE YASAM SIGORTA, A.S.	99.50	MAPFRE, S.A.		
GENEL SERVIS YEDEK PARCA DAGITIM TICARET A.S.	51.00	MAPFRE, S.A.		
MAPFRE INSULAR INSURANCE CORPORATION	74.90	MAPFRE, S.A.		
MAPFRE MIDDLESEA P.L.C.	54.60	MAPFRE, S.A.		
MIDDLESEA ASSIST LIMITED	49.00	MAPFRE, S.A.		
MAPFRE M.S.V. LIFE P.L.C.	50.00	MAPFRE, S.A.		
GROWTH INVESTMENTS LIMITED	100.00	MAPFRE, S.A.		
CHURCH WARF PROPERTIES	50.00	MAPFRE, S.A.		
CHURCH WARF PROPERTIES	50.00	MAPFRE, S.A.		
BEE INSURANCE MANAGEMENT LTD	100.00	MAPFRE, S.A.		
EUROMED RISK SOLUTIONS LIMITED	100.00	MAPFRE, S.A.		
EURO GLOBE HOLDINGS LIMITED	100.00	MAPFRE, S.A.		
PT ASURANSI BINA DANA ARTA TBK	62.30	MAPFRE, S.A.		
PT MAPFRE ABDA ASSISTANCE	49.00	MAPFRE, S.A.		
VERTI VERSICHERUNG AG	100.00	MAPFRE, S.A.		
VERTI ASSICURIZIONI S.P.A.	100.00	MAPFRE, S.A.		
MAPFRE LA SEGURIDAD C.A. DE SEGUROS	99.50	MAPFRE, S.A.		
CLUB MAPFRE S.A.	100.00	MAPFRE, S.A.		
CENTRO DE FORMACION PROFESIONAL SEGUROS LA SEGURIDAD C.A.	100.00	MAPFRE, S.A.		
INVERSORA SEGURIDAD-FINACIADORA DE PRIMAS, C.A.	100.00	MAPFRE, S.A.		
AUTOMOTRIZ MULTISERVICAR-VENEZUELA, C.A.	97.00	MAPFRE, S.A.		
UNIDAD EDUCATIVA D.R. FERNANDO BRAVO PEREZ CA	99.70	MAPFRE, S.A.		
MAPFRE CHILE SEGUROS, S.A.	100.00	MAPFRE, S.A.		
MAPFRE CHILE ASESORIAS, S.A.	100.00	MAPFRE, S.A.		
MAPFRE COMPANIA DE SEGUROS GENERALES DE CHILE S.A.	12.70	MAPFRE, S.A.		
MAPFRE COMPANIA DE SEGUROS GENERALES DE CHILE S.A.	87.30	MAPFRE, S.A.		
MAPFRE BRASIL PARTICIPACOES, S.A.	99.20	MAPFRE, S.A.		
MAPFRE VERA CRUZ CONSULTORIA TECNICA E ADMINISTRACAO DE FUNDOS LTDA	100.00	MAPFRE, S.A.		
PROTENSEG CORRETORA DE SEGUROS LTDA	100.00	MAPFRE, S.A.		
MAPFRE SAUDE LTDA	100.00	MAPFRE, S.A.		
MAPFRE INVESTIMENTOS E PARTICIPACOES, S.A.	100.00	MAPFRE, S.A.		
MAC INVESTIMENTOS S.A.	100.00	MAPFRE, S.A.		
MAPFRE INVESTIMENTOS LTDS	100.00	MAPFRE, S.A.		
MAPFRE PARTICIPACOES, S.A.	100.00	MAPFRE, S.A.		
MAPFRE PREVIDENCIA S.A.	100.00	MAPFRE, S.A.		
MAPFRE CAPITALIZACAO, S.A.	100.00	MAPFRE, S.A.		
MAPFRE SEGUROS GERAIS S.A.	100.00	MAPFRE, S.A.		
MAPFRE SERVICOS S.A.	100.00	MAPFRE, S.A.		
MAPFRE VIDA, S.A.	100.00	MAPFRE, S.A.		
BB MAPFRE SH1 PARTICIPACOES, S.A.	25.00	MAPFRE, S.A.		
ALIANCA DO BRASIL SEGUROS S.A.	100.00	MAPFRE, S.A.		
COMPANHIA DE SEGUROS ALIANCA DO BRASIL, S.A.	100.00	MAPFRE, S.A.		
MAPFRE AM INVESTMENT HOLDING, S.A.	100.00	MAPFRE, S.A.		
LA FINANCIERE RESPONSIBLE	25.00	MAPFRE, S.A.		
MAPFRE VIDA SOCIEDAD ANONIMA DE SEGUROS Y REASEGUROS SOBRE LA VIDA HUMANA	99.90	MAPFRE, S.A.		
MAPFRE TECH	11.70	MAPFRE, S.A.		
MAPFRE VIDEO Y COMUNICACION, S.A.	25.00	MAPFRE, S.A.		
MIRACETI S.A.	100.00	MAPFRE, S.A.		
MAPFRE INVERSION SOCIEDAD DE VALORES S.A.	100.00	MAPFRE, S.A.		
MAPFRE ASSET MANAGEMENT S.G.I.I.C. SA	100.00	MAPFRE, S.A.		
MAPFRE VIDA PENSIONES, ENTIDAD GESTORA DE FONDOS DE PENSIONES S.A.	100.00	MAPFRE, S.A.		

MAPFRE AM-GOOD GOVERNANCE	7.90	MAPFRE, S.A.
MAPFRE AM-IBERIAN EQUITIES	9.80	MAPFRE, S.A.
MAPFRE AM-EUROPEAN EQUITIES	4.00	MAPFRE, S.A.
FONDMAPFRE ELECCION DECIDIDA	40.00	MAPFRE, S.A.
FONDMAPFRE ELECCION MODERADA	47.20	MAPFRE, S.A.
FONDMAPFRE ELECCION PRUDENTE	53.30	MAPFRE, S.A.
FONDMAPFRE BOLSA AMERICA	25.20	MAPFRE, S.A.
FONDMAPFRE GLOBAL F.I.	36.90	MAPFRE, S.A.
FONDMAPFRE BOLSA F.I.	54.90	MAPFRE, S.A.
CONSULTORA ACTUARIAL Y DE PENSIONES MAPFRE VIDA, S.A.	99.90	MAPFRE, S.A.
GESTION MODA SHOPPING S.A.	99.80	MAPFRE, S.A.
BANKIA MAPFRE VIDA, S.A. DE SEGUROS Y REASEGUROS	51.00	MAPFRE, S.A.
BANKINTER SEGUROS DE VIDA, S.A.	50.00	MAPFRE, S.A.
CAJA CASTILLA LA MANCHA VIDA Y PENSIONES S.A.	50.00	MAPFRE, S.A.
MEDISEMAP, AGENCIA DE SEGUROS, S.L.	33.30	MAPFRE, S.A.
MAPFRE RE COMPANIA DE REASEGUROS, S.A.	93.80	MAPFRE, S.A.
INMOBILIARIA PRESIDENTE FIGUEROA ALCORTA, S.A.	100.00	MAPFRE, S.A.
REINSURANCE MANAGEMENT INC.	100.00	MAPFRE, S.A.
MAPFRE EURO BONDS FUND	100.00	MAPFRE, S.A.
MAPFRE RE ESCRITORIO DE REPRESENTACION COMPANIA DE REASEGUROS	100.00	MAPFRE, S.A.
MAPFRE RE DO BRASIL COMPANIA DE REASEGUROS	100.00	MAPFRE, S.A.
MAPFRE CHILE REASEGUROS, S.A.	100.00	MAPFRE, S.A.
C R ARGENTINA, S.A.	100.00	MAPFRE, S.A.
CAJA REASEGURADORA DE CHILE, S.A.	99.80	MAPFRE, S.A.
MAPFRE MANDATOS Y SERVICIOS, S.A.	95.00	MAPFRE, S.A.
FONDMAPFRE BOLSA AMERICA	13.50	MAPFRE, S.A.
FONDMAPFRE RENTA DOLAR	19.70	MAPFRE, S.A.
MAPFRE RE VERMONT CORPORATION	100.00	MAPFRE, S.A.
MAPFRE ASISTENCIA COMPANIA INTERNACIONAL DE SEGUROS Y REASEGUROS, S.A.	100.00	MAPFRE, S.A.
IBEROASISTENCIA, ARGENTINA S.A.	98.40	MAPFRE, S.A.
SERVICIOS GENERALES VENEASISTENCIA, S.A.	100.00	MAPFRE, S.A.
IRELAND ASSIST, LTD	100.00	MAPFRE, S.A.
MEXICO ASISTENCIA, S.A.	100.00	MAPFRE, S.A.
ARABA ASSIST FOR LOGISTIC SERVICES	100.00	MAPFRE, S.A.
MAPFRE ASISTENCIA COMPANY LIMITED	100.00	MAPFRE, S.A.
INSURE AND GO INSURANCE SERVICES USA CORP.	100.00	MAPFRE, S.A.
QUETZAL ASISTENCIA, S.A.	100.00	MAPFRE, S.A.
NICASSIT, S.A.	100.00	MAPFRE, S.A.
EL SALVADOR ASISTENCIA, S.A.	100.00	MAPFRE, S.A.
NORASIST, INC D/B/A ROAD CANADA	100.00	MAPFRE, S.A.
D/B/A ROAD AMERICA MOTOR CLUB	100.00	MAPFRE, S.A.
INSURE AND GO AUSTRALIA	100.00	MAPFRE, S.A.
EUROSOS ASSISTANCE, S.A.	99.50	MAPFRE, S.A.
BRASIL ASSISTENCIA S.A.	100.00	MAPFRE, S.A.
MAPFRE ABRAXAS SOFTWARE, LTD	100.00	MAPFRE, S.A.
ABRAXAS INSURANCE	100.00	MAPFRE, S.A.
MAPFRE WARRANTY UK LIMITED	100.00	MAPFRE, S.A.
HOME 3	100.00	MAPFRE, S.A.
MAPFRE WARRANTY S.P.A.	100.00	MAPFRE, S.A.
MAPFRE WARRANTIES	100.00	MAPFRE, S.A.
MAPFRE ASSISTANCE USA INC.	100.00	MAPFRE, S.A.
CENTURY AUTOMOTIVE SERVICES COMPANY	100.00	MAPFRE, S.A.
FEDERAL ASSIST Co.	100.00	MAPFRE, S.A.
MAPFRE WARRANTY CORPORATION OF FLORIDA	100.00	MAPFRE, S.A.
INSURE AND GO	100.00	MAPFRE, S.A.
TRAVEL CLAIMS SERVICES LIMITED	100.00	MAPFRE, S.A.
ANDIASISTENCIA COMPANIA DE ASISTENCIA DE LOS ANDES, S.A.	98.10	MAPFRE, S.A.
ECUASISTENCIA S.A.	99.30	MAPFRE, S.A.
PERÚ ASISTENCIA, S.A.	100.00	MAPFRE, S.A.
CONSULTING DE SOLUCIONES Y TECNOLOGÍAS SIAM, S.A.	99.90	MAPFRE, S.A.
INDIA ROADSIDE ASSISTANCE PRIVATE LIMITED	99.60	MAPFRE, S.A.
URUGUAY ASISTENCIA, S.A.	97.90	MAPFRE, S.A.
SUR ASISTENCIA, S.A.	99.00	MAPFRE, S.A.
IBEROASISTENCIA, S.A.	99.90	MAPFRE, S.A.
NILE ASSIST	98.00	MAPFRE, S.A.
TUR ASSIST, LTD.	99.70	MAPFRE, S.A.
ROAD CHINA ASSISTANCE CO., LTD.	100.00	MAPFRE, S.A.
IBERO ASISTENCIA, S.A.	100.00	MAPFRE, S.A.
MIDDLESEA ASSIST LIMITED	51.00	MAPFRE, S.A.
GULF ASSIST, B.S.C.	74.60	MAPFRE, S.A.
CARIBE ASISTENCIA	83.60	MAPFRE, S.A.
PANAMÁ ASISTENCIA, S.A.	84.00	MAPFRE, S.A.
ROADSIDE ASSIST ALGERIE SPA	60.30	MAPFRE, S.A.
PT MAPFRE ABDA ASSISTANCE	51.00	MAPFRE, S.A.
AFRIQUE ASSISTANCE, S.A.	49.00	MAPFRE, S.A.
PARAGUAY ASISTENCIA CIA. DE SERVICIOS S.A.	99.00	MAPFRE, S.A.
MAPFRE INMUEBLES, S.G.A.	10.00	MAPFRE, S.A.
DESARROLLOS URBANOS CIC, S.A.	99.90	MAPFRE, S.A.
SERVICIOS INMOBILIARIOS MAPFRE S.A.	99.90	MAPFRE, S.A.
MAPFRE PARTICIPACIONES, S.A.	100.00	MAPFRE, S.A.
INDUSTRIAL RE S.A.	100.00	MAPFRE, S.A.
SOLUNION SEGUROS DE CREDITO S.A.	50.00	MAPFRE, S.A.
MAPFRE INVESTMENT, S.A.	100.00	MAPFRE, S.A.
MAPFRE CONSULTORES DE SEGUROS Y REASEGUROS, S.A.	50.00	MAPFRE, S.A.
MAPFRE ESPAÑA COMPAÑÍA DE SEGUROS Y REASEGUROS, S.A.	83.50	MAPFRE, S.A.
CENTRO MEDICOS MAPFRE, S.A.	100.00	MAPFRE, S.A.
CLUB MAPFRE, S.A.	100.00	MAPFRE, S.A.
MAPFRE AUTOMOCION S.A.U.	100.00	MAPFRE, S.A.
CENTRO DE EXPERIMENTACION Y SEGURIDAD VIAL MAPFRE S.A.	100.00	MAPFRE, S.A.
VERTI ASEGURADORA, COMPAÑIA DE SEGUROS Y REASEGUROS, S.A.	100.00	MAPFRE, S.A.
MULTISERVICIOS MAPFRE MULTIMAP, S.A.	97.50	MAPFRE, S.A.
MAPFRE TECH	65.20	MAPFRE, S.A.
MAPFRE VIDEO Y COMUNICACION, S.A.	75.00	MAPFRE, S.A.
MAPFRE CONSULTORES DE SEGUROS Y REASEGUROS, S.A.	50.00	MAPFRE, S.A.
MAPFRE QUINGDAO ENTERPRISE MANAGEMENT CONSULTING LIMITED COMPANY	100.00	MAPFRE, S.A.
AGROSEGURO, S.A.	19.90	MAPFRE, S.A.
SALVADOR CAETANO AUTO (SGPS), S.A.	24.60	MAPFRE, S.A.
BANKINTER SEGUROS GENERALES, CiA DE SEGUROS Y REASEGUROS S.A.	50.10	MAPFRE, S.A.
RASTREATOR.COM LTD	25.00	MAPFRE, S.A.
AUDATEX ESPANA, S.A.	12.50	MAPFRE, S.A.
INMO ALEMANIA GESTION DE ACTIVOS INMOBILIARIOS, S.L.	20.00	MAPFRE, S.A.
TECHNOLOGIAS DE LA INFORMACION Y REDES PARA LAS ENTIDADES ASEGURADORAS, S.A.	22.95	MAPFRE, S.A.

FONDMAPFRE BOLSA AMERICA	21.70	MAPFRE, S.A.
FONDMAPFRE RENTA DOLAR	19.70	MAPFRE, S.A.
FUNESPANA, S.A.	99.80	MAPFRE, S.A.
TANATORIUM ZRT	100.00	MAPFRE, S.A.
ALL FUNERAL SERVICES, S.L.	100.00	MAPFRE, S.A.
FUNESPANA CHILE, S.A.	50.00	MAPFRE, S.A.
FUNEUROPEA CHILE, S.A.	50.00	MAPFRE, S.A.
FUNESPANA DOS, S.L.	100.00	MAPFRE, S.A.
SALZILLO SERVICIOS FUNERARIOS S.L.	45.00	MAPFRE, S.A.
SERVICIOS FUNERARIOS FUNEMADRID, S.A.U.	100.00	MAPFRE, S.A.
SERVICIOS FUNERARIOS DE ZARAGOZA, S.L.	70.00	MAPFRE, S.A.
INICIATIVAS ALCAESAR, S.L.	40.00	MAPFRE, S.A.
NUEVO TANATORIO, S.L.	50.00	MAPFRE, S.A.
SERVICIOS FUNERARIOS LA CARIDAD, S.L.	50.00	MAPFRE, S.A.
EMPRESA MIXTA SERVEIS MUNICIPALS DE TARRAGONA, S.L.	49.00	MAPFRE, S.A.
POMPES FUNEBRES DOMINGO, S.L.	100.00	MAPFRE, S.A.
DE MENA SERVICIOS FUNERARIOS S.L.	70.00	MAPFRE, S.A.
CEMENTERIO PARQUE ANDUJAR, S.L.	72.80	MAPFRE, S.A.
ISABELO ALVAREZ MAYORGA, S.A.	50.00	MAPFRE, S.A.
SERVICIOS FUNERARIOS DEL NERVION, S.L.	50.00	MAPFRE, S.A.
TANATORIO DE ECIJA, S.L.	33.30	MAPFRE, S.A.
TANATORIO SE-30 SEVILLA, S.L.	10.00	MAPFRE, S.A.
FUNERARIAS REUNIDAS EL BIERZO, S.A.	85.80	MAPFRE, S.A.
MAPFRE INMUEBLES, S.G.A.	83.00	MAPFRE, S.A.
MEDISEMAP, AGENCIA DE SEGUROS, S.L.	66.70	MAPFRE, S.A.
MAPFRE SEGUROS GERAIS S.A.	100.00	MAPFRE, S.A.
MAPFRE PORTUGAL SEGUROS DE VIDA S.A.	100.00	MAPFRE, S.A.
MAPFRE MULTI ASSET STRAT	41.60	MAPFRE, S.A.
PREMINEN PRICE COMPARISON HOLDINGS LIMITED	50.00	MAPFRE, S.A.
MAPFRE GLOBAL RISK AGENCIA DE SUSCRIPCION	100.00	MAPFRE, S.A.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
Members															
							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	69.800	FUNDACION MAPFRE	N	
							MAPFRE INTERNACIONAL S.A.	ESP	UIP	MAPFRE, S.A.	OWNERSHIP	100.000	MAPFRE S.A.	N	
			04-2599931				MAPFRE USA CORPORATION INC.	MA	UIP	MAPFRE INTERNACIONAL S.A.	OWNERSHIP	100.000	MAPFRE S.A.	N	**
			82-2516034				MAPFRE TECH USA, INC.	DE	NIA	MAPFRE USA CORPORATION INC.	OWNERSHIP	100.000	MAPFRE S.A.	N	
0411	COMMERCE INSURANCE COMPANY AND AFFILIATES	15736	47-2744441				VERTI INSURANCE COMPANY	OH	IA	MAPFRE USA CORPORATION INC.	OWNERSHIP	100.000	MAPFRE S.A.	N	
0411	COMMERCE INSURANCE COMPANY AND AFFILIATES	40274	04-2739876				CITATION INSURANCE COMPANY	MA	IA	MAPFRE USA CORPORATION INC.	OWNERSHIP	100.000	MAPFRE S.A.	N	
0411	COMMERCE INSURANCE COMPANY AND AFFILIATES	34754	04-2495247				THE COMMERCE INSURANCE COMPANY	MA	IA	MAPFRE USA CORPORATION INC.	OWNERSHIP	100.000	MAPFRE S.A.	N	
0411	COMMERCE INSURANCE COMPANY AND AFFILIATES	34932	65-0131982				MAPFRE INSURANCE COMPANY OF FLORIDA	FL	IA	THE COMMERCE INSURANCE COMPANY	OWNERSHIP	100.000	MAPFRE S.A.	N	
0411	COMMERCE INSURANCE COMPANY AND AFFILIATES	23876	36-3347420				MAPFRE INSURANCE COMPANY	NJ	IA	THE COMMERCE INSURANCE COMPANY	OWNERSHIP	100.000	MAPFRE S.A.	N	
							MM REAL ESTATE, LLC	FL	NIA	THE COMMERCE INSURANCE COMPANY	OWNERSHIP	100.000	MAPFRE S.A.	N	
			65-0214501				BRIGHT IDEA INSURANCE SOLUTIONS, INC.	FL	NIA	THE COMMERCE INSURANCE COMPANY	OWNERSHIP	100.000	MAPFRE S.A.	N	
			04-2495247				BIGELOW & OLD WORCESTER, LLC	MA	NIA	THE COMMERCE INSURANCE COMPANY	OWNERSHIP	100.000	MAPFRE S.A.	N	
			05-0501519				ACIC HOLDINGS COMPANY, INC.	RI	UDP	MAPFRE USA CORPORATION INC.	OWNERSHIP	100.000	MAPFRE S.A.	N	
0411	COMMERCE INSURANCE COMPANY AND AFFILIATES	13161	94-1137122				COMMERCE WEST INSURANCE COMPANY.	CA	IA	ACIC HOLDINGS COMPANY, INC.	OWNERSHIP	100.000	MAPFRE S.A.	N	
0411	COMMERCE INSURANCE COMPANY AND AFFILIATES	19941	31-4361173				AMERICAN COMMERCE INSURANCE COMPANY	OH	RE	ACIC HOLDINGS COMPANY, INC.	OWNERSHIP	100.000	MAPFRE S.A.	N	
			04-3148033				BFC HOLDING CORPORATION	MA	NIA	MAPFRE USA CORPORATION INC.	OWNERSHIP	100.000	MAPFRE S.A.	N	
			66-0781080				MAPFRE PRAICO CORPORATION	PR	NIA	MAPFRE INTERNACIONAL S.A.	OWNERSHIP	100.000	MAPFRE S.A.	N	**
			66-0595402				MAPFRE SOLUTIONS, INC.	PR	NIA	MAPFRE PRAICO CORPORATION	OWNERSHIP	100.000	MAPFRE S.A.	N	
0411	MAPFRE INSURANCE GROUP	77054	66-0402309				MAPFRE LIFE INSURANCE COMPANY OF PUERTO RICO	PR	IA	MAPFRE PRAICO CORPORATION	OWNERSHIP	100.000	MAPFRE S.A.	N	

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			66-0621733				MAPFRE INSURANCE AGENCY OF PUERTO RICO, INC.	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	
0411	MAPFRE INSURANCE GROUP	31690	66-0319465				MAPFRE PAN AMERICAN INSURANCE COMPANY	PR	IA	MAPFRE PRAICO CORPORATION	OWNERSHIP	100.000	MAPFRE S.A.	N	
0411	MAPFRE INSURANCE GROUP	43052	66-0470284				MAPFRE PRAICO INSURANCE COMPANY	PR	IA	MAPFRE PRAICO CORPORATION	OWNERSHIP	100.000	MAPFRE S.A.	N	
							MAPFRE TECH	ESP	NIA	MAPFRE INTERNACIONAL S.A.	OWNERSHIP	20.000	MAPFRE S.A.	N	
							MAPFRE ARGENTINA SEGUROS DE VIDA S.A.	ARG	IA	MAPFRE INTERNACIONAL S.A.	OWNERSHIP	64.000	MAPFRE S.A.	N	
							MAPFRE LA SEGURIDAD C.A. DE SEGUROS	VEN	IA	MAPFRE INTERNACIONAL S.A.	OWNERSHIP	99.500	MAPFRE S.A.	N	
							MAPFRE ARGENTINA HOLDING S.A.	ARG	NIA	MAPFRE INTERNACIONAL S.A.		100.000	MAPFRE S.A.	N	
							CLUB MAPFRE ARGENTINA	ARG	NIA	MAPFRE ARGENTINA HOLDING S.A.	OWNERSHIP	97.000	MAPFRE S.A.	N	
							MAPFRE ARGENTINA SEGUROS S.A.	ARG	IA	MAPFRE ARGENTINA HOLDING S.A.	OWNERSHIP	100.000	MAPFRE S.A.	N	
							CESVI ARGENTINA, S.A.	ARG	NIA	MAPFRE ARGENTINA SEGUROS S.A.	OWNERSHIP	60.600	MAPFRE S.A.	N	
							MAPFRE ARGENTINA SEGUROS DE VIDA S.A.	ARG	IA	MAPFRE ARGENTINA HOLDING S.A.	OWNERSHIP	36.000	MAPFRE S.A.	N	
							MAPFRE CHILE SEGUROS S.A.	CHL	NIA	MAPFRE INTERNACIONAL S.A.	OWNERSHIP	100.000	MAPFRE S.A.	N	
							MAPFRE CHILE VIDA S.A.	CHL	NIA	MAPFRE INTERNACIONAL S.A.	OWNERSHIP	100.000	MAPFRE S.A.	N	
							MAPFRE COMPANIA DE SEGUROS DE VIDA DE CHILE	CHL	IA	MAPFRE CHILE VIDA S.A.	OWNERSHIP	100.000	MAPFRE S.A.	N	
							MAPFRE PERU COMPANIA DE SEGUROS Y REASEGUROS	PER	IA	MAPFRE INTERNACIONAL S.A.	OWNERSHIP	99.300	MAPFRE S.A.	N	
							MAPFRE PERU ENTIDAD PRESTADORA DE SALUD	PER	NIA	MAPFRE INTERNACIONAL S.A.	OWNERSHIP	98.600	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	89.500	MAPFRE S.A.	N	
							APOINT S.A.	URY	NIA	MAPFRE INTERNACIONAL S.A.	OWNERSHIP	100.000	MAPFRE S.A.	N	
							MAPFRE URUGUAY SEGUROS S.A.	URY	IA	MAPFRE INTERNACIONAL S.A.	OWNERSHIP	100.000	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 MEXICO S.A.	MEX	IA	GRUPO CORPORATIVO LML S.A. DE C.V.	OWNERSHIP	44.300	MAPFRE S.A.	N	
							MAPFRE MEXICO S.A.	MEX	IA	MAPFRE INTERNACIONAL S.A.	OWNERSHIP	55.700	MAPFRE S.A.	N	
							MAPFRE UNIDAD DE SERVICIOS S.A. DE C.V.	MEX	NIA	MAPFRE MEXICO S.A.	OWNERSHIP	100.000	MAPFRE S.A.	N	

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							MAPFRE TEPEYAC INC.	CA	NIA	MAPFRE MEXICO S.A.	OWNERSHIP	100.000	MAPFRE S.A.	N	
							MAPFRE SERVICIOS MEXICANOS	MEX	NIA	MAPFRE MEXICO S.A.	OWNERSHIP	100.000	MAPFRE S.A.	N	
							MAPFRE FIANZAS S.A.	MEX	IA	MAPFRE MEXICO S.A.	OWNERSHIP	100.000	MAPFRE S.A.	N	
							MAPFRE DEFENSA LEGAL S.A. DE C.V.	MEX	NIA	MAPFRE MEXICO S.A.	OWNERSHIP	100.000	MAPFRE S.A.	N	
							CESVI MEXICO, S.A.	MEX	NIA	MAPFRE MEXICO S.A.	OWNERSHIP	16.700	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	99.400	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	IA	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	73.300	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	IA	MAPFRE TENEDORA DE ACC, S.A.	OWNERSHIP	100.000	MAPFRE S.A.	N	
							MAPFRE SEGUROS NICARAGUA, S.A.	NIC	IA	MAPFRE TENEDORA DE ACC, S.A.	OWNERSHIP	100.000	MAPFRE S.A.	N	
							MAPFRE SEGUROS HONDURAS S.A.	HND	IA	MAPFRE AMERICA CENTRAL, S.A.	OWNERSHIP	25.100	MAPFRE S.A.	N	
							AMA-ASISTENCIA MEDICA ADMISTRADA, C.A.	VEN	NIA	MAPFRE INTERNACIONAL S.A.	OWNERSHIP	99.700	MAPFRE S.A.	N	
							MAPFRE SIGORTA, A.S.	TUR	IA	MAPFRE INTERNACIONAL S.A.	OWNERSHIP	99.700	MAPFRE S.A.	N	
							MAPFRE YASAM SIGORTA, A.S.	TUR	IA	MAPFRE SIGORTA, A.S.	OWNERSHIP	99.500	MAPFRE S.A.	N	
							GENEL SERVIS YEDEK PARCA DAGITIM TICARET A.S.	TUR	NIA	MAPFRE SIGORTA, A.S.	OWNERSHIP	51.000	MAPFRE S.A.	N	
							MAPFRE INSULAR INSURANCE CORPORATION	PHL	IA	MAPFRE INTERNACIONAL S.A.	OWNERSHIP	74.900	MAPFRE S.A.	N	
							MAPFRE MIDDLESEA P.L.C.	MLT	IA	MAPFRE INTERNACIONAL S.A.	OWNERSHIP	54.600	MAPFRE S.A.	N	
							MIDDLESEA ASSIST LIMITED	MLT	NIA	MIDDLESEA INSURANCE P.L.C.	OWNERSHIP	49.000	MAPFRE S.A.	N	
							MAPFRE M.S.V. LIFE P.L.C.	MLT	IA	MIDDLESEA INSURANCE P.L.C.	OWNERSHIP	50.000	MAPFRE S.A.	N	
							GROWTH INVESTMENTS LIMITED	MLT	NIA	M.S.V. LIFE P.L.C.	OWNERSHIP	100.000	MAPFRE S.A.	N	
							CHURCH WARF PROPERTIES	MLT	NIA	M.S.V. LIFE P.L.C.	OWNERSHIP	50.000	MAPFRE S.A.	N	
							CHURCH WARF PROPERTIES	MLT	NIA	MIDDLESEA INSURANCE P.L.C.	OWNERSHIP	50.000	MAPFRE S.A.	N	
							BEE INSURANCE MANAGEMENT LTD.	MLT	NIA	MIDDLESEA INSURANCE P.L.C.	OWNERSHIP	100.000	MAPFRE S.A.	N	
							EUROMED RISK SOLUTIONS LIMITED	MLT	NIA	BEE INSURANCE MANAGEMENT LTD.	OWNERSHIP	100.000	MAPFRE S.A.	N	
							EURO GLOBE HOLDINGS LIMITED	MLT	NIA	MIDDLESEA INSURANCE P.L.C.	OWNERSHIP	100.000	MAPFRE S.A.	N	
							PT ASURANSI BINA DANA ARTA TBK	IDN	IA	MAPFRE INTERNACIONAL S.A.	OWNERSHIP	62.300	MAPFRE S.A.	N	
							PT MAPFRE ABDA ASSISTANCE	IDN	NIA	PT ASURANSI BINA DANA ARTA TBK	OWNERSHIP	49.000	MAPFRE S.A.	N	
							VERTI VERSICHERUNG AG	DEU	IA	MAPFRE INTERNACIONAL S.A.	OWNERSHIP	100.000	MAPFRE S.A.	N	
							VERTI ASSICURIZIONI S.P.A.	ITA	IA	MAPFRE INTERNACIONAL S.A.	OWNERSHIP	100.000	MAPFRE S.A.	N	

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							MAPFRE LA SEGURIDAD C.A. DE SEGUROS	VEN	NIA	MAPFRE INTERNACIONAL, S.A.		99.500	MAPFRE S.A.	N	
							CLUB MAPFRE S.A.	VEN	NIA	MAPFRE LA SEGURIDAD C.A. DE SEGUROS	OWNERSHIP	100.000	MAPFRE S.A.	N	
							CENTRO DE FORMACION PROFESIONAL SEGUROS LA SEGURIDAD C.A.	VEN	NIA	MAPFRE LA SEGURIDAD C.A. DE SEGUROS	OWNERSHIP	100.000	MAPFRE S.A.	N	
							INVERSORA SEGURIDAD-FINACIADORA DE PRIMAS, C.A.	VEN	NIA	MAPFRE LA SEGURIDAD C.A. DE SEGUROS	OWNERSHIP	100.000	MAPFRE S.A.	N	
							AUTOMOTRIZ MULTISERVICAR-VENEZUELA, C.A.	VEN	NIA	MAPFRE LA SEGURIDAD C.A. DE SEGUROS	OWNERSHIP	97.000	MAPFRE S.A.	N	
							UNIDAD EDUCATIVA D.R. FERNANDO BRAVO PEREZ CA	VEN	NIA	MAPFRE LA SEGURIDAD C.A. DE SEGUROS	OWNERSHIP	99.700	MAPFRE S.A.	N	
							MAPFRE CHILE SEGUROS, S.A.	CHL	IA	MAPFRE INTERNACIONAL, S.A.		100.000	MAPFRE S.A.	N	
							MAPFRE CHILE ASESORIAS, S.A.	CHL	IA	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	12.700	MAPFRE S.A.	N	
							MAPFRE COMPANIA DE SEGUROS GENERALES DE CHILE S.A.	CHL	IA	MAPFRE CHILE SEGUROS S.A.	OWNERSHIP	87.300	MAPFRE S.A.	N	
							MAPFRE BRASIL PARTICIPACOES, S.A.	BRA	IA	MAPFRE INTERNACIONAL, S.A.		99.200	MAPFRE S.A.	N	
							MAPFRE VERA CRUZ CONSULTORIA TECNICA E ADMINISTRACAO DE FUNDOS LTDA	BRA	IA	MAPFRE BRASIL PARTICIPACOES, S.A.	OWNERSHIP	100.000	MAPFRE S.A.	N	
							PROTENSEG CORRETORA DE SEGUROS LTDA	BRA	NIA	MAPFRE BRASIL PARTICIPACOES, S.A.	OWNERSHIP	100.000	MAPFRE S.A.	N	
							MAPFRE SAUDE LTDA.	BRA	NIA	MAPFRE BRASIL PARTICIPACOES, S.A.	OWNERSHIP	100.000	MAPFRE S.A.	N	
							MAPFRE INVESTIMENTOS E PARTICIPACOES, S.A.	BRA	NIA	MAPFRE BRASIL PARTICIPACOES, S.A.	OWNERSHIP	100.000	MAPFRE S.A.	N	
							MAC INVESTIMENTOS S.A.	BRA	NIA	MAPFRE INVESTIMENTOS E PARTICIPACOES, S.A.	OWNERSHIP	100.000	MAPFRE S.A.	N	
							MAPFRE INVESTIMENTOS LTDS.	BRA	NIA	MAPFRE INVESTIMENTOS E PARTICIPACOES, S.A.	OWNERSHIP	100.000	MAPFRE S.A.	N	
							MAPFRE PARTICIPACOES, S.A.	BRA	NIA	MAPFRE BRASIL PARTICIPACOES, S.A.	OWNERSHIP	100.000	MAPFRE S.A.	N	
							MAPFRE PREVIDENCIA S.A.	BRA	IA	MAPFRE PARTICIPACOES, S.A.	OWNERSHIP	100.000	MAPFRE S.A.	N	
							MAPFRE CAPITALIZACAO, S.A.	BRA	NIA	MAPFRE PARTICIPACOES, S.A.	OWNERSHIP	100.000	MAPFRE S.A.	N	
							MAPFRE SEGUROS GERAIS S.A.	BRA	IA	MAPFRE PARTICIPACOES, S.A.	OWNERSHIP	100.000	MAPFRE S.A.	N	
							MAPFRE SERVICOS S.A.	BRA	NIA	MAPFRE SEGUROS GERAIS S.A.	OWNERSHIP	100.000	MAPFRE S.A.	N	
							MAPFRE VIDA S.A.	BRA	IA	MAPFRE PARTICIPACOES, S.A.	OWNERSHIP	100.000	MAPFRE S.A.	N	

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							BB MAPFRE SH1 PARTICIPACOES, S.A.	BRA	NIA	MAPFRE BRASIL PARTICIPACOES, S.A.	OWNERSHIP	25.000	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 AM INVESTMENT HOLDING, S.A.	ESP	NIA	MAPFRE S.A.	OWNERSHIP	100.000	MAPFRE S.A.	N	
							LA FINANCIERE RESPONSIBLE	FRA	NIA	MAPFRE AM INVESTMENT HOLDING, S.A.	OWNERSHIP	25.000	MAPFRE S.A.	N	
							MAPFRE VIDA SOCIEDAD ANONIMA DE SEGUROS Y REASEGUROS SOBRE LA VIDA HUMANA	ESP	IA	MAPFRE, S.A.	OWNERSHIP	99.900	MAPFRE S.A.	N	
							MAPFRE TECH	ESP	NIA	MAPFRE VIDA SOCIEDAD ANONIMA DE SEGUROS Y REASEGUROS SOBRE LA VIDA HUMANA	OWNERSHIP	11.700	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	IA	MAPFRE VIDA SOCIEDAD ANONIMA DE SEGUROS Y REASEGUROS SOBRE LA VIDA HUMANA	OWNERSHIP	100.000	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	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	100.000	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	100.000	MAPFRE S.A.	N	
							MAPFRE AM-GOOD GOVERNANCE	ESP	NIA	MAPFRE INVERSION SOCIEDAD DE VALORES S.A.	OWNERSHIP	7.900	MAPFRE S.A.	N	
							MAPFRE AM-IBERIAN EQUITIES	ESP	NIA	MAPFRE INVERSION SOCIEDAD DE VALORES S.A.	OWNERSHIP	9.800	MAPFRE S.A.	N	
							MAPFRE AM-EUROPEAN EQUITIES	ESP	NIA	MAPFRE INVERSION SOCIEDAD DE VALORES S.A.	OWNERSHIP	4.000	MAPFRE S.A.	N	
							FONDMAPFRE ELECCION DECIDIDA	ESP	NIA	MAPFRE VIDA SOCIEDAD ANONIMA DE SEGUROS Y REASEGUROS SOBRE LA VIDA HUMANA	OWNERSHIP	40.000	MAPFRE S.A.	N	
							FONDMAPFRE ELECCION MODERADA	ESP	NIA	MAPFRE VIDA SOCIEDAD ANONIMA DE SEGUROS Y REASEGUROS SOBRE LA VIDA HUMANA	OWNERSHIP	47.200	MAPFRE S.A.	N	

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							FONDMAPFRE ELECCION PRUDENTE	ESP	NIA	MAPFRE VIDA SOCIEDAD ANONIMA DE SEGUROS Y REASEGUROS SOBRE LA VIDA HUMANA	OWNERSHIP	53.300	MAPFRE S.A.	N	
							FONDMAPFRE BOLSA AMERICA	ESP	NIA	MAPFRE VIDA SOCIEDAD ANONIMA DE SEGUROS Y REASEGUROS SOBRE LA VIDA HUMANA	OWNERSHIP	25.200	MAPFRE S.A.	N	
							FONDMAPFRE GLOBAL F.I.	ESP	NIA	MAPFRE VIDA SOCIEDAD ANONIMA DE SEGUROS Y REASEGUROS SOBRE LA VIDA HUMANA	OWNERSHIP	36.900	MAPFRE S.A.	N	
							FONDMAPFRE BOLSA F.I.	ESP	NIA	MAPFRE VIDA SOCIEDAD ANONIMA DE SEGUROS Y REASEGUROS SOBRE LA VIDA HUMANA	OWNERSHIP	54.900	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	99.900	MAPFRE S.A.	N	
							GESTION MODA SHOPPING S.A.	ESP	NIA	MAPFRE VIDA SOCIEDAD ANONIMA DE SEGUROS Y REASEGUROS SOBRE LA VIDA HUMANA	OWNERSHIP	99.800	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	
							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	
							MEDISEMAP, AGENCIA DE SEGUROS, S.L.	ESP	NIA	MAPFRE VIDA SOCIEDAD ANONIMA DE SEGUROS Y REASEGUROS SOBRE LA VIDA HUMANA	OWNERSHIP	33.300	MAPFRE S.A.	N	
							MAPFRE RE COMPANIA DE REASEGUROS, S.A.	ESP	IA	MAPFRE, S.A.	OWNERSHIP	93.800	MAPFRE S.A.	N	
							INMOBILIARIA PRESIDENTE FIGUEROA ALCORTA, S.A.	ARG	NIA	MAPFRE RE COMPANIA DE REASEGUROS, S.A.	OWNERSHIP	100.000	MAPFRE S.A.	N	
							REINSURANCE MANAGEMENT INC.	NJ	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	

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							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 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	100.000	MAPFRE S.A.	N	
							CAJA REASEGURADORA DE CHILE, S.A.	CHL	IA	MAPFRE CHILE REASEGUROS, S.A.	OWNERSHIP	99.800	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	13.500	MAPFRE S.A.	N	
							FONDMAPFRE RENTA DOLAR	ESP	NIA	MAPFRE RE COMPANIA DE REASEGUROS, S.A.	OWNERSHIP	19.700	MAPFRE S.A.	N	
		16475	83-2698500				MAPFRE RE VERMONT CORPORATION	VT	IA	MAPFRE RE COMPANIA DE REASEGUROS, S.A.	OWNERSHIP	100.000	MAPFRE S.A.	N	
							MAPFRE ASISTENCIA COMPANIA INTERNACIONAL DE SEGUROS Y REASEGUROS, S.A.	ESP	IA	MAPFRE S.A.	OWNERSHIP	100.000	MAPFRE S.A.	N	
							IBEROASISTENCIA, ARGENTINA S.A.	ARG	NIA	MAPFRE ASISTENCIA COMPANIA INTERNACIONAL DE SEGUROS Y REASEGUROS, S.A.	OWNERSHIP	98.400	MAPFRE S.A.	N	
							SERVICIOS GENERALES VENEASISTENCIA, S.A.	VEN	NIA	MAPFRE ASISTENCIA COMPANIA INTERNACIONAL DE SEGUROS Y REASEGUROS, S.A.	OWNERSHIP	100.000	MAPFRE S.A.	N	
							IRELAND ASSIST, LTD.	IRL	NIA	MAPFRE ASISTENCIA COMPANIA INTERNACIONAL DE SEGUROS Y REASEGUROS, S.A.	OWNERSHIP	100.000	MAPFRE S.A.	N	
							MEXICO ASISTENCIA, S.A.	MEX	NIA	MAPFRE ASISTENCIA COMPANIA INTERNACIONAL DE SEGUROS Y REASEGUROS, S.A.	OWNERSHIP	100.000	MAPFRE S.A.	N	
							ARABA ASSIST FOR LOGISTIC SERVICES	JOR	NIA	MAPFRE ASISTENCIA COMPANIA INTERNACIONAL DE SEGUROS Y REASEGUROS, S.A.	OWNERSHIP	100.000	MAPFRE S.A.	N	
							MAPFRE ASISTENCIA COMPANY LIMITED	TWN	NIA	MAPFRE ASISTENCIA COMPANIA INTERNACIONAL DE SEGUROS Y REASEGUROS, S.A.	OWNERSHIP	100.000	MAPFRE S.A.	N	

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							INSURE AND GO INSURANCE SERVICES USA CORP.	FL	NIA	MAPFRE ASISTENCIA COMPANIA INTERNACIONAL DE SEGUROS Y REASEGUROS, S.A.	OWNERSHIP	100.000	MAPFRE S.A.	N	
							QUETZAL ASISTENCIA, S.A.	GTM	NIA	MAPFRE ASISTENCIA COMPANIA INTERNACIONAL DE SEGUROS Y REASEGUROS, S.A.	OWNERSHIP	100.000	MAPFRE S.A.	N	
							NICASSIT, S.A.	NIC	NIA	MAPFRE ASISTENCIA COMPANIA INTERNACIONAL DE SEGUROS Y REASEGUROS, S.A.	OWNERSHIP	100.000	MAPFRE S.A.	N	
							EL SALVADOR ASISTENCIA, S.A.	SLV	NIA	MAPFRE ASISTENCIA COMPANIA INTERNACIONAL DE SEGUROS Y REASEGUROS, S.A.	OWNERSHIP	100.000	MAPFRE S.A.	N	
							NORASIST, INC D/B/A ROAD CANADA	CAN	NIA	MAPFRE ASISTENCIA COMPANIA INTERNACIONAL DE SEGUROS Y REASEGUROS, S.A.	OWNERSHIP	100.000	MAPFRE S.A.	N	
							D/B/A ROAD AMERICA MOTOR CLUB	FL	NIA	MAPFRE ASISTENCIA COMPANIA INTERNACIONAL DE SEGUROS Y REASEGUROS, S.A.	OWNERSHIP	100.000	MAPFRE S.A.	N	
							INSURE AND GO AUSTRALIA	AUS	NIA	MAPFRE ASISTENCIA COMPANIA INTERNACIONAL DE SEGUROS Y REASEGUROS, S.A.	OWNERSHIP	100.000	MAPFRE S.A.	N	
							EUROSOS ASSISTANCE, S.A.	GRC	NIA	MAPFRE ASISTENCIA COMPANIA INTERNACIONAL DE SEGUROS Y REASEGUROS, S.A.	OWNERSHIP	99.500	MAPFRE S.A.	N	
							BRASIL ASSISTENCIA S.A.	BRA	NIA	MAPFRE ASISTENCIA COMPANIA INTERNACIONAL DE SEGUROS Y REASEGUROS, S.A.	OWNERSHIP	100.000	MAPFRE S.A.	N	
							MAPFRE ABRAXAS SOFTWARE, LTD.	GBR	NIA	MAPFRE ASISTENCIA COMPANIA INTERNACIONAL DE SEGUROS Y REASEGUROS, S.A.	OWNERSHIP	100.000	MAPFRE S.A.	N	
							ABRAXAS INSURANCE	GBR	NIA	MAPFRE ABRAXAS SOFTWARE, LTD.	OWNERSHIP	100.000	MAPFRE S.A.	N	
							MAPFRE WARRANTY UK LIMITED	GBR	NIA	MAPFRE ABRAXAS SOFTWARE, LTD.	OWNERSHIP	100.000	MAPFRE S.A.	N	
							HOME 3	GBR	NIA	MAPFRE ABRAXAS SOFTWARE, LTD.	OWNERSHIP	100.000	MAPFRE S.A.	N	
							MAPFRE WARRANTY S.P.A.	ITA	NIA	MAPFRE ASISTENCIA COMPANIA INTERNACIONAL DE SEGUROS Y REASEGUROS, S.A.	OWNERSHIP	100.000	MAPFRE S.A.	N	

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							MAPFRE WARRANTIES	LUX	NIA	MAPFRE WARRANTY S.P.A.	OWNERSHIP	100.000	MAPFRE S.A.	N	
							MAPFRE ASSISTANCE USA INC.	FL	NIA	MAPFRE ASISTENCIA COMPANIA INTERNACIONAL DE SEGUROS Y REASEGUROS, S.A.	OWNERSHIP	100.000	MAPFRE S.A.	N	
							CENTURY AUTOMOTIVE SERVICES COMPANY	NM	NIA	MAPFRE ASSISTANCE USA INC.	OWNERSHIP	100.000	MAPFRE S.A.	N	
							FEDERAL ASSIST Co.	FL	NIA	MAPFRE ASSISTANCE USA INC.	OWNERSHIP	100.000	MAPFRE S.A.	N	
							MAPFRE WARRANTY CORPORATION OF FLORIDA	FL	NIA	MAPFRE ASSISTANCE USA INC.	OWNERSHIP	100.000	MAPFRE S.A.	N	
							INSURE AND GO	GBR	NIA	MAPFRE ASISTENCIA COMPANIA INTERNACIONAL DE SEGUROS Y REASEGUROS, S.A.	OWNERSHIP	100.000	MAPFRE S.A.	N	
							TRAVEL CLAIMS SERVICES LIMITED	GBR	NIA	INSURE AND GO	OWNERSHIP	100.000	MAPFRE S.A.	N	
							ANDIASISTENCIA COMPANIA DE ASISTENCIA DE LOS ANDES, S.A.	COL	NIA	MAPFRE ASISTENCIA COMPANIA INTERNACIONAL DE SEGUROS Y REASEGUROS, S.A.	OWNERSHIP	98.100	MAPFRE S.A.	N	
							ECUASISTENCIA S.A.	ECU	NIA	MAPFRE ASISTENCIA COMPANIA INTERNACIONAL DE SEGUROS Y REASEGUROS, S.A.	OWNERSHIP	99.300	MAPFRE S.A.	N	
							PERÚ ASISTENCIA, S.A.	PER	NIA	MAPFRE ASISTENCIA COMPANIA INTERNACIONAL DE SEGUROS Y REASEGUROS, S.A.	OWNERSHIP	100.000	MAPFRE S.A.	N	
							CONSULTING DE SOLUCIONES Y TECNOLOGÍAS SIAM, S.A.	ESP	NIA	MAPFRE ASISTENCIA COMPANIA INTERNACIONAL DE SEGUROS Y REASEGUROS, S.A.	OWNERSHIP	99.900	MAPFRE S.A.	N	
							INDIA ROADSIDE ASSISTANCE PRIVATE LIMITED	IND	NIA	MAPFRE ASISTENCIA COMPANIA INTERNACIONAL DE SEGUROS Y REASEGUROS, S.A.	OWNERSHIP	99.600	MAPFRE S.A.	N	
							URUGUAY ASISTENCIA, S.A.	URY	NIA	MAPFRE ASISTENCIA COMPANIA INTERNACIONAL DE SEGUROS Y REASEGUROS, S.A.	OWNERSHIP	97.900	MAPFRE S.A.	N	
							SUR ASISTENCIA, S.A.	CHL	NIA	MAPFRE ASISTENCIA COMPANIA INTERNACIONAL DE SEGUROS Y REASEGUROS, S.A.	OWNERSHIP	99.000	MAPFRE S.A.	N	
							IBEROASISTENCIA, S.A.	ESP	NIA	MAPFRE ASISTENCIA COMPANIA INTERNACIONAL DE SEGUROS Y REASEGUROS, S.A.	OWNERSHIP	99.900	MAPFRE S.A.	N	
							NILE ASSIST	EGY	NIA	MAPFRE ASISTENCIA COMPANIA INTERNACIONAL DE SEGUROS Y REASEGUROS, S.A.	OWNERSHIP	98.000	MAPFRE S.A.	N	

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							TUR ASSIST, LTD.	TUR	NIA	MAPFRE ASISTENCIA COMPANIA INTERNACIONAL DE SEGUROS Y REASEGUROS, S.A.	OWNERSHIP	99.700	MAPFRE S.A.	N	
							ROAD CHINA ASSISTANCE CO., LTD.	CHN	NIA	MAPFRE ASISTENCIA COMPANIA INTERNACIONAL DE SEGUROS Y REASEGUROS, S.A.	OWNERSHIP	100.000	MAPFRE S.A.	N	
							IBERO ASISTENCIA, S.A.	PRT	NIA	MAPFRE ASISTENCIA COMPANIA INTERNACIONAL DE SEGUROS Y REASEGUROS, S.A.	OWNERSHIP	100.000	MAPFRE S.A.	N	
							MIDDLESEA ASSIST LIMITED	MLT	NIA	MAPFRE ASISTENCIA COMPANIA INTERNACIONAL DE SEGUROS Y REASEGUROS, S.A.	OWNERSHIP	51.000	MAPFRE S.A.	N	
							GULF ASSIST, B.S.C.	BHR	NIA	MAPFRE ASISTENCIA COMPANIA INTERNACIONAL DE SEGUROS Y REASEGUROS, S.A.	OWNERSHIP	74.600	MAPFRE S.A.	N	
							CARIBE ASISTENCIA	DOM	NIA	MAPFRE ASISTENCIA COMPANIA INTERNACIONAL DE SEGUROS Y REASEGUROS, S.A.	OWNERSHIP	83.600	MAPFRE S.A.	N	
							PANAMÁ ASISTENCIA, S.A.	PAN	NIA	MAPFRE ASISTENCIA COMPANIA INTERNACIONAL DE SEGUROS Y REASEGUROS, S.A.	OWNERSHIP	84.000	MAPFRE S.A.	N	
							ROADSIDE ASSIST ALGERIE SPA	DZA	NIA	MAPFRE ASISTENCIA COMPANIA INTERNACIONAL DE SEGUROS Y REASEGUROS, S.A.	OWNERSHIP	60.300	MAPFRE S.A.	N	
							PT MAPFRE ABDA ASSISTANCE	IDN	NIA	MAPFRE ASISTENCIA COMPANIA INTERNACIONAL DE SEGUROS Y REASEGUROS, S.A.	OWNERSHIP	51.000	MAPFRE S.A.	N	
							AFRIQUE ASSISTANCE, S.A.	TUN	NIA	MAPFRE ASISTENCIA COMPANIA INTERNACIONAL DE SEGUROS Y REASEGUROS, S.A.	OWNERSHIP	49.000	MAPFRE S.A.	N	
							PARAGUAY ASISTENCIA CIA. DE SERVICIOS S.A.	PRY	NIA	MAPFRE ASISTENCIA COMPANIA INTERNACIONAL DE SEGUROS Y REASEGUROS, S.A.	OWNERSHIP	99.000	MAPFRE S.A.	N	
							MAPFRE INMUEBLES, S.G.A.	ESP	NIA	MAPFRE S.A.	OWNERSHIP	10.000	MAPFRE S.A.	N	
							DESARROLLOS URBANOS CIC, S.A.	ESP	NIA	MAPFRE INMUEBLES, S.G.A.	OWNERSHIP	99.900	MAPFRE S.A.	N	
							SERVICIOS INMOBILIARIOS MAPFRE S.A.	ESP	NIA	MAPFRE INMUEBLES, S.G.A.	OWNERSHIP	99.900	MAPFRE S.A.	N	

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							MAPFRE PARTICIPACIONES, S.A.	ESP	NIA	MAPFRE S.A.	OWNERSHIP	100.000	MAPFRE S.A.	N	
							INDUSTRIAL RE S.A.	LUX	IA	MAPFRE PARTICIPACIONES, S.A.	OWNERSHIP	100.000	MAPFRE S.A.	N	
							SOLUNION SEGUROS DE CREDITO S.A.	ESP	IA	MAPFRE PARTICIPACIONES, S.A.	OWNERSHIP	50.000	MAPFRE S.A.	N	
							MAPFRE INVESTMENT S.A.	URY	NIA	MAPFRE S.A.	OWNERSHIP	100.000	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 ESPAÑA COMPAÑÍA DE SEGUROS Y REASEGUROS, S.A.	ESP	IA	MAPFRE S.A.	OWNERSHIP	83.500	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	
							CLUB MAPFRE, S.A.	ESP	NIA	MAPFRE ESPAÑA COMPAÑÍA DE SEGUROS Y REASEGUROS, S.A.	OWNERSHIP	100.000	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	
							CENTRO DE EXPERIMENTACION Y SEGURIDAD VIAL MAPFRE, S.A.	ESP	NIA	MAPFRE ESPAÑA COMPAÑÍA DE SEGUROS Y REASEGUROS, S.A.	OWNERSHIP	100.000	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	100.000	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	
							MAPFRE TECH	ESP	NIA	MAPFRE ESPAÑA COMPAÑÍA DE SEGUROS Y REASEGUROS, S.A.	OWNERSHIP	65.200	MAPFRE S.A.	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 QUINGDAO ENTERPRISE MANAGEMENT CONSULTING LIMITED COMPANY	ESP	NIA	MAPFRE ESPAÑA COMPAÑÍA DE SEGUROS Y REASEGUROS, S.A.	OWNERSHIP	100.000	MAPFRE S.A.	N	
							AGROSEGURO, S.A.	ESP	NIA	MAPFRE ESPAÑA COMPAÑÍA DE SEGUROS Y REASEGUROS, S.A.	OWNERSHIP	19.900	MAPFRE S.A.	N	
							SALVADOR CAETANO AUTO (SGPS), S.A.	ESP	NIA	MAPFRE ESPAÑA COMPAÑÍA DE SEGUROS Y REASEGUROS, S.A.	OWNERSHIP	24.600	MAPFRE S.A.	N	
							BANKINTER SEGUROS GENERALES, CiA DE SEGUROS Y REASEGUROS 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	

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							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	20.000	MAPFRE S.A.	N	
							TECHNOLOGIAS DE LA INFORMACION Y REDES PARA LAS ENTIDADES ASEGURADORAS, S.A.	ESP	NIA	MAPFRE ESPAÑA COMPAÑÍA DE SEGUROS Y REASEGUROS, S.A.	OWNERSHIP	22.950	MAPFRE S.A.	N	
							FONDMAPFRE BOLSA AMERICA	ESP	NIA	MAPFRE ESPAÑA COMPAÑÍA DE SEGUROS Y REASEGUROS, S.A.	OWNERSHIP	21.700	MAPFRE S.A.	N	
							FONDMAPFRE RENTA DOLAR	ESP	NIA	MAPFRE ESPAÑA COMPAÑÍA DE SEGUROS Y REASEGUROS, S.A.	OWNERSHIP	19.700	MAPFRE S.A.	N	
							FUNESPANA, S.A.	ESP	NIA	MAPFRE ESPAÑA COMPAÑÍA DE SEGUROS Y REASEGUROS, S.A.	OWNERSHIP	99.800	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	
							FUNESPANA CHILE, S.A.	ESP	NIA	FUNESPANA, S.A.	OWNERSHIP	50.000	MAPFRE S.A.	N	
							FUNEUROPEA CHILE, S.A.	ESP	NIA	FUNESPANA, S.A.	OWNERSHIP	50.000	MAPFRE S.A.	N	
							FUNESPANA DOS, S.L.	ESP	NIA	FUNESPANA, S.A.		100.000	MAPFRE S.A.	N	
							SALZILLO SERVICIOS FUNERARIOS S.L.	ESP	NIA	FUNESPANA DOS, S.L.	OWNERSHIP	45.000	MAPFRE S.A.	N	
							SERVICIOS FUNERARIOS FUNEMADRID, S.A.U.	ESP	NIA	FUNESPANA DOS, S.L.	OWNERSHIP	100.000	MAPFRE S.A.	N	
							SERVICIOS FUNERARIOS DE ZARAGOZA, S.L.	ESP	NIA	FUNESPANA DOS, S.L.	OWNERSHIP	70.000	MAPFRE S.A.	N	
							INICIATIVAS ALCAESAR, S.L.	ESP	NIA	FUNESPANA DOS, S.L.	OWNERSHIP	40.000	MAPFRE S.A.	N	
							NUEVO TANATORIO, S.L.	ESP	NIA	FUNESPANA DOS, S.L.	OWNERSHIP	50.000	MAPFRE S.A.	N	
							SERVICIOS FUNERARIOS LA CARIDAD, S.L.	ESP	NIA	FUNESPANA DOS, S.L.	OWNERSHIP	50.000	MAPFRE S.A.	N	
							EMPRESA MIXTA SERVEIS MUNICIPALS DE TARRAGONA, S.L.	ESP	NIA	FUNESPANA DOS, S.L.	OWNERSHIP	49.000	MAPFRE S.A.	N	
							POMPES FUNEBRES DOMINGO, S.L.	ESP	NIA	FUNESPANA DOS, S.L.	OWNERSHIP	100.000	MAPFRE S.A.	N	
							DE MENA SERVICIOS FUNERARIOS S.L.	ESP	NIA	FUNESPANA DOS, S.L.	OWNERSHIP	70.000	MAPFRE S.A.	N	
							CEMENTERIO PARQUE ANDUJAR, S.L.	ESP	NIA	FUNESPANA DOS, S.L.	OWNERSHIP	72.800	MAPFRE S.A.	N	
							ISABELO ALVAREZ MAYORGA, S.A.	ESP	NIA	FUNESPANA DOS, S.L.	OWNERSHIP	50.000	MAPFRE S.A.	N	
							SERVICIOS FUNERARIOS DEL NERVION, S.L.	ESP	NIA	FUNESPANA DOS, S.L.	OWNERSHIP	50.000	MAPFRE S.A.	N	
							TANATORIO DE ECIJA, S.L.	ESP	NIA	FUNESPANA DOS, S.L.	OWNERSHIP	33.300	MAPFRE S.A.	N	
							TANATORIO SE-30 SEVILLA, S.L.	ESP	NIA	FUNESPANA DOS, S.L.	OWNERSHIP	10.000	MAPFRE S.A.	N	
							FUNERARIAS REUNIDAS EL BIERZO, S.A.	ESP	NIA	FUNESPANA DOS, S.L.	OWNERSHIP	85.800	MAPFRE S.A.	N	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
							MAPFRE INMUEBLES, S.G.A.	ESP	NIA	MAPFRE ESPAÑA COMPAÑÍA DE SEGUROS Y REASEGUROS, S.A.	OWNERSHIP	83.000	MAPFRE S.A.	N	
							MEDISEMAP, AGENCIA DE SEGUROS, S.L.	ESP	NIA	MAPFRE ESPAÑA COMPAÑÍA DE SEGUROS Y REASEGUROS, S.A.	OWNERSHIP	66.700	MAPFRE S.A.	N	
							MAPFRE SEGUROS GERAIS S.A.	PRT	IA	MAPFRE ESPAÑA COMPAÑÍA DE SEGUROS Y REASEGUROS, S.A.	OWNERSHIP	100.000	MAPFRE S.A.	N	
							MAPFRE PORTUGAL SEGUROS DE VIDA S.A.	PRT	IA	MAPFRE SEGUROS GERAIS S.A.	OWNERSHIP	100.000	MAPFRE S.A.	N	
							MAPFRE MULTI ASSET STRAT	ESP	NIA	MAPFRE ESPAÑA COMPAÑÍA DE SEGUROS Y REASEGUROS, S.A.	OWNERSHIP	41.600	MAPFRE S.A.	N	
							MAPFRE SEGUROS GENERALES DE COLOMBIA S.A.	COL	NIA	MAPFRE INTERNACIONAL, S.A.		93.700	MAPFRE S.A.	N	
							CREDIMAPFRE	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	
							CESVI COLOMBIA, S.A.	COL	NIA	MAPFRE SEGUROS GENERALES DE COLOMBIA S.A.	OWNERSHIP	62.300	MAPFRE S.A.	N	
							MAPFRE COLOMBIA VIDA SEGUROS S.A.	COL	IA	MAPFRE INTERNACIONAL S.A.	OWNERSHIP	94.400	MAPFRE S.A.	N	
							MAPFRE PERÚ VIDA, COMPAÑÍA DE SEGUROS Y REASEGUROS, S.A.	PER	NIA	MAPFRE INTERNACIONAL, S.A.		67.400	MAPFRE S.A.	N	
							CORPORACION FUNERARIA, S.A.	PER	NIA	MAPFRE PERÚ VIDA, COMPAÑÍA DE SEGUROS Y REASEGUROS, S.A.	OWNERSHIP	100.000	MAPFRE S.A.	N	
							MAPFRE DOMINICANA	DOM	NIA	MAPFRE INTERNACIONAL, S.A.		100.000	MAPFRE S.A.	N	
							MAPFRE BHD COMPAÑÍA DE SEGUROS, S.A.	DOM	NIA	MAPFRE DOMINICANA		51.000	MAPFRE S.A.	N	
							CREDI PRIMAS, S.A.	DOM	NIA	MAPFRE BHD COMPANIA DE SECUROS, S.A.	OWNERSHIP	100.000	MAPFRE S.A.	N	
							PREMINEN PRICE COMPARISON HOLDINGS LIMITED	GBR	NIA	MAPFRE S.A.	OWNERSHIP	50.000	MAPFRE S.A.	N	
							MAPFRE GLOBAL RISK AGENCIA DE SUSCRIPCION	ESP	IA	MAPFRE S.A.	OWNERSHIP	100.000	MAPFRE S.A.	N	

PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date 1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	4 Prior Year to Date Direct Loss Percentage
1. Fire	3,504,424	2,086,075	59.527	31.540
2. Allied lines	4,150,245	(26,254)	(0.633)	3.877
3. Farmowners multiple peril			0.000	
4. Homeowners multiple peril	37,296,780	20,883,181	55.992	55.327
5. Commercial multiple peril			0.000	
6. Mortgage guaranty			0.000	
8. Ocean marine			0.000	
9. Inland marine	6,597		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	2,963,411	1,166,259	39.355	(23.440)
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	37,854,458	21,273,112	56.197	55.019
19.3, 19.4 Commercial auto liability			0.000	
21. Auto physical damage	22,993,402	11,487,823	49.961	46.619
22. Aircraft (all perils)	15,780,302	3,826,971	24.252	34.597
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	124,549,619	60,697,167	48.733	47.165
DETAILS OF WRITE-INS				
3401.			0.000	
3402.			0.000	
3403.			0.000	
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	0	0.000	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34)	0	0	0.000	

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire	1,089,015	3,191,754	3,945,198
2. Allied lines	1,379,275	3,628,012	3,885,178
3. Farmowners multiple peril			
4. Homeowners multiple peril	12,967,831	36,054,421	38,981,815
5. Commercial multiple peril			
6. Mortgage guaranty			
8. Ocean marine			
9. Inland marine	1,665	6,929	11,214
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	1,599,239	4,543,744	(7,543,814)
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	12,384,515	37,005,817	38,424,349
19.3 19.4 Commercial auto liability			
21. Auto physical damage	7,593,867	22,596,026	23,174,944
22. Aircraft (all perils)	8,537,182	16,806,603	14,752,420
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	45,552,589	123,833,306	115,631,304
DETAILS OF WRITE-INS			
3401.			
3402.			
3403.			
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34)	0	0	0

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	4 2021 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2021 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2021 Loss and LAE Payments (Cols. 4 + 5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)
1. 2018 + Prior	37,176	(2,376)	34,800	13,417	273	13,690	23,687	561	(2,061)	22,187	(72)	1,149	1,077
2. 2019	23,901	2,224	26,125	8,115	399	8,514	17,724	283	618	18,625	1,938	(924)	1,014
3. Subtotals 2019 + Prior	61,077	(152)	60,925	21,532	672	22,204	41,411	844	(1,443)	40,812	1,866	225	2,091
4. 2020	22,843	20,251	43,094	14,303	3,826	18,129	16,326	560	7,067	23,953	7,786	(8,798)	(1,012)
5. Subtotals 2020 + Prior	83,920	20,099	104,019	35,835	4,498	40,333	57,737	1,404	5,624	64,765	9,652	(8,573)	1,079
6. 2021	XXX	XXX	XXX	XXX	58,236	58,236	XXX	24,375	12,780	37,155	XXX	XXX	XXX
7. Totals	83,920	20,099	104,019	35,835	62,734	98,569	57,737	25,779	18,404	101,920	9,652	(8,573)	1,079
8. Prior Year-End's Surplus As Regards Policyholders	113,497												

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. 11.5 %	2. (42.7)%	3. 1.0 %

Col. 13, Line 7 Line 8
4. 1.0 %

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

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

Bar Code:

19941202149000003

19941202145500003

19941202136500003

19941202150500003

Overflow Page for Write-Ins

Additional Write-ins for Assets:

	Current Statement Date			4
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31, Prior Year Net Admitted Assets
2504. Miscellaneous Assets			0	585,029
2597. Summary of remaining write-ins for Line 25	0	0	0	585,029

Additional Write-ins for Statement of Income:

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1404. Other technical income (other reinsurer)	161,731		
1497. Summary of remaining write-ins for Line 14	161,731	0	0

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	1,196,578
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		(81,503)
4. Total gain (loss) on disposals		(275,722)
5. Deduct amounts received on disposals		797,334
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		42,019
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

SCHEDULE B - VERIFICATION

Mortgage Loans

NONE

	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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

NONE

	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

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	210,580,463	192,415,395
2. Cost of bonds and stocks acquired	30,121,549	65,368,716
3. Accrual of discount	120,564	162,796
4. Unrealized valuation increase (decrease)	(33,374)	(300)
5. Total gain (loss) on disposals	347,280	200,306
6. Deduct consideration for bonds and stocks disposed of	24,781,807	46,381,830
7. Deduct amortization of premium	739,265	1,314,185
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	80,760	129,565
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	215,696,170	210,580,463
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	215,696,170	210,580,463

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
BONDS								
1. NAIC 1 (a)	166,282,990	4,748,414	5,434,059	2,864,243	164,614,410	166,282,990	168,461,588	156,519,406
2. NAIC 2 (a)	42,482,883	3,111,180		(3,111,638)	46,211,590	42,482,883	42,482,425	50,335,734
3. NAIC 3 (a)	2,036,594			(2,437)	2,039,009	2,036,594	2,034,157	1,007,323
4. NAIC 4 (a)							0	
5. NAIC 5 (a)							0	
6. NAIC 6 (a)							0	
7. Total Bonds	210,802,467	7,859,594	5,434,059	(249,832)	212,865,009	210,802,467	212,978,170	207,862,463
PREFERRED STOCK								
8. NAIC 1							0	
9. NAIC 2	2,718,000				2,718,000	2,718,000	2,718,000	2,718,000
10. NAIC 3							0	
11. NAIC 4							0	
12. NAIC 5							0	
13. NAIC 6							0	
14. Total Preferred Stock	2,718,000	0	0	0	2,718,000	2,718,000	2,718,000	2,718,000
15. Total Bonds and Preferred Stock	213,520,467	7,859,594	5,434,059	(249,832)	215,583,009	213,520,467	215,696,170	210,580,463

(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		2,601,820
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals		2,600,000
7. Deduct amortization of premium		1,820
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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Bonds - U.S. Special Revenue and Special Assessment									
299461 SX 2	EVANSVILLE IN SEWAGE WKS		07/19/2021	BAIRD, ROBERT W. & CO.		1,500,000	1,500,000		1.C FE
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					1,500,000	1,500,000	0	XXX
Bonds - Industrial and Miscellaneous									
031162 CW 8	AMGEN INC		07/22/2021	FIFTH THIRD CAPITAL		2,062,400	2,000,000	19,294	2.A FE
036752 AP 8	ANTHEM INC		07/22/2021	FIFTH THIRD CAPITAL		1,048,780	1,000,000	9,138	2.B FE
314353 AA 1	FEDEX 2020-1 CLASS AA		07/26/2021	RAYMOND JAMES		1,070,414	1,067,670	8,786	1.D FE
67066G AF 1	NVIDIA CORPORATION		07/23/2021	RAYMOND JAMES		2,178,000	2,000,000	18,367	1.G FE
3899999.	Total - Bonds - Industrial and Miscellaneous					6,359,594	6,067,670	55,585	XXX
8399997.	Total - Bonds - Part 3					7,859,594	7,567,670	55,585	XXX
8399999.	Total - Bonds					7,859,594	7,567,670	55,585	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					7,859,594	XXX	55,585	XXX

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 11	12	13	14	15	16	17	18	19	20	21	22
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, NAIC Designation Modifier and SVO Administrative Symbol
Bonds - U.S. Government																					
36225B GW 2	GNMA POOL #0781113		09/15/2021.	BANK OF NEW YORK		2,126	2,126	2,204	2,167		(2)		(2)		2,165		(39)	(39)	98	11/15/2029.	1.A
83162C TA 1	SMALL BUS ADMIN GTD DEV PTC		07/01/2021.	PRINCIPAL RECEIPT		119,641	119,641	132,035	125,216		(5,575)		(5,575)		119,641			0	5,240	01/01/2030.	1.A
0599999.	Total - Bonds - U.S. Government					121,767	121,767	134,239	127,383	0	(5,577)	0	(5,577)	0	121,806	0	(39)	(39)	5,338	XXX	XXX
Bonds - U.S. States, Territories and Possessions																					
57582R YN 0	MASSACHUSETTS ST		09/03/2021.	VARIOUS		15,000	15,000	15,823			(21)		(21)		15,802		(802)	(802)	317	09/01/2039.	1.B FE
1799999.	Total - Bonds - U.S. States, Territories & Possessions					15,000	15,000	15,823	0	0	(21)	0	(21)	0	15,802	0	(802)	(802)	317	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
01026C AC 5	ALABAMA ECONOMIC SETTLEMENT		09/15/2021.	Sink PMT @ 100.0000000		165,000	165,000	162,931	163,483		1,517		1,517		165,000			0	5,219	09/15/2025.	1.G FE
31396P GT 2	FANNIE MAE - ACES		09/27/2021.	PRINCIPAL RECEIPT		4,417	4,417	4,941	4,672		(256)		(256)		4,417			0	165	10/25/2032.	1.A
3136A7 DJ 8	FEDERAL NATL MTG ASSN REMIC TR		09/27/2021.	PRINCIPAL RECEIPT		68,924	68,924	68,655	68,757		168		168		68,924			0	1,374	01/25/2042.	1.A
3140X5 M4 2	FN #FM2178		09/27/2021.	PRINCIPAL RECEIPT		147,829	147,829	154,158	153,435		(5,607)		(5,607)		147,829			0	3,314	01/01/2050.	1.A
3140J9 VX 6	FN PL#BM5129		09/27/2021.	PRINCIPAL RECEIPT		95,618	95,618	101,579	101,102		(5,484)		(5,484)		95,618			0	2,641	07/01/2047.	1.A
3138ER 2K 5	FNCL PL#AL9777		09/27/2021.	PRINCIPAL RECEIPT		265,379	265,379	287,356	282,933		(17,554)		(17,554)		265,379			0	7,854	01/01/2047.	1.A
3138WG RK 2	FNCL PL#AS6789		09/27/2021.	PRINCIPAL RECEIPT		31,707	31,707	33,689	32,821		(1,113)		(1,113)		31,707			0	743	03/01/2046.	1.A
3138WJ B3 1	FNCL PL#AS8157		09/27/2021.	PRINCIPAL RECEIPT		244,591	244,591	263,508	257,641		(13,050)		(13,050)		244,591			0	7,891	10/01/2046.	1.A
31334X GB 9	FNCL PL#QA1094		09/27/2021.	PRINCIPAL RECEIPT		305,068	305,068	316,127	314,621		(9,553)		(9,553)		305,068			0	6,251	07/01/2049.	1.A
31334X ZZ 5	FNCL PL#QA1660		09/27/2021.	PRINCIPAL RECEIPT		280,364	280,364	287,636	286,589		(6,225)		(6,225)		280,364			0	5,756	08/01/2049.	1.A
31339U CN 8	FNCL PL#QA3677		09/27/2021.	PRINCIPAL RECEIPT		107,972	107,972	106,589	106,672		1,300		1,300		107,972			0	1,797	10/01/2049.	1.A
31339U 3M 0	FNCL PL#QA4404		09/27/2021.	PRINCIPAL RECEIPT		80,101	80,101	82,598	82,507		(2,406)		(2,406)		80,101			0	1,617	11/01/2049.	1.A
3133N3 VW 1	FNCL PL#RE6029		09/27/2021.	PRINCIPAL RECEIPT		108,937	108,937	110,196	110,172		(1,235)		(1,235)		108,937			0	2,158	02/01/2050.	1.A
3133N3 W9 1	FNCL PL#RE6072		09/27/2021.	PRINCIPAL RECEIPT		58,114	58,114	59,240	59,224		(1,109)		(1,109)		58,114			0	792	11/01/2050.	1.A
31418A L5 5	FNMA PASS-THRU PL#MA1247		09/27/2021.	PRINCIPAL RECEIPT		58,949	58,949	62,080	60,622		(1,673)		(1,673)		58,949			0	1,122	11/01/2042.	1.A
3140X8 AZ 0	FNMA PL#FM4523		09/27/2021.	PRINCIPAL RECEIPT		57,830	57,830	60,071	60,036		(2,206)		(2,206)		57,830			0	810	10/01/2050.	1.A
3140X8 K6 3	FNMA PL#FM4816		09/27/2021.	PRINCIPAL RECEIPT		43,543	43,543	45,203	45,192		(1,649)		(1,649)		43,543			0	546	11/01/2050.	1.A
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					2,124,343	2,124,342	2,206,557	2,190,479	0	(66,135)	0	(66,135)	0	2,124,343	0	0	0	50,050	XXX	XXX
Bonds - Industrial and Miscellaneous																					
822582 BT 8	SHELL INTERNATIONAL FIN	D	09/28/2021.	GOLDMAN SACHS		1,612,995	1,500,000	1,528,230	1,516,352		(2,128)		(2,128)		1,514,224		98,771	98,771	38,333	05/10/2026.	1.D FE
89114Q BL 1	TORONTO-DOMINION BANK	A	07/13/2021.	MATURITY		1,627,000	1,627,000	1,581,577	1,616,848		10,152		10,152		1,627,000			0	29,286	07/13/2021.	1.D FE
314353 AA 1	FEDEX 2020-1 CLASS AA		08/20/2021.	PRINCIPAL RECEIPT		29,330	29,330	29,405			(75)		(75)		29,330			0	275	02/20/2034.	1.D FE
590218 AF 0	ML MTG INV TR 2006-F1		09/27/2021.	PRINCIPAL RECEIPT		1,554	1,530	1,524	1,108	418	29		447		1,554			0	66	04/25/2036.	1.D FM
3899999.	Total - Bonds - Industrial and Miscellaneous					3,270,879	3,157,860	3,140,736	3,134,308	418	7,978	0	8,396	0	3,172,108	0	98,771	98,771	67,960	XXX	XXX
8399997.	Total - Bonds - Part 4					5,531,989	5,418,969	5,497,355	5,452,170	418	(63,755)	0	(63,337)	0	5,434,059	0	97,930	97,930	123,665	XXX	XXX
8399999.	Total - Bonds					5,531,989	5,418,969	5,497,355	5,452,170	418	(63,755)	0	(63,337)	0	5,434,059	0	97,930	97,930	123,665	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					5,531,989	XXX	5,497,355	5,452,170	418	(63,755)	0	(63,337)	0	5,434,059	0	97,930	97,930	123,665	XXX	XXX

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1		2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
						6	7	8	
Depository		Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories									
Bank of America	100 Federal Street, Boston, MA 02110					(2,914,281)	(5,168,265)	(3,845,716)	XXX
The Bank of New York Mellon	One Wall Street, New York, NY 10286		0.010	6		100,700	1,226,783	100,501	XXX
Deutsche Bank	60 Wall Street, New York, NY 10005					(14,886)	(9,224)	(10,054)	XXX
JPMorgan Chase	100 E.Broad St, Columbus, OH 43215					98,730	6,371	72,865	XXX
BlackRock 30	One Financial Center, Boston, MA 02111		0.030	140		1,545,904	145,974	145,989	XXX
Fidelity Govn't 2642	500 Salem Street, Smithfield, RI 02917		0.010	96		4,023,479	5,353,580	2,295,203	XXX
0199999. Total Open Depositories		XXX	XXX	242	0	2,839,647	1,555,218	(1,241,212)	XXX
0399999. Total Cash on Deposit		XXX	XXX	242	0	2,839,647	1,555,218	(1,241,212)	XXX
0599999. Total Cash		XXX	XXX	242	0	2,839,647	1,555,218	(1,241,212)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

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

NONE