PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2025
OF THE CONDITION AND AFFAIRS OF THE

Auto Club MAPFRE Insurance Company

NAIC Group Code 0411 (Current) 0411 (Prior) NAIC Company Code 17286 Employer's ID Number 87-3052241

Organized under the Laws of Ohio, State of Domicile or Port of Entry OH

Country of Domicile United States of America

Incorporated/Organized 10/05/2021 Commenced Business 04/28/2022

Statutory Home Office 4400 EASTON COMMONS WAY, SUITE 125 (Street and Number), COLUMBUS, OH, US 43219 (City or Town, State, Country and Zip Code)

Main Administrative Office 211 MAIN STREET (Street and Number)
WEBSTER, MA, US 01570-0758 (City or Town, State, Country and Zip Code), 508-943-9000 (Area Code) (Telephone Number)

Mail Address 211 MAIN STREET (Street and Number or P.O. Box), WEBSTER, MA, US 01570-0758 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 211 MAIN STREET (Street and Number)
WEBSTER, MA, US 01570-0758 (City or Town, State, Country and Zip Code), 508-943-9000 (Area Code) (Telephone Number)

Internet Website Address https://insure.wa.aaa.com

Statutory Statement Contact CHRISTINE A CONRAD (Name), 508-943-9000-14376 (Area Code) (Telephone Number)
CCONRAD@MAPFREUSA.COM (E-mail Address), 508-949-4246 (FAX Number)

OFFICERS

PRESIDENT & CEO	DANIEL PATRICK OLOHAN #	TREASURER, CHIEF ACCOUNTING OFFICER & SVP	JOHN MARTIN MECIAK JR.
SECRETARY, GENERAL COUNSEL & EVP	MARK T. PASKO #	CHIEF FINANCIAL OFFICER & EVP	JESUS ALBERTO AMADORI CARRILLO

OTHER

DIRECTORS OR TRUSTEES

HEATHER MARIE WAHL SNAVELY	JAIME TAMAYO	CARRIE ANN ISMON WILSON
MICHAEL DWYER RILEY	DANIEL PATRICK OLOHAN	

State of Massachusetts
County of Worcester SS:

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.

DANIEL PATRICK OLOHAN #	MARK T. PASKO #	JOHN MARTIN MECIAK, JR.
PRESIDENT & CEO	SECRETARY, GENERAL COUNSEL & EVP	TREASURER, CHIEF ACCOUNTING OFFICER & SVP

Subscribed and sworn to before me this 10th day of October 2025

Mary Ellen Graves

MARY ELLEN GRAVES
NOTARY PUBLIC
FEBRUARY 8, 2030

MARY ELLEN GRAVES
Notary Public
Commonwealth of Massachusetts
My Commission Expires
February 8, 2030

MARY ELLEN GRAVES
MY COMMISSION EXPIRES FEB 8, 2030
MASSACHUSETTS NOTARY PUBLIC

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 ....

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	25,241,608		25,241,608	16,524,087
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	1,095,020		1,095,020	0
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate:				
4.1 Properties occupied by the company (less $ .... encumbrances)			0	0
4.2 Properties held for the production of income (less $ .... encumbrances)			0	0
4.3 Properties held for sale (less $ .... encumbrances)			0	0
5. Cash ($ 18,570,676), cash equivalents ($ 0) and short-term investments ($ 0)	18,570,676		18,570,676	20,862,195
6. Contract loans (including $ .... premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets			0	0
9. Receivables for securities			0	0
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	44,907,304	0	44,907,304	37,386,282
13. Title plants less $ .... charged off (for Title insurers only)			0	0
14. Investment income due and accrued	177,789		177,789	144,736
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	470,563		470,563	200,536
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ .... earned but unbilled premiums)	1,677,347		1,677,347	695,550
15.3 Accrued retrospective premiums ($ ....) and contracts subject to redetermination ($ ....)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	0
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon			0	0
18.2 Net deferred tax asset			0	1,637,809
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets ($ ....)			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates			0	122,831
24. Health care ($ ....) and other amounts receivable			0	0
25. Aggregate write-ins for other than invested assets	7,152	7,152	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	47,240,155	7,152	47,233,003	40,187,744
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	47,240,155	7,152	47,233,003	40,187,744
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. PREPAID EXPENSES	7,152	7,152	0	
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	7,152	7,152	0	0

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year $ 8,805,000)	11,815,545	6,301,989
2.	Reinsurance payable on paid losses and loss adjustment expenses		0
3.	Loss adjustment expenses	1,243,032	457,760
4.	Commissions payable, contingent commissions and other similar charges	191,921	68,686
5.	Other expenses (excluding taxes, licenses and fees)	72,903	77,840
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	126,323	111,608
7.1	Current federal and foreign income taxes (including $ .... on realized capital gains (losses))	92,328	
7.2	Net deferred tax liability		
8.	Borrowed money $ .... and interest thereon $		
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of $ 948,803 and including warranty reserves of $ .... and accrued accident and health experience rating refunds including $ 0 for medical loss ratio rebate per the Public Health Service Act)	16,060,436	13,604,505
10.	Advance premium	194,045	62,136
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders		
12.	Ceded reinsurance premiums payable (net of ceding commissions)	763,376	416,881
13.	Funds held by company under reinsurance treaties		0
14.	Amounts withheld or retained by company for account of others		
15.	Remittances and items not allocated		
16.	Provision for reinsurance (including $ .... certified)		0
17.	Net adjustments in assets and liabilities due to foreign exchange rates		
18.	Drafts outstanding		
19.	Payable to parent, subsidiaries and affiliates	9,671	
20.	Derivatives	0	0
21.	Payable for securities		
22.	Payable for securities lending		
23.	Liability for amounts held under uninsured plans		
24.	Capital notes $ .... and interest thereon $		
25.	Aggregate write-ins for liabilities	0	36,000
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	30,569,580	21,137,405
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)	30,569,580	21,137,405
29.	Aggregate write-ins for special surplus funds	0	0
30.	Common capital stock	3,000,400	3,000,400
31.	Preferred capital stock		
32.	Aggregate write-ins for other than special surplus funds	0	0
33.	Surplus notes	3,000,000	3,000,000
34.	Gross paid in and contributed surplus	22,999,600	22,999,600
35.	Unassigned funds (surplus)	(12,336,577)	(9,949,661)
36.	Less treasury stock, at cost:		
	36.1 .... shares common (value included in Line 30 $ ....)		
	36.2 .... shares preferred (value included in Line 31 $ ....)		
37.	Surplus as regards policyholders (Lines 29 to 35, less 36)	16,663,423	19,050,339
38.	Totals (Page 2, Line 28, Col. 3)	47,233,003	40,187,744
	DETAILS OF WRITE-INS		
2501.	PREMIUM DEFICIENCY RESERVE		36,000
2502.			
2503.			
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	36,000
2901.			
2902.			
2903.			
2998.	Summary of remaining write-ins for Line 29 from overflow page	0	0
2999.	Totals (Lines 2901 through 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 through 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 $ 10,428,224)	6,552,640	1,614,387	2,885,074
	1.2 Assumed (written $ 15,081,179)	16,050,294	5,546,442	10,071,000
	1.3 Ceded (written $ 1,343,154)	892,617	668,790	893,620
	1.4 Net (written $ 24,166,249)	21,710,317	6,492,039	12,062,454
	DEDUCTIONS:			
2.	Losses incurred (current accident year $ 12,824,000):			
	2.1 Direct	4,052,820	1,575,176	2,619,200
	2.2 Assumed	8,389,164	2,728,527	7,084,839
	2.3 Ceded	161,204	0	0
	2.4 Net	12,280,780	4,303,703	9,704,039
3.	Loss adjustment expenses incurred	2,831,471	1,509,383	2,483,405
4.	Other underwriting expenses incurred	8,193,912	8,416,068	11,327,772
5.	Aggregate write-ins for underwriting deductions	0	157,000	36,000
6.	Total underwriting deductions (Lines 2 through 5)	23,306,163	14,386,154	23,551,216
7.	Net income of protected cells			
8.	Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(1,595,846)	(7,894,115)	(11,488,762)
	INVESTMENT INCOME			
9.	Net investment income earned	1,040,786	749,855	1,051,240
10.	Net realized capital gains (losses) less capital gains tax of $			0
11.	Net investment gain (loss) (Lines 9 + 10)	1,040,786	749,855	1,051,240
	OTHER INCOME			
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered $ amount charged off $)	0	0	0
13.	Finance and service charges not included in premiums	25,560	4,294	8,413
14.	Aggregate write-ins for miscellaneous income	0	0	0
15.	Total other income (Lines 12 through 14)	25,560	4,294	8,413
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(529,500)	(7,139,966)	(10,429,109)
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)	(529,500)	(7,139,966)	(10,429,109)
19.	Federal and foreign income taxes incurred	92,328	0	
20.	Net income (Line 18 minus Line 19)(to Line 22)	(621,828)	(7,139,966)	(10,429,109)
	CAPITAL AND SURPLUS ACCOUNT			
21.	Surplus as regards policyholders, December 31 prior year	19,050,339	27,834,957	27,834,957
22.	Net income (from Line 20)	(621,828)	(7,139,966)	(10,429,109)
23.	Net transfers (to) from Protected Cell accounts			
24.	Change in net unrealized capital gains (losses) less capital gains tax of $	(120,127)	0	
25.	Change in net unrealized foreign exchange capital gain (loss)			
26.	Change in net deferred income tax	(2,418,511)	1,491,305	2,177,698
27.	Change in nonadmitted assets	773,550	(1,484,623)	(533,207)
28.	Change in provision for reinsurance			0
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	0	0	0
	33.2 Transferred to capital (Stock Dividend)			
	33.3 Transferred from capital			
34.	Net remittances from or (to) Home Office			
35.	Dividends to stockholders			
36.	Change in treasury stock			0
37.	Aggregate write-ins for gains and losses in surplus	0	0	0
38.	Change in surplus as regards policyholders (Lines 22 through 37)	(2,386,916)	(7,133,284)	(8,784,618)
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	16,663,423	20,701,673	19,050,339
	DETAILS OF WRITE-INS			
0501.	PREMIUM DEFICIENCY RESERVE		157,000	36,000
0502.				
0503.				
0598.	Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599.	Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	157,000	36,000
1401.				
1402.				
1403.				
1498.	Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499.	Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0
3701.				
3702.				
3703.				
3798.	Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799.	Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	0	0	0

CASH FLOW

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
	Cash from Operations			
1.	Premiums collected net of reinsurance	23,392,828	18,512,079	25,179,812
2.	Net investment income	896,186	591,610	861,533
3.	Miscellaneous income	25,560	4,294	8,413
4.	Total (Lines 1 to 3)	24,314,574	19,107,983	26,049,758
5.	Benefit and loss related payments	6,767,224	1,663,170	3,402,050
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7.	Commissions, expenses paid and aggregate write-ins for deductions	10,107,098	9,846,078	13,172,681
8.	Dividends paid to policyholders	0	0	0
9.	Federal and foreign income taxes paid (recovered) net of $ .... tax on capital gains (losses)	0	0	0
10.	Total (Lines 5 through 9)	16,874,322	11,509,248	16,574,731
11.	Net cash from operations (Line 4 minus Line 10)	7,440,252	7,598,735	9,475,027
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	5,360,000	5,100,000	6,100,000
	12.2 Stocks	0	0	0
	12.3 Mortgage loans	0	0	0
	12.4 Real estate	0	0	0
	12.5 Other invested assets	0	0	0
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
	12.7 Miscellaneous proceeds	0	0	0
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	5,360,000	5,100,000	6,100,000
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	13,965,974	1,116,328	1,116,328
	13.2 Stocks	1,215,147	0	0
	13.3 Mortgage loans	0	0	0
	13.4 Real estate	0	0	0
	13.5 Other invested assets	0	0	0
	13.6 Miscellaneous applications	0	0	0
	13.7 Total investments acquired (Lines 13.1 to 13.6)	15,181,121	1,116,328	1,116,328
14.	Net increase/(decrease) in contract loans and premium notes	0	0	0
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(9,821,121)	3,983,672	4,983,672
	Cash from Financing and Miscellaneous Sources			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes	0	0	0
	16.2 Capital and paid in surplus, less treasury stock	0	0	0
	16.3 Borrowed funds	0	0	0
	16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
	16.5 Dividends to stockholders	0	0	0
	16.6 Other cash provided (applied)	89,350	(345,502)	(367,587)
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	89,350	(345,502)	(367,587)
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(2,291,519)	11,236,905	14,091,112
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	20,862,195	6,771,083	6,771,083
	19.2 End of period (Line 18 plus Line 19.1)	18,570,676	18,007,988	20,862,195

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

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying financial statements of Auto Club MAPFRE 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 Ohio Department of Insurance. The NAIC Accounting Practices and Procedures manual (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the Ohio Department of Insurance.

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

	SSAP #	F/S Page	F/S Line #	2025	2024
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	$ (621,828)	$ (10,429,109)
(2) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:					
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	$ (621,828)	$ (10,429,109)
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	$ 16,663,423	$ 19,050,339
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	$ 16,663,423	$ 19,050,339

C. Accounting Policy

(2) Basis for Bonds and Amortization Schedule

Bonds, excluding Asset-Backed Securities, are accounted for in accordance with SSAP No. 26. 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 Asset-Backed Securities and Adjustment Methodology

Asset-Backed Securities are accounted for in accordance with SSAP No. 43. Amortized cost is calculated retrospectively using the scientific interest method. U.S. government agency Asset-Backed Securities are valued at amortized value. Other Asset-Backed 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 change

NOTE 3 Business Combinations and Goodwill

No significant change

NOTE 4 Discontinued Operations

No significant change

NOTE 5 Investments

D. Asset-Backed Securities

(1) Prepayment assumptions for Asset-Backed Securities were obtained from broker dealer survey values, internal estimates, or Bloomberg.

(2) The Company did not recognize any Other-Than-Temporary Impairments on Asset-Backed Securities during the reporting period.

(3) The Company did not recognize any Other-Than-Temporary Impairments on Asset-Backed Securities during the reporting period.

(4) Asset-Backed Securities in an unrealized loss position as of the reporting period.

a) The aggregate amount of unrealized losses:	
1. Less than 12 Months	$ -
2. 12 Months or Longer	$ -
b)The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	$ -
2. 12 Months or Longer	$ -

NOTES TO FINANCIAL STATEMENTS

(5) All Asset-Backed 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) Not applicable

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable

H. Repurchase Agreements Transactions Accounted for as a Sale

Not applicable

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not applicable

M. Working Capital Finance Investments

(2) Not applicable

(3) Not applicable

N. Offsetting and Netting of Assets and Liabilities

Not applicable

R. Reporting Entity's Share of Cash Pool by Asset Type

Not applicable

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

No significant change

NOTE 7 Investment Income

No significant change

NOTE 8 Derivative Instruments

A. Derivatives under SSAP No. 86—Derivatives

(8) Not applicable

B. Derivatives under SSAP No. 108—Derivative 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 change

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

No significant change

NOTE 11 Debt

B. FHLB (Federal Home Loan Bank) Agreements

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, Dividend Restrictions and Quasi-Reorganizations

K. The Company issued the following surplus debentures or similar obligations:

On September 1, 2022, the Company, with the approval of the Ohio Department of Insurance, issued a $3M surplus note to The Commerce Insurance Company "Commerce" an affiliated Massachusetts domiciled property and casualty stock insurance company. Commerce funded the surplus note, by transfer of good and available funds to ACMIC's account on September 30, 2022. The principal amount outstanding shall be payable to Commerce by the Company in one payment on the maturity date which is January 2, 2026. The Company does have the right to repay all or any part of this Note from time to time without premium or penalty. No principal payment will be made without the approval of the Ohio Superintendent of Insurance.

Interest payments are payable on December 31st of each year for any portions of the principal amount that remains outstanding on the maturity date. The period from September 1, 2022 - December 31, 2022 and each successive period from January 1st to December 31st are the interest periods. Interest shall be calculated by using the Prime Rate published in the Wall Street Journal on the first business day of the interest period and shall be computed on the basis of a year deemed to consist of 365 days, and shall be paid for the actual number of days elapsed during the interest period. No interest payment will be made without the approval of Ohio Superintendent of Insurance. Payments will be made out of the Company's unassigned surplus, or line 35 of the NAIC property and casualty financial statements, as calculated in accordance with the Statutory Accounting Principles.

Based on the Ohio Regulation that an interest payment on a surplus note can not be paid out unless the company has unassigned surplus, ACMIC did not make an interest payment in 2024 or 2023. In looking at the projections through the maturity date of the Surplus note of January 1, 2026, ACMIC will not have unassigned funds available for the entire term of the surplus note.

NOTE 14 Liabilities, Contingencies and Assessments

No significant change

NOTE 15 Leases

No significant change

NOTE 16 Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

No significant change

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) In the course of the Company's asset management, no securities were sold and reacquired within 30 days of the sale.

(2) The details by NAIC designation 3 or below, or unrated of securities sold during the current quarter 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 Uninsured Portion of Partially Insured Plans

No significant change

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

No significant change

NOTE 20 Fair Value Measurements

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

(1) Summary of Financial Assets Measured and Reported at Fair Value at reporting date.

Description	(Level 1)	(Level 2)	(Level 3)	(NAV)	Total
a. Assets at fair value					
Common Stock	$ 1,095,020				$ 1,095,020
Total assets at fair value/NAV	$ 1,095,020	$ -	$ -	$ -	$ 1,095,020

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

Not applicable

(3) Policies when Transfers Between Levels are Recognized

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

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

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

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

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

(5) Derivative Fair Value Disclosures

The Company does not hold derivative assets or liabilities.

B. Other Fair Value Disclosures

Not applicable

NOTES TO FINANCIAL STATEMENTS

C. Fair Value for all Financial Instruments by Levels 1, 2, and 3

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	$ 25,380,360	$ 25,241,608	$ 14,329,480	$ 11,050,880			
Common Stock	$ 1,095,020	$ 1,095,020	$ 1,095,020				
Total	$ 26,475,380	$ 26,336,628	$ 15,424,500	$ 11,050,880			

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 change

NOTE 22 Events Subsequent

Type I – Recognized Subsequent Events:

Subsequent events have been considered through November 07, 2025 for these statutory financial statements which are to be issued on November 15, 2025.

Type II – Nonrecognized Subsequent Events:

Amendment to Surplus Note - The Company's surplus note of $3,000,000 due to The Commerce Insurance Company was amended as of November 3, 2025. The original agreement disclosed a maturity date of January 2, 2026, however an amendment was made to extend the maturity date to January 2, 2033.

NOTE 23 Reinsurance

No significant change

NOTE 24 Retrospectively Rated Contracts & 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 $15,112,251 were lower by $253,000 due to favorable development of prior year estimates. This redundancy was 3.7% of the unpaid losses and LAE of $6,759,749 as of prior year-end.

NOTE 26 Intercompany Pooling Arrangements

No significant change

NOTE 27 Structured Settlements

No significant change

NOTE 28 Health Care Receivables

No significant change

NOTE 29 Participating Policies

No significant change

NOTE 30 Premium Deficiency Reserves

The Company evaluated the need to record a premium deficiency reserve as of the end of the current quarter. This evaluation was completed on October 15, 2025 and it was determined that the Company does not have a premium deficiency.

NOTE 31 High Deductibles

No significant change

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

No significant change

NOTE 33 Asbestos/Environmental Reserves

No significant change

NOTE 34 Subscriber Savings Accounts

No significant change

NOTE 35 Multiple Peril Crop Insurance

No significant change

NOTE 36 Financial Guaranty Insurance

NOTES TO FINANCIAL STATEMENTS

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]

4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

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

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2023

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. 12/31/2023

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 05/27/2025

6.4 By what department or departments?
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 by 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 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

GENERAL INTERROGATORIES

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).

FINANCIAL

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

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

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 the 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

GENERAL INTERROGATORIES

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	240 Greenwich 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 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. This includes both primary and sub-advisors. 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:

....

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 of 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 shares were 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 reported 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

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

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

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

3.2 If yes, give full and complete information thereto.
   ....

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

4.2 If yes, complete the following schedule:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1 Line of Business	2 Maximum Interest	3 Discount Rate	4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 TOTAL
		TOTAL	0	0	0	0	0	0	0	0

5. Operating Percentages:

   5.1 A&H loss percent .... %

   5.2 A&H cost containment percent .... %

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

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 .... $..........

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

6.4 If yes, please provide the balance of the funds administered as of the reporting date .... $..........

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

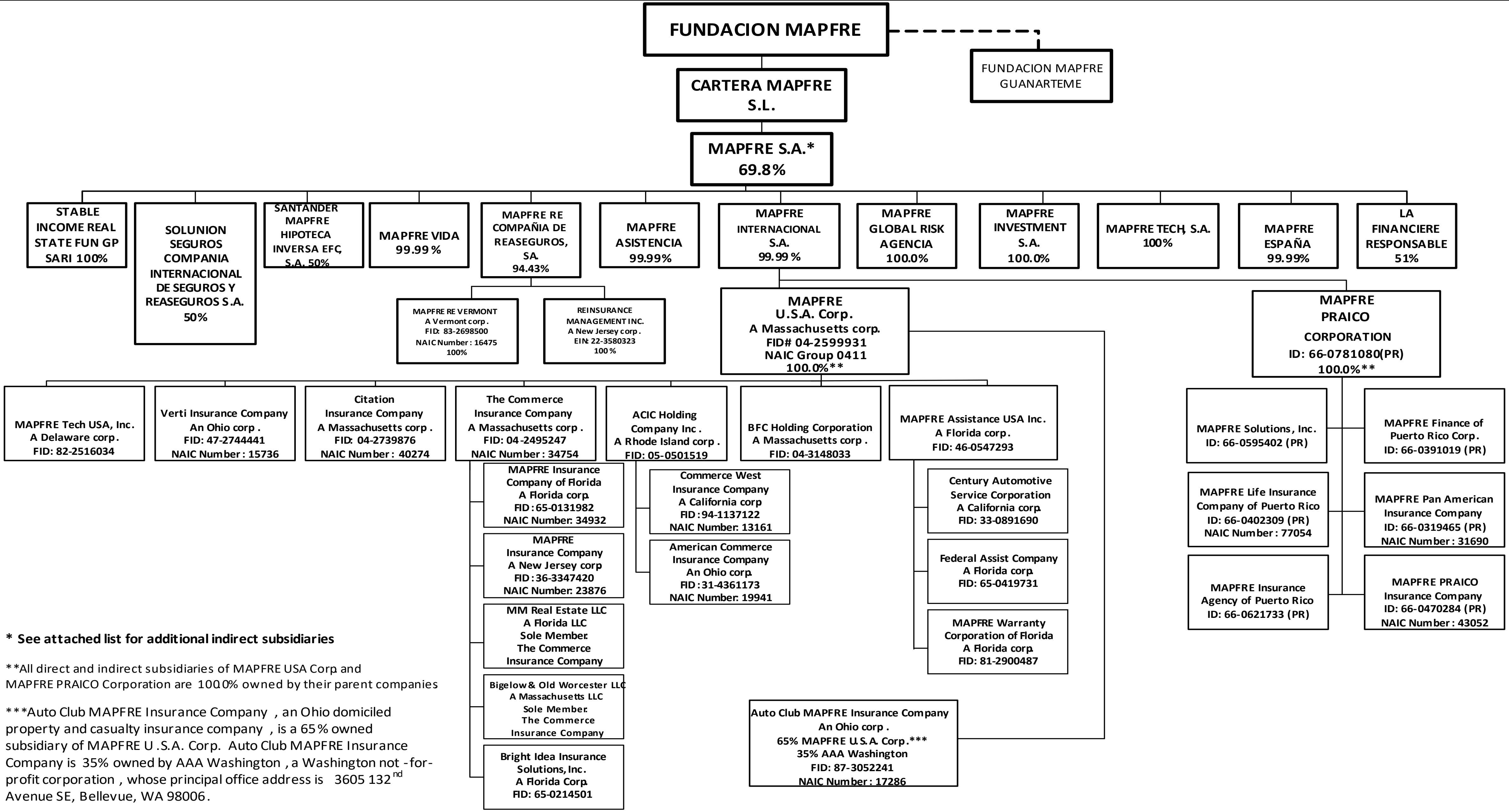
		1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
	States, etc.	Active Status (a)	2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1.	Alabama AL	N		0		0		0
2.	Alaska AK	N		0		0		0
3.	Arizona AZ	N		0		0		0
4.	Arkansas AR	N		0		0		0
5.	California CA	N		0		0		0
6.	Colorado CO	N		0		0		0
7.	Connecticut CT	N		0		0		0
8.	Delaware DE	N		0		0		0
9.	District of Columbia DC	N		0		0		0
10.	Florida FL	N		0		0		0
11.	Georgia GA	N		0		0		0
12.	Hawaii HI	N		0		0		0
13.	Idaho ID	L	418,447	304,134	44,680	33,768	89,650	90,781
14.	Illinois IL	N		0		0		0
15.	Indiana IN	N		0		0		0
16.	Iowa IA	N		0		0		0
17.	Kansas KS	N		0		0		0
18.	Kentucky KY	N		0		0		0
19.	Louisiana LA	N		0		0		0
20.	Maine ME	N		0		0		0
21.	Maryland MD	N		0		0		0
22.	Massachusetts MA	N		0		0		0
23.	Michigan MI	N		0		0		0
24.	Minnesota MN	N		0		0		0
25.	Mississippi MS	N		0		0		0
26.	Missouri MO	N		0		0		0
27.	Montana MT	N		0		0		0
28.	Nebraska NE	N		0		0		0
29.	Nevada NV	N		0		0		0
30.	New Hampshire NH	N		0		0		0
31.	New Jersey NJ	N		0		0		0
32.	New Mexico NM	N		0		0		0
33.	New York NY	N		0		0		0
34.	North Carolina NC	N		0		0		0
35.	North Dakota ND	N		0		0		0
36.	Ohio OH	L		0		0		0
37.	Oklahoma OK	N		0		0		0
38.	Oregon OR	N		0		0		0
39.	Pennsylvania PA	N		0		0		0
40.	Rhode Island RI	N		0		0		0
41.	South Carolina SC	N		0		0		0
42.	South Dakota SD	N		0		0		0
43.	Tennessee TN	N		0		0		0
44.	Texas TX	N		0		0		0
45.	Utah UT	N		0		0		0
46.	Vermont VT	N		0		0		0
47.	Virginia VA	N		0		0		0
48.	Washington WA	L	10,009,778	3,896,825	2,058,233	421,730	3,740,252	1,028,896
49.	West Virginia WV	N		0		0		0
50.	Wisconsin WI	N		0		0		0
51.	Wyoming WY	N		0		0		0
52.	American Samoa AS	N		0		0		0
53.	Guam GU	N		0		0		0
54.	Puerto Rico PR	N		0		0		0
55.	U.S. Virgin Islands VI	N		0		0		0
56.	Northern Mariana Islands MP	N		0		0		0
57.	Canada CAN	N		0		0		0
58.	Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59.	Totals	XXX	10,428,224	4,200,960	2,102,913	455,498	3,829,902	1,119,677
	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 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG 3
2. R - Registered - Non-domiciled RRGs 0
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI) 0
4. Q - Qualified - Qualified or accredited reinsurer 0
5. D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile 0
6. N - None of the above - Not allowed to write business in the state 54

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

***Auto Club MAPFRE Insurance Company, an Ohio domiciled property and casualty insurance company, is a 65% owned subsidiary of MAPFRE U.S.A. Corp. Auto Club MAPFRE Insurance Company is 35% owned by AAA Washington, a Washington not-for-profit corporation, whose principal office address is 3605 132nd Avenue SE, Bellevue, WA 98006.

COMPANY NAME	% OWNED	ULTIMATE CONTROLLING COMPANY
MAPFRE ASISTENCIA COMPAÑÍA INTERNACIONAL DE SEGUROS Y REASEGUROS, S.A.	99.9970	MAPFRE, S.A.
AFRIQUE ASSISTANCE, S.A.	49.0000	MAPFRE, S.A.
MAWDY, S.A.S.	98.0900	MAPFRE, S.A.
MAWDY S.A.	1.0000	MAPFRE, S.A.
MAWDY, S.A.	83.5823	MAPFRE, S.A.
MAWDY, S.A.	99.0000	MAPFRE, S.A.
MAWDY, S.A. DE C.V	99.9998	MAPFRE, S.A.
GENYO SERVIZI E SOLUZIONI S.R.L	50.0000	MAPFRE, S.A.
MAWDY SERVICES	100.0000	MAPFRE, S.A.
MAWDY, S.A.	98.4200	MAPFRE, S.A.
MAWDY DIGITAL ASSISTANCE SERVICES S.A.	99.9300	MAPFRE, S.A.
MAWDY S.A.S.	1.9100	MAPFRE, S.A.
MAWDY, S.A.	1.5800	MAPFRE, S.A.
INDIA ROADSIDE ASSISTANCE PRIVATE LIMITED	0.3700	MAPFRE, S.A.
NILE ASSIST	1.0000	MAPFRE, S.A.
PARAGUAY ASISTENCIA CIA. DE SERVICIOS S.A.	1.0500	MAPFRE, S.A.
ROADSIDE ASSIST ALGERIE SPA	0.4000	MAPFRE, S.A.
SUR ASISTENCIA, S.A.	1.0000	MAPFRE, S.A.
MAWDY S.A.	2.6683	MAPFRE, S.A.
MAWDY S.A. DE C.V.	0.0100	MAPFRE, S.A.
INDIA ROADSIDE ASSISTANCE PRIVATE LIMITED	99.6300	MAPFRE, S.A.
MAWDY SERVICES LIMITED	100.0000	MAPFRE, S.A.
MAWDY LTDA	99.9900	MAPFRE, S.A.
MAWDY SERVICES S.P.A.	100.0000	MAPFRE, S.A.
MAWDY S.A. DE C.V.	99.9900	MAPFRE, S.A.
MIDDLESEA ASSIST LIMITED	51.0000	MAPFRE, S.A.
NICASSIST, S.A.	100.0000	MAPFRE, S.A.
NILE ASSIST	98.0000	MAPFRE, S.A.
MAWDY S.A.	84.0000	MAPFRE, S.A.
PARAGUAY ASISTENCIA CIA. DE SERVICIOS S.A.	98.9500	MAPFRE, S.A.
MAWDY, S.A.	99.9920	MAPFRE, S.A.
ROADSIDE ASSIST ALGERIE SPA	60.3000	MAPFRE, S.A.
SERVICIOS GENERALES VENEASISTENCIA, S.A.	99.9900	MAPFRE, S.A.
SUR ASISTENCIA, S.A.	99.0000	MAPFRE, S.A.
MAWDY, S.A.	97.3317	MAPFRE, S.A.
MAPFRE ESPAÑA COMPAÑÍA DE SEGUROS Y REASEGUROS S.A.	99.9994	MAPFRE, S.A.
AGROSEGURO	18.3700	MAPFRE, S.A.
MAPFRE ASISTENCIA COMPAÑÍA INTERNACIONAL DE SEGUROS Y REASEGUROS, S.A.	0.0030	MAPFRE, S.A.
AUDATEX ESPAÑA, S.A.	12.5000	MAPFRE, S.A.
BANKINTER SEGUROS GENERALES, CíA DE SEGUROS Y REASEGUROS S.A.	50.1000	MAPFRE, S.A.
CENTRO DE EXPERIMENTACIÓN Y SEGURIDAD VIAL MAPFRE, S.A.	99.9900	MAPFRE, S.A.
CENTROS MÉDICOS MAPFRE, S.A.	100.0000	MAPFRE, S.A.
SALUD DIGITAL MAPFRE S.A.	2.5000	MAPFRE, S.A.
MULTISERVICIOS MAPFRE MULTIMAP, S.A.	2.5000	MAPFRE, S.A.
CLUB MAPFRE, S.A. (SPAIN)	99.9875	MAPFRE, S.A.
DESARROLLOS HOSPITALARIOS 2024, S.L.	49.9671	MAPFRE, S.A.
FUNESPAÑA, S.A.U.	99.9069	MAPFRE, S.A.
ALL FUNERAL SERVICES, S.L.	100.0000	MAPFRE, S.A.
FUNESPAÑA CHILE, S.A.	50.0000	MAPFRE, S.A.
FUNEUROPA CHILE, S.A.	50.0000	MAPFRE, S.A.
TANATORIUM ZRT	100.0000	MAPFRE, S.A.
FUNESPAÑA DOS, S.L.	100.0000	MAPFRE, S.A.
FUNERARIA ALIANZA CANARIA, S.L.	100.0000	MAPFRE, S.A.
CEMENTERIO PARQUE ANDUJAR, S.A.	100.0000	MAPFRE, S.A.
DE MENA SERVICIOS FUNERARIOS, S.L.	70.0000	MAPFRE, S.A.
EMPRESA MIXTA SERVEIS MUNICIPALS DE TARRAGONA, S.L.	49.0000	MAPFRE, S.A.
FUNERARIA SAN VICENTE, S.L.	50.0000	MAPFRE, S.A.
FUNERARIAS REUNIDAS DEL BIERZO, S.A.	85.8200	MAPFRE, S.A.
INICIATIVAS ALCAÉSAR, S.L.	40.0000	MAPFRE, S.A.
ISABELO ALVAREZ MAYORGA, S.A.	50.0000	MAPFRE, S.A.
NUEVO TANATORIO, S.L.	50.0000	MAPFRE, S.A.
POMPES FÚNEBRES DOMINGO, S.L.	100.0000	MAPFRE, S.A.
SALZILLO SERVICIOS FUNERARIOS, S.L.	45.0000	MAPFRE, S.A.
SERVICIOS FUNERARIOS DE ZARAGOZA, S.L.	70.0000	MAPFRE, S.A.

COMPANY NAME	% OWNED	ULTIMATE CONTROLLING COMPANY
SERVICIOS FUNERARIOS DEL NERVIÓN, S.L.	50.0000	MAPFRE, S.A.
SERVICIOS FUNERARIOS FUNEMADRID, S.A.U.	100.0000	MAPFRE, S.A.
CEMENTERIO JARDÍN DE ALCALA DE HENARES, S.A.	49.0000	MAPFRE, S.A.
SERVICIOS FUNERARIOS LA CARIDAD, S.L.	50.0000	MAPFRE, S.A.
SERVICIOS FUNERARIOS LUCEM S.L.	50.0000	MAPFRE, S.A.
TANATORIO DE ÉCIJA, S.L.	33.3300	MAPFRE, S.A.
TANATORIO SE-30 SEVILLA, S.L.	10.0000	MAPFRE, S.A.
MAWDY DIGITAL ASSISTANCE SERVICES, S.A.	0.0700	MAPFRE, S.A.
MAPFRE AM- SHORT TERM EURO I	40.1788	MAPFRE, S.A.
MAPFRE AM-MULTI ASSET STRATEGY	39.0512	MAPFRE, S.A.
MAPFRE AM-US FORGOTTEN VALUE	30.7042	MAPFRE, S.A.
MAPFRE AUTOMOCIÓN S.A.U	100.0000	MAPFRE, S.A.
CLUB MAPFRE, S.A. (SPAIN)	0.0125	MAPFRE, S.A.
VERTI ASEGURADORA, COMPAÑÍA DE SEGUROS Y REASEGUROS, S.A	0.0009	MAPFRE, S.A.
MAPFRE ENERGIAS RENOVABLES I, F.C.R.	26.4900	MAPFRE, S.A.
MAPFRE INFRAESTRUCTURAS FCR	5.6700	MAPFRE, S.A.
MAPFRE PRIVATE DBT, FII	31.0710	MAPFRE, S.A.
MAPFRE PRIVATE EQUITY I FCR	28.0800	MAPFRE, S.A.
MAPFRE RE COMPAÑÍA DE REASEGUROS, S.A.	0.0003	MAPFRE, S.A.
MAPFRE SEGUROS GERAIS S.A. (PORTUGAL)	100.0000	MAPFRE, S.A.
JORNADA ANCESTRAL, S.A.	100.0000	MAPFRE, S.A.
MAPFRE SANTANDER PORTUGAL COMPANHIA DE SEGUROS, S.A.	50.0100	MAPFRE, S.A.
MAPFRE SEGUROS DE VIDA S.A.	100.0000	MAPFRE, S.A.
MEAG EUROPE OFFICE SELECT EOS SCSP SICAV-RIAV	22.5000	MAPFRE, S.A.
MEDISEMAP, AGENCIA DE SEGUROS, S.L.	66.6667	MAPFRE, S.A.
MULTISERVICIOS MAPFRE MULTIMAP, S.A.	97.5000	MAPFRE, S.A.
PUY DU FOU ESPAÑA,S.A.	19.8490	MAPFRE, S.A.
SALUD DIGITAL MAPFRE S.A.	97.5000	MAPFRE, S.A.
SALVADOR CAETANO AUTO (SGPS), S.A.	24.6100	MAPFRE, S.A.
SANTANDER MAPFRE SEGUROS Y REASEGUROS S.A	50.0100	MAPFRE, S.A.
SANTANDER ASSURANCE SOLUTIONS, S.A.	33.0000	MAPFRE, S.A.
SIEREF MAPFRE	20.3100	MAPFRE, S.A.
TECNOLOGÍAS DE LA INFORMACIÓN Y REDES PARA LAS ENTIDADES ASEGURADORAS, S.A	22.9506	MAPFRE, S.A.
VERTI ASEGURADORA, COMPAÑÍA DE SEGUROS Y REASEGUROS, S.A	99.9900	MAPFRE, S.A.
MAPFRE INMUEBLES, S.G.A.	82.9732	MAPFRE, S.A.
DESARROLLOS URBANOS CIC. S.A.	99.9216	MAPFRE, S.A.
SERVICIOS INMOBILIARIOS MAPFRE S.A.	0.1000	MAPFRE, S.A.
MAP SL EROPEAN INVEST SARL	43.1600	MAPFRE, S.A.
MAPAR IMPERIAL 14, S.L.	100.0000	MAPFRE, S.A.
SERVICIOS INMOBILIARIOS MAPFRE S.A.	99.9000	MAPFRE, S.A.
MAPFRE INTERNACIONAL S.A.	99.9999	MAPFRE, S.A.
MAPFRE USA CORPORATION INC	100.0000	MAPFRE, S.A.
ACIC HOLDINGS COMPANY, INC.	100.0000	MAPFRE, S.A.
AMERICAN COMMERCE INSURANCE COMPANY	100.0000	MAPFRE, S.A.
COMMERCE WEST INSURANCE COMPANY	100.0000	MAPFRE, S.A.
AUTO CLUB MAPFRE INSURANCE	65.0000	MAPFRE, S.A.
BFC HOLDING CORPORATION	100.0000	MAPFRE, S.A.
MAPFRE TECH USA CORPORATION	100.0000	MAPFRE, S.A.
CITATION INSURANCE COMPANY	100.0000	MAPFRE, S.A.
VERTI INSURANCE COMPANY	100.0000	MAPFRE, S.A.
MAPFRE ASSISTANCE USA INC.	100.0000	MAPFRE, S.A.
CENTURY AUTOMOTIVE SERVICES COMPANY	100.0000	MAPFRE, S.A.
MAPFRE WARRANTY CORPORATION OF FLORIDA	100.0000	MAPFRE, S.A.
FEDERAL ASSIST COMPANY	100.0000	MAPFRE, S.A.
THE COMMERCE INSURANCE COMPANY	100.0000	MAPFRE, S.A.
BIGELOW & OLD WORCESTER, LLC	100.0000	MAPFRE, S.A.
MAPFRE INSURANCE COMPANY	100.0000	MAPFRE, S.A.
MAPFRE INSURANCE COMPANY OF FLORIDA	100.0000	MAPFRE, S.A.
BRIGHT IDEA INSURANCE SOLUTIONS, INC.	100.0000	MAPFRE, S.A.
MM REAL ESTATE, LLC	100.0000	MAPFRE, S.A.
AMA-ASISTENCIA MEDICA ADMINISTRADA, C.A.	99.7000	MAPFRE, S.A.
APOINT S.A.	100.0000	MAPFRE, S.A.
MAPFRE SEGUROS GENERALES DE COLOMBIA S.A.	6.1425	MAPFRE, S.A.
CESVI COLOMBIA, S.A.	67.7723	MAPFRE, S.A.

COMPANY NAME	% OWNED	ULTIMATE CONTROLLING COMPANY
CREDIMAPFRE S.A.	100.0000	MAPFRE, S.A.
MAPFRE SERVICIOS EXEQUIALES SAS	100.0000	MAPFRE, S.A.
MAPFRE COLOMBIA VIDA SEGUROS S.A.	5.6400	MAPFRE, S.A.
GRUPO CORPORATIVO LML S.A. DE C.V.	100.0000	MAPFRE, S.A.
PROYECTO INSIGNIA	99.4765	MAPFRE, S.A.
INSIGNIA LIFE	100.0000	MAPFRE, S.A.
MAPFRE MÉXICO S.A.	44.3980	MAPFRE, S.A.
MAPFRE COLOMBIA VIDA SEGUROS S.A.	94.3541	MAPFRE, S.A.
MAPFRE SIGORTA, A.S.	99.7450	MAPFRE, S.A.
MAPFRE AMERICA CENTRAL S.A	99.9000	MAPFRE, S.A.
INMOBILIARIA AMERICANA S.A.	78.9000	MAPFRE, S.A.
MAPFRE PANAMÁ S.A.	99.3700	MAPFRE, S.A.
HOSPITAL GENERAL M.D.S. S.A.	100.0000	MAPFRE, S.A.
MAPFRE SEGUROS EL SALVADOR, S.A.	78.1065	MAPFRE, S.A.
MAPFRE SEGUROS HONDURAS S.A.	25.1031	MAPFRE, S.A.
MAPFRE TENEDORA DE ACC, S.A.	100.0000	MAPFRE, S.A.
MAPFRE SEGUROS COSTA RICA S.A.	100.0000	MAPFRE, S.A.
MAPFRE SEGUROS GUATEMALA S.A.	100.0000	MAPFRE, S.A.
MAPFRE SEGUROS HONDURAS S.A.	73.2569	MAPFRE, S.A.
MAPFRE SEGUROS NICARAGUA S.A.	100.0000	MAPFRE, S.A.
MAPFRE ARGENTINA HOLDING S.A.	100.0000	MAPFRE, S.A.
CLUB MAPFRE ARGENTINA S.A.	97.0000	MAPFRE, S.A.
MAPFRE ARGENTINA SEGUROS DE VIDA S.A.	36.0000	MAPFRE, S.A.
CLUB MAPFRE ARGENTINA S.A.	3.0000	MAPFRE, S.A.
MAPFRE ARGENTINA SEGUROS S.A.	99.9900	MAPFRE, S.A.
CESVI ARGENTINA, S.A.	60.6400	MAPFRE, S.A.
MAPFRE ARGENTINA SEGUROS DE VIDA S.A.	64.0000	MAPFRE, S.A.
MAPFRE ATLAS COMPAÑÍA DE SEGUROS, S.A.	78.6418	MAPFRE, S.A.
MAPFRE BRASIL PARTICIPAÇOES, S.A.	99.1700	MAPFRE, S.A.
BB MAPFRE PARTICIPAÇOES, S.A.	25,0100(*)	MAPFRE, S.A.
ALIANÇA DO BRASIL SEGUROS, S.A.	100.0000	MAPFRE, S.A.
BRASILSEG COMPANHIA DE SEGUROS S.A.	100.0000	MAPFRE, S.A.
BROTO, S.A.	50.0000	MAPFRE, S.A.
MAWDY LTDA	0.0010	MAPFRE, S.A.
MAPFRE RE DO BRASIL COMPANIA DE REASEGUROS S.A.	0.0001	MAPFRE, S.A.
MAPFRE INVESTMENTS LTDA	100.0000	MAPFRE, S.A.
MAPFRE VERA CRUZ CONSULTORIA E ADMINISTRACAO DE FUNDOS LTDA.	100.0000	MAPFRE, S.A.
MAC INVESTIMENTOS S.A.	100.0000	MAPFRE, S.A.
PROTENSEG CORRETORA DE SEGUROS LTDA	100.0000	MAPFRE, S.A.
MAPFRE PARTICIPAÇOES, S.A.	100.0000	MAPFRE, S.A.
MAPFRE CAPITALIZAÇAO S.A.	100.0000	MAPFRE, S.A.
MAPFRE PREVIDENCIA S.A.	100.0000	MAPFRE, S.A.
MAPFRE SEGUROS GERAIS, S.A. (BRAZIL)	100.0000	MAPFRE, S.A.
MAPFRE VIDA S.A.	100.0000	MAPFRE, S.A.
REASEGUROS	50.0000	MAPFRE, S.A.
VIDA S.A.	99.9339	MAPFRE, S.A.
FONDMAPFRE BOLSA MIXTO F.I.	58.9872	MAPFRE, S.A.
GESTIÓN MODA SHOPPING S.A.	99.8215	MAPFRE, S.A.
MAPFRE AM - EUROPEAN EQUITIES	40.5059	MAPFRE, S.A.
MAPFRE AM- IBERIAN EQUITIES	43.8778	MAPFRE, S.A.
MAPFRE INMUEBLES, S.G.A.	7.0279	MAPFRE, S.A.
MEDISEMAP, AGENCIA DE SEGUROS, S.L.	33.3333	MAPFRE, S.A.
MIRACETI S.A.	99.9991	MAPFRE, S.A.
SIEREF MANOVA 2	12.6984	MAPFRE, S.A.
SIEREF MANOVA 1	19.9000	MAPFRE, S.A.
MAPFRE INVERSION SOCIEDAD DE VALORES S.A.	99.9991	MAPFRE, S.A.
MAPFRE ASSET MANAGEMENT, S.G.I.I.C., S.A	99.9853	MAPFRE, S.A.
SOCIAL FUND	100.0000	MAPFRE, S.A.
DE FONDOS DE PENSIONES S.A.	99.9971	MAPFRE, S.A.
MAPFRE CHILE VIDA, S.A.	100.0000	MAPFRE, S.A.
MAPFRE COMPAÑÍA DE SEGUROS DE VIDA DE CHILE S.A.	99.9900	MAPFRE, S.A.
MAPFRE COMPAÑÍA DE SEGUROS DE VIDA DE CHILE S.A.	0.0032	MAPFRE, S.A.
MAPFRE DOMINICANA S.A.	99.9999	MAPFRE, S.A.
MAPFRE BHD COMPAÑÍA DE SEGUROS, S.A.	51.0000	MAPFRE, S.A.

COMPANY NAME	% OWNED	ULTIMATE CONTROLLING COMPANY
CREDIPRIMAS, S.A.	100.0000	MAPFRE, S.A.
MAPFRE DOMINICANA S.A.	0.0001	MAPFRE, S.A.
MAPFRE SALUD ARS	51.0000	MAPFRE, S.A.
MAPFRE LA SEGURIDAD C.A. DE SEGUROS	99.5159	MAPFRE, S.A.
AUTOMOTRIZ MULTISERVICAR-VENEZUELA, C.A.	97.0000	MAPFRE, S.A.
CENTRO DE FORMACION PROFESIONAL SEGUROS LA SEGURIDAD C.A.	100.0000	MAPFRE, S.A.
CLUB MAPFRE S.A. (VENEZUELA)	100.0000	MAPFRE, S.A.
INVERSORA SEGURIDAD-FINANCIADORA DE PRIMAS, C.A.	100.0000	MAPFRE, S.A.
UNIDAD EDUCATIVA D.R FERNANDO BRAVO PEREZ CA	99.7000	MAPFRE, S.A.
MAPFRE MÉXICO S.A.	55.6602	MAPFRE, S.A.
CESVI MÉXICO, S.A.	16.6700	MAPFRE, S.A.
MAPFRE DEFENSA LEGAL S.A. DE C.V.	100.0000	MAPFRE, S.A.
MAPFRE FIANZAS S.A.	100.0000	MAPFRE, S.A.
MAPFRE SERVICIOS MEXICANOS S.A.	99.9900	MAPFRE, S.A.
MAPFRE TEPEYAC INC.	100.0000	MAPFRE, S.A.
MAPFRE UNIDAD DE SERVICIOS S.A. DE C.V.	99.9982	MAPFRE, S.A.
MAPFRE MIDDLESEA P.L.C.	55.8325	MAPFRE, S.A.
BEE INSURANCE MANAGEMENT LTD	100.0000	MAPFRE, S.A.
EUROMED RISKS SOLUTIONS LIMITED	100.0000	MAPFRE, S.A.
MIDDLESEA ASSIST LIMITED	49.0000	MAPFRE, S.A.
CHURCH WARF PROPERTIES	50.0000	MAPFRE, S.A.
EURO GLOBE HOLDINGS LIMITED	100.0000	MAPFRE, S.A.
MAPFRE M.S.V. LIFE P.L.C.	50.0000	MAPFRE, S.A.
CHURCH WARF PROPERTIES	50.0000	MAPFRE, S.A.
SIEREF MANOVA 2	15.8730	MAPFRE, S.A.
MAPFRE PARAGUAY COMPAÑÍA DE SEGUROS S.A.	89.5400	MAPFRE, S.A.
MAPFRE PERÚ COMPAÑÍA DE SEGUROS Y REASEGUROS S.A.	99.5900	MAPFRE, S.A.
CORPORACIÓN FUNERARIA, S.A.	100.0000	MAPFRE, S.A.
MAPFRE PERÚ ENTIDAD PRESTADORA DE SALUD	100.0000	MAPFRE, S.A.
MAPFRE SEGUROS GENERALES DE COLOMBIA S.A.	93.8525	MAPFRE, S.A.
MAPFRE S.E.M. SA	100.0000	MAPFRE, S.A.
MAPFRE URUGUAY SEGUROS S.A.	100.0000	MAPFRE, S.A.
VERTI ASSICURIZIONI S.P.A.	99.9980	MAPFRE, S.A.
VERTI VERSICHERUNG AG	100.0000	MAPFRE, S.A.
MAPFRE PRAICO CORPORATION	100.0000	MAPFRE, S.A.
MAPFRE FINANCE OF PUERTO RICO CORP.	100.0000	MAPFRE, S.A.
MAPFRE INSURANCE AGENCY OF PUERTO RICO, INC.	100.0000	MAPFRE, S.A.
MAPFRE LIFE INSURANCE COMPANY OF PUERTO RICO	100.0000	MAPFRE, S.A.
MAPFRE PAN AMERICAN INSURANCE COMPANY	100.0000	MAPFRE, S.A.
MAPFRE PRAICO INSURANCE COMPANY	100.0000	MAPFRE, S.A.
MAPFRE SOLUTIONS, INC	100.0000	MAPFRE, S.A.
MAPFRE CHILE ASESORÍAS, S.A	0.0001	MAPFRE, S.A.
MAPFRE COMPAÑÍA DE SEGUROS GENERALES DE CHILE S.A.	12.7100	MAPFRE, S.A.
MAPFRE CHILE SEGUROS S.A.	100.0000	MAPFRE, S.A.
MAPFRE CHILE ASESORÍAS, S.A	99.9900	MAPFRE, S.A.
MAPFRE COMPAÑÍA DE SEGUROS GENERALES DE CHILE S.A.	87.2900	MAPFRE, S.A.
HUMANA	99.9995	MAPFRE, S.A.
OTHER GROUP COMPANIES		
MAPFRE AM- IBERIAN EQUITIES	6.5869	MAPFRE, S.A.
MAPFRE AM- SHORT TERM EURO I	3.5927	MAPFRE, S.A.
MAPFRE AM-MULTI ASSET STRATEGY	11.5538	MAPFRE, S.A.
MAPFRE AM-US FORGOTTEN VALUE	14.6100	MAPFRE, S.A.
MAPFRE INFRAESTRUCTURAS FCR	19.0500	MAPFRE, S.A.
MAPFRE PRIVATE DBT, FII	20.9733	MAPFRE, S.A.
STABLE INCOME EUROPEAN REAL ESTATE FUND	8.4500	MAPFRE, S.A.
FONDMAPFRE GARANTIA III, F.I.	0.0000	MAPFRE, S.A.
MAPFRE PRIVATE EQUITY I FCR	10.6800	MAPFRE, S.A.
SIEREF MAPFRE	25.6000	MAPFRE, S.A.
SIEREF MANOVA 1	8.4500	MAPFRE, S.A.
SIEREF MANOVA 2	19.0476	MAPFRE, S.A.
MAPFRE ENERGIAS RENOVABLES I, F.C.R.	27.9300	MAPFRE, S.A.
ENERGIAS RENOVABLES IBERMAP, S.L.	49.0000	MAPFRE, S.A.
MAPFRE RE COMPAÑÍA DE REASEGUROS, S.A.	94.4265	MAPFRE, S.A.
INMOBILIARIA PRESIDENTE FIGUEROA ALCORTA, S.A.	99.9985	MAPFRE, S.A.

COMPANY NAME	% OWNED	ULTIMATE CONTROLLING COMPANY
MAPFRE AM- SHORT TERM EURO I	55.3715	MAPFRE, S.A.
MAPFRE AM-MULTI ASSET STRATEGY	49.3950	MAPFRE, S.A.
MAPFRE AM-US FORGOTTEN VALUE	20.5281	MAPFRE, S.A.
MAPFRE CHILE REASEGUROS, S.A.	99.9900	MAPFRE, S.A.
C R ARGENTINA, S.A.	99.9900	MAPFRE, S.A.
CAJA REASEGURADORA DE CHILE S.A.	99.8467	MAPFRE, S.A.
MAPFRE EURO BONDS FUND	100.0000	MAPFRE, S.A.
MAPFRE INFRAESTRUCTURAS FCR	6.5600	MAPFRE, S.A.
MAPFRE PRIVATE DBT, FII	32.3244	MAPFRE, S.A.
MAPFRE PRIVATE EQUITY I FCR	35.7600	MAPFRE, S.A.
MAPFRE RE DO BRASIL COMPAÑÍA DE REASEGUROS S.A.	99.9999	MAPFRE, S.A.
MAPFRE RE ESCRITORIO DE REPRESENTACION COMPAÑÍA DE REASEGUROS	0.0001	MAPFRE, S.A.
MAPFRE RE ESCRITORIO DE REPRESENTACION COMPAÑÍA DE REASEGUROS	99.9999	MAPFRE, S.A.
MAPFRE RE VERMONT CORPORATION	100.0000	MAPFRE, S.A.
REINSURANCE MANAGEMENT INC.	100.0000	MAPFRE, S.A.
MAP SL EUROPEN INVEST SARL	6.8400	MAPFRE, S.A.
MEAG EUROPE OFFICE SELECT EOS SCSP SICAV-RIAV	22.5000	MAPFRE, S.A.
REINSURANCE MANAGAMENT INC.	100.0000	MAPFRE, S.A.
RISK MED SOLUTIONS, S.L.	100.0000	MAPFRE, S.A.
SERVICIOS GENERALES VENEASISTENCIA, S.A.	0.0020	MAPFRE, S.A.
SIEREF MAPFRE	40.3600	MAPFRE, S.A.
OLIFAN INMO 18 OPCI	72.8205	MAPFRE, S.A.
SWISSLIFE SPPICAV	50.0000	MAPFRE, S.A.
SIEREF MANOVA 1	16.2600	MAPFRE, S.A.
MAPFRE ENERGIAS RENOVABLES I, F.C.R.	25.3600	MAPFRE, S.A.
MAPFRE INMUEBLES, S.G.A.	9.9983	MAPFRE, S.A.
ALMA MUNDI INSURTECH FUND, FCRE	24.9400	MAPFRE, S.A.
ALMA MUNDI INSURTECH II FUND, FCRE	35.4700	MAPFRE, S.A.
LA FINANCIERE RESPONSABLE	51.0000	MAPFRE, S.A.
MEAG EUROPE OFFICE SELECT EOS SCSP SICAV-RIAV	5.0000	MAPFRE, S.A.
SANTANDER MAPFRE HIPOTECA INVERSA EFC, S.A.	50.0000	MAPFRE, S.A.
Solunion Seguros Compania Internacional De Seguros Y Reaseguros S.A.	50.0000	MAPFRE, S.A.
STABLE INCOME REAL STATE FUN GP S.A.R.I.	100.0000	MAPFRE, S.A.
MAPFRE GLOBAL RISK AGENCIA DE SUSCRIPCION	100.0000	MAPFRE, S.A.
MAPFRE INTERNACIONAL S.A.	0.0001	MAPFRE, S.A.
MAPFRE INVESTMENT S.A.	100.0000	MAPFRE, S.A.
MAPFRE BRASIL PARTICIPAÇOES, S.A.	0.8300	MAPFRE, S.A.
MAPFRE TECH, S.A.	100.0000	MAPFRE, S.A.
MAPFRE ESPAÑA COMPAÑÍA DE SEGUROS Y REASEGUROS S.A.	0.0006	MAPFRE, S.A.
MAPFRE VIDA SOCIEDAD ANONIMA DE SEGUROS Y REASEGUROS SOBRE LA VIDA HUMANA	0.0005	MAPFRE, S.A.
ROADSIDE ASSIST ALGERIE SPA	0.3000	MAPFRE, S.A.
NILE ASSIST	1.0000	MAPFRE, S.A.
CENTRO DE EXPERIMENTACIÓN Y SEGURIDAD VIAL MAPFRE, S.A.	0.0018	MAPFRE, S.A.
CONSULTORA ACTUARIAL Y DE PENSIONES MAPFRE VIDA S.A.	0.0600	MAPFRE, S.A.
GESTION MODA SHOPPING S.A.	0.1785	MAPFRE, S.A.
MAPFRE INVERSION SOCIEDAD DE VALORES S.A.	0.0009	MAPFRE, S.A.
MIRACETI, S.A.	0.0009	MAPFRE, S.A.
MAPFRE ASSET MANAGEMENT, S.G.I.C, S.A.	0.0147	MAPFRE, S.A.
MAPFRE VIDA PENSIONES, ENTIDAD GESTORA DE FONDOS DE PENSIONES S.A.	0.0029	MAPFRE, S.A.
DESARROLLOS URBANOS CIC. S.A.	0.0700	MAPFRE, S.A.
VERTI ASSICURIZIONI SPA	0.0012	MAPFRE, S.A.

SCHEDULE Y

PART 1A - DETAILS 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? (Yes/No)	16 *
							FUNDACION MAPFRE	ESP	UIP	FUNDACION MAPFRE	Ownership	100.000	FUNDACION MAPFRE	NO	
							CARTERA MAPFRE, S.L.	ESP	UIP	FUNDACION MAPFRE	Ownership	100.000	FUNDACION MAPFRE	NO	
							MAPFRE, S.A.	ESP	UIP	CARTERA MAPFRE, S.L.	Ownership	69.800	FUNDACION MAPFRE	NO	
			04-2495247				BIGELOW & OLD WORCESTER, LLC	MA	NIA	COMMERCE INSURANCE	Ownership	100.000	MAPFRE S.A.	NO	
0411	MAPFRE INSURANCE GROUP	34754	04-2495247				THE COMMERCE INSURANCE COMPANY	MA	IA	MAPFRE USA CORPORATION	Ownership	100.000	MAPFRE S.A.	NO	
			04-2599931				MAPFRE USA CORPORATION INC	MA	UIP	MAPFRE INTERNACIONAL S.A.	Ownership	100.000	MAPFRE S.A.	NO	
0411	MAPFRE INSURANCE GROUP	40274	04-2739876				CITATION INSURANCE COMPANY	MA	IA	MAPFRE USA CORPORATION	Ownership	100.000	MAPFRE S.A.	NO	
			04-3148033				BFC HOLDING CORPORATION	MA	NIA	MAPFRE USA CORPORATION	Ownership	100.000	MAPFRE S.A.	NO	
			05-0501519				ACIC HOLDINGS COMPANY, INC.	MA	UDP	MAPFRE USA CORPORATION	Ownership	100.000	MAPFRE S.A.	NO	
0411	MAPFRE INSURANCE GROUP	19941	31-4361173				AMERICAN COMMERCE INSURANCE COMPANY	OH	IA	ACIC HOLDINGS	Ownership	100.000	MAPFRE S.A.	NO	
			33-0891690				CENTURY AUTOMOTIVE SERVICES COMPANY	NM	NIA	MAPFRE ASSISTANCE USA INC	Ownership	100.000	MAPFRE S.A.	NO	
0411	MAPFRE INSURANCE GROUP	23876	36-3347420				MAPFRE INSURANCE COMPANY	NJ	IA	COMMERCE INSURANCE	Ownership	100.000	MAPFRE S.A.	NO	
			46-0547293				MAPFRE ASSISTANCE USA INC.	FL	NIA	MAPFRE USA CORPORATION INC	Ownership	100.000	MAPFRE S.A.	NO	
0411	MAPFRE INSURANCE GROUP	15736	47-2744441				VERTI INSURANCE COMPANY	OH	IA	MAPFRE USA CORPORATION	Ownership	100.000	MAPFRE S.A.	NO	
0411	MAPFRE INSURANCE GROUP	34932	65-0131982				MAPFRE INSURANCE COMPANY OF FLORIDA	FL	IA	COMMERCE INSURANCE	Ownership	100.000	MAPFRE S.A.	NO	
			65-0419731				FEDERAL ASSIST COMPANY	FL	NIA	MAPFRE ASSISTANCE USA INC.	Ownership	100.000	MAPFRE S.A.	NO	
0411	MAPFRE INSURANCE GROUP	31690	66-0319465				MAPFRE PAN AMERICAN INSURANCE COMPANY	PR	IA	MAPFRE PRAICO CORPORATION	Ownership	100.000	MAPFRE S.A.	NO	
			66-0391019				MAPFRE FINANCE OF PUERTO RICO CORP.	PR	NIA	MAPFRE PRAICO CORPORATION	Ownership	100.000	MAPFRE S.A.	NO	
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.	NO	
0411	MAPFRE INSURANCE GROUP	43052	66-0470284				MAPFRE PRAICO INSURANCE COMPANY	PR	IA	MAPFRE PRAICO CORPORATION	Ownership	100.000	MAPFRE S.A.	NO	
			66-0595402				MAPFRE SOLUTIONS, INC	PR	NIA	MAPFRE PRAICO CORPORATION	Ownership	100.000	MAPFRE S.A.	NO	
			66-0621733				MAPFRE INSURANCE AGENCY OF PUERTO RICO, INC.	PR	NIA	MAPFRE PRAICO CORPORATION	Ownership	100.000	MAPFRE S.A.	NO	
			66-0781080				MAPFRE PRAICO CORPORATION	PR	NIA	MAPFRE INTERNACIONAL, S.A.	Ownership	100.000	MAPFRE S.A.	NO	
			81-2900487				MAPFRE WARRANTY CORPORATION OF FLORIDA	FL	NIA	MAPFRE ASSISTANCE USA INC	Ownership	100.000	MAPFRE S.A.	NO	
			82-2516034				MAPFRE TECH USA CORPORATION	DE	NIA	MAPFRE USA CORPORATION	Ownership	100.000	MAPFRE S.A.	NO	
		16475	83-2698500				MAPFRE RE VERMONT CORPORATION	VT	IA	MAPFRE RE, S.A.	Ownership	100.000	MAPFRE S.A.	NO	
0411	MAPFRE INSURANCE GROUP	17286	87-3052241				AUTO CLUB MAPFRE INSURANCE	OH	RE	MAPFRE USA CORPORATION	Ownership	65.000	MAPFRE S.A.	NO	
0411	MAPFRE INSURANCE GROUP	13161	94-1137122				COMMERCE WEST INSURANCE COMPANY	CA	UDP	ACIC HOLDINGS	Ownership	100.000	MAPFRE S.A.	NO	
							MAPFRE SEGUROS GENERALES DE COLOMBIA S.A.	COL	NIA	APOINT S.A.	Ownership	6.143	MAPFRE S.A.	NO	
							MAPFRE COLOMBIA VIDA SEGUROS S.A.	COL	IA	APOINT S.A.	Ownership	5.646	MAPFRE S.A.	NO	
							ALIANÇA DO BRASIL SEGUROS, S.A.	BRA	IA	BB MAPFRE PARTICIPAÇOES S.A.	Ownership	100.000	MAPFRE S.A.	NO	
							BRASILSEG COMPANHIA DE SEGUROS S.A.	BRA	IA	BB MAPFRE PARTICIPAÇOES S.A.	Ownership	100.000	MAPFRE S.A.	NO	
							EUROMED RISKS SOLUTIONS LIMITED	MLT	NIA	BEE INSURANCE MANAGEMENT LTD	Ownership	100.000	MAPFRE S.A.	NO	
							SALUD DIGITAL MAPFRE S.A.	ESP	NIA	CENTROS MÉDICOS MAPFRE, S.A.	Ownership	2.500	MAPFRE S.A.	NO	
							MULTISERVICIOS MAPFRE MULTIMAP, S.A.	ESP	NIA	CENTROS MÉDICOS S.A.	Ownership	2.500	MAPFRE S.A.	NO	
							Bright Idea Insurance Solutions	FL	NIA	COMMERCE INSURANCE	Ownership	100.000	MAPFRE S.A.	NO	
							MM REAL ESTATE, LLC	FL	NIA	COMMERCE INSURANCE	Ownership	100.000	MAPFRE S.A.	NO	
							NILE ASSIST	EGY	NIA	MAPFRE TECH, S.A.	Ownership	1.000	MAPFRE S.A.	NO	
							MAPFRE SERVICIOS EXEQUIALES SAS	COL	NIA	CREDIMAPFRE S.A.	Ownership	100.000	MAPFRE S.A.	NO	
							CEMENTERIO JARDÍN DE ALCALA DE HENARES, S.A.	ESP	NIA	FUNEMADRID	Ownership	49.000	MAPFRE S.A.	NO	
							POMPES FÚNEBRES DOMINGO, S.L.	ESP	NIA	FUNESPAÑA DOS, S.L.	Ownership	100.000	MAPFRE S.A.	NO	
							SERVICIOS FUNERARIOS FUNEMADRID, S.A.U.	ESP	NIA	FUNESPAÑA DOS, S.L.	Ownership	100.000	MAPFRE S.A.	NO	
							EMPRESA MIXTA SERVEIS MUNICIPALS DE TARRAGONA, S.L.	ESP	NIA	FUNESPAÑA DOS, S.L.	Ownership	49.000	MAPFRE S.A.	NO	
							CEMENTERIO PARQUE ANDUJAR, S.A.	ESP	NIA	FUNESPAÑA DOS, S.L.	Ownership	100.000	MAPFRE S.A.	NO	
							SERVICIOS FUNERARIOS DE ZARAGOZA, S.L.	ESP	NIA	FUNESPAÑA DOS, S.L.	Ownership	70.000	MAPFRE S.A.	NO	

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
							INICIATIVAS ALCAÉSAR, S.L.	ESP	NIA	FUNESPAÑA DOS, S.L.	Ownership	40.000	MAPFRE S.A.	NO	
							SALZILLO SERVICIOS FUNERARIOS, S.L.	ESP	NIA	FUNESPAÑA DOS, S.L.	Ownership	45.000	MAPFRE S.A.	NO	
							DE MENA SERVICIOS FUNERARIOS, S.L.	ESP	NIA	FUNESPAÑA DOS, S.L.	Ownership	70.000	MAPFRE S.A.	NO	
							ISABELO ALVAREZ MAYORGA, S.A.	ESP	NIA	FUNESPAÑA DOS, S.L.	Ownership	50.000	MAPFRE S.A.	NO	
							SERVICIOS FUNERARIOS DEL NERVIÓN, S.L.	ESP	NIA	FUNESPAÑA DOS, S.L.	Ownership	50.000	MAPFRE S.A.	NO	
							NUEVO TANATORIO, S.L.	ESP	NIA	FUNESPAÑA DOS, S.L.	Ownership	50.000	MAPFRE S.A.	NO	
							SERVICIOS FUNERARIOS LA CARIDAD, S.L.	ESP	NIA	FUNESPAÑA DOS, S.L.	Ownership	50.000	MAPFRE S.A.	NO	
							TANATORIO DE ÉCIJA, S.L.	ESP	NIA	FUNESPAÑA DOS, S.L.	Ownership	33.330	MAPFRE S.A.	NO	
							TANATORIO SE-30 SEVILLA, S.L.	ESP	NIA	FUNESPAÑA DOS, S.L.	Ownership	10.000	MAPFRE S.A.	NO	
							FUNERARIAS REUNIDAS DEL BIERZO, S.A.	ESP	NIA	FUNESPAÑA DOS, S.L.	Ownership	85.820	MAPFRE S.A.	NO	
							SERVICIOS FUNERARIOS LUCEM S.L.	ESP	NIA	FUNESPAÑA DOS, S.L.	Ownership	50.000	MAPFRE S.A.	NO	
							FUNERARIA SAN VICENTE, S.L.	ESP	NIA	FUNESPAÑA DOS, S.L.	Ownership	50.000	MAPFRE S.A.	NO	
							FUNERARIA ALIANZA CANARIA, S.L.	ESP	NIA	FUNESPAÑA DOS, S.L.	Ownership	100.000	MAPFRE S.A.	NO	
							FUNESPAÑA DOS, S.L.	ESP	NIA	FUNESPAÑA, S.A.	Ownership	100.000	MAPFRE S.A.	NO	
							TANATORIUM ZRT	HUN	NIA	FUNESPAÑA, S.A.	Ownership	100.000	MAPFRE S.A.	NO	
							ALL FUNERAL SERVICES, S.L.	ESP	NIA	FUNESPAÑA, S.A.U.	Ownership	100.000	MAPFRE S.A.	NO	
							FUNESPAÑA CHILE, S.A.	CHL	NIA	FUNESPAÑA, S.A.U.	Ownership	50.000	MAPFRE S.A.	NO	
							FUNEUROPA CHILE, S.A.	CHL	NIA	FUNESPAÑA, S.A.U.	Ownership	50.000	MAPFRE S.A.	NO	
							MAPFRE MÉXICO S.A.	MEX	IA	GRUPO CORPORATIVO LML S.A.	Ownership	44.340	MAPFRE S.A.	NO	
							MAWDY S.A.S.	COL	NIA	MAWDY DIGITAL ASSISTANCE SERVICE, S.A.	Ownership	1.910	MAPFRE S.A.	NO	
							MAWDY S.A.	ARG	NIA	MAWDY DIGITAL ASSISTANCE SERVICES, S.A.	Ownership	1.580	MAPFRE S.A.	NO	
							SUR ASISTENCIA, S.A.	CHL	NIA	MAWDY DIGITAL ASSISTANCE SERVICES, S.A.	Ownership	1.000	MAPFRE S.A.	NO	
							MAWDY S.A.	URY	NIA	MAWDY DIGITAL ASSISTANCE SERVICES, S.A.	Ownership	2.668	MAPFRE S.A.	NO	
							NILE ASSIST	EGY	NIA	MAWDY DIGITAL ASSISTANCE SERVICES, S.A.	Ownership	1.000	MAPFRE S.A.	NO	
							PARAGUAY ASISTENCIA CIA. DE SERVICIOS S.A.	PRY	NIA	MAWDY DIGITAL ASSISTANCE SERVICES, S.A.	Ownership	1.050	MAPFRE S.A.	NO	
							MAPFRE SEGUROS GERAIS S.A. (BRAZIL)	BRA	IA	MAPFRE PARTICIPAÇOES, S.A.	Ownership	100.000	MAPFRE S.A.	NO	
							MAPFRE TENEDORA DE ACC, S.A.	PAN	IA	MAPFRE AMERICA CENTRAL, S.A.	Ownership	100.000	MAPFRE S.A.	NO	
							MAPFRE SEGUROS HONDURAS S.A.	HND	IA	MAPFRE AMERICA CENTRAL, S.A.	Ownership	25.103	MAPFRE S.A.	NO	
							MAPFRE PANAMÁ S.A.	PAN	IA	MAPFRE AMERICA CENTRAL, S.A.	Ownership	99.377	MAPFRE S.A.	NO	
							MAPFRE SEGUROS EL SALVADOR, S.A.	SLV	NIA	MAPFRE AMERICA CENTRAL, S.A.	Ownership	78.107	MAPFRE S.A.	NO	
							INMOBILIARIA AMERICANA S.A.	SLV	NIA	MAPFRE AMERICA CENTRAL, S.A.	Ownership	78.900	MAPFRE S.A.	NO	
							MAPFRE ARGENTINA SEGUROS S.A.	ARG	IA	MAPFRE ARGENTINA HOLDING S.A.	Ownership	99.999	MAPFRE S.A.	NO	
							CLUB MAPFRE ARGENTINA S.A.	ARG	NIA	MAPFRE ARGENTINA HOLDING S.A.	Ownership	97.000	MAPFRE S.A.	NO	
							MAPFRE ARGENTINA SEGUROS DE VIDA S.A.	ARG	IA	MAPFRE ARGENTINA HOLDING S.A.	Ownership	36.000	MAPFRE S.A.	NO	
							CLUB MAPFRE ARGENTINA S.A.	ARG	NIA	MAPFRE ARGENTINA SEGUROS DE VIDA S.A.	Ownership	3.000	MAPFRE S.A.	NO	
							CESVI ARGENTINA, S.A.	ARG	NIA	MAPFRE ARGENTINA SEGUROS S.A.	Ownership	60.640	MAPFRE S.A.	NO	
							MAWDY LTDA	BRA	IA	MAPFRE ASISTENCIA, S.A.	Ownership	99.999	MAPFRE S.A.	NO	
							GENYO SERVIZI E SOLUZIONI S.R.L.	ITA	NIA	MAPFRE ASISTENCIA, S.A.	Ownership	50.000	MAPFRE S.A.	NO	
							AFRIQUE ASSISTANCE, S.A.	TUN	NIA	MAPFRE ASISTENCIA, S.A.	Ownership	49.000	MAPFRE S.A.	NO	
							SERVICIOS GENERALES VENEASISTENCIA, S.A.	VEN	NIA	MAPFRE ASISTENCIA, S.A.	Ownership	99.998	MAPFRE S.A.	NO	
							MAWDY S.A.S.	COL	NIA	MAPFRE ASISTENCIA, S.A.	Ownership	98.090	MAPFRE S.A.	NO	
							MAWDY S.A.	ECU	IA	MAWDY S.A.S.	Ownership	1.000	MAPFRE S.A.	NO	
							MAWDY SERVICES	PRT	NIA	MAPFRE ASISTENCIA, S.A.	Ownership	100.000	MAPFRE S.A.	NO	
							MAWDY S.A.	ARG	NIA	MAPFRE ASISTENCIA, S.A.	Ownership	98.420	MAPFRE S.A.	NO	
							MAWDY DIGITAL ASSISTANCE SERVICES S.A.	ESP	NIA	MAPFRE ASISTENCIA, S.A.	Ownership	99.930	MAPFRE S.A.	NO	
							SUR ASISTENCIA, S.A.	CHL	NIA	MAPFRE ASISTENCIA, S.A.	Ownership	99.000	MAPFRE S.A.	NO	
							MAWDY SERVICES	IRL	NIA	MAPFRE ASISTENCIA, S.A.	Ownership	100.000	MAPFRE S.A.	NO	
							MAWDY S.A.	DOM	NIA	MAPFRE ASISTENCIA, S.A.	Ownership	83.582	MAPFRE S.A.	NO	
							MAWDY S.A.	ECU	NIA	MAPFRE ASISTENCIA, S.A.	Ownership	99.000	MAPFRE S.A.	NO	

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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							MAWDY S.A. DE C.V.	MEX	NIA	MAPFRE ASISTENCIA, S.A.	Ownership	100.000	MAPFRE S.A.	NO	
							MAWDY S.A.	PAN	NIA	MAPFRE ASISTENCIA, S.A.	Ownership	84.000	MAPFRE S.A.	NO	
							MAWDY S.A.	URY	NIA	MAPFRE ASISTENCIA, S.A.	Ownership	97.332	MAPFRE S.A.	NO	
							MAWDY S.A.	GTM	NIA	MAPFRE ASISTENCIA, S.A.	Ownership	99.992	MAPFRE S.A.	NO	
							MAWDY S.A. DE C.V.	SLV	NIA	MAPFRE ASISTENCIA, S.A.	Ownership	99.990	MAPFRE S.A.	NO	
							NICASSIST, S.A.	NIC	NIA	MAPFRE ASISTENCIA, S.A.	Ownership	100.000	MAPFRE S.A.	NO	
							MAWDY SERVICES S.P.A.	ITA	NIA	MAPFRE ASISTENCIA, S.A.	Ownership	100.000	MAPFRE S.A.	NO	
							INDIA ROADSIDE ASSISTANCE PRIVATE LIMITED	IND	NIA	MAPFRE ASISTENCIA, S.A.	Ownership	99.630	MAPFRE S.A.	NO	
							ROADSIDE ASSIST ALGERIE SPA	DZA	NIA	MAPFRE ASISTENCIA, S.A.	Ownership	60.300	MAPFRE S.A.	NO	
							NILE ASSIST	EGY	NIA	MAPFRE ASISTENCIA, S.A.	Ownership	98.000	MAPFRE S.A.	NO	
							MIDDLESEA ASSIST LIMITED	MLT	NIA	MAPFRE ASISTENCIA, S.A.	Ownership	51.000	MAPFRE S.A.	NO	
							PARAGUAY ASISTENCIA CIA. DE SERVICIOS S.A.	PRY	NIA	MAPFRE ASISTENCIA, S.A.	Ownership	98.950	MAPFRE S.A.	NO	
							CREDIPRIMAS, S.A.	DOM	NIA	MAPFRE BHD COMPAÑÍA DE SEGUROS S.A.	Ownership	100.000	MAPFRE S.A.	NO	
							MAPFRE VERA CRUZ CONSULTORIA E ADMINISTRACAO DE FUNDOS LTDA.	BRA	IA	MAPFRE BRASIL PARTICIPAÇOES, S.A.	Ownership	100.000	MAPFRE S.A.	NO	
							BB MAPFRE PARTICIPAÇOES, S.A.	BRA	NIA	MAPFRE BRASIL PARTICIPAÇOES, S.A.	Ownership	250,100.000	MAPFRE S.A.	NO	
							MAPFRE PARTICIPAÇOES, S.A.	BRA	NIA	MAPFRE BRASIL PARTICIPAÇOES, S.A.	Ownership	100.000	MAPFRE S.A.	NO	
							PROTENSEG CORRETORA DE SEGUROS LTDA	BRA	NIA	MAPFRE BRASIL PARTICIPAÇOES, S.A.	Ownership	100.000	MAPFRE S.A.	NO	
							MAPFRE COMPAÑÍA DE SEGUROS GENERALES DE CHILE S.A.	CHL	IA	MAPFRE CHILE ASESORÍAS, S.A	Ownership	12.710	MAPFRE S.A.	NO	
							CAJA REASEGURADORA DE CHILE S.A.	CHL	IA	MAPFRE CHILE REASEGUROS S.A.	Ownership	99.847	MAPFRE S.A.	NO	
							C R ARGENTINA, S.A.	ARG	NIA	MAPFRE CHILE REASEGUROS S.A.	Ownership	99.996	MAPFRE S.A.	NO	
							MAPFRE CHILE ASESORÍAS, S.A	CHL	IA	MAPFRE CHILE SEGUROS S.A.	Ownership	100.000	MAPFRE S.A.	NO	
							MAPFRE COMPAÑÍA DE SEGUROS GENERALES DE CHILE S.A.	CHL	IA	MAPFRE CHILE SEGUROS S.A.	Ownership	87.290	MAPFRE S.A.	NO	
							MAPFRE COMPAÑÍA DE SEGUROS DE VIDA DE CHILE S.A.	CHL	IA	MAPFRE CHILE VIDA S.A.	Ownership	99.997	MAPFRE S.A.	NO	
							MAPFRE BHD COMPAÑÍA DE SEGUROS, S.A.	DOM	NIA	MAPFRE DOMINICANA S.A.	Ownership	51.000	MAPFRE S.A.	NO	
							MAPFRE SALUD ARS	DOM	NIA	MAPFRE DOMINICANA S.A.	Ownership	51.000	MAPFRE S.A.	NO	
							ENERGIAS RENOVABLES IBERMAP, S.L.	ESP	NIA	MAPFRE ENERGIAS RENOVABLES I, F.C.R.	Ownership	49.000	MAPFRE S.A.	NO	
							CENTRO DE EXPERIMENTACIÓN Y SEGURIDAD VIAL MAPFRE, S.A.	ESP	NIA	MAPFRE ESPAÑA, S.A.	Ownership	99.998	MAPFRE S.A.	NO	
							SIEREF MAPFRE	LUX	NIA	MAPFRE ESPAÑA, S.A.	Ownership	20.310	MAPFRE S.A.	NO	
							MAPFRE Private DBT, FII	ESP	NIA	MAPFRE ESPANA, S.A.	Ownership	31.071	MAPFRE S.A.	NO	
							MAPFRE AUTOMOCIÓN S.A.U	ESP	NIA	MAPFRE ESPAÑA, S.A.	Ownership	100.000	MAPFRE S.A.	NO	
							VERTI ASEGURADORA, COMPAÑÍA DE SEGUROS Y REASEGUROS, S.A	ESP	IA	MAPFRE ESPAÑA, S.A.	Ownership	99.999	MAPFRE S.A.	NO	
							FUNESPAÑA, S.A.U.	ESP	NIA	MAPFRE ESPAÑA, S.A.	Ownership	99.907	MAPFRE S.A.	NO	
							MEDISEMAP, AGENCIA DE SEGUROS, S.L.	ESP	NIA	MAPFRE ESPAÑA, S.A.	Ownership	66.667	MAPFRE S.A.	NO	
							CENTROS MÉDICOS MAPFRE, S.A.	ESP	NIA	MAPFRE ESPAÑA, S.A.	Ownership	100.000	MAPFRE S.A.	NO	
							BANKINTER SEGUROS GENERALES, CíA DE SEGUROS Y REASEGUROS S.A.	ESP	IA	MAPFRE ESPAÑA, S.A.	Ownership	50.100	MAPFRE S.A.	NO	
							AUDATEX ESPAÑA, S.A.	ESP	NIA	MAPFRE ESPAÑA, S.A.	Ownership	12.500	MAPFRE S.A.	NO	
							TECNOLOGÍAS DE LA INFORMACIÓN Y REDES PARA LAS ENTIDADES ASEGURADORAS, S.A	ESP	NIA	MAPFRE ESPAÑA, S.A.	Ownership	22.951	MAPFRE S.A.	NO	
							AGROSEGURO	ESP	NIA	MAPFRE ESPAÑA, S.A.	Ownership	18.370	MAPFRE S.A.	NO	
							SALVADOR CAETANO AUTO (SGPS), S.A.	PRT	NIA	MAPFRE ESPAÑA, S.A.	Ownership	24.610	MAPFRE S.A.	NO	
							SALUD DIGITAL MAPFRE S.A.	ESP	NIA	MAPFRE ESPAÑA, S.A.	Ownership	97.500	MAPFRE S.A.	NO	
							PUY DU FOU ESPAÑA,S.A.	ESP	NIA	MAPFRE ESPAÑA, S.A.	Ownership	19.849	MAPFRE S.A.	NO	

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							SANTANDER MAPFRE SEGUROS Y REASEGUROS S.A	ESP	NIA	MAPFRE ESPAÑA, S.A.	Ownership	50.010	MAPFRE S.A.	NO	
							MAPFRE INMUEBLES, S.G.A.	ESP	NIA	MAPFRE ESPAÑA, S.A.	Ownership	82.973	MAPFRE S.A.	NO	
							MULTISERVICIOS MAPFRE MULTIMAP, S.A.	ESP	NIA	MAPFRE ESPAÑA, S.A.	Ownership	97.500	MAPFRE S.A.	NO	
							MAPFRE AM-MULTI ASSET STRATEGY	LUX	NIA	MAPFRE ESPAÑA, S.A.	Ownership	39.051	MAPFRE S.A.	NO	
							MAPFRE AM- SHORT TERM EURO I	LUX	NIA	MAPFRE ESPAÑA, S.A.	Ownership	40.179	MAPFRE S.A.	NO	
							MAPFRE AM-US FORGOTTEN VALUE	LUX	NIA	MAPFRE ESPAÑA, S.A.	Ownership	30.704	MAPFRE S.A.	NO	
							SWISSLIFE SPPICAV	LUX	NIA	SIEREFF MAPFRE	Ownership	50.000	MAPFRE S.A.	NO	
							OLIFAN INMO 18 OPCI	LUX	NIA	SIEREFF MAPFRE	Ownership	72.821	MAPFRE S.A.	NO	
							MAPFRE INFRAESTRUCTURAS FCR	ESP	NIA	MAPFRE ESPAÑA, S.A.	Ownership	5.670	MAPFRE S.A.	NO	
							MAPFRE PRIVATE EQUITY I FCR	ESP	NIA	MAPFRE ESPAÑA, S.A.	Ownership	28.080	MAPFRE S.A.	NO	
							MAPFRE ENERGIAS RENOVABLES I, F.C.R.	ESP	NIA	MAPFRE ESPAÑA, S.A.	Ownership	26.490	MAPFRE S.A.	NO	
							MEAG EUROPE OFFICE SELECT EOS SCSP SICAV-RIAV	LUX	NIA	MAPFRE ESPAÑA, S.A.	Ownership	22.500	MAPFRE S.A.	NO	
							CLUB MAPFRE, S.A. (SPAIN)	ESP	NIA	MAPFRE ESPAÑA, S.A.	Ownership	99.988	MAPFRE S.A.	NO	
							DESARROLLOS URBANOS CIC. S.A.	ESP	NIA	MAPFRE INMUEBLES, S.G.A.	Ownership	99.922	MAPFRE S.A.	NO	
							SERVICIOS INMOBILIARIOS MAPFRE S.A.	ESP	NIA	MAPFRE INMUEBLES, S.G.A.	Ownership	99.900	MAPFRE S.A.	NO	
							MAP SL EROPEAN INVEST SARL	LUX	NIA	MAPFRE INMUEBLES, S.G.A.	Ownership	43.160	MAPFRE S.A.	NO	
							MAPAR IMPERIAL 14, S.L.	ESP	NIA	MAPFRE INMUEBLES, S.G.A.	Ownership	100.000	MAPFRE S.A.	NO	
							MAPFRE BRASIL PARTICIPAÇOES, S.A.	BRA	IA	MAPFRE INTERNACIONAL, S.A.	Ownership	99.170	MAPFRE S.A.	NO	
							MAPFRE S.E.M., S.A.	PAN	IA	MAPFRE INTERNACIONAL, S.A.	Ownership	100.000	MAPFRE S.A.	NO	
							MAPFRE AMERICA CENTRAL S.A	PAN	NIA	MAPFRE INTERNACIONAL, S.A.	Ownership	99.900	MAPFRE S.A.	NO	
							MAPFRE DOMINICANA S.A.	DOM	NIA	MAPFRE INTERNACIONAL, S.A.	Ownership	100.000	MAPFRE S.A.	NO	
							MAPFRE MÉXICO S.A.	MEX	IA	MAPFRE INTERNACIONAL, S.A.	Ownership	55.660	MAPFRE S.A.	NO	
							GRUPO CORPORATIVO LML S.A. DE C.V.	MEX	NIA	MAPFRE INTERNACIONAL, S.A.	Ownership	100.000	MAPFRE S.A.	NO	
							MAPFRE ARGENTINA HOLDING S.A.	ARG	NIA	MAPFRE INTERNACIONAL, S.A.	Ownership	100.000	MAPFRE S.A.	NO	
							MAPFRE ARGENTINA SEGUROS DE VIDA S.A.	ARG	IA	MAPFRE INTERNACIONAL, S.A.	Ownership	64.000	MAPFRE S.A.	NO	
							MAPFRE CHILE SEGUROS S.A.	CHL	NIA	MAPFRE INTERNACIONAL, S.A.	Ownership	100.000	MAPFRE S.A.	NO	
							MAPFRE CHILE VIDA, S.A.	CHL	NIA	MAPFRE INTERNACIONAL, S.A.	Ownership	100.000	MAPFRE S.A.	NO	
							MAPFRE SEGUROS GENERALES DE COLOMBIA S.A.	COL	NIA	MAPFRE INTERNACIONAL, S.A.	Ownership	93.853	MAPFRE S.A.	NO	
							MAPFRE COLOMBIA VIDA SEGUROS S.A.	COL	IA	MAPFRE INTERNACIONAL, S.A.	Ownership	94.354	MAPFRE S.A.	NO	
							MAPFRE ATLAS COMPAÑÍA DE SEGUROS, S.A.	ECU	IA	MAPFRE INTERNACIONAL, S.A.	Ownership	78.642	MAPFRE S.A.	NO	
							MAPFRE PARAGUAY COMPAÑÍA DE SEGUROS S.A.	PRY	IA	MAPFRE INTERNACIONAL, S.A.	Ownership	89.540	MAPFRE S.A.	NO	
							MAPFRE PERÚ COMPAÑÍA DE SEGUROS Y REASEGUROS S.A. (in 2021 Mapfe Peru Vida cia. De Seguros y Reaseguros)	PER	IA	MAPFRE INTERNACIONAL, S.A.	Ownership	99.590	MAPFRE S.A.	NO	
							MAPFRE PERÚ ENTIDAD PRESTADORA DE SALUD	PER	NIA	MAPFRE INTERNACIONAL, S.A.	Ownership	100.000	MAPFRE S.A.	NO	
							APOINT S.A.	URY	NIA	MAPFRE INTERNACIONAL, S.A.	Ownership	100.000	MAPFRE S.A.	NO	
							MAPFRE URUGUAY SEGUROS S.A.	URY	IA	MAPFRE INTERNACIONAL, S.A.	Ownership	100.000	MAPFRE S.A.	NO	
							MAPFRE LA SEGURIDAD C.A. DE SEGUROS	VEN	NIA	MAPFRE INTERNACIONAL, S.A.	Ownership	99.516	MAPFRE S.A.	NO	
							AMA-ASISTENCIA MEDICA ADMINISTRADA, C.A.	VEN	NIA	MAPFRE INTERNACIONAL, S.A.	Ownership	99.700	MAPFRE S.A.	NO	
							VERTI VERSICHERUNG AG	DEU	IA	MAPFRE INTERNACIONAL, S.A.	Ownership	100.000	MAPFRE S.A.	NO	
							VERTI ASSICURIZIONI S.P.A.	ITA	IA	MAPFRE INTERNACIONAL, S.A.	Ownership	99.998	MAPFRE S.A.	NO	
							MAPFRE MIDDLESEA P.L.C.	MLT	IA	MAPFRE INTERNACIONAL, S.A.	Ownership	55.833	MAPFRE S.A.	NO	
							MAPFRE SIGORTA, A.S.	TUR	IA	MAPFRE INTERNACIONAL, S.A.	Ownership	99.745	MAPFRE S.A.	NO	
							MAPFRE ASSET MANAGEMENT, S.G.I.I.C., S.A	ESP	NIA	MAPFRE INVERSIÓN, S.A.	Ownership	99.985	MAPFRE S.A.	NO	
							MAPFRE VIDA PENSIONES, ENTIDAD GESTORA DE FONDOS DE PENSIONES S.A.	ESP	NIA	MAPFRE INVERSIÓN, S.A.	Ownership	99.997	MAPFRE S.A.	NO	
							MAPFRE INVESTIMENTOS LTDA.	BRA	NIA	MAPFRE BRASIL PARTICIPAÇOES, S.A.	Ownership	100.000	MAPFRE S.A.	NO	
							MAC INVESTIMENTOS S.A	BRA	NIA	MAPFRE BRASIL PARTICIPAÇOES, S.A.	Ownership	100.000	MAPFRE S.A.	NO	

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							CENTRO DE FORMACION PROFESIONAL SEGUROS LA SEGURIDAD C.A.	VEN	NIA	MAPFRE LA SEGURIDAD C.A. DE SEGUROS	Ownership	100.000	MAPFRE S.A.	NO	
							INVERSORA SEGURIDAD-FINANCIADORA DE PRIMAS, C.A.	VEN	NIA	MAPFRE LA SEGURIDAD C.A. DE SEGUROS	Ownership	100.000	MAPFRE S.A.	NO	
							CLUB MAPFRE S.A. (VENEZUELA)	VEN	NIA	MAPFRE LA SEGURIDAD C.A. DE SEGUROS	Ownership	100.000	MAPFRE S.A.	NO	
							AUTOMOTRIZ MULTISERVICAR-VENEZUELA, C.A.	VEN	NIA	MAPFRE LA SEGURIDAD C.A. DE SEGUROS	Ownership	97.000	MAPFRE S.A.	NO	
							UNIDAD EDUCATIVA D.R FERNANDO BRAVO PEREZ CA	VEN	NIA	MAPFRE LA SEGURIDAD C.A. DE SEGUROS	Ownership	99.700	MAPFRE S.A.	NO	
							CHURCH WARF PROPERTIES	MLT	NIA	MAPFRE M.S.V. LIFE P.L.C.	Ownership	50.000	MAPFRE S.A.	NO	
							MAPFRE UNIDAD DE SERVICIOS S.A. DE C.V.	MEX	NIA	MAPFRE MÉXICO S.A.	Ownership	99.998	MAPFRE S.A.	NO	
							MAPFRE DEFENSA LEGAL S.A. DE C.V.	MEX	NIA	MAPFRE MÉXICO S.A.	Ownership	100.000	MAPFRE S.A.	NO	
							MAPFRE TEPEYAC INC.	CA	NIA	MAPFRE MÉXICO S.A.	Ownership	100.000	MAPFRE S.A.	NO	
							MAPFRE SERVICIOS MEXICANOS S.A.	MEX	NIA	MAPFRE MÉXICO S.A.	Ownership	99.990	MAPFRE S.A.	NO	
							CESVI MÉXICO, S.A.	MEX	NIA	MAPFRE MÉXICO S.A.	Ownership	16.670	MAPFRE S.A.	NO	
							MAPFRE FIANZAS S.A.	MEX	IA	MAPFRE MÉXICO S.A.	Ownership	100.000	MAPFRE S.A.	NO	
							MAPFRE M.S.V. LIFE P.L.C.	MLT	IA	MAPFRE MIDDLESEA INSURANCE P.L.C.	Ownership	50.000	MAPFRE S.A.	NO	
							BEE INSURANCE MANAGEMENT LTD	MLT	NIA	MAPFRE MIDDLESEA INSURANCE P.L.C.	Ownership	100.000	MAPFRE S.A.	NO	
							CHURCH WARF PROPERTIES	MLT	NIA	MAPFRE MIDDLESEA INSURANCE P.L.C.	Ownership	50.000	MAPFRE S.A.	NO	
							EURO GLOBE HOLDINGS LIMITED	MLT	NIA	MAPFRE MIDDLESEA INSURANCE P.L.C.	Ownership	100.000	MAPFRE S.A.	NO	
							MAPFRE CAPITALIZAÇAO S.A.	BRA	NIA	MAPFRE PARTICIPAÇOES, S.A.	Ownership	100.000	MAPFRE S.A.	NO	
							MAPFRE VIDA S.A.	BRA	IA	MAPFRE PARTICIPAÇOES, S.A.	Ownership	100.000	MAPFRE S.A.	NO	
							MAPFRE PREVIDENCIA S.A.	BRA	IA	MAPFRE PARTICIPAÇOES, S.A.	Ownership	100.000	MAPFRE S.A.	NO	
							CORPORACIÓN FUNERARIA, S.A.	PER	NIA	MAPFRE PERÚ COMPAÑÍA DE SEGUROS Y REASEGUROS S.A.	Ownership	100.000	MAPFRE S.A.	NO	
							SIEREF MAPFRE	LUX	NIA	MAPFRE RE, S.A.	Ownership	40.360	MAPFRE S.A.	NO	
							MAPFRE Private DBT, FII	ESP	NIA	MAPFRE RE, S.A.	Ownership	32.324	MAPFRE S.A.	NO	
							MAPFRE AM-MULTI ASSET STRATEGY	LUX	NIA	MAPFRE RE, S.A.	Ownership	49.395	MAPFRE S.A.	NO	
							MAPFRE AM- SHORT TERM EURO I	LUX	NIA	MAPFRE RE, S.A.	Ownership	55.372	MAPFRE S.A.	NO	
							SIEREF MANOVA 1	LUX	NIA	MAPFRE RE, S.A.	Ownership	16.260	MAPFRE S.A.	NO	
							MAPFRE AM-US FORGOTTEN VALUE	LUX	NIA	MAPFRE RE, S.A.	Ownership	20.528	MAPFRE S.A.	NO	
							MAPFRE INFRAESTRUCTURAS FCR	ESP	NIA	MAPFRE RE, S.A.	Ownership	6.560	MAPFRE S.A.	NO	
							MAPFRE PRIVATE EQUITY I FCR	ESP	NIA	MAPFRE RE, S.A.	Ownership	35.760	MAPFRE S.A.	NO	
							MAPFRE ENERGIAS RENOVABLES I, F.C.R.	ESP	NIA	MAPFRE RE, S.A.	Ownership	25.360	MAPFRE S.A.	NO	
							MEAG EUROPE OFFICE SELECT EOS SCSP SICAV-RIAV	LUX	NIA	MAPFRE RE, S.A.	Ownership	22.500	MAPFRE S.A.	NO	
							MAPFRE CHILE REASEGUROS, S.A.	CHL	NIA	MAPFRE RE, S.A.	Ownership	99.990	MAPFRE S.A.	NO	
							MAPFRE RE DO BRASIL COMPAÑÍA DE REASEGUROS S.A.	BRA	IA	MAPFRE RE, S.A.	Ownership	100.000	MAPFRE S.A.	NO	
							MAPFRE RE ESCRITORIO DE REPRESENTACION COMPAÑÍA DE REASEGUROS	BRA	NIA	MAPFRE RE, S.A.	Ownership	100.000	MAPFRE S.A.	NO	
							INMOBILIARIA PRESIDENTE FIGUEROA ALCORTA, S.A.	ARG	NIA	MAPFRE RE, S.A.	Ownership	99.999	MAPFRE S.A.	NO	
							REINSURANCE MANAGAMENT INC.	NJ	NIA	MAPFRE RE, S.A.	Ownership	100.000	MAPFRE S.A.	NO	
							MAPFRE EURO BONDS FUND	ESP	NIA	MAPFRE RE, S.A.	Ownership	100.000	MAPFRE S.A.	NO	
							RISK MED SOLUTIONS, S.L.	ESP	NIA	MAPFRE RE, S.A.	Ownership	100.000	MAPFRE S.A.	NO	
							SANTANDER MAPFRE HIPOTECA INVERSA	ESP	NIA	MAPFRE S,A,	Ownership	50.000	MAPFRE S.A.	NO	
							MEAG EUROPE OFFICE SELECT EOS SCSP SICAV-RIAV	LUX	NIA	MAPFRE S.A.	Ownership	5.000	MAPFRE S.A.	NO	
							LA FINANCIERE RESPONSABLE	FRA	NIA	MAPFRE S.A.	Ownership	51.000	MAPFRE S.A.	NO	

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							STABLE INCOME REAL STATE FUN GP S.A.R.I.	LUX	NIA	MAPFRE S.A.	Ownership	100.000	MAPFRE S.A.	NO	
							SOLUNION SEGUROS COMPANIA INTERNACIONAL DE SEGUROS Y REASEGUROS, S.A.	ESP	IA	MAPFRE S.A.	Ownership	50.000	MAPFRE S.A.	NO	
							ALMA MUNDI INSURTECH FUND, FCRE	ESP	NIA	MAPFRE S.A.	Ownership	24.940	MAPFRE S.A.	NO	
							ALMA MUNDI INSURTECH II FUND, FCRE	ESP	NIA	MAPFRE S.A.	Ownership	35.470	MAPFRE S.A.	NO	
							CREDIMAPFRE S.A.	COL	NIA	MAPFRE SEGUROS GENERALES DE COLOMBIA S.A.	Ownership	100.000	MAPFRE S.A.	NO	
							CESVI COLOMBIA, S.A.	COL	NIA	MAPFRE SEGUROS GENERALES DE COLOMBIA S.A.	Ownership	67.772	MAPFRE S.A.	NO	
							MAPFRE SEGUROS DE VIDA S.A.	PRT	IA	MAPFRE SEGUROS GERAIS S.A.	Ownership	100.000	MAPFRE S.A.	NO	
							MAPFRE SANTANDER PORTUGAL COMPANHIA DE SEGUROS, S.A.	PRT	IA	MAPFRE SEGUROS GERAIS S.A.	Ownership	50.010	MAPFRE S.A.	NO	
							JORNADA ANCESTRAL, S.A.	PRT	NIA	MAPFRE SEGUROS GERAIS S.A.	Ownership	100.000	MAPFRE S.A.	NO	
							MAPFRE SEGUROS HONDURAS S.A.	HND	IA	MAPFRE TENEDORA DE ACC, S.A.	Ownership	73.257	MAPFRE S.A.	NO	
							MAPFRE SEGUROS COSTA RICA S.A.	CRI	IA	MAPFRE TENEDORA DE ACC, S.A.	Ownership	100.000	MAPFRE S.A.	NO	
							MAPFRE SEGUROS GUATEMALA S.A.	GTM	IA	MAPFRE TENEDORA DE ACC, S.A.	Ownership	100.000	MAPFRE S.A.	NO	
							MAPFRE SEGUROS NICARAGUA S.A.	NIC	IA	MAPFRE TENEDORA DE ACC, S.A.	Ownership	100.000	MAPFRE S.A.	NO	
							MEDISEMAP, AGENCIA DE SEGUROS, S.L.	ESP	NIA	MAPFRE VIDA, S.A.	Ownership	33.333	MAPFRE S.A.	NO	
							MAPFRE INMUEBLES, S.G.A.	ESP	NIA	MAPFRE VIDA, S.A.	Ownership	7.028	MAPFRE S.A.	NO	
							CONSULTORA ACTUARIAL Y DE PENSIONES MAPFRE VIDA S.A.	ESP	NIA	MAPFRE VIDA, S.A.	Ownership	99.934	MAPFRE S.A.	NO	
							GESTIÓN MODA SHOPPING S.A.	ESP	NIA	MAPFRE VIDA, S.A.	Ownership	99.822	MAPFRE S.A.	NO	
							MAPFRE INVERSIÓN SOCIEDAD DE VALORES S.A.	ESP	NIA	MAPFRE VIDA, S.A.	Ownership	99.999	MAPFRE S.A.	NO	
							MIRACETI S.A.	ESP	IA	MAPFRE VIDA, S.A.	Ownership	99.999	MAPFRE S.A.	NO	
							BANKINTER SEGUROS DE VIDA, S.A. DE SEGUROS Y REASEGUROS	ESP	IA	MAPFRE VIDA, S.A.	Ownership	50.000	MAPFRE S.A.	NO	
							MAPFRE AM- IBERIAN EQUITIES	LUX	NIA	MAPFRE VIDA, S.A.	Ownership	43.878	MAPFRE S.A.	NO	
							FONDMAPFRE BOLSA MIXTO F.I.	ESP	NIA	MAPFRE VIDA, S.A.	Ownership	58.978	MAPFRE S.A.	NO	
							SIEREF MANOVA 1	LUX	NIA	MAPFRE VIDA, S.A.	Ownership	19.900	MAPFRE S.A.	NO	
							SIEREF MANOVA 2	LUX	NIA	MAPFRE VIDA, S.A.	Ownership	12.698	MAPFRE S.A.	NO	
							MAPFRE ESPAÑA COMPAÑÍA DE SEGUROS Y REASEGUROS S.A.	ESP	IA	MAPFRE, S.A.	Ownership	99.999	MAPFRE S.A.	NO	
							MAPFRE INMUEBLES, S.G.A.	ESP	NIA	MAPFRE, S.A.	Ownership	9.998	MAPFRE S.A.	NO	
							MAPFRE TECH, S.A.	ESP	NIA	MAPFRE, S.A.	Ownership	100.000	MAPFRE S.A.	NO	
							MAPFRE VIDA SOCIEDAD ANÓNIMA DE SEGUROS Y REASEGUROS SOBRE LA VIDA HUMANA	ESP	IA	MAPFRE, S.A.	Ownership	100.000	MAPFRE S.A.	NO	
							MAPFRE ASISTENCIA COMPAÑÍA INTERNACIONAL DE SEGUROS Y REASEGUROS, S.A.	ESP	IA	MAPFRE, S.A.	Ownership	99.997	MAPFRE S.A.	NO	
							MAPFRE RE COMPAÑÍA DE REASEGUROS, S.A.	ESP	IA	MAPFRE, S.A.	Ownership	94.427	MAPFRE S.A.	NO	
							MAPFRE INTERNACIONAL S.A.	ESP	UIP	MAPFRE, S.A.	Ownership	100.000	MAPFRE, S.A.	NO	
							MAPFRE INVESTMENT S.A.	URY	NIA	MAPFRE, S.A.	Ownership	100.000	MAPFRE S.A.	NO	
							MAPFRE GLOBAL RISK AGENCIA DE SUSCRIPCION	ESP	IA	MAPFRE, S.A.	Ownership	100.000	MAPFRE S.A.	NO	
							MIDDLESEA ASSIST LIMITED	MLT	NIA	MIDDLESEA INSURANCE P.L.C.	Ownership	49.000	MAPFRE S.A.	NO	
							SIEREF MANOVA 2	LUX	NIA	MSV LIFE PLC	Ownership	15.873	MAPFRE S.A.	NO	
							MAPFRE AM- SHORT TERM EURO I	LUX	NIA	OTHER GROUP COMPANIES	Ownership	3.593	MAPFRE S.A.	NO	
							SIEREF MANOVA 1	LUX	NIA	OTHER GROUP COMPANIES	Ownership	8.450	MAPFRE S.A.	NO	
							MAPFRE AM-US FORGOTTEN VALUE	LUX	NIA	OTHER GROUP COMPANIES	Ownership	14.610	MAPFRE S.A.	NO	
							MAPFRE INFRAESTRUCTURAS FCR	ESP	NIA	OTHER GROUP COMPANIES	Ownership	19.050	MAPFRE S.A.	NO	
							MAPFRE SEGUROS GERAIS S.A. (PORTUGAL)	PRT	IA	MAPFRE ESPAÑA, S.A.	Ownership	100.000	MAPFRE S.A.	NO	
							MAPFRE PRIVATE EQUITY I FCR	ESP	NIA	OTRAS SOCIEDADES DEL GRUPO	Ownership	10.680	MAPFRE S.A.	NO	
							MAPFRE ENERGIAS RENOVABLES I, F.C.R.	ESP	NIA	OTRAS SOCIEDADES DEL GRUPO	Ownership	27.930	MAPFRE S.A.	NO	

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PART 1A - DETAILS 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? (Yes/No)	16 *
							SIEREF MANOVA 2	LUX	NIA	OTRAS SOCIEDADES DEL GRUPO	Ownership	19.048	MAPFRE S.A.	NO	
							SANTANDER ASSURANCE SOLUTIONS, S.A.	ESP	NIA	SANTANDER MAPFRE SEGUROS Y REASEGUROS, S.A.	Ownership	33.000	MAPFRE S.A.	NO	
							SIEREF MAPFRE	LUX	NIA	OTRAS SOCIEDADES DEL GRUPO	Ownership	25.600	MAPFRE S.A.	NO	
							MAPFRE Private DBT, FII	ESP	NIA	OTRAS SOCIEDADES DEL GRUPO	Ownership	20.973	MAPFRE S.A.	NO	
							BROTO, S.A.	BRA	IA	BRASILEG COMPANHIA DE SEGUROS S.A.	Ownership	50.000	MAPFRE S.A.	NO	
							DESARROLLOS HOSPITALARIOS 2024, S.L.	ESP	NIA	MAPFRE ESPANA, S.A.	Ownership	49.967	MAPFRE S.A.	NO	
							MAP SL EROPEAN INVEST SARL	LUX	NIA	MAPFRE RE, S.A.	Ownership	6.840	MAPFRE S.A.	NO	
							MAPFRE AM-IBERIAN EQUITIES	LUX	NIA	OTHER GROUP COMPANIES	Ownership	6.587	MAPFRE S.A.	NO	
							MAPFRE AM-EUROPEAN EQUITIES	LUX	NIA	MAPFRE VIDA, S.A.	Ownership	40.506	MAPFRE S.A.	NO	
							MAPFRE AM - MULTI-ASSET STRATEGY	LUX	NIA	OTHER GROUP COMPANIES	Ownership	11.554	MAPFRE S.A.	NO	
							PROYECTO INSIGNIA	MEX	NIA	GRUPO CORPORATIVO LML S.A.	Ownership	99.477	MAPFRE S.A.	NO	
							INSIGNIA LIFE	MEX	IA	PROYECTO INSIGNIA	Ownership	100.000	MAPFRE S.A.	NO	
							HOSPITAL GENERAL MDS, S.A.	PAN	NIA	MAPFRE PANAMA, S.A.	Ownership	100.000	MAPFRE S.A.	NO	

Asterisk	Explanation
1	All direct and indirect subsidiaries of MAPFRE USA Corp. and MAPFRE PRAICO Corporation are 100.0% owned by their parent companies.
2	Auto Club MAPFRE Insurance Company, an Ohio domiciled property and casualty insurance company, is a 65% owned subsidiary of MAPFRE U.S.A. Corp. Auto Club MAPFRE Insurance Company is 35% owned by AAA Washington, a Washington not-for-profit corporation, whose principal office address is 3605 132nd Avenue SE, Bellevue, WA 98006.

PART 1 - LOSS EXPERIENCE

	Line 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	0	0	0.0	0.0
2.1	Allied Lines	0	0	0.0	0.0
2.2	Multiple peril crop	0	0	0.0	0.0
2.3	Federal flood	0	0	0.0	0.0
2.4	Private crop	0	0	0.0	0.0
2.5	Private flood	0	0	0.0	0.0
3.	Farmowners multiple peril	0	0	0.0	0.0
4.	Homeowners multiple peril	2,197,785	1,587,808	72.2	125.6
5.1	Commercial multiple peril (non-liability portion)	0	0	0.0	0.0
5.2	Commercial multiple peril (liability portion)	0	0	0.0	0.0
6.	Mortgage guaranty	0	0	0.0	0.0
8.	Ocean marine	0	0	0.0	0.0
9.1	Inland marine	12,310	0	0.0	0.0
9.2	Pet insurance	0	0	0.0	0.0
10.	Financial guaranty	0	0	0.0	0.0
11.1	Medical professional liability - occurrence	0	0	0.0	0.0
11.2	Medical professional liability - claims-made	0	0	0.0	0.0
12.	Earthquake	0	0	0.0	0.0
13.1	Comprehensive (hospital and medical) individual	0	0	0.0	0.0
13.2	Comprehensive (hospital and medical) group	0	0	0.0	0.0
14.	Credit accident and health	0	0	0.0	0.0
15.1	Vision only	0	0	0.0	0.0
15.2	Dental only	0	0	0.0	0.0
15.3	Disability income	0	0	0.0	0.0
15.4	Medicare supplement	0	0	0.0	0.0
15.5	Medicaid Title XIX	0	0	0.0	0.0
15.6	Medicare Title XVIII	0	0	0.0	0.0
15.7	Long-term care	0	0	0.0	0.0
15.8	Federal employees health benefits plan	0	0	0.0	0.0
15.9	Other health	0	0	0.0	0.0
16.	Workers' compensation	0	0	0.0	0.0
17.1	Other liability - occurrence	164,635	99,023	60.1	0.0
17.2	Other liability - claims-made	0	0	0.0	0.0
17.3	Excess workers' compensation	0	0	0.0	0.0
18.1	Products liability - occurrence	0	0	0.0	0.0
18.2	Products liability - claims-made	0	0	0.0	0.0
19.1	Private passenger auto no-fault (personal injury protection)	241,064	247,035	102.5	83.9
19.2	Other private passenger auto liability	2,332,544	1,182,111	50.7	0.0
19.3	Commercial auto no-fault (personal injury protection)	0	0	0.0	0.0
19.4	Other commercial auto liability	0	0	0.0	0.0
21.1	Private passenger auto physical damage	1,604,302	936,843	58.4	93.5
21.2	Commercial auto physical damage	0	0	0.0	0.0
22.	Aircraft (all perils)	0	0	0.0	0.0
23.	Fidelity	0	0	0.0	0.0
24.	Surety	0	0	0.0	0.0
26.	Burglary and theft	0	0	0.0	0.0
27.	Boiler and machinery	0	0	0.0	0.0
28.	Credit	0	0	0.0	0.0
29.	International	0	0	0.0	0.0
30.	Warranty	0	0	0.0	0.0
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0.0	0.0
35.	Totals	6,552,640	4,052,820	61.9	97.6
	DETAILS OF WRITE-INS				
3401.					
3402.					
3403.					
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

	Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	0	0	0
2.1	Allied Lines	0	0	0
2.2	Multiple peril crop	0	0	0
2.3	Federal flood	0	0	0
2.4	Private crop	0	0	0
2.5	Private flood	0	0	0
3.	Farmowners multiple peril	0	0	0
4.	Homeowners multiple peril	1,342,974	3,580,222	1,384,411
5.1	Commercial multiple peril (non-liability portion)	0	0	0
5.2	Commercial multiple peril (liability portion)	0	0	0
6.	Mortgage guaranty	0	0	0
8.	Ocean marine	0	0	0
9.1	Inland marine	10,085	22,819	10,247
9.2	Pet insurance	0	0	0
10.	Financial guaranty	0	0	0
11.1	Medical professional liability - occurrence	0	0	0
11.2	Medical professional liability - claims-made	0	0	0
12.	Earthquake	0	0	0
13.1	Comprehensive (hospital and medical) individual	0	0	0
13.2	Comprehensive (hospital and medical) group	0	0	0
14.	Credit accident and health	0	0	0
15.1	Vision only	0	0	0
15.2	Dental only	0	0	0
15.3	Disability income	0	0	0
15.4	Medicare supplement	0	0	0
15.5	Medicaid Title XIX	0	0	0
15.6	Medicare Title XVIII	0	0	0
15.7	Long-term care	0	0	0
15.8	Federal employees health benefits plan	0	0	0
15.9	Other health	0	0	0
16.	Workers' compensation	0	0	0
17.1	Other liability - occurrence	99,601	283,959	79,138
17.2	Other liability - claims-made	0	0	0
17.3	Excess workers' compensation	0	0	0
18.1	Products liability - occurrence	0	0	0
18.2	Products liability - claims-made	0	0	0
19.1	Private passenger auto no-fault (personal injury protection)	130,965	385,585	158,463
19.2	Other private passenger auto liability	1,244,339	3,634,602	1,557,310
19.3	Commercial auto no-fault (personal injury protection)	0	0	0
19.4	Other commercial auto liability	0	0	0
21.1	Private passenger auto physical damage	917,818	2,521,037	1,011,391
21.2	Commercial auto physical damage	0	0	0
22.	Aircraft (all perils)	0	0	0
23.	Fidelity	0	0	0
24.	Surety	0	0	0
26.	Burglary and theft	0	0	0
27.	Boiler and machinery	0	0	0
28.	Credit	0	0	0
29.	International	0	0	0
30.	Warranty	0	0	0
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0
35.	Totals	3,745,782	10,428,224	4,200,960
	DETAILS OF WRITE-INS			
3401.				
3402.				
3403.				
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	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 2025 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2025 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2025 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. 2022 + Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2023	9	0	9	0	0	0	0	0	0	0	(9)	0	(9)
3. Subtotals 2023 + Prior	9	0	9	0	0	0	0	0	0	0	(9)	0	(9)
4. 2024	3,353	3,398	6,751	2,888	0	2,888	1,455	0	2,164	3,619	990	(1,234)	(244)
5. Subtotals 2024 + Prior	3,362	3,398	6,760	2,888	0	2,888	1,455	0	2,164	3,619	981	(1,234)	(253)
6. 2025	XXX	XXX	XXX	XXX	5,925	5,925	XXX	3,863	5,577	9,440	XXX	XXX	XXX
7. Totals	3,362	3,398	6,760	2,888	5,925	8,813	1,455	3,863	7,741	13,059	981	(1,234)	(253)
8. Prior Year-End Surplus As Regards Policyholders	19,050										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. 29.2	2. (36.3)	3. (3.7)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (1.3)

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
	AUGUST FILING	
5.	Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A

Explanations:

1.

2.

3.

4.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490] — 17286202549000003
2. Supplement A to Schedule T [Document Identifier 455] — 17286202545500003
3. Medicare Part D Coverage Supplement [Document Identifier 365] — 17286202536500003
4. Director and Officer Supplement [Document Identifier 505] — 17286202550500003

OVERFLOW PAGE FOR WRITE-INS

NONE

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

		1 Year to Date	2 Prior Year Ended December 31
1.	Book value/recorded investment excluding accrued interest, December 31 of prior year		
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)		
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)		
14.	Deduct total nonadmitted amounts		
15.	Statement value at end of current period (Line 13 minus Line 14)		

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION

Bonds and Stocks

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	16,524,087	21,338,006
2.	Cost of bonds and stocks acquired	15,181,121	1,116,328
3.	Accrual of discount	123,854	179,639
4.	Unrealized valuation increase/(decrease)	(120,127)	
5.	Total gain (loss) on disposals	0	
6.	Deduct consideration for bonds and stocks disposed of	5,360,000	6,100,000
7.	Deduct amortization of premium	12,307	9,886
8.	Total foreign exchange change in book/adjusted carrying value	0	
9.	Deduct current year's other than temporary impairment recognized	0	
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	26,336,628	16,524,087
12.	Deduct total nonadmitted amounts	0	
13.	Statement value at end of current period (Line 11 minus Line 12)	26,336,628	16,524,087

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
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a)	22,191,516	1,998,400	1,000,000	36,233	23,515,833	22,191,516	23,226,149	18,718,885
2. NAIC 2 (a)	997,875	1,018,030	0	(446)	0	997,875	2,015,459	0
3. NAIC 3 (a)	0	0	0	0	0	0	0	0
4. NAIC 4 (a)	0	0	0	0	0	0	0	0
5. NAIC 5 (a)	0	0	0	0	0	0	0	0
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total ICO	23,189,391	3,016,430	1,000,000	35,787	23,515,833	23,189,391	25,241,608	18,718,885
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total ABS	0	0	0	0	0	0	0	0
PREFERRED STOCK								
15. NAIC 1	0	0	0	0	0	0	0	0
16. NAIC 2	0	0	0	0	0	0	0	0
17. NAIC 3	0	0	0	0	0	0	0	0
18. NAIC 4	0	0	0	0	0	0	0	0
19. NAIC 5	0	0	0	0	0	0	0	0
20. NAIC 6	0	0	0	0	0	0	0	0
21. Total Preferred Stock	0	0	0	0	0	0	0	0
22. Total ICO, ABS & Preferred Stock	23,189,391	3,016,430	1,000,000	35,787	23,515,833	23,189,391	25,241,608	18,718,885

(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

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
7709999999 Totals		XXX			

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	2,194,798	
2.	Cost of short-term investments acquired	0	2,194,798
3.	Accrual of discount	0	0
4.	Unrealized valuation increase/(decrease)	0	0
5.	Total gain (loss) on disposals	0	0
6.	Deduct consideration received on disposals	2,194,798	0
7.	Deduct amortization of premium	0	0
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other than temporary impairment recognized	0	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	2,194,798
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	0	2,194,798

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

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

N O N E

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		3,456,648
3.	Accrual of discount		0
4.	Unrealized valuation increase/(decrease)		0
5.	Total gain (loss) on disposals		0
6.	Deduct consideration received on disposals		3,456,648
7.	Deduct amortization of premium		0
8.	Total foreign exchange change in book/adjusted carrying value		0
9.	Deduct current year's other than temporary impairment recognized		0
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		0
12.	Statement value at end of current period (Line 10 minus Line 11)	0	0

Schedule A - Part 2 - Real Estate Acquired and Additions Made

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

NONE

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

NONE

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

NONE

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

NONE

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
3133ET-NQ-6	FEDERAL FARM CREDIT BANK	07/18/2025	RWBAIRD		1,000,000	1,000,000	2,639	1.A
3133ET-XT-9	FEDERAL FARM CREDIT BANK	09/22/2025	RBC CAPITAL MARKETS		998,400	1,000,000	1,062	1.A
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues					1,998,400	2,000,000	3,701	XXX
55261F-AY-0	M&T BANK CORPORATION	08/07/2025	GOLDMAN SACHS		1,018,030	1,000,000	7,337	2.A FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					1,018,030	1,000,000	7,337	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					3,016,430	3,000,000	11,038	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)					0	0	0	XXX
0509999997. Total - Issuer Credit Obligations - Part 3					3,016,430	3,000,000	11,038	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					3,016,430	3,000,000	11,038	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					0	0	0	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)					0	0	0	XXX
1909999997. Total - Asset-Backed Securities - Part 3					0	0	0	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					0	0	0	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					3,016,430	3,000,000	11,038	XXX
4509999997. Total - Preferred Stocks - Part 3					0	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks					0	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3					0	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					0	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks					0	XXX	0	XXX
6009999999 - Totals					3,016,430	XXX	11,038	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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 Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
91324P-CP-5	UNITEDHEALTH GROUP INC	07/15/2025	MATURITY		1,000,000	1,000,000	1,021,840	1,003,751	0	(3,751)	0	(3,751)	0	1,000,000	0	0	0	37,500	07/15/2025	1.F FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					1,000,000	1,000,000	1,021,840	1,003,751	0	(3,751)	0	(3,751)	0	1,000,000	0	0	0	37,500	XXX	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					1,000,000	1,000,000	1,021,840	1,003,751	0	(3,751)	0	(3,751)	0	1,000,000	0	0	0	37,500	XXX	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
0509999997. Total - Issuer Credit Obligations - Part 4					1,000,000	1,000,000	1,021,840	1,003,751	0	(3,751)	0	(3,751)	0	1,000,000	0	0	0	37,500	XXX	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					1,000,000	1,000,000	1,021,840	1,003,751	0	(3,751)	0	(3,751)	0	1,000,000	0	0	0	37,500	XXX	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1909999997. Total - Asset-Backed Securities - Part 4					0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					1,000,000	1,000,000	1,021,840	1,003,751	0	(3,751)	0	(3,751)	0	1,000,000	0	0	0	37,500	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999. Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999 - Totals					1,000,000	XXX	1,021,840	1,003,751	0	(3,751)	0	(3,751)	0	1,000,000	0	0	0	37,500	XXX	XXX

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

NONE

Schedule DB - Part B - Section 1 - Futures Contracts Open

NONE

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

NONE

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

NONE

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

NONE

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

NONE

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1		2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
Depository		Restricted Asset Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	6 First Month	7 Second Month	8 Third Month	*
Bank of America	100 Federal Street, Boston, MA 02111					324,772	280,476	352,643	XXX
The Bank of New York Mellon	240 Greenwich Street, New York, NY 10286					69,360	33,917	100,412	XXX
Fidelity Govn't 2642	500 Salem Street, Smithfield, RI 02917		4.180	196,104		18,907,796	18,864,452	18,117,621	XXX
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories		XXX	XXX						XXX
0199999. Totals - Open Depositories		XXX	XXX	196,104	0	19,301,928	19,178,845	18,570,676	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories		XXX	XXX						XXX
0299999. Totals - Suspended Depositories		XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit		XXX	XXX	196,104	0	19,301,928	19,178,845	18,570,676	XXX
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash		XXX	XXX	196,104	0	19,301,928	19,178,845	18,570,676	XXX

Schedule E - Part 2 - Cash Equivalents - Investments Owned End of Current Quarter

N O N E