



ANNUAL STATEMENT

For the Year Ended December 31, 2019
of the Condition and Affairs of the

HARLEYSVILLE WORCESTER INSURANCE COMPANY

NAIC Group Code..... 140, 140
(Current Period) (Prior Period)

NAIC Company Code..... 26182

Employer's ID Number..... 04-1989660

Organized under the Laws of OH

State of Domicile or Port of Entry OH

Country of Domicile US

Incorporated/Organized..... February 11, 1823

Commenced Business..... February 11, 1823

Statutory Home Office ONE WEST NATIONWIDE BLVD. .. COLUMBUS .. OH .. US .. 43215-2220
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office	355 MAPLE AVENUE .. HARLEYSVILLE .. PA .. US .. 19438-2297 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	215-256-5000 <i>(Area Code) (Telephone Number)</i>
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Mail Address ONE WEST NATIONWIDE BLVD., FSSC-RR .. COLUMBUS .. OH .. US ..
43215-2220
(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records	ONE WEST NATIONWIDE BLVD., 1-04-701 .. COLUMBUS .. OH .. US .. 43215-2220 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	614-249-1545 <i>(Area Code) (Telephone Number)</i>
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Internet Web Site Address WWW.HARLEYSVILLEGROUP.COM

Statutory Statement Contact	CHERYL M DENNIS <i>(Name)</i>	614-249-1545 <i>(Area Code) (Telephone Number) (Extension)</i>
	FINRPT@NATIONWIDE.COM <i>(E-Mail Address)</i>	866-315-1430 <i>(Fax Number)</i>

OFFICERS

Name	Title	Name	Title
1. MARK ALLEN BVERN	PRESIDENT & COO	2. DENISE LYNN SKINGLE	SVP & SECRETARY
3. ELIZABETH HUAN SONG KITTO #	VP & TREASURER		

OTHER

PAMELA ANN BIESECKER	SVP-HEAD OF TAXATION	JENNIFER BOYD MACKENZIE	SVP-ENTERPRISE BRAND MARKT
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DIRECTORS OR TRUSTEES

MARK ALLEN BVERN GARY ANTHONY DOUGLAS # ELIZABETH MARGARET RICZKO # ERIC EUGENE SMITH
SHELLEY BRAZEAU TEMPLE #

State of..... OHIO
County of..... FRANKLIN

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

 (Signature) MARK ALLEN BERVEN 1. (Printed Name) PRESIDENT & COO (Title)	 (Signature) DENISE LYNN SKINGLE 2. (Printed Name) SVP & SECRETARY (Title)	 (Signature) ELIZABETH HUAN SONG KITTO 3. (Printed Name) VP & TREASURER (Title)
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Subscribed and sworn to before me
This 3 day of

a. Is this an original filing?

b. If no

1. State the amendment number
2. Date filed
3. Number of pages attached



JEFFREY BOYD
Notary Public, State of Ohio
My Commission Expires 08-22-2021

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....140 NAIC Company Code....26182

BUSINESS IN THE STATE OF ALABAMA DURING THE YEAR

19.A.L

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....	14,567	14,607		1,747		(17)	199		14	129	5,041	463
2.1 Allied lines.....	102,421	121,941		23,486	42,211	(100,993)	1,684	1,410	1,397	931	34,435	2,766
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	659,097	564,373		366,234	510,679	(999,981)	60,169	433	(1,909)	12,356	185,503	20,670
5.2 Commercial multiple peril (liability portion).....	548,323	502,535		285,026	152,882	(53,724)	453,700	34,353	72,579	532,560	176,854	25,858
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	6,688	6,953		1,857		(21)	161		(47)	113	2,264	226
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....	4,509	4,448		1,370							1,559	120
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....	16,765	18,076	(25)	3,937	1,465	2,601	2,406	38	166	3,549	1,511	628
17.1 Other liability-occurrence.....	385,128	368,800		200,239	10,000	(32,681)	286,556		9,488	115,146	120,419	15,051
17.2 Other liability-claims-made.....	7,212	8,881		902		492	5,660		1,041	4,888	2,480	229
17.3 Excess workers' compensation.....												
18. Products liability.....	41,202	34,223		23,509		1,568	26,224		3,998	28,162	14,324	1,302
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....	352,894	313,767		200,011	36,027	(41,942)	519,600	13,022	(3,818)	61,376	113,589	12,677
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....	54,424	52,076		34,814	23,444	7,734	(2,695)	132	(385)	1,675	17,517	1,744
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....	1,149	1,301		1,094		(7)	23		(24)	29	394	249
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	2,194,378	2,011,981	(25)	1,144,227	776,708	(1,216,972)	1,353,687	49,388	82,501	760,915	675,890	81,983

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....2,969.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....140 NAIC Company Code....26182

BUSINESS IN THE STATE OF ARKANSAS DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....	8,310	13,639		4,694		(1,585)	(258)		(168)	264	1,086	272
2.1 Allied lines.....	150,659	155,125		51,296		(5,129)	1,523		(514)	1,751	23,068	13,863
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	548,262	564,342		300,636	114,990	75,280	20,366	5,291	5,066	12,796	81,222	23,093
5.2 Commercial multiple peril (liability portion).....	208,390	227,164		113,418	49,140	(4,057)	168,108	2,468	9,469	196,562	28,222	7,610
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	3,416	3,408		563		1	94		(13)	38	524	189
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....	8,884	6,149		5,455							1,270	245
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....	13,488	23,631	151	16,466	101,840	3,770	84,431	10,650	9,023	12,533	(1,005)	414
17.1 Other liability-occurrence.....	127,077	138,091		57,105		641	95,885		2,082	28,049	19,802	6,864
17.2 Other liability-claims-made.....	14,410	12,065		7,166		2,414	5,910		1,893	3,888	2,162	388
17.3 Excess workers' compensation.....												
18. Products liability.....	988	986		367		(242)	1,008		(409)	2,362	155	28
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....	196,269	220,901		95,943	39,992	(89,838)	201,686		(4,939)	44,320	29,749	11,364
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....	46,270	59,228		22,884	18,684	16,318	(3,098)	43	(358)	1,739	6,712	2,463
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....	2,575	1,471		1,251		71	73		(2)	16	387	66
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	1,328,998	1,426,201	151	677,244	324,647	(2,356)	575,728	18,451	21,131	304,317	193,353	66,860

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$....3,287.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....140 NAIC Company Code....26182

BUSINESS IN THE STATE OF CONNECTICUT DURING THE YEAR

19.CT

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....	6,240	7,469		2,337		(288)	15		(185)	161	1,080	97
2.1 Allied lines.....	290,045	313,611		71,931	36,201	28,816	5,147		(451)	2,874	94,816	3,710
2.2 Multiple peril crop.....												
2.3 Federal flood.....						(3,320)	31,424		(133)	57		
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....	141,207	200,006		64,232	18,236	3,090	16,630	25	(132)	6,065	14,265	2,357
5.1 Commercial multiple peril (non-liability portion).....	2,162,835	2,071,872		1,042,330	1,299,259	(479,055)	234,576	66,955	62,752	48,255	352,263	35,551
5.2 Commercial multiple peril (liability portion).....	1,993,298	1,836,175		946,391	1,351,268	805,963	3,472,304	216,951	251,790	1,461,191	320,901	32,318
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	214,391	222,653		96,681	9,022	10,797	6,941	35	(1,684)	3,635	37,795	3,348
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....	43,320	37,778		11,127		(3)	26		3	12	12,708	569
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....	336,695	406,033	(194)	144,724	956,589	25,125	2,662,211	58,655	(33,337)	400,739	29,827	(3,694)
17.1 Other liability-occurrence.....	912,876	941,904		431,404	20,517	(27,998)	864,511	18,073	41,807	200,670	152,767	14,957
17.2 Other liability-claims-made.....	28,513	27,756		14,060		(124)	16,927	22,639	26,024	14,169	4,659	455
17.3 Excess workers' compensation.....												
18. Products liability.....	30,341	39,609		11,881		2,572	25,778		3,802	26,397	5,129	494
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....	465,332	731,847		237,667	1,312,414	909,201	1,283,569	44,010	31,387	100,660	47,067	7,781
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....	1,746,687	1,982,921		854,125	1,519,716	673,824	2,602,842	88,675	94,447	358,994	293,336	27,799
21.1 Private passenger auto physical damage.....	308,027	457,429		152,920	296,927	298,757	4,152	1,318	1,318		31,749	5,000
21.2 Commercial auto physical damage.....	417,042	467,695		195,809	268,583	256,052	(15,547)	5,682	5,444	9,424	69,789	6,582
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....	5,430	5,068		2,021		31	151		(14)	54	955	92
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	9,102,280	9,749,827	(194)	4,279,640	7,088,733	2,503,439	11,211,660	523,017	482,837	2,633,356	1,469,106	137,415

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....34,454.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....140 NAIC Company Code....26182

BUSINESS IN THE STATE OF DISTRICT OF COLUMBIA DURING THE YEAR

19.DC

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....	175	174		40		(11)	1		(1)	2	139	6
2.1 Allied lines.....	31,668	38,643		13,439		(2,550)	204		(155)	414	5,879	615
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	24,184	51,205		11,914	3,241	(1,184)	657		(423)	1,234	3,767	313
5.2 Commercial multiple peril (liability portion).....	177,739	329,882		93,932	452,257	175,449	287,436	7,256	56,665	241,885	31,758	3,325
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	74,326	127,104		31,065	18,733	17,826	675		(2,994)	3,525	25,554	1,328
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....	200	664		79							74	4
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....	199,672	321,274		136,883	403,691	(1,594)	103,498	15,718	24,543	52,502	12,415	11,394
17.1 Other liability-occurrence.....	182,968	179,872		129,750		21,725	93,943		(144)	3,090	33,875	6,910
17.2 Other liability-claims-made.....						(90)	119		(24)	158		
17.3 Excess workers' compensation.....												
18. Products liability.....	(16)	(16)				(109)	115		(222)	574		(0)
19.1 Private passenger auto no-fault (personal injury protection).....	2,428	4,152		1,440		67	321		(25)	116	(16)	156
19.2 Other private passenger auto liability.....	50,079	117,648		33,685	14,147	(19,636)	63,442		1,472	11,941	4,137	1,152
19.3 Commercial auto no-fault (personal injury protection).....	10,706	9,380		4,770	208	167	100		(7)	26	636	199
19.4 Other commercial auto liability.....	462,360	406,176		218,781	149,168	230,684	364,876	1,994	10,030	49,466	98,663	10,555
21.1 Private passenger auto physical damage.....	46,690	104,172		29,676	69,573	53,080	(2,805)				3,743	1,892
21.2 Commercial auto physical damage.....	80,191	69,629		37,496	24,948	23,673	18,128	299	462	1,121	17,152	1,360
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....	541	541		495			15		(3)	7	72	11
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	1,343,912	1,760,500	0	743,446	1,135,966	497,497	930,726	25,266	89,173	366,061	237,847	39,222

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....1,903.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....140 NAIC Company Code....26182

BUSINESS IN THE STATE OF DELAWARE DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....	12,511	12,799		2,241		(273)	176		(15)	122	2,102	262
2.1 Allied lines.....	82,339	81,995		32,861		(1,606)	1,237		(74)	758	13,832	1,680
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												8
5.1 Commercial multiple peril (non-liability portion).....	514,892	533,479		237,346	179,312	291,846	262,745	4,789	3,464	8,730	82,121	10,545
5.2 Commercial multiple peril (liability portion).....	478,273	512,309		221,808	284,337	(49,177)	708,869	44,960	118,154	492,856	71,899	9,817
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	307,004	341,426		128,682	38,440	37,368	8,983		(1,023)	3,625	47,947	6,299
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....	1,922	2,167		1,046							333	39
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....	326,711	390,342	(5,745)	202,642	86,735	(5,366)	1,066,215	39,980	38,299	83,878	23,354	25,076
17.1 Other liability-occurrence.....	427,437	475,025		164,954	358	(11,633)	717,659	12,307	30,830	107,144	62,552	8,800
17.2 Other liability-claims-made.....		62				(14)	89		(48)	214		0
17.3 Excess workers' compensation.....												
18. Products liability.....	26,943	31,903		9,216		461	58,065	7,514	12,449	30,545	3,763	569
19.1 Private passenger auto no-fault (personal injury protection).....	839,309	813,293		403,760	791,143	944,719	582,025	1,373	1,480	20,922	7,456	17,163
19.2 Other private passenger auto liability.....	3,595,303	3,602,260		1,728,532	2,414,090	3,039,392	4,006,567	88,351	167,702	238,764	524,264	74,223
19.3 Commercial auto no-fault (personal injury protection).....	151,101	150,358		45,156	(19,053)	(1,771)	19,601	44	(91)	429	28	3,073
19.4 Other commercial auto liability.....	1,345,164	1,350,905		494,169	1,149,090	588,245	2,154,522	81,110	94,031	214,724	150,159	27,507
21.1 Private passenger auto physical damage.....	2,270,604	2,267,063		1,090,086	1,923,409	1,927,766	119,466	9,778	9,778		271,990	46,458
21.2 Commercial auto physical damage.....	159,152	158,712		74,944	62,151	45,876	1,889	490	173	3,436	22,285	3,255
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....	(84)	546		158		(15)	(0)		(16)	16	33	(1)
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	10,538,578	10,724,646	(5,745)	4,837,602	6,910,013	6,805,818	9,708,107	290,694	475,094	1,206,162	1,284,117	234,773

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$....39,849.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....140 NAIC Company Code....26182

BUSINESS IN THE STATE OF FLORIDA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....	2,537	1,815		775		23	38		6	10	505	113
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....						2						
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....						(8)	(4)	447	446	3		
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	202,795	183,671		76,486	13,468	15,222	4,751		(518)	1,808	39,838	9,815
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....	408,708	426,977		149,304	160,810	(47,497)	264,808	10,717	58,580	180,814	92,276	21,465
17.2 Other liability-claims-made.....	39,105	29,799		12,526		5,870	13,862		3,927	10,816	7,132	1,597
17.3 Excess workers' compensation.....												
18. Products liability.....	9,836	14,626		381		(719)	13,573		1,193	13,243	1,394	67
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....	7,851	5,428		3,603		(6)	105		(3)	17	452	237
19.4 Other commercial auto liability.....	395,730	308,807		180,482	19,614	123,601	513,659	6,029	10,168	41,072	81,519	12,523
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....	42,047	34,295		18,584	36,449	47,432	9,607		35	645	7,526	1,516
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	1,108,609	1,005,418	0	442,141	230,341	143,920	820,400	17,193	73,835	248,427	230,642	47,334

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....159.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....140 NAIC Company Code....26182

BUSINESS IN THE STATE OF GEORGIA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....	17,484	14,788		5,359		(1,248)	197		(23)	162	2,147	3,003
2.1 Allied lines.....	298,270	303,769		42,880	239,371	239,379	30,664	254	230	2,517	41,500	9,161
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	1,427,291	1,492,120		689,060	550,608	405,333	125,000	21,536	18,848	25,329	237,391	102,686
5.2 Commercial multiple peril (liability portion).....	1,131,281	1,177,358		513,730	3,588,945	2,321,166	2,992,224	418,885	510,753	963,579	203,789	42,669
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	70,460	82,655		37,025	73,812	76,959	6,000	3,467	3,231	807	12,137	3,698
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....	5,913	7,171		2,019							894	252
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....	165,198	207,438	(483)	92,765	1,020,820	(1,189,670)	3,002,074	33,405	(103,203)	245,748	13,254	(50,291)
17.1 Other liability-occurrence.....	417,007	419,240		200,033	1,274,050	172,731	368,225	38,740	36,922	111,362	70,221	27,319
17.2 Other liability-claims-made.....	46,765	36,858		13,817		9,847	13,580		5,407	8,859	7,145	429
17.3 Excess workers' compensation.....												
18. Products liability.....	18,638	18,592		5,448		(13,748)	128,131	47,010	41,013	92,904	4,387	4,259
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....	1,175,683	1,267,648		586,690	3,164,188	2,748,385	3,123,163	85,642	78,131	231,017	197,618	65,540
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....	244,195	276,685		126,755	100,932	78,945	(6,990)	1,017	723	5,667	40,325	10,149
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....	2,059	1,502		1,247	(900)	(908)	28		(18)	25	402	60
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	5,020,244	5,305,824	(483)	2,316,829	10,011,825	4,847,298	9,782,297	649,955	592,011	1,687,976	831,211	218,932

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....10,098.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....140 NAIC Company Code....26182

BUSINESS IN GRAND TOTAL DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....	1,436,347	1,547,962		627,894	555,367	800,169	735,213	43,308	48,025	85,055	360,311	44,557
2.1 Allied lines.....	8,414,969	9,296,434		2,496,955	4,608,555	4,098,932	649,446	64,745	67,764	131,829	1,394,053	226,111
2.2 Multiple peril crop.....												
2.3 Federal flood.....					60,000	(82,129)	237,398		(3,285)	2,296		(16)
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....	20,278,480	22,547,515		9,928,027	11,067,801	9,405,226	10,312,096	449,901	488,318	622,767	2,212,774	546,308
5.1 Commercial multiple peril (non-liability portion).....	35,601,122	36,528,378		17,181,842	15,867,106	13,215,110	8,944,509	796,584	725,313	764,453	6,499,921	964,127
5.2 Commercial multiple peril (liability portion).....	45,422,635	49,883,960		22,379,709	40,025,303	12,463,083	182,814,364	13,511,754	16,331,469	49,207,047	8,215,591	1,191,152
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	11,175,296	11,478,369		5,369,775	2,712,810	1,818,968	961,142	166,336	106,390	178,182	2,141,501	300,940
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....	405,170	444,065		189,471		(1,822)	5,507		531	2,797	76,762	10,405
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....	13,121,790	14,542,609	172,269	5,705,893	9,853,581	1,416,985	47,883,261	1,129,780	821,727	4,565,096	1,355,059	251,306
17.1 Other liability-occurrence.....	32,194,293	32,432,560		15,194,297	28,755,704	20,973,931	112,443,957	1,509,973	1,742,573	4,665,406	5,789,818	820,510
17.2 Other liability-claims-made.....	368,275	265,591		187,564		16,666	512,156	22,639	39,902	339,694	68,497	7,608
17.3 Excess workers' compensation.....												
18. Products liability.....	603,322	616,410		281,476	86,667	(301,133)	1,455,035	177,022	202,753	890,320	117,391	18,766
19.1 Private passenger auto no-fault (personal injury protection).....	4,805,743	4,555,191		2,426,902	2,969,551	3,877,818	2,358,661	44,477	62,080	111,793	76,470	165,692
19.2 Other private passenger auto liability.....	12,753,765	12,796,739		6,374,444	7,890,675	9,668,191	12,860,077	238,565	483,384	865,669	2,278,113	271,413
19.3 Commercial auto no-fault (personal injury protection).....	1,325,208	1,259,547		582,191	306,448	222,134	94,387	24,880	23,578	4,003	39,974	48,013
19.4 Other commercial auto liability.....	47,138,234	49,130,394		22,518,113	45,033,353	37,920,918	99,037,190	2,306,221	2,574,613	7,487,251	8,762,222	1,244,373
21.1 Private passenger auto physical damage.....	8,729,537	8,675,617		4,349,082	6,608,001	6,675,845	368,525	11,971	11,971		1,146,782	226,826
21.2 Commercial auto physical damage.....	9,122,373	9,437,611		4,303,237	6,160,202	5,981,054	51,967	74,217	68,055	192,425	1,643,572	213,106
22. Aircraft (all perils).....												
23. Fidelity.....												3
24. Surety.....					(16,240)	(16,240)	100,000	3,575	3,484			
26. Burglary and theft.....	84,166	91,442		41,658	21,188	20,941	2,092	5,985	5,240	1,304	15,680	2,149
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	252,980,723	265,530,395	172,269	120,138,528	182,566,070	128,174,649	481,826,983	20,581,933	23,803,884	70,117,387	42,194,491	6,553,350

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$....564,660.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....140 NAIC Company Code....26182

BUSINESS IN THE STATE OF IOWA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....						1	(1)					
2.1 Allied lines.....	3,471	2,583		888		(659)	(116)		(76)	84	248	62
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	20,620	16,382		12,863	71,285	88,178	17,498		(115)	302	2,719	2,758
5.2 Commercial multiple peril (liability portion).....	8,270	9,436		2,821		(2,975)	11,653		(2,770)	20,941	614	1,087
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....						1	(1)					
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....	27,461	11,076		16,567		(8,235)	22,756		(3,810)	16,367		471
17.1 Other liability-occurrence.....	10,874	11,838		6,758		(197)	8,229		(163)	950	1,829	175
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....		75				(115)	214		(51)	325		5
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....	169,152	158,267		86,751	20,376	50,128	95,316		7,115	17,523	29,246	2,666
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....	40,471	39,720		20,786	18,383	18,149	(1,040)		143	596	6,965	653
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	280,319	249,378	0	147,434	110,044	144,277	154,508	0	273	57,087	41,622	7,878

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$....210.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....140 NAIC Company Code....26182

BUSINESS IN THE STATE OF ILLINOIS DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....	16,983	8,235		9,929		244	346		32	47	2,615	337
2.1 Allied lines.....	193,711	176,905		39,925	218,553	221,654	4,239		660	905	11,020	3,208
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	3,087,219	2,526,520		1,560,381	566,072	606,855	99,880	9,563	16,900	18,118	570,727	53,439
5.2 Commercial multiple peril (liability portion).....	2,399,709	1,992,909		1,127,608	294,093	1,446,810	2,962,015	63,696	381,900	541,413	412,252	40,068
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	10,125	7,127		3,573		248	267		30	31	1,707	170
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....	52,338	46,418		22,762							9,499	927
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....	2,740,705	2,662,960	14,151	1,108,617	781,307	1,651,733	2,212,268	91,438	237,133	304,438	314,209	50,823
17.1 Other liability-occurrence.....	1,187,438	905,689		566,575		199,948	357,296		5,251	14,691	226,369	21,053
17.2 Other liability-claims-made.....	2,120	867		1,469		235	349		120	254	515	43
17.3 Excess workers' compensation.....												
18. Products liability.....	54,978	26,697		33,562		6,446	12,797		4,196	8,873	9,772	1,066
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												1
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....	2,905,709	2,360,655		1,357,968	1,529,663	2,056,864	2,389,825	32,548	118,967	182,704	552,669	53,290
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....	618,935	545,874		261,117	364,180	365,047	13,579	(240)	2,440	6,843	114,614	9,609
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....	12,772	10,761		10,799		54	321		24	63	2,517	176
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	13,282,742	11,271,618	14,151	6,104,286	3,753,868	6,556,139	8,053,182	197,005	767,652	1,078,380	2,228,485	234,212

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....7,384.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....140 NAIC Company Code....26182

BUSINESS IN THE STATE OF INDIANA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....	4,117	2,770		1,377		(44)	58		(9)	34	453	62
2.1 Allied lines.....	61,305	59,608		1,724		1,178	1,384		220	309	667	922
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	880,965	793,944		461,219	621,086	843,524	250,907	9,988	10,986	6,750	144,234	12,981
5.2 Commercial multiple peril (liability portion).....	744,053	684,718		387,092	182,990	413,281	662,806	18,155	144,501	240,324	130,577	10,971
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	46,192	15,840		30,352		1,356	1,356		80	80	9,525	695
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....	24,049	38,706		14,286							3,365	344
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....	738,780	730,256	5,604	285,343	412,104	308,577	918,032	20,205	51,327	78,241	66,335	11,744
17.1 Other liability-occurrence.....	515,841	460,992		257,728	4,546	92,377	201,667		7,162	13,010	83,591	7,637
17.2 Other liability-claims-made.....	16,455	3,940		12,515		1,401	1,430		590	698	2,448	247
17.3 Excess workers' compensation.....												
18. Products liability.....	6,844	9,359		12,427		4,733	11,607		3,741	7,423	1,218	93
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....											57	
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....	767,102	730,151		354,403	70,748	197,615	671,567	13,653	33,041	52,767	128,508	11,369
21.1 Private passenger auto physical damage.....											30	
21.2 Commercial auto physical damage.....	221,965	225,292		91,318	180,991	190,875	13,150	29	1,094	2,909	36,643	3,275
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....	5,497	4,802		3,739		27	165		17	24	891	81
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	4,033,165	3,760,379	5,604	1,913,521	1,472,464	2,054,901	2,734,129	62,030	252,749	402,570	608,543	60,423

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....3,350.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....140 NAIC Company Code....26182

BUSINESS IN THE STATE OF KANSAS DURING THE YEAR

19.KS

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												.600
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
35. TOTALS (a).....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.600

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

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....140 NAIC Company Code....26182

BUSINESS IN THE STATE OF KENTUCKY DURING THE YEAR

19.KY

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												295
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	295

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

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....140 NAIC Company Code....26182

BUSINESS IN THE STATE OF MASSACHUSETTS DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....	144,975	109,997		52,468	16,443	23,425	8,443	1,462	1,334	970	166,423	3,870
2.1 Allied lines.....	412,758	642,069		134,641	541,862	364,648	26,088	6,611	4,844	7,515	41,946	12,249
2.2 Multiple peril crop.....												
2.3 Federal flood.....					30,000	1,342	2,400		54	96		
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....	4,536,978	4,491,084		2,158,078	1,914,842	1,316,147	2,024,875	68,106	94,680	117,278	384,383	171,253
5.1 Commercial multiple peril (non-liability portion).....	1,985,939	2,161,460		1,010,115	842,862	102,744	148,669	9,314	2,339	59,349	321,040	77,478
5.2 Commercial multiple peril (liability portion).....	1,618,429	1,680,681		887,675	2,251,579	1,386,241	4,130,252	380,123	277,657	2,054,775	260,997	62,937
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	633,361	727,603		316,954	167,103	152,317	29,972	42	(3,607)	17,702	93,692	25,623
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....	35,264	49,360		16,738		(717)	2,116		193	1,079	2,832	1,721
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....	436,860	544,787	(4,977)	157,753	380,534	(1,049,509)	5,789,658	86,849	(71,794)	518,268	40,190	16,909
17.1 Other liability-occurrence.....	1,161,775	1,291,916		557,463	1,586,627	644,142	7,101,015	110,467	77,676	251,261	172,255	42,994
17.2 Other liability-claims-made.....	8,077	11,130		3,655		(3,408)	235,111		(4,978)	154,081	1,442	442
17.3 Excess workers' compensation.....												
18. Products liability.....	4,695	13,232		5,705		(23,898)	80,493	13,379	4,722	98,428	501	606
19.1 Private passenger auto no-fault (personal injury protection).....	67,442	74,900		32,924	85,185	72,881	28,942	556	(2,921)	2,778	33	2,714
19.2 Other private passenger auto liability.....	860,567	971,589		417,465	840,870	362,397	733,028	13,017	9,672	110,808	99,474	33,783
19.3 Commercial auto no-fault (personal injury protection).....	17,489	20,273		7,817	10,455	10,310	577	9	(27)	103	143	837
19.4 Other commercial auto liability.....	1,877,757	2,086,670		870,843	1,024,739	1,319,598	2,982,770	21,180	7,369	338,187	304,897	76,484
21.1 Private passenger auto physical damage.....	804,989	919,038		386,948	401,955	418,361	39,003				85,456	32,714
21.2 Commercial auto physical damage.....	457,268	493,002		220,622	396,647	391,824	(3,061)	1,493	681	10,452	73,408	19,065
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....	519	1,565		488		(22)	(64)		(147)	109	33	23
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	15,065,141	16,290,356	(4,977)	7,238,353	10,491,701	5,488,821	23,360,288	712,609	397,746	3,743,239	2,049,145	581,703

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....82,890.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....140 NAIC Company Code....26182

BUSINESS IN THE STATE OF MARYLAND DURING THE YEAR

19.MD

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....	87,220	93,114		41,134	56,273	(48,332)	11,352	1,459	2,510	5,973	10,415	1,821
2.1 Allied lines.....	372,736	366,665		111,249	47,269	(45,940)	20,678	246	1,198	6,690	42,822	7,503
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....	2,369,887	2,485,116		1,209,159	1,819,846	1,316,445	918,981	25,325	30,770	65,244	305,958	49,483
5.1 Commercial multiple peril (non-liability portion).....	1,226,805	1,307,236		700,719	958,431	781,827	125,599	22,683	20,041	21,031	223,630	25,641
5.2 Commercial multiple peril (liability portion).....	1,410,057	1,730,164		734,646	917,165	553,735	2,014,548	152,022	341,019	1,316,891	256,285	29,208
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	488,167	531,650		240,331	198,410	43,432	24,407	86,165	82,183	11,655	85,364	9,848
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....	8,154	8,901		3,494		(330)	655		64	353	1,126	174
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....	282,938	414,067	542	122,947	380,575	(377,418)	2,043,874	65,255	54,149	114,898	27,469	(8,960)
17.1 Other liability-occurrence.....	990,970	1,069,462		463,445	28,174	(45,952)	895,749	63,906	80,018	141,037	179,177	20,461
17.2 Other liability-claims-made.....	818	816		157		50	554		10	668	106	18
17.3 Excess workers' compensation.....												
18. Products liability.....	28,207	29,704		10,350		3,355	25,092		3,842	26,069	6,529	617
19.1 Private passenger auto no-fault (personal injury protection).....	62,484	65,152		32,489	22,475	19,086	12,951		(1,897)	2,183	1,067	1,332
19.2 Other private passenger auto liability.....	531,709	559,387		274,475	861,958	438,283	800,180	17,779	21,650	55,384	64,849	11,487
19.3 Commercial auto no-fault (personal injury protection).....	30,823	36,671		13,452	34,969	25,975	481		(63)	129	426	633
19.4 Other commercial auto liability.....	2,119,913	2,534,723		950,268	2,301,067	1,520,248	2,889,877	180,438	164,370	413,431	357,080	43,906
21.1 Private passenger auto physical damage.....	420,740	429,210		216,820	151,395	152,180	10,939				46,260	8,961
21.2 Commercial auto physical damage.....	511,204	608,511		220,793	404,169	396,564	8,242	13,042	12,455	12,296	86,648	10,601
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....	10,107	9,843		3,824		(18)	255		(71)	133	1,592	202
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	10,952,938	12,280,393	542	5,349,752	8,182,177	4,733,189	9,804,413	628,320	812,250	2,194,065	1,696,803	212,936

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

(a) Finance and service charges not included in Lines 1 to 35 \$....23,224.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....140 NAIC Company Code....26182

BUSINESS IN THE STATE OF MAINE DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....	10,664	11,205		2,111		(306)	628		43	316	3,413	258
2.1 Allied lines.....	9,090	9,497		1,496		(668)	521		35	273	2,865	218
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....						53			(24)	1		
5.1 Commercial multiple peril (non-liability portion).....	67,573	111,051		20,177	297	(7,245)	2,369		(613)	2,767	25,336	8,327
5.2 Commercial multiple peril (liability portion).....	188,715	230,921		16,860	77,217	104,529	494,156	14,530	40,673	153,470	67,559	7,503
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	72,540	55,750		40,090	9,041	9,595	1,991		(56)	602	27,907	2,017
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....	117	115		39							46	3
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....	287	297	(217)	143		638	948		(399)	1,127		(66)
17.1 Other liability-occurrence.....	34,679	40,793		16,018	25,000	1,022,944	1,034,740		219	5,135	10,851	2,510
17.2 Other liability-claims-made.....						(112)	138		(56)	254		
17.3 Excess workers' compensation.....												
18. Products liability.....	425	425		166		6	333		(22)	526	57	24
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....						2			(2)	1		
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....	24,047	39,148		11,351	129,598	59,976	51,403	14,294	9,822	11,442	6,893	1,664
21.1 Private passenger auto physical damage.....						16	(5)					
21.2 Commercial auto physical damage.....	7,380	12,247		3,039	499	1,178	(872)		(233)	502	1,572	792
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....						(4)	(1)		(1)	1		
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	415,517	511,449	(217)	111,490	241,652	1,190,601	1,586,350	28,824	49,386	176,417	146,498	23,250

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....1,623.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....140 NAIC Company Code....26182

BUSINESS IN THE STATE OF MICHIGAN DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....	18,694	14,139		6,888		176	384		47	77	3,916	(13)
2.1 Allied lines.....	252,716	246,262		10,082		4,535	5,464		872	1,347	5,733	3,421
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	1,594,641	1,399,405		703,641	328,944	326,554	43,498	4,152	7,880	11,259	326,719	35,679
5.2 Commercial multiple peril (liability portion).....	1,719,994	1,335,021		760,847	1,229,557	920,294	902,985	94,035	299,049	408,731	340,980	26,173
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	8,714	8,177		537		279	265		22	44	1,799	133
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....	3,112	3,958		270							83	59
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....	250,290	265,563	3,553	126,691	214,869	(954,474)	308,155	14,506	26,861	49,687	34,208	10,935
17.1 Other liability-occurrence.....	820,465	539,844		389,972		105,424	233,329		7,091	18,977	159,906	10,368
17.2 Other liability-claims-made.....	600	143		457		1	159		(137)	492	160	9
17.3 Excess workers' compensation.....												
18. Products liability.....	4,221	2,433		1,834		(2,023)	5,941		1,136	8,144	777	39
19.1 Private passenger auto no-fault (personal injury protection).....												(2,460)
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....	459,198	332,144		179,987	4,337	5,778	2,884		233	570	7,728	27,830
19.4 Other commercial auto liability.....	1,359,746	933,044		586,978	81,146	93,807	574,817	17,820	45,988	58,002	308,533	77,644
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....	707,461	524,889		271,769	244,549	194,379	23,475	2,416	5,207	6,504	144,761	2,231
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....	1,591	1,572		19		49	49		6	6	378	24
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	7,201,442	5,606,592	3,553	3,039,972	2,103,402	694,780	2,101,406	132,930	394,257	563,841	1,335,682	192,072

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....7,698.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....140 NAIC Company Code....26182

BUSINESS IN THE STATE OF MINNESOTA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....	1,431	1,793		383		(86)	(53)		(24)	47	304	34
2.1 Allied lines.....	6,992	9,109		894		(157)	121		(34)	106	1,507	183
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	984,808	1,091,030		310,165	1,902,871	2,451,639	810,957	36,986	37,232	16,167	204,058	17,965
5.2 Commercial multiple peril (liability portion).....	529,511	636,075		219,390	364,424	(280,734)	2,083,417	404,229	444,138	592,910	112,014	9,310
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	500	500		115		15	(1)		(21)	18	105	11
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....	175	175		57							37	4
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....	177,546	239,960	(4,239)	41,851	339,473	79,363	986,022	41,889	32,398	73,618	27,422	27,091
17.1 Other liability-occurrence.....	485,990	712,933		254,756	16,350	66,399	549,652	2,983	15,262	105,046	80,535	8,220
17.2 Other liability-claims-made.....	7,411	6,403		6,137		1,505	2,694		698	2,377	1,447	133
17.3 Excess workers' compensation.....												
18. Products liability.....	19,482	24,816		8,541		4	(6,383)		1,757	20,101	3,600	341
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												(74)
19.3 Commercial auto no-fault (personal injury protection).....	20,178	23,603		9,587	5,260	154	380		(34)	80	389	340
19.4 Other commercial auto liability.....	621,624	801,765		284,953	394,922	375,605	1,858,082	6,850	7,012	87,135	118,356	10,654
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....	123,590	143,980		54,798	60,540	68,788	3,180	614	360	3,107	22,632	2,137
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....	1,940	2,874				(42)	70		(9)	30	433	31
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	2,981,177	3,695,017	(4,239)	1,191,628	3,083,840	2,762,454	6,288,138	493,552	538,736	900,742	572,837	76,380

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....3,525.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....140 NAIC Company Code....26182

BUSINESS IN THE STATE OF MISSOURI DURING THE YEAR

19.MO

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

DETAILS OF WRITE-INS

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

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....140 NAIC Company Code....26182

BUSINESS IN THE STATE OF MISSISSIPPI DURING THE YEAR

19.MS

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												(1,334)
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	(1,334)

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

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....140 NAIC Company Code....26182

BUSINESS IN THE STATE OF NORTH CAROLINA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....	76,371	75,451		9,198		(26,612)	2,461		35	550	11,903	7,381
2.1 Allied lines.....	116,548	137,596		17,310	233,361	161,309	6,905		(409)	1,446	9,847	10,063
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	585,739	713,484		220,061	374,290	(150,534)	34,691	15,854	12,389	14,873	117,685	18,764
5.2 Commercial multiple peril (liability portion).....	500,180	516,462		206,207	205,473	273,681	704,316	8,276	62,913	338,054	108,349	16,189
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	96,450	105,420		27,550	59,558	58,295	2,981		(356)	1,180	15,275	2,571
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....	2,465	1,531		947							497	34
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....	78,572	88,665	(568)	15,877	197,010	105,725	3,265,896	25,843	14,095	54,928	6,175	4,191
17.1 Other liability-occurrence.....	273,415	293,845		125,388		(20,158)	230,313		4,807	72,098	59,623	8,444
17.2 Other liability-claims-made.....	3,565	3,081		1,893		512	1,566		415	1,202	925	102
17.3 Excess workers' compensation.....												
18. Products liability.....	9,935	10,904		2,813		(4,310)	15,490		64	18,752	1,905	310
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....	5,799	5,121		2,678	1,147	(2,431)	3,108		78	748	865	241
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....	484,692	507,290		226,960	86,230	136,537	640,448	5,826	1,370	82,529	83,348	13,285
21.1 Private passenger auto physical damage.....	5,001	3,802		2,684		16	(39)				655	145
21.2 Commercial auto physical damage.....	143,305	133,035		69,086	78,496	69,540	4,330	1,186	1,002	2,905	21,696	3,908
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....	3,324	3,242		1,855		20	75		(21)	44	792	89
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	2,385,361	2,598,928	(568)	930,506	1,235,564	601,590	4,912,541	56,984	96,383	589,309	439,540	85,718

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$....4,772.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....140 NAIC Company Code....26182

BUSINESS IN THE STATE OF NORTH DAKOTA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....	98	97		54		(1)	1			1		2
2.1 Allied lines.....	16,554	6,623		10,068		(1,656)	(1,521)		(397)	736	3,171	362
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	109,160	119,949		76,821	1,208	(4,643)	1,544		(1,041)	2,758	33,191	2,101
5.2 Commercial multiple peril (liability portion).....	65,328	63,741		34,741	54,987	(444,536)	80,003	19,054	15,527	80,111	23,032	1,546
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....						53	(19)		(7)	4		
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....						3			(4)	4		
17.1 Other liability-occurrence.....	39,602	33,648		24,182		(2,648)	29,146		29	6,768	11,899	3,607
17.2 Other liability-claims-made.....						(15)	14		(39)	94		
17.3 Excess workers' compensation.....												
18. Products liability.....	(489)	(679)		138		(85)	524		(53)	1,478	41	(552)
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....	(7)	93				(4)	55		(2)	4	(3)	
19.4 Other commercial auto liability.....	17,949	17,572		10,705	123,409	39,733	19,049		(1,738)	1,954	5,271	1,459
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....	(72)	682				166	(118)		(74)	84	(34)	(1)
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....						1	(1)		(1)			
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	248,123	241,725	0	156,708	179,604	(413,632)	128,676	19,054	12,200	93,996	76,567	8,523

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....272.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....140 NAIC Company Code....26182

BUSINESS IN THE STATE OF NEBRASKA DURING THE YEAR

19.NE

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....							(4)		(1)	1		
2.1 Allied lines.....	8,685	4,437		4,248		2,103	2,094		21	24	1,675	136
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	57,100	43,367		32,333	2,111	5,016	5,298	279	(187)	1,358	10,206	(7,142)
5.2 Commercial multiple peril (liability portion).....	25,577	33,121		13,244	236	(260,130)	35,131	18,743	6,188	82,745	4,929	(7,953)
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	1,282	1,258		455		1	35		(3)	11	192	28
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....	65	63		40								1
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....	3,387	3,387	195			(1,990)	23,198		(3,840)	14,391	432	(1,853)
17.1 Other liability-occurrence.....	28,712	23,096		14,182		(2,168)	18,772		(1,109)	4,881	4,953	6,050
17.2 Other liability-claims-made.....						(2)	2		(5)	11		
17.3 Excess workers' compensation.....												
18. Products liability.....						(189)	205		(194)	650		
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....	39,620	36,819		16,567		(2,078)	25,360	45	(378)	3,300	7,481	11,357
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....	11,162	10,399		4,135	7,990	7,839	(263)		23	145	2,347	4,370
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....		40				(5)						
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	175,590	155,988	195	85,204	10,337	(251,602)	109,827	19,067	515	107,518	32,215	4,995

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

(a) Finance and service charges not included in Lines 1 to 35 \$....432.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....140 NAIC Company Code....26182

BUSINESS IN THE STATE OF NEW HAMPSHIRE DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....	9,496	12,677		2,523		(673)	1,771		153	977	1,141	223
2.1 Allied lines.....	13,555	17,580		3,751		(807)	2,316		224	1,244	1,671	321
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....	125,519	207,452		53,212	137,114	98,875	12,249	25	(129)	6,076	16,925	2,917
5.1 Commercial multiple peril (non-liability portion).....	208,620	129,159		124,330	8,391	5,909	4,225	270	(94)	2,579	33,013	5,911
5.2 Commercial multiple peril (liability portion).....	115,428	98,727		57,556	9,150	(5,368)	92,375	41	(6,954)	101,787	18,973	3,032
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	44,941	50,737		32,067	14,014	12,767	2,391		(213)	1,416	7,272	1,238
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....	2,398	3,651		812		(231)	392		42	218	281	61
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....	5,354	3,069	(530)	4,979	37,501	(10,043)	1,590,058	4,248	(29,995)	119,374	371	(67,257)
17.1 Other liability-occurrence.....	41,120	64,612		26,398	7,500	(34,113)	70,200	5,339	4,113	11,819	5,992	1,038
17.2 Other liability-claims-made.....	350	349		152		(72)	390		(232)	954	53	8
17.3 Excess workers' compensation.....												
18. Products liability.....	1,680	1,998		104		516	1,574		267	1,994	255	(7)
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....	42,339	71,724		18,455	25,201	15,141	232,574	14,032	13,920	8,986	6,340	968
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....	51,209	74,241		32,539	12,247	38,150	179,719		(2,655)	17,661	9,114	1,489
21.1 Private passenger auto physical damage.....	49,606	77,722		19,366	17,310	10,799	(1,140)				7,343	1,072
21.2 Commercial auto physical damage.....	22,638	27,581		11,382	7,127	7,922	(886)		(114)	678	4,344	611
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....									(8)			
26. Burglary and theft.....	209	209		135		(4)	2		(6)	6	40	5
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	734,461	841,490	(530)	387,763	275,555	138,766	2,188,211	23,956	(21,682)	275,769	113,127	(48,370)

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....5,288.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....140 NAIC Company Code....26182

BUSINESS IN THE STATE OF NEW JERSEY DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....	12,901	8,815		7,915		(248)	197		(34)	117	1,795	295
2.1 Allied lines.....	431,034	420,092		126,967	57,383	51,434	10,217		343	3,241	46,341	12,107
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												2
5.1 Commercial multiple peril (non-liability portion).....	902,143	953,640		396,739	76,604	8,333	25,797	4,737	5,397	10,229	133,629	24,103
5.2 Commercial multiple peril (liability portion).....	1,150,268	1,805,672		700,237	2,003,532	858,073	6,914,179	490,164	817,825	1,525,162	176,921	34,779
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	101,429	98,447		55,242		(310)	2,777		(676)	1,441	17,807	2,951
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....	7,372	7,520		2,271							1,192	179
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....	2,843,801	2,951,846	29,603	1,117,848	1,107,864	2,029,413	7,597,741	236,662	434,681	937,703	206,744	112,874
17.1 Other liability-occurrence.....	1,025,420	1,009,989		440,602	30,732	152,858	1,020,861	40,076	67,026	115,444	171,852	24,940
17.2 Other liability-claims-made.....	19,118	12,745		6,373		4,421	4,438		2,113	2,144	3,342	142
17.3 Excess workers' compensation.....												
18. Products liability.....	19,272	22,655		11,970		(2,605)	26,931		3,024	22,685	4,495	444
19.1 Private passenger auto no-fault (personal injury protection).....	3,823,340	3,579,278		1,952,158	1,955,920	2,705,821	1,668,907	42,548	67,746	84,860	67,841	146,518
19.2 Other private passenger auto liability.....	7,163,366	6,670,545		3,647,167	2,421,000	5,039,661	5,703,625	61,376	238,406	329,953	1,526,223	142,244
19.3 Commercial auto no-fault (personal injury protection).....	14,836	18,136		5,540	1,086	(5,740)	4,189	850	808	71	14	365
19.4 Other commercial auto liability.....	1,585,974	1,694,827		729,583	2,116,383	1,591,579	4,431,447	140,913	107,655	310,758	218,310	44,330
21.1 Private passenger auto physical damage.....	4,796,524	4,368,289		2,441,802	3,732,974	3,801,514	200,561	875	875		696,580	129,897
21.2 Commercial auto physical damage.....	204,467	211,616		91,922	119,183	105,313	5,884	5,963	4,955	5,440	28,118	4,970
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....		530				(19)	(3)		(7)	10		0
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	24,101,264	23,834,641	29,603	11,734,337	13,622,661	16,339,498	27,617,751	1,024,164	1,750,137	3,349,259	3,301,204	681,138

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$....69,352.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....140 NAIC Company Code....26182

BUSINESS IN THE STATE OF NEW YORK DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....	782,332	894,809		392,328	468,222	685,468	535,022	39,291	44,387	72,087	103,769	19,411
2.1 Allied lines.....	2,209,649	2,408,128		935,924	637,665	562,765	175,430	21,404	26,085	66,329	324,439	54,715
2.2 Multiple peril crop.....												
2.3 Federal flood.....					30,000	(77,801)	203,574		(3,112)	2,143		(16)
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....	5,352,331	6,775,224		2,475,833	2,584,551	2,677,666	4,934,133	214,149	216,239	193,697	596,514	134,516
5.1 Commercial multiple peril (non-liability portion).....	9,260,744	9,727,096		4,753,260	4,013,961	4,155,630	2,856,169	271,517	226,416	286,946	1,671,568	229,121
5.2 Commercial multiple peril (liability portion).....	21,764,499	24,856,524		11,273,287	19,833,964	1,434,200	139,140,946	9,094,242	9,341,551	30,563,600	3,850,186	592,713
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	3,657,888	3,166,556		2,100,730	1,088,642	319,657	413,733	41,218	25,703	46,537	644,978	89,789
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....	66,245	87,072		41,183		(80)	172		6	100	16,388	1,685
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....	520,505	664,456	52,300	208,759	610,445	(809,011)	9,654,986	78,970	(51,436)	502,774	43,831	13,494
17.1 Other liability-occurrence.....	13,134,885	13,666,509		6,274,783	21,934,261	17,060,089	88,473,109	917,706	830,645	2,052,763	2,247,901	325,678
17.2 Other liability-claims-made.....	62,331	67,391		24,315		(11,549)	183,971		(1,335)	111,295	11,352	1,573
17.3 Excess workers' compensation.....												
18. Products liability.....	155,711	163,404		43,129	87,250	(271,408)	807,324	98,800	84,128	267,380	28,095	4,037
19.1 Private passenger auto no-fault (personal injury protection).....	10,740	18,417		4,132	114,828	135,245	65,515		(2,303)	933	88	269
19.2 Other private passenger auto liability.....	35,163	62,508		14,319		(113,671)	33,983		(896)	8,423	4,839	(409)
19.3 Commercial auto no-fault (personal injury protection).....	283,024	317,744		150,926	187,005	99,812	28,669	20,090	19,380	1,420	10,155	6,771
19.4 Other commercial auto liability.....	11,101,249	12,457,018		5,693,149	11,338,207	3,395,768	39,219,568	770,854	880,222	2,263,936	2,141,942	279,117
21.1 Private passenger auto physical damage.....	27,355	48,889		8,780	14,458	13,245	(1,584)				2,977	688
21.2 Commercial auto physical damage.....	931,760	1,073,297		542,866	825,596	843,655	(5,441)	14,773	9,464	28,326	161,681	22,784
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....					(16,240)	(16,240)	100,000	3,575	3,492			
26. Burglary and theft.....	6,543	11,431		2,811	(23,217)	(23,401)	117		(136)	191	1,113	168
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	69,362,953	76,466,474	52,300	34,940,514	63,729,598	30,060,039	286,819,395	11,586,590	11,648,501	36,468,882	11,861,816	1,776,104

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....117,928.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....140 NAIC Company Code....26182

BUSINESS IN THE STATE OF OHIO DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....	25,549	23,439		2,824		962	1,095		86	153	4,017	585
2.1 Allied lines.....	1,077,356	1,069,191		52,046	1,282,500	1,583,118	306,093	15,966	20,204	5,410	310,391	23,967
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....						19						
5.1 Commercial multiple peril (non-liability portion).....	222,851	222,124		102,194	328,298	134,201	94,594	7,558	6,878	3,105	42,425	5,636
5.2 Commercial multiple peril (liability portion).....	217,150	253,717		75,430	105,031	100,595	270,235	59,553	90,241	217,365	38,413	5,836
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	1,735	1,734		1,237		20	43		(17)	30	365	27
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....	10,628	10,619		868							3,256	412
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....	1,474	1,154	141	468		172	154		(147)	254		36
17.1 Other liability-occurrence.....	104,855	108,833		38,885		(884)	73,500		(2,323)	16,507	21,484	3,357
17.2 Other liability-claims-made.....	1,227	1,226		848		35	842		121	780	353	19
17.3 Excess workers' compensation.....												
18. Products liability.....	628	798				(1,821)	2,760		(309)	4,006	94	9
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....	288,751	287,319		110,286	71,647	59,330	351,685	9,972	7,271	47,572	41,626	6,110
21.1 Private passenger auto physical damage.....						10	(1)					
21.2 Commercial auto physical damage.....	59,448	73,449		22,399	141,642	137,419	(2,876)	708	460	1,725	8,055	1,175
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....	522	521		250			14		(1)	5	87	40
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	2,012,174	2,054,122	141	407,736	1,929,117	2,013,175	1,098,136	93,757	122,462	296,912	470,565	47,209

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....1,560.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....140 NAIC Company Code....26182

BUSINESS IN THE STATE OF PENNSYLVANIA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....	116,125	147,469		47,223		(6,016)	2,104		(340)	1,511	25,134	3,036
2.1 Allied lines.....	1,624,344	1,951,565		656,241	1,102,395	898,398	36,895	14,028	10,391	18,737	329,772	35,511
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....	4,603,796	5,074,514		2,430,249	3,524,217	3,202,306	1,766,054	104,678	102,526	149,307	533,527	114,450
5.1 Commercial multiple peril (non-liability portion).....	4,100,860	4,299,512		1,793,093	803,975	514,258	193,880	188,459	188,459	87,588	806,732	102,220
5.2 Commercial multiple peril (liability portion).....	4,442,312	5,002,418		2,011,701	4,905,390	3,157,487	8,127,231	1,457,804	2,126,209	3,579,466	898,063	100,342
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	3,831,885	4,373,390		1,609,541	815,635	935,357	337,109	32,451	11,931	61,405	843,577	100,591
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....	49,832	59,707		21,424		(206)	890		93	431	8,203	1,139
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....	2,947,302	3,280,418	42,892	1,489,713	1,781,209	2,164,211	4,513,889	182,623	148,560	592,703	423,755	82,432
17.1 Other liability-occurrence.....	6,702,264	6,348,054		3,124,235	2,933,501	1,691,536	6,262,627	200,641	303,100	519,664	1,325,238	151,878
17.2 Other liability-claims-made.....	83,620	18,803		68,665		2,031	11,568		2,181	9,452	13,703	1,700
17.3 Excess workers' compensation.....												
18. Products liability.....	64,005	49,386		46,859		(11,082)	71,836		11,227	70,643	13,441	1,681
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....	330,009	345,718		161,352	82,181	87,459	37,346	3,887	3,383	1,155	20,006	7,726
19.4 Other commercial auto liability.....	13,127,477	13,356,069		6,407,814	16,185,076	20,906,648	24,892,349	560,612	693,612	1,766,973	2,678,244	300,493
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....	2,853,251	2,885,675		1,402,651	1,924,206	1,882,831	5,636	17,988	17,811	58,149	557,592	65,542
22. Aircraft (all perils).....												
23. Fidelity.....												1
24. Surety.....												
26. Burglary and theft.....	14,536	17,239		4,558	50,000	49,750	423	5,973	5,843	253	3,081	354
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	44,891,619	47,209,937	42,892	21,275,319	34,107,783	35,541,630	46,580,215	2,774,566	3,624,987	6,917,437	8,480,067	1,069,095

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....88,817.

Extraordinary medical benefit premiums of \$29,007.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....140 NAIC Company Code....26182

BUSINESS IN THE STATE OF RHODE ISLAND DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....	16,927	19,310		7,220	1,586	169,389	168,833		(340)	294	3,300	331
2.1 Allied lines.....	141,732	137,713		47,524		(6,096)	3,026	3,898	2,958	1,763	19,840	3,097
2.2 Multiple peril crop.....												
2.3 Federal flood.....						(2,349)			(94)			
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....	3,148,761	3,314,118		1,537,128	1,068,995	790,444	639,063	37,593	44,392	85,078	361,202	71,318
5.1 Commercial multiple peril (non-liability portion).....	928,612	1,243,432		444,662	766,413	394,632	137,584	19,675	19,060	33,500	153,676	22,557
5.2 Commercial multiple peril (liability portion).....	840,884	1,000,489		407,084	554,490	(68,198)	2,477,692	160,443	154,847	1,025,476	141,058	20,112
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	113,101	128,478		49,808	26,803	24,213	9,260		121	4,780	16,641	2,578
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....	19,635	20,402		9,218		(255)	1,256		130	603	2,498	473
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....	65,208	82,002	(538)	10,487	91,171	162,273	102,375	9,034	8,937	17,439	6,636	2,509
17.1 Other liability-occurrence.....	462,794	509,682		234,243	529,396	(130,983)	1,353,504	68,948	69,160	175,623	79,802	10,382
17.2 Other liability-claims-made.....	4,639	4,636		1,679		(387)	3,846		(134)	4,810	801	127
17.3 Excess workers' compensation.....												
18. Products liability.....	9,125	13,139		6,108		(609)	12,153		930	18,023	1,574	206
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....					(153)	(148)			(4)			
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....	615,358	758,850		289,810	643,958	110,183	732,370	12,611	10,455	120,054	106,352	13,717
21.1 Private passenger auto physical damage.....						84	(17)					
21.2 Commercial auto physical damage.....	154,210	204,949		75,841	128,806	119,370	960	312	171	4,109	26,554	3,450
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....	(376)	449		57		(17)	(6)		(15)	12	(67)	(8)
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	6,520,610	7,437,649	(538)	3,120,868	3,811,465	1,561,544	5,641,899	312,514	310,574	1,491,565	919,866	150,850

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....21,760.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....140 NAIC Company Code....26182

BUSINESS IN THE STATE OF SOUTH CAROLINA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....	5,143	6,417		2,696		(864)	(8)		(43)	92	864	(16)
2.1 Allied lines.....	100,549	113,162		9,623	13,822	8,511	1,116		(137)	1,134	4,140	4,288
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	443,343	505,528		215,607	663,849	1,323,298	712,559	5,998	3,531	12,304	93,003	14,868
5.2 Commercial multiple peril (liability portion).....	402,063	427,899		186,655	429,273	(156,732)	458,447	93,573	126,109	329,762	64,004	17,869
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	180,155	178,035		59,052	7,714	6,453	4,478		(1,732)	2,909	35,077	7,497
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....	15,109	16,947		10,624							2,783	678
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....	14,439	55,615	(904)	29,873	396,062	(347,724)	305,133	29,886	16,352	60,741	4,558	(19,621)
17.1 Other liability-occurrence.....	315,216	404,998		148,769	40,056	(55,980)	389,520	1,258	10,170	119,539	63,221	10,975
17.2 Other liability-claims-made.....	1,248	938		474		(234)	957		(226)	1,621	245	53
17.3 Excess workers' compensation.....												
18. Products liability.....	3,905	6,109		1,611	(583)	2,626	46,936	10,319	5,612	43,055	709	108
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....	553	553										15
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....	639,556	558,547		423,990	283,398	157,150	553,647	15,633	13,989	85,703	124,208	15,533
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....	100,907	138,550		57,667	99,138	97,870	(4,345)	2,465	1,940	3,461	19,876	2,605
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....	1,207	1,272		651		4	26		(17)	22	219	64
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	2,223,393	2,414,573	(904)	1,147,292	1,932,729	1,034,378	2,468,467	159,131	175,549	660,342	412,907	54,915

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....3,645.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....140 NAIC Company Code....26182

BUSINESS IN THE STATE OF SOUTH DAKOTA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....	257	468		52		(51)	(13)		(6)	9	29	1,544
2.1 Allied lines.....	550	1,194		111		(97)	(12)		(9)	16	73	3,300
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	16,439	16,237		11,522		(1,221)	363		(225)	548	2,728	1,172
5.2 Commercial multiple peril (liability portion).....	24,355	18,178		16,206		167	14,027		(2,069)	25,737	3,841	1,127
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	1,104	1,074		1,010		1	29		(4)	11	183	49
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....						(871)	4,976		(991)	3,034		(1,566)
17.1 Other liability-occurrence.....	4,413	5,608		4,619		(657)	5,325		(288)	4,660	727	270
17.2 Other liability-claims-made.....						(3)	3		(8)	19		
17.3 Excess workers' compensation.....												
18. Products liability.....	1,215	1,215		2,070		(48)	1,147		(32)	1,518	192	81
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....							1					
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....	585	672		468		(5,673)	3,970		(1,346)	1,505	100	39
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....						125	(40)		(40)	42		
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	48,918	44,647	0	36,058	0	(8,328)	29,775	0	(5,018)	37,099	7,874	6,015

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....183.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....140 NAIC Company Code....26182

BUSINESS IN THE STATE OF TENNESSEE DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....	1,016	1,151		618		(119)	(104)		(28)	54	1,560	36
2.1 Allied lines.....	109,562	164,680		36,237	36,508	32,338	2,300		(161)	1,489	6,185	3,540
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	1,010,344	995,384		440,334	130,213	1,697,370	2,195,433	69,572	68,334	14,169	205,598	29,685
5.2 Commercial multiple peril (liability portion).....	670,754	594,011		327,970	101,044	(195,914)	712,873	31,641	109,284	409,950	141,421	19,864
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	413,671	353,246		174,427	61,405	46,168	13,554	2,958	1,541	4,151	75,821	11,489
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....	37,895	24,330		22,350							7,132	1,045
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....	326,183	371,238	1,794	154,380	47,493	21,375	211,356	9,006	9,865	79,106	29,514	10,216
17.1 Other liability-occurrence.....	440,471	432,064		238,272	4,877	23,312	313,911	20	7,606	36,623	79,911	13,014
17.2 Other liability-claims-made.....	640	626		266		(5)	453		8	537	117	19
17.3 Excess workers' compensation.....												
18. Products liability.....	32,276	30,529		15,199		8,318	24,363		6,235	19,640	6,137	975
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....	758,499	772,731		358,461	585,037	380,545	760,848	59,984	46,276	121,485	138,751	22,480
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....	190,860	179,977		87,171	122,483	121,747	(5,613)	(20)	(483)	3,993	34,655	5,545
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....	(421)	50				2	(10)		(21)	18	(84)	(9)
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	3,991,750	3,920,018	1,794	1,855,683	1,089,059	2,135,137	4,229,363	173,162	248,457	691,216	726,717	117,899

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$....4,260.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....140 NAIC Company Code....26182

BUSINESS IN THE STATE OF VIRGINIA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....	46,953	50,920		24,038	12,843	7,858	2,280	1,096	658	719	7,715	1,062
2.1 Allied lines.....	234,260	277,631		54,017	62,505	48,321	4,670	929	234	3,231	15,585	13,713
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....				136			111			20		
5.1 Commercial multiple peril (non-liability portion).....	2,254,442	2,593,275		1,027,396	522,440	350,882	148,796	13,908	11,761	48,006	361,540	73,645
5.2 Commercial multiple peril (liability portion).....	1,682,692	1,980,056		643,066	623,980	(128,886)	2,096,719	152,178	427,713	1,561,632	276,088	57,347
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	564,181	669,051		248,522	111,010	54,827	88,514		(4,815)	9,857	93,787	17,587
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....	4,639	5,283		992							705	206
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....	478,271	715,700	4,745	176,457	460,695	(557,046)	1,094,177	66,311	6,269	207,473	36,010	17,294
17.1 Other liability-occurrence.....	1,071,426	1,196,565		494,462	148,949	40,420	1,010,494	18,792	72,708	218,826	174,389	35,726
17.2 Other liability-claims-made.....	1,000	999		799		(41)	775		77	762	317	11
17.3 Excess workers' compensation.....												
18. Products liability.....	44,538	55,214		23,310		(2,071)	54,381		8,257	51,997	6,638	1,717
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....	3,556	3,556										104
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....	2,132,925	2,522,123		849,347	1,895,694	942,326	5,982,135	166,486	127,965	473,596	330,379	74,165
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....	596,843	692,599		244,736	510,254	494,824	(15,792)	5,828	4,080	15,538	95,456	20,176
22. Aircraft (all perils).....												
23. Fidelity.....												2
24. Surety.....												
26. Burglary and theft.....	13,419	13,541		6,167	16	69	337	12	(125)	227	2,199	414
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	9,129,144	10,776,514	4,745	3,793,445	4,348,386	1,251,483	10,467,598	425,540	654,782	2,591,885	1,400,808	313,169

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....22,020.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....140 NAIC Company Code....26182

BUSINESS IN THE STATE OF VERMONT DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....	(639)	2,179		70		(461)	109		(44)	176	(111)	187
2.1 Allied lines.....	24,482	22,951		4,178		(324)	724		41	283	(95)	828
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	49,513	44,708		35,426		53			(1)			
5.2 Commercial multiple peril (liability portion).....	16,314	15,804		7,623		(338)	930		14	549	31,966	1,471
6. Mortgage guaranty.....						16,012	140,537	73,932	64,304	59,304	5,511	3,723
8. Ocean marine.....												
9. Inland marine.....	8,120	12,481		5,819		(1,809)	28		(367)	400	1,263	875
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....	9,333	9,429				(3,179)	8,759		(1,424)	10,520	2	12,100
17.1 Other liability-occurrence.....	11,897	11,288		6,006		(1,790)	11,640		(52)	7,997	4,661	(77)
17.2 Other liability-claims-made.....	7,515	7,508		5,010		1,344	3,861		1,148	2,634	5,255	219
17.3 Excess workers' compensation.....												
18. Products liability.....						(53)	39		8	570		
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....						1			(1)			(103)
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....	4,463	5,007		2,315		(2,507)	7,454		157	2,448	2,135	51
21.1 Private passenger auto physical damage.....						18	(3)					
21.2 Commercial auto physical damage.....	394	793				78	13,646		(18)	38	3	164
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....					(4,711)	(4,711)	(1)			0		
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	131,392	132,148	0	66,448	(4,711)	2,334	187,722	73,932	63,763	84,919	50,590	19,437

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....339.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....140 NAIC Company Code....26182

BUSINESS IN THE STATE OF WISCONSIN DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....	448	31		427		(119)	(18)		(13)	10	61	8
2.1 Allied lines.....	35,391	34,293		1,144	56,949	57,085	318		221	259	176	488
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	266,083	237,066		81,260	225,414	229,341	9,377	1,645	2,172	1,498	42,230	12,889
5.2 Commercial multiple peril (liability portion).....	348,790	331,793		107,460	2,900	145,839	205,186		51,756	88,803	50,102	14,878
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....						1	(1)		(1)	1		
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....	930	930										31
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....	104,731	68,946	35,018	39,725	44,130	176,630	306,473	8,609	9,126	8,410	6,770	(5,146)
17.1 Other liability-occurrence.....	468,570	340,390		153,765		94,725	107,770		4,900	5,813	71,741	10,445
17.2 Other liability-claims-made.....	11,536	8,567		4,230		2,564	2,888		1,350	1,566	2,341	(354)
17.3 Excess workers' compensation.....												
18. Products liability.....	14,737	15,073		4,779		3,399	6,381		2,443	3,852	2,211	248
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....	770,093	585,760		232,405	62,014	266,429	243,134	30	20,025	25,616	104,147	15,106
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....	121,607	93,173		37,851	(9,867)	(10,479)	(1,063)		635	879	14,680	2,376
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....	1,108	1,071		37		34	33		4	5	213	17
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	2,144,024	1,717,092	35,018	663,082	381,540	965,448	880,479	10,284	92,618	136,712	294,673	50,987

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....1,404.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....140 NAIC Company Code....26182

BUSINESS IN THE STATE OF WEST VIRGINIA DURING THE YEAR

19.WV

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	20,677	23,945				(2,120)	372		(299)	363	3,102	269
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....	9,833	10,926				1,506	1,539		325	650	1,074	463
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	30,510	34,871	0	0	0	(614)	1,912	0	26	1,014	4,175	732

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....5.

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

HARLEYSVILLE WORCESTER INSURANCE COMPANY
SCHEDULE F - PART 1

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Assumed Premium	Reinsurance On			9 Contingent Commissions Payable	10 Assumed Premiums Receivable	11 Unearned Premium	12 Funds Held by or Deposited With Reinsured Companies	13 Letters of Credit Posted	14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	15 Amount of Assets Pledged or Collateral Held in Trust
					6 Paid Losses and Loss Adjustment Expenses	7 Known Case Losses and LAE	8 Cols. 6 + 7							
Pools and Associations - Mandatory Pools, Associations or Other Similar Facilities														
AA-9991300.	00000.....	Alabama Ins Underwriting Assn.....	AL.....	13	.....	.....	.....0	.....	.....	.....11	.....	.....	.....	.....
AA-9991161.	00000.....	Commonwealth Auto Reinsurers.....	MA.....	1,137	.....	.....2,169	2,169	.....	.....	.....777	.....	.....	.....	.....
AA-9991108.	00000.....	Connecticut Commercial Auto Ins Procedure.....	CT.....	22	.....	.....15	15	.....	.....	.....15	8	.....	.....	.....
AA-9991202.	00000.....	Connecticut Fair Plan.....	CT.....	(11)	.....	.....1	1	.....	.....	.....2	.....	.....	.....	.....
AA-9991122.	00000.....	Maine Commercial Auto Ins Procedure.....	ME.....	1	.....	.....	.....0	.....	.....	.....	.....	.....	.....	.....
AA-9992118.	00000.....	National Workers Compensation Reins Pool.....	NY.....	.....	.....	.....562	562	.....	.....	.....	.....	.....	.....	.....
AA-9991133.	00000.....	New Hampshire Commercial Auto Ins Procedure.....	NH.....	7	.....	.....9	9	.....	.....	.....2	2	.....	.....	.....
AA-9991137.	00000.....	New York Special Risk Distribution Program.....	NY.....	833	.....	.....1,629	1,629	.....	.....	.....195	368	.....	.....	.....
AA-9991139.	00000.....	North Carolina Reins Facility.....	NC.....	31	.....	.....41	41	.....	.....	.....33	.....	.....	.....	.....
AA-9991222.	00000.....	Ohio Fair Plan.....	OH.....	1	.....	.....	.....0	.....	.....	.....1	.....	.....	.....	.....
AA-9991146.	00000.....	Rhode Island Commercial Auto Ins Procedure.....	RI.....	101	.....	.....232	232	.....	.....	.....46	64	.....	.....	.....
AA-9991225.	00000.....	Rhode Island Fair Plan.....	RI.....	243	.....	.....98	98	.....	.....	.....138	.....	.....	.....	.....
57-0629683..	34134.....	South Carolina Wind & Hail Underwriting.....	SC.....	3	.....	.....1	1	.....	.....	.....17	.....	.....	.....	.....
AA-9991152.	00000.....	Vermont Commercial Auto Ins Procedure.....	VT.....	1	.....	.....	.....0	.....	.....	.....	.....	.....	.....	.....
1099999.	Pools and Associations - Mandatory Pools, Associations or Other Similar Facilities.....			2,382	0	4,757	4,757	0	0	1,237	442	0	0	0
1299999.	Total Pools and Associations.....			2,382	0	4,757	4,757	0	0	1,237	442	0	0	0
9999999.	Totals.....			2,382	0	4,757	4,757	0	0	1,237	442	0	0	0

HARLEYSVILLE WORCESTER INSURANCE COMPANY
SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effectored or (Canceled) during Current Year

1	2	3	4	5	6
ID Number	NAIC Company Code	Name of Company	Date of Contract	Original Premium	Reinsurance Premium

NONE

HARLEYSVILLE WORCESTER INSURANCE COMPANY

SCHEDULE F - PART 3

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

1	2	3	4	5	6	Reinsurance Recoverable on								16	Reinsurance Payable		19	20	
						7	8	9	10	11	12	13	14		15	17			18
ID Number	NAIC Company Code	Name of Reinsurer	Domi-ciliary Juris-diction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Col. 7 through 14 Totals	Amount in Dispute Included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable from Reinsurers (Cols. 15 - [17 + 18])	Funds Held by Company Under Reinsurance Treaties
Authorized Affiliates-U.S. Intercompany Pooling																			
31-4177100.	23787...	Nationwide Mutual Insurance Company.....	OH.....	.....	.....249,148	19,090	1,623	321,877	.....	.....153,465	80,728	119,109	6,393	702,285	.....	.....86,807	.....	.....615,478	443
0199999.	Total Authorized Affiliates - U.S. Intercompany Pooling.....				249,148	19,090	1,623	321,877	0	153,465	80,728	119,109	6,393	702,285	0	86,807	0	615,478	443
0899999.	Total Authorized Affiliates.....				249,148	19,090	1,623	321,877	0	153,465	80,728	119,109	6,393	702,285	0	86,807	0	615,478	443
Authorized Other U.S. Unaffiliated Insurers																			
06-1182357.	22730...	ALLIED WORLD INS CO.....	NH.....	.....	.....	.....	.....	.....3	.....	.....	.....	.....	.....	.....3	.....	.....	.....	.....3	.....
36-2661954.	10103...	AMERICAN AGRICULTURAL INS CO.....	IN.....	.....	.....	.....2	.....	.....118	.....	.....46	.....	.....	.....	.....166	.....	.....	.....	.....166	.....
06-1430254.	10348...	ARCH REINS CO.....	DE.....	.....	.....158	.....	.....	.....	.....	.....	.....	.....24	.....	.....24	.....	.....(99)	.....	.....123	.....
51-0434766.	20370...	AXIS REINS CO.....	NY.....	.....	.....	.....8	.....	.....	.....	.....	.....	.....	.....	.....8	.....	.....	.....	.....8	.....
47-0574325.	32603...	BERKLEY INS CO.....	DE.....	.....	.....	.....	.....	.....243	.....	.....95	.....	.....	.....	.....338	.....	.....	.....	.....338	.....
06-0303370.	62308...	CONNECTICUT GEN LIFE INS CO.....	CT.....	.....	.....	.....56	1	681	.....	.....267	.....	.....	.....	.....1,005	.....	.....	.....	.....1,005	.....
36-2114545.	20443...	CONTINENTAL CAS CO.....	IL.....	.....	.....	.....4	.....	.....368	.....	.....144	.....	.....	.....	.....516	.....	.....	.....	.....516	.....
42-0234980.	21415...	EMPLOYERS MUT CAS CO.....	IA.....	.....	.....	.....(1)	.....	.....	.....	.....	.....	.....	.....	.....(1)	.....	.....	.....	.....(1)	.....
25-6038677.	26271...	ERIE INS EXCH.....	PA.....	.....	.....	.....	.....	.....84	.....	.....33	.....	.....	.....	.....117	.....	.....	.....	.....117	.....
22-2005057.	26921...	EVEREST REINS CO.....	DE.....	.....	.....	.....7	.....	.....	.....	.....	.....	.....	.....	.....7	.....	.....	.....	.....7	.....
13-2673100.	22039...	GENERAL REINS CORP.....	DE.....	.....	.....2,976	(5)	4	5,004	.....	.....	.....	.....1,033	.....	.....6,036	.....	.....1,290	.....	.....4,746	.....
06-0383750.	19682...	HARTFORD FIRE INS CO.....	CT.....	.....	.....	.....4	.....	.....549	.....	.....215	.....	.....	.....	.....768	.....	.....	.....	.....768	.....
06-0384680.	11452...	HARTFORD STEAM BOIL INSPEC & INS CO.....	CT.....	.....	.....2,551	(228)	.....	.....55	.....	.....	.....	.....1,153	.....	.....980	.....	.....175	.....	.....805	.....
36-3347420.	23876...	MAPFRE INS CO.....	NJ.....	.....	.....	.....1	1	74	.....	.....	.....	.....	.....	.....76	.....	.....	.....	.....76	.....
38-0855585.	22012...	MOTORS INS CORP.....	MI.....	.....	.....	.....	.....	.....36	.....	.....14	.....	.....	.....	.....50	.....	.....	.....	.....50	.....
13-4924125.	10227...	MUNICH REINS AMER INC.....	DE.....	.....	.....176	38	3	1,677	.....	.....	.....	.....51	.....	.....1,769	.....	.....180	.....	.....1,589	.....
47-0698507.	23680...	ODYSSEY REINS CO.....	CT.....	.....	.....	.....(13)	.....	.....	.....	.....	.....	.....	.....	.....(13)	.....	.....	.....	.....(13)	.....
23-1641984.	10219...	QBE REINS CORP.....	PA.....	.....	.....	.....179	9	148	.....	.....	.....	.....	.....	.....336	.....	.....	.....	.....336	.....
13-2997499.	38776...	SIRIUS AMER INS CO.....	NY.....	.....	.....	.....	.....	.....50	.....	.....20	.....	.....	.....	.....70	.....	.....	.....	.....70	.....
13-1675535.	25364...	SWISS REINS AMER CORP.....	NY.....	.....	.....	.....8	1	687	.....	.....270	.....	.....	.....	.....966	.....	.....	.....	.....966	.....
13-2918573.	42439...	TOA RE INS CO OF AMER.....	DE.....	.....	.....	.....1	.....	.....95	.....	.....37	.....	.....	.....	.....133	.....	.....	.....	.....133	.....
13-5616275.	19453...	TRANSATLANTIC REINS CO.....	NY.....	.....	.....	.....	.....	.....118	.....	.....46	.....	.....	.....	.....164	.....	.....	.....	.....164	.....
13-2774175.	29998...	UPPER HUDSON NATL INS CO.....	NY.....	.....	.....	.....	.....	.....36	.....	.....	.....	.....	.....	.....36	.....	.....	.....	.....36	.....
13-1290712.	20583...	XL REINS AMER INC.....	NY.....	.....	.....	.....	.....	.....284	.....	.....112	.....	.....	.....	.....396	.....	.....	.....	.....396	.....
0999999.	Total Authorized Other U.S. Unaffiliated Insurers.....				5,861	61	19	10,310	0	1,299	0	2,261	0	13,950	0	1,546	0	12,404	0

HARLEYSVILLE WORCESTER INSURANCE COMPANY

SCHEDULE F - PART 3

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

1	2	3	4	5	6	Reinsurance Recoverable on								16	Reinsurance Payable		19	20	
						7	8	9	10	11	12	13	14		15	17			18
ID Number	NAIC Company Code	Name of Reinsurer	Domi- iliary Juris- diction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Col. 7 through 14 Totals	Amount in Dispute Included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable from Reinsurers (Cols. 15 - [17 + 18])	Funds Held by Company Under Reinsurance Treaties
Authorized Pools-Mandatory Pools, Associations or Other Similar Facilities																			
AA-9991500.	00000...	Illinois Mine Subsidence Fund.....	IL.....		17							4		4		15		(11)	
AA-9991501.	00000...	Indiana Mine Subsidence Fund.....	IN.....		8							3		3		4		(1)	
AA-9991159.	00000...	Michigan Catastrophic Claims Assn.....	MI.....		301									0		258		(258)	
AA-9992201.	00000...	National Flood Ins Program.....	DC....					180		57		2		239				239	
AA-9991503.	00000...	Ohio Mine Subsidence Fund.....	OH....											0		(2)		2	
41-1357750.	10181...	Workers Compensation Reins Assn.....	MN....		27									0				0	
1099999.	Total Authorized Pools - Mandatory Pools, Associations or Similar Facilities.....				353	0	0	180	0	57	0	9	0	246	0	275	0	(29)	0
Authorized Other Non-U.S. Insurers																			
AA-1120337.	00000...	Aspen Ins UK Ltd.....	GBR..			3	3	249						255				255	
AA-1320035.	00000...	Colisee Re.....	FRA..					24		9				33				33	
AA-1340125.	00000...	Hannover Rueck SE.....	DEU..			220	11	317		37				585				585	
AA-1120096.	00000...	LLOYD'S SYNDICATE NUMBER 1880.....	GBR..			4								4				4	
AA-1128001.	00000...	LLOYD'S SYNDICATE NUMBER 2001.....	GBR..			(10)	(3)	6						(7)				(7)	
AA-1120071.	00000...	Lloyd's Syndicate Number 2007.....	GBR..			(10)	(2)							(12)				(12)	
AA-1128010.	00000...	LLOYD'S SYNDICATE NUMBER 2010.....	GBR..			1								1				1	
AA-1128623.	00000...	Lloyd's Syndicate Number 2623.....	GBR..			7	1	96						104				104	
AA-1128987.	00000...	Lloyd's Syndicate Number 2987.....	GBR..			2	2	222						226				226	
AA-1129000.	00000...	Lloyd's Syndicate Number 3000.....	GBR..			2								2				2	
AA-1126382.	00000...	LLOYD'S SYNDICATE NUMBER 382.....	GBR..			1	1	74						76				76	
AA-1126005.	00000...	Lloyd's Syndicate Number 4000.....	GBR..			1								1				1	
AA-1120075.	00000...	Lloyd's Syndicate Number 4020.....	GBR..			(1)								(1)				(1)	
AA-1126004.	00000...	LLOYD'S SYNDICATE NUMBER 4444.....	GBR..			(14)								(14)				(14)	
AA-1126510.	00000...	LLOYD'S SYNDICATE NUMBER 510.....	GBR..			3								3				3	
AA-1126623.	00000...	LLOYD'S SYNDICATE NUMBER 623.....	GBR..			(10)		23						13				13	
AA-3190686.	00000...	Partner Reins Co Ltd.....	BMU..			(29)	1	62						34				34	
AA-1460023.	00000...	RenaissanceRe Europe AG.....	CHE..			4								4				4	
AA-1460006.	00000...	Validus Reins (Switzerland) Ltd.....	CHE..			5								5				5	
AA-3190870.	00000...	Validus Reins Ltd.....	BMU..			(8)		150						142				142	
1299999.	Total Authorized Other Non-U.S. Insurers.....				0	171	14	1,223	0	46	0	0	0	1,454	0	0	0	1,454	0

HARLEYSVILLE WORCESTER INSURANCE COMPANY

SCHEDULE F - PART 3

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

1	2	3	4	5	6	Reinsurance Recoverable on								16	Reinsurance Payable		19	20	
						7	8	9	10	11	12	13	14		15	17			18
ID Number	NAIC Company Code	Name of Reinsurer	Domi-ciliary Juris-diction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Col. 7 through 14 Totals	Amount in Dispute Included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable from Reinsurers (Cols. 15 - [17 + 18])	Funds Held by Company Under Reinsurance Treaties
1499999.		Total Authorized Excluding Protected Cells.....			255,362	19,322	1,656	333,590	0	154,867	80,728	121,379	6,393	717,935	0	88,628	0	629,307	443
Unauthorized Other Non-U.S. Insurers																			
AA-3190932.	00000...	Argo Re.....	BMU..			3	1	45						49				49	
AA-1340085.	00000...	E S RUECKVERSICHERUNGS AKTIENGESELLSCHAFT	DEU..					24		9				33				33	
AA-3190060.	00000...	Hannover Re (Bermuda) Ltd.....	BMU..			3								3				3	
AA-5420050.	00000...	KOREAN REINS CO.....	KOR..			(8)								(8)				(8)	
AA-1460019.	00000...	MS Amlin AG.....	CHE..			6								6				6	
AA-1340192.	00000...	R & V ALLGEMEINE VERSICHERUNG AG.....	DEU..			1	1	74						76				76	
AA-1340004.	00000...	R V Versicherung AG.....	DEU..			2								2				2	
AA-3194173.	00000...	Renters Reins Co Ltd.....	BMU..			(5)	1							(4)				(4)	
AA-1464100.	00000...	SCOR Switzerland Ltd.....	CHE..			3								3				3	
AA-3190757.	00000...	XL RE Ltd.....	BMU..			(17)								(17)				(17)	
2699999.		Total Unauthorized Other Non-U.S. Insurers.....			0	(12)	3	143	0	9	0	0	0	143	0	0	0	143	0
2899999.		Total Unauthorized Excluding Protected Cells.....			0	(12)	3	143	0	9	0	0	0	143	0	0	0	143	0
4399999.		Total Authorized, Unauthorized and Certified Excluding Protected Cells.....			255,362	19,310	1,659	333,733	0	154,876	80,728	121,379	6,393	718,078	0	88,628	0	629,450	443
9999999.		Totals (Sum of 4399999 and 4499999).....			255,362	19,310	1,659	333,733	0	154,876	80,728	121,379	6,393	718,078	0	88,628	0	629,450	443

HARLEYSVILLE WORCESTER INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

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

(Credit Risk)

ID Number from Col. 1	Name of Reinsurer from Col. 3	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
		Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15 - 27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable & Funds Held (Cols. 17 + 18 + 20; Not in Excess of Col. 29)	Stressed Net Recoverable (Cols. 29 - 30)	Total Collateral (Cols. 21 + 22 + 24; Not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Uncollateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
Authorized Affiliates-U.S. Intercompany Pooling																	
31-4177100.	Nationwide Mutual Insurance Company.....					87,250	615,035	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0199999.	Total Authorized Affiliates - U.S. Intercompany Pooling.....	0	0	XXX	0	87,250	615,035	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0899999.	Total Authorized Affiliates.....	0	0	XXX	0	87,250	615,035	0	0	0	0	0	0	0	XXX	0	0
Authorized Other U.S. Unaffiliated Insurers																	
06-1182357.	ALLIED WORLD INS CO.....					0	3	0	3	4	0	4	0	4	3	0	0
36-2661954.	AMERICAN AGRICULTURAL INS CO.....					0	166	33	133	159	0	159	0	159	3	0	8
06-1430254.	ARCH REINS CO.....					(99)	123	0	24	29	(99)	128	0	128	2	0	5
51-0434766.	AXIS REINS CO.....					0	8	0	8	10	0	10	0	10	2	0	0
47-0574325.	BERKLEY INS CO.....					0	338	0	338	406	0	406	0	406	2	0	17
06-0303370.	CONNECTICUT GEN LIFE INS CO.....					0	1,005	1	1,004	1,205	0	1,205	0	1,205	3	0	58
36-2114545.	CONTINENTAL CAS CO.....					0	516	0	516	619	0	619	0	619	3	0	30
42-0234980.	EMPLOYERS MUT CAS CO.....					(1)	0	0	0	0	0	0	0	0	3	0	0
25-6038677.	ERIE INS EXCH.....					0	117	0	117	140	0	140	0	140	2	0	6
22-2005057.	EVEREST REINS CO.....					0	7	1	6	7	0	7	0	7	2	0	0
13-2673100.	GENERAL REINS CORP.....					1,290	4,746	0	6,036	7,243	1,290	5,953	0	5,953	1	0	214
06-0383750.	HARTFORD FIRE INS CO.....					0	768	0	768	922	0	922	0	922	2	0	38
06-0384680.	HARTFORD STEAM BOIL INSPEC & INS CO.....					175	805	0	980	1,176	175	1,001	0	1,001	1	0	36
36-3347420.	MAPFRE INS CO.....					0	76	0	76	91	0	91	0	91	3	0	4
38-0855585.	MOTORS INS CORP.....					0	50	0	50	60	0	60	0	60	4	0	3
13-4924125.	MUNICH REINS AMER INC.....					180	1,589	318	1,451	1,741	180	1,561	0	1,561	2	0	64
47-0698507.	ODYSSEY REINS CO.....					(13)	0	0	0	0	0	0	0	0	3	0	0
23-1641984.	QBE REINS CORP.....					0	336	67	269	323	0	323	0	323	3	0	15
13-2997499.	SIRIUS AMER INS CO.....					0	70	0	70	84	0	84	0	84	3	0	4
13-1675535.	SWISS REINS AMER CORP.....					0	966	0	966	1,159	0	1,159	0	1,159	2	0	48
13-2918573.	TOA RE INS CO OF AMER.....					0	133	0	133	160	0	160	0	160	3	0	8
13-5616275.	TRANSATLANTIC REINS CO.....					0	164	0	164	197	0	197	0	197	2	0	8
13-2774175.	UPPER HUDSON NATL INS CO.....					0	36	0	36	43	0	43	0	43	7	0	4
13-1290712.	XL REINS AMER INC.....					0	396	0	396	475	0	475	0	475	2	0	19
0999999.	Total Authorized Other U.S. Unaffiliated Insurers.....	0	0	XXX	0	1,532	12,418	421	13,543	16,252	1,546	14,706	0	14,706	XXX	0	590

HARLEYSVILLE WORCESTER INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

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

(Credit Risk)

ID Number from Col. 1	Name of Reinsurer from Col. 3	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
		Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15 - 27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable & Funds Held (Cols. 17 + 18 + 20; Not in Excess of Col. 29)	Stressed Net Recoverable (Cols. 29 - 30)	Total Collateral (Cols. 21 + 22 + 24; Not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Uncollateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)

Authorized Pools-Mandatory Pools

AA-9991500.	Illinois Mine Subsidence Fund.....					4	0	0	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
AA-9991501.	Indiana Mine Subsidence Fund.....					3	0	0	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
AA-9991159.	Michigan Catastrophic Claims Assn.....					0	0	0	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
AA-9992201.	National Flood Ins Program.....					0	239	0	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
AA-9991503.	Ohio Mine Subsidence Fund.....					(2)	2	0	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
41-1357750.	Workers Compensation Reins Assn.....					0	0	0	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
1099999.	Total Authorized Pools - Mandatory Pools.....	0	0	...XXX...	0	5	241	0	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....

Authorized Other Non-U.S. Insurers

AA-1120337.	Aspen Ins UK Ltd.....					0	255	0	255	306	0	306	0	306	3	0	15
AA-1320035.	Colisee Re.....					0	33	0	33	40	0	40	0	40	2	0	2
AA-1340125.	Hannover Rueck SE.....					0	585	117	468	562	0	562	0	562	2	0	23
AA-1120096.	LLOYD'S SYNDICATE NUMBER 1880.....					0	4	1	3	4	0	4	0	4	3	0	0
AA-1128001.	LLOYD'S SYNDICATE NUMBER 2001.....					(7)	0	0	0	0	0	0	0	0	3	0	0
AA-1120071.	Lloyd's Syndicate Number 2007.....					(12)	0	0	0	0	0	0	0	0	3	0	0
AA-1128010.	LLOYD'S SYNDICATE NUMBER 2010.....					0	1	0	1	1	0	1	0	1	3	0	0
AA-1128623.	Lloyd's Syndicate Number 2623.....					0	104	0	104	125	0	125	0	125	3	0	6
AA-1128987.	Lloyd's Syndicate Number 2987.....					0	226	0	226	271	0	271	0	271	3	0	13
AA-1129000.	Lloyd's Syndicate Number 3000.....					0	2	0	2	2	0	2	0	2	3	0	0
AA-1126382.	LLOYD'S SYNDICATE NUMBER 382.....					0	76	0	76	91	0	91	0	91	3	0	4
AA-1126005.	Lloyd's Syndicate Number 4000.....					0	1	0	1	1	0	1	0	1	3	0	0
AA-1120075.	Lloyd's Syndicate Number 4020.....					(1)	0	0	0	0	0	0	0	0	3	0	0
AA-1126004.	LLOYD'S SYNDICATE NUMBER 4444.....					(14)	0	0	0	0	0	0	0	0	3	0	0
AA-1126510.	LLOYD'S SYNDICATE NUMBER 510.....					0	3	0	3	4	0	4	0	4	3	0	0
AA-1126623.	LLOYD'S SYNDICATE NUMBER 623.....					0	13	0	13	16	0	16	0	16	3	0	1
AA-3190686.	Partner Reins Co Ltd.....					0	34	0	34	41	0	41	0	41	2	0	2
AA-1460023.	RenaissanceRe Europe AG.....		3	1		3	1	0	4	5	0	5	3	2	3	0	0
AA-1460006.	Validus Reins (Switzerland) Ltd.....					0	5	0	5	6	0	6	0	6	3	0	0
AA-3190870.	Validus Reins Ltd.....		483	2		142	0	0	142	170	0	170	170	0	6	9	0

HARLEYSVILLE WORCESTER INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

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

(Credit Risk)

ID Number from Col. 1	Name of Reinsurer from Col. 3	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
		Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15 - 27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable & Funds Held (Cols. 17 + 18 + 20; Not in Excess of Col. 29)	Stressed Net Recoverable (Cols. 29 - 30)	Total Collateral (Cols. 21 + 22 + 24; Not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Uncollateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
1299999.	Total Authorized Other Non-U.S. Insurers.....	0	486	...XXX....	0	111	1,343	119	1,370	1,644	0	1,644	173	1,470	...XXX....	9	66
1499999.	Total Authorized Excluding Protected Cells.....	0	486	...XXX....	0	88,898	629,037	539	14,913	17,896	1,546	16,350	173	16,176	...XXX....	9	656
Unauthorized Other Non-U.S. Insurers																	
AA-3190932.	Argo Re.....		81	3		49	0	0	49	59	0	59	59	0	3	3	0
AA-1340085.	E S RUECKVERSICHERUNGS AKTIENGESELLSCHAFT					0	33	33	0	0	0	0	0	0	2	0	0
AA-3190060.	Hannover Re (Bermuda) Ltd.....		3	4		3	0	0	3	3	0	3	3	0	2	0	0
AA-5420050.	KOREAN REINS CO.....					(8)	0	0	0	0	0	0	0	0	3	0	0
AA-1460019.	MS Amlin AG.....					0	6	6	0	0	0	0	0	0	3	0	0
AA-1340192.	R & V ALLGEMEINE VERSICHERUNG AG.....		8	6		8	68	68	8	10	0	10	8	2	6	0	0
AA-1340004.	R V Versicherung AG.....					0	2	2	0	0	0	0	0	0	6	0	0
AA-3194173.	Renters Reins Co Ltd.....		8	5		(4)	0	0	0	0	0	0	0	0	2	0	0
AA-1464100.	SCOR Switzerland Ltd.....					0	3	3	0	0	0	0	0	0	2	0	0
AA-3190757.	XL RE Ltd.....					(17)	0	0	0	0	0	0	0	0	3	0	0
2699999.	Total Unauthorized Other Non-U.S. Insurers.....	0	100	...XXX....	0	31	112	113	59	71	0	71	70	2	...XXX....	3	0
2899999.	Total Unauthorized Excluding Protected Cells.....	0	100	...XXX....	0	31	112	113	59	71	0	71	70	2	...XXX....	3	0
4399999.	Total Authorized, Unauthorized & Certified Excl Prot Cells.....	0	586	...XXX....	0	88,929	629,149	652	14,972	17,967	1,546	16,421	243	16,178	...XXX....	12	656
9999999.	Totals (Sum of 4399999 and 4499999).....	0	586	...XXX....	0	88,929	629,149	652	14,972	17,967	1,546	16,421	243	16,178	...XXX....	12	656

HARLEYSVILLE WORCESTER INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

ID Number from Col. 1	Name of Reinsurer from Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols. 43 - 44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue (Col. 42 / Col. 43)	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47 /[Cols. 46 + 48])	51 Percentage More Than 120 Days Overdue (Col. 41 / Col. 43)	52 Is the Amount in Col. 50 Less than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50	
		37 Current	Overdue					43 Total Due Cols. 37 + 42 (In Total Should Equal Cols. 7 + 8)											
			38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days	42 Total Overdue (Cols. 38 + 39 + 40 +41)												
Authorized Affiliates-U.S. Intercompany Pooling																			
31-4177100.	Nationwide Mutual Insurance Company.....	20,713	.....	.....	.....	.....	.....0	20,713	.....	.....	.....20,713	0	.....	.....0.0	0.0	0.0	0.0	YES....	0
0199999.	Total Authorized Affiliates - U.S. Intercompany Pooling.....	20,713	0	0	0	0	0	20,713	0	0	20,713	0	0	0.0	0.0	0.0	0.0	...XXX.	0
0899999.	Total Authorized Affiliates.....	20,713	0	0	0	0	0	20,713	0	0	20,713	0	0	0.0	0.0	0.0	0.0	...XXX.	0
Authorized Other U.S. Unaffiliated Insurers																			
06-1182357.	ALLIED WORLD INS CO.....	.....	.....	.....	.....	.....	.....0	0	.....	.....	.....0	0	.....	.....0.0	0.0	0.0	0.0	YES....	0
36-2661954.	AMERICAN AGRICULTURAL INS CO.....	1	.....	.....	.....	.....1	1	2	.....	.....	.....2	1	.....	.....50.0	50.0	50.0	50.0	NO.....	0
06-1430254.	ARCH REINS CO.....	.....	.....	.....	.....	.....	.....0	0	.....	.....	.....0	0	.....	.....0.0	0.0	0.0	0.0	YES....	0
51-0434766.	AXIS REINS CO.....	8	.....	.....	.....	.....	.....0	8	.....	.....	.....8	0	.....	.....0.0	0.0	0.0	0.0	YES....	0
47-0574325.	BERKLEY INS CO.....	.....	.....	.....	.....	.....	.....0	0	.....	.....	.....0	0	.....	.....0.0	0.0	0.0	0.0	YES....	0
06-0303370.	CONNECTICUT GEN LIFE INS CO.....	52	.....	.....	.....5	5	57	57	.....	.....	.....57	5	144	8.8	2.5	8.8	YES....	5	
36-2114545.	CONTINENTAL CAS CO.....	4	.....	.....	.....	.....	.....0	4	.....	.....	.....4	0	2	0.0	0.0	0.0	0.0	YES....	0
42-0234980.	EMPLOYERS MUT CAS CO.....	(1)	.....	.....	.....	.....	.....0	(1)	.....	.....	.....(1)	0	.....	.....0.0	0.0	0.0	0.0	YES....	0
25-6038677.	ERIE INS EXCH.....	.....	.....	.....	.....	.....	.....0	0	.....	.....	.....0	0	.....	.....0.0	0.0	0.0	0.0	YES....	0
22-2005057.	EVEREST REINS CO.....	3	.....	.....	.....4	4	4	7	.....	.....	.....7	4	.....	.....57.1	57.1	57.1	57.1	NO.....	0
13-2673100.	GENERAL REINS CORP.....	(1)	.....	.....	.....	.....	.....0	(1)	.....	.....	.....(1)	0	.....	.....0.0	0.0	0.0	0.0	YES....	0
06-0383750.	HARTFORD FIRE INS CO.....	4	.....	.....	.....	.....	.....0	4	.....	.....	.....4	0	.....	.....0.0	0.0	0.0	0.0	YES....	0
06-0384680.	HARTFORD STEAM BOIL INSPEC & INS CO.....	(228)	.....	.....	.....	.....	.....0	(228)	.....	.....	.....(228)	0	387	0.0	0.0	0.0	0.0	YES....	0
36-3347420.	MAPFRE INS CO.....	2	.....	.....	.....	.....	.....0	2	.....	.....	.....2	0	3	0.0	0.0	0.0	0.0	YES....	0
38-0855585.	MOTORS INS CORP.....	.....	.....	.....	.....	.....	.....0	0	.....	.....	.....0	0	.....	.....0.0	0.0	0.0	0.0	YES....	0
13-4924125.	MUNICH REINS AMER INC.....	19	.....	.....2	20	22	41	41	.....	.....	.....41	20	.....	.....53.7	48.8	48.8	48.8	NO.....	0
47-0698507.	ODYSSEY REINS CO.....	(13)	.....	.....	.....	.....	.....0	(13)	.....	.....	.....(13)	0	.....	.....0.0	0.0	0.0	0.0	YES....	0
23-1641984.	QBE REINS CORP.....	13	.....	.....	.....175	175	188	188	.....	.....	.....188	175	7	93.1	89.7	93.1	93.1	NO.....	0
13-2997499.	SIRIUS AMER INS CO.....	.....	.....	.....	.....	.....	.....0	0	.....	.....	.....0	0	.....	.....0.0	0.0	0.0	0.0	YES....	0
13-1675535.	SWISS REINS AMER CORP.....	7	.....	.....1	1	2	9	9	.....	.....	.....9	1	5	22.2	7.1	11.1	11.1	YES....	1
13-2918573.	TOA RE INS CO OF AMER.....	1	.....	.....	.....	.....	.....0	1	.....	.....	.....1	0	.....	.....0.0	0.0	0.0	0.0	YES....	0
13-5616275.	TRANSATLANTIC REINS CO.....	.....	.....	.....	.....	.....	.....0	0	.....	.....	.....0	0	.....	.....0.0	0.0	0.0	0.0	YES....	0
13-2774175.	UPPER HUDSON NATL INS CO.....	.....	.....	.....	.....	.....	.....0	0	.....	.....	.....0	0	2	0.0	0.0	0.0	0.0	YES....	0
13-1290712.	XL REINS AMER INC.....	.....	.....	.....	.....	.....	.....0	0	.....	.....	.....0	0	.....	.....0.0	0.0	0.0	0.0	YES....	0
0999999.	Total Authorized Other U.S. Unaffiliated Insurers.....	(129)	0	3	0	206	209	80	0	0	80	206	550	261.3	32.7	257.5	257.5	...XXX.	6

HARLEYSVILLE WORCESTER INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

ID Number from Col. 1	Name of Reinsurer from Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses						44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols. 43 - 44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue (Col. 42 / Col. 43)	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47 /[Cols. 46 + 48])	51 Percentage More Than 120 Days Overdue (Col. 41 / Col. 43)	52 Is the Amount in Col. 50 Less than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50	
		37 Current	Overdue															43 Total Due Cols. 37 + 42 (In Total Should Equal Cols. 7 + 8)
			38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days	42 Total Overdue (Cols. 38 + 39 + 40 +41)											

Authorized Pools-Mandatory Pools

AA-9991500.	Illinois Mine Subsidence Fund.....						0	0			0	0		0.0	0.0	0.0	YES....	0
AA-9991501.	Indiana Mine Subsidence Fund.....						0	0			0	0		0.0	0.0	0.0	YES....	0
AA-9991159.	Michigan Catastrophic Claims Assn.....						0	0			0	0		0.0	0.0	0.0	YES....	0
AA-9992201.	National Flood Ins Program.....						0	0			0	0		0.0	0.0	0.0	YES....	0
AA-9991503.	Ohio Mine Subsidence Fund.....						0	0			0	0		0.0	0.0	0.0	YES....	0
41-1357750.	Workers Compensation Reins Assn.....						0	0			0	0		0.0	0.0	0.0	YES....	0
1099999.	Total Authorized Pools - Mandatory Pools.....	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	...XXX.	0

Authorized Other Non-U.S. Insurers

AA-1120337.	Aspen Ins UK Ltd.....	6					0	6			6	0	12	0.0	0.0	0.0	YES....	0
AA-1320035.	Colisee Re.....						0	0			0	0		0.0	0.0	0.0	YES....	0
AA-1340125.	Hannover Rueck SE.....	15				216	216	231			231	216	10	93.5	89.6	93.5	NO.....	0
AA-1120096.	LLOYD'S SYNDICATE NUMBER 1880.....	2				2	2	4			4	2		50.0	50.0	50.0	NO.....	0
AA-1128001.	LLOYD'S SYNDICATE NUMBER 2001.....	(13)					0	(13)			(13)	0		0.0	0.0	0.0	YES....	0
AA-1120071.	Lloyd's Syndicate Number 2007.....	(14)				2	2	(12)			(12)	2		(16.7)	0.0	(16.7)	YES....	2
AA-1128010.	LLOYD'S SYNDICATE NUMBER 2010.....	1					0	1			1	0		0.0	0.0	0.0	YES....	0
AA-1128623.	Lloyd's Syndicate Number 2623.....	8					0	8			8	0	4	0.0	0.0	0.0	YES....	0
AA-1128987.	Lloyd's Syndicate Number 2987.....	4					0	4			4	0	10	0.0	0.0	0.0	YES....	0
AA-1129000.	Lloyd's Syndicate Number 3000.....	1				1	1	2			2	1		50.0	50.0	50.0	NO.....	0
AA-1126382.	LLOYD'S SYNDICATE NUMBER 382.....	2					0	2			2	0	3	0.0	0.0	0.0	YES....	0
AA-1126005.	Lloyd's Syndicate Number 4000.....	1					0	1			1	0		0.0	0.0	0.0	YES....	0
AA-1120075.	Lloyd's Syndicate Number 4020.....	(1)					0	(1)			(1)	0		0.0	0.0	0.0	YES....	0
AA-1126004.	LLOYD'S SYNDICATE NUMBER 4444.....	(14)					0	(14)			(14)	0		0.0	0.0	0.0	YES....	0
AA-1126510.	LLOYD'S SYNDICATE NUMBER 510.....	3					0	3			3	0		0.0	0.0	0.0	YES....	0
AA-1126623.	LLOYD'S SYNDICATE NUMBER 623.....	(10)					0	(10)			(10)	0	1	0.0	0.0	0.0	YES....	0
AA-3190686.	Partner Reins Co Ltd.....	(28)					0	(28)			(28)	0	3	0.0	0.0	0.0	YES....	0
AA-1460023.	RenaissanceRe Europe AG.....	4					0	4			4	0		0.0	0.0	0.0	YES....	0
AA-1460006.	Validus Reins (Switzerland) Ltd.....	5					0	5			5	0		0.0	0.0	0.0	YES....	0
AA-3190870.	Validus Reins Ltd.....	(8)					0	(8)			(8)	0	7	0.0	0.0	0.0	YES....	0

HARLEYSVILLE WORCESTER INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

ID Number from Col. 1	Name of Reinsurer from Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols. 43 - 44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue (Col. 42 / Col. 43)	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47 /[Cols. 46 + 48])	51 Percentage More Than 120 Days Overdue (Col. 41 / Col. 43)	52 Is the Amount in Col. 50 Less than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
		37	Overdue					43 Total Due Cols. 37 + 42 (In Total Should Equal Cols. 7 + 8)										
			38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days	42 Total Overdue (Cols. 38 + 39 + 40 +41)											
1299999.	Total Authorized Other Non-U.S. Insurers.....	(36)	0	0	0	221	221	185	0	0	185	221	50	119.5	94.0	119.5	XXX.	2
1499999.	Total Authorized Excluding Protected Cells.....	20,548	0	3	0	427	430	20,978	0	0	20,978	427	600	2.0	2.0	2.0	XXX.	8
Unauthorized Other Non-U.S. Insurers																		
AA-3190932.	Argo Re.....	3				1	1	4			4	1	2	25.0	16.7	25.0	YES....	1
AA-1340085.	E S RUECKVERSICHERUNGS AKTIENGESELLSCHAFT	.....					.....0	0			0	0		0.0	0.0	0.0	YES....	0
AA-3190060.	Hannover Re (Bermuda) Ltd.....	1				2	2	3			3	2		66.7	66.7	66.7	NO.....	0
AA-5420050.	KOREAN REINS CO.....	(9)				1	1	(8)			(8)	1		(12.5)	0.0	(12.5)	YES....	1
AA-1460019.	MS Amlin AG.....	2				4	4	6			6	4		66.7	66.7	66.7	NO.....	0
AA-1340192.	R & V ALLGEMEINE VERSICHERUNG AG.....	2					0	2			2	0	3	0.0	0.0	0.0	YES....	0
AA-1340004.	R V Versicherung AG.....	1				1	1	2			2	1		50.0	50.0	50.0	NO.....	0
AA-3194173.	Renters Reins Co Ltd.....	(4)					0	(4)			(4)	0		0.0	0.0	0.0	YES....	0
AA-1464100.	SCOR Switzerland Ltd.....	1				2	2	3			3	2		66.7	66.7	66.7	NO.....	0
AA-3190757.	XL RE Ltd.....	(22)				5	5	(17)			(17)	5		(29.4)	0.0	(29.4)	YES....	5
2699999.	Total Unauthorized Other Non-U.S. Insurers.....	(25)	0	0	0	16	16	(9)	0	0	(9)	16	5	(177.8)	0.0	(177.8)	...XXX.	7
2899999.	Total Unauthorized Excluding Protected Cells.....	(25)	0	0	0	16	16	(9)	0	0	(9)	16	5	(177.8)	0.0	(177.8)	...XXX.	7
4399999.	Total Authorized, Unauthorized & Certified Excl Prot Cells.....	20,523	0	3	0	443	446	20,969	0	0	20,969	443	605	2.1	2.1	2.1	...XXX.	15
9999999.	Totals (Sum of 4399999 and 4499999).....	20,523	0	3	0	443	446	20,969	0	0	20,969	443	605	2.1	2.1	2.1	...XXX.	15

HARLEYSVILLE WORCESTER INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

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

(Provision for Reinsurance for Certified Reinsurer)

ID Number from Col. 1	Name of Reinsurer from Col. 3	Provision for Certified Reinsurance															
		54 Certified Reinsurer Rating (1 through 6)	55 Effective Date of Certified Reinsurer Rating	56 Percent Collateral Required for Full Credit (0% through 100%)	57 Catastrophe Recoverables Qualifying for Collateral Deferral	58 Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	59 Dollar Amount of Collateral Required (Col. 56 * Col. 58)	60 Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	61 Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, Not to Exceed 100%)	62 20% of Recoverable on Paid Losses & LAE over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	63 Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	64 Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	65 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Complete if Col. 52 = "No"; Otherwise Enter 0			69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col. 68; Not to Exceed Col. 63)
														66 Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24 Not to Exceed Col. 63)	67 Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	68 20% of Amount in Col. 67	
Authorized Affiliates-U.S. Intercompany Pooling																	
31-4177100.	Nationwide Mutual Insurance Company.....	XXX....	XXX....	XXX....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
0199999.	Total Authorized Affiliates - U.S. Intercompany Pooling.....				XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
0899999.	Total Authorized Affiliates.....				XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
Authorized Other U.S. Unaffiliated Insurers																	
06-1182357.	ALLIED WORLD INS CO.....	XXX....	XXX....	XXX....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
36-2661954.	AMERICAN AGRICULTURAL INS CO.....	XXX....	XXX....	XXX....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
06-1430254.	ARCH REINS CO.....	XXX....	XXX....	XXX....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
51-0434766.	AXIS REINS CO.....	XXX....	XXX....	XXX....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
47-0574325.	BERKLEY INS CO.....	XXX....	XXX....	XXX....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
06-0303370.	CONNECTICUT GEN LIFE INS CO.....	XXX....	XXX....	XXX....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
36-2114545.	CONTINENTAL CAS CO.....	XXX....	XXX....	XXX....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
42-0234980.	EMPLOYERS MUT CAS CO.....	XXX....	XXX....	XXX....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
25-6038677.	ERIE INS EXCH.....	XXX....	XXX....	XXX....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
22-2005057.	EVEREST REINS CO.....	XXX....	XXX....	XXX....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
13-2673100.	GENERAL REINS CORP.....	XXX....	XXX....	XXX....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
06-0383750.	HARTFORD FIRE INS CO.....	XXX....	XXX....	XXX....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
06-0384680.	HARTFORD STEAM BOIL INSPEC & INS CO.....	XXX....	XXX....	XXX....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
36-3347420.	MAPFRE INS CO.....	XXX....	XXX....	XXX....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
38-0855585.	MOTORS INS CORP.....	XXX....	XXX....	XXX....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
13-4924125.	MUNICH REINS AMER INC.....	XXX....	XXX....	XXX....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
47-0698507.	ODYSSEY REINS CO.....	XXX....	XXX....	XXX....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
23-1641984.	QBE REINS CORP.....	XXX....	XXX....	XXX....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
13-2997499.	SIRIUS AMER INS CO.....	XXX....	XXX....	XXX....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
13-1675535.	SWISS REINS AMER CORP.....	XXX....	XXX....	XXX....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
13-2918573.	TOA RE INS CO OF AMER.....	XXX....	XXX....	XXX....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
13-5616275.	TRANSATLANTIC REINS CO.....	XXX....	XXX....	XXX....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
13-2774175.	UPPER HUDSON NATL INS CO.....	XXX....	XXX....	XXX....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
13-1290712.	XL REINS AMER INC.....	XXX....	XXX....	XXX....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
0999999.	Total Authorized Other U.S. Unaffiliated Insurers.....				XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....

NONE

HARLEYSVILLE WORCESTER INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

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

(Provision for Reinsurance for Certified Reinsurer)

ID Number from Col. 1	Name of Reinsurer from Col. 3	Provision for Certified Reinsurance															69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col. 68; Not to Exceed Col. 63)
		54 Certified Reinsurer Rating (1 through 6)	55 Effective Date of Certified Reinsurer Rating	56 Percent Collateral Required for Full Credit (0% through 100%)	57 Catastrophe Recoverables Qualifying for Collateral Deferral	58 Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	59 Dollar Amount of Collateral Required (Col. 56 * Col. 58)	60 Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	61 Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, Not to Exceed 100%)	62 20% of Recoverable on Paid Losses & LAE over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	63 Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	64 Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	65 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Complete if Col. 52 = "No"; Otherwise Enter 0			
														66 Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24 Not to Exceed Col. 63)	67 Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	68 20% of Amount in Col. 67	
1299999.	Total Authorized Other Non-U.S. Insurers.....				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1499999.	Total Authorized Excluding Protected Cells.....				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Unauthorized Other Non-U.S. Insurers																	
AA-3190932.	Argo Re.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1340085.	E S RUECKVERSICHERUNGS AKTIENGESELLSCHAFT	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190060.	Hannover Re (Bermuda) Ltd.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-5420050.	KOREAN REINS CO.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1460019.	MS Amlin AG.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1340192.	R & V ALLGEMEINE VERSICHERUNG AG.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1340004.	R V Versicherung AG.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3194173.	Renters Reins Co Ltd.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1464100.	SCOR Switzerland Ltd.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190757.	XL RE Ltd.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2699999.	Total Unauthorized Other Non-U.S. Insurers.....				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2899999.	Total Unauthorized Excluding Protected Cells.....				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4399999.	Total Authorized, Unauthorized & Certified Excl Prot Cells.....				0	0	0	XXX	XXX	0	0	0	0	0	0	0	0
9999999.	Totals (Sum of 4399999 and 4499999).....				0	0	0	XXX	XXX	0	0	0	0	0	0	0	0

NONE

HARLEYSVILLE WORCESTER INSURANCE COMPANY

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

ID Number from Col. 1	Name of Reinsurer from Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized Reinsurance		Total Provision for Reinsurance			
			71 Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	72 Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col 16)	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0. 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	74 Complete if Col. 52 = "No"; Otherwise Enter 0. Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	75 Provision for Amounts Ceded to Authorized Reinsurers (Cols. 73 + 74)	76 Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	77 Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	78 Total Provision for Reinsurance (Cols. 75 + 76 + 77)
Authorized Affiliates-U.S. Intercompany Pooling										
31-4177100.	Nationwide Mutual Insurance Company.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
0199999.	Total Authorized Affiliates - U.S. Intercompany Pooling.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
0899999.	Total Authorized Affiliates.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
Authorized Other U.S. Unaffiliated Insurers										
06-1182357.	ALLIED WORLD INS CO.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
36-2661954.	AMERICAN AGRICULTURAL INS CO.....	0	XXX.....	XXX.....	0	33	33	XXX.....	XXX.....	33
06-1430254.	ARCH REINS CO.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
51-0434766.	AXIS REINS CO.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
47-0574325.	BERKLEY INS CO.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
06-0303370.	CONNECTICUT GEN LIFE INS CO.....	1	XXX.....	XXX.....	1	0	1	XXX.....	XXX.....	1
36-2114545.	CONTINENTAL CAS CO.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
42-0234980.	EMPLOYERS MUT CAS CO.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
25-6038677.	ERIE INS EXCH.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
22-2005057.	EVEREST REINS CO.....	1	XXX.....	XXX.....	0	1	1	XXX.....	XXX.....	1
13-2673100.	GENERAL REINS CORP.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
06-0383750.	HARTFORD FIRE INS CO.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
06-0384680.	HARTFORD STEAM BOIL INSPEC & INS CO.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
36-3347420.	MAPFRE INS CO.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
38-0855585.	MOTORS INS CORP.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
13-4924125.	MUNICH REINS AMER INC.....	4	XXX.....	XXX.....	0	318	318	XXX.....	XXX.....	318
47-0698507.	ODYSSEY REINS CO.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
23-1641984.	QBE REINS CORP.....	35	XXX.....	XXX.....	0	67	67	XXX.....	XXX.....	67
13-2997499.	SIRIUS AMER INS CO.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
13-1675535.	SWISS REINS AMER CORP.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
13-2918573.	TOA RE INS CO OF AMER.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
13-5616275.	TRANSATLANTIC REINS CO.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
13-2774175.	UPPER HUDSON NATL INS CO.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
13-1290712.	XL REINS AMER INC.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
0999999.	Total Authorized Other U.S. Unaffiliated Insurers.....	41	XXX.....	XXX.....	1	420	421	XXX.....	XXX.....	421

HARLEYSVILLE WORCESTER INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

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

(Total Provision for Reinsurance)

ID Number from Col. 1	Name of Reinsurer from Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized Reinsurance		Total Provision for Reinsurance			
			71	72	73	74	75	76	77	78
			Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col 16)	Complete if Col. 52 = "Yes"; Otherwise Enter 0. 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	Complete if Col. 52 = "No"; Otherwise Enter 0. Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	Provision for Amounts Ceded to Authorized Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)

Authorized Pools-Mandatory Pools

AA-9991500.	Illinois Mine Subsidence Fund.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
AA-9991501.	Indiana Mine Subsidence Fund.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
AA-9991159.	Michigan Catastrophic Claims Assn.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
AA-9992201.	National Flood Ins Program.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
AA-9991503.	Ohio Mine Subsidence Fund.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
41-1357750.	Workers Compensation Reins Assn.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
1099999.	Total Authorized Pools - Mandatory Pools.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0

Authorized Other Non-U.S. Insurers

AA-1120337.	Aspen Ins UK Ltd.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
AA-1320035.	Colisee Re.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
AA-1340125.	Hannover Rueck SE.....	43	XXX.....	XXX.....	0	117	117	XXX.....	XXX.....	117
AA-1120096.	LLOYD'S SYNDICATE NUMBER 1880.....	0	XXX.....	XXX.....	0	1	1	XXX.....	XXX.....	1
AA-1128001.	LLOYD'S SYNDICATE NUMBER 2001.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
AA-1120071.	Lloyd's Syndicate Number 2007.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
AA-1128010.	LLOYD'S SYNDICATE NUMBER 2010.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
AA-1128623.	Lloyd's Syndicate Number 2623.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
AA-1128987.	Lloyd's Syndicate Number 2987.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
AA-1129000.	Lloyd's Syndicate Number 3000.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
AA-1126382.	LLOYD'S SYNDICATE NUMBER 382.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
AA-1126005.	Lloyd's Syndicate Number 4000.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
AA-1120075.	Lloyd's Syndicate Number 4020.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
AA-1126004.	LLOYD'S SYNDICATE NUMBER 4444.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
AA-1126510.	LLOYD'S SYNDICATE NUMBER 510.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
AA-1126623.	LLOYD'S SYNDICATE NUMBER 623.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
AA-3190686.	Partner Reins Co Ltd.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
AA-1460023.	RenaissanceRe Europe AG.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
AA-1460006.	Validus Reins (Switzerland) Ltd.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
AA-3190870.	Validus Reins Ltd.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0

HARLEYSVILLE WORCESTER INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

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

(Total Provision for Reinsurance)

		70	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized Reinsurance		Total Provision for Reinsurance			
			71	72	73	74	75	76	77	78
ID Number from Col. 1	Name of Reinsurer from Col. 3	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col 16)	Complete if Col. 52 = "Yes"; Otherwise Enter 0. 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	Complete if Col. 52 = "No"; Otherwise Enter 0. Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	Provision for Amounts Ceded to Authorized Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
1299999.	Total Authorized Other Non-U.S. Insurers.....	44	XXX	XXX	0	118	119	XXX	XXX	119
1499999.	Total Authorized Excluding Protected Cells.....	85	XXX	XXX	2	538	539	XXX	XXX	539
Unauthorized Other Non-U.S. Insurers										
AA-3190932.	Argo Re.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1340085.	E S RUECKVERSICHERUNGS AKTIENGESELLSCHAFT.....	0	33	0	XXX	XXX	XXX	33	XXX	33
AA-3190060.	Hannover Re (Bermuda) Ltd.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-5420050.	KOREAN REINS CO.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1460019.	MS Amlin AG.....	1	6	1	XXX	XXX	XXX	6	XXX	6
AA-1340192.	R & V ALLGEMEINE VERSICHERUNG AG.....	0	68	0	XXX	XXX	XXX	68	XXX	68
AA-1340004.	R V Versicherung AG.....	0	2	0	XXX	XXX	XXX	2	XXX	2
AA-3194173.	Renters Reins Co Ltd.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1464100.	SCOR Switzerland Ltd.....	0	3	0	XXX	XXX	XXX	3	XXX	3
AA-3190757.	XL RE Ltd.....	1	0	1	XXX	XXX	XXX	0	XXX	0
2699999.	Total Unauthorized Other Non-U.S. Insurers.....	3	112	3	XXX	XXX	XXX	113	XXX	113
2899999.	Total Unauthorized Excluding Protected Cells.....	3	112	3	XXX	XXX	XXX	113	XXX	113
4399999.	Total Authorized, Unauthorized & Certified Excl Prot Cells.....	89	112	3	2	538	539	113	0	652
9999999.	Totals (Sum of 4399999 and 4499999).....	89	112	3	2	538	539	113	0	652

HARLEYSVILLE WORCESTER INSURANCE COMPANY
SCHEDULE F - PART 4

Issuing or Confirming Banks for Letters of Credit from Schedule F, Part 3 (\$000 Omitted)

1	2	3	4	5
Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
1	1	026004307	MIZUHO BANK, LTD. NEW YORK BRANCH	3
2	2	067004764	CITIBANK, N.A. (CITICORP)	483
3	1	067004764	CITIBANK, N.A. (CITICORP)	81
4	1	026008536	UNICREDIT BANK AG	3
5	1	121000248	WELLS FARGO BANK, NATIONAL ASSOCIATION	8
6	1	067004764	CITIBANK, N.A. (CITICORP)	8
				586

HARLEYSVILLE WORCESTER INSURANCE COMPANY
SCHEDULE F - PART 5

Interrogatories for Schedule F, Part 3 (000 Omitted)

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

1	2	3
Name of Reinsurer	Commission Rate	Ceded Premium
1. General Reins Corp.....	30.0	2,976
2. Hartford Steam Boil Inspec & Ins Co.....	25.0	2,551
3. ....	.....	.....
4. ....	.....	.....
5. ....	.....	.....

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

1	2	3	4
Name of Reinsurer	Total Recoverables	Ceded Premiums	Affiliated YES or NO
6. Nationwide Mutual Insurance Company.....	702,285	249,148	YES.....
7. GENERAL REINS CORP	6,036	2,976	NO.....
8. MUNICH REINS AMER INC.....	1,769	176	NO.....
9. CONNECTICUT GEN LIFE INS CO.....	1,005	.....	.....NO.....
10.HARTFORD STEAM BOIL INSPEC & INS CO.....	980	2,551	NO.....

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

HARLEYSVILLE WORCESTER INSURANCE COMPANY
SCHEDULE F - PART 6

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

	1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12).....	64,119,761		64,119,761
2. Premiums and considerations (Line 15).....	70,571,786		70,571,786
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1).....	20,969,382	(20,969,382)	0
4. Funds held by or deposited with reinsured companies (Line 16.2).....	442,778		442,778
5. Other assets.....	4,400,541		4,400,541
6. Net amount recoverable from reinsurers.....		628,384,610	628,384,610
7. Protected cell assets (Line 27).....			0
8. Totals (Line 28).....	160,504,248	607,415,228	767,919,476
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3).....		569,099,451	569,099,451
10. Taxes, expenses, and other obligations (Lines 4 through 8).....	1,446,991	6,393,278	7,840,269
11. Unearned premiums (Line 9).....		121,370,152	121,370,152
12. Advance premiums (Line 10).....			0
13. Dividends declared and unpaid (Line 11.1 and 11.2).....			0
14. Ceded reinsurance premiums payable (net of ceding commissions) (Line 12).....	88,627,383	(88,352,875)	274,508
15. Funds held by company under reinsurance treaties (Line 13).....	442,778	(442,778)	0
16. Amounts withheld or retained by company for account of others (Line 14).....			0
17. Provision for reinsurance (Line 16).....	652,000	(652,000)	0
18. Other liabilities.....	7,004,989		7,004,989
19. Total liabilities excluding protected cell business (Line 26).....	98,174,141	607,415,228	705,589,369
20. Protected cell liabilities (Line 27).....			0
21. Surplus as regards policyholders (Line 37).....	62,330,107	XXX	62,330,107
22. Totals (Line 38).....	160,504,248	607,415,228	767,919,476

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

If yes, give full explanation:

See Notes to Financial Statements #26

Sch. H - Pt. 1
NONE

Sch. H - Pt. 2
NONE

Sch. H - Pt. 3
NONE

Sch. H - Pt. 4
NONE

Sch. H - Pt. 5
NONE

Sch. P - Pt. 1A
NONE

Sch. P - Pt. 1B
NONE

Sch. P - Pt. 1C
NONE

Sch. P - Pt. 1D
NONE

Sch. P - Pt. 1E
NONE

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

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

Sch. P - Pt. 1G
NONE

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

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

Sch. P - Pt. 1I
NONE

Sch. P - Pt. 1J
NONE

Sch. P - Pt. 1K
NONE

Sch. P - Pt. 1L
NONE

Sch. P - Pt. 1M
NONE

Sch. P - Pt. 1N
NONE

Sch. P - Pt. 1O
NONE

Sch. P - Pt. 1P
NONE

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

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

Sch. P - Pt. 1S
NONE

Sch. P - Pt. 1T
NONE

Sch. P - Pt. 2A
NONE

Sch. P - Pt. 2B
NONE

Sch. P - Pt. 2C
NONE

Sch. P - Pt. 2D
NONE

Sch. P - Pt. 2E
NONE

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

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

Sch. P - Pt. 2G
NONE

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

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

Sch. P - Pt. 2I
NONE

Sch. P - Pt. 2J
NONE

Sch. P - Pt. 2K
NONE

Sch. P - Pt. 2L
NONE

Sch. P - Pt. 2M
NONE

Sch. P - Pt. 2N
NONE

Sch. P - Pt. 2O
NONE

Sch. P - Pt. 2P
NONE

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

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

Sch. P - Pt. 2S
NONE

Sch. P - Pt. 2T
NONE

Sch. P - Pt. 3A
NONE

Sch. P - Pt. 3B
NONE

Sch. P - Pt. 3C
NONE

Sch. P - Pt. 3D
NONE

Sch. P - Pt. 3E
NONE

Sch. P - Pt. 3F - Sn. 1
NONE

Sch. P - Pt. 3F - Sn. 2
NONE

Sch. P - Pt. 3G
NONE

Sch. P - Pt. 3H - Sn. 1
NONE

Sch. P - Pt. 3H - Sn. 2
NONE

Sch. P - Pt. 3I
NONE

Sch. P - Pt. 3J
NONE

Sch. P - Pt. 3K
NONE

Sch. P - Pt. 3L
NONE

Sch. P - Pt. 3M
NONE

Sch. P - Pt. 3N
NONE

Sch. P - Pt. 3O
NONE

Sch. P - Pt. 3P
NONE

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

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

Sch. P - Pt. 3S
NONE

Sch. P - Pt. 3T
NONE

Sch. P - Pt. 4A
NONE

Sch. P - Pt. 4B
NONE

Sch. P - Pt. 4C
NONE

Sch. P - Pt. 4D
NONE

Sch. P - Pt. 4E
NONE

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

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

Sch. P - Pt. 4G
NONE

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

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

Sch. P - Pt. 4I
NONE

Sch. P - Pt. 4J
NONE

Sch. P - Pt. 4K
NONE

Sch. P - Pt. 4L
NONE

Sch. P - Pt. 4M
NONE

Sch. P - Pt. 4N
NONE

Sch. P - Pt. 4O
NONE

Sch. P - Pt. 4P
NONE

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

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

Sch. P - Pt. 4S
NONE

Sch. P - Pt. 4T
NONE

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Sch. P - Pt. 6C - Sn. 1
NONE

Sch. P - Pt. 6C - Sn. 2
NONE

Sch. P - Pt. 6D - Sn. 1
NONE

Sch. P - Pt. 6D - Sn. 2
NONE

Sch. P - Pt. 6E - Sn. 1
NONE

Sch. P - Pt. 6E - Sn. 2
NONE

Sch. P - Pt. 6H - Sn. 1A
NONE

Sch. P - Pt. 6H - Sn. 2A
NONE

Sch. P - Pt. 6H - Sn. 1B
NONE

Sch. P - Pt. 6H - Sn. 2B
NONE

Sch. P - Pt. 6M - Sn. 1
NONE

Sch. P - Pt. 6M - Sn. 2
NONE

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

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

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

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

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

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

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

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

Sch. P - Pt. 7A - Sn. 1
NONE

Sch. P - Pt. 7A - Sn. 2
NONE

Sch. P - Pt. 7A - Sn. 3
NONE

Sch. P - Pt. 7A - Sn. 4
NONE

Sch. P - Pt. 7A - Sn. 5
NONE

Sch. P - Pt. 7B - Sn. 1
NONE

Sch. P - Pt. 7B - Sn. 2
NONE

Sch. P - Pt. 7B - Sn. 3
NONE

Annual Statement for the year 2019 of the

HARLEYSVILLE WORCESTER INSURANCE COMPANY

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

SECTION 4

Years in Which Policies Were Issued	Net Earned Premiums Reported At Year End (\$000 Omitted)									
	1	2	3	4	5	6	7	8	9	10
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior.....										
2. 2010.....										
3. 2011.....	.XXX.									
4. 2012.....	.XXX.	.XXX.								
5. 2013.....	.XXX.	.XXX.	.XXX.							
6. 2014.....	.XXX.	.XXX.	.XXX.	.XXX.						
7. 2015.....	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.					
8. 2016.....	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.				
9. 2017.....	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.			
10. 2018.....	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.		
11. 2019.....	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.	

SECTION 5

Years in Which Policies Were Issued	Net Reserve For Premium Adjustments And Accrued Retrospective Premiums At Year End (\$000 Omitted)									
	1	2	3	4	5	6	7	8	9	10
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior.....										
2. 2010.....										
3. 2011.....	.XXX.									
4. 2012.....	.XXX.	.XXX.								
5. 2013.....	.XXX.	.XXX.	.XXX.							
6. 2014.....	.XXX.	.XXX.	.XXX.	.XXX.						
7. 2015.....	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.					
8. 2016.....	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.				
9. 2017.....	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.			
10. 2018.....	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.		
11. 2019.....	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.	

SECTION 6

Years in Which Policies Were Issued	Incurred Adjustable Commissions Reported At Year End (\$000 Omitted)									
	1	2	3	4	5	6	7	8	9	10
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior.....										
2. 2010.....										
3. 2011.....	.XXX.									
4. 2012.....	.XXX.	.XXX.								
5. 2013.....	.XXX.	.XXX.	.XXX.							
6. 2014.....	.XXX.	.XXX.	.XXX.	.XXX.						
7. 2015.....	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.					
8. 2016.....	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.				
9. 2017.....	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.			
10. 2018.....	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.		
11. 2019.....	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.	

SECTION 7

Years in Which Policies Were Issued	Reserves For Commission Adjustments At Year End (\$000 Omitted)									
	1	2	3	4	5	6	7	8	9	10
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior.....										
2. 2010.....										
3. 2011.....	.XXX.									
4. 2012.....	.XXX.	.XXX.								
5. 2013.....	.XXX.	.XXX.	.XXX.							
6. 2014.....	.XXX.	.XXX.	.XXX.	.XXX.						
7. 2015.....	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.					
8. 2016.....	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.				
9. 2017.....	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.			
10. 2018.....	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.		
11. 2019.....	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.	

HARLEYSVILLE WORCESTER INSURANCE COMPANY
SCHEDULE P INTERROGATORIES

1. The following questions relate to yet-to-be-issued Extended Reporting Endorsements (EREs) arising from Death, Disability, or Retirement (DDR) provisions in Medical Professional Liability Claims-Made insurance policies. EREs provided for reasons other than DDR are not be included.
- 1.1 Does the company issue Medical Professional Liability Claims-Made insurance policies that provide tail (also known as an extended reporting endorsement, or "ERE") benefits in the event of Death, Disability, or Retirement (DDR) at a reduced charge or at no additional cost?

Yes [] No [X]

If the answer to question 1.1 is "no", leave the following questions blank. If the answer to question 1.1 is "yes", please answer the following questions.
- 1.2 What is the total amount of the reserve for that provision (DDR reserve), as reported, explicitly or not, elsewhere in this statement (in dollars)?

.....
- 1.3 Does the company report any DDR reserve as Unearned Premium Reserve per SSAP #65?

Yes [] No []
- 1.4 Does the company report any DDR reserve as loss or loss adjustment expense reserve?

Yes [] No []
- 1.5 If the company reports DDR reserve as Unearned Premium Reserve, does that amount match the figure on the Underwriting and Investment Exhibit, Part 1A - Recapitulation of all Premiums (Page 7) Column 2, Lines 11.1 plus 11.2?

Yes [] No [] N/A[]
- 1.6 If the company reports DDR reserve as loss or loss adjustment expense reserve, please complete the following table corresponding to where these reserves are reported in Schedule P:

Years in Which Premiums Were Earned and Losses Were Incurred		DDR Reserve Included in Schedule P, Part 1F, Medical Professional Liability Column 24: Total Net Losses and Expenses Unpaid	
		1 Section 1: Occurrence	2 Section 2: Claims-Made
1.601	Prior.....	.....	.....
1.602	2010.....	.....	.....
1.603	2011.....	.....	.....
1.604	2012.....	.....	.....
1.605	2013.....	.....	.....
1.606	2014.....	.....	.....
1.607	2015.....	.....	.....
1.608	2016.....	.....	.....
1.609	2017.....	.....	.....
1.610	2018.....	.....	.....
1.611	2019.....	.....	.....
1.612	Totals.....	0	0

2. The definition of allocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment expenses (ULAE) was changed effective January 1, 1998. This change in definition applies to both paid and unpaid expenses. Are these expenses (now reported as "Defense and Cost Containment" and "Adjusting and Other") reported in compliance with these definitions in this statement?

Yes [X] No []
3. The Adjusting and Other expense payments and reserves should be allocated to the years in which the losses were incurred based on the number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other expense between companies in a group or a pool, the Adjusting and Other expense should be allocated in the same percentage used for the loss amounts and the claim counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsurance contract. For Adjusting and Other expense incurred by reinsurers, or in those situations where suitable claim count information is not available, Adjusting and Other expense should be allocated by a reasonable method determined by the company and described in Interrogatory 7, below. Are they so reported in this statement?

Yes [X] No []
4. Do any lines in Schedule P include reserves that are reported gross of any discount to present value of future payments, and that are reported net of such discounts on Page 10?

Yes [] No [X]

If yes, proper disclosure must be made in the Notes to Financial Statements, as specified in the Instructions. Also, the discounts must be reported in Schedule P - Part 1, Columns 32 and 33.

Schedule P must be completed gross of non-tabular discounting. Work papers relating to discount calculations must be available for examination upon request.

Discounting is allowed only if expressly permitted by the state insurance department to which this Annual Statement is being filed.

5. What were the net premiums in force at the end of the year for: (in thousands of dollars)

5.1 Fidelity

.....

5.2 Surety

.....
6. Claim count information is reported per claim or per claimant. (Indicate which).

PER CLAIMANT

If not the same in all years, explain in Interrogatory 7.
- 7.1 The information provided in Schedule P will be used by many persons to estimate the adequacy of the current loss and expense reserves, among other things. Are there any especially significant events, coverage, retention or accounting changes that have occurred that must be considered when making such analyses?

Yes [] No [X]
- 7.2 An extended statement may be attached.

.....

.....

HARLEYSVILLE WORCESTER INSURANCE COMPANY
SCHEDULE T - PART 2

INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

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

HARLEYSVILLE WORCESTER INSURANCE COMPANY
SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
Members															
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	10 W. Nationwide, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	1000 Yard Street, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	1015 Long Street, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	1050 Yard Street, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	1125 Rail Street, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-1733036..	n/a.....	.....	.....	120 Acre Partners, LLC.....	DE.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...95.000	Nationwide Mutual Insurance Company.....	...N.....	1.....
0140	Nationwide.....	.....	20-4939866..	n/a.....	.....	.....	1125 Yard Street, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	20-4939867..	n/a.....	.....	.....	1175 Bobcat, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	26-2451988..	n/a.....	.....	.....	1492 Capital, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	111 Rivulon Boulevard, LLC.....	OH.....	NIA.....	NRI-Rivulon, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	155 Rivulon Boulevard, LLC.....	OH.....	NIA.....	NRI-Rivulon, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	161 Rivulon Boulevard, LLC.....	OH.....	NIA.....	NRI-Rivulon, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-1580283..	n/a.....	.....	.....	170 Marconi, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-1580283..	n/a.....	.....	.....	245 Parks Edge Place, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	275 Rivulon Boulevard, LLC.....	OH.....	NIA.....	NRI-Rivulon, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	300 Rivulon Boulevard, LLC.....	OH.....	NIA.....	NRI-Rivulon, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	310 Rivulon Boulevard, LLC.....	OH.....	NIA.....	NRI-Rivulon, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	343 N. Front, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	400 Rivulon Boulevard, LLC.....	OH.....	NIA.....	NRI-Rivulon, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-1580283..	n/a.....	.....	.....	400 West Nationwide Boulevard, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	410 Rivulon Boulevard, LLC.....	OH.....	NIA.....	NRI-Rivulon, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-1580283..	n/a.....	.....	.....	425 West Nationwide Boulevard, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	44 Chestnut, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	20-4939866..	n/a.....	.....	.....	735 Bobcat Avenue, LLC.....	OH.....	NIA.....	GVY Residential, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	75 Rivulon Boulevard, LLC.....	OH.....	NIA.....	NRI-Rivulon, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	20-4939866..	n/a.....	.....	.....	775 Yard Street, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	20-4939866..	n/a.....	.....	.....	777 Swan Street, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	20-4939866..	n/a.....	.....	.....	780 Yard Street, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	20-4939866..	n/a.....	.....	.....	795 Rail Street, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	20-4939866..	n/a.....	.....	.....	800 Bobcat Avenue, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	20-4939866..	n/a.....	.....	.....	800 Goodale Boulevard, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	20-4939866..	n/a.....	.....	.....	800 Yard Street, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	20-4939866..	n/a.....	.....	.....	805 Bobcat Avenue, LLC.....	OH.....	NIA.....	GVY Residential, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	20-4939866..	n/a.....	.....	.....	808 Yard Street, LLC.....	OH.....	NIA.....	GVY Residential, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	20-4939866..	n/a.....	.....	.....	820 Goodale Boulevard, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....		20-4939866..	n/a.....			825 Junction Way, LLC.....	OH.....	NIA.....	GVY Residential, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0140	Nationwide.....		37-1865892..	n/a.....			828 at the Yard Condominiums Home Owners Association	OH.....	OTH.....	Other non-Nationwide.....	n/a.....		Other non-Nationwide.....	N.....	2.....
0140	Nationwide.....		20-4939866..	n/a.....			828 Bobcat Avenue, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		20-4939866..	n/a.....			840 Third Avenue, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		20-4939866..	n/a.....			840 Yard Street, LLC.....	OH.....	NIA.....	GVY Residential, LLC.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		20-4939866..	n/a.....			845 Yard Street, LLC.....	OH.....	NIA.....	GVY Residential, LLC.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		20-4939866..	n/a.....			860 Third Avenue, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		20-4939866..	n/a.....			880 Third Avenue, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		20-4939866..	n/a.....			880 Yard Street, LLC.....	OH.....	NIA.....	GVY Residential, LLC.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		20-4939866..	n/a.....			895 W. Third Avenue, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		20-4939866..	n/a.....			950 Dorchester Way, LLC.....	OH.....	NIA.....	GVY Residential, LLC.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		20-4939866..	n/a.....			950 Goodale Boulevard, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		31-1486309..	n/a.....			960 Bobcat Avenue, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		31-1486309..	n/a.....			975 Rail Street, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		31-1486309..	n/a.....			995 Yard Street, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		31-1486309..	n/a.....			18700 Hayden Road, LLC.....	OH.....	NIA.....	NRI Cavasson, LLC.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		31-1680808..	n/a.....			AD Investments, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	60.000	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....		31-1580283..	n/a.....			ADTV, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		52-2227314..	n/a.....			AGMC Reinsurance, Ltd.....	TCA.....	NIA.....	Nationwide Advantage Mortgage Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		42-0958655..	n/a.....			ALLIED Group, Inc.....	IA.....	IA.....	Allied Holdings (Delaware), Inc.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		46-4628790..	n/a.....			Allied Holdings (Delaware), Inc.....	DE.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	Y.....	
0140	Nationwide.....	10127..	27-0114983..	n/a.....			ALLIED Insurance Company of America.....	OH.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....	42579..	42-1201931..	n/a.....			ALLIED Property and Casualty Insurance Company	IA.....	IA.....	ALLIED Group, Inc.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		42-1527863..	n/a.....			ALLIED Texas Agency, Inc.....	TX.....	IA.....	AMCO Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....	19100..	42-6054959..	n/a.....			AMCO Insurance Company.....	IA.....	IA.....	ALLIED Group, Inc.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		59-1031596..	n/a.....			American Marine Underwriters, Inc.....	FL.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		81-4532504..	n/a.....			American Tax Credit Fund 2017-A, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		82-2001573..	n/a.....			American Tax Credit Fund 2017-B, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		82-4591498..	n/a.....			American Tax Credit Fund 2018-A, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		83-0606592..	n/a.....			American Tax Credit Fund 2018-B, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		83-0620232..	n/a.....			American Tax Credit Fund 2018-C, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		83-3900932..	n/a.....			American Tax Credit Fund 2019-A, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		83-3953721..	n/a.....			American Tax Credit Fund 2019-B, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		84-3443067..	n/a.....			American Tax Credit Fund 2020-A, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		31-1580283..	n/a.....			Arena District CA I, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
			36-4857239..	n/a.....			Arena District Garage Condominium Association	OH.....	OTH.....	Other non-Nationwide.....	n/a.....		Other non-Nationwide.....	..N.....	2.....
			90-0280710..	n/a.....			Arena District Owners Association.....	OH.....	OTH.....	Other non-Nationwide.....	n/a.....		Other non-Nationwide.....	..N.....	2.....
			35-2582728..	n/a.....			Arena District Swim Club Association.....	OH.....	OTH.....	Other non-Nationwide.....	n/a.....		Other non-Nationwide.....	..N.....	2.....
0140	Nationwide.....		31-1486309..	n/a.....			Ballantrae Woods, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	..N.....	
0140	Nationwide.....		26-4083207..	n/a.....			Berkshire Crossing Development, LLC.....	DE.....	NIA.....	NorthStar Commercial Development, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	..N.....	
0140	Nationwide.....		31-1555487..	n/a.....			Broad Street Retail, LLC.....	DE.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...60.000	Nationwide Mutual Insurance Company.....	..N.....	1.....
0140	Nationwide.....		20-3624379..	n/a.....			Brooke School Investment Fund, LLC.....	DE.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	..N.....	
0140	Nationwide.....		31-1486309..	n/a.....			Cavasson Hotel, LLC.....	OH.....	NIA.....	Cavasson Hotel Holdings, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	..N.....	
0140	Nationwide.....		31-1486309..	n/a.....			Cavasson Hotel Holdings, LLC.....	OH.....	NIA.....	NRI Cavasson, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	..N.....	
0140	Nationwide.....		26-0899413..	n/a.....			CHP New Markets Investment Fund, LLC.....	OH.....	OTH.....	Nationwide Mutual Insurance Company.....	Limited partner /no control	...50.000	other non-Nationwide.....	..N.....	2.....
0140	Nationwide.....		20-1618232..	n/a.....			CNRI-Cannonsport Condominium, LLC.....	OH.....	NIA.....	CNRI-Cannonsport, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	..N.....	
0140	Nationwide.....		20-1618232..	n/a.....			CNRI-Cannonsport, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	..N.....	
			n/a.....	n/a.....			Co-Investment Fund, LLC.....	DE.....	OTH.....	Other non-Nationwide.....	n/a.....		Other non-Nationwide.....	..N.....	2.....
0140	Nationwide.....		31-1579973..	n/a.....			COLHOC Limited Partnership.....	OH.....	NIA.....	NRI Arena, LLC.....	ownership.....	...30.760	Other non-Nationwide.....	..N.....	1.....
0140	Nationwide.....	29262..	74-1061659..	n/a.....			Colonial County Mutual Insurance Company.....	TX.....	IA.....	Other non-Nationwide.....	contract.....		Other non-Nationwide.....	..N.....	
			45-4901238..	n/a.....			Columbus Arena Management, LLC.....	OH.....	OTH.....	Other non-Nationwide.....	n/a.....		Other non-Nationwide.....	..N.....	2.....
0140	Nationwide.....		31-1486309..	n/a.....			Cottages at Hyatts LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	..N.....	
0140	Nationwide.....	18961..	68-0066866..	n/a.....			Crestbrook Insurance Company.....	OH.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	..N.....	
0140	Nationwide.....		31-1486309..	n/a.....			Crewville, Ltd.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	..N.....	
0140	Nationwide.....	42587..	42-1207150..	n/a.....			Depositors Insurance Company.....	IA.....	IA.....	ALLIED Group, Inc.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	..N.....	
			46-4104813..	n/a.....			Discover Affordable Housing Investment Fund I LLC	OH.....	OTH.....	Other non-Nationwide.....	n/a.....		Other non-Nationwide.....	..N.....	2.....
0140	Nationwide.....		33-0096671..	n/a.....			DVM Insurance Agency.....	CA.....	NIA.....	Veterinary Pet Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	..N.....	
0140	Nationwide.....	15821..	47-4523959..	n/a.....			Eagle Captive Reinsurance, LLC.....	OH.....	IA.....	Nationwide Life Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	..N.....	
0140	Nationwide.....		20-1945276..	n/a.....			East of Madison, LLC.....	DE.....	NIA.....	120 Acre Partners, Ltd.....	ownership.....	...24.910	Nationwide Mutual Insurance Company.....	..N.....	1.....
0140	Nationwide.....		20-1945276..	n/a.....			East of Madison, LLC.....	DE.....	NIA.....	ND La Quinta Partners, LLC.....	ownership.....	...75.090	Nationwide Mutual Insurance Company.....	..N.....	1.....
0140	Nationwide.....		26-32605559	n/a.....			E-Risk Services, L.L.C.....	DE.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	..N.....	
			30-0951639..	n/a.....			ERN-4 Property Owners Association, Inc.....	OH.....	OTH.....	Other non-Nationwide.....	n/a.....		Other non-Nationwide.....	..N.....	2.....
0140	Nationwide.....	22209..	75-6013587..	n/a.....			Freedom Specialty Insurance Company.....	OH.....	IA.....	Scottsdale Insurance Company	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	..N.....	
			46-4736379..	n/a.....			GPN-1 Property Owners Association, Inc.....	OH.....	OTH.....	Other non-Nationwide.....	n/a.....		other non-Nationwide.....	..N.....	2.....
0140	Nationwide.....		20-4939866..	n/a.....			Grandview Yard Hotel Holdings, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	..N.....	
0140	Nationwide.....		20-4939866..	n/a.....			Grandview Yard Hotel, LLC.....	OH.....	NIA.....	Grandview Yard Hotel Holdings, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	..N.....	
0140	Nationwide.....		20-4939866..	n/a.....			GVY Residential, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	..N.....	
0140	Nationwide.....		31-1486309..	n/a.....			Harlem Road Developers, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	..N.....	
0140	Nationwide.....		51-0241172..	n/a.....			Harleysville Group Inc.....	DE.....	UDP.....	Allied Holdings (Delaware), Inc.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	..N.....	

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0140	Nationwide.....	23582..	41-0417250..	n/a.....	.....	.....	Harleysville Insurance Company.....	OH.....	IA.....	Harleysville Group, Inc.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	42900..	23-2253669..	n/a.....	.....	.....	Harleysville Insurance Company of New Jersey.....	NJ.....	IA.....	Harleysville Group, Inc.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	10674..	23-2864924..	n/a.....	.....	.....	Harleysville Insurance Company of New York.....	OH.....	IA.....	Harleysville Group, Inc.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	14516..	38-3198542..	n/a.....	.....	.....	Harleysville Lake States Insurance Company.....	MI.....	IA.....	Harleysville Group, Inc.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	64327..	23-1580983..	n/a.....	.....	.....	Harleysville Life Insurance Company.....	OH.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	35696..	23-2384978..	n/a.....	.....	.....	Harleysville Preferred Insurance Company.....	OH.....	IA.....	Harleysville Group, Inc.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	26182..	04-1989660..	n/a.....	.....	.....	Harleysville Worcester Insurance Company.....	OH.....	RE.....	Harleysville Group, Inc.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	32-0051216..	n/a.....	.....	.....	Hideaway Properties Corporation.....	CA.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...50.000	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	20-3289512..	n/a.....	.....	.....	Jefferson National Financial Corp.....	DE.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	Y.....	.....
0140	Nationwide.....	64017..	75-0300900..	n/a.....	.....	.....	Jefferson National Life Insurance Company.....	TX.....	IA.....	Jefferson National Financial Corporation.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	15727..	47-1180302..	n/a.....	.....	.....	Jefferson National Life Insurance Company of New York.....	NY.....	IA.....	Jefferson National Life Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	61-1340595..	n/a.....	.....	.....	Jefferson National Securities Corporation.....	DE.....	NIA.....	Jefferson National Financial Corporation.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	Jerome Village Company, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
.....	.....	.....	46-2974590..	n/a.....	.....	.....	Jerome Village Master Property Owners Association, Inc.....	OH.....	OTH.....	Other non-Nationwide.....	n/a.....	.....	Other non-Nationwide.....	N.....	2.....
.....	.....	.....	46-2956640..	n/a.....	.....	.....	Jerome Village Residential Property Owners Association, Inc.....	OH.....	OTH.....	Other non-Nationwide.....	n/a.....	.....	Other non-Nationwide.....	N.....	2.....
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	JV Developers, LLC.....	OH.....	OTH.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	2.....
0140	Nationwide.....	.....	74-1395229..	n/a.....	.....	.....	Lone Star General Agency, Inc.....	TX.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	11991..	38-0865250..	n/a.....	.....	.....	National Casualty Company.....	OH.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	AC000920..	n/a.....	.....	.....	National Casualty Company of America, Ltd.....	GBR.....	IA.....	National Casualty Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	42-1154244..	n/a.....	.....	.....	Nationwide Advantage Mortgage Company.....	IA.....	NIA.....	AMCO Insurance Company.....	ownership.....	...87.300	Nationwide Mutual Insurance Company.....	Y.....	1.....
0140	Nationwide.....	.....	42-1154244..	n/a.....	.....	.....	Nationwide Advantage Mortgage Company.....	IA.....	NIA.....	ALLIED Property & Casualty Insurance Company.....	ownership.....	8.470	Nationwide Mutual Insurance Company.....	Y.....	1.....
0140	Nationwide.....	.....	42-1154244..	n/a.....	.....	.....	Nationwide Advantage Mortgage Company.....	IA.....	NIA.....	Depositors Insurance Company.....	ownership.....	4.230	Nationwide Mutual Insurance Company.....	Y.....	1.....
0140	Nationwide.....	26093..	48-0470690..	n/a.....	.....	.....	Nationwide Affinity Insurance Company of America.....	OH.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	28223..	42-1015537..	n/a.....	.....	.....	Nationwide Agribusiness Insurance Company.....	IA.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1578869..	n/a.....	.....	.....	Nationwide Arena, LLC.....	OH.....	NIA.....	NRI Arena, LLC.....	ownership.....	...90.000	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	20-8670712..	n/a.....	.....	.....	Nationwide Asset Management, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	10723..	95-0639970..	n/a.....	.....	.....	Nationwide Assurance Company.....	OH.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1036287..	n/a.....	.....	.....	Nationwide Cash Management Company.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-4416546..	n/a.....	.....	.....	Nationwide Corporation.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...95.200	Nationwide Mutual Insurance Company.....	Y.....	1.....
0140	Nationwide.....		31-4416546..	n/a.....			Nationwide Corporation.....	OH.....	NIA.....	Nationwide Mutual Fire Insurance Company.....	ownership.....	4.800	Nationwide Mutual Insurance Company.....	Y.....	1.....

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0140	Nationwide.....	.....	31-1667326..	n/a.....	.....	.....	Nationwide Financial Assignment Company.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	23-2412039..	n/a.....	.....	.....	Nationwide Financial General Agency, Inc.....	PA.....	NIA.....	NFS Distributors, Inc.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-6554353..	n/a.....	.....	.....	Nationwide Financial Services Capital Trust.....	DE.....	NIA.....	Nationwide Financial Services, Inc.	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1486870..	n/a.....	.....	.....	Nationwide Financial Services, Inc.....	DE.....	NIA.....	Nationwide Corporation.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	52-6969857..	n/a.....	.....	.....	Nationwide Fund Advisors.....	DE.....	NIA.....	Nationwide Financial Services, Inc.	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1748721..	n/a.....	.....	.....	Nationwide Fund Distributors LLC.....	DE.....	NIA.....	NFS Distributors, Inc.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-0900518..	n/a.....	.....	.....	Nationwide Fund Management LLC.....	DE.....	NIA.....	NFS Distributors, Inc.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	23760..	31-4425763..	n/a.....	.....	.....	Nationwide General Insurance Company.....	OH.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1570938..	n/a.....	.....	.....	Nationwide Global Holdings, Inc.....	OH.....	NIA.....	Nationwide Corporation.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	10070..	31-1399201..	n/a.....	.....	.....	Nationwide Indemnity Company.....	OH.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	25453..	95-2130882..	n/a.....	.....	.....	Nationwide Insurance Company of America.....	OH.....	IA.....	ALLIED Group, Inc.	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	10948..	31-1613686..	n/a.....	.....	.....	Nationwide Insurance Company of Florida.....	OH.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	41-2206199..	n/a.....	.....	.....	Nationwide Investment Advisors, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	73-0988442..	n/a.....	.....	.....	Nationwide Investment Services Corporation.....	OK.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	Y.....	.....
0140	Nationwide.....	92657..	31-1000740..	n/a.....	.....	.....	Nationwide Life and Annuity Insurance Company	OH.....	IA.....	Nationwide Life Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	66869..	31-4156830..	n/a.....	.....	.....	Nationwide Life Insurance Company.....	OH.....	IA.....	Nationwide Financial Services, Inc.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	13-4212969..	n/a.....	.....	.....	Nationwide Life Tax Credit Partners 2002-A, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	01-0749754..	n/a.....	.....	.....	Nationwide Life Tax Credit Partners 2002-B, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	54-2113175..	n/a.....	.....	.....	Nationwide Life Tax Credit Partners 2003-A, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	58-2672725..	n/a.....	.....	.....	Nationwide Life Tax Credit Partners 2003-B, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	20-0382144..	n/a.....	.....	.....	Nationwide Life Tax Credit Partners 2004-A, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	20-0745944..	n/a.....	.....	.....	Nationwide Life Tax Credit Partners 2004-B, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	20-0745965..	n/a.....	.....	.....	Nationwide Life Tax Credit Partners 2004-C, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	20-1128408..	n/a.....	.....	.....	Nationwide Life Tax Credit Partners 2004-D, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	20-1918935..	n/a.....	.....	.....	Nationwide Life Tax Credit Partners 2004-F, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	20-2303694..	n/a.....	.....	.....	Nationwide Life Tax Credit Partners 2005-A, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	1.....

HARLEYSVILLE WORCESTER INSURANCE COMPANY
SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

97.5

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0140	Nationwide.....	.....	20-2303602..	n/a.....	.....	.....	Nationwide Life Tax Credit Partners 2005-B, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	20-2450960..	n/a.....	.....	.....	Nationwide Life Tax Credit Partners 2005-C, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	20-2774223..	n/a.....	.....	.....	Nationwide Life Tax Credit Partners 2005-E, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	21-1288836..	n/a.....	.....	.....	Nationwide Life Tax Credit Partners 2007-A, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	26-3427373..	n/a.....	.....	.....	Nationwide Life Tax Credit Partners 2009-A, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	26-3427479..	n/a.....	.....	.....	Nationwide Life Tax Credit Partners 2009-C, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	26-3427525..	n/a.....	.....	.....	Nationwide Life Tax Credit Partners 2009-D, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	26-4737055..	n/a.....	.....	.....	Nationwide Life Tax Credit Partners 2009-E, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	26-4737157..	n/a.....	.....	.....	Nationwide Life Tax Credit Partners 2009-F, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	27-1362364..	n/a.....	.....	.....	Nationwide Life Tax Credit Partners 2009-I, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	45-0469525..	n/a.....	.....	.....	Nationwide Life Tax Credit Partners No. 1, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	42110..	75-1780981..	n/a.....	.....	.....	Nationwide Lloyds.....	TX.....	IA.....	n/a.....	contract.....	.....	Nationwide Mutual Insurance Company.....	N.....	2.....
0140	Nationwide.....	.....	42-1373380..	n/a.....	.....	.....	Nationwide Member Solutions Agency Inc.....	IA.....	NIA.....	ALLIED Group, Inc.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	75-3191025..	n/a.....	.....	.....	Nationwide Mutual Capital I, LLC.....	DE.....	NIA.....	Nationwide Mutual Capital, LLC.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	75-3191025..	n/a.....	.....	.....	Nationwide Mutual Capital, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	23779..	31-4177110..	n/a.....	.....	.....	Nationwide Mutual Fire Insurance Company....	OH.....	OTH.....	Other non-Nationwide.....	n/a.....	.....	Other non-Nationwide.....	N.....	2.....
0140	Nationwide.....	23787..	31-4177100..	n/a.....	.....	.....	Nationwide Mutual Insurance Company.....	OH.....	UIP.....	Other non-Nationwide.....	n/a.....	.....	Other non-Nationwide.....	N.....	2.....
0140	Nationwide.....	.....	34-2012765..	n/a.....	.....	.....	Nationwide Private Equity Fund, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	37877..	31-0970750..	n/a.....	.....	.....	Nationwide Property and Casualty Insurance Company	OH.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	Nationwide Realty Investors, Ltd.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	97.000	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	Nationwide Realty Investors, Ltd.....	OH.....	NIA.....	Nationwide Indemnity Company.....	ownership.....	3.000	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	Nationwide Realty Management, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	n/a.....	n/a.....	.....	.....	Nationwide Realty Services, Ltd.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	73-0948330..	n/a.....	.....	.....	Nationwide Retirement Solutions, Inc.....	DE.....	NIA.....	NFS Distributors, Inc.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	83-2250056..	n/a.....	.....	.....	Nationwide SBL, LLC.....	OH.....	NIA.....	Nationwide Life and Annuity Insurance Company	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	.....

HARLEYSVILLE WORCESTER INSURANCE COMPANY
SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

97.6

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0140	Nationwide.....		36-2434406..	n/a.....			Nationwide Securities, LLC.....	OH.....	NIA.....	NFS Distributors, Inc.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....		31-4177100..	n/a.....			Nationwide Services Company, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....		27-0768791..	n/a.....			Nationwide Tax Credit Partners 2009-H, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....		46-1952215..	n/a.....			Nationwide Tax Credit Partners 2013-A, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....		46-1971926..	n/a.....			Nationwide Tax Credit Partners 2013-B, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....		31-1592130..	...2729677			Nationwide Trust Company, FSB.....	USA.....	OTH.....	Nationwide Financial Services, Inc.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	2.....
0140	Nationwide.....		20-5976272..	n/a.....			Nationwide Ventures, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....		31-0871532..	n/a.....			NBS Insurance Agency, Inc.....	OH.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....		11-3651828..	n/a.....			ND La Quinta Partners, LLC.....	DE.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...95.000	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....		31-1630871..	n/a.....			NFS Distributors, Inc.....	DE.....	NIA.....	Nationwide Financial Services, Inc.	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....		14-1892640..	n/a.....			NHT XII Tax Credit Fund, LLC.....	DC.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	...49.990	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....		14-1892640..	n/a.....			NHT XII Tax Credit Fund, LLC.....	DC.....	NIA.....	Nationwide Assurance Company	ownership.....	...25.000	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....		14-1892640..	n/a.....			NHT XII Tax Credit Fund, LLC.....	DC.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...25.000	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....		82-5195340..	n/a.....			NLIC REO Holdings, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....		82-5194959..	n/a.....			NMIC REO Holdings, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....		46-3762545..	n/a.....			NNOV8, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....		20-4939866..	n/a.....			North of Third, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
							Northstar Master Property Owners Association, Inc.	OH.....	OTH.....	Other non-Nationwide.....	n/a.....	.....	Other non-Nationwide.....	N.....	2.....
0140	Nationwide.....		26-4083354..	n/a.....			Northstar Residential Development, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...50.000	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....		31-1486309..	n/a.....			NRI Arena, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....		31-1486309..	n/a.....			NRI Brookside, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....		31-1486309..	n/a.....			NRI Builders, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....		31-1486309..	n/a.....			NRI Cavasson, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....		31-1486309..	n/a.....			NRI Communities/Harris Blvd., LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....		31-1486309..	n/a.....			NRI Corporate Housing, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....		31-1486309..	n/a.....			NRI Cramer Creek, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....		20-4939866..	n/a.....			NRI Equity Land Investments, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...80.000	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....		26-0212217..	n/a.....			NRI Equity Tampa, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....		31-1486309..	n/a.....			NRI Office Ventures, Ltd.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....		31-1580283..	n/a.....			NRI Telecom, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....		31-1486309..	n/a.....			NRI-Rivulon, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....		26-4083354..	n/a.....			NS Developers, LLC.....	OH.....	NIA.....	Northstar Residential Development, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....		45-3123274..	n/a.....			NTCIF-2011 Georgia State Investor, LLC.....	OH.....	NIA.....	Nationwide Property and Casualty Company...	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....		90-0729552..	n/a.....			NTCIF-2011, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...50.000	Nationwide Mutual Insurance Company.....	N.....	1.....

HARLEYSVILLE WORCESTER INSURANCE COMPANY
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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0140	Nationwide.....	.....	90-0729552..	n/a.....	.....	.....	NTCIF-2011, LLC.....	OH.....	NIA.....	Nationwide Mutual Fire Insurance Company...	ownership.....	50.000	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	27-4700627..	n/a.....	.....	.....	NTCP 2011-A, LLC.....	OH.....	OTH.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	2.....
0140	Nationwide.....	.....	46-0741029..	n/a.....	.....	.....	NTCP 2012-A, LLC.....	OH.....	OTH.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	2.....
0140	Nationwide.....	.....	46-3309896..	n/a.....	.....	.....	NTCP 2013-C, LLC.....	OH.....	OTH.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	2.....
0140	Nationwide.....	.....	46-4111078..	n/a.....	.....	.....	NTCP 2014-A, LLC.....	OH.....	OTH.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	2.....
0140	Nationwide.....	.....	47-1404116..	n/a.....	.....	.....	NTCP 2014-B, LLC.....	OH.....	OTH.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	2.....
0140	Nationwide.....	.....	47-1413242..	n/a.....	.....	.....	NTCP 2014-C, LLC.....	OH.....	OTH.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	2.....
0140	Nationwide.....	.....	47-3909345..	n/a.....	.....	.....	NTCP 2015-A, LLC.....	OH.....	OTH.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	2.....
0140	Nationwide.....	.....	47-4148470..	n/a.....	.....	.....	NTCP 2015-B, LLC.....	OH.....	OTH.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	2.....
0140	Nationwide.....	.....	81-3836925..	n/a.....	.....	.....	NTCP 2016-A, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	82--2015065..	n/a.....	.....	.....	NTCP 2017-A, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	84-1969518..	n/a.....	.....	.....	NW Fyrebyrd, LLC.....	OH.....	NIA.....	NNOV8, LLC.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	81-0936428..	n/a.....	.....	.....	NW Private Debt, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	26-1903919..	n/a.....	.....	.....	NW REI, LLC.....	DE.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	81-2326191..	n/a.....	.....	.....	NW-442 Ocean, LLC.....	OH.....	NIA.....	NW REI (NLIC), LLC.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	46-3654078..	n/a.....	.....	.....	NW-Amesbury, LLC.....	OH.....	NIA.....	NW-REI, LLC.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	81-1263284..	n/a.....	.....	.....	NW-Amesbury II, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	84-2078643..	n/a.....	.....	.....	NW-Amesbury III, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	84-3727023..	n/a.....	.....	.....	NW-Ashland, LLC.....	OH.....	NIA.....	Nationwide Mutual Fire Insurance Company...	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	83-2056769..	n/a.....	.....	.....	NW-Athens Way, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	81-1246932..	n/a.....	.....	.....	NW-Baseline, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	81-1869861..	n/a.....	.....	.....	NW-Beech, LLC.....	OH.....	NIA.....	NW REI, (NMFIC), LLC.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	84-3942108..	n/a.....	.....	.....	NW-Beloit, LLC.....	OH.....	NIA.....	Nationwide Mutual Fire Insurance Company...	ownership.....	100.000	Nationwide Mutual Fire Insurance Company...	N.....	.....
0140	Nationwide.....	.....	83-0553339..	n/a.....	.....	.....	NW-Buena Vista, LLC.....	OH.....	NIA.....	Nationwide Mutual Fire Insurance Company...	ownership.....	100.000	Nationwide Mutual Fire Insurance Company...	N.....	.....
0140	Nationwide.....	.....	83-1613456..	n/a.....	.....	.....	NW-Cameron Village, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	83-4513883..	n/a.....	.....	.....	NW-Carothers, LLC.....	OH.....	NIA.....	Nationwide Mutual Fire Insurance Company...	ownership.....	100.000	Nationwide Mutual Fire Insurance Company...	N.....	.....
0140	Nationwide.....	.....	81-1211881..	n/a.....	.....	.....	NW-Castle Rock, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	82-2957977..	n/a.....	.....	.....	NW-Civita, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	82-2958440..	n/a.....	.....	.....	NW-Civita NLAIC, LLC.....	OH.....	NIA.....	Nationwide Life and Annuity Insurance Company	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	84-2920247..	n/a.....	.....	.....	NW-Cranberry, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1580283..	n/a.....	.....	.....	NWD 205 Vine, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1580283..	n/a.....	.....	.....	NWD 225 Nationwide, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1580283..	n/a.....	.....	.....	NWD 230 West, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1580283..	n/a.....	.....	.....	NWD 240 Nationwide, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1580283..	n/a.....	.....	.....	NWD 250 Brodbelt, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	.....

HARLEYSVILLE WORCESTER INSURANCE COMPANY
SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0140	Nationwide.....	.....	31-1580283..	n/a.....	.....	.....	NWD 250 West, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1580283..	n/a.....	.....	.....	NWD 265 Neil, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1580283..	n/a.....	.....	.....	NWD 275 Marconi, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1580283..	n/a.....	.....	.....	NWD 300 Neil, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1580283..	n/a.....	.....	.....	NWD 300 Spring, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1580283..	n/a.....	.....	.....	NWD 355 McConnell, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1580283..	n/a.....	.....	.....	NWD 425 Nationwide, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1580283..	n/a.....	.....	.....	NWD 500 Nationwide, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1580283..	n/a.....	.....	.....	NWD Arena Crossing, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1580283..	n/a.....	.....	.....	NWD Arena District I, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1580283..	n/a.....	.....	.....	NWD Arena District II, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1580283..	n/a.....	.....	.....	NWD Arena District MM, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1580283..	n/a.....	.....	.....	NWD Arena District PW, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1580283..	n/a.....	.....	.....	NWD Arena District V, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1580283..	n/a.....	.....	.....	NWD Athletic Club, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1580283..	n/a.....	.....	.....	NWD Brodbelt, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	30-0876022..	n/a.....	.....	.....	NWD Franklinton, LLC.....	DE.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...80.000	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	31-4118665..	n/a.....	.....	.....	NWD HP, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...75.000	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	31-1636299..	n/a.....	.....	.....	NWD Investment Management, Inc.....	DE.....	NIA.....	Nationwide Corporation.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1580283..	n/a.....	.....	.....	NWD Investments, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...80.000	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	35-2642005..	n/a.....	.....	.....	NWGH, LLC.....	DE.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...75.000	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	81-4401901..	n/a.....	.....	.....	NW-Grapevine Bluffs, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	82-1881115..	n/a.....	.....	.....	NW-Ironhorse, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	47-2482818..	n/a.....	.....	.....	NW-Jasper WAG, LLC.....	OH.....	NIA.....	NW REI, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	81-1232565..	n/a.....	.....	.....	NW-Lenexa, LLC.....	OH.....	NIA.....	NW REI (NLAIC), LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	81-1671648..	n/a.....	.....	.....	NW-Lenexa II, LLC.....	OH.....	NIA.....	NW REI (NLAIC), LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	81-5146596..	n/a.....	.....	.....	NW-Logan, LLC.....	OH.....	NIA.....	NW REI, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	81-1361460..	n/a.....	.....	.....	NW-Marketplace, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	82-4777464..	n/a.....	.....	.....	NW-Mayo, LLC.....	OH.....	NIA.....	NW REI, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	81-5146266..	n/a.....	.....	.....	NW-Millenia, LLC.....	OH.....	NIA.....	NW REI, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	84-2937171..	n/a.....	.....	.....	NW-Naples, LLC.....	OH.....	NIA.....	Nationwide Mutual Fire Insurance Company... ..	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	83-2260477..	n/a.....	.....	.....	NW-ORBD, LLC.....	OH.....	NIA.....	NW REI (NMFIC), LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	83-0849392..	n/a.....	.....	.....	NW-Park Place, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	47-1740812..	n/a.....	.....	.....	NW-Peachtree, LLC.....	OH.....	NIA.....	NW REI, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	46-2469044..	n/a.....	.....	.....	NW-Portales, LLC.....	OH.....	NIA.....	NW REI, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	47-2449044..	n/a.....	.....	.....	NW-Promenade at Madison, LLC.....	OH.....	NIA.....	NW REI, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....

HARLEYSVILLE WORCESTER INSURANCE COMPANY
SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0140	Nationwide.....	.....	83-2173918..	n/a.....	.....	.....	NW-Radius, LLC.....	OH.....	NIA.....	NW REI (NLIC), LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	82-5083560..	n/a.....	.....	.....	NW-Twin Lakes, LLC.....	OH.....	NIA.....	NW REI (NMFIC), LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	46-5764783..	n/a.....	.....	.....	NW-Tyson, LLC.....	OH.....	NIA.....	NW REI, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	81-1603024..	n/a.....	.....	.....	NW REI (NLAIC), LLC.....	OH.....	NIA.....	Nationwide Life and Annuity Insurance Company	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	81-1619428..	n/a.....	.....	.....	NW REI (NLIC), LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	81-1861190..	n/a.....	.....	.....	NW REI (NMFIC), LLC.....	OH.....	NIA.....	Nationwide Mutual Fire Insurance Company...	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	82-4876417..	n/a.....	.....	.....	NW Village Park, LLC.....	OH.....	NIA.....	NW REI, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-0947092..	n/a.....	.....	.....	OCH Company, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-0947092..	n/a.....	.....	.....	Ohio Center Hotel Company Limited.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.	ownership.....	...55.250	Nationwide Mutual Insurance Company.....	...N.....	1.....
0140	Nationwide.....	.....	31-0947092..	n/a.....	.....	.....	Ohio Center Hotel Company Limited.....	OH.....	NIA.....	OCH Company, LLC.....	ownership.....	...1.000	Nationwide Mutual Insurance Company.....	...N.....	1.....
0140	Nationwide.....	.....	26-0263012..	n/a.....	.....	.....	Old Track Street Owners Association, Inc.....	OH.....	OTH.....	Other non-Nationwide.....	n/a.....	.....	Other non-Nationwide.....	...N.....	2.....
0140	Nationwide.....	13999..	27-1712056..	n/a.....	.....	.....	Olentangy Reinsurance, LLC.....	VT.....	IA.....	Nationwide Life and Annuity Insurance Company	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	47-1923444..	n/a.....	.....	.....	On Your Side Nationwide Insurance Agency, Inc.	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	n/a.....	n/a.....	.....	.....	OYS Fund LLC.....	DE.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
.....	.....	.....	32-0516252..	n/a.....	.....	.....	Parks Edge Condominium Home Owners Association	OH.....	OTH.....	Other non-Nationwide.....	n/a.....	.....	Other non-Nationwide.....	...N.....	2.....
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	Perimeter A, Ltd.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	20-1169305..	n/a.....	.....	.....	Polyphony Fund LLC.....	DE.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	75-2938844..	n/a.....	.....	.....	Registered Investment Advisors Services, Inc...	TX.....	NIA.....	Nationwide Financial Services, Inc.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	82-0549218..	n/a.....	.....	.....	Retention Alternatives Ltd.....	BMU.....	IA.....	Nationwide Mutual Fire Insurance Company...	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	20-2726014..	n/a.....	.....	.....	Riverview Diversified Opportunities, LLC.....	DE.....	OTH.....	Nationwide Mutual Insurance Company.....	ownership.....	.....	Nationwide Mutual Insurance Company.....	...N.....	2.....
0140	Nationwide.....	.....	20-2726014..	n/a.....	.....	.....	Riverview Diversified Opportunities, LLC.....	DE.....	OTH.....	Nationwide Mutual Fire Insurance Company...	ownership.....	.....	Nationwide Mutual Insurance Company.....	...N.....	2.....
0140	Nationwide.....	.....	20-2726014..	n/a.....	.....	.....	Riverview Diversified Opportunities, LLC.....	DE.....	OTH.....	Nationwide Life Insurance Company.....	ownership.....	.....	Nationwide Mutual Insurance Company.....	...N.....	2.....
0140	Nationwide.....	.....	26-0384865..	n/a.....	.....	.....	Riverview Multi Series Fund, LL - Class Event..	DE.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	20-8027258..	n/a.....	.....	.....	Riverview Multi Series Fund, LL - Class N.....	DE.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	Rivulon Hotel I, LLC.....	OH.....	NIA.....	NRI-Rivulon, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	Rivulon Hotel II, LLC.....	OH.....	NIA.....	NRI-Rivulon, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	15580..	31-1117969..	n/a.....	.....	.....	Scottsdale Indemnity Company.....	OH.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	41297..	31-1024978..	n/a.....	.....	.....	Scottsdale Insurance Company.....	OH.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	10672..	86-0835870..	n/a.....	.....	.....	Scottsdale Surplus Lines Insurance Company...	AZ.....	IA.....	Scottsdale Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	83-3547854..	n/a.....	.....	.....	ST GA Fund NW 2018, LLC.....	GA.....	NIA.....	Nationwide Life and Annuity Insurance Company	ownership.....	...3.300	Nationwide Mutual Insurance Company.....	...N.....	1.....
0140	Nationwide.....		83-3547854..	n/a.....			ST GA Fund NW 2018, LLC.....	GA.....	NIA.....	National Casualty Company	ownership.....	...12.000	Nationwide Mutual Insurance Company.....	...N.....	1.....

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0140	Nationwide.....		83-3547854..	n/a.....			ST GA Fund NW 2018, LLC.....	GA.....	NIA.....	Nationwide Affinity Insurance Company of America	ownership.....	41.700	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....		83-3547854..	n/a.....			ST GA Fund NW 2018, LLC.....	GA.....	NIA.....	AMCO Insurance Company.....	ownership.....	6.700	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....		83-3547854..	n/a.....			ST GA Fund NW 2018, LLC.....	GA.....	NIA.....	Allied Property and Casualty Insurance Company	ownership.....	20.000	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....		83-3547854..	n/a.....			ST GA Fund NW 2018, LLC.....	GA.....	NIA.....	Depositors Insurance Company	ownership.....	16.300	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....		91-2158214..	n/a.....			The Hideaway Club.....	CA.....	OTH.....	Other non-Nationwide.....	n/a.....		Other non-Nationwide.....	N.....	2.....
0140	Nationwide.....		20-3541511..	n/a.....			The Madison Club.....	CA.....	OTH.....	Other non-Nationwide.....	n/a.....		Other non-Nationwide.....	N.....	2.....
0140	Nationwide.....		31-1610040..	n/a.....			The Waterfront Partners, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	50.000	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....		52-2031677..	n/a.....			THI Holdings (Delaware), Inc.....	DE.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	Y.....	
0140	Nationwide.....	36269..	86-0619597..	n/a.....			Titan Insurance Company.....	MI.....	IA.....	THI Holdings (Delaware), Inc.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		75-1284530..	n/a.....			Titan Insurance Services, Inc.....	TX.....	IA.....	THI Holdings (Delaware), Inc.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		81-1456923..	n/a.....			US Regional Logistics Program, L.P.....	DE.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	23.330	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....		81-1456923..	n/a.....			US Regional Logistics Program, L.P.....	DE.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	13.330	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....		81-1456923..	n/a.....			US Regional Logistics Program, L.P.....	DE.....	NIA.....	Nationwide Life and Annuity Insurance Company	ownership.....	6.660	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....		81-1456923..	n/a.....			US Regional Logistics Program, L.P.....	DE.....	NIA.....	Nationwide Mutual Fire Insurance Company...	ownership.....	6.660	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....		33-0160222..	n/a.....			V.P.I. Services, Inc.....	CA.....	IA.....	Veterinary Pet Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....	42285..	95-3750113..	n/a.....			Veterinary Pet Insurance Company.....	OH.....	IA.....	Scottsdale Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....	42889..	34-1394913..	n/a.....			Victoria Fire & Casualty Company.....	OH.....	IA.....	THI Holdings (Delaware), Inc.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....	10778..	34-1842604..	n/a.....			Victoria National Insurance Company.....	OH.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....	10105..	34-1777972..	n/a.....			Victoria Select Insurance Company.....	OH.....	IA.....	Victoria Fire & Casualty Insurance Company...	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		31-1486309..	n/a.....			Wellington Park, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		n/a.....	n/a.....			Zais Zephyr A4, LLC.....	DE.....	OTH.....	Nationwide Life Insurance Company.....	limited member / no control	60.000	other non-Nationwide.....	N.....	2.....

Aster Explanation

1	For the purposes of this schedule, Nationwide presumed control of these entities because they are owned by at least 10% and are not wholly-owned by a Nationwide entity.
2	Other ownership indicates a non-ownership circumstance by a Nationwide entity.

HARLEYSVILLE WORCESTER INSURANCE COMPANY
SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
Affiliated Transactions												
	42-1011300.....	Allied General Agency Company.....	(11,300,000)	.....	.....	.....	.....	.....	..0..	.....	.....(11,300,000)	.....
	42-0958655.....	Allied Group, Inc.....	.....	.....(125,010)	.....	.....	.....	.....	..0..	.....	.....(125,010)	.....
10127.....	27-0114983.....	Allied Insurance Company of America.....	.....	.....	.....	.....	.....	.....	*	.....	.....0	242,805,501
42579.....	42-1201931.....	Allied Property & Casualty Insurance Company.....	.....	.....(423,500)	.....	.....	.....	.....	*	.....	.....(423,500)	841,752,868
19100.....	42-6054959.....	AMCO Insurance Company.....	11,300,000	(4,365,000)	.....	.....	.....	.....	*	.....	.....6,935,000	1,327,911,450
29262.....	74-1061659.....	Colonial County Mutual Insurance Company.....	.....	.....	.....	.....	.....	.....	..0..	.....	.....0	213,012,834
18961.....	68-0066866.....	Crestbrook Insurance Company.....	.....	.....	.....	.....	.....	.....	*	.....	.....0	471,200,291
42587.....	42-1207150.....	Depositors Insurance Company.....	.....	.....(211,500)	.....	.....	.....	.....	*	.....	.....(211,500)	742,462,445
15821.....	47-4523959.....	Eagle Captive Reinsurance, LLC.....	(234,000,000)	(190,000,000)	.....	.....	.....	.....	..0..	.....	.....(424,000,000)	(889,715,744)
22209.....	75-6013587.....	Freedom Specialty Insurance Company.....	.....	.....	.....	.....	.....	.....	..0..	.....	.....0	500,438,713
23582.....	41-0417250.....	Harleysville Insurance Company.....	.....	.....	.....	.....	.....	.....	*	.....	.....0	666,671,613
42900.....	16-1075588.....	Harleysville Insurance Company of New Jersey.....	.....	.....	.....	.....	.....	.....	*	.....	.....0	233,926,855
10674.....	23-2864924.....	Harleysville Insurance Company of New York.....	.....	.....	.....	.....	.....	.....	*	.....	.....0	275,500,093
14516.....	38-3198542.....	Harleysville Lake States Insurance Company.....	.....	.....	.....	.....	.....	.....	*	.....	.....0	56,169,862
35696.....	23-2384978.....	Harleysville Preferred Insurance Company.....	.....	.....	.....	.....	.....	.....	*	.....	.....0	367,096,800
26182.....	04-1989660.....	Harleysville Worcester Insurance Company.....	.....	.....	.....	.....	.....	.....	*	.....	.....0	695,891,686
11991.....	38-0865250.....	National Casualty Company.....	.....	.....	.....	.....	.....	.....	..0..	.....	.....0	1,729,774,896
	42-1154244.....	Nationwide Advantage Mortgage Company.....	.....	.....5,000,000	.....	.....	.....	.....	..0..	.....	.....5,000,000	.....
26093.....	48-0470690.....	Nationwide Affinity Insurance Company of America.....	.....	.....	.....	.....	.....	.....	*	.....	.....0	700,604,687
28223.....	42-1015537.....	Nationwide Agribusiness Insurance Company.....	.....	.....65,000,000	.....	.....	.....	.....	*	.....	.....65,000,000	1,769,578,749
10723.....	95-0639970.....	Nationwide Assurance Company.....	.....	.....	.....	.....	.....	.....	*	.....	.....0	14,071,263
	31-1486870.....	Nationwide Financial Services, Inc.....	.....	.....(1,000,000,000)	.....	.....	.....	.....	..0..	.....	.....(1,000,000,000)	.....
23760.....	31-4425763.....	Nationwide General Insurance Company.....	.....	.....1,700,000	.....	.....	.....	.....	*	.....	.....1,700,000	968,051,230
10070.....	31-1399201.....	Nationwide Indemnity Company.....	.....	.....	.....	.....	.....	.....	..0..	.....	.....0	(290,613,721)
25453.....	95-2130882.....	Nationwide Insurance Company of America.....	.....	.....125,010	.....	.....	.....	.....	*	.....	.....125,010	1,053,749,946
10948.....	31-1613686.....	Nationwide Insurance Company of Florida.....	.....	.....2,400,000	.....	.....	.....	.....	*	.....	.....2,400,000	44,805,886
92657.....	31-1000740.....	Nationwide Life and Annuity Insurance Company.....	.....	.....398,000,000	.....	.....	.....	.....	..0..	.....	.....398,000,000	1,965,373,603
66869.....	31-4156830.....	Nationwide Life Insurance Company.....	234,000,000	790,000,000	.....	.....	.....	.....	..0..	.....	.....1,024,000,000	637,977,497
42110.....	75-1780981.....	Nationwide Lloyds.....	.....	.....	.....	.....	.....	.....	*	.....	.....0	9,138,723
23779.....	82-0549218.....	Nationwide Mutual Fire Insurance Company.....	.....	.....	.....	.....	.....	.....	*	.....	.....0	(3,842,448,293)
23787.....	31-4177100.....	Nationwide Mutual Insurance Company.....	27,593,980	(120,000,000)	.....	.....	.....	.....	*	.....	.....(92,406,020)	(13,477,104,911)
37877.....	31-0970750.....	Nationwide Property & Casualty Insurance Company.....	.....	.....1,200,000	.....	.....	.....	.....	*	.....	.....1,200,000	1,348,591,991
	83-2250056.....	Nationwide SBL, LLC.....	.....	.....2,000,000	.....	.....	.....	.....	..0..	.....	.....2,000,000	.....
	20-5976272.....	Nationwide Ventures, LLC.....	(12,500,000)	15,500,000	.....	.....	.....	.....	..0..	.....	.....3,000,000	.....
	31-0871532.....	NBS Insurance Agency, Inc.....	(15,000,000)	.....	.....	.....	.....	.....	..0..	.....	.....(15,000,000)	.....
	46-3762545.....	NNOV8, LLC.....	.....	.....33,000,000	.....	.....	.....	.....	..0..	.....	.....33,000,000	.....
13999.....	27-1712056.....	Olentangy Reinsurance, LLC.....	.....	.....	.....	.....	.....	.....	..0..	.....	.....0	(1,713,635,356)
	47-1923444.....	On Your Side Nationwide Insurance Agency, Inc.....	(93,980)	.....	.....	.....	.....	.....	..0..	.....	.....(93,980)	.....
15580.....	31-1117969.....	Scottsdale Indemnity Company.....	.....	.....	.....	.....	.....	.....	..0..	.....	.....0	656,563,487
41297.....	31-1024978.....	Scottsdale Insurance Company.....	.....	.....	.....	.....	.....	.....	*	.....	.....0	2,547,742,052
10672.....	86-0835870.....	Scottsdale Surplus Lines Insurance Company.....	.....	.....	.....	.....	.....	.....	..0..	.....	.....0	42,076,639

HARLEYSVILLE WORCESTER INSURANCE COMPANY
SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
	52-2031677.....	THI Holdings Delaware, Inc.....		(508,327)					...0..		(508,327)	
36269.....	86-0619597.....	Titan Insurance Company.....							...0..		0	(2,319,172)
42285.....	95-3750113.....	Veterinary Pet Insurance Company.....							*		0	75,578,343
42889.....	34-1394913.....	Victoria Fire & Casualty Company.....		1,708,327					*		1,708,327	15,165,966
10778.....	34-1842604.....	Victoria National Insurance Company.....							*		0	
10105.....	34-1777972.....	Victoria Select Insurance Company.....							...0..		0	2,151,228
9999999.	Control Totals.....		0	0	0	0	0	0	XXX	0	0	0

Pooling Information

NAIC Code	Name of Insurer	Pooling %	NAIC Code	Name of Insurer	Pooling %
10127	ALLIED Insurance Company of America		10723	Nationwide Assurance Company	
42579	ALLIED Property and Casualty Insurance Company		23760	Nationwide General Insurance Company	1.00%
19100	AMCO Insurance Company		25453	Nationwide Insurance Company of America	
18961	Crestbrook Insurance Company		10948	Nationwide Insurance Company of Florida	
42587	Depositors Insurance Company		42110	Nationwide Lloyds	
23582	Harleysville Insurance Company		23779	Nationwide Mutual Fire Insurance Company	23.00%
42900	Harleysville Insurance Company of New Jersey		23787	Nationwide Mutual Insurance Company	72.00%
10674	Harleysville Insurance Company of New York		37877	Nationwide Property and Casualty Insurance Company	
14516	Harleysville Lake States Insurance Company		41297	Scottsdale Insurance Company	4.00%
35696	Harleysville Preferred Insurance Company		42285	Veterinary Pet Insurance Company	
26182	Harleysville Worcester Insurance Company		42889	Victoria Fire & Casualty Insurance Company	
26093	Nationwide Affinity Insurance Company of America		10778	Victoria National Insurance Company	
28223	Nationwide Agribusiness Insurance Company				

Annual Statement for the year 2019 of the

HARLEYSVILLE WORCESTER INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

MARCH FILING		Responses
1.	Will an actuarial opinion be filed by March 1?	YES
2.	Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
3.	Will the confidential Risk-Based Capital Report be filed with the NAIC by March 1?	YES
4.	Will the confidential Risk-Based Capital Report be filed with the state of domicile, if required, by March 1?	YES
APRIL FILING		
5.	Will the Insurance Expense Exhibit be filed with the state of domicile and the NAIC by April 1?	YES
6.	Will the Management's Discussion and Analysis be filed by April 1?	YES
7.	Will the Supplemental Investment Risks Interrogatories be filed by April 1?	YES
MAY FILING		
8.	Will this company be included in a combined annual statement that is filed with the NAIC by May 1?	YES
JUNE FILING		
9.	Will an audited financial report be filed by June 1?	YES
10.	Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES
AUGUST FILING		
11.	Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1?	YES

The following supplemental reports are required to be filed as part of your statement filing **if your company is engaged in the type of business covered by the supplement. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below.**

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

MARCH FILING		
12.	Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	NO
13.	Will the Financial Guaranty Insurance Exhibit be filed by March 1?	NO
14.	Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
15.	Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1?	NO
16.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
17.	Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?	NO
18.	Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1?	NO
19.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
20.	Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?	YES
21.	Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?	YES
22.	Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?	NO
23.	Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1?	NO
24.	Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	YES
25.	Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	NO
26.	Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	NO
27.	Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?	NO
28.	Will the Supplemental Schedule for Reinsurance Counterparty Reporting Exception - Asbestos and Pollution Contracts be filed with the state of domicile and the NAIC by March 1?	NO
APRIL FILING		
29.	Will the Credit Insurance Experience Exhibit be filed with state of domicile and the NAIC by April 1?	NO
30.	Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
31.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	NO
32.	Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?	NO
33.	Will the regulator-only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1?	NO
34.	Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1?	YES
35.	Will the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
36.	Will the Adjustments to the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit (if required) be filed with state of domicile and the NAIC by April 1?	NO
AUGUST FILING		
37.	Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES

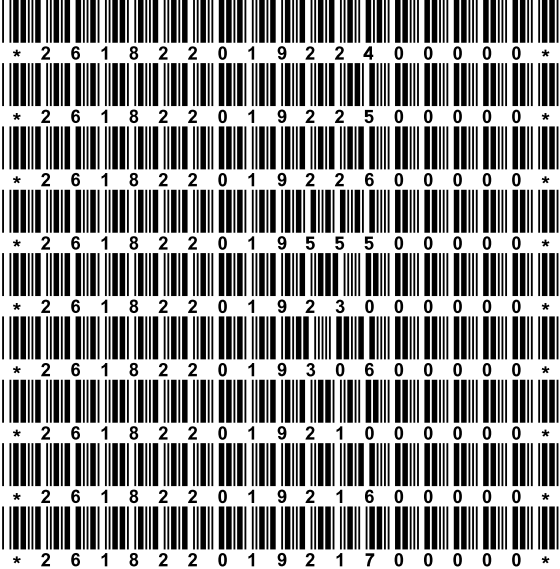
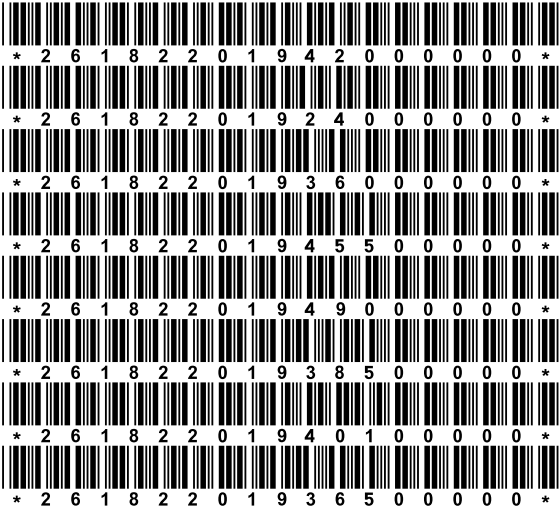
HARLEYSVILLE WORCESTER INSURANCE COMPANY
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

EXPLANATION:

BAR CODE:

1.
2.
3.
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12. The data for this supplement is not required to be filed.
13. The data for this supplement is not required to be filed.
14. The data for this supplement is not required to be filed.
15. The data for this supplement is not required to be filed.
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22. The data for this supplement is not required to be filed.
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31. The data for this supplement is not required to be filed.
32. The data for this supplement is not required to be filed.
33. The data for this supplement is not required to be filed.
34.



HARLEYSVILLE WORCESTER INSURANCE COMPANY
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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



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

37.

**Overflow Page
NONE**

**Overflow Page
NONE**



DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

For the Year Ended December 31, 2019
(To be Filed by March 1)

NAIC Group Code.....140
Company Name: HARLEYSVILLE WORCESTER INSURANCE COMPANY

NAIC Company Code.....26182

If the reporting entity writes any director and officer (D&O) business, please provide the following:

1. Monoline Policies

Direct Premiums		Direct Losses		Direct Defense and Cost Containment		Percentage of In Force Policies	
1 Written	2 Earned	3 Paid	4 Incurred	5 Paid	6 Incurred	7 Claims Made	8 Occurrence
.....28,056	31,387		(3,925)	22,639	22,639	1.0	

2. Commercial Multiple Peril (CMP) Packaged Policies

- 2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy? Yes [] No [X]
- 2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy be quantified or estimated?..... Yes [] No [X]
- 2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for the D&O liability coverage in CMP packaged policies:

2.31 Amount quantified:

2.32 Amount estimated using reasonable assumptions:
- 2.4 If the answer to question 2.1 is yes, please provide the following:

Direct Losses		Direct Defense and Cost Containment		Percentage of In Force Policies	
1	2 Paid + Change in Case Reserves	3	4 Paid + Change in Case Reserves	5	6
Paid		Paid		Claims Made	Occurrence
.....0	0	0	0	0.0	0.0

2019 ALPHABETICAL INDEX -- PROPERTY & CASUALTY ANNUAL STATEMENT BLANK

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