



QUARTERLY STATEMENT
AS OF SEPTEMBER 30, 2002
OF THE CONDITION AND AFFAIRS OF THE

REPUBLIC MUTUAL INSURANCE COMPANY

NAIC Group Code	0035 <small>(Current Period)</small>	0035 <small>(Prior Period)</small>	NAIC Company Code	20192	Employers ID Number	34-1328060
Organized under the Laws of	Ohio			State of Domicile or Port of Entry	Ohio	
Country of Domicile	United States of America					
Incorporated	07/13/1837			Commenced Business	07/13/1837	
Statutory Home Office	1 Insurance Square <small>(Street and Number)</small>			,	Celina, OH 45822 <small>(City or Town, State and Zip Code)</small>	
Main Administrative Office	1 Insurance Square <small>(Street and Number)</small>			419-586-5181 <small>(Area Code) (Telephone Number) (Extension)</small>		
	Celina, OH 45822 <small>(City or Town, State and Zip Code)</small>					
Mail Address	1 Insurance Square <small>(Street and Number or P.O. Box)</small>			,	Celina, OH 45822 <small>(City or Town, State and Zip Code)</small>	
Primary Location of Books and Records	1 Insurance Square <small>(Street and Number)</small>			419-586-5181 <small>(Area Code) (Telephone Number)</small>		
	Celina, OH 45822 <small>(City or Town, State and Zip Code)</small>					
Internet Website Address	www.CelinaGroup.com					
Statement Contact	Philip Marion Fullenkamp <small>(Name)</small>			419-586-5181 <small>(Area Code) (Telephone Number) (Extension)</small>		
	PFullenkamp@celinagroup.com <small>(E-mail Address)</small>			419-586-6068 <small>(FAX Number)</small>		
Policyowner Relations Contact	1 Insurance Square <small>(Street and Number)</small>			419-586-5181 <small>(Area Code) (Telephone Number) (Extension)</small>		
	Celina, OH 45822 <small>(City or Town, State and Zip Code)</small>					

OFFICERS

Chief Executive Officer & President	William West Montgomery	Secretary	Michael Stanley Kleinhenz
Sr. VP Finance & Treasurer	Philip Marion Fullenkamp		

VICE PRESIDENTS

William Junior Balthis	Philip Marion Fullenkamp	Duane Eugene Kimball
Donald George Robinson	Robert Mark Shoenfelt	William Rodney Stapleton

DIRECTORS OR TRUSTEES

William West Montgomery	Philip Marion Fullenkamp	Donald West Montgomery
Charles Joseph Van Arsdel	Nancy Montgomery Goldberg	David Thomas Mellin

State ofOhio.....
County ofMercer.....
} 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.

William West Montgomery Chief Executive Officer & President	Michael Stanley Kleinhenz Secretary	Philip Marion Fullenkamp Sr. VP Finance & Treasurer
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Subscribed and sworn to before me this
_____ day of _____ November, 2002

ASSETS

	Current Statement Date			4 December 31, Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	10,209,365		10,209,365	11,105,771
2. Stocks:				
2.1 Preferred stocks	121,764		121,764	91,789
2.2 Common stocks	552,254		552,254	741,994
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	65,099		65,099	68,329
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$ (312,014) and short-term investments \$ 73,802)	(238,212)		(238,212)	(319,294)
6. Other invested assets	49,500	49,500		
7. Receivable for securities				
8. Aggregate write-ins for invested assets				
9. Subtotals, cash and invested assets (Lines 1 to 8)	10,759,770	49,500	10,710,270	11,688,590
10. Agents' balances or uncollected premiums				
10.1 Premiums and agents' balances in course of collection	(127,945)	1,288	(129,233)	66,920
10.2 Premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	2,698,757		2,698,757	2,183,627
10.3 Accrued retrospective premiums				
11. Funds held by or deposited with reinsured companies				
12. Bills receivable, taken for premiums				
13. Amounts billed and receivable under high deductible policies				
14. Reinsurance recoverables on loss and loss adjustment expense payments	143,027		143,027	41,004
15. Federal and foreign income tax recoverable and interest thereon (including \$ net deferred tax asset)	1,115,835	1,115,835		16,750
16. Guaranty funds receivable or on deposit	50,892		50,892	77,060
17. Electronic data processing equipment and software	8,006	8,006		
18. Interest, dividends and real estate income due and accrued	93,662		93,662	143,554
19. Net adjustments in assets and liabilities due to foreign exchange rates				
20. Receivable from parent, subsidiaries and affiliates	257,623		257,623	
21. Amounts due from /to protected cells				
22. Equities and deposits in pools and associations	4		4	4
23. Amounts receivable relating to uninsured accident and health plans				
24. Other assets nonadmitted				
25. Aggregate write-ins for other than invested assets	27,825	27,825		
26. Total assets excluding protected cell assets (Lines 9 through 25)	15,027,456	1,202,454	13,825,002	14,217,509
27. Protected cell assets				
28. TOTALS (Lines 26 and 27)	15,027,456	1,202,454	13,825,002	14,217,509
DETAILS OF WRITE-INS				
0801.				
0802.				
0803.				
0898. Summary of remaining write-ins for Line 8 from overflow page				
0899. Totals (Lines 0801 thru 0803 plus 0898) (Line 8 above)				
2501. Prepaid Expenses	27,825	27,825	0	0
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	27,825	27,825		

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$1,943,650)	4,204,908	4,092,220
2. Reinsurance payable on paid losses and loss adjustment expenses	(50)	
3. Loss adjustment expenses	1,102,560	1,142,400
4. Commissions payable, contingent commissions and other similar charges	70,530	66,402
5. Other expenses (excluding taxes, licenses and fees)	91,048	97,009
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	108,509	106,461
7. Federal and foreign income taxes [including \$ on realized capital gains (losses)] (including \$ net deferred tax liability)		
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$1,664,689 and including warranty reserves of \$)	4,962,426	4,471,778
10. Advance premium	4,714	
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	69,464	58,938
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	14,732	9,283
15. Remittances and items not allocated	40,030	14,483
16. Provision for reinsurance		
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding	27,272	1,662
19. Payable to parent, subsidiaries and affiliates		302,925
20. Payable for securities		
21. Liability for amounts held under uninsured accident and health plans		
22. Capital notes \$ and interest thereon \$		
23. Aggregate write-ins for liabilities		
24. Total liabilities excluding protected cell liabilities (Lines 1 through 23)	10,696,143	10,363,561
25. Protected cell liabilities		
26. Total liabilities (Lines 24 and 25)	10,696,143	10,363,561
27. Aggregate write-ins for special surplus funds	1,250,000	1,250,000
28. Common capital stock		
29. Preferred capital stock		
30. Aggregate write-ins for other than special surplus funds		
31. Surplus notes	600,000	600,000
32. Gross paid in and contributed surplus		
33. Unassigned funds (surplus)	1,278,858	2,003,947
34. Less treasury stock, at cost		
34.1 shares common (value included in Line 28 \$)		
34.2 shares preferred (value included in Line 29 \$)		
35. Surplus as regards policyholders (Lines 27 to 33, less 34)	3,128,858	3,853,947
36. TOTALS	13,825,002	14,217,509
DETAILS OF WRITE-INS		
2301.		
2302.		
2303.		
2398. Summary of remaining write-ins for Line 23 from overflow page		
2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above)		
2701. PERMANENT SAFETY FUND.....	1,250,000	1,250,000
2702.		
2703.		
2798. Summary of remaining write-ins for Line 27 from overflow page		
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	1,250,000	1,250,000
3001.		
3002.		
3003.		
3098. Summary of remaining write-ins for Line 30 from overflow page		
3099. Totals (Lines 3001 thru 3003 plus 3098) (Line 30 above)		

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 \$ 3,807,940)	4,021,693	5,597,764	7,097,847
1.2 Assumed (written \$ 8,288,216)	7,795,790	8,519,280	11,211,425
1.3 Ceded (written \$ 3,807,940)	4,021,693	5,464,699	6,964,782
1.4 Net (written \$ 8,288,216)	7,795,790	8,652,344	11,344,490
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 5,566,642):			
2.1 Direct	2,592,550	3,785,376	4,542,355
2.2 Assumed	5,377,685	5,544,942	7,267,749
2.3 Ceded	2,546,397	3,490,666	4,238,047
2.4 Net	5,423,838	5,839,652	7,572,057
3. Loss expenses incurred	796,997	820,654	979,368
4. Other underwriting expenses incurred	2,550,603	2,888,867	3,689,128
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2.4 thru 5)	8,771,439	9,549,173	12,240,553
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1.4 minus Line 6 + Line 7)	(975,649)	(896,829)	(896,063)
INVESTMENT INCOME			
9. Net investment income earned	381,555	431,659	567,327
10. Net realized capital gains or (losses)	45,421	52,622	115,764
11. Net investment gain (loss) (Lines 9 + 10)	426,976	484,281	683,090
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 65,806 amount charged off \$ 20,519)	(45,286)	(45,857)	(58,141)
13. Finance and service charges not included in premiums	118,144	157,936	208,313
14. Aggregate write-ins for miscellaneous income	(1,439)	(2,065)	(4,536)
15. Total other income (Lines 12 through 14)	71,419	110,014	145,636
16. Net income before dividends to policyholders and before federal and foreign income taxes (Lines 8 + 11 + 15)	(477,254)	(302,534)	(67,337)
17. Dividends to policyholders			
18. Net income, after dividends to policyholders but before federal and foreign income taxes (Line 16 minus Line 17)	(477,254)	(302,534)	(67,337)
19. Federal and foreign income taxes incurred			
20. Net income (Line 18 minus Line 19)(to Line 22)	(477,254)	(302,534)	(67,337)
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	3,853,947	3,990,818	3,990,818
GAINS AND (LOSSES) IN SURPLUS			
22. Net income (from Line 20)	(477,254)	(302,534)	(67,337)
23. Net unrealized capital gains or losses	(196,209)	(192,519)	(121,906)
24. Change in net unrealized foreign exchange capital gain (loss)			
25. Change in net deferred income tax	121,221	(88,798)	57,387
26. Change in nonadmitted assets	(172,846)	88,798	(46,895)
27. Change in provision for reinsurance		145	145
28. Change in surplus notes			
29. Surplus (contributed to) withdrawn from protected cells			
30. Cumulative effect of changes in accounting principles		41,735	41,735
31. Capital changes:			
31.1 Paid in			
31.2 Transferred from surplus (Stock Dividend)			
31.3 Transferred to surplus			
32. Surplus adjustments:			
32.1 Paid in			
32.2 Transferred to capital (Stock Dividend)			
32.3 Transferred from capital			
33. Net remittances from or (to) Home Office			
34. Dividends to stockholders			
35. Change in treasury stock			
36. Aggregate write-ins for gains and losses in surplus			
37. Change in surplus as regards policyholders (Lines 22 through 36)	(725,089)	(453,173)	(136,871)
38. Surplus as regards policyholders, as of statement date (Lines 21 plus 37)	3,128,858	3,537,645	3,853,947
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above)			
1401. MISCELLANEOUS INCOME	243	3	(250)
1402. CASH SHORT & OVER	(1,683)	0	(4,287)
1403. WRITE DOWN OF APPLICATION SOFTWARE		(2,068)	0
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above)	(1,439)	(2,065)	(4,536)
3601.			
3602.			
3603.			
3698. Summary of remaining write-ins for Line 36 from overflow page			
3699. Totals (Lines 3601 thru 3603 plus 3698) (Line 36 above)			

CASH FLOW

	1 Current Year to Date	2 Prior Year Ended December 31
Cash from Operations		
1. Premiums collected net of reinsurance	7,981,413	11,206,494
2. Loss and loss adjustment expenses paid (net of salvage and subrogation)	6,198,904	9,456,029
3. Underwriting expenses paid	2,550,460	3,702,847
4. Other underwriting income (expenses)	(33,587)	9,192
5. Cash from underwriting (Line 1 minus Line 2 minus Line 3 plus Line 4)	(801,539)	(1,943,190)
6. Net investment income	496,354	675,949
7. Other income (expenses):		
7.1 Agents' balances charged off	(45,286)	(58,141)
7.2 Net funds held under reinsurance treaties		
7.3 Net amount withheld or retained for account of others	5,449	1,047
7.4 Aggregate write-ins for miscellaneous items	116,705	203,782
7.5 Total other income (Lines 7.1 to 7.4)	76,868	146,688
8. Dividends to policyholders on direct business , less \$ dividends on reinsurance assumed or ceded (net)		
9. Federal and foreign income taxes (paid) recovered		
10. Net cash from operations (Line 5 plus Line 6 plus Line 7.5 minus Line 8 plus Line 9)	(228,317)	(1,120,553)
Cash from Investments		
11. Proceeds from investments sold, matured or repaid:		
11.1 Bonds	4,334,818	4,917,222
11.2 Stocks		5,404
11.3 Mortgage loans		
11.4 Real estate		
11.5 Other invested assets		
11.6 Net gains or (losses) on cash and short-term investments		
11.7 Miscellaneous proceeds		1,327
11.8 Total investment proceeds (Lines 11.1 to 11.7)	4,334,818	4,923,954
12. Cost of investments acquired (long-term only):		
12.1 Bonds	3,447,214	5,206,336
12.2 Stocks	42,803	41,124
12.3 Mortgage loans		
12.4 Real estate	1,023	
12.5 Other invested assets		
12.6 Miscellaneous applications		202,488
12.7 Total investments acquired (Lines 12.1 to 12.6)	3,491,040	5,449,948
13. Net Cash from investments (Line 11.8 minus Line 12.7)	843,778	(525,994)
Cash from Financing and Miscellaneous Sources		
14. Cash provided:		
14.1 Surplus notes, capital and surplus paid in	0	
14.2 Capital notes \$ less amounts repaid \$		
14.3 Net transfers from affiliates		459,761
14.4 Borrowed funds received		
14.5 Other cash provided	26,168	193
14.6 Total (Lines 14.1 to 14.5)	26,168	459,954
15. Cash applied:		
15.1 Dividends to stockholders paid		
15.2 Net transfers to affiliates	560,548	
15.3 Borrowed funds repaid		
15.4 Other applications		
15.5 Total (Lines 15.1 to 15.4)	560,548	
16. Net cash from financing and miscellaneous sources (Line 14.6 minus Line 15.5)	(534,380)	459,954
RECONCILIATION OF CASH AND SHORT-TERM INVESTMENTS		
17. Net change in cash and short-term investments (Line 10, plus Line 13, plus Line 16)	81,081	(1,186,594)
18. Cash and short-term investments:		
18.1 Beginning of year	(319,293)	867,300
18.2 End of year (Line 17 plus Line 18.1)	(238,212)	(319,293)
DETAILS OF WRITE-INS		
07.401 FINANCE & SERVICE CHARGE	118,144	208,313
07.402 MISCELLANEOUS INCOME	243	(250)
07.403 EQUITY AND DEPOSITS IN POOLS AND ASSOCIATIONS	0	5
07.498 Summary of remaining write-ins for Line 7.4 from overflow page	(1,683)	(4,287)
07.499 Totals (Lines 07.401 thru 07.403 plus 07.498) (Line 7.4 above)	116,705	203,782

NOTES TO FINANCIAL STATEMENTS

The Company' s notes have not changed materially in amount or composition since the end of the most recent fiscal year.

GENERAL INTERROGATORIES

(Responses to these interrogatories should be based on changes that have occurred since the prior year end unless otherwise noted.)

PART 1 - COMMON INTERROGATORIES
GENERAL

1.1 Did the reporting entity implement any significant accounting policy changes which would require disclosure in the Notes to the Financial Statements? Yes No [X]

1.2 If yes, explain:

2.1 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]

2.2 If yes, has the report been filed with the domiciliary state? Yes No []

3.1 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]

3.2 If yes, date of change: If not previously filed, furnish herewith a certified copy of the instrument as amended.

4. Have there been any substantial changes in the organizational chart since the prior quarter end? Yes No [X] If yes, attach an organizational chart.

5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes No [X]

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

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

6. 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] NA [] If yes, attach an explanation.

7.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/1999

7.2 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. 12/31/1999

7.3 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). 11/08/2000

7.4 By what department or departments? Ohio

8.1 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? (You need not report an action, either formal or informal, if a confidentiality clause is part of the agreement.) Yes No [X]

8.2 If yes, give full information:

GENERAL INTERROGATORIES

(Responses to these interrogatories should be based on changes that have occurred since the prior year end unless otherwise noted.)

INVESTMENT

9.1 Has there been any change in the reporting entity's own preferred or common stock? Yes [] No [X]

9.2 If yes, explain:
.....

10.1 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]

10.2 If yes, give full and complete information relating thereto:
.....

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

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

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

13.2 If yes, please complete the following:

		1	2
		Prior Year-End Statement Value	Current Quarter Statement Value
13.21	Bonds	\$	\$
13.22	Preferred Stock	\$	\$
13.23	Common Stock	\$2,066	\$9,444
13.24	Short-term Investments	\$	\$
13.25	Mortgages, Loans or Real Estate	\$	\$
13.26	All Other	\$	\$
13.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 13.21 to 13.26).....	\$2,066	\$9,444
13.28	Total Investment in Parent included in Lines 13.21 to 13.26 above	\$	\$
13.29	Receivable from Parent not included in Lines 13.21 to 13.26 above	\$	\$

14.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [] No [X]

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

If no, attach a description with this statement.

15. Excluding items in Schedule E, 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 Part 1 - General, Section IV.H - Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No []

15.1 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
Community First Bank & Trust Company.....	225 N. Main Street, Celina, Ohio 45822.....

15.2 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)

15.3 Have there been any changes, including name changes in the custodian(s) identified in 15.1 during the current year? Yes [] No [X]

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

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

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

1 Central Registration Depository	2 Name(s)	3 Address
109875.....	Assets Allocation & Management.....	30 N LaSalle Street, 35th Floor Chicago, IL 60602.....
104751.....	Zavovee & Associates.....	940 South Blvd., Suite 200 Incline Village, NV 89451.....

GENERAL INTERROGATORIES
(continued)

PART 2
PROPERTY & CASUALTY INTERROGATORIES

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

2. Has the reporting entity reinsured any risk with any other 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 liabilities 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	2	3	4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Discount Rate	Unpaid Losses	Unpaid LAE	IBNR	TOTAL	Unpaid Losses	Unpaid LAE	IBNR	TOTAL
.....
.....
.....
TOTAL		

SCHEDULE A - VERIFICATION

	1 First Quarter Current Year	2 Second Quarter Current Year	3 Third Quarter Current Year	4 Prior Year Ended December 31
1. Book/adjusted carrying value, beginning of period	68,329	66,910	66,511	79,189
2. Increase (decrease) by adjustment	(1,419)	(1,422)	(1,412)	(10,860)
3. Cost of acquired		1,023		
4. Cost of additions to and permanent improvements				
5. Total profit (loss) on sales				
6. Increase (decrease) by foreign exchange adjustment				
7. Amount received on sales				
8. Book/adjusted carrying value at end of current period	66,910	66,511	65,099	68,329
9. Total valuation allowance				
10. Subtotal (Lines 8 plus 9)	66,910	66,511	65,099	68,329
11. Total nonadmitted amounts				
12. Statement value, current period (Page 2, real estate lines, current period)	66,910	66,511	65,099	68,329

SCHEDULE B - VERIFICATION

	1 First Quarter Current Year	2 Second Quarter Current Year	3 Third Quarter Current Year	4 Prior Year Ended December 31
1. Book/recorded investment excluding accrued interest on mortgages owned, beginning of period				
2. Amount loaned during period:				
2.1. Actual cost at time of acquisitions				
2.2. Additional investment made after acquisitions				
3. Accrual of discount and mortgage interest points and commitment fees				
4. Increase (decrease) by adjustment				
5. Total profit (loss) on sale				
6. Amounts paid on account or in full during the period				
7. Amortization of premium				
8. Increase (decrease) by foreign exchange adjustment				
9. Book value/recorded investment excluding accrued interest on mortgages owned at end of current period				
10. Total valuation allowance				
11. Subtotal (Lines 9 plus 10)				
12. Total nonadmitted amounts				
13. Statement value of mortgages owned at end of current period				

NONE

SCHEDULE BA - VERIFICATION

Other Invested Assets Included in Schedule BA

	1 First Quarter Current Year	2 Second Quarter Current Year	3 Third Quarter Current Year	4 Prior Year Ended December 31
1. Book/adjusted carrying value of long-term invested assets owned, beginning of period	49,500	49,500	49,500	49,500
2. Cost of acquisitions during period:				
2.1. Actual cost at time of acquisitions				
2.2. Additional investment made after acquisitions				
3. Accrual of discount				
4. Increase (decrease) by adjustment				
5. Total profit (loss) on sale				
6. Amounts paid on account or in full during the period				
7. Amortization of premium				
8. Increase (decrease) by foreign exchange adjustment				
9. Book/adjusted carrying value of long-term invested assets at end of current period	49,500	49,500	49,500	49,500
10. Total valuation allowance				
11. Subtotal (Lines 9 plus 10)	49,500	49,500	49,500	49,500
12. Total nonadmitted amounts	49,500	49,500	49,500	49,500
13. Statement value of long-term invested assets at end of current period	0	0	0	

STATEMENT AS OF SEPTEMBER 30, 2002 OF THE Republic Mutual Insurance Company

SCHEDULE D - PART 1B

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

	1 Statement Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Statement Value End of First Quarter	6 Statement Value End of Second Quarter	7 Statement Value End of Third Quarter	8 Statement Value December 31 Prior Year
BONDS								
1. Class 1	10,534,986	5,604,441	6,237,976	(22,683)	10,974,851	10,534,986	9,878,769	10,692,059
2. Class 2	386,635	5,382	.0	(3,212)	203,351	386,635	388,805	210,118
3. Class 3	16,531	.0	.0	(938)	250,687	16,531	15,594	280,864
4. Class 4 .....		.0	.0	.0				12,281
5. Class 5 .....		.0	.0	.0				
6. Class 6		0	0	0				
7. Total Bonds	10,938,153	5,609,823	6,237,976	(26,832)	11,428,889	10,938,153	10,283,167	11,195,322
PREFERRED STOCK								
8. Class 1	29,753	.0	.0	(2,063)	27,728	29,753	27,690	25,794
9. Class 2	82,843	.0	.0	(9,239)	68,700	82,843	73,604	32,438
10. Class 3	30,708	.0	.0	(10,238)	28,995	30,708	20,470	33,558
11. Class 4 .....		.0	.0	.0				
12. Class 5 .....		.0	.0	.0				
13. Class 6		0	0	0				
14. Total Preferred Stock	143,303			(21,539)	125,422	143,303	121,764	91,789
15. Total Bonds and Preferred Stock	11,081,456	5,609,823	6,237,976	(48,371)	11,554,311	11,081,456	10,404,932	11,287,111

SCHEDULE DA - PART 1

Short-Term Investments Owned End of Current Quarter					
	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Amount of Interest Received Current Quarter	Paid for Accrued Interest
8099999 Totals	73,802	XXX	73,802	1,243	0

SCHEDULE DA - PART 2- Verification

Short-Term Investments Owned				
	1	2	3	4
	First Quarter Current Year	Second Quarter Current Year	Third Quarter Current Year	Prior Year Ended December 31
1. Book/adjusted carrying value, beginning of period	89,551	441,347	296,266	867,291
2. Cost of short-term investments acquired	1,154,854	1,694,925	3,702,486	7,850,628
3. Increase (decrease) by adjustment			0	
4. Increase (decrease) by foreign exchange adjustment			0	
5. Total profit (loss) on disposal of short-term investments			0	
6. Consideration received on disposal of short-term investments	803,058	1,840,006	3,924,950	8,628,369
7. Book/adjusted carrying value, current period	441,347	296,266	73,802	89,551
8. Total valuation allowance			0	
9. Subtotal (Lines 7 plus 8)	441,347	296,266	73,802	89,551
10. Total nonadmitted amounts			0	
11. Statement value (Lines 9 minus 10)	441,347	296,266	73,802	89,551
12. Income collected during period	1,376	1,948	1,243	15,421
13. Income earned during period	1,466	1,699	1,120	12,776

Schedule DB - Part F - Section 1

NONE

Schedule DB - Part F - Section 2

NONE

Schedule F

NONE

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories							
States, etc.	1 Is Insurer Licensed? (Yes or No)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	No					
2. Alaska	AK	No					
3. Arizona	AZ	No					
4. Arkansas	AR	No					
5. California	CA	No					
6. Colorado	CO	No					
7. Connecticut	CT	No					
8. Delaware	DE	No					
9. District of Columbia	DC	No					
10. Florida	FL	No					
11. Georgia	GA	No					
12. Hawaii	HI	No					
13. Idaho	ID	No					
14. Illinois	IL	No					
15. Indiana	IN	Yes	1,219,702	804,159	1,433,697	344,492	854,493
16. Iowa	IA	No					
17. Kansas	KS	No					
18. Kentucky	KY	Yes					
19. Louisiana	LA	No					
20. Maine	ME	No					
21. Maryland	MD	No					
22. Massachusetts	MA	No					
23. Michigan	MI	No					
24. Minnesota	MN	No					
25. Mississippi	MS	No					
26. Missouri	MO	No					
27. Montana	MT	No					
28. Nebraska	NE	No					
29. Nevada	NV	No					
30. New Hampshire	NH	No					
31. New Jersey	NJ	No					
32. New Mexico	NM	No					
33. New York	NY	No					
34. North Carolina	NC	No					
35. North Dakota	ND	No					
36. Ohio	OH	Yes	2,208,620	1,333,925	1,924,485	858,801	1,603,101
37. Oklahoma	OK	No					
38. Oregon	OR	No					
39. Pennsylvania	PA	Yes		66,038	38,860	73,566	63,778
40. Rhode Island	RI	No					
41. South Carolina	SC	No					
42. South Dakota	SD	No					
43. Tennessee	TN	Yes	216,149	275,526	223,889	129,861	32,737
44. Texas	TX	No					
45. Utah	UT	No					
46. Vermont	VT	No					
47. Virginia	VA	No					
48. Washington	WA	No					
49. West Virginia	WV	Yes	1,101,036	849,380	1,211,659	787,547	704,916
50. Wisconsin	WI	No					
51. Wyoming	WY	No					
52. American Samoa	AS	No					
53. Guam	GU	No					
54. Puerto Rico	PR	No					
55. U.S. Virgin Islands	VI	No					
56. Canada	CN	No					
57. Aggregate Other Aliens	OT	XXX					
58. Totals	(a) 6	3,807,940	4,745,507	3,329,029	4,832,590	2,194,267	3,259,025
DETAILS OF WRITE-INS							
5701.	XXX						
5702.	XXX						
5703.	XXX						
5798. Summary of remaining write-ins for Line 57 from overflow page.	XXX						
5799. Totals (Lines 5701 thru 5703 plus 5798) (Line 57 above)	XXX						

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

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

NONE

PART 1 - LOSS EXPERIENCE

Lines of Business		Current Year to Date			4 Prior Year to Date Direct Loss Percentage
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1.	Fire				
2.	Allied Lines				
3.	Farmowners multiple peril				
4.	Homeowners multiple peril				
5.	Commercial multiple peril				
6.	Mortgage guaranty				
8.	Ocean marine				
9.	Inland marine				
10.	Financial guaranty				
11.1	Medical malpractice - occurrence				
11.2	Medical malpractice - claims-made				
12.	Earthquake				
13.	Group accident and health				
14.	Credit accident and health				
15.	Other accident and health				
16.	Workers' compensation		79,815		
17.1	Other liability - occurrence				
17.2	Other liability - claims-made				
18.1	Products liability - occurrence				
18.2	Products liability - claims-made				
19.1,19.2	Private passenger auto liability	2,729,060	1,662,000	60.9	63.5
19.3,19.4	Commercial auto liability				
21.	Auto physical damage	1,292,633	850,735	65.8	75.7
22.	Aircraft (all perils)				
23.	Fidelity				
24.	Surety				
26.	Burglary and theft				
27.	Boiler and machinery				
28.	Credit				
29.	International				
30.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
31.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
33.	Aggregate write-ins for other lines of business				
34.	Totals	4,021,693	2,592,550	64.5	67.6
DETAILS OF WRITE-INS					
3301.	.....			
3302.	.....			
3303.	.....			
3398.	Summary of remaining write-ins for Line 33 from overflow page				
3399.	Totals (Lines 3301 thru 3303 plus 3398) (Line 33 above)				

PART 2 - DIRECT PREMIUMS WRITTEN

		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire			
2.	Allied Lines			
3.	Farmowners multiple peril			
4.	Homeowners multiple peril			
5.	Commercial multiple peril			
6.	Mortgage guaranty			
8.	Ocean marine			
9.	Inland marine			
10.	Financial guaranty			
11.1	Medical malpractice - occurrence			
11.2	Medical malpractice - claims-made			
12.	Earthquake			
13.	Group accident and health			
14.	Credit accident and health			
15.	Other accident and health			
16.	Workers' compensation			
17.1	Other liability - occurrence			
17.2	Other liability - claims-made			
18.1	Products liability - occurrence			
18.2	Products liability - claims-made			
19.1,19.2	Private passenger auto liability	842,376	2,589,004	3,189,204
19.3,19.4	Commercial auto liability			
21.	Auto physical damage	396,632	1,218,936	1,556,303
22.	Aircraft (all perils)			
23.	Fidelity			
24.	Surety			
26.	Burglary and theft			
27.	Boiler and machinery			
28.	Credit			
29.	International			
30.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
31.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
33.	Aggregate write-ins for other lines of business			
34.	Totals	1,239,008	3,807,940	4,745,507
DETAILS OF WRITE-INS				
3301.	.....		
3302.	.....		
3303.	.....		
3398.	Summary of remaining write-ins for Line 33 from overflow page			
3399.	Totals (Lines 3301 thru 3303 plus 3398) (Line 33 above)			

STATEMENT AS OF SEPTEMBER 30, 2002 OF THE Republic Mutual Insurance Company

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (a) (Cols. 1 + 2)	2002 Loss and LAE Payments on Claims Reported as of Prior Year-End	2002 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2002 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and open as of Prior Year-End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or reopened Subsequent to Prior Year-End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (b) (Cols.7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (c) (Cols. 11 + 12)
1. 1999 + Prior	1,025	.656	1,681	.543	.5	.549	.685	.101	.383	1,170	.203	(166)	.37
2. 2000 .....	.254	.311	.565	.282	.20	.302	.13	.43	.198	.254	.40	(.50)	(.9)
3. Subtotals 2000 + Prior	1,279	.967	2,246	.825	.25	.850	.698	.144	.582	1,424	.244	(216)	.28
4. 2001.....	1,338	1,650	2,988	1,058	.181	1,238	.764	.65	.755	1,584	.484	(650)	(.166)
5. Subtotals 2001 + Prior	2,618	2,617	5,235	1,883	.206	2,089	1,462	.209	1,337	3,008	.728	(865)	(.138)
6. 2002	XXX	XXX	XXX	XXX	4,082	4,082	XXX	1,074	1,225	2,299	XXX	XXX	XXX
7. Totals	2,618	2,617	5,235	1,883	4,288	6,171	1,462	1,283	2,562	5,307	728	(865)	(138)
8. Prior Year-End's Surplus As Regards Policyholders	3,854										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. 27.8	2. (33.1)	3. (2.6)
											Col. 13, Line 7 As a % of Col. 1 Line 8		
											4. (3.6)		

(a) Should Equal Prior Year-End Annual Statement; Page 3, Col. 1, Lines 1 + 3

(b) Should Equal Q.S. Page 3, Col. 1, Lines 1 and 3.

(c) Should Also Equal Cols. 6 + 10 less Col. 3 for Lines 1 through 5 only.

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

RESPONSES

1.

Will the SVO Compliance Certification be filed with this statement?

.....Yes.....
2.

Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?

.....No.....
3.

Will Supplement A to Schedule T (Medical Malpractice Supplement) be filed with this statement?

.....No.....

Explanations:

The company is not a branch of an alien insurer.

The company does not write Medical Malpractice insurance.

Bar Codes:

Trusteed Surplus Statement (Document Identifier 490) here:



Supplement A to Schedule T (Document Identifier 450) here:



OVERFLOW PAGE FOR WRITE-INS

PQ005 Additional Aggregate Lines for Page 05 Line 07.4.
*CASH

07.404. CASH SHORT & OVER.....	(1,683)	(4,287)
07.497. Summary of remaining write-ins for Line 07.4 from Page 05	(1,683)	(4,287)

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule BA - Part 1

NONE

Schedule BA - Part 2

NONE

STATEMENT AS OF SEPTEMBER 30, 2002 OF THE Republic Mutual Insurance Company

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired by the Company 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 ^(a)
US GOVERNMENT OBLIGATIONS - U.S.								
31359M-DU-4	FANNIE MAE	08/21/2002	MCDONALD CO		440,256	400,000	6,467	1
31359M-EV-1	FEDERAL NATIONAL MORTG ASSOC	08/21/2002	FIRST TN		448,844	400,000	4,746	1
912827-6X-5	UNITED STATES TREASURY NOTES	08/14/2002	GreenWic		533,926	500,000	5,781	1
912828-AG-5	UNITED STATES TREASURY NOTES	08/14/2002	ABN-AMRO		502,148	500,000	459	1
COUNTRY TOTAL					1,925,174	1,800,000	17,452	XXX
0399996 - Bonds - U.S. Government					1,925,174	1,800,000	17,452	XXX
0399999 - Total - Bonds - U.S. Government					1,925,174	1,800,000	17,452	XXX
SPECIAL REVENUE AND ASSESSMENTS - U.S.								
UNDEFINED								
31389T-EW-8	FEDERAL NATIONAL MORTG ASSOC	08/21/2002	FREDDIE		799,505	780,957	2,506	1
STATE TOTAL					799,505	780,957	2,506	XXX
COUNTRY TOTAL					799,505	780,957	2,506	XXX
3199996 - Bonds - Special Revenues - United States					799,505	780,957	2,506	XXX
3199999 - Total - Bonds - Special Revenue					799,505	780,957	2,506	XXX
INDUSTRIAL & MISCELLANEOUS - U.S.								
22540V-P2-2	CREDIT SUISSE FIRST BOSTON MTC	09/25/2002	CREDIT SUISSE FIRST BOSTO		219,656	200,000	988	1
75952J-20-7	RELIANT ENERGY INC	07/25/2002	MORGAN STANLEY		5,382	23,300	0	2PE
COUNTRY TOTAL					225,038	223,300	988	XXX
4599996 - Bonds - Industrial and Misc - United States					225,038	223,300	988	XXX
4599999 - Total - Bonds - Industrial, Misc.					225,038	223,300	988	XXX
6099997 - Total - Bonds - Part 3					2,949,717	2,804,257	20,946	XXX
6099998 - Total - Bonds - Part 5					0	0	0	XXX
6099999 - Total - Bonds					2,949,717	2,804,257	20,946	XXX
6599998 - Total - Preferred Stocks - Part 5					0	XXX	0	XXX
6599999 - Total - Preferred Stocks						XXX		XXX
INDUSTRIAL & MISCELLANEOUS - U.S.								
922908-71-0	VANGUARD 500 INDEX FUND ADMIRAL	09/27/2002	VANGUARD GROUP	16,000	1,222		0	1
COUNTRY TOTAL					1,222	XXX	0	XXX
6899999 - Total - Common Stocks - Industrial, Misc.					1,222	XXX	0	XXX
7099997 - Total - Common Stocks - Part 3					1,222	XXX	0	XXX
7099998 - Total - Common Stock - Part 5					0	XXX	0	XXX
7099999 - Total - Common Stocks					1,222	XXX		XXX
7199999 - Total - Preferred and Common Stocks					1,222	XXX		XXX
7299999 - Totals					2,950,939	XXX	20,946	XXX

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

STATEMENT AS OF SEPTEMBER 30, 2002 OF THE Republic Mutual Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Book/Adjusted Carrying Value at Disposal Date	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest on Bonds Received During Year	Dividends on Stocks Received During Year	NAIC Design- ation (a)
U.S. GOVERNMENT OBLIGATIONS - U.S.																
3133MA-BT-5	FEDERAL HOME LOAN BANK	08/21/2002	FIRST TN		432,244	400,000	428,008	420,187	(5,487)	0	0	12,057	12,057	19,236		1
31359M-EK-7	FEDERAL NATIONAL MORTG ASSOC	08/21/2002	PIPER JAFFRAY		431,864	400,000	429,040	420,186	(6,212)	0	0	11,678	11,678	26,506		1
912827-G5-5	UNITED STATES TREASURY NOTES	08/15/2002	MATURITY		1,000,000	1,000,000	1,049,688	1,000,000	(4,455)	0	0	0	0	63,750		1
COUNTRY TOTAL					1,864,108	1,800,000	1,906,736	1,840,372	(16,154)	0	0	23,736	23,736	109,492	XXX	XXX
0399996 - Bonds - U.S. Government					1,864,108	1,800,000	1,906,736	1,840,372	(16,154)	0	0	23,736	23,736	109,492	XXX	XXX
0399999 - Bonds - U.S. Governments					1,864,108	1,800,000	1,906,736	1,840,372	(16,154)	0	0	23,736	23,736	109,492	XXX	XXX
UNDEFINED																
31389T-EW-8	FEDERAL NATIONAL MORTG ASSOC	09/25/2002	PRIN RCPT		3,448	3,448	3,530	3,529	(1)	0	0	(81)	(81)	16		1
STATE TOTAL					3,448	3,448	3,530	3,529	(1)	0	0	(81)	(81)	16	XXX	XXX
SPECIAL REVENUE AND ASSESSMENTS - U.S. U.S. GOVERNMENT																
31380U-JB-5	FEDERAL NATIONAL MORTG ASSOC	08/25/2002	VARIOUS		839,553	809,255	817,348	815,325	(532)	0	0	24,228	24,228	35,716		1
31382N-GR-7	FEDERAL NATIONAL MORTG ASSOC	09/25/2002	PRIN RCPT		88,929	88,929	89,818	88,929	(681)	0	0	0	0	6,629		1
3837HD-JV-6	GNMA REMIC	09/20/2002	PRIN RCPT		42,400	42,400	44,361	42,400	(1,412)	0	0	0	0	2,129		1
3837HD-Y5-6	GNMA REMIC	09/20/2002	PRIN RCPT		42,915	42,915	44,846	42,915	(1,241)	0	0	0	0	2,812		1
STATE TOTAL					1,013,797	983,499	996,373	989,569	(3,865)	0	0	24,228	24,228	47,285	XXX	XXX
COUNTRY TOTAL					1,017,245	986,947	999,903	993,098	(3,866)	0	0	24,147	24,147	47,301	XXX	XXX
3199996 - Bonds - Special Revenues - United States					1,017,245	986,947	999,903	993,098	(3,866)	0	0	24,147	24,147	47,301	XXX	XXX
3199999 - Bonds - Special Revenues					1,017,245	986,947	999,903	993,098	(3,866)	0	0	24,147	24,147	47,301	XXX	XXX
INDUSTRIAL & MISCELLANEOUS - U.S.																
361849-CH-3	GMAC COML MTG SEC INC	09/15/2002	PRIN RCPT		9,805	9,805	9,603	9,805	154	0	0	0	0	556		1
393505-BB-7	GREENTREE FIN 1993-2 CL-A4	09/15/2002	PRIN RCPT		11,525	11,525	11,482	11,518	1	0	0	7	7	1,112		1
52108H-JH-8	LEHMAN BROTHER UBS COML MTG	09/26/2002	LEHMAN BROTHERS		220,813	200,000	200,992	200,924	(67)	0	0	19,888	19,888	6,883		1
553083-AY-2	MMCA AUTOMOBILE TRUST	09/15/2002	PRIN RCPT		44,728	44,728	45,413	44,874	(139)	0	0	(146)	(146)	3,941		1
61745M-MX-8	MORGAN STANLEY CAP I INC	09/15/2002	PRIN RCPT		2,763	2,763	2,820	2,807	(6)	0	0	(44)	(44)	227		1
69361Y-AC-7	PSE&G TRANSITION FDG LLC 2001-1 A3	09/11/2002	CHASE		215,375	200,000	199,941	199,962	9	0	0	15,413	15,413	8,870		1
705220-AB-7	PECO	09/01/2002	PRIN RCPT		52,152	52,152	51,838	52,046	39	0	0	106	106	4,411		1
COUNTRY TOTAL					557,160	520,973	522,088	521,936	(9)	0	0	35,224	35,224	26,001	XXX	XXX
4599996 - Bonds - Industrial and Misc - United States					557,160	520,973	522,088	521,936	(9)	0	0	35,224	35,224	26,001	XXX	XXX
4599999 - Bonds - Industrial and Miscellaneous					557,160	520,973	522,088	521,936	(9)	0	0	35,224	35,224	26,001	XXX	XXX
6099997 - Bonds - Part 4					3,438,513	3,307,920	3,428,727	3,355,407	(20,029)	0	0	83,106	83,106	182,794	XXX	XXX
6099998 - Bonds - Part 5					0	0	0	0	0	0	0	0	0	0	XXX	XXX
6099999 - Total - Bonds					3,438,513	3,307,920	3,428,727	3,355,407	(20,029)			83,106	83,106	182,794	XXX	XXX
6599998 - Preferred Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	XXX	0	XXX
6599999 - Total - Preferred Stocks						XXX								XXX		XXX
7099998 - Common Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	XXX	0	XXX
7099999 - Total - Common Stocks						XXX								XXX		XXX
7199999 - Total - Preferred and Common Stocks						XXX								XXX		XXX
7299999 Totals					3,438,513	XXX	3,428,727	3,355,407	(20,029)			83,106	83,106	182,794		XXX

(a) For all common stock bearing the NAIC designation "U" provide: the number of such issues0 .

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part D - Section 1

NONE

