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PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2020
OF THE CONDITION AND AFFAIRS OF THE

American Modern Home Insurance Company

NAIC Group Code 0361 (Current) 0361 (Prior) NAIC Company Code 23469 Employer's ID Number 31-0715697

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

Country of Domicile United States of America

Incorporated/Organized 01/25/1965 Commenced Business 09/01/1965

Statutory Home Office 7000 Midland Blvd. (Street and Number), Amelia, OH, US 45102-2607 (City or Town, State, Country and Zip Code)

Main Administrative Office 7000 Midland Blvd. (Street and Number)
Amelia, OH, US 45102-2607 (City or Town, State, Country and Zip Code), 800-543-2644-6232 (Area Code) (Telephone Number)

Mail Address P.O. Box 5323 (Street and Number or P.O. Box), Cincinnati, OH, US 45201-5323 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 7000 Midland Blvd. (Street and Number)
Amelia, OH, US 45102-2607 (City or Town, State, Country and Zip Code), 800-543-2644-6232 (Area Code) (Telephone Number)

Internet Website Address www.amig.com

Statutory Statement Contact Sandra Kaye Anglin-Caldwell (Name), 800-543-2644-6232 (Area Code) (Telephone Number)
sanglin-caldwell@amig.com (E-mail Address), 513-947-4560 (FAX Number)

OFFICERS

Chairman of the Board	Anthony Joseph Kuczinski	SVP / CFO	René Gobonya
President / CEO	Andreas Matthias Kleiner	VP / Treasurer	Scott Christopher Vess

OTHER

Charles Schuster Griffith III, SVP / Secretary

DIRECTORS OR TRUSTEES

Anthony Joseph Kuczinski	James Joseph Butler	Andreas Matthias Kleiner
Alice Chamberlayne Hill	René Gobonya	Oliver Jurgen Horbelt
William Alexander Robbie		

State of Ohio
County of Clermont SS:

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

Andreas Matthias Kleiner President / CEO	René Gobonya SVP / CFO	Charles Schuster Griffith III SVP / Secretary

Subscribed and sworn to before me this
_____ day of _____

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE American Modern Home Insurance Co.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Alabama DURING THE YEAR 2020 NAIC Company Code 23469

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	447,953.40	532,441.13	0.00	96,175.58	331,693.40	245,487.57	20,886.12	27,649.57	(32.82)	4,432.57	94,781.55	32,690.54
2.1 Allied lines	251,213.68	194,676.41	0.00	67,657.72	272,970.85	353,735.84	5,151.06	0.00	5.63	14.60	49,344.00	18,323.73
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	1,508,584.51	1,437,034.94	0.00	848,208.82	492,363.79	329,232.62	97,952.20	0.00	(165.45)	248.81	678,672.88	110,410.13
5.1 Commercial multiple peril (non-liability portion)	296,591.00	326,312.06	0.00	157,967.89	355,133.90	378,648.91	34,361.42	0.00	(14.37)	37.40	53,251.92	21,717.42
5.2 Commercial multiple peril (liability portion)	51,108.00	52,527.49	0.00	26,071.02	0.00	(11,804.96)	49,161.84	0.00	(2,160.03)	10,972.87	9,344.69	3,742.50
6. Mortgage guaranty												
8. Ocean marine	411,000.53	382,229.30	0.00	176,653.36	1,099,218.73	1,231,266.68	140,330.93	0.00	(12.09)	21.12	116,316.45	30,083.49
9. Inland marine	614,995.09	506,707.09	0.00	325,998.61	201,584.82	214,648.74	34,722.96	0.00	(0.13)	0.00	197,698.33	45,011.42
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(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 accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation	214.00	194.24	0.00	(12.12)	0.00	(344.69)	835.83	0.00	52.95	188.32	37.68	15.66
17.1 Other Liability - occurrence	40,228.16	37,720.39	0.00	18,287.89	0.00	4,102.06	3,440.53	0.00	784.19	838.83	10,966.02	2,947.10
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	0.00	(0.09)	0.00	0.00	80,164.34	(24,608.66)	3,011.29	1,312.00	864.46	365.47	0.00	0.00
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability	9,174.19	9,174.19	0.00	0.00	26,577.66	28,584.56	4,927.71	0.00	(23.47)	205.65	2,663.40	671.62
21.1 Private passenger auto physical damage	0.00	(1.15)	0.00	0.00	(1,172.89)	15,473.04	16,080.06	0.00	(18.23)	24.74	(2.89)	0.00
21.2 Commercial auto physical damage	60,161.08	60,161.08	0.00	0.00	40,182.67	49,224.00	8,926.41	0.00	323.40	323.32	17,364.31	4,403.43
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35. TOTALS (a)	3,691,223.64	3,539,177.08	0.00	1,717,008.77	2,898,717.27	2,813,645.71	419,788.36	28,961.57	(395.96)	17,673.70	1,230,438.34	270,017.04
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

(a) Finance and service charges not included in Lines 1 to 35 $ 111,273.23

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE American Modern Home Insurance Co.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Alaska DURING THE YEAR 2020 NAIC Company Code 23469

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	(5,255.26)	17,930.02	0.00	0.00	0.00	(11,849.54)	643.66	0.00	4.76	9.90	(603.52)	(263.73)
2.1 Allied lines	(1,351.53)	13,187.35	0.00	0.00	0.00	9,324.60	378.86	0.00	0.79	3.27	(112.05)	(67.83)
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	581.09	49,188.10	0.00	8.46	7,322.22	6,700.41	1,399.43	0.00	(18.10)	37.69	368.07	29.18
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine	29,463.01	34,378.80	0.00	10,410.03	0.00	(248.31)	638.23	0.00	(0.95)	1.66	7,013.90	1,478.84
9. Inland marine	832,936.14	663,874.33	0.00	476,985.19	350,966.19	369,144.48	45,551.64	0.00	0.00	0.00	268,479.54	41,805.05
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(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 accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation	0.00	0.00	0.00	0.00	0.00	(10.15)	18.84	0.00	0.92	4.14	0.00	0.00
17.1 Other Liability - occurrence	6,911.81	15,274.84	0.00	2,434.35	0.00	(976.79)	4,011.86	0.00	(106.29)	484.77	1,577.81	347.00
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	47,288.38	47,288.38	0.00	0.00	119,383.50	71,902.47	215,335.21	110,193.39	139,760.73	35,834.86	14,011.40	2,373.43
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	114,196.13	114,196.13	0.00	0.00	8,288.45	13,221.31	4,497.96	0.00	349.46	349.19	35,650.01	5,731.40
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35. TOTALS (a)	1,024,769.77	955,317.95	0.00	489,838.03	485,960.36	457,208.48	272,475.69	110,193.39	139,991.32	36,725.48	326,385.16	51,433.34
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

(a) Finance and service charges not included in Lines 1 to 35 $ 13,855.75

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Arizona DURING THE YEAR 2020 NAIC Company Code 23469

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	95,377.90	103,465.54	0.00	9,838.91	0.00	(102,102.35)	15,715.39	0.00	(26.36)	7.63	16,035.56	3,848.60
2.1 Allied lines	54,060.73	49,341.37	0.00	6,846.47	39,513.68	149,853.79	52.22	0.00	(3.28)	0.60	9,949.97	2,109.74
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	3,633,668.61	3,429,779.41	0.00	1,995,010.88	849,835.08	845,936.30	459,595.69	27,257.60	14,882.05	26,637.96	1,654,774.85	141,714.08
5.1 Commercial multiple peril (non-liability portion)	519,162.00	507,832.74	0.00	294,806.40	232,600.87	200,440.27	17,953.83	0.00	(3,999.73)	1,593.10	83,588.84	20,439.84
5.2 Commercial multiple peril (liability portion)	71,421.00	74,726.53	0.00	39,396.74	0.00	(22,668.37)	77,667.50	0.00	(3,173.89)	17,801.96	10,701.69	2,802.98
6. Mortgage guaranty												
8. Ocean marine	68,215.02	82,656.58	0.00	31,585.31	65,052.85	67,651.51	5,138.99	0.00	(3.64)	5.26	17,810.01	2,660.23
9. Inland marine	2,421,178.67	2,016,486.37	0.00	1,246,531.00	1,044,986.73	1,093,714.12	139,452.55	0.00	(0.21)	0.00	779,731.23	94,416.38
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(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 accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation	(23,202.00)	(26,556.05)	0.00	1,313.43	0.00	(35,153.02)	18,156.07	0.00	(2,053.36)	4,161.39	(3,944.34)	(904.79)
17.1 Other Liability - occurrence	38,570.83	48,054.35	0.00	17,445.90	0.00	1,348.74	15,827.52	0.00	501.76	1,214.71	9,792.71	1,504.31
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	(1,025.31)	84,640.16	0.00	500.66	495,627.42	96,379.21	171,440.51	41,501.76	11,379.86	4,301.67	4,660.45	(39.95)
19.3 Commercial auto no-fault (personal injury protection)	0.00	0.00	0.00	0.00	0.00	9.49	9.49	0.00	1.15	1.15	0.00	0.00
19.4 Other commercial auto liability	130,965.94	130,965.94	0.00	0.00	527,608.05	514,272.42	171,479.03	81,287.38	23,107.68	7,946.53	36,608.33	5,109.79
21.1 Private passenger auto physical damage	(8,657.81)	306,692.37	0.00	2,135.89	143,650.53	102,179.69	(6,078.10)	0.00	(6.43)	207.04	21,763.73	(337.77)
21.2 Commercial auto physical damage	313,559.53	313,559.53	0.00	0.00	219,219.89	240,823.36	65,284.88	5,205.55	(3,706.45)	1,090.15	92,651.38	12,229.08
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35. TOTALS (a)	7,313,295.11	7,121,644.84	0.00	3,645,411.59	3,618,095.10	3,152,685.16	1,151,695.57	155,252.29	36,899.15	64,969.15	2,734,124.41	285,552.52
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

(a) Finance and service charges not included in Lines 1 to 35 $ 306,157.24

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE American Modern Home Insurance Co.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Arkansas DURING THE YEAR 2020 NAIC Company Code 23469

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	369,542.46	414,828.30	0.00	36,306.14	26,270.31	(70,206.56)	4,293.30	0.00	0.86	19.60	64,438.59	18,769.38
2.1 Allied lines	221,110.58	229,050.38	0.00	26,316.64	162,759.80	238,436.45	8,230.28	1.64	5.84	15.81	32,466.04	11,222.23
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	1,482,183.57	2,730,984.53	0.00	539,181.98	898,995.74	792,900.01	149,977.66	2,572.66	25,365.62	23,562.19	493,517.17	76,238.90
5.1 Commercial multiple peril (non-liability portion)	87,790.00	98,933.51	0.00	47,112.51	0.00	(6,564.46)	7,863.81	0.00	(158.39)	1,453.39	14,772.49	4,516.71
5.2 Commercial multiple peril (liability portion)	4,499.00	4,641.65	0.00	2,274.93	0.00	(2,045.63)	4,915.67	0.00	(408.17)	1,125.86	746.39	231.33
6. Mortgage guaranty												
8. Ocean marine	168,917.54	257,683.38	0.00	63,829.71	80,861.01	107,359.47	33,935.13	0.00	(6.84)	16.08	40,500.99	8,689.65
9. Inland marine	286,438.95	238,655.03	0.00	136,035.75	51,389.36	56,716.27	13,538.09	0.00	(0.01)	0.04	81,543.40	14,734.98
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake	54,322.75	145,959.40	0.00	10,580.44	0.00	(1,278.97)	4,856.95	0.00	4.73	33.38	8,154.07	2,795.83
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(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 accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation	0.00	0.00	0.00	0.00	0.00	(150.17)	197.54	0.00	4.74	43.37	0.00	0.00
17.1 Other Liability - occurrence	56,177.32	83,851.64	0.00	20,163.66	90,206.92	18,055.65	24,390.51	0.00	1,051.46	1,959.57	11,731.50	2,890.63
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)	1,491.60	4,213.58	0.00	299.03	0.33	(508.58)	1,293.77	0.00	(17.88)	82.26	333.37	76.38
19.2 Other private passenger auto liability	15,037.46	38,004.15	0.00	2,940.91	1.73	(379,472.25)	12,746.78	288.00	(4,798.90)	861.67	3,334.45	772.96
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability	12,575.31	12,575.31	0.00	0.00	6,221.01	35,633.75	33,782.82	0.00	(86.16)	278.46	3,633.97	646.60
21.1 Private passenger auto physical damage	81,198.73	192,030.52	0.00	16,295.62	105,512.99	107,672.61	5,936.20	0.00	8.80	51.03	21,551.90	4,176.37
21.2 Commercial auto physical damage	75,244.12	75,244.12	0.00	0.00	52,477.05	56,121.63	3,465.27	0.00	91.93	91.67	22,507.98	3,870.81
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35. TOTALS (a)	2,916,529.39	4,526,655.50	0.00	901,337.32	1,474,696.25	952,669.22	309,423.78	2,862.30	21,057.63	29,594.38	799,232.31	149,632.76
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

(a) Finance and service charges not included in Lines 1 to 35 $ 79,270.76

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE American Modern Home Insurance Co.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF California DURING THE YEAR 2020 NAIC Company Code 23469

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	849,716.79	2,975,343.18	0.00	571,399.37	(570,944.60)	(1,571,307.56)	1,681,210.34	21,010.55	40,262.39	53,793.87	127,821.29	39,674.22
2.1 Allied lines	184,132.25	1,552,496.74	0.00	94,365.71	1,176,939.86	582,720.89	85,708.67	6,033.35	10,202.23	8,937.91	44,351.17	8,599.63
2.2 Multiple peril crop												
2.3 Federal flood												
2.4. Private crop												
2.5 Private flood	5,919.00	544,735.91	0.00	0.00	0.00	0.00	0.00	4,601.76	4,601.76	0.00	1,652.45	276.37
3. Farmowners multiple peril												
4. Homeowners multiple peril	12,215,263.16	15,556,678.54	0.00	7,267,915.59	10,376,020.43	4,859,731.41	11,491,098.95	474,200.60	411,439.54	472,499.43	4,908,558.63	570,278.20
5.1 Commercial multiple peril (non-liability portion)	4,257,153.44	3,978,138.47	0.00	2,340,435.67	1,400,292.70	2,184,342.68	1,199,120.65	16,645.23	17,651.16	23,049.95	828,867.23	198,796.49
5.2 Commercial multiple peril (liability portion)	1,553,249.42	1,384,613.83	0.00	853,284.37	311,373.73	583,865.79	2,333,841.78	420,101.69	478,498.89	544,395.56	298,932.46	72,535.34
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	25,116,994.04	20,283,208.90	0.00	13,336,192.90	13,639,133.63	14,888,607.49	2,463,235.08	0.00	(77.40)	256.69	8,082,061.27	1,172,711.75
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(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 accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation	109,448.00	114,763.58	0.00	(6,195.68)	65,600.23	19,793.73	195,006.56	11,407.42	12,846.05	43,278.06	19,267.99	5,110.13
17.1 Other Liability - occurrence	62,199.07	656,154.88	0.00	40,353.28	597,360.26	(154,417.44)	1,265,262.07	432,927.76	404,587.32	306,171.50	33,372.32	2,904.08
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	0.00	0.00	0.00	0.00	0.00	(3,320.63)	1,117.74	0.00	(403.05)	135.70	0.00	0.00
19.3 Commercial auto no-fault (personal injury protection)	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19.4 Other commercial auto liability	698,782.74	698,782.74	0.00	0.00	223,224.24	106,116.21	610,481.71	57,047.37	58,477.89	59,312.03	208,623.97	32,623.77
21.1 Private passenger auto physical damage	0.00	0.13	0.00	0.00	1.81	(1,468.07)	(12,732.46)	0.00	(17.42)	7.10	0.00	0.00
21.2 Commercial auto physical damage	1,243,304.50	1,243,304.50	0.00	0.00	548,324.57	664,917.99	248,488.56	0.00	4,357.40	4,399.01	386,535.27	58,047.87
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery	830.03	486.03	0.00	377.80	0.00	0.00	0.00	0.00	0.00	0.00	215.80	38.74
28. Credit												
29. International												
30. Warranty	0.00	0.00	0.00	0.00	0.00	(104.71)	0.00	0.00	(2.52)	0.00	0.00	0.00
34. Aggregate write-ins for other lines of business	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35. TOTALS (a)	46,296,992.45	48,988,707.44	0.00	24,498,129.01	27,767,326.86	22,159,477.78	21,561,839.65	1,443,975.73	1,442,424.24	1,516,236.81	14,940,259.85	2,161,596.59
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

(a) Finance and service charges not included in Lines 1 to 35 $ 935,349.98

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE American Modern Home Insurance Co.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Colorado DURING THE YEAR 2020 NAIC Company Code 23469

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	275,308.67	281,485.08	0.00	21,703.51	9,856.23	(232,646.92)	403.15	0.00	(2,392.23)	44.85	50,842.24	11,886.71
2.1 Allied lines	146,589.71	132,330.02	0.00	15,433.83	23,724.42	145,756.21	72.07	0.00	(5.86)	0.79	27,992.82	6,328.61
2.2 Multiple peril crop												
2.3 Federal flood												
2.4. Private crop												
2.5 Private flood	(90.00)	(90.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.89)
3. Farmowners multiple peril												
4. Homeowners multiple peril	2,421,871.69	2,176,138.09	0.00	1,276,175.24	1,054,224.89	886,596.95	391,389.20	15,405.00	(13,291.83)	725.53	1,079,935.18	104,600.78
5.1 Commercial multiple peril (non-liability portion)	546,368.00	525,002.91	0.00	289,395.05	89,650.61	74,615.36	27,678.33	0.00	(10,066.30)	81.67	91,731.09	23,654.15
5.2 Commercial multiple peril (liability portion)	61,992.00	70,606.21	0.00	32,842.66	3,975.35	(20,553.75)	74,447.57	0.00	(2,116.50)	16,620.48	9,765.68	2,700.52
6. Mortgage guaranty												
8. Ocean marine	14,603.91	13,217.75	0.00	5,885.62	0.00	(126.51)	252.80	0.00	(1.02)	0.52	3,965.11	630.69
9. Inland marine	3,551,371.84	3,062,360.26	0.00	1,882,861.89	1,466,517.71	1,534,154.82	219,690.85	3,301.40	13,301.05	0.00	1,141,889.67	153,383.94
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(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 accident and health (b)	0.00	0.00	0.00	0.00	99.12	(91.02)	0.00	0.00	0.00	0.00	0.00	0.00
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation	(8,924.00)	(10,019.03)	0.00	505.17	0.00	(13,024.76)	10,613.87	0.00	(364.84)	2,287.02	(1,517.08)	(385.43)
17.1 Other Liability - occurrence	9,764.64	8,168.06	0.00	4,262.95	0.00	829.78	(8,389.52)	0.00	223.17	252.37	2,681.17	421.72
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	0.00	128.21	0.00	0.00	13,846.45	163,782.05	212,890.86	0.00	(1,834.30)	1,562.42	(2.00)	0.00
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability	75,791.23	75,791.23	0.00	0.00	15,684.36	(39,813.93)	86,681.64	26,982.00	4,521.35	3,922.61	22,043.90	3,273.60
21.1 Private passenger auto physical damage	37.08	1,471.61	0.00	0.31	0.00	(5,555.54)	7,864.98	0.00	(71.74)	99.08	(2.75)	1.60
21.2 Commercial auto physical damage	502,779.51	502,779.51	0.00	0.00	135,398.62	213,418.17	104,954.38	0.00	3,172.68	3,172.19	151,183.44	21,715.39
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35. TOTALS (a)	7,597,464.28	6,839,369.91	0.00	3,529,066.23	2,812,977.76	2,707,340.91	1,128,550.18	45,688.40	(8,926.37)	28,769.53	2,580,508.47	328,208.39
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

(a) Finance and service charges not included in Lines 1 to 35 $ 234,807.67

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE American Modern Home Insurance Co.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Connecticut DURING THE YEAR 2020 NAIC Company Code 23469

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	(85,253.24)	1,744,602.87	0.00	1,136.29	366,212.72	(247,048.95)	132,302.23	6,517.90	5,838.31	2,759.34	5,849.22	(3,436.02)
2.1 Allied lines	(52,476.74)	1,371,649.90	0.00	1,099.91	570,505.32	749,252.72	98,002.15	4.72	158.20	619.11	1,871.00	(2,114.46)
2.2 Multiple peril crop												
2.3 Federal flood												
2.4. Private crop												
2.5 Private flood	(8,254.32)	(8,254.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,479.36)	(332.66)
3. Farmowners multiple peril												
4. Homeowners multiple peril	832,545.06	940,420.04	0.00	461,974.04	341,576.59	307,437.24	423,018.28	10,581.03	24,791.40	36,675.83	361,001.34	33,580.47
5.1 Commercial multiple peril (non-liability portion)	143,813.00	175,076.37	0.00	59,507.85	211,835.60	211,246.85	2,338.43	0.00	(0.56)	10.19	23,230.71	6,200.90
5.2 Commercial multiple peril (liability portion)	49,946.00	51,626.69	0.00	25,320.56	0.00	135,655.38	177,038.10	994.00	25,262.65	32,283.35	7,928.59	2,039.67
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	2,489,798.36	2,156,272.54	0.00	1,297,064.01	1,321,144.72	1,306,729.08	139,618.07	0.00	(6.07)	9.93	796,656.16	100,332.10
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(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 accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation	0.00	0.00	0.00	0.00	0.00	(2,376.55)	5,149.22	0.00	294.12	1,130.31	0.00	0.00
17.1 Other Liability - occurrence	19,011.90	294,178.33	0.00	14,832.21	596,480.73	362,524.62	1,859,778.64	141,953.50	99,885.45	208,234.74	8,056.11	766.63
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	(1,041.10)	92,401.32	0.00	71.54	34,831.52	(45,994.80)	53,338.56	2,171.70	(1,519.10)	25,032.88	172.73	(41.92)
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability	0.00	0.00	0.00	0.00	0.00	(351.10)	98.81	0.00	(42.62)	11.99	0.00	0.00
21.1 Private passenger auto physical damage	(29,459.11)	374,567.92	0.00	82.02	184,617.03	171,706.88	14,131.57	0.00	(1.65)	185.73	7,240.29	(1,187.30)
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35. TOTALS (a)	3,358,629.81	7,192,541.66	0.00	1,861,088.43	3,627,204.23	2,948,781.37	2,904,814.06	162,222.85	154,660.13	306,953.40	1,209,526.79	135,807.41
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

(a) Finance and service charges not included in Lines 1 to 35 $ 100,816.36

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE American Modern Home Insurance Co.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Delaware DURING THE YEAR 2020 NAIC Company Code 23469

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	175,152.42	238,047.31	0.00	78,412.08	(18,329.49)	(62,925.94)	8,147.84	0.00	27.87	57.74	26,415.92	7,564.86
2.1 Allied lines	103,789.77	135,962.98	0.00	43,626.75	196,841.85	246,495.82	10,706.71	0.00	19.74	32.92	15,897.68	4,482.51
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	2,357,725.04	2,923,680.19	0.00	1,162,489.30	1,004,202.96	898,782.71	214,869.17	3,873.59	2,354.16	11,309.00	419,518.06	101,829.94
5.1 Commercial multiple peril (non-liability portion)	831.00	791.21	0.00	154.12	54,282.70	57,188.64	2,991.11	0.00	2.65	2.94	166.51	36.00
5.2 Commercial multiple peril (liability portion)	401.00	390.02	0.00	74.95	0.00	(962.49)	1,236.40	0.00	(214.52)	328.61	80.35	17.35
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	462,416.47	381,980.27	0.00	242,809.93	219,965.99	229,651.42	24,836.73	0.00	0.40	2.29	146,791.20	19,971.76
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(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 accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation	0.00	0.00	0.00	0.00	0.00	(48.12)	220.70	0.00	18.80	48.91	0.00	0.00
17.1 Other Liability - occurrence	54,460.17	70,082.40	0.00	24,257.25	0.00	(931.10)	4,126.37	0.00	(129.69)	1,994.50	8,515.40	2,352.10
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)	3,588.19	4,265.20	0.00	1,615.22	0.60	(233.44)	1,287.65	0.00	(10.29)	75.80	681.85	154.98
19.2 Other private passenger auto liability	25,967.84	31,414.72	0.00	11,536.87	0.60	17,974.85	30,190.07	0.00	(96.23)	634.12	5,022.49	1,121.55
19.3 Commercial auto no-fault (personal injury protection)	149.00	149.00	0.00	0.00	0.00	7.67	21.89	0.00	0.17	0.52	46.99	6.44
19.4 Other commercial auto liability	1,366.08	1,366.08	0.00	0.00	0.00	(622.73)	731.25	0.00	(75.72)	68.04	430.73	59.00
21.1 Private passenger auto physical damage	140,954.32	167,182.27	0.00	63,187.55	14,972.33	14,379.70	(36,243.47)	0.00	3.13	31.90	30,652.00	6,087.76
21.2 Commercial auto physical damage	13,514.03	13,514.03	0.00	0.00	(3,062.00)	(1,865.77)	1,166.16	0.00	64.42	64.41	4,274.14	583.71
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35. TOTALS (a)	3,340,315.33	3,968,825.68	0.00	1,628,164.02	1,468,875.54	1,396,891.22	264,288.58	3,873.59	1,964.89	14,651.70	658,493.32	144,267.96
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

(a) Finance and service charges not included in Lines 1 to 35 $ 45,057.29

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE American Modern Home Insurance Co.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF District of Columbia DURING THE YEAR 2020 NAIC Company Code 23469

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	3,432.06	3,432.06	0.00	0.00	0.00	(13,528.22)	0.00	0.00	(0.92)	0.00	1,175.37	137.94
2.1 Allied lines	2,310.27	2,310.27	0.00	0.00	682.08	10,265.95	0.00	0.00	(0.65)	0.00	791.24	92.87
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	562,514.83	529,900.81	0.00	305,931.49	325,668.70	220,945.47	217,566.58	0.00	(7.19)	29.11	203,165.57	22,601.19
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine	10,990.87	9,450.89	0.00	5,843.11	0.52	(57.80)	164.31	0.00	(0.18)	0.39	3,001.40	441.79
9. Inland marine	995,748.59	835,279.06	0.00	526,353.10	545,209.51	564,059.10	57,047.78	0.00	(0.09)	0.00	321,044.97	40,019.43
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(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 accident and health (b)	0.00	0.00	0.00	0.00	(2.06)	(35.61)	0.00	0.00	0.00	0.00	0.00	0.00
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation	0.00	0.00	0.00	0.00	0.00	(45.32)	141.38	0.00	10.30	31.04	0.00	0.00
17.1 Other Liability - occurrence	1,820.19	1,920.93	0.00	926.42	0.00	82.94	596.78	0.00	18.30	43.60	493.48	73.16
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35. TOTALS (a)	1,576,816.81	1,382,294.02	0.00	839,054.12	871,558.75	781,686.51	275,516.83	0.00	19.57	104.14	529,672.03	63,366.38
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

(a) Finance and service charges not included in Lines 1 to 35 $ 49,034.88

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE American Modern Home Insurance Co.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Florida DURING THE YEAR 2020 NAIC Company Code 23469

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	40,452.96	40,452.96	0.00	0.00	0.00	(143,604.49)	2,444.59	0.00	595.09	599.29	2,319.10	1,661.68
2.1 Allied lines	31,204.92	31,204.92	0.00	0.00	12,206.46	142,695.31	1,444.55	2,427.00	(10,973.58)	69.74	3,027.89	1,281.79
2.2 Multiple peril crop												
2.3 Federal flood												
2.4. Private crop												
2.5 Private flood	0.00	0.00	0.00	0.00	0.00	19,900.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Farmowners multiple peril												
4. Homeowners multiple peril	0.00	0.00	0.00	0.00	0.00	9,400.00	9,400.00	0.00	0.00	0.00	0.00	0.00
5.1 Commercial multiple peril (non-liability portion)	151,847.00	147,971.79	0.00	45,424.43	6,307.24	59,756.23	110,478.92	540.00	1,822.57	5,198.81	26,745.45	6,237.14
5.2 Commercial multiple peril (liability portion)	460,472.00	394,189.92	0.00	142,244.65	0.00	165,548.28	375,130.76	0.00	115,658.27	157,133.76	92,337.84	18,913.97
6. Mortgage guaranty												
8. Ocean marine	0.00	0.00	0.00	0.00	0.00	(2,334.57)	0.00	0.00	(22.59)	0.00	0.00	0.00
9. Inland marine	49,412.34	49,412.34	0.00	0.00	749.70	231.70	128.80	0.00	(12.71)	8.09	(6,774.21)	2,029.85
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake	0.00	0.00	0.00	0.00	0.00	0.01	0.05	0.00	0.00	0.00	0.00	0.00
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(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 accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence	26,639.10	22,516.99	0.00	9,579.84	247,000.00	224,252.10	1,180,947.39	110,252.83	369,366.28	548,634.63	5,581.01	1,094.21
17.2 Other Liability - claims made	64,077.00	45,347.46	0.00	19,758.98	0.00	14,631.18	67,032.65	1,251.60	8,359.11	28,215.43	13,843.64	2,631.97
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)	1,770.00	885.58	0.00	961.45	0.00	(10,059.07)	8,030.16	61.00	(34.69)	1,389.51	361.70	76.09
19.4 Other commercial auto liability	85,052.00	67,396.38	0.00	25,262.94	187,969.26	(375,876.90)	484,639.63	70,694.44	66,611.67	94,918.92	17,685.11	3,493.53
21.1 Private passenger auto physical damage	0.00	0.00	0.00	0.00	52.80	4.16	82.34	0.00	(0.79)	0.97	0.00	0.00
21.2 Commercial auto physical damage	8,162.00	7,234.09	0.00	3,416.27	3,334.74	(24,551.02)	4,319.93	177.50	(1,970.85)	275.74	1,608.96	351.70
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	0.00	0.00	0.00	0.00	(724.44)	(5,062.63)	0.00	0.00	0.00	0.00	0.00	0.00
35. TOTALS (a)	919,089.32	806,612.43	0.00	246,648.56	456,895.76	74,930.29	2,244,079.77	185,404.37	549,397.78	836,444.89	156,736.49	37,771.93
DETAILS OF WRITE-INS												
3401. Travel Insurance	0.00	0.00	0.00	0.00	(724.44)	(5,062.63)	0.00	0.00	0.00	0.00	0.00	0.00
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0.00	0.00	0.00	0.00	(724.44)	(5,062.63)	0.00	0.00	0.00	0.00	0.00	0.00

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

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE American Modern Home Insurance Co.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Georgia DURING THE YEAR 2020 NAIC Company Code 23469

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	593,706.38	703,375.50	0.00	193,341.37	152,196.46	(173,017.49)	6,394.28	429.77	407.98	275.94	115,171.95	45,160.45
2.1 Allied lines	377,616.00	260,961.05	0.00	137,923.93	382,000.02	621,556.06	7,635.42	2,503.17	2,489.71	198.69	70,076.51	28,725.16
2.2 Multiple peril crop												
2.3 Federal flood												
2.4. Private crop												
2.5 Private flood	(150.00)	(150.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11.40)
3. Farmowners multiple peril												
4. Homeowners multiple peril	10,960,845.05	11,375,875.72	0.00	5,651,422.85	5,100,838.16	5,149,231.46	1,522,416.12	12,821.28	30,540.95	21,103.57	4,793,943.89	833,005.46
5.1 Commercial multiple peril (non-liability portion)	216,747.00	224,268.45	0.00	100,062.46	216,147.92	214,015.64	5,593.89	0.00	(18.16)	25.88	36,598.36	16,457.03
5.2 Commercial multiple peril (liability portion)	44,313.00	42,872.29	0.00	21,314.26	8,396.68	990,637.70	1,040,869.30	3,572.00	4,234.78	10,422.42	7,522.63	3,367.77
6. Mortgage guaranty												
8. Ocean marine	191,304.62	227,277.12	0.00	88,529.85	203,596.44	5,657.04	82,508.11	0.00	12.19	37.35	43,101.17	14,537.35
9. Inland marine	2,402,860.65	1,962,965.22	0.00	1,273,969.66	1,069,035.77	1,119,480.33	134,965.15	0.00	(0.62)	0.00	775,633.13	182,595.28
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(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 accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation	5,107.00	4,525.34	0.00	19.23	0.00	(15,256.14)	38,131.90	0.00	2,441.79	8,491.60	909.21	219.55
17.1 Other Liability - occurrence	49,295.47	52,844.59	0.00	24,948.12	0.00	2,873.10	14,217.55	0.00	279.99	1,024.32	11,118.27	3,745.87
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	228,459.96	303,668.42	0.00	86,700.63	194,537.59	37,151.90	339,417.12	72,508.49	54,161.32	33,684.21	57,533.29	17,356.54
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability	26,893.28	26,893.28	0.00	0.00	246.25	(2,392.85)	9,350.83	0.00	(297.72)	722.69	7,981.21	2,042.91
21.1 Private passenger auto physical damage	1,045,654.12	1,370,734.17	0.00	388,569.98	282,125.46	250,663.81	22,037.51	17,000.59	6,839.43	12,948.38	265,681.97	79,460.33
21.2 Commercial auto physical damage	165,216.34	165,216.34	0.00	0.00	28,099.86	61,618.47	33,144.78	0.00	277.38	277.08	51,579.18	12,554.05
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35. TOTALS (a)	16,307,868.87	16,721,327.49	0.00	7,966,802.34	7,637,220.61	8,262,219.03	3,256,681.96	108,835.30	101,369.02	89,212.13	6,236,850.77	1,239,216.35
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

(a) Finance and service charges not included in Lines 1 to 35 $ 498,881.59

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE American Modern Home Insurance Co.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Hawaii DURING THE YEAR 2020 NAIC Company Code 23469

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	9,044.06	42,498.69	0.00	1,014.02	8,956.00	(8,919.70)	1,265.68	0.00	(18.72)	34.59	2,835.04	595.53
2.1 Allied lines	5,290.17	43,072.81	0.00	255.74	1,880.00	3,529.86	1,902.66	0.00	3.64	21.35	1,787.94	348.32
2.2 Multiple peril crop												
2.3 Federal flood												
2.4. Private crop												
2.5 Private flood	(247.50)	(247.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16.30)
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	1,060,295.21	850,059.85	0.00	582,024.51	421,093.92	443,889.74	58,406.23	0.00	0.00	0.00	341,875.60	69,810.18
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(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 accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation	0.00	0.00	0.00	0.00	0.00	(53.01)	109.64	0.00	5.99	24.06	0.00	0.00
17.1 Other Liability - occurrence	(76.29)	7,778.89	0.00	55.88	0.00	20,566.15	52,467.44	4,210.91	24,342.24	21,389.82	(12.23)	(5.03)
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)	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.33	0.33
19.4 Other commercial auto liability	149,547.22	149,547.22	0.00	0.00	30,819.49	(9,771.32)	78,943.93	3,748.09	6,826.01	6,057.84	42,194.95	9,846.21
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	79,006.06	79,006.06	0.00	0.00	54,546.23	43,521.28	18,751.12	0.00	(0.01)	(0.83)	21,519.26	5,202.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35. TOTALS (a)	1,302,863.93	1,171,721.02	0.00	583,350.15	517,295.64	492,763.00	211,846.70	7,959.00	31,159.15	27,526.83	410,201.89	85,781.24
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

(a) Finance and service charges not included in Lines 1 to 35 $ 31,814.63

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE American Modern Home Insurance Co.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Idaho DURING THE YEAR 2020 NAIC Company Code 23469

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	60,923.29	62,483.17	0.00	4,896.65	0.00	(40,188.52)	566.21	0.00	0.16	1.26	10,008.52	2,346.20
2.1 Allied lines	41,771.24	41,096.84	0.00	3,091.27	18,000.00	57,421.46	2,098.02	0.00	(0.55)	0.16	6,881.17	1,608.81
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	423,410.92	404,016.01	0.00	228,538.96	192,538.00	327,587.44	150,210.43	0.00	(41.09)	305.18	112,747.60	16,175.56
5.1 Commercial multiple peril (non-liability portion)	29,336.00	17,992.37	0.00	21,076.69	745.34	701.84	497.68	0.00	0.15	1.38	5,361.05	1,121.82
5.2 Commercial multiple peril (liability portion)	9,936.00	6,506.36	0.00	6,158.62	0.00	(445.00)	5,224.16	0.00	(5.05)	1,141.85	1,678.59	380.38
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	432,435.26	342,175.37	0.00	241,705.28	222,614.09	232,523.76	22,520.39	0.00	(0.74)	0.72	137,955.28	16,514.95
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(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 accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence	7,993.02	8,756.42	0.00	4,018.07	0.33	72.46	2,413.34	0.00	10.07	200.85	1,689.07	305.73
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	41,111.36	42,978.63	0.00	19,511.68	0.77	(3,131.79)	13,628.07	0.00	(213.50)	886.47	8,671.85	1,571.37
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability	20,960.57	20,960.57	0.00	0.00	49,906.25	21,392.27	35,812.62	32,102.14	6,767.02	921.86	6,097.10	800.95
21.1 Private passenger auto physical damage	150,413.50	154,480.50	0.00	63,188.89	92,172.14	91,539.56	(4,369.06)	0.00	(0.35)	33.01	34,363.01	5,744.91
21.2 Commercial auto physical damage	129,615.18	129,615.18	0.00	0.00	57,955.92	71,353.78	13,026.45	0.00	565.62	565.18	40,145.56	4,950.40
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35. TOTALS (a)	1,347,906.34	1,231,061.42	0.00	592,186.11	633,932.84	758,827.26	241,628.31	32,102.14	7,081.74	4,057.92	365,598.80	51,521.08
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

(a) Finance and service charges not included in Lines 1 to 35 $ 19,389.14

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE American Modern Home Insurance Co.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Illinois DURING THE YEAR 2020 NAIC Company Code 23469

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	219,139.04	244,131.28	0.00	37,212.60	16,246.77	(328,397.75)	100,743.15	2,488.95	7,194.21	7,960.87	44,247.66	9,393.68
2.1 Allied lines	135,845.87	110,232.07	0.00	26,879.67	395,831.14	629,793.06	5,430.51	0.00	(11.75)	7.29	27,625.27	5,827.08
2.2 Multiple peril crop												
2.3 Federal flood												
2.4. Private crop												
2.5 Private flood	(706.20)	(706.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(116.56)	(30.01)
3. Farmowners multiple peril												
4. Homeowners multiple peril	1,826,463.73	1,690,509.66	0.00	1,020,085.44	356,565.61	833,532.63	581,892.56	0.00	(28.75)	95.47	797,187.82	77,591.09
5.1 Commercial multiple peril (non-liability portion)	947,977.40	990,807.33	0.00	532,072.45	718,600.44	797,101.25	153,106.21	0.00	(475.46)	206.63	170,967.72	40,282.63
5.2 Commercial multiple peril (liability portion)	133,614.00	144,770.19	0.00	74,407.25	508,989.65	239,140.55	223,931.16	18,195.21	(5,844.64)	33,930.51	23,813.26	5,673.46
6. Mortgage guaranty												
8. Ocean marine	80,966.23	116,456.81	0.00	39,337.77	66,276.56	82,997.88	20,438.09	0.00	(3.15)	9.55	20,516.60	3,440.75
9. Inland marine	3,598,180.17	3,013,431.71	0.00	1,904,806.76	1,754,716.25	1,820,977.92	204,357.61	0.00	(0.21)	0.00	1,159,132.76	152,886.61
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake	(2,838.69)	59,882.93	0.00	0.00	0.00	(3,702.60)	2,054.12	0.00	6.67	28.03	(426.83)	(120.66)
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(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 accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation	0.00	0.00	0.00	0.00	0.00	(54,308.30)	149,196.54	0.00	10,138.81	32,750.46	0.00	0.00
17.1 Other Liability - occurrence	29,415.73	43,919.92	0.00	13,702.85	0.00	2,777.66	14,241.77	0.00	1,078.60	1,120.10	6,832.17	1,249.96
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	(610.83)	108,592.58	0.00	323.70	194,200.30	(190,990.75)	153,833.12	26,543.88	(10,623.43)	4,794.00	4,897.62	(25.91)
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability	25,231.38	25,231.38	0.00	0.00	39,322.57	(33,942.98)	24,070.84	2,303.07	(16,464.97)	784.20	7,721.80	1,072.73
21.1 Private passenger auto physical damage	116.77	387,252.69	0.00	2,169.54	85,811.66	52,779.56	19,234.84	0.00	(3.82)	220.86	25,859.85	5.50
21.2 Commercial auto physical damage	140,997.17	140,997.17	0.00	0.00	41,994.43	50,678.17	8,356.16	0.00	307.23	306.79	43,681.76	5,991.39
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35. TOTALS (a)	7,133,791.77	7,075,509.52	0.00	3,650,998.03	4,178,555.38	3,898,436.30	1,660,886.68	49,531.11	(14,730.66)	82,214.76	2,331,940.90	303,238.30
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

(a) Finance and service charges not included in Lines 1 to 35 $ 181,989.19

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE American Modern Home Insurance Co.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Indiana DURING THE YEAR 2020 NAIC Company Code 23469

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	404,588.99	502,988.84	0.00	86,520.54	19,733.48	(165,612.67)	4,107.91	0.00	(3.75)	22.46	86,700.14	16,205.17
2.1 Allied lines	204,835.03	187,208.95	0.00	61,676.11	220,109.74	394,939.90	2,027.52	0.00	(2.30)	12.54	37,478.52	8,225.06
2.2 Multiple peril crop												
2.3 Federal flood												
2.4. Private crop												
2.5 Private flood	(66.25)	(66.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19.88)	(2.66)
3. Farmowners multiple peril												
4. Homeowners multiple peril	1,435,395.07	1,803,380.62	0.00	799,149.40	909,402.04	877,561.37	318,885.08	5.53	(183.30)	516.15	586,807.76	57,400.23
5.1 Commercial multiple peril (non-liability portion)	517,119.00	502,204.11	0.00	315,857.02	118,481.38	81,112.66	21,483.80	0.00	(19,133.42)	112.86	97,504.49	20,707.08
5.2 Commercial multiple peril (liability portion)	89,644.00	94,028.69	0.00	55,518.11	5,000.00	194,769.39	342,849.55	2,442.00	(12,311.56)	25,019.05	17,683.37	3,589.89
6. Mortgage guaranty												
8. Ocean marine	64,380.18	86,514.29	0.00	32,613.51	26,078.33	10,258.52	1,686.96	0.00	(2.77)	4.78	16,719.17	2,574.89
9. Inland marine	851,896.18	717,711.43	0.00	450,349.50	315,167.13	331,819.05	48,649.02	0.00	(0.14)	0.06	274,522.20	34,066.18
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake	8,831.35	127,165.99	0.00	452.53	0.00	(3,318.82)	4,304.12	0.00	5.92	39.51	1,327.76	353.28
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(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 accident and health (b)	0.00	0.00	0.00	0.00	(107.73)	(167.08)	0.00	0.00	0.00	0.00	0.00	0.00
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation	0.00	0.00	0.00	0.00	0.00	(1,131.47)	3,158.42	0.00	216.66	693.31	0.00	0.00
17.1 Other Liability - occurrence	21,725.81	41,342.73	0.00	9,701.36	1,000.00	11,513.94	48,047.51	29,289.16	66,330.71	51,498.68	5,293.94	869.28
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	7,325.40	128,340.20	0.00	692.87	183,766.88	18,436.57	70,160.48	0.00	(1,205.86)	3,813.14	5,145.55	292.87
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability	23,180.48	23,180.48	0.00	0.00	3,812.47	(13,486.01)	11,028.58	0.00	(225.25)	941.95	7,519.96	927.20
21.1 Private passenger auto physical damage	27,093.61	389,437.51	0.00	2,052.87	150,112.55	154,438.91	17,883.58	0.00	3.18	138.98	23,446.96	1,083.77
21.2 Commercial auto physical damage	132,667.25	132,667.25	0.00	0.00	19,665.27	25,206.16	4,927.56	0.00	217.30	216.71	42,029.34	5,305.17
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35. TOTALS (a)	3,788,616.10	4,736,104.84	0.00	1,814,583.82	1,972,221.54	1,916,340.42	899,200.09	31,736.69	33,705.42	83,030.18	1,202,159.28	151,597.41
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

(a) Finance and service charges not included in Lines 1 to 35 $ 145,633.03

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE American Modern Home Insurance Co.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Iowa DURING THE YEAR 2020 NAIC Company Code 23469

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	474,717.75	530,579.63	0.00	15,631.85	35,794.79	(41,135.27)	18,104.50	0.00	(3.94)	33.05	85,817.33	19,710.56
2.1 Allied lines	236,739.90	258,035.18	0.00	12,064.23	1,597,723.78	1,740,795.99	95,143.75	0.00	85.97	113.58	38,062.27	9,894.23
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	116,194.84	119,317.27	0.00	67,776.55	32,465.92	23,091.31	7,555.82	0.89	(38.11)	37.60	48,755.84	4,728.00
5.1 Commercial multiple peril (non-liability portion)	347,201.00	352,954.49	0.00	197,578.95	674,973.29	844,057.65	201,107.99	0.00	30.03	80.04	63,884.79	14,123.17
5.2 Commercial multiple peril (liability portion)	(16,638.49)	(10,427.60)	0.00	14,788.70	2,059.00	(949.47)	31,417.51	0.00	(124.65)	6,791.76	6,256.07	(676.49)
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	482,503.80	429,812.92	0.00	233,866.65	265,008.36	275,763.19	43,815.86	(300.00)	(300.93)	1.99	156,275.37	19,630.17
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(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 accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation	0.00	0.00	0.00	0.00	0.00	(1,011.05)	2,692.58	0.00	179.53	591.05	0.00	0.00
17.1 Other Liability - occurrence	3,522.90	14,663.14	0.00	1,733.05	58,537.24	4,006.38	5,764.51	7,285.75	(11,764.09)	1,016.60	1,065.78	143.37
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	(661.86)	36,705.47	0.00	3.69	5.65	(104,257.02)	17,093.37	0.00	(717.61)	1,645.49	112.42	(26.94)
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability	22,564.71	22,564.71	0.00	0.00	10,823.50	5,352.54	11,965.16	0.00	(530.65)	1,036.65	7,083.92	917.29
21.1 Private passenger auto physical damage	(4,675.68)	94,090.61	0.00	(20.10)	13,165.91	13,329.31	4,029.77	0.00	1.18	57.42	18.89	(190.10)
21.2 Commercial auto physical damage	130,286.34	130,286.34	0.00	0.00	19,770.52	42,744.33	22,675.16	0.00	670.94	671.99	41,753.10	5,299.73
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
29. International												
30. Warranty	0.00	0.00	0.00	0.00	0.00	(9.95)	0.00	0.00	(0.22)	0.00	0.00	0.00
34. Aggregate write-ins for other lines of business	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35. TOTALS (a)	1,791,755.21	1,978,582.16	0.00	543,423.57	2,710,327.96	2,801,777.94	461,365.98	6,986.64	(12,512.55)	12,077.22	449,085.78	73,552.99
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

(a) Finance and service charges not included in Lines 1 to 35 $ 21,445.14

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE American Modern Home Insurance Co.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Kansas DURING THE YEAR 2020 NAIC Company Code 23469

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	641,871.21	526,713.07	0.00	193,217.91	0.00	(37,091.18)	12,287.41	0.00	(3.05)	4.53	110,461.18	32,948.53
2.1 Allied lines	345,611.81	217,152.73	0.00	132,327.98	30,730.14	75,571.20	1,085.32	0.00	(1.22)	1.03	58,630.15	17,857.22
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	921,478.47	875,914.66	0.00	520,605.84	571,271.88	474,504.27	163,937.38	8,391.61	8,379.28	54.50	369,930.34	46,244.63
5.1 Commercial multiple peril (non-liability portion)	0.00	0.00	0.00	0.00	0.00	(10,387.10)	10,645.97	0.00	(291.96)	2,899.36	8.93	0.00
5.2 Commercial multiple peril (liability portion)	350.00	350.01	0.00	189.58	0.00	(186.92)	454.60	0.00	(57.67)	108.10	52.63	17.58
6. Mortgage guaranty												
8. Ocean marine	27,069.83	28,067.68	0.00	12,653.31	13,168.41	7,015.07	520.77	0.00	(0.76)	1.01	4,828.17	1,358.45
9. Inland marine	422,551.98	342,076.35	0.00	218,856.41	162,499.83	171,430.97	23,176.87	0.00	0.00	0.00	135,392.78	21,207.87
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(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 accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation	0.00	0.00	0.00	0.00	0.00	(1,441.56)	3,137.43	0.00	179.93	688.70	0.00	0.00
17.1 Other Liability - occurrence	16,854.95	16,739.42	0.00	8,636.25	1,824.06	2,376.62	4,181.76	0.00	77.21	307.02	3,045.89	846.31
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)	6,781.95	7,109.36	0.00	3,421.76	3,101.66	4,326.60	3,162.12	0.00	(10.62)	97.61	1,197.72	338.49
19.2 Other private passenger auto liability	71,586.49	73,698.37	0.00	35,796.22	3,432.36	6,818.10	26,444.16	0.00	(79.75)	1,266.80	12,620.38	3,593.33
19.3 Commercial auto no-fault (personal injury protection)	1,163.11	1,163.11	0.00	0.00	0.00	89.26	298.97	0.00	1.74	16.18	366.69	58.36
19.4 Other commercial auto liability	13,847.13	13,847.13	0.00	0.00	0.00	301.32	4,718.11	0.00	(15.34)	316.74	4,393.90	694.94
21.1 Private passenger auto physical damage	397,794.49	409,694.71	0.00	188,323.56	179,252.26	187,324.63	14,913.19	0.00	7.51	69.18	80,417.52	19,965.92
21.2 Commercial auto physical damage	72,689.12	72,689.12	0.00	0.00	93,665.56	93,959.77	37.39	0.00	3.55	3.45	23,208.29	3,648.21
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35. TOTALS (a)	2,939,650.54	2,585,215.72	0.00	1,314,028.82	1,058,946.16	974,611.05	269,001.45	8,391.61	8,188.85	5,834.21	804,554.57	148,779.84
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

(a) Finance and service charges not included in Lines 1 to 35 $ 83,004.68

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Kentucky DURING THE YEAR 2020 NAIC Company Code 23469

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	608,344.00	597,984.62	0.00	174,703.07	69,384.45	(57,142.24)	86,158.87	0.00	1.42	11.80	143,272.01	27,261.46
2.1 Allied lines	346,557.26	263,376.63	0.00	121,879.21	114,335.95	203,550.71	13,419.28	0.00	(2.88)	6.89	69,685.16	15,579.28
2.2 Multiple peril crop												
2.3 Federal flood												
2.4. Private crop												
2.5 Private flood	(78.26)	(78.26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.57)
3. Farmowners multiple peril												
4. Homeowners multiple peril	1,085,918.24	1,347,965.53	0.00	487,094.01	179,659.45	127,339.10	221,850.27	5,848.50	49,961.21	68,473.23	340,393.27	49,634.16
5.1 Commercial multiple peril (non-liability portion)	114,178.89	169,139.10	0.00	72,899.11	10,625.56	4,770.08	(85,650.79)	0.00	(22.25)	29.62	25,243.01	5,212.30
5.2 Commercial multiple peril (liability portion)	22,468.00	31,028.53	0.00	14,162.64	0.00	(37,448.12)	38,372.95	0.00	(2,416.46)	8,918.95	4,713.36	1,024.57
6. Mortgage guaranty												
8. Ocean marine	412,786.03	509,149.93	0.00	197,049.16	628,353.43	514,121.26	75,554.33	10,043.96	(6,322.71)	29.95	107,849.65	18,861.43
9. Inland marine	473,698.42	384,074.26	0.00	249,663.13	173,582.19	182,492.12	25,538.04	0.00	0.54	2.01	152,557.36	41,001.38
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(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 accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation	0.00	0.00	0.00	0.00	0.00	(79.97)	563.79	0.00	52.23	123.76	0.00	0.00
17.1 Other Liability - occurrence	118,988.80	148,302.93	0.00	55,319.22	0.00	7,152.02	45,807.24	0.00	1,693.42	3,454.10	29,633.05	5,438.52
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)	11,107.18	15,517.07	0.00	4,101.98	10,052.99	(10,767.04)	4,020.86	0.00	(42.04)	250.36	2,107.01	514.83
19.2 Other private passenger auto liability	131,820.84	184,082.63	0.00	48,752.40	250,332.06	59,144.13	124,678.69	1,903.50	(20,146.86)	3,504.80	26,326.24	6,020.10
19.3 Commercial auto no-fault (personal injury protection)	1,348.07	1,348.07	0.00	0.00	0.00	56.47	433.06	0.00	3.77	29.12	425.45	61.45
19.4 Other commercial auto liability	11,817.18	11,817.18	0.00	0.00	0.00	480.61	3,848.08	0.00	26.67	261.52	3,725.99	539.81
21.1 Private passenger auto physical damage	425,609.55	612,250.40	0.00	155,115.13	127,572.11	124,035.51	12,813.66	0.00	7.88	126.91	98,004.28	19,438.63
21.2 Commercial auto physical damage	69,778.15	69,778.15	0.00	0.00	0.00	2,609.71	2,403.90	0.00	0.02	(0.43)	22,181.12	3,188.13
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35. TOTALS (a)	3,834,342.35	4,345,736.77	0.00	1,580,739.06	1,563,898.19	1,120,314.35	569,812.23	17,795.96	22,793.96	85,222.59	1,026,116.96	193,772.48
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

(a) Finance and service charges not included in Lines 1 to 35 $ 67,958.02

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Louisiana DURING THE YEAR 2020 NAIC Company Code 23469

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	2,174,701.45	2,327,886.57	0.00	1,034,952.54	1,307,486.03	863,891.21	184,941.63	8,854.36	3,759.21	532.08	332,098.52	153,953.20
2.1 Allied lines	1,470,688.73	1,567,985.55	0.00	697,122.33	4,016,761.81	4,334,551.19	295,706.42	11.21	429.53	641.22	213,959.75	104,110.79
2.2 Multiple peril crop												
2.3 Federal flood												
2.4. Private crop												
2.5 Private flood	(33.80)	(33.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.39)
3. Farmowners multiple peril												
4. Homeowners multiple peril	2,209,925.25	1,793,902.16	0.00	1,249,343.21	1,176,692.28	1,392,642.12	368,961.60	0.00	21.89	122.80	1,036,694.59	156,460.30
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine	0.00	0.00	0.00	0.00	0.00	3,583.77	3,583.77	0.00	0.61	0.61	0.00	0.00
9. Inland marine	642,320.91	538,287.32	0.00	336,976.23	234,455.15	247,836.94	36,583.77	0.00	(0.05)	0.00	201,324.83	45,467.76
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(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 accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation	0.00	0.00	0.00	0.00	0.00	(41.12)	40.47	0.00	(0.19)	8.88	0.00	0.00
17.1 Other Liability - occurrence	252,056.29	269,253.92	0.00	121,479.45	124,920.36	21,274.28	79,278.87	2,561.17	(33,300.97)	9,887.32	36,226.12	17,859.13
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	236.00	236.00	0.00	0.00	0.00	46.19	46.19	0.00	1.79	1.79	74.44	16.74
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	938.00	938.00	0.00	0.00	0.00	2,688.31	2,688.31	0.00	1.57	1.57	295.82	66.40
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35. TOTALS (a)	6,750,832.83	6,498,455.72	0.00	3,439,873.76	6,860,315.63	6,866,472.89	971,831.03	11,426.74	(29,086.61)	11,196.27	1,820,674.07	477,931.93
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

(a) Finance and service charges not included in Lines 1 to 35 $ 190,833.11

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Maine DURING THE YEAR 2020 NAIC Company Code 23469

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	(2,171.32)	313,961.18	0.00	3,467.32	502,246.32	408,345.56	10,768.47	0.00	14.27	111.26	2,449.75	(116.83)
2.1 Allied lines	2,190.62	161,619.75	0.00	2,193.14	10,894.97	55,966.75	6,177.66	0.00	9.86	48.66	1,996.71	99.36
2.2 Multiple peril crop												
2.3 Federal flood												
2.4. Private crop												
2.5 Private flood	(1,774.25)	(1,774.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.03)	(86.38)
3. Farmowners multiple peril												
4. Homeowners multiple peril	37,555.03	747,433.46	0.00	25,349.25	349,705.18	309,310.88	50,945.06	0.00	(1,060.36)	2,300.97	19,045.87	1,828.26
5.1 Commercial multiple peril (non-liability portion)	0.00	0.00	0.00	0.00	0.00	(7.56)	0.00	0.00	(0.01)	0.00	0.09	0.00
5.2 Commercial multiple peril (liability portion)	0.00	0.00	0.00	0.00	0.00	0.27	4.19	0.00	0.04	0.64	0.00	0.00
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	738,801.71	643,107.41	0.00	387,421.93	335,952.65	335,659.61	41,627.35	0.00	(1.27)	1.97	234,798.21	35,976.22
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(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 accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation	0.00	0.00	0.00	0.00	0.00	(59.47)	115.37	0.00	5.90	25.32	0.00	0.00
17.1 Other Liability - occurrence	8,678.65	95,760.64	0.00	4,972.44	10,380.31	198,855.96	250,133.80	0.00	(1,669.77)	4,445.52	2,642.17	422.70
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	141.61	22,930.16	0.00	126.82	0.00	(7,194.21)	9,161.48	0.00	(284.75)	758.79	135.93	6.90
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability	20,838.20	20,838.20	0.00	0.00	3,355.26	5,883.48	14,819.95	0.00	(111.65)	829.56	5,860.39	1,015.19
21.1 Private passenger auto physical damage	376.97	63,845.13	0.00	377.43	11,582.62	11,656.45	(9,316.99)	0.00	0.09	24.03	447.67	18.25
21.2 Commercial auto physical damage	46,104.06	46,104.06	0.00	0.00	9,020.86	23,371.10	14,226.34	0.00	323.54	323.29	14,396.00	2,245.49
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35. TOTALS (a)	850,741.28	2,113,825.74	0.00	423,908.33	1,233,138.17	1,341,788.82	388,662.68	0.00	(2,774.11)	8,870.01	281,772.76	41,409.16
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

(a) Finance and service charges not included in Lines 1 to 35 $ 23,356.83

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE American Modern Home Insurance Co.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Maryland DURING THE YEAR 2020 NAIC Company Code 23469

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	33,094.02	33,060.29	0.00	3,892.03	0.00	(138,297.66)	168.43	0.00	3.46	0.32	7,179.40	1,290.06
2.1 Allied lines	22,191.82	22,411.68	0.00	4,176.68	3,292.71	110,980.89	161.31	0.00	(7.22)	0.37	5,369.51	865.25
2.2 Multiple peril crop												
2.3 Federal flood												
2.4. Private crop												
2.5 Private flood	(2,623.53)	(2,623.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(837.46)	(102.23)
3. Farmowners multiple peril												
4. Homeowners multiple peril	3,541,934.15	3,637,294.74	0.00	1,878,995.73	1,197,594.09	1,274,581.70	965,145.36	13,330.66	45,143.02	40,250.11	1,452,875.53	138,112.27
5.1 Commercial multiple peril (non-liability portion)	34,280.00	39,409.94	0.00	17,349.15	24,812.07	24,534.42	983.44	0.00	(2.03)	3.77	5,561.51	1,340.77
5.2 Commercial multiple peril (liability portion)	16,442.00	17,334.57	0.00	8,138.24	16,293.09	15,312.21	14,183.19	0.00	(100.53)	3,038.25	2,651.04	640.96
6. Mortgage guaranty												
8. Ocean marine	111,113.52	210,366.01	0.00	35,093.10	168,413.29	235,342.37	112,323.33	0.00	(5.59)	12.76	28,923.41	4,331.00
9. Inland marine	5,019,224.26	4,192,010.88	0.00	2,712,919.37	2,218,717.20	2,313,885.72	285,999.09	0.00	(0.14)	0.19	1,615,915.48	195,641.91
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(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 accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation	0.00	0.00	0.00	0.00	0.00	(744.34)	1,550.00	0.00	85.61	340.86	0.00	0.00
17.1 Other Liability - occurrence	28,645.31	50,382.83	0.00	9,274.59	0.00	1,339.71	8,587.98	0.00	407.41	1,221.47	6,920.77	1,116.90
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)	9,030.18	15,310.20	0.00	2,606.23	7,610.59	5,922.19	7,781.07	0.00	(83.05)	348.76	2,382.58	349.49
19.2 Other private passenger auto liability	70,182.00	118,905.10	0.00	19,740.32	53,150.86	(65,922.80)	144,326.07	306.00	(22,605.53)	2,740.92	19,483.56	2,734.28
19.3 Commercial auto no-fault (personal injury protection)	1,082.00	1,082.00	0.00	0.00	0.00	57.68	277.09	0.00	(1.70)	15.41	341.18	42.19
19.4 Other commercial auto liability	18,063.09	18,063.09	0.00	0.00	0.00	777.39	5,359.67	0.00	6.53	343.15	5,748.68	704.13
21.1 Private passenger auto physical damage	393,452.41	653,969.53	0.00	107,768.17	173,977.71	176,409.41	50,693.33	0.00	4.49	163.17	134,762.76	15,339.79
21.2 Commercial auto physical damage	54,381.07	54,381.07	0.00	0.00	15,710.02	15,746.23	(81.92)	0.00	(0.10)	(0.23)	17,143.89	2,119.72
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35. TOTALS (a)	9,350,492.30	9,061,358.40	0.00	4,799,953.61	3,879,571.63	3,969,925.12	1,597,457.44	13,636.66	22,844.63	48,479.28	3,304,421.84	364,526.49
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

(a) Finance and service charges not included in Lines 1 to 35 $ 168,250.42

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE American Modern Home Insurance Co.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Massachusetts DURING THE YEAR 2020 NAIC Company Code 23469

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	5,927.42	519,651.74	0.00	111.64	102,489.62	29,083.62	122,297.68	6,222.90	22,854.31	24,289.09	11,470.83	272.62
2.1 Allied lines	15,176.21	271,908.38	0.00	74.44	174,489.12	252,073.59	18,943.62	1.64	20.95	93.82	8,861.76	698.12
2.2 Multiple peril crop												
2.3 Federal flood												
2.4. Private crop												
2.5 Private flood	(36,290.40)	(36,290.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,998.36)	(1,669.04)
3. Farmowners multiple peril												
4. Homeowners multiple peril	1,803,362.32	2,153,378.86	0.00	1,022,664.33	573,864.61	508,556.84	308,112.27	5,127.97	24,024.06	45,145.24	792,646.10	82,927.86
5.1 Commercial multiple peril (non-liability portion)	19,957.00	14,646.08	0.00	7,058.83	0.00	190.77	427.86	0.00	0.55	0.88	4,221.52	917.82
5.2 Commercial multiple peril (liability portion)	6,257.00	4,431.50	0.00	2,234.25	0.00	1,284.56	3,000.78	0.00	244.28	578.78	1,329.95	287.84
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	6,515,270.94	5,786,088.43	0.00	3,465,969.62	3,451,922.67	3,522,545.62	370,046.52	0.00	(15.98)	46.33	2,087,103.35	299,637.76
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(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 accident and health (b)	0.00	0.00	0.00	0.00	39,643.28	39,592.56	0.00	0.00	0.00	0.00	0.00	0.00
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation	(12,330.00)	(12,215.54)	0.00	(114.46)	1,462.57	(56,465.36)	101,786.23	258.69	4,652.91	22,091.33	(2,096.10)	(567.06)
17.1 Other Liability - occurrence	85,422.92	210,275.30	0.00	42,011.42	555.75	(45,174.90)	98,652.16	7,405.09	(156.44)	25,332.89	24,471.25	3,928.84
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	(801.64)	(800.99)	0.00	(0.65)	0.00	17.23	17.23	0.00	1.46	1.46	(123.73)	(36.88)
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35. TOTALS (a)	8,401,951.77	8,911,073.36	0.00	4,540,009.42	4,344,427.62	4,251,704.53	1,023,284.35	19,016.29	51,626.10	117,579.82	2,924,886.57	386,397.88
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

(a) Finance and service charges not included in Lines 1 to 35 $ 205,271.48

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Michigan DURING THE YEAR 2020 NAIC Company Code 23469

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	410,580.56	1,004,798.75	0.00	222,886.38	185,766.38	(53,718.43)	3,946.46	0.00	(87.63)	22.84	86,463.56	16,139.59
2.1 Allied lines	257,263.42	133,195.13	0.00	147,186.22	16,921.73	201,527.05	1,328.73	0.00	(1.23)	8.21	50,534.25	10,109.91
2.2 Multiple peril crop												
2.3 Federal flood												
2.4. Private crop												
2.5 Private flood	(176.02)	(176.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6.95)
3. Farmowners multiple peril												
4. Homeowners multiple peril	1,232,321.34	1,806,705.67	0.00	556,251.55	713,992.51	485,166.29	163,952.64	4.11	(171.75)	1,009.77	398,309.71	48,703.72
5.1 Commercial multiple peril (non-liability portion)	268,324.68	290,332.98	0.00	111,235.68	0.00	91,315.56	116,038.01	0.00	(12.08)	34.29	41,283.49	10,841.79
5.2 Commercial multiple peril (liability portion)	60,523.84	65,288.68	0.00	26,373.55	85,000.00	(159,070.04)	64,410.92	0.00	(3,223.20)	14,483.47	9,436.87	2,400.22
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	1,490,267.07	1,371,713.06	0.00	760,437.59	893,870.37	960,376.15	167,931.86	0.00	(6.62)	21.32	454,546.35	58,883.29
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake	216.00	1,498.92	0.00	9.02	0.00	(28.96)	40.65	0.00	(0.04)	0.07	32.47	8.53
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(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 accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation	0.00	0.00	0.00	0.00	0.00	(431.67)	1,028.96	0.00	63.58	225.87	0.00	0.00
17.1 Other Liability - occurrence	81,695.11	110,886.00	0.00	31,663.36	0.60	15,626.85	(7,736.17)	0.00	4,259.81	2,518.68	16,701.43	3,227.65
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)	499,882.16	766,425.98	0.00	154,601.46	(21,356.49)	(188,638.45)	204,129.37	22,156.44	18,232.00	46,684.07	23,356.10	19,752.60
19.2 Other private passenger auto liability	171,375.17	278,234.85	0.00	53,803.88	13,602.67	105,576.40	313,144.27	36,982.82	72,401.87	84,920.88	38,602.13	6,776.18
19.3 Commercial auto no-fault (personal injury protection)	14,621.05	14,621.05	0.00	0.00	0.00	104.05	2,347.13	0.00	10.68	162.35	2,139.06	577.69
19.4 Other commercial auto liability	50,632.56	50,632.56	0.00	0.00	2,946.93	30,587.87	54,917.38	0.00	(310.33)	1,537.15	14,659.86	2,001.76
21.1 Private passenger auto physical damage	842,707.30	1,378,478.93	0.00	251,734.32	900,993.70	826,025.29	39,475.09	0.00	38.37	272.29	218,839.58	33,291.60
21.2 Commercial auto physical damage	287,608.83	287,608.83	0.00	0.00	161,625.70	234,667.64	89,919.23	0.00	906.34	905.55	88,156.71	11,365.01
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35. TOTALS (a)	5,667,843.07	7,560,245.37	0.00	2,316,183.01	2,953,364.10	2,549,085.60	1,214,874.53	59,143.37	92,099.77	152,806.81	1,443,061.57	224,072.59
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

(a) Finance and service charges not included in Lines 1 to 35 $ 99,904.06

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Minnesota DURING THE YEAR 2020 NAIC Company Code 23469

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	581,751.34	596,752.62	0.00	17,669.52	27,004.83	(72,748.39)	6,403.73	0.00	(120.93)	159.78	127,314.52	25,121.78
2.1 Allied lines	360,691.17	351,333.82	0.00	14,145.90	67,298.73	156,997.19	145.38	0.00	(2.90)	0.41	60,878.53	15,564.05
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	1,102,651.44	1,056,352.15	0.00	609,839.53	294,988.22	280,093.21	159,165.10	0.00	(27.67)	91.43	501,896.05	47,625.09
5.1 Commercial multiple peril (non-liability portion)	268,550.00	275,008.97	0.00	133,121.22	61,228.48	63,547.08	63,165.71	0.00	(340.32)	89.89	47,202.95	11,606.69
5.2 Commercial multiple peril (liability portion)	16,774.00	17,958.23	0.00	8,719.75	0.00	(56,142.04)	19,206.34	0.00	(1,265.70)	4,393.40	2,806.59	725.71
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	920,472.57	795,233.33	0.00	480,190.03	484,166.12	501,342.26	90,476.40	0.00	(4.49)	7.81	282,317.09	39,755.12
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(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 accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation	0.00	0.00	0.00	0.00	0.00	(1,573.74)	3,585.52	0.00	213.81	787.06	0.00	0.00
17.1 Other Liability - occurrence	20,301.12	42,339.01	0.00	8,535.84	483.03	2,312.36	13,576.99	0.00	1,022.08	1,115.72	5,159.93	876.76
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)	1,894.78	9,320.76	0.00	317.51	0.00	5,823.95	11,507.67	0.00	(77.06)	260.50	730.70	81.83
19.2 Other private passenger auto liability	18,990.17	94,042.14	0.00	3,036.08	33,201.92	(37,454.50)	34,476.86	0.00	(745.44)	2,627.62	6,529.76	820.11
19.3 Commercial auto no-fault (personal injury protection)	6,036.25	6,036.25	0.00	0.00	0.00	156.25	1,994.36	0.00	17.52	131.04	1,904.32	260.75
19.4 Other commercial auto liability	51,793.86	51,793.86	0.00	0.00	30,926.65	27,988.47	20,536.14	0.00	(374.12)	1,545.06	16,213.26	2,237.13
21.1 Private passenger auto physical damage	84,974.04	318,470.77	0.00	12,894.30	116,198.41	115,537.66	6,859.56	0.00	7.06	98.26	40,428.33	3,670.02
21.2 Commercial auto physical damage	319,323.55	319,323.55	0.00	0.00	69,775.46	96,054.92	25,519.31	0.00	976.67	975.78	101,013.22	13,791.86
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35. TOTALS (a)	3,754,204.29	3,933,965.46	0.00	1,288,469.68	1,185,271.85	1,081,934.68	456,619.07	0.00	(721.49)	12,283.76	1,194,395.25	162,136.90
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

(a) Finance and service charges not included in Lines 1 to 35 $ 94,881.56

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE American Modern Home Insurance Co.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Mississippi DURING THE YEAR 2020 NAIC Company Code 23469

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	347,329.87	449,037.88	0.00	100,956.00	67,538.47	(111,434.80)	5,975.64	0.00	7.23	28.78	63,158.45	20,249.77
2.1 Allied lines	218,810.76	203,951.72	0.00	70,221.99	116,526.00	190,471.14	5,922.44	0.00	(9,207.29)	23.79	40,268.87	12,759.69
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	1,075,890.40	1,210,966.47	0.00	561,135.24	594,776.30	574,871.51	172,840.98	2.17	(29.42)	246.49	394,259.37	62,482.95
5.1 Commercial multiple peril (non-liability portion)	100,261.00	97,966.49	0.00	63,334.04	26,216.57	22,923.01	3,392.72	0.00	(12.32)	17.74	18,876.78	5,832.07
5.2 Commercial multiple peril (liability portion)	15,974.00	16,835.14	0.00	9,264.74	0.00	(3,800.84)	20,684.23	0.00	(629.09)	4,824.45	2,922.40	929.07
6. Mortgage guaranty												
8. Ocean marine	296,973.45	312,759.67	0.00	138,289.35	87,419.81	342,141.20	261,168.28	0.00	2.43	23.37	79,429.92	17,242.14
9. Inland marine	195,946.49	156,723.83	0.00	107,189.50	72,756.06	76,934.49	10,786.08	0.00	(0.03)	0.00	63,140.69	11,376.19
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(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 accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence	46,943.03	55,701.65	0.00	20,477.51	0.00	1,678.55	14,672.10	0.00	71.65	1,328.80	11,050.09	2,725.70
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	16,479.71	31,697.68	0.00	4,694.16	(835.47)	(17,092.01)	10,941.96	0.00	(115.02)	687.98	4,208.62	958.38
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability	19,290.07	19,290.07	0.00	0.00	0.00	2,077.76	4,614.50	0.00	87.38	242.27	5,247.19	1,119.94
21.1 Private passenger auto physical damage	90,395.22	168,447.90	0.00	24,877.74	82,149.20	64,532.64	13,326.32	0.00	8.77	41.58	28,005.31	5,248.84
21.2 Commercial auto physical damage	26,301.03	26,301.03	0.00	0.00	30,354.14	41,536.94	11,105.95	0.00	42.77	42.60	7,639.37	1,527.02
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
29. International												
30. Warranty	0.00	0.00	0.00	0.00	0.00	(9.94)	0.00	0.00	(0.22)	0.00	0.00	0.00
34. Aggregate write-ins for other lines of business	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35. TOTALS (a)	2,450,595.03	2,749,679.53	0.00	1,100,440.27	1,076,901.08	1,184,829.65	535,431.20	2.17	(9,773.16)	7,507.85	718,207.06	142,451.76
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

(a) Finance and service charges not included in Lines 1 to 35 $ 83,211.23

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE American Modern Home Insurance Co.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Missouri DURING THE YEAR 2020 NAIC Company Code 23469

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	342,312.21	353,674.20	0.00	26,520.33	66,234.81	(130,647.11)	81,044.12	0.00	(4.72)	8.33	55,438.35	14,781.37
2.1 Allied lines	194,117.01	183,736.49	0.00	18,832.87	633,591.97	951,191.30	153,111.51	0.00	33.56	42.69	34,292.85	8,382.79
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	1,595,091.35	1,625,611.92	0.00	902,331.63	837,715.52	699,478.35	572,106.07	74,487.96	38,150.23	18,583.82	637,582.47	68,891.29
5.1 Commercial multiple peril (non-liability portion)	115,753.00	116,647.34	0.00	62,375.26	30,412.33	30,205.97	(74,304.02)	0.00	(12.48)	15.61	17,950.73	5,006.41
5.2 Commercial multiple peril (liability portion)	13,094.00	13,712.76	0.00	7,183.78	0.00	(4,944.92)	14,628.46	0.00	(904.89)	3,327.26	1,969.79	566.55
6. Mortgage guaranty												
8. Ocean marine	110,329.87	146,229.34	0.00	42,998.30	137,917.21	179,957.92	52,097.64	0.00	59.55	95.10	27,959.88	4,765.13
9. Inland marine	672,497.97	554,967.85	0.00	342,503.89	233,690.59	247,342.13	46,971.48	0.00	0.34	1.29	214,364.73	29,045.17
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake	(1,481.38)	81,677.08	0.00	0.00	0.00	(7,571.82)	2,795.65	0.00	9.68	44.10	(223.04)	(63.98)
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(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 accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence	35,159.46	46,947.09	0.00	14,803.48	0.00	(59.48)	16,235.77	0.00	575.25	1,374.20	8,541.23	1,518.48
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	(6.50)	25,172.37	0.00	40.72	10,766.38	23,048.51	66,077.57	0.00	(977.11)	1,628.42	2,360.71	(0.30)
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability	19,305.38	19,305.38	0.00	0.00	0.00	(3,493.25)	9,276.55	0.00	(207.49)	799.47	5,887.85	833.85
21.1 Private passenger auto physical damage	(2,827.74)	94,260.40	0.00	83.60	4,743.65	3,515.90	6,051.84	0.00	(5.05)	80.87	10,478.94	(122.14)
21.2 Commercial auto physical damage	65,257.20	65,257.20	0.00	0.00	10,935.12	13,825.56	2,664.77	0.00	117.28	116.86	20,075.35	2,818.57
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35. TOTALS (a)	3,158,601.83	3,327,199.42	0.00	1,417,673.86	1,966,007.58	2,001,849.06	948,757.41	74,487.96	36,834.15	26,118.02	1,036,679.84	136,423.19
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

(a) Finance and service charges not included in Lines 1 to 35 $ 143,821.78

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Montana DURING THE YEAR 2020 NAIC Company Code 23469

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	69,365.82	84,912.21	0.00	14,961.32	0.00	(15,235.71)	1,319.51	0.00	3.21	10.29	13,242.50	3,987.70
2.1 Allied lines	46,058.93	47,767.45	0.00	11,734.29	24,088.77	28,996.73	8,217.03	0.00	1.79	19.03	8,893.81	2,647.86
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	363,779.82	1,207,658.13	0.00	61,248.01	905,062.05	788,889.20	90,138.22	1,609.28	(275.75)	4,071.81	84,471.18	21,024.65
5.1 Commercial multiple peril (non-liability portion)	58,062.00	58,520.96	0.00	23,901.21	66,589.39	66,300.45	1,469.27	0.00	(0.47)	5.52	16,349.92	3,355.76
5.2 Commercial multiple peril (liability portion)	16,910.00	16,120.41	0.00	6,434.28	0.00	(488.82)	13,267.91	0.00	51.95	2,719.76	3,215.36	977.66
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	266,936.94	224,394.73	0.00	144,171.97	89,313.49	93,680.57	14,670.50	0.00	(0.11)	1.57	82,787.84	15,425.58
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(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 accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence	3,171.92	12,209.46	0.00	758.69	1,168.40	683.87	3,455.60	0.00	47.28	451.11	636.74	183.29
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	10,230.53	40,512.22	0.00	1,522.32	3,108.68	1,136.82	19,199.21	0.00	(200.98)	1,013.77	1,801.80	591.07
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability	22,199.30	22,199.30	0.00	0.00	25,500.00	(4,055.02)	10,998.92	0.00	(2,158.97)	940.07	6,650.62	1,282.50
21.1 Private passenger auto physical damage	316,072.02	852,281.13	0.00	46,020.97	240,244.12	238,754.64	7,687.32	0.00	46.37	227.70	84,099.35	18,264.86
21.2 Commercial auto physical damage	79,912.09	79,912.09	0.00	0.00	90,397.45	90,749.68	8,359.63	0.00	452.14	456.65	24,690.96	4,618.10
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35. TOTALS (a)	1,252,699.37	2,646,488.09	0.00	310,753.06	1,445,472.35	1,289,412.41	178,783.12	1,609.28	(2,033.54)	9,917.28	326,840.08	72,359.03
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

(a) Finance and service charges not included in Lines 1 to 35 $ 20,295.12

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Nebraska DURING THE YEAR 2020 NAIC Company Code 23469

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	269,353.87	274,077.51	0.00	23,225.59	(6,441.57)	(26,446.98)	13,297.29	0.00	(57.00)	(25.28)	50,567.16	10,883.75
2.1 Allied lines	142,277.90	150,489.84	0.00	15,617.93	200,127.97	207,433.74	4,500.24	21,767.95	30,762.20	16,298.69	22,625.88	5,750.41
2.2 Multiple peril crop												
2.3 Federal flood												
2.4. Private crop												
2.5 Private flood	(736.60)	(736.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29.72)
3. Farmowners multiple peril												
4. Homeowners multiple peril	862,789.79	934,152.81	0.00	436,647.14	481,703.04	160,636.62	68,506.86	0.00	(0.61)	426.07	261,984.11	34,819.64
5.1 Commercial multiple peril (non-liability portion)	44,943.00	32,780.68	0.00	26,579.60	8,180.79	(2,862.01)	4,372.26	0.00	64.07	85.62	7,884.96	1,813.29
5.2 Commercial multiple peril (liability portion)	1,946.00	1,683.14	0.00	1,121.17	0.00	(1,093.55)	3,039.65	0.00	(191.63)	764.73	354.68	78.62
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	356,459.38	307,689.27	0.00	172,787.79	113,932.69	129,692.99	52,857.12	0.00	(0.82)	2.14	103,173.50	14,383.44
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(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 accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence	26,657.36	27,391.78	0.00	11,658.69	220,273.04	(78,703.82)	(19,049.90)	5,236.00	(11,881.27)	490.97	4,609.33	1,075.88
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	52,349.94	56,490.33	0.00	22,725.56	0.00	(2,015.76)	16,642.88	0.00	(114.80)	999.66	9,049.88	2,111.80
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability	3,658.10	3,658.10	0.00	0.00	0.00	(95.65)	1,425.73	0.00	(7.12)	106.21	1,153.76	147.38
21.1 Private passenger auto physical damage	186,428.59	201,823.38	0.00	82,362.61	76,002.88	72,946.04	2,589.43	0.00	(0.65)	39.01	36,247.97	7,521.68
21.2 Commercial auto physical damage	26,074.07	26,074.07	0.00	0.00	4,124.66	(12,706.30)	907.15	0.00	33.07	35.74	8,223.81	1,051.99
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35. TOTALS (a)	1,972,201.40	2,015,574.31	0.00	792,726.08	1,097,903.50	446,785.32	149,088.71	27,003.95	18,605.44	19,223.56	505,875.04	79,608.16
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

(a) Finance and service charges not included in Lines 1 to 35 $ 52,404.06

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Nevada DURING THE YEAR 2020 NAIC Company Code 23469

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	80,325.14	84,775.49	0.00	2,549.72	0.00	(30,252.56)	2,376.42	0.00	1.36	5.43	8,791.41	4,195.84
2.1 Allied lines	55,241.57	57,864.75	0.00	2,862.14	0.00	17,614.49	127.29	0.00	(1.83)	0.40	6,170.67	2,890.77
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	1,230,946.01	1,170,051.66	0.00	685,530.83	328,503.34	223,789.28	237,801.04	0.00	(30.23)	68.62	516,665.84	71,636.27
5.1 Commercial multiple peril (non-liability portion)	555,645.92	549,524.22	0.00	338,414.67	348,913.80	178,678.90	13,944.67	0.00	(41.93)	64.96	86,988.90	32,214.45
5.2 Commercial multiple peril (liability portion)	218,530.00	214,165.61	0.00	127,332.89	98,755.96	4,811.21	202,503.27	0.00	(814.66)	38,943.77	34,202.97	12,683.75
6. Mortgage guaranty												
8. Ocean marine	28,735.04	32,182.59	0.00	12,537.21	30,664.14	30,318.48	650.09	0.00	(3.58)	2.39	7,830.38	1,672.36
9. Inland marine	1,269,896.67	1,073,670.40	0.00	668,340.64	491,103.25	516,263.65	73,671.21	0.00	(0.05)	0.00	409,457.01	73,895.26
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(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 accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation	(24,636.00)	(26,226.29)	0.00	1,394.61	753.92	(19,817.47)	5,758.36	285.09	(1,531.06)	1,049.77	(4,188.12)	(1,433.57)
17.1 Other Liability - occurrence	14,388.20	15,083.94	0.00	6,430.85	0.00	(4,396.51)	7,066.69	0.00	(1,135.55)	697.01	3,878.29	837.45
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	0.00	5.41	0.00	0.00	(440.40)	(11,787.15)	6,975.29	0.00	(1,165.42)	846.58	(7.07)	0.00
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability	76,897.31	76,897.31	0.00	0.00	61,093.88	511,369.87	537,574.78	59,604.09	34,907.13	12,632.90	21,833.95	4,474.55
21.1 Private passenger auto physical damage	0.00	29.31	0.00	0.00	0.70	(2,944.68)	4,110.51	0.00	(43.64)	49.75	(25.04)	0.00
21.2 Commercial auto physical damage	301,741.05	301,741.05	0.00	0.00	68,092.92	175,229.28	106,425.57	0.00	1,278.92	1,278.11	87,396.16	17,557.98
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35. TOTALS (a)	3,807,710.91	3,549,765.45	0.00	1,845,393.56	1,427,441.51	1,588,876.79	1,198,985.19	59,889.18	31,419.46	55,639.69	1,178,995.35	220,625.11
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

(a) Finance and service charges not included in Lines 1 to 35 $ 111,829.75

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE American Modern Home Insurance Co.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF New Hampshire DURING THE YEAR 2020 NAIC Company Code 23469

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	29,232.52	121,022.58	0.00	2,751.38	260,178.87	255,088.78	3,557.24	0.00	(18.41)	34.97	5,796.92	1,141.45
2.1 Allied lines	19,824.05	64,134.65	0.00	1,745.65	0.00	(37,112.34)	2,027.59	0.00	3.27	13.67	3,894.61	774.13
2.2 Multiple peril crop												
2.3 Federal flood												
2.4. Private crop												
2.5 Private flood	(1,929.00)	(1,929.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(412.40)	(75.22)
3. Farmowners multiple peril												
4. Homeowners multiple peril	237,162.99	431,995.81	0.00	103,117.35	49,204.48	17,411.63	13,003.56	0.00	(116.41)	284.73	95,120.45	9,258.40
5.1 Commercial multiple peril (non-liability portion)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.83	0.00
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	2,268,768.81	1,955,579.33	0.00	1,177,769.58	1,132,868.26	1,189,856.86	143,800.76	0.00	(2.47)	4.43	729,483.85	88,567.77
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(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 accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation	0.00	0.00	0.00	0.00	0.00	(1,122.41)	2,402.25	0.00	135.69	527.32	0.00	0.00
17.1 Other Liability - occurrence	19,097.85	48,464.47	0.00	7,897.80	0.00	(2,873.27)	14,419.65	0.00	(59.66)	1,612.61	4,830.79	745.79
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	6,051.88	21,921.74	0.00	909.89	3,066.32	18,058.57	27,293.49	0.00	(197.21)	574.18	1,235.29	236.12
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability	10,144.25	10,144.25	0.00	0.00	1,188.14	52.41	3,919.13	0.00	(94.30)	307.20	3,135.12	396.18
21.1 Private passenger auto physical damage	42,525.37	114,827.20	0.00	6,184.63	26,707.70	26,323.52	721.00	0.00	1.28	33.42	12,883.30	1,660.25
21.2 Commercial auto physical damage	28,088.13	28,088.13	0.00	0.00	37,311.42	37,469.08	95.87	0.00	13.87	13.67	8,853.98	1,096.80
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35. TOTALS (a)	2,658,966.85	2,794,249.16	0.00	1,300,376.28	1,510,525.19	1,503,152.83	211,240.54	0.00	(334.35)	3,406.20	864,823.74	103,801.67
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

(a) Finance and service charges not included in Lines 1 to 35 $ 57,981.76

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE American Modern Home Insurance Co.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF New Jersey DURING THE YEAR 2020 NAIC Company Code 23469

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	133,101.26	312,400.22	0.00	11,691.97	9,873.35	(398,573.15)	32,773.16	7,628.65	9,987.72	3,826.83	33,438.78	5,997.74
2.1 Allied lines	97,129.44	207,243.56	0.00	9,283.93	28,331.69	293,564.00	(6,488.67)	0.00	(1.64)	(1,348.60)	23,713.42	4,376.69
2.2 Multiple peril crop												
2.3 Federal flood												
2.4. Private crop												
2.5 Private flood	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Farmowners multiple peril												
4. Homeowners multiple peril	747,019.73	1,206,285.49	0.00	373,484.28	397,840.77	273,302.23	146,440.50	26,532.53	10,894.52	23,363.92	350,196.52	33,657.93
5.1 Commercial multiple peril (non-liability portion)	28,574.00	32,006.00	0.00	16,350.41	0.00	49,228.66	50,725.62	0.00	(0.76)	4.34	4,457.93	1,277.25
5.2 Commercial multiple peril (liability portion)	31,147.00	37,143.51	0.00	17,675.10	0.00	58,765.23	116,769.97	8,617.11	18,058.93	21,067.75	4,833.38	1,401.53
6. Mortgage guaranty												
8. Ocean marine	333,759.50	411,514.80	0.00	160,069.97	129,521.94	28,447.20	97,442.44	0.00	(6.97)	27.20	82,667.62	15,043.17
9. Inland marine	6,117,616.84	5,061,001.23	0.00	3,254,329.74	3,357,826.14	3,479,776.25	345,513.15	0.00	(3.08)	5.12	1,969,237.15	275,696.86
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(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 accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation	0.00	0.00	0.00	0.00	0.00	18,278.06	37,536.87	8.50	3,711.09	5,844.37	0.00	0.00
17.1 Other Liability - occurrence	112,896.44	224,901.54	0.00	48,261.50	417,506.44	495,874.59	460,654.19	65,700.86	54,844.48	49,319.96	24,610.83	5,089.76
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)	995.48	5,102.41	0.00	214.13	(15,163.98)	(60,398.60)	233,810.37	8,453.50	8,989.49	13,116.14	1,101.52	44.89
19.2 Other private passenger auto liability	37,520.99	195,227.94	0.00	4,732.67	811,761.17	337,195.41	626,373.58	70,326.43	26,822.65	67,009.02	13,643.60	1,692.58
19.3 Commercial auto no-fault (personal injury protection)	462.11	462.11	0.00	0.00	827.00	(9,360.50)	243.78	0.00	1.09	21.00	145.89	20.77
19.4 Other commercial auto liability	28,643.50	28,643.50	0.00	0.00	54,275.44	26,163.37	9,627.63	45,183.28	29,066.32	1,058.91	8,134.73	1,290.85
21.1 Private passenger auto physical damage	259,857.21	1,243,303.32	0.00	33,454.70	463,491.58	408,332.83	72,376.78	0.00	(239.48)	1,427.13	107,706.24	11,712.58
21.2 Commercial auto physical damage	174,066.13	174,066.13	0.00	0.00	166,348.23	183,487.74	39,513.00	0.00	653.76	653.20	52,010.30	7,845.06
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35. TOTALS (a)	8,102,789.63	9,139,301.76	0.00	3,929,548.40	5,822,439.77	5,189,083.32	2,263,312.37	232,450.86	162,778.12	185,396.29	2,675,897.91	365,147.66
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

(a) Finance and service charges not included in Lines 1 to 35 $ 202,167.78

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE American Modern Home Insurance Co.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF New Mexico DURING THE YEAR 2020 NAIC Company Code 23469

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	2,069,535.67	2,557,658.26	0.00	833,113.44	751,379.87	650,625.55	96,353.27	0.00	162.73	441.58	349,685.86	110,158.68
2.1 Allied lines	1,306,904.06	1,523,945.76	0.00	524,011.25	1,034,688.00	1,151,566.76	91,259.46	7.70	69.42	260.06	213,925.45	69,553.70
2.2 Multiple peril crop												
2.3 Federal flood												
2.4. Private crop												
2.5 Private flood	(148.60)	(148.60)	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	(7.91)
3. Farmowners multiple peril												
4. Homeowners multiple peril	6,975,719.09	8,006,671.77	0.00	3,381,419.25	3,071,248.56	3,149,878.63	859,099.30	2,005.37	1,968.19	25,256.89	1,397,499.11	371,289.25
5.1 Commercial multiple peril (non-liability portion)	102,336.50	101,511.47	0.00	60,798.19	110,936.13	110,304.65	2,592.50	0.00	(3.76)	10.76	17,806.67	5,442.49
5.2 Commercial multiple peril (liability portion)	38,353.00	37,796.88	0.00	22,072.63	21,000.00	15,923.68	163,852.70	6,434.20	(450.87)	17,720.47	6,526.85	2,040.77
6. Mortgage guaranty												
8. Ocean marine	16,716.58	20,325.10	0.00	7,084.17	5,307.53	5,220.23	345.04	0.00	(0.31)	0.69	3,131.02	889.71
9. Inland marine	581,161.53	495,351.79	0.00	294,277.17	245,473.06	256,635.44	33,768.27	0.00	0.00	0.00	187,187.70	30,929.41
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(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 accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation	0.00	0.00	0.00	0.00	0.00	(745.52)	1,686.16	0.00	99.95	370.13	0.00	0.00
17.1 Other Liability - occurrence	229,100.58	277,740.50	0.00	99,464.46	29,408.03	72,290.32	114,425.42	0.00	(1,175.10)	8,846.79	35,407.23	12,212.83
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	48,149.60	54,048.18	0.00	22,326.89	115,655.75	61,836.11	16,766.17	0.00	(155.33)	1,031.76	8,037.01	2,562.12
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability	2,757.10	2,757.10	0.00	0.00	0.00	(426.27)	1,110.92	0.00	(26.58)	90.75	869.51	146.69
21.1 Private passenger auto physical damage	231,953.34	258,530.43	0.00	97,576.05	34,621.41	30,380.36	5,775.35	0.00	3.64	49.81	47,855.36	12,344.21
21.2 Commercial auto physical damage	8,906.04	8,906.04	0.00	0.00	14,137.11	14,145.85	(15.90)	0.00	(0.02)	(0.02)	2,806.28	473.94
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35. TOTALS (a)	11,611,444.49	13,345,094.68	0.00	5,342,143.50	5,433,855.45	5,527,635.79	1,387,018.66	8,447.27	491.96	54,079.67	2,270,738.05	618,035.89
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

(a) Finance and service charges not included in Lines 1 to 35 $ 97,358.81

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE American Modern Home Insurance Co.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF New York DURING THE YEAR 2020 NAIC Company Code 23469

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	174,151.99	193,880.77	0.00	26,919.21	140,613.67	138,529.60	8,748.52	2,649.78	39,278.53	1,701.83	29,753.08	7,957.99
2.1 Allied lines	95,889.26	93,628.89	0.00	13,719.06	28,786.07	469,212.56	(619.45)	3,403.34	3,271.13	302.33	17,166.04	4,381.43
2.2 Multiple peril crop												
2.3 Federal flood												
2.4. Private crop												
2.5 Private flood	(8,183.61)	(8,183.61)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,224.06)	(373.90)
3. Farmowners multiple peril												
4. Homeowners multiple peril	4,329,490.74	4,327,450.49	0.00	2,381,070.91	1,343,780.40	630,522.39	944,228.17	33,058.71	(33,216.10)	37,923.21	1,074,628.39	197,839.12
5.1 Commercial multiple peril (non-liability portion)	282,552.00	278,900.50	0.00	143,110.50	39,850.34	38,542.08	45,402.25	0.00	(229.38)	(199.48)	52,380.41	12,909.90
5.2 Commercial multiple peril (liability portion)	322,590.00	294,540.58	0.00	158,324.40	53,700.00	567,246.83	1,390,703.91	55,258.26	86,410.40	128,989.05	54,247.84	14,738.72
6. Mortgage guaranty												
8. Ocean marine	670,672.74	628,048.67	0.00	322,378.55	274,034.61	525,849.01	295,997.95	0.00	52.52	92.36	156,063.41	30,644.70
9. Inland marine	10,575,427.41	8,837,531.66	0.00	5,604,957.46	5,667,826.15	5,839,228.05	607,329.77	0.00	994.30	1,030.68	3,406,314.72	483,192.81
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(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 accident and health (b)	0.00	0.00	0.00	0.00	(853.46)	(1,343.73)	0.00	0.00	0.00	0.00	0.00	0.00
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation	0.00	0.00	0.00	0.00	41,251.48	(231,136.63)	385,985.76	288.00	3,445.15	60,608.63	0.00	0.00
17.1 Other Liability - occurrence	251,997.75	254,966.67	0.00	118,359.15	12,388.92	(1,002,215.77)	558,556.26	0.00	(305,191.33)	131,909.42	55,707.86	11,514.10
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)	252,758.35	254,244.22	0.00	125,164.53	272,662.80	262,772.61	221,138.12	6,059.31	8,215.58	15,397.23	48,950.95	11,536.80
19.2 Other private passenger auto liability	1,501,004.28	1,516,656.94	0.00	691,259.22	736,257.71	893,774.75	1,005,845.10	31,614.24	34,918.60	47,411.72	346,568.57	68,534.07
19.3 Commercial auto no-fault (personal injury protection)	6,316.03	6,316.03	0.00	0.00	0.00	50,174.18	52,306.02	0.00	15.86	153.79	1,989.56	288.61
19.4 Other commercial auto liability	59,309.30	59,309.30	0.00	0.00	14,719.49	45,090.72	52,627.97	0.00	105.99	1,574.15	18,758.35	2,709.64
21.1 Private passenger auto physical damage	4,166,882.32	4,152,548.57	0.00	2,025,957.01	2,154,394.86	2,383,722.21	372,237.68	116,514.78	103,423.04	23,414.64	884,967.34	190,361.80
21.2 Commercial auto physical damage	141,114.29	141,114.29	0.00	0.00	99,084.81	137,599.43	38,109.69	0.00	(0.29)	(0.82)	45,029.39	6,447.26
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35. TOTALS (a)	22,821,972.85	21,030,953.97	0.00	11,611,220.00	10,878,497.85	10,747,568.29	5,978,597.72	248,846.42	(58,506.00)	450,308.74	6,191,301.85	1,042,683.05
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

(a) Finance and service charges not included in Lines 1 to 35 $ 245,749.43

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF North Carolina DURING THE YEAR 2020 NAIC Company Code 23469

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	382,271.38	459,641.25	0.00	126,346.32	20,325.52	(304,227.08)	3,335.64	0.00	(85.94)	38.23	76,788.45	19,596.98
2.1 Allied lines	230,135.45	154,772.73	0.00	96,427.80	31,219.92	325,119.03	2,983.82	0.00	(23.33)	10.25	44,383.02	11,927.74
2.2 Multiple peril crop												
2.3 Federal flood												
2.4. Private crop												
2.5 Private flood	(10,434.73)	(10,434.73)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,395.28)	(530.66)
3. Farmowners multiple peril												
4. Homeowners multiple peril	12,169,392.81	11,149,652.01	0.00	6,248,144.73	4,671,909.88	4,448,510.30	1,196,512.46	17,574.43	30,540.16	29,229.64	2,260,324.86	618,746.90
5.1 Commercial multiple peril (non-liability portion)	546,104.55	675,810.34	0.00	289,059.76	41,055.41	6,484.19	17,591.61	0.00	(73.62)	93.66	124,420.91	27,814.55
5.2 Commercial multiple peril (liability portion)	30,853.61	37,114.52	0.00	16,609.43	7,967.14	(84.07)	42,429.56	0.00	(1,652.09)	9,029.44	6,396.31	1,570.45
6. Mortgage guaranty												
8. Ocean marine	0.00	0.00	0.00	0.00	0.00	(160.09)	0.00	0.00	(0.03)	0.00	0.00	0.00
9. Inland marine	3,727,671.23	3,105,248.32	0.00	1,931,975.91	1,438,004.97	1,495,779.61	209,283.53	0.00	(70.92)	108.53	1,132,549.49	189,545.40
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(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 accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation	0.00	0.00	0.00	0.00	0.00	(1,978.77)	4,523.91	0.00	270.53	993.05	0.00	0.00
17.1 Other Liability - occurrence	94,833.29	82,898.97	0.00	48,800.61	0.00	20,084.98	37,513.85	0.00	227.20	1,518.18	20,507.95	4,821.77
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	99,517.29	99,517.29	0.00	0.00	29,110.34	61,910.97	87,859.10	0.00	(160.21)	2,962.62	28,068.29	5,059.15
21.1 Private passenger auto physical damage	0.00	0.00	0.00	0.00	2,360.41	1,815.92	(24,590.49)	0.00	(7.21)	2.55	0.00	0.00
21.2 Commercial auto physical damage	261,136.92	261,136.92	0.00	0.00	62,012.05	101,969.85	51,010.62	0.00	1,189.32	1,194.55	77,923.43	13,278.33
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35. TOTALS (a)	17,531,481.80	16,015,357.62	0.00	8,757,364.56	6,303,965.64	6,155,224.84	1,628,453.61	17,574.43	30,153.86	45,180.70	3,767,967.43	891,830.61
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

(a) Finance and service charges not included in Lines 1 to 35 $ 198,070.09

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF North Dakota DURING THE YEAR 2020 NAIC Company Code 23469

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	304,819.72	339,504.07	0.00	75,576.09	14,791.47	3,016.96	1,789.17	0.00	(540.21)	12.42	53,065.08	12,611.61
2.1 Allied lines	193,930.32	146,168.82	0.00	51,810.36	42,943.59	74,480.93	22,977.86	3,347.00	10,008.16	6,661.78	28,338.91	8,002.79
2.2 Multiple peril crop												
2.3 Federal flood												
2.4. Private crop												
2.5 Private flood	(639.57)	(639.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(26.11)
3. Farmowners multiple peril												
4. Homeowners multiple peril	109,266.25	480,128.89	0.00	70,401.49	296,721.62	139,250.90	20,268.11	0.00	(168.95)	6,823.50	49,703.84	4,461.01
5.1 Commercial multiple peril (non-liability portion)	34,074.92	62,844.26	0.00	19,131.40	1,284.79	(32.40)	1,592.92	0.00	(4.68)	8.72	6,449.75	1,391.70
5.2 Commercial multiple peril (liability portion)	4,405.00	6,714.50	0.00	1,726.39	0.00	(1,323.75)	6,407.25	0.00	(180.69)	1,409.94	842.43	180.11
6. Mortgage guaranty												
8. Ocean marine	9,703.20	11,338.96	0.00	4,433.96	1,175.77	1,034.83	190.84	0.00	(0.71)	0.30	2,268.75	396.08
9. Inland marine	158,811.66	130,450.03	0.00	84,715.07	43,714.63	47,091.96	8,837.42	0.00	0.00	0.00	51,140.50	6,483.23
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(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 accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence	3,319.44	5,210.11	0.00	1,405.37	0.00	(219.60)	1,330.40	0.00	6.13	128.18	742.52	135.48
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)	3.80	974.12	0.00	0.04	4,353.40	4,007.33	327.40	0.00	(13.45)	23.89	3.20	0.17
19.2 Other private passenger auto liability	(11.51)	20,130.31	0.00	1.54	0.00	(4,314.42)	6,474.07	0.00	(143.49)	533.12	108.45	(0.38)
19.3 Commercial auto no-fault (personal injury protection)	675.03	675.03	0.00	0.00	0.00	6.88	222.63	0.00	3.24	14.48	212.92	27.46
19.4 Other commercial auto liability	6,482.08	6,482.08	0.00	0.00	0.00	(568.38)	2,714.40	0.00	(83.11)	209.26	2,044.34	264.66
21.1 Private passenger auto physical damage	76.23	50,637.66	0.00	1.85	36,861.78	37,325.81	767.44	0.00	1.43	15.42	361.22	3.10
21.2 Commercial auto physical damage	36,226.05	36,226.05	0.00	0.00	7,709.66	11,373.10	5,344.73	0.00	213.02	213.88	11,431.92	1,478.97
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
29. International												
30. Warranty	0.00	0.00	0.00	0.00	0.00	(101.46)	0.00	0.00	(2.74)	0.00	0.00	0.00
34. Aggregate write-ins for other lines of business	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35. TOTALS (a)	861,142.62	1,296,845.32	0.00	309,203.56	449,556.71	311,028.69	79,244.64	3,347.00	9,093.95	16,054.89	206,713.83	35,409.88
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

(a) Finance and service charges not included in Lines 1 to 35 $ 18,938.09

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Ohio DURING THE YEAR 2020 NAIC Company Code 23469

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	747,601.26	785,145.75	0.00	188,378.31	74,964.68	(165,865.18)	232,826.62	0.00	(138.78)	58.53	160,958.22	30,761.71
2.1 Allied lines	441,438.41	318,924.03	0.00	131,774.70	86,080.79	572,727.30	2,886.97	0.00	(5.91)	3.86	82,479.47	18,251.69
2.2 Multiple peril crop												
2.3 Federal flood												
2.4. Private crop												
2.5 Private flood	(195.97)	(195.97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7.80)
3. Farmowners multiple peril												
4. Homeowners multiple peril	1,049,479.68	933,828.56	0.00	554,333.18	340,310.93	563,227.31	471,736.32	2,930.84	2,883.85	91.92	525,920.23	41,661.33
5.1 Commercial multiple peril (non-liability portion)	1,406,926.00	1,534,037.66	0.00	784,480.40	616,734.47	610,814.52	92,713.99	20,727.91	22,570.01	2,105.85	260,566.09	56,032.15
5.2 Commercial multiple peril (liability portion)	140,899.91	162,566.33	0.00	77,167.09	131,390.23	82,690.30	467,902.38	5,997.60	(31,818.61)	49,035.76	25,127.85	5,614.96
6. Mortgage guaranty												
8. Ocean marine	68,783.20	71,034.56	0.00	31,792.74	6,173.06	5,879.91	1,359.31	0.00	(1.42)	3.67	19,267.57	2,738.42
9. Inland marine	4,368,093.98	3,816,217.87	0.00	2,290,836.18	2,281,312.16	2,356,199.12	260,359.74	0.00	(0.19)	0.00	1,407,606.78	173,954.31
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake	0.00	0.00	0.00	0.00	0.00	6.19	16.50	0.00	0.19	0.48	0.00	0.00
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(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 accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence	18,755.25	19,595.18	0.00	8,433.25	12,302.07	18,593.58	6,485.38	0.00	1,709.61	571.62	5,097.75	746.09
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	0.00	(0.11)	0.00	0.00	0.00	(9,263.77)	15,757.18	(2,930.84)	(4,528.40)	1,427.22	0.00	0.00
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability	22,649.92	22,649.92	0.00	0.00	188.00	5,437.66	16,053.92	0.00	(191.25)	697.92	7,090.66	901.62
21.1 Private passenger auto physical damage	0.00	(0.48)	0.00	0.00	(578.49)	109,661.36	118,878.36	(2,640.14)	1,636.30	4,383.40	0.00	0.00
21.2 Commercial auto physical damage	114,844.36	114,844.36	0.00	0.00	55,060.82	55,500.36	(9,856.17)	0.00	336.04	335.77	36,612.11	4,572.94
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
29. International												
30. Warranty	0.00	0.00	0.00	0.00	(108.00)	(11,141.60)	0.00	0.00	(279.09)	0.00	0.00	0.00
34. Aggregate write-ins for other lines of business	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35. TOTALS (a)	8,379,276.00	7,778,647.66	0.00	4,067,195.85	3,603,830.72	4,194,467.06	1,677,120.50	24,085.37	(7,827.65)	58,716.00	2,530,726.73	335,227.42
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

(a) Finance and service charges not included in Lines 1 to 35 $ 173,309.77

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE American Modern Home Insurance Co.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Oklahoma DURING THE YEAR 2020 NAIC Company Code 23469

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	1,193,183.02	2,819,639.15	0.00	273,347.64	662,357.36	594,469.57	248,770.65	14.62	25,236.89	25,750.46	239,020.56	57,179.26
2.1 Allied lines	819,299.24	1,752,501.36	0.00	181,991.60	2,038,077.41	2,103,927.12	193,783.24	4,566.01	30,343.73	26,173.87	146,270.65	39,260.04
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	5,655,392.23	10,364,130.00	0.00	2,002,060.38	7,857,642.30	7,303,404.26	1,152,505.10	3,219.08	(5,524.86)	61,562.16	1,361,911.36	271,015.85
5.1 Commercial multiple peril (non-liability portion)	46,455.00	50,849.20	0.00	21,326.03	38,360.65	33,253.55	1,432.33	0.00	(3.78)	13.80	7,596.77	2,226.19
5.2 Commercial multiple peril (liability portion)	1,834.00	1,982.64	0.00	688.41	0.00	(2,892.24)	4,641.61	0.00	(514.15)	1,202.59	291.21	87.89
6. Mortgage guaranty												
8. Ocean marine	136,345.78	232,930.41	0.00	49,857.07	27,479.91	2,505.77	15,870.22	0.00	(0.96)	27.68	30,787.08	6,533.70
9. Inland marine	346,059.75	286,820.75	0.00	197,579.94	105,406.68	114,080.64	22,379.71	0.00	0.00	0.00	99,620.42	16,584.55
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(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 accident and health (b)	0.00	0.00	0.00	0.00	(13.69)	(42.31)	0.00	0.00	0.00	0.00	0.00	0.00
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation	0.00	0.00	0.00	0.00	0.00	(2,489.66)	5,394.01	0.00	308.08	1,184.05	0.00	0.00
17.1 Other Liability - occurrence	126,947.09	256,925.36	0.00	34,611.84	10,479.44	(22,848.00)	64,869.82	0.00	(367.21)	9,111.15	24,664.73	6,079.49
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	32,585.01	67,493.42	0.00	8,133.60	92,385.41	(138,839.29)	20,537.98	0.00	(182.79)	1,343.39	7,425.69	1,559.27
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage	263,122.75	499,903.65	0.00	65,733.08	764,880.91	677,887.24	7,390.60	0.00	13.70	109.71	54,879.39	12,610.24
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35. TOTALS (a)	8,621,223.87	16,333,175.94	0.00	2,835,329.59	11,597,056.38	10,662,416.65	1,737,575.27	7,799.71	49,308.65	126,478.86	1,972,467.86	413,136.48
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

(a) Finance and service charges not included in Lines 1 to 35 $ 129,992.76

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE American Modern Home Insurance Co.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Oregon DURING THE YEAR 2020 NAIC Company Code 23469

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	58,879.66	65,374.78	0.00	13,176.65	0.00	(44,815.49)	718.44	0.00	(2.00)	3.50	12,680.33	2,276.17
2.1 Allied lines	36,494.87	36,516.14	0.00	8,698.01	22,279.80	73,668.29	9,177.91	0.00	(2.11)	1.67	7,732.70	1,411.52
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	1,023,556.48	956,763.27	0.00	550,147.76	309,162.12	406,821.63	197,038.37	0.00	(24.07)	133.58	427,462.75	39,287.82
5.1 Commercial multiple peril (non-liability portion)	60,474.00	59,042.91	0.00	40,395.13	0.00	(301.85)	1,402.68	0.00	(1.07)	5.22	11,557.97	2,322.12
5.2 Commercial multiple peril (liability portion)	12,100.00	11,617.56	0.00	7,734.88	0.00	(2,576.26)	9,537.46	0.00	(480.91)	2,092.44	2,396.18	465.35
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	2,173,732.22	1,816,609.12	0.00	1,159,474.17	1,259,677.40	1,301,765.70	137,525.26	0.00	2.04	10.13	692,196.64	83,438.44
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake	3,326,274.19	3,269,371.18	0.00	1,712,553.20	0.00	14,695.21	103,160.91	0.00	215.13	520.87	433,115.39	127,662.99
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(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 accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence	32,528.28	33,222.61	0.00	15,582.27	2,560.62	4,200.62	8,481.69	0.00	209.70	610.07	6,206.81	1,249.38
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)	8,249.11	8,255.97	0.00	4,037.06	1,652.85	5,436.70	17,072.51	0.00	1,471.33	1,651.49	1,779.72	319.06
19.2 Other private passenger auto liability	91,702.19	92,021.78	0.00	44,818.67	25,513.34	9,306.19	30,203.04	0.00	(289.49)	1,751.82	19,759.49	3,516.47
19.3 Commercial auto no-fault (personal injury protection)	520.03	520.03	0.00	0.00	0.00	36.18	148.74	0.00	2.75	8.62	164.29	20.19
19.4 Other commercial auto liability	26,278.60	26,278.60	0.00	0.00	3,395.66	910.28	11,813.85	0.00	(102.45)	966.28	8,039.33	1,008.64
21.1 Private passenger auto physical damage	519,497.78	521,293.51	0.00	258,383.86	35,174.39	85,575.70	58,863.39	0.00	(41.76)	97.91	134,130.75	19,947.80
21.2 Commercial auto physical damage	189,600.17	189,600.17	0.00	0.00	128,023.74	206,167.02	77,705.76	0.00	924.53	924.06	59,863.22	7,276.87
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35. TOTALS (a)	7,559,887.58	7,086,487.63	0.00	3,815,001.66	1,787,439.92	2,060,889.92	662,850.01	0.00	1,881.62	8,777.66	1,817,085.57	290,202.82
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

(a) Finance and service charges not included in Lines 1 to 35 $ 141,285.87

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE American Modern Home Insurance Co.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Pennsylvania DURING THE YEAR 2020 NAIC Company Code 23469

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	131,239.47	139,303.08	0.00	16,805.36	0.00	(160,359.09)	54,818.95	0.00	(8.26)	9.51	25,534.87	5,668.17
2.1 Allied lines	83,069.77	80,991.39	0.00	11,224.35	32,041.17	246,618.44	1,836.03	1.54	(5.11)	4.09	16,516.25	3,587.82
2.2 Multiple peril crop												
2.3 Federal flood												
2.4. Private crop												
2.5 Private flood	(259.93)	(259.93)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(63.80)	(11.17)
3. Farmowners multiple peril												
4. Homeowners multiple peril	2,494,838.26	2,581,178.34	0.00	1,347,012.81	1,050,102.99	975,080.33	250,425.08	31,556.06	23,661.50	48,032.81	776,536.20	107,751.99
5.1 Commercial multiple peril (non-liability portion)	369,871.00	373,472.33	0.00	177,833.16	214,417.77	226,269.05	(18,868.62)	0.00	(21.98)	46.61	62,669.09	15,990.11
5.2 Commercial multiple peril (liability portion)	179,046.00	175,820.32	0.00	84,183.07	11,581.35	28,616.95	184,230.57	0.00	(365.37)	33,214.18	29,517.07	7,736.35
6. Mortgage guaranty												
8. Ocean marine	126,297.03	142,915.37	0.00	56,035.42	75,482.47	85,728.03	17,902.85	0.00	(1.87)	10.21	26,585.29	5,454.75
9. Inland marine	5,495,103.39	4,614,376.49	0.00	2,881,415.66	2,634,381.59	2,739,025.93	334,896.86	0.00	(0.16)	0.07	1,768,647.24	237,333.43
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(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 accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation	(1,957.00)	279.33	0.00	(600.63)	141,564.84	37,982.36	182,771.60	4,706.43	6,029.62	39,702.66	(338.65)	(84.52)
17.1 Other Liability - occurrence	73,003.56	81,138.90	0.00	32,136.12	239.20	1,286.92	1,374.06	0.00	298.17	1,738.10	13,829.15	3,152.97
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)	83,270.34	91,876.24	0.00	38,350.21	9,680.46	(2,088.35)	47,322.02	0.00	(180.38)	3,351.60	17,192.16	3,596.58
19.2 Other private passenger auto liability	557,075.11	616,888.95	0.00	241,781.80	112,864.43	239,348.05	536,399.20	39,884.71	21,308.28	10,504.78	124,877.80	24,059.97
19.3 Commercial auto no-fault (personal injury protection)	3,472.09	3,472.09	0.00	0.00	0.00	47.62	1,202.12	0.00	(3.00)	80.97	1,095.26	149.96
19.4 Other commercial auto liability	40,538.45	40,538.45	0.00	0.00	7,363.84	44,512.27	116,457.70	61,144.63	86,266.34	72,841.98	12,016.91	1,751.02
21.1 Private passenger auto physical damage	2,246,989.16	2,435,577.71	0.00	1,003,660.54	447,125.83	506,770.28	120,874.68	0.00	37.50	404.04	571,703.07	97,047.18
21.2 Commercial auto physical damage	223,311.23	223,311.23	0.00	0.00	551,081.49	597,933.68	46,374.00	0.00	812.54	811.93	70,727.35	9,644.95
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35. TOTALS (a)	12,104,907.93	11,600,880.29	0.00	5,889,837.87	5,287,927.43	5,566,772.47	1,878,017.10	137,293.37	137,827.82	210,753.54	3,517,045.26	522,829.56
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

(a) Finance and service charges not included in Lines 1 to 35 $ 235,535.68

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE American Modern Home Insurance Co.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Rhode Island DURING THE YEAR 2020 NAIC Company Code 23469

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	11,414.58	11,414.57	0.00	0.00	0.00	(4,974.06)	183.81	0.00	(125.82)	46.84	3,949.05	492.99
2.1 Allied lines	8,015.78	8,015.78	0.00	0.00	0.00	(3,457.77)	7.95	0.00	(1.44)	0.00	2,773.46	346.21
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	153,868.33	174,599.21	0.00	78,015.49	43,039.70	93,085.67	53,574.17	900.00	14,989.78	14,124.56	59,921.57	6,645.53
5.1 Commercial multiple peril (non-liability portion)	41,441.00	37,876.15	0.00	23,182.14	0.00	(271.33)	907.28	0.00	(0.75)	3.76	6,461.90	1,793.50
5.2 Commercial multiple peril (liability portion)	29,576.00	26,581.77	0.00	16,710.03	4,237.10	(52,262.48)	21,038.25	2,070.00	(18,557.38)	4,457.09	4,578.10	1,278.33
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	928,526.97	776,377.08	0.00	501,538.54	653,300.51	631,815.94	114,578.84	0.00	(2.22)	6.92	292,240.74	40,103.05
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(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 accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation	0.00	0.00	0.00	0.00	0.00	(185.65)	402.45	0.00	22.99	88.34	0.00	0.00
17.1 Other Liability - occurrence	34,528.04	41,586.03	0.00	17,954.03	8,146.33	11,943.73	14,260.77	0.00	215.65	862.56	9,181.42	1,491.25
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	19,347.39	78,273.02	0.00	3,278.50	90,338.04	471,596.62	569,637.85	5,103.80	7,868.26	6,526.61	3,369.83	835.56
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability	66,103.21	66,103.21	0.00	0.00	71,261.14	126,729.78	217,435.05	0.00	15,292.43	26,338.30	17,809.79	2,855.02
21.1 Private passenger auto physical damage	86,454.10	320,604.96	0.00	16,747.61	142,662.59	103,719.01	8,103.36	0.00	0.60	110.32	23,183.31	3,733.91
21.2 Commercial auto physical damage	17,439.06	17,439.06	0.00	0.00	(3,934.37)	(4,198.26)	6,178.64	0.00	241.53	241.49	5,174.85	753.20
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35. TOTALS (a)	1,396,714.46	1,558,870.84	0.00	657,426.34	1,009,051.04	1,373,541.20	1,006,308.42	8,073.80	19,943.63	52,806.79	428,644.02	60,328.55
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

(a) Finance and service charges not included in Lines 1 to 35 $ 27,133.27

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE American Modern Home Insurance Co.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF South Carolina DURING THE YEAR 2020 NAIC Company Code 23469

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	257,410.84	267,575.05	0.00	120,167.41	1,753.53	(191,440.56)	8,059.22	0.00	7.81	48.16	53,410.62	17,425.95
2.1 Allied lines	173,293.06	181,372.66	0.00	79,571.03	139,119.91	333,249.40	25,615.53	1.54	(18.92)	44.89	37,151.14	11,732.21
2.2 Multiple peril crop												
2.3 Federal flood												
2.4. Private crop												
2.5 Private flood	(258.14)	(258.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17.48)
3. Farmowners multiple peril												
4. Homeowners multiple peril	5,833,010.38	5,631,516.33	0.00	3,058,152.25	1,938,413.26	1,944,152.68	549,375.10	66.96	14,882.47	16,771.30	1,985,244.59	394,860.49
5.1 Commercial multiple peril (non-liability portion)	147,388.00	213,888.81	0.00	87,548.64	178,583.30	150,031.62	6,111.01	0.00	(18.65)	33.44	30,165.90	9,978.92
5.2 Commercial multiple peril (liability portion)	24,634.00	32,089.85	0.00	12,740.22	2,146.33	(42,728.80)	31,953.66	0.00	(460.76)	7,057.79	4,941.16	1,666.99
6. Mortgage guaranty												
8. Ocean marine	307,218.63	301,417.85	0.00	141,502.80	77,105.90	109,525.51	49,376.56	0.00	7.80	30.34	73,861.56	20,798.69
9. Inland marine	1,384,834.72	1,104,242.57	0.00	734,733.58	573,105.97	610,006.10	80,245.62	0.00	88.45	352.56	435,034.23	93,756.40
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake	44,987.36	46,473.44	0.00	21,142.73	0.00	(76.90)	1,458.03	0.00	3.36	7.25	6,759.98	3,046.19
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(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 accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation	0.00	0.00	0.00	0.00	0.00	(156.76)	337.56	0.00	19.18	74.10	0.00	0.00
17.1 Other Liability - occurrence	85,233.46	86,062.52	0.00	40,688.02	28,141.98	30,600.39	22,462.11	0.00	307.52	2,030.99	18,990.33	5,770.28
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	103,212.34	108,816.02	0.00	50,097.76	40,818.33	45,975.73	45,938.62	0.00	(268.48)	1,958.55	20,959.79	6,979.90
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability	52,384.54	52,384.54	0.00	0.00	66,587.86	182,349.83	165,562.21	12,962.64	12,698.66	26,209.35	14,194.29	3,546.50
21.1 Private passenger auto physical damage	333,439.23	344,494.40	0.00	152,107.17	254,447.37	224,291.42	23,847.89	0.00	3.04	68.03	77,423.81	22,578.62
21.2 Commercial auto physical damage	73,007.14	73,007.14	0.00	0.00	6,799.20	15,696.63	8,728.98	0.00	370.05	369.73	21,257.02	4,942.39
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35. TOTALS (a)	8,819,795.56	8,443,083.04	0.00	4,498,451.61	3,307,022.94	3,411,476.29	1,019,072.10	13,031.14	27,621.53	55,056.48	2,779,394.42	597,066.05
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

(a) Finance and service charges not included in Lines 1 to 35 $ 281,848.26

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE American Modern Home Insurance Co.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF South Dakota DURING THE YEAR 2020 NAIC Company Code 23469

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	97,772.85	113,294.33	0.00	5,971.01	0.00	(11,897.19)	915.62	0.00	(0.54)	2.44	12,390.85	4,938.49
2.1 Allied lines	51,402.31	51,635.63	0.00	4,116.31	9,282.30	19,844.71	290.55	0.00	(6.62)	2.11	6,851.87	2,596.38
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	(10,938.81)	276,539.73	0.00	(108.38)	208,759.46	184,113.07	27,679.66	4.49	(93.61)	398.44	(1,842.29)	(552.58)
5.1 Commercial multiple peril (non-liability portion)	93,569.00	101,876.42	0.00	52,748.82	17,994.60	18,367.11	3,027.90	0.00	(1.49)	10.41	16,168.24	4,725.89
5.2 Commercial multiple peril (liability portion)	7,170.00	8,233.02	0.00	3,856.90	0.00	(893.04)	7,738.07	0.00	(98.37)	1,706.73	1,252.92	361.49
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	60,358.96	52,452.99	0.00	43,190.61	44,555.76	32,752.06	4,582.71	0.00	(0.54)	0.45	16,190.01	3,049.04
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(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 accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence	1,044.22	4,872.17	0.00	511.73	0.00	(441.92)	1,217.34	0.00	(6.92)	137.15	279.14	52.71
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	(272.65)	16,660.46	0.00	10.96	0.00	(5,138.41)	6,716.96	0.00	(205.17)	545.64	(15.23)	(13.69)
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability	9,861.19	9,861.19	0.00	0.00	0.00	(618.00)	3,949.62	0.00	(83.12)	285.10	3,024.60	497.93
21.1 Private passenger auto physical damage	(228.09)	68,440.65	0.00	238.61	17,241.26	16,750.75	(367.75)	0.00	(1.48)	28.99	794.78	(11.46)
21.2 Commercial auto physical damage	46,505.04	46,505.04	0.00	0.00	7,080.63	441.61	277.45	0.00	19.44	20.81	14,503.45	2,349.07
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35. TOTALS (a)	356,244.02	750,371.63	0.00	110,536.57	304,914.01	253,280.75	56,028.13	4.49	(478.42)	3,138.27	69,598.34	17,993.27
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

(a) Finance and service charges not included in Lines 1 to 35 $ 5,760.79

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE American Modern Home Insurance Co.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Tennessee DURING THE YEAR 2020 NAIC Company Code 23469

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	471,831.30	585,464.89	0.00	134,810.17	40,396.83	(130,609.77)	9,766.98	0.00	2.34	42.80	85,945.55	24,113.12
2.1 Allied lines	292,813.35	242,925.83	0.00	94,012.22	43,520.71	184,526.81	4,214.29	1.54	2.30	21.30	52,566.51	14,964.99
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	2,405,152.83	2,689,383.96	0.00	1,330,714.77	968,045.70	596,432.11	304,340.58	108.96	4,814.25	5,393.49	1,053,120.87	122,845.91
5.1 Commercial multiple peril (non-liability portion)	583,498.00	601,980.38	0.00	321,614.81	431,385.88	426,382.09	22,760.50	0.00	(25.28)	88.28	119,586.81	29,749.08
5.2 Commercial multiple peril (liability portion)	44,686.00	45,087.77	0.00	23,325.91	0.00	(13,460.43)	49,957.90	0.00	(2,477.09)	11,358.77	8,794.06	2,275.02
6. Mortgage guaranty												
8. Ocean marine	290,547.31	369,500.17	0.00	140,351.94	141,558.36	150,775.09	155,619.29	0.00	(1.13)	29.40	78,974.07	14,846.81
9. Inland marine	1,128,303.39	917,423.68	0.00	595,515.72	472,048.74	496,852.92	63,250.17	0.00	(0.21)	0.00	363,646.69	57,658.08
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake	(5,230.93)	119,664.71	0.00	0.00	0.00	(6,691.14)	4,184.71	0.00	14.35	54.31	(786.57)	(267.28)
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(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 accident and health (b)	0.00	0.00	0.00	0.00	(75.03)	(149.47)	0.00	0.00	0.00	0.00	0.00	0.00
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation	0.00	0.00	0.00	0.00	0.00	(165.19)	472.46	0.00	32.85	103.71	0.00	0.00
17.1 Other Liability - occurrence	64,992.40	89,489.75	0.00	32,157.48	0.84	7,265.42	20,028.60	0.00	2,207.74	2,318.72	17,047.89	3,320.46
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	(833.60)	94,200.77	0.00	142.37	103,233.69	(51,609.01)	35,028.07	14,324.93	12,551.47	4,177.77	4,249.62	(42.48)
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability	65,293.35	65,293.35	0.00	0.00	500.00	21,177.92	52,360.40	0.00	(426.23)	2,182.12	18,629.49	3,336.37
21.1 Private passenger auto physical damage	(3,668.95)	392,637.43	0.00	688.49	210,239.21	190,847.50	30,476.39	0.00	0.22	219.29	24,017.63	(187.53)
21.2 Commercial auto physical damage	427,752.21	427,752.21	0.00	0.00	193,595.86	278,411.35	93,494.43	0.00	2,589.24	2,588.55	117,981.64	21,858.20
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35. TOTALS (a)	5,765,136.66	6,640,804.90	0.00	2,673,333.88	2,604,450.79	2,149,986.20	845,954.77	14,435.43	19,284.82	28,578.51	1,943,774.26	294,470.75
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

(a) Finance and service charges not included in Lines 1 to 35 $ 192,088.55

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Texas DURING THE YEAR 2020 NAIC Company Code 23469

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	(205,604.57)	3,923,549.20	0.00	0.00	292,180.05	(755,280.68)	147,595.44	2,752.05	(3,771.05)	1,644.08	20,392.19	(8,685.90)
2.1 Allied lines	(89,650.38)	2,536,127.17	0.00	0.00	3,647,633.93	3,941,865.95	374,003.15	992.81	(4,088.98)	1,642.08	7,824.95	(3,785.03)
2.2 Multiple peril crop												
2.3 Federal flood												
2.4. Private crop												
2.5 Private flood	1,332.79	1,332.79	0.00	0.00	0.00	109,900.00	0.00	0.00	0.00	0.00	608.52	56.30
3. Farmowners multiple peril												
4. Homeowners multiple peril	33,267,821.70	41,008,705.15	0.00	18,536,191.49	16,600,337.60	14,956,809.90	5,363,736.26	71,155.63	42,832.41	110,231.70	15,518,297.20	1,405,629.23
5.1 Commercial multiple peril (non-liability portion)	0.00	0.00	0.00	0.00	0.00	(44.63)	0.00	0.00	(0.02)	0.00	0.00	0.00
5.2 Commercial multiple peril (liability portion)	0.00	0.00	0.00	0.00	0.00	(20.66)	6.32	0.00	(5.90)	1.80	0.00	0.00
6. Mortgage guaranty												
8. Ocean marine	832,443.83	1,034,590.70	0.00	383,970.15	918,941.85	372,373.54	100,693.25	1,641.60	1,596.87	100.59	224,513.53	35,161.75
9. Inland marine	6,219,246.24	5,035,736.57	0.00	3,727,473.44	2,756,052.72	2,898,956.75	393,352.62	43,707.99	43,705.09	0.14	1,849,936.91	262,701.62
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(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 accident and health (b)	0.00	0.00	0.00	0.00	(191.57)	(576.95)	0.00	0.00	0.00	0.00	0.00	0.00
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation	0.00	0.00	0.00	0.00	0.00	(2,550.94)	6,059.00	0.00	373.37	1,330.03	0.00	0.00
17.1 Other Liability - occurrence	130,639.37	599,511.70	0.00	68,162.36	185,556.05	157,053.95	768,615.60	43,448.03	72,424.61	73,983.95	37,933.81	5,517.76
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)	0.00	43.22	0.00	(0.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19.2 Other private passenger auto liability	(71.99)	2,092.74	0.00	68.04	0.00	(54.02)	223.73	0.00	1.91	18.48	10.18	(3.08)
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage	(559.34)	3,383.80	0.00	10.76	0.00	(85,498.58)	145,704.55	0.00	(61.75)	197.01	(2,932.82)	(23.63)
21.2 Commercial auto physical damage	0.00	0.00	0.00	0.00	0.00	1,887.54	1,887.54	0.00	1.10	1.10	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35. TOTALS (a)	40,155,597.65	54,145,073.04	0.00	22,715,876.23	24,400,510.63	21,594,821.17	7,301,877.46	163,698.11	153,007.66	189,150.96	17,656,584.47	1,696,569.02
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

(a) Finance and service charges not included in Lines 1 to 35 $ 2,505,553.30

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE American Modern Home Insurance Co.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Utah DURING THE YEAR 2020 NAIC Company Code 23469

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	9,602.23	14,366.83	0.00	1,304.76	0.00	58,714.50	135.24	0.00	(3.39)	1.54	2,225.76	433.22
2.1 Allied lines	6,277.70	7,175.16	0.00	1,112.79	0.00	(67,787.86)	77.27	0.00	(1.39)	0.14	1,491.24	284.29
2.2 Multiple peril crop												
2.3 Federal flood												
2.4. Private crop												
2.5 Private flood	(446.13)	(446.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20.39)
3. Farmowners multiple peril												
4. Homeowners multiple peril	548,411.01	771,676.47	0.00	235,295.73	430,270.81	403,992.85	85,040.74	0.00	(85.05)	374.21	205,192.49	25,060.61
5.1 Commercial multiple peril (non-liability portion)	55,977.00	54,752.00	0.00	23,578.78	29,727.03	29,282.08	1,354.08	0.00	0.00	5.81	9,177.69	2,556.36
5.2 Commercial multiple peril (liability portion)	18,168.00	17,321.74	0.00	8,300.20	6,309.16	4,418.45	14,931.64	0.00	(122.48)	3,228.19	2,983.83	829.36
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	585,795.98	493,301.35	0.00	326,135.10	207,893.49	220,511.30	33,553.78	0.00	(1.31)	2.27	178,642.44	26,770.43
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(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 accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation	0.00	0.00	0.00	0.00	0.00	(30.53)	56.09	0.00	2.68	12.31	0.00	0.00
17.1 Other Liability - occurrence	10,087.45	24,078.67	0.00	3,634.97	0.00	(685.72)	8,630.02	0.00	238.22	747.40	2,467.02	461.13
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)	788.63	2,690.88	0.00	153.52	0.00	(546.71)	943.62	0.00	(19.58)	65.07	191.42	36.04
19.2 Other private passenger auto liability	8,989.72	31,298.61	0.00	1,643.09	6,216.70	(7,325.98)	12,432.42	0.00	(197.10)	788.42	2,152.26	411.19
19.3 Commercial auto no-fault (personal injury protection)	419.09	419.09	0.00	0.00	0.00	(22.16)	145.47	0.00	(2.82)	9.77	132.51	19.24
19.4 Other commercial auto liability	47,663.15	47,663.15	0.00	0.00	16,137.65	32,188.75	48,939.47	0.00	(618.91)	2,043.67	13,713.88	2,177.83
21.1 Private passenger auto physical damage	37,219.88	155,374.55	0.00	8,310.85	58,464.97	58,049.45	8,343.26	0.00	5.21	49.31	15,268.14	1,700.23
21.2 Commercial auto physical damage	182,917.46	182,917.46	0.00	0.00	93,959.47	104,676.88	15,152.70	0.00	868.92	868.44	54,692.93	8,359.33
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35. TOTALS (a)	1,511,871.17	1,802,589.83	0.00	609,469.79	848,979.28	835,435.30	229,735.80	0.00	63.00	8,196.55	488,331.61	69,078.87
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

(a) Finance and service charges not included in Lines 1 to 35 $ 48,845.03

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Vermont DURING THE YEAR 2020 NAIC Company Code 23469

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	2,449.66	2,449.66	0.00	0.00	0.00	(21,808.87)	9.13	0.00	(0.79)	0.00	823.75	105.82
2.1 Allied lines	1,798.76	1,798.76	0.00	0.00	0.00	18,899.71	6.10	0.00	(0.49)	0.00	606.56	77.67
2.2 Multiple peril crop												
2.3 Federal flood												
2.4. Private crop												
2.5 Private flood	(489.60)	(489.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21.14)
3. Farmowners multiple peril												
4. Homeowners multiple peril	205,281.25	404,086.69	0.00	68,157.48	85,540.72	81,587.29	16,635.95	0.00	(17.15)	387.98	36,556.76	8,866.10
5.1 Commercial multiple peril (non-liability portion)	11,047.00	10,327.25	0.00	4,385.67	0.00	(16.74)	271.08	0.00	(0.10)	0.84	1,771.26	477.39
5.2 Commercial multiple peril (liability portion)	3,042.00	2,795.02	0.00	1,216.90	0.00	315.75	2,069.72	0.00	107.63	416.30	487.78	131.40
6. Mortgage guaranty												
8. Ocean marine	0.00	(0.11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Inland marine	338,693.96	283,212.75	0.00	194,333.68	166,306.64	172,066.32	18,792.58	0.00	(0.30)	0.69	107,526.96	14,628.08
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(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 accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation	0.00	0.00	0.00	0.00	0.00	4.11	(9.50)	0.00	(0.57)	(2.08)	0.00	0.00
17.1 Other Liability - occurrence	6,297.64	8,867.26	0.00	2,838.76	0.00	281.74	2,644.54	0.00	82.46	194.52	1,249.85	271.98
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	11,505.50	22,672.02	0.00	3,625.06	0.00	(661.14)	5,294.46	0.00	(28.04)	328.15	2,177.26	496.88
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability	3,563.10	3,563.10	0.00	0.00	0.00	(1,362.27)	1,964.96	0.00	(108.18)	190.12	1,055.06	153.91
21.1 Private passenger auto physical damage	27,685.23	41,710.39	0.00	9,948.91	10,076.97	9,911.23	2,833.34	0.00	0.86	8.11	5,740.34	1,195.77
21.2 Commercial auto physical damage	13,600.04	13,600.04	0.00	0.00	17,511.06	18,266.10	685.66	0.00	77.18	77.01	4,173.55	587.40
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35. TOTALS (a)	624,474.54	794,593.23	0.00	284,506.46	279,435.39	277,483.23	51,198.02	0.00	112.51	1,601.64	162,169.13	26,971.26
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

(a) Finance and service charges not included in Lines 1 to 35 $ 12,964.47

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Virginia DURING THE YEAR 2020 NAIC Company Code 23469

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	79,202.15	137,996.77	0.00	9,442.82	0.00	(130,101.83)	(37,338.66)	0.00	(2.39)	16.50	16,698.60	3,706.65
2.1 Allied lines	44,752.76	73,765.33	0.00	6,271.20	12,247.52	114,064.30	42,083.16	0.00	(4.96)	11.25	10,137.45	2,075.86
2.2 Multiple peril crop												
2.3 Federal flood												
2.4. Private crop												
2.5 Private flood	(169.92)	(169.92)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7.79)
3. Farmowners multiple peril												
4. Homeowners multiple peril	2,985,279.74	2,887,526.48	0.00	1,600,326.01	1,862,368.87	1,905,226.06	761,099.98	0.00	(132.70)	426.01	1,250,906.58	136,834.18
5.1 Commercial multiple peril (non-liability portion)	155,234.00	148,017.09	0.00	81,605.67	105,915.17	105,787.43	3,501.67	0.00	(0.14)	16.42	27,813.20	7,183.08
5.2 Commercial multiple peril (liability portion)	29,217.00	27,221.68	0.00	15,312.45	0.00	(814.01)	20,538.03	0.00	229.70	4,347.24	5,159.25	1,345.75
6. Mortgage guaranty												
8. Ocean marine	0.00	0.00	0.00	0.00	0.00	(19.64)	0.42	0.00	(0.20)	0.00	0.00	0.00
9. Inland marine	6,824,821.64	5,765,851.15	0.00	3,576,254.89	2,704,286.05	2,750,152.98	388,446.61	0.00	(4.64)	12.99	2,186,906.69	312,799.95
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(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 accident and health (b)	0.00	0.00	0.00	0.00	564.54	375.70	0.00	0.00	0.00	0.00	0.00	0.00
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation	0.00	0.00	0.00	0.00	0.00	(454.66)	1,002.36	0.00	58.14	220.03	0.00	0.00
17.1 Other Liability - occurrence	39,224.00	63,173.66	0.00	15,658.66	1.54	(3,870.61)	18,648.30	0.00	351.23	1,724.68	9,897.93	1,798.06
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)	1,525.82	5,567.88	0.00	221.84	0.00	(1,111.60)	2,092.99	0.00	(39.67)	149.76	415.61	69.68
19.2 Other private passenger auto liability	31,575.94	100,464.17	0.00	4,560.97	107,217.29	28,442.46	111,723.48	589.00	(10,191.61)	2,712.36	10,520.64	1,447.03
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability	10,174.20	10,174.20	0.00	0.00	78.10	(60.98)	3,301.38	0.00	(19.03)	232.52	3,208.63	466.27
21.1 Private passenger auto physical damage	129,073.63	421,453.35	0.00	20,050.68	208,398.48	189,117.14	12,925.08	0.00	(83.30)	432.69	58,696.88	5,913.88
21.2 Commercial auto physical damage	32,454.09	32,454.09	0.00	0.00	22,227.20	28,965.35	6,637.70	0.00	0.01	(0.19)	10,324.32	1,487.16
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35. TOTALS (a)	10,362,365.05	9,673,495.93	0.00	5,329,705.19	5,023,304.76	4,985,698.09	1,334,662.50	589.00	(9,839.56)	10,302.26	3,590,685.78	475,119.76
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

(a) Finance and service charges not included in Lines 1 to 35 $ 379,941.98

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Washington DURING THE YEAR 2020 NAIC Company Code 23469

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	164,637.81	173,943.03	0.00	33,816.36	122,999.14	(34,976.06)	18,343.90	0.00	(4.37)	8.62	32,908.06	7,102.49
2.1 Allied lines	101,041.94	98,510.88	0.00	21,981.08	10,943.37	155,322.04	1,085.86	0.00	(3.81)	4.10	20,389.20	4,359.40
2.2 Multiple peril crop												
2.3 Federal flood												
2.4. Private crop												
2.5 Private flood	(151.20)	(151.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6.53)
3. Farmowners multiple peril												
4. Homeowners multiple peril	3,539,908.00	3,399,972.73	0.00	1,910,751.14	1,724,265.47	1,906,363.85	841,675.52	0.00	(4,198.10)	665.82	1,315,313.28	152,889.50
5.1 Commercial multiple peril (non-liability portion)	342,578.00	328,691.32	0.00	200,990.69	362,651.33	254,128.42	8,287.36	0.00	(2.78)	49.41	54,421.63	14,817.04
5.2 Commercial multiple peril (liability portion)	53,885.00	53,805.01	0.00	31,207.47	0.00	(3,705.07)	45,538.75	0.00	(151.04)	9,744.67	8,614.53	2,327.56
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	5,928,021.90	4,607,435.16	0.00	3,190,986.02	2,979,677.01	3,132,355.42	334,572.78	0.00	(3.71)	12.08	1,877,885.11	256,031.12
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake	5,487,002.06	5,624,903.94	0.00	2,770,091.63	0.00	22,941.99	178,750.43	0.00	402.75	918.62	662,948.15	236,983.44
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(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 accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence	132,553.27	135,430.26	0.00	64,219.37	5,013.29	12,573.04	34,241.11	0.00	880.79	2,471.55	25,037.98	5,724.96
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)	40,993.86	41,067.15	0.00	19,598.06	867.89	(18,392.97)	13,016.33	0.00	(116.38)	783.29	7,644.85	1,770.50
19.2 Other private passenger auto liability	268,264.24	272,778.51	0.00	126,525.13	32,898.67	180,373.63	290,533.83	0.00	(622.43)	4,831.35	48,691.68	11,586.29
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability	20,352.50	20,352.50	0.00	0.00	18,651.10	(12,572.02)	157.45	0.00	(402.51)	749.65	6,122.57	879.15
21.1 Private passenger auto physical damage	1,439,631.07	1,420,204.18	0.00	682,658.33	372,378.38	399,216.19	47,319.83	0.00	16.81	249.50	303,569.66	62,177.66
21.2 Commercial auto physical damage	69,656.17	69,656.17	0.00	0.00	(18,754.74)	(14,547.36)	13,031.75	0.00	142.84	142.74	21,481.33	3,008.55
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35. TOTALS (a)	17,588,374.62	16,246,599.64	0.00	9,052,825.28	5,611,590.91	5,979,081.10	1,826,554.90	0.00	(4,061.94)	20,631.40	4,385,028.03	759,651.13
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

(a) Finance and service charges not included in Lines 1 to 35 $ 425,807.86

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE American Modern Home Insurance Co.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF West Virginia DURING THE YEAR 2020 NAIC Company Code 23469

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	154,493.30	172,607.38	0.00	43,733.65	14,020.04	(76,687.91)	3,222.76	0.00	2.98	16.13	31,167.57	10,918.41
2.1 Allied lines	95,564.99	100,039.64	0.00	28,384.97	29,208.95	115,987.90	1,893.89	0.00	2.22	9.24	18,627.69	6,750.32
2.2 Multiple peril crop												
2.3 Federal flood												
2.4. Private crop												
2.5 Private flood	(602.45)	(602.45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(191.90)	(42.96)
3. Farmowners multiple peril												
4. Homeowners multiple peril	4,904,707.09	5,968,920.16	0.00	2,167,938.42	1,749,491.12	1,754,847.32	526,250.93	2,006.45	(13,559.27)	2,687.41	840,571.41	349,597.85
5.1 Commercial multiple peril (non-liability portion)	189,229.00	189,559.00	0.00	113,753.40	121,075.52	272,533.46	156,505.34	0.00	(1.05)	17.97	28,504.04	13,488.63
5.2 Commercial multiple peril (liability portion)	42,056.00	42,243.72	0.00	24,490.71	0.00	(1,591.52)	33,704.07	700.00	1,029.26	7,144.96	6,918.86	2,998.40
6. Mortgage guaranty												
8. Ocean marine	23,548.55	26,208.90	0.00	10,403.54	8,196.05	8,096.13	480.81	0.00	(0.44)	0.99	4,743.63	1,678.46
9. Inland marine	204,081.88	170,508.06	0.00	103,103.82	60,540.61	64,676.01	11,266.03	0.00	0.03	0.12	64,984.77	14,547.21
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(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 accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation	0.00	(2.15)	0.00	0.01	0.00	(1,962.77)	4,775.26	0.00	299.27	1,047.70	0.00	0.00
17.1 Other Liability - occurrence	16,205.11	18,941.39	0.00	6,827.27	0.00	1,450.78	4,438.30	0.00	548.25	509.66	2,918.13	1,154.58
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	32,439.95	37,866.92	0.00	14,342.60	11,064.23	25,492.16	29,897.46	0.00	(131.33)	763.67	7,709.56	2,314.83
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability	16,104.12	16,104.12	0.00	0.00	0.00	(224.48)	6,077.28	0.00	(31.05)	467.88	4,362.73	1,148.68
21.1 Private passenger auto physical damage	158,330.99	185,234.43	0.00	72,208.34	107,939.55	117,299.75	37,612.15	0.00	1.77	36.45	39,665.74	11,290.67
21.2 Commercial auto physical damage	60,252.03	60,252.03	0.00	0.00	51,749.31	64,589.67	12,717.03	0.00	357.46	357.22	16,214.87	4,295.07
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35. TOTALS (a)	5,896,410.56	6,987,881.15	0.00	2,585,186.73	2,153,285.38	2,344,506.50	828,841.31	2,706.45	(11,481.90)	13,059.40	1,066,197.10	420,140.15
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

(a) Finance and service charges not included in Lines 1 to 35 $ 59,109.43

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE American Modern Home Insurance Co.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Wisconsin DURING THE YEAR 2020 NAIC Company Code 23469

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	56,342.93	70,618.16	0.00	19,705.87	(604.76)	(103,686.36)	2,186.72	0.00	(3.10)	0.46	12,006.61	2,188.96
2.1 Allied lines	39,008.12	25,110.41	0.00	14,668.18	0.00	92,317.87	69.37	0.00	(2.15)	0.04	8,089.70	1,515.38
2.2 Multiple peril crop												
2.3 Federal flood												
2.4. Private crop												
2.5 Private flood	(970.27)	(970.27)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(37.69)
3. Farmowners multiple peril												
4. Homeowners multiple peril	215,608.74	163,240.57	0.00	126,946.26	32,299.42	133,122.01	112,377.68	0.00	(8.07)	13.97	98,541.79	8,376.90
5.1 Commercial multiple peril (non-liability portion)	273,192.00	263,946.50	0.00	128,166.50	79,054.95	75,383.85	51,095.10	0.00	(153.86)	96.67	56,475.19	10,614.23
5.2 Commercial multiple peril (liability portion)	88,059.00	84,872.57	0.00	37,837.59	0.00	(19,694.61)	81,264.82	0.00	(2,964.39)	18,056.23	15,964.33	3,420.11
6. Mortgage guaranty												
8. Ocean marine	31,210.68	33,267.63	0.00	12,965.15	11,730.28	34,509.09	23,676.06	0.00	(0.39)	3.93	8,673.93	1,212.63
9. Inland marine	1,000,536.67	850,917.73	0.00	525,556.82	461,207.78	481,085.09	58,649.01	0.00	0.00	0.00	321,448.76	38,869.32
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(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 accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation	0.00	0.00	0.00	0.00	0.00	(598.80)	1,402.97	0.00	85.56	307.97	0.00	0.00
17.1 Other Liability - occurrence	11,593.30	12,335.26	0.00	5,136.91	0.00	(359.74)	4,462.04	0.00	(71.43)	373.76	3,177.58	450.68
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	0.00	(0.09)	0.00	0.00	10,008.69	2,540.65	5,987.93	3,363.74	2,469.98	726.86	0.03	0.00
19.3 Commercial auto no-fault (personal injury protection)	102.00	102.00	0.00	0.00	0.00	37.85	37.85	0.00	0.92	0.92	32.13	3.96
19.4 Other commercial auto liability	33,071.92	33,071.92	0.00	0.00	14,364.90	1,375.06	14,870.19	52.50	(2,784.20)	1,149.89	10,053.25	1,285.64
21.1 Private passenger auto physical damage	0.00	(0.32)	0.00	0.00	0.00	(1,663.35)	2,614.89	0.00	(22.83)	30.84	0.00	0.00
21.2 Commercial auto physical damage	137,279.35	137,279.35	0.00	0.00	24,165.63	23,866.40	8,401.99	0.00	466.09	466.07	43,426.54	5,333.06
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35. TOTALS (a)	1,885,034.44	1,673,791.42	0.00	870,983.28	632,226.89	718,235.01	367,096.62	3,416.24	(2,987.87)	21,227.61	577,889.84	73,233.18
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

(a) Finance and service charges not included in Lines 1 to 35 $ 39,780.48

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE American Modern Home Insurance Co.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Wyoming DURING THE YEAR 2020 NAIC Company Code 23469

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	33,035.47	33,696.84	0.00	2,998.61	0.00	(9,936.31)	220.75	0.00	(58.29)	0.33	5,072.24	1,318.51
2.1 Allied lines	17,192.06	15,166.02	0.00	2,026.04	0.09	(263.64)	0.00	0.00	(0.06)	0.00	2,799.58	686.10
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	459,434.28	1,098,843.42	0.00	112,512.02	1,168,709.85	1,081,264.36	193,070.58	0.00	77.72	949.95	80,195.06	18,334.40
5.1 Commercial multiple peril (non-liability portion)	11,265.00	11,688.09	0.00	9,202.48	20,215.21	69,969.24	50,284.00	0.00	(0.39)	1.03	1,820.80	449.68
5.2 Commercial multiple peril (liability portion)	3,987.00	4,296.23	0.00	3,263.07	0.00	(657.33)	3,841.21	0.00	(51.93)	836.63	644.52	158.97
6. Mortgage guaranty												
8. Ocean marine	4,950.92	7,086.68	0.00	1,607.21	2,367.36	2,317.74	109.86	0.00	(0.01)	0.14	791.46	197.68
9. Inland marine	126,426.90	101,735.05	0.00	66,324.77	43,512.20	46,195.94	6,792.68	0.00	0.00	0.00	40,790.15	5,045.69
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(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 accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence	2,530.08	3,884.56	0.00	845.52	0.00	125.93	986.90	0.00	38.43	73.38	385.89	101.10
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	7,922.98	18,377.04	0.00	1,895.62	0.00	(2,190.14)	5,739.24	0.00	(85.26)	392.14	1,578.44	316.58
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability	4,567.10	4,567.10	0.00	0.00	7,500.00	(7,320.31)	1,647.39	0.00	5.59	104.67	1,315.24	182.32
21.1 Private passenger auto physical damage	36,077.93	84,652.90	0.00	8,913.53	3,360.51	3,080.99	(5,703.15)	0.00	1.52	20.00	8,340.00	1,439.95
21.2 Commercial auto physical damage	14,724.07	14,724.07	0.00	0.00	13,965.35	13,973.64	(12.90)	0.00	0.01	0.00	4,607.06	587.62
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35. TOTALS (a)	722,113.79	1,398,718.00	0.00	209,588.87	1,259,630.57	1,196,560.11	256,976.56	0.00	(72.67)	2,378.27	148,340.44	28,818.60
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

(a) Finance and service charges not included in Lines 1 to 35 $ 11,557.87

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE American Modern Home Insurance Co.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Guam DURING THE YEAR 2020 NAIC Company Code 23469

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
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 accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(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 accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
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												
35. TOTALS (a)												
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)												

NONE

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

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE American Modern Home Insurance Co.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Puerto Rico DURING THE YEAR 2020 NAIC Company Code 23469

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
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	5.56	5.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.46	0.13
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(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 accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35. TOTALS (a)	5.56	5.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.46	0.13
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Grand Total DURING THE YEAR 2020 NAIC Company Code 23469

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	15,847,937.76	28,905,918.31	0.00	4,912,759.31	5,104,625.03	(3,183,493.66)	3,365,206.58	86,219.10	148,139.69	128,917.97	3,009,476.60	834,323.08
2.1 Allied lines	9,485,184.38	15,966,081.76	0.00	3,018,443.63	17,717,154.09	23,041,841.39	1,602,002.56	45,072.16	63,540.41	61,051.70	1,703,389.21	505,334.31
2.2 Multiple peril crop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3 Federal flood	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4. Private crop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.5 Private flood	(68,854.46)	469,962.45	0.00	0.00	0.00	144,800.00	0.00	4,601.76	4,601.76	0.00	(9,478.12)	(3,151.28)
3. Farmowners multiple peril	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Homeowners multiple peril	146,139,753.58	169,647,387.68	0.00	76,856,990.12	76,347,014.63	66,616,933.48	33,666,804.14	846,639.95	750,084.31	1,159,755.58	53,707,032.11	7,304,932.02
5.1 Commercial multiple peril (non-liability portion)	14,423,677.30	14,623,340.25	0.00	7,856,982.84	7,065,273.53	8,041,968.14	2,337,751.77	37,913.14	6,995.41	37,515.02	2,668,517.52	673,671.99
5.2 Commercial multiple peril (liability portion)	4,008,934.29	3,819,826.07	0.00	2,069,294.54	1,278,174.77	2,623,693.34	7,830,545.64	524,382.07	633,471.91	1,272,187.62	740,965.71	186,280.71
6. Mortgage guaranty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Ocean marine	4,879,047.60	5,738,799.83	0.00	2,215,761.37	4,286,095.82	4,146,986.33	1,550,056.66	11,685.56	(4,668.34)	589.40	1,238,095.13	248,364.74
9. Inland marine	125,175,908.66	104,158,816.10	0.00	66,667,460.71	61,134,224.66	64,138,460.82	8,502,651.00	46,709.39	57,573.67	1,911.62	39,870,616.53	5,753,303.31
10. Financial guaranty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Medical professional liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Earthquake	8,912,082.71	9,476,597.59	0.00	4,514,829.55	0.00	14,974.19	301,622.12	0.00	662.74	1,646.62	1,110,901.38	370,398.34
13. Group accident and health (b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14. Credit accident and health (group and individual)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.1 Collectively renewable accident and health (b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.2 Non-cancelable accident and health(b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.3 Guaranteed renewable accident and health(b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.4 Non-renewable for stated reasons only (b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.5 Other accident only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.6 Medicare Title XVIII exempt from state taxes or fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.7 All other accident and health (b)	0.00	0.00	0.00	0.00	39,063.40	37,562.09	0.00	0.00	0.00	0.00	0.00	0.00
15.8 Federal employees health benefits plan premium (b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16. Workers' compensation	43,720.00	44,743.43	0.00	(3,690.44)	250,633.04	(371,087.48)	1,175,994.43	16,954.13	42,408.76	231,476.91	8,130.59	1,969.97
17.1 Other Liability - occurrence	2,664,030.82	4,881,800.01	0.00	1,216,312.32	2,661,935.78	419,757.12	7,170,753.51	850,271.06	744,188.12	1,489,498.80	592,443.41	133,530.34
17.2 Other Liability - claims made	64,077.00	45,347.46	0.00	19,758.98	0.00	14,631.18	67,032.65	1,251.60	8,359.11	28,215.43	13,843.64	2,631.97
17.3 Excess workers' compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18. Products liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19.1 Private passenger auto no-fault (personal injury protection)	922,361.43	1,231,984.24	0.00	354,702.57	273,463.10	5,603.64	768,905.87	36,669.25	36,298.00	82,337.83	108,068.76	38,642.32
19.2 Other private passenger auto liability	3,613,870.25	5,160,534.37	0.00	1,532,675.41	3,862,602.08	1,730,750.36	5,255,740.27	345,794.16	159,674.89	334,070.47	833,720.75	171,081.65
19.3 Commercial auto no-fault (personal injury protection)	38,140.87	37,256.45	0.00	961.45	827.00	31,341.85	67,718.76	61.00	16.68	2,034.83	9,359.28	1,613.49
19.4 Other commercial auto liability	2,263,410.56	2,245,754.94	0.00	25,262.94	1,670,742.99	1,403,611.75	3,265,915.79	563,305.02	458,474.47	373,182.51	657,396.41	108,984.62
21.1 Private passenger auto physical damage	14,111,216.58	20,905,502.04	0.00	5,870,054.75	8,333,989.35	8,277,871.07	1,244,082.88	130,875.23	111,497.06	46,589.02	3,530,410.04	672,940.87
21.2 Commercial auto physical damage	6,711,697.44	6,710,769.53	0.00	3,416.27	3,309,032.04	4,161,840.36	1,221,622.98	5,383.05	18,132.86	25,220.73	2,045,999.93	315,910.78
22. Aircraft (all perils)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23. Fidelity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24. Surety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26. Burglary and theft	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27. Boiler and machinery	830.03	486.03	0.00	377.80	0.00	0.00	0.00	0.00	0.00	0.00	215.80	38.74
28. Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29. International	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30. Warranty	0.00	0.00	0.00	0.00	(108.00)	(11,367.66)	0.00	0.00	(284.79)	0.00	0.00	0.00
34. Aggregate write-ins for other lines of business	0.00	0.00	0.00	0.00	(724.44)	(5,062.63)	0.00	0.00	0.00	0.00	0.00	0.00
35. TOTALS (a)	359,237,026.80	394,070,908.54	0.00	177,132,354.12	193,334,018.87	181,281,615.68	79,394,407.61	3,553,787.63	3,239,166.72	5,276,202.06	111,839,104.68	17,320,801.97
DETAILS OF WRITE-INS												
3401. Travel Insurance	0.00	0.00	0.00	0.00	(724.44)	(5,062.63)	0.00	0.00	0.00	0.00	0.00	0.00
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0.00	0.00	0.00	0.00	(724.44)	(5,062.63)	0.00	0.00	0.00	0.00	0.00	0.00

(a) Finance and service charges not included in Lines 1 to 35 $ 9,610,579.31

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0.00 and number of persons insured under indemnity only products 0.00 .

SCHEDULE F - PART 1

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

1	2	3	4	5	Reinsurance On		8	9	10	11	12	13	14	15
					6	7								
ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Assumed Premium	Paid Losses and Loss Adjustment Expenses	Known Case Losses and LAE	Cols. 6 + 7	Contingent Commissions Payable	Assumed Premiums Receivable	Unearned Premium	Funds Held By or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
31-0711074	23450	AMERICAN FAMILY HOME INS	FL	123,654	14,322	55,909	70,231	0	30,076	48,991	3,571	0	0	0
20-2769607	12314	AMERICAN MODERN INS CO OF FLORIDA	FL	18,175	1,149	3,248	4,397	0	3,025	10,253	10,347	0	0	0
43-1262602	42722	AMERICAN MODERN PROPERTY & CASUALTY CO	OH	686,377	32,061	77,157	109,218	0	68,627	375,433	0	0	0	0
38-2342976	38652	AMERICAN MODERN SELECT INS CO	OH	129,649	9,238	24,317	33,556	0	7,725	57,553	0	0	0	0
31-0920414	35912	AMERICAN WESTERN HOME INSURANCE COMPANY	OK	12,636	4,110	1,772	5,882	0	8,716	6,138	12,170	0	0	0
59-2236254	41998	American Southern Home Insurance Company	FL	82,424	7,133	29,624	36,757	0	10,184	36,329	1,354	0	0	0
0199999. Affiliates - U.S. Intercompany Pooling				1,052,916	68,013	192,026	260,040	0	128,354	534,696	27,442	0	0	0
31-1056196	42005	AMERICAN MODERN LLOYDS INSURANCE CO	TX	12,957	674	1,238	1,912	0	789	3,728	0	0	0	0
13-4924125	10227	MUNICH REINSURANCE AMERICA	DE	0	0	0	0	0	2,446	0	0	0	0	0
0399999. Affiliates - U.S. Non-Pool - Other				12,957	674	1,238	1,912	0	3,236	3,728	0	0	0	0
0499999. Total - U.S. Non-Pool				12,957	674	1,238	1,912	0	3,236	3,728	0	0	0	0
0799999. Total - Other (Non-U.S.)				0	0	0	0	0	0	0	0	0	0	0
0899999. Total - Affiliates				1,065,873	68,687	193,265	261,952	0	131,590	538,424	27,442	0	0	0
58-1529575	42978	AMERICAN SECURITY INSURANCE COMPANY	DE	0	8	87	95	0	0	0	0	0	0	0
75-0773333	29246	CONSUMERS COUNTY MUTUAL INSURANCE	TX	16	1	43	44	0	0	93	0	0	0	0
74-1005294	12877	German American Farm Mutual	TX	(6)	46	(35)	11	0	6	11	0	0	0	0
48-1156645	20419	HOMESITE INDEMNITY COMPANY	WI	0	0	0	0	0	0	0	0	0	0	0
48-0884451	37060	OLD UNITED CASUALTY COMPANY	KS	0	1	0	1	0	0	0	0	0	0	0
0999999. Total Other U.S. Unaffiliated Insurers				10	55	96	151	0	6	104	0	0	0	0
AA-9991100	00000	ALABAMA COMMERCIAL AUTOMOBILE PROCEDURE	AL	0	0	0	0	0	0	0	0	0	0	0
AA-9991300	00043	ALABAMA INSURANCE UNDERWRITING ASSOC	AL	101	1,497	8	1,504	0	3,698	103	0	0	0	0
AA-9991102	00000	ARIZONA COMMERCIAL AUTOMOBILE	AZ	17	0	5	5	0	0	0	0	0	0	0
AA-9991103	00000	ARKANSAS COMMERCIAL AUTOMOBILE	AR	0	0	1	1	0	0	0	0	0	0	0
AA-9991105	00000	CALIFORNIA COMMERCIAL AUTO	CA	12	0	34	34	0	0	5	0	0	0	0
AA-9991107	00000	COLORADO COMMERCIAL AUTOMOBILE	CO	2	0	1	1	0	0	1	0	0	0	0
AA-9991108	00000	CONNECTICUT COMMERCIAL AUTOMOBILE	CT	0	0	1	1	0	0	0	0	0	0	0
AA-9991202	00000	CONNECTICUT FAIR PLAN	CT	16	354	6	360	0	379	8	0	0	0	0
AA-9991110	00000	DELAWARE COMMERCIAL AUTOMOBILE	DE	0	0	0	0	0	0	0	0	0	0	0
AA-9991203	00000	DELAWARE FAIR PLAN	DE	5	37	0	37	0	23	2	0	0	0	0
AA-9991204	00000	District of Columbia Property Ins	DC	0	10	0	10	0	5	0	0	0	0	0
AA-9991112	00000	GEORGIA COMMERCIAL AUTOMOBILE	GA	0	0	0	0	0	0	0	0	0	0	0
AA-9991114	00000	IDAHO COMMERCIAL AUTOMOBILE	ID	0	0	0	0	0	0	0	0	0	0	0
AA-9991115	00000	ILLINOIS COMMERCIAL AUTOMOBILE	IL	5	0	23	23	0	0	3	0	0	0	0
AA-9991206	00000	ILLINOIS FAIR PLAN ASSOCIATION	IL	(1)	73	2	75	0	79	0	0	0	0	0
AA-9991118	00000	IOWA COMMERCIAL AUTOMOBILE	IA	1	0	2	2	0	0	0	0	0	0	0
42-0941910	15775	IOWA FAIR PLAN ASSOCIATION	IA	0	4	0	4	0	6	0	0	0	0	0
AA-9991119	00000	KANSAS COMMERCIAL AUTOMOBILE	KS	4	0	4	4	0	0	2	0	0	0	0
AA-9991209	00000	KANSAS FAIR PLAN	KS	7	39	1	39	0	58	4	0	0	0	0
AA-9991120	00000	KENTUCKY COMMERCIAL AUTOMOBILE	KY	0	0	1	1	0	0	0	0	0	0	0
AA-9991210	00000	KENTUCKY FAIR PLAN REINSURANCE ASS.	KY	2	62	0	63	0	90	1	0	0	0	0
AA-9991121	00000	LOUISIANA COMMERCIAL AUTOMOBILE	LA	0	0	3	3	0	0	0	0	0	0	0
AA-9991122	00000	MAINE COMMERCIAL AUTOMOBILE	ME	1	0	0	0	0	0	0	0	0	0	0
AA-9991212	00000	MARYLAND PROPERTY INS UNDERWRITING ASS	MD	1	22	0	22	0	13	1	0	0	0	0
AA-9991421	00000	MASSACHUSETTE WC REINSURANCE POOL	MA	4	0	0	0	0	0	1	0	0	0	0
38-1956049	34029	MICHIGAN BASIC PROPERTY INSURANCE	MI	14	15	4	19	0	(8)	7	0	0	0	0
AA-9992114	00000	MICHIGAN WC PLACEMENT	MI	0	0	0	0	0	0	0	0	0	0	0
AA-9991125	00000	MINNESOTA COMMERCIAL AUTOMOBILE	MN	1	0	1	1	0	0	0	0	0	0	0
AA-9991127	00000	MISSISSIPPI COMMERCIAL AUTOMOBILE	MS	0	0	0	0	0	0	0	0	0	0	0
AA-9990014	00000	MISSOURI JOINT UNDERWRITING	MO	3	0	2	2	0	0	1	0	0	0	0
AA-9991217	00000	MISSOURI PROPERTY INSURANCE	MO	1	8	0	9	0	8	1	0	0	0	0
AA-9991215	00000	Minnesota FAIR PLAN	MN	0	0	0	1	0	0	0	0	0	0	0
AA-9991129	00000	MONTANA COMMERCIAL AUTO INS	MT	0	0	0	0	0	0	0	0	0	0	0
AA-9992118	10541	NCCI INC AS ADMIN FOR NATL WC REINS POOL	NY	(1)	0	11	11	0	0	0	0	0	0	0
AA-9991130	00000	NEBRASKA COMM AUTO	NE	0	0	1	1	0	0	0	0	0	0	0

SCHEDULE F - PART 1

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

1	2	3	4	5	Reinsurance On		8	9	10	11	12	13	14	15
					6	7								
ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Assumed Premium	Paid Losses and Loss Adjustment Expenses	Known Case Losses and LAE	Cols. 6 + 7	Contingent Commissions Payable	Assumed Premiums Receivable	Unearned Premium	Funds Held By or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
AA-9991131	00000	NEVADA COMMERCIAL AUTO	NV	1	0	0	0	0	0	0	0	0	0	0
AA-9991133	00000	NEW HAMPSHIRE COMMERCIAL AUTOMOBILE	NH	0	0	0	0	0	0	0	0	0	0	0
AA-9991134	00000	NEW JERSEY COMM AUTO	NJ	59	3	36	39	0	115	(6)	0	0	0	0
AA-9991136	00000	NEW MEXICO COMM AUTO	NM	0	0	0	0	0	0	0	0	0	0	0
AA-9992108	00000	NEW MEXICO WC REINSURANCE POOL	NM	0	0	0	0	0	0	0	0	0	0	0
AA-9991137	00000	NEW YORK COMMERCIAL AUTO	NY	30	0	8	8	0	0	8	0	0	0	0
AA-9991218	00000	New Jersey Insurance Underwriting Association	NJ	4	78	1	79	0	120	2	0	0	0	0
AA-9991304	00000	NORTH CAROLINA INSURANCE UNDERWRITING	NC	987	4,198	125	4,323	0	5,028	566	0	0	0	0
AA-9991140	00000	NORTH DAKOTA COMMERCIAL AUTOMOBILE	ND	0	0	0	0	0	0	0	0	0	0	0
AA-9991141	00000	OHIO COMMERCIAL AUTOMOBILE	OH	1	0	0	0	0	0	0	0	0	0	0
AA-9991222	00000	OHIO FAIR PLAN UNDERWRITING ASSOC	OH	0	174	0	174	0	205	0	0	0	0	0
AA-9991142	00000	OKLAHOMA COML AUTO INS	OK	1	0	1	1	0	0	0	0	0	0	0
AA-9991143	00000	OREGON COMMERCIAL AUTOMOBILE	OR	0	0	0	0	0	0	0	0	0	0	0
AA-9991144	00000	PENNSYLVANIA COMMERCIAL AUTOMOBILE	PA	1	0	0	0	0	0	(1)	0	0	0	0
AA-9991224	00000	PENNSYLVANIA FAIR PLAN	PA	5	86	1	88	0	97	3	0	0	0	0
AA-9991146	00000	RHODE ISLAND COMMERCIAL AUTOMOBILE	RI	2	0	1	1	0	0	0	0	0	0	0
AA-9991225	00000	RHODE ISLAND JOINT REINS ASSOC	RI	7	215	11	226	0	257	4	0	0	0	0
AA-9991148	00000	SOUTH CAROLINA REIN FACIL	SC	0	0	0	0	0	0	0	0	0	0	0
57-0629683	34134	SOUTH CAROLINA WIND & HAIL UW	SC	61	(5)	12	7	0	129	123	0	0	0	0
AA-9991149	00000	SOUTH DAKOTA COMMERCIAL AUTOMOBILE	SD	0	0	0	0	0	0	0	0	0	0	0
AA-9991150	00000	TENNESSEE COMMERCIAL AUTOMOBILE	TN	0	0	0	0	0	0	0	0	0	0	0
AA-9991443	00000	TENNESSEE WC REIN POOL	TN	0	0	0	0	0	0	0	0	0	0	0
AA-9991151	00000	UTAH COMMERCIAL AUTOMOBILE	UT	0	0	0	0	0	0	0	0	0	0	0
AA-9991152	00000	VERMONT COMMERCIAL AUTO	VT	0	0	0	0	0	0	0	0	0	0	0
AA-9991153	00000	VIRGINIA COMM AUTO	VA	1	0	1	1	0	0	1	0	0	0	0
23-7047511	35670	VIRGINIA PROPERTY INSURANCE ASSOC	VA	26	98	5	103	0	220	15	0	0	0	0
AA-9991154	00000	WASHINGTON COMMERCIAL AUTO	WA	0	0	0	0	0	0	0	0	0	0	0
AA-9991227	00000	WASHINGTON FAIR PLAN	WA	0	3	0	4	0	2	0	0	0	0	0
AA-9991156	00000	WEST VIRGINIA COMMERCIAL AUTOMOBILE	WV	0	0	0	0	0	0	0	0	0	0	0
AA-9991228	00000	WEST VIRGINIA ESSENTIAL PROP INS	WV	3	16	0	16	0	15	1	0	0	0	0
AA-9991157	00000	WISCONSIN COMMERCIAL AUTOMOBILE	WI	0	0	0	0	0	0	0	0	0	0	0
AA-9991229	00000	WISCONSIN INSURANCE PLAN	WI	0	16	0	16	0	14	0	0	0	0	0
AA-9991158	00000	WYOMING COMMERCIAL AUTOMOBILE	WY	0	0	0	0	0	0	0	0	0	0	0
1099999. Total Pools, Associations or Other Similar Facilities - Mandatory Pools				1,387	7,005	314	7,319	0	10,552	857	0	0	0	0
1299999. Total - Pools and Associations				1,387	7,005	314	7,319	0	10,552	857	0	0	0	0
AA-1127200	00000	LLOYD'S SYNDICATE # 1200	GBR	0	0	1	1	0	0	0	0	0	0	0
AA-1120106	00000	LLOYD'S SYNDICATE # 1969	GBR	0	0	0	0	0	0	0	0	0	0	0
AA-1126006	00000	LLOYD'S SYNDICATE # 4472	GBR	0	0	0	0	0	0	0	0	0	0	0
AA-1126510	00000	LLOYD'S SYNDICATE NUMBER 0510	GBR	0	(2)	3	2	0	0	0	0	0	0	0
AA-1128987	00000	LLOYD'S SYNDICATE NUMBER 2987	GBR	(2)	(1)	2	1	0	0	0	0	0	0	0
AA-1127225	00000	LLOYDS SYNDICATE 1225	GBR	0	0	1	0	0	0	0	0	0	0	0
AA-1128121	00000	LLOYDS SYNDICATE 2121	GBR	0	0	0	0	0	0	0	0	0	0	0
1399999. Total Other Non-U.S. Insurers				(3)	(4)	8	4	0	0	0	0	0	0	0
9999999 Totals				1,067,268	75,743	193,682	269,425	0	142,147	539,385	27,442	0	0	0

SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effected or (Canceled) during Current Year

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

NONE

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	Domiciliary Jurisdiction	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 Commis-sions	Columns 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
31-0711074	23450	AMERICAN FAMILY HOME INS	FL		206,667	18,666	0	25,248	2,786	10,864	1,459	107,094	0	166,117		34,559	0	131,558	0
43-1262602	42722	AMERICAN MODERN PROPERTY & CASUALTY CO	OH		42,099	4,055	0	5,143	569	2,213	296	21,815	0	34,091		23,618	0	10,473	0
38-2342976	38652	AMERICAN MODERN SELECT INS CO	OH		38,272	3,568	0	4,676	517	2,012	269	19,832	0	30,874		8,896	0	21,977	0
59-2236254	41998	American Southern Home Insurance Company	FL		30,617	2,769	0	3,740	413	1,610	216	15,866	0	24,614		7,339	0	17,275	0
0199999. Total Authorized - Affiliates - U.S. Intercompany Pooling					317,655	29,058	0	38,807	4,286	16,699	2,239	164,607	0	255,696	0	74,413	0	181,283	0
13-4924125	10227	MUNICH REINSURANCE AMERICA	DE		581,579	125,384	0	110,485	12,694	134,074	60,753	292,196	0	735,586		80,858	0	654,729	0
0399999. Total Authorized - Affiliates - U.S. Non-Pool - Other					581,579	125,384	0	110,485	12,694	134,074	60,753	292,196	0	735,586	0	80,858	0	654,729	0
0499999. Total Authorized - Affiliates - U.S. Non-Pool					581,579	125,384	0	110,485	12,694	134,074	60,753	292,196	0	735,586	0	80,858	0	654,729	0
0799999. Total Authorized - Affiliates - Other (Non-U.S.)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0899999. Total Authorized - Affiliates					899,235	154,442	0	149,293	16,980	150,773	62,992	456,804	0	991,283	0	155,271	0	836,012	0
95-3187355	35300	ALLIANZ GLOBAL RISKS US INSURANCE COMPANY	IL		306	0	0	152	1	87	10	0	0	250		85	0	165	0
36-0719665	19232	ALLSTATE INSURANCE COMPANY	IL		44,647	8,402	0	4,358	275	2,513	383	23,245	0	39,177		7,288	0	31,888	0
36-2661954	10103	AMERICAN AGRICULTURAL INSURANCE COMPANY	IN		1,046	(95)	0	744	5	503	55	0	0	1,213		489	0	724	0
13-5124990	19380	AMERICAN HOME ASSURANCE COMPANY	NY		3	0	0	0	0	0	0	0	0	0		0	0	0	0
58-1529575	42978	AMERICAN SECURITY INSURANCE COMPANY	DE		(4)	5	0	24	0	0	0	0	0	29		(2)	0	30	0
39-6040366	19283	AMERICAN STANDARD INS CO OF WISCONSIN	WI		7,746	1,024	0	879	34	375	59	3,989	0	6,359		1,231	0	5,128	0
06-1430254	10348	ARCH REINSURANCE COMPANY	DE		(7)	0	0	0	0	0	0	0	0	0		0	0	0	0
39-0972608	10847	CUMIS INSURANCE SOCIETY INC	IA		9	4	0	0	0	0	0	0	0	4		(3)	0	7	0
42-0234980	21415	EMPLOYERS MUTUAL CASUALTY COMPANY	IA		123	(9)	0	66	0	59	7	0	0	123		34	0	88	0
22-2005057	26921	EVEREST REINSURANCE COMPANY	DE		611	(331)	0	548	3	638	70	0	0	928		274	0	654	0
13-2673100	22039	GENERAL REINSURANCE CORPORATION	DE		(3)	0	0	0	0	0	0	0	0	0		0	0	0	0
06-0383750	19682	HARTFORD FIRE INSURANCE COMPANY	CT		0	117	0	0	0	0	0	0	0	117		0	0	117	0
47-0355979	20087	NATIONAL INDEMNITY COMPANY	NE		22	0	0	0	0	0	0	0	0	0		0	0	0	0
47-0698507	23680	ODYSSEY REINSURANCE COMPANY	CT		1,036	0	0	366	2	209	23	0	0	600		205	0	395	0
23-1641984	10219	QBE REINSURANCE CORPORATION	PA		46	0	0	0	0	0	0	0	0	0		0	0	0	0
13-1675535	25364	SWISS REINSURANCE AMERICA CORP	NY		7	0	0	0	0	0	0	0	0	0		0	0	0	0
13-5616275	19453	TRANSATLANTIC REINSURANCE COMPANY	NY		444	0	0	0	0	0	0	0	0	0		0	0	0	0
20-4929941	19518	XL CATLIN INSURANCE COMPANY INC.	TX		11	0	0	0	0	0	0	0	0	0		0	0	0	0
13-1290712	20583	XL REINSURANCE AMERICA INC	NY		(5)	0	0	0	0	0	0	0	0	0		0	0	0	0
0999999. Total Authorized - Other U.S. Unaffiliated Insurers					56,041	9,117	0	7,136	320	4,385	607	27,234	0	48,799	0	9,602	0	39,197	0
AA-9991500	00000	ILLINOIS MINE SUBSIDENCE INSURANCE FUN	IL		12	0	0	0	0	0	0	0	0	0		0	0	0	0
AA-9991501	00000	INDIANA MINE SUBSIDENCE	IN		6	0	0	0	0	0	0	0	0	0		0	0	0	0
AA-9991502	00000	KENTUCKY MINE SUBSIDENCE INS FUND	KY		1	0	0	0	0	0	0	0	0	0		0	0	0	0
AA-9991159	00000	MICHIGAN CATASTROPHIC CLAIM	MI		1,167	0	0	0	0	0	0	443	0	443		(216)	0	659	0
AA-9991503	00000	OHIO MINE SUBSIDENCE FUND	OH		1	0	0	0	0	0	0	0	0	0		0	0	0	0
AA-9991506	00000	WEST VIRGINIA BD OF RISK & INS MGMT	WV		80	0	0	0	0	0	0	0	0	0		0	0	0	0
1099999. Total Authorized - Pools - Mandatory Pools					1,267	0	0	0	0	0	0	443	0	443	0	(216)	0	659	0
AA-3194168	00000	ASPEN INSURANCE HOLDINGS LIMITED	BMU		85	(237)	0	32	0	212	23	0	0	30		0	0	30	0
AA-1120337	00000	ASPEN INSURANCE UK LIMITED (U.S. REINS TRUST)	GBR		0	0	0	1	0	0	0	0	0	1		0	0	1	0
AA-1120096	00000	LLOYD'S KILN SYNDICATE # 1880	GBR		(7)	3	0	0	0	0	0	0	0	3		5	0	(2)	0
AA-1126382	00000	LLOYD'S SYNDICATE # 0382	GBR		19	(57)	0	8	0	51	6	0	0	7		0	0	7	0
AA-1126435	00000	LLOYD'S SYNDICATE # 0435	GBR		1,059	0	0	671	4	383	42	0	0	1,101		376	0	725	0
AA-1126510	00000	LLOYD'S SYNDICATE # 0510	GBR		(2)	29	0	5	0	0	0	0	0	34		0	0	34	0
AA-1126566	00000	LLOYD'S SYNDICATE # 0566	GBR		181	(39)	0	40	0	185	20	0	0	206		0	0	206	0
AA-1126623	00000	LLOYD'S SYNDICATE # 0623	GBR		54	(20)	0	31	0	39	4	0	0	54		15	0	39	0
AA-1127084	00000	LLOYD'S SYNDICATE # 1084	GBR		1	0	0	0	0	0	0	0	0	0		0	0	0	0
AA-1127183	00000	LLOYD'S SYNDICATE # 1183	GBR		1	0	0	0	0	0	0	0	0	0		0	0	0	0
AA-1127200	00000	LLOYD'S SYNDICATE # 1200	GBR		0	9	0	1	0	0	0	0	0	10		0	0	10	0
AA-1127225	00000	LLOYD'S SYNDICATE # 1225	GBR		0	6	0	1	0	0	0	0	0	7		0	0	7	0

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	Domiciliary Jurisdiction	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 Commis-sions	Columns 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
AA-1120085	00000	LLOYD'S SYNDICATE # 1274	GBR		46	0	0	0	0	0	0	0	0	0		0	0	0	0
AA-1120156	00000	LLOYD'S SYNDICATE # 1686	GBR		713	0	0	457	3	261	29	0	0	751		256	0	494	0
AA-1120157	00000	LLOYD'S SYNDICATE # 1729	GBR		0	1	0	4	0	16	2	0	0	22		0	0	22	0
AA-1120084	00000	LLOYD'S SYNDICATE # 1955	GBR		176	(104)	0	14	0	93	10	0	0	13		0	0	13	0
AA-1120106	00000	LLOYD'S SYNDICATE # 1969	GBR		309	9	0	27	0	111	12	0	0	159		0	0	159	0
AA-1128003	00000	LLOYD'S SYNDICATE # 2003	GBR		1	0	0	8	0	32	3	0	0	43		0	0	43	0
AA-1120164	00000	LLOYD'S SYNDICATE # 2088	GBR		1	0	0	0	0	0	0	0	0	0		0	0	0	0
AA-1128121	00000	LLOYD'S SYNDICATE # 2121	GBR		460	5	0	214	1	122	13	0	0	355		121	0	234	0
AA-1120152	00000	LLOYD'S SYNDICATE # 2357	GBR		192	0	0	0	0	0	0	0	0	0		0	0	0	0
AA-1128623	00000	LLOYD'S SYNDICATE # 2623	GBR		256	(92)	0	143	1	176	19	0	0	247		70	0	177	0
AA-1128791	00000	LLOYD'S SYNDICATE # 2791	GBR		12	55	0	8	0	14	2	0	0	79		0	0	79	0
AA-1128987	00000	LLOYD'S SYNDICATE # 2987	GBR		4	23	0	21	0	63	7	0	0	114		(1)	0	115	0
AA-1120179	00000	LLOYD'S SYNDICATE # 2988	GBR		1	0	0	0	0	0	0	0	0	0		0	0	0	0
AA-1129000	00000	LLOYD'S SYNDICATE # 3000	GBR		143	0	0	0	0	0	0	0	0	0		0	0	0	0
AA-1120184	00000	LLOYD'S SYNDICATE # 3268	GBR		2	0	0	0	0	0	0	0	0	0		0	0	0	0
AA-1120075	00000	LLOYD'S SYNDICATE # 4020	GBR		42	0	0	0	0	0	0	0	0	0		0	0	0	0
AA-1126004	00000	LLOYD'S SYNDICATE # 4444	GBR		187	0	0	0	0	0	0	0	0	0		0	0	0	0
AA-1126006	00000	LLOYD'S SYNDICATE # 4472	GBR		0	2	0	0	0	0	0	0	0	2		0	0	2	0
AA-1840000	12324	MAPFRE RE	ESP		739	0	0	366	2	209	23	0	0	600		205	0	395	0
AA-1128001	00000	MS AMLIN SYNDICATE # 2001	GBR		697	22	0	426	2	572	63	0	0	1,085		188	0	897	0
1299999. Total Authorized - Other Non-U.S. Insurers					5,373	(387)	0	2,477	15	2,539	279	0	0	4,923	0	1,237	0	3,686	0
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)					961,915	163,172	0	158,906	17,315	157,697	63,878	484,480	0	1,045,448	0	165,894	0	879,554	0
20-2769607	12314	AMERICAN MODERN INS CO OF FLORIDA	FL		15,309	1,363	0	1,870	207	805	107	7,933	0	12,285		3,170	0	9,115	9,563
31-0920414	35912	AMERICAN WESTERN HOME INSURANCE COMPANY	OK		68,889	6,133	0	8,416	933	3,621	482	35,698	0	55,283		10,705	0	44,579	46,833
1599999. Total Unauthorized - Affiliates - U.S. Intercompany Pooling					84,198	7,496	0	10,286	1,140	4,426	590	43,631	0	67,568	0	13,874	0	53,694	56,396
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1340029	00000	EUROPAISCHE REISEVERSICHERU	DEU		0	47	0	0	0	0	0	0	0	47		0	0	47	57
AA-1340165	00000	MUNCHENER RUCKVERSICHERUNGS-GESELLSCHAFT	DEU		0	91	0	308	53	150	94	0	0	697		0	0	697	0
2099999. Total Unauthorized - Affiliates - Other (Non-U.S.) - Other					0	138	0	308	53	150	94	0	0	744	0	0	0	744	57
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)					0	138	0	308	53	150	94	0	0	744	0	0	0	744	57
2299999. Total Unauthorized - Affiliates					84,198	7,633	0	10,594	1,193	4,576	684	43,631	0	68,312	0	13,874	0	54,438	56,453
AA-3194128	00000	ALLIED WORLD ASSURANCE COMPANY LTD	BMU		1,308	(38)	0	859	6	522	58	0	0	1,406		479	0	927	0
AA-3190873	00000	Ariel ReINS CO LTD	BMU		2	2	0	8	0	32	3	0	0	45		0	0	45	0
AA-0055099	00000	Artex SAC Limited	BMU		0	16	0	69	0	288	32	0	0	405		0	0	405	0
AA-3194139	00000	AXIS SPECIALTY LIMITED	BMU		0	0	0	15	0	63	7	0	0	86		0	0	86	0
AA-9240012	00000	CHINA P&C REINSURANCE COMPANY	CHN		248	0	0	133	1	117	13	0	0	264		68	0	196	0
AA-3190770	00000	CHUBB TEMPEST REINSURANCE LTD	BMU		1,417	0	0	1,240	8	783	87	0	0	2,118		684	0	1,434	0
AA-1120191	00000	Convex Insurance UK Limited	GBR		554	0	0	427	3	244	27	0	0	701		239	0	461	0
AA-3191400	00000	Convex Re Limited	BMU		366	0	0	183	1	105	12	0	0	300		103	0	198	0
AA-3194122	00000	DAVINCI REINSURANCE LTD.	BMU		16	24	0	54	0	106	12	0	0	196		0	0	196	0
AA-3190936	00000	DE SHAW RE (BERMUDA) LTD	BMU		200	2,268	0	600	2	1,168	128	0	0	4,166		0	0	4,166	0
AA-1340028	00000	DEVK Ruckversicherungs AG	DEU		865	0	0	427	3	244	27	0	0	701		239	0	461	0
AA-0054340	00000	FIFTH THIRD REINSURANCE COM	GBR		(5)	0	0	0	0	0	0	0	0	0		(5)	0	5	0
AA-1120175	00000	Fidelis Underwriting Limited	GBR		348	0	0	274	2	157	17	0	0	450		154	0	296	0
AA-0056109	00000	GAP INV RE LTD	TCA		14	(9)	0	0	0	0	0	0	0	(9)		0	0	(9)	0
AA-5340310	00000	GENERAL INSURANCE CORPORATION OF INDIA	IND		68	(184)	0	48	0	264	29	0	0	157		0	0	157	0
AA-3190060	00000	HANNOVER RE (BERMUDA) LTD	BMU		380	0	0	0	0	0	0	0	0	0		0	0	0	0
AA-1340125	10241	HANNOVER RUCKVERSICHERUNGS AG	DEU		2,984	2	0	1,778	11	1,495	165	0	0	3,452		923	0	2,528	0
AA-3191190	00000	Hamilton Re, Ltd.	BMU		163	0	0	0	0	0	0	0	0	0		0	0	0	0

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	Domiciliary Jurisdiction	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 Commis-sions	Columns 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
AA-3190677	00000	HORSESHOE RE LIMITED	BMU		6	16	0	69	0	288	32	0	0	405		0	0	405	0
AA-8310008	00000	Humboldt Re Limited	GBR		693	1	0	42	0	174	19	0	0	236		0	0	236	0
AA-8310006	00000	Kelvin Reinsurance Limited	GBR		769	(142)	0	61	0	301	33	0	0	253		0	0	253	0
AA-1127861	00000	LLOYD'S BRM SYNDICATE 1861	GBR		1	0	0	0	0	0	0	0	0	0		0	0	0	0
AA-1126005	00000	LLOYD'S SYNDICATE # 4000	GBR		1	0	0	0	0	0	0	0	0	0		0	0	0	0
AA-3191239	00000	Lumen Re Ltd.	BMU		384	9	0	38	0	158	17	0	0	223		0	0	223	0
AA-3190829	00000	Markel Bermuda Limited	BMU		141	0	0	0	0	0	0	0	0	0		0	0	0	0
AA-5340660	00000	NEW INDIA ASSURANCE COMPANY LTD.	IND		199	0	0	0	0	0	0	0	0	0		0	0	0	0
AA-3190686	00000	PARTNER REINSURANCE COMPANY LTD	BMU		5	0	0	0	0	0	0	0	0	0		0	0	0	0
AA-5320039	00000	PEAK REINSURANCE COMPANY LI	HKG		9	(28)	0	4	0	25	3	0	0	4		0	0	4	0
AA-1340004	00000	R+V VERSICHERUNG AG	DEU		2,343	1	0	1,267	8	895	99	0	0	2,269		684	0	1,585	0
AA-3190339	00000	RENAISSANCE REINSURANCE LTD.	BMU		23	173	0	82	0	160	17	0	0	432		0	0	432	0
AA-3191321	00000	SIRIUS BERMUDA INS CO LTD	BMU		148	3	0	11	0	48	5	0	0	67		0	0	67	0
AA-1440076	00000	SIRIUS INTERNATIONAL	SWE		1,026	0	0	549	4	314	35	0	0	901		308	0	593	0
AA-3191330	00000	SWBC RE LTD	BMU		0	9	0	0	0	0	0	0	0	9		9	0	0	0
AA-5324100	00000	TAIPING REINSURANCE CO., LTD.	HKG		47	(76)	0	10	0	68	7	0	0	9		0	0	9	0
AA-3191179	00000	Third Point Reinsurance Company Ltd.	BMU		401	0	0	183	1	105	12	0	0	300		103	0	198	0
AA-0040144	00000	VANDERBILT PROP & CAS INS C	VGB		0	12	0	0	0	0	0	0	0	12		0	0	12	0
AA-3191315	00000	XL BERMUDA LTD	BMU		156	(343)	0	164	0	633	69	0	0	524		0	0	524	0
2699999. Total Unauthorized - Other Non-U.S. Insurers					15,281	1,717	0	8,593	50	8,757	964	0	0	20,081	0	3,989	0	16,092	0
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)					99,479	9,351	0	19,188	1,243	13,333	1,648	43,631	0	88,394	0	17,863	0	70,530	56,453
3299999. Total Certified - Affiliates - U.S. Non-Pool					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3599999. Total Certified - Affiliates - Other (Non-U.S.)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3699999. Total Certified - Affiliates					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CR-3194126	00000	ARCH REINSURANCE LTD	BMU		1,521	113	0	1,123	8	674	75	0	0	1,993		616	0	1,377	0
CR-1460023	00000	Tokio Millennium Re AG	CHE		9	2	0	8	0	32	3	0	0	45		0	0	45	0
4099999. Total Certified - Other Non-U.S. Insurers					1,530	115	0	1,131	8	706	78	0	0	2,037	0	616	0	1,422	0
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)					1,530	115	0	1,131	8	706	78	0	0	2,037	0	616	0	1,422	0
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5099999. Total Reciprocal Jurisdiction - Affiliates					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)					1,062,923	172,637	0	179,224	18,566	171,736	65,604	528,111	0	1,135,879	0	184,372	0	951,506	56,453
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9999999 Totals					1,062,923	172,637	0	179,224	18,566	171,736	65,604	528,111	0	1,135,879	0	184,372	0	951,506	56,453

SCHEDULE F - PART 3 (Continued)

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

		Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
ID Number From Col. 1	Name of Reinsurer From Col. 3	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; but 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 Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
31-0711074	AMERICAN FAMILY HOME INS					34,559	131,558	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
43-1262602	AMERICAN MODERN PROPERTY & CASUALTY CO					23,618	10,473	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
38-2342976	AMERICAN MODERN SELECT INS CO					8,896	21,977	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
59-2236254	American Southern Home Insurance Company					7,339	17,275	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0199999. Total Authorized - Affiliates - U.S. Intercompany Pooling		0	0	XXX	0	74,413	181,283	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-4924125	MUNICH REINSURANCE AMERICA					80,858	654,729	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0399999. Total Authorized - Affiliates - U.S. Non-Pool - Other		0	0	XXX	0	80,858	654,729	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0499999. Total Authorized - Affiliates - U.S. Non-Pool		0	0	XXX	0	80,858	654,729	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0799999. Total Authorized - Affiliates - Other (Non-U.S.)		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
0899999. Total Authorized - Affiliates		0	0	XXX	0	155,271	836,012	0	0	0	0	0	0	0	XXX	0	0
95-3187355	ALLIANZ GLOBAL RISKS US INSURANCE COMPANY					85	165	0	250	300	85	215	0	215	2	0	9
36-0719665	ALLSTATE INSURANCE COMPANY					7,288	31,888	0	39,177	47,012	7,288	39,724	0	39,724	2	0	1,629
36-2661954	AMERICAN AGRICULTURAL INSURANCE COMPANY					489	724	0	1,213	1,455	489	966	0	966	3	0	46
13-5124990	AMERICAN HOME ASSURANCE COMPANY					0	0	0	0	0	0	0	0	0	3	0	0
58-1529575	AMERICAN SECURITY INSURANCE COMPANY					(2)	30	0	29	34	(2)	36	0	36	3	0	2
39-6040366	AMERICAN STANDARD INS CO OF WISCONSIN					1,231	5,128	0	6,359	7,631	1,231	6,400	0	6,400	3	0	307
06-1430254	ARCH REINSURANCE COMPANY					0	0	0	0	0	0	0	0	0	2	0	0
39-0972608	CUMIS INSURANCE SOCIETY INC					(3)	7	0	4	5	(3)	8	0	8	3	0	0
42-0234980	EMPLOYERS MUTUAL CASUALTY COMPANY					34	88	0	123	147	34	113	0	113	3	0	5
22-2005057	EVEREST REINSURANCE COMPANY					274	654	0	928	1,113	274	840	0	840	2	0	34
13-2673100	GENERAL REINSURANCE CORPORATION					0	0	0	0	0	0	0	0	0	1	0	0
06-0383750	HARTFORD FIRE INSURANCE COMPANY					0	117	0	117	140	0	140	0	140	2	0	6
47-0355979	NATIONAL INDEMNITY COMPANY					0	0	0	0	0	0	0	0	0	1	0	0
47-0698507	ODYSSEY REINSURANCE COMPANY					205	395	0	600	721	205	515	0	515	3	0	25
23-1641984	QBE REINSURANCE CORPORATION					0	0	0	0	0	0	0	0	0	3	0	0
13-1675535	SWISS REINSURANCE AMERICA CORP					0	0	0	0	0	0	0	0	0	2	0	0
13-5616275	TRANSATLANTIC REINSURANCE COMPANY					0	0	0	0	0	0	0	0	0	2	0	0
20-4929941	XL CATLIN INSURANCE COMPANY INC.					0	0	0	0	0	0	0	0	0	2	0	0
13-1290712	XL REINSURANCE AMERICA INC					0	0	0	0	0	0	0	0	0	2	0	0
0999999. Total Authorized - Other U.S. Unaffiliated Insurers		0	0	XXX	0	9,602	39,197	0	48,799	58,559	9,602	48,957	0	48,957	XXX	0	2,064
AA-9991500	ILLINOIS MINE SUBSIDENCE INSURANCE FUN					0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991501	INDIANA MINE SUBSIDENCE					0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991502	KENTUCKY MINE SUBSIDENCE INS FUND					0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991159	MICHIGAN CATASTROPHIC CLAIM					(216)	659	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991503	OHIO MINE SUBSIDENCE FUND					0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991506	WEST VIRGINIA BD OF RISK & INS MGMT					0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1099999. Total Authorized - Pools - Mandatory Pools		0	0	XXX	0	(216)	659	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3194168	ASPEN INSURANCE HOLDINGS LIMITED		0		0	0	30	0	30	36	0	36	0	36	3	0	2
AA-1120337	ASPEN INSURANCE UK LIMITED (U.S. REINS TRUST)		0		0	0	1	0	1	1	0	1	0	1	3	0	0
AA-1120096	LLOYD'S KILN SYNDICATE # 1880					3	0	0	3	3	3	0	0	0	3	0	0
AA-1126382	LLOYD'S SYNDICATE # 0382					0	7	0	7	9	0	9	0	9	3	0	0
AA-1126435	LLOYD'S SYNDICATE # 0435					376	725	0	1,101	1,321	376	945	0	945	3	0	45

SCHEDULE F - PART 3 (Continued)

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

		Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
ID Number From Col. 1	Name of Reinsurer From Col. 3	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; but 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 Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
AA-1126510	LLOYD'S SYNDICATE # 0510					0	34	0	34	41	0	41	0	41	3	0	2
AA-1126566	LLOYD'S SYNDICATE # 0566					0	206	0	206	248	0	248	0	248	3	0	12
AA-1126623	LLOYD'S SYNDICATE # 0623					15	39	0	54	65	15	50	0	50	3	0	2
AA-1127084	LLOYD'S SYNDICATE # 1084					0	0	0	0	0	0	0	0	0	3	0	0
AA-1127183	LLOYD'S SYNDICATE # 1183					0	0	0	0	0	0	0	0	0	3	0	0
AA-1127200	LLOYD'S SYNDICATE # 1200					0	10	0	10	12	0	12	0	12	3	0	1
AA-1127225	LLOYD'S SYNDICATE # 1225					0	7	0	7	8	0	8	0	8	3	0	0
AA-1120085	LLOYD'S SYNDICATE # 1274					0	0	0	0	0	0	0	0	0	3	0	0
AA-1120156	LLOYD'S SYNDICATE # 1686					256	494	0	751	901	256	644	0	644	3	0	31
AA-1120157	LLOYD'S SYNDICATE # 1729					0	22	0	22	27	0	27	0	27	3	0	1
AA-1120084	LLOYD'S SYNDICATE # 1955					0	13	0	13	16	0	16	0	16	3	0	1
AA-1120106	LLOYD'S SYNDICATE # 1969					0	159	0	159	190	0	190	0	190	3	0	9
AA-1128003	LLOYD'S SYNDICATE # 2003					0	43	0	43	51	0	51	0	51	3	0	2
AA-1120164	LLOYD'S SYNDICATE # 2088					0	0	0	0	0	0	0	0	0	3	0	0
AA-1128121	LLOYD'S SYNDICATE # 2121					121	234	0	355	426	121	305	0	305	3	0	15
AA-1120152	LLOYD'S SYNDICATE # 2357					0	0	0	0	0	0	0	0	0	3	0	0
AA-1128623	LLOYD'S SYNDICATE # 2623					70	177	0	247	297	70	227	0	227	3	0	11
AA-1128791	LLOYD'S SYNDICATE # 2791					0	79	0	79	94	0	94	0	94	3	0	5
AA-1128987	LLOYD'S SYNDICATE # 2987					(1)	115	0	114	137	(1)	138	0	138	3	0	7
AA-1120179	LLOYD'S SYNDICATE # 2988					0	0	0	0	0	0	0	0	0	3	0	0
AA-1129000	LLOYD'S SYNDICATE # 3000					0	0	0	0	0	0	0	0	0	3	0	0
AA-1120184	LLOYD'S SYNDICATE # 3268					0	0	0	0	0	0	0	0	0	3	0	0
AA-1120075	LLOYD'S SYNDICATE # 4020					0	0	0	0	0	0	0	0	0	3	0	0
AA-1126004	LLOYD'S SYNDICATE # 4444					0	0	0	0	0	0	0	0	0	3	0	0
AA-1126006	LLOYD'S SYNDICATE # 4472					0	2	0	2	2	0	2	0	2	3	0	0
AA-1840000	MAPFRE RE		0		0	205	395	0	600	721	205	515	0	515	3	0	25
AA-1128001	MS AMLIN SYNDICATE # 2001					188	897	0	1,085	1,302	188	1,113	0	1,113	3	0	53
1299999. Total Authorized - Other Non-U.S. Insurers		0	0	XXX	0	1,235	3,688	0	4,923	5,907	1,235	4,672	0	4,672	XXX	0	224
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)		0	0	XXX	0	165,892	879,556	0	53,722	64,467	10,837	53,629	0	53,629	XXX	0	2,288
20-2769607	AMERICAN MODERN INS CO OF FLORIDA					12,285	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
31-0920414	AMERICAN WESTERN HOME INSURANCE COMPANY					55,283	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1599999. Total Unauthorized - Affiliates - U.S. Intercompany Pooling		0	0	XXX	0	67,568	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool		0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1340029	EUROPAISCHE REISEVERSICHERU		0		0	47	0	0	47	56	56	0	0	0	6	0	0
AA-1340165	MUNCHENER RUCKVERSICHERUNGS-GESELLSCHAFT		1,689	1021	0	697	0	0	697	836	0	836	836	0	2	34	0
2099999. Total Unauthorized - Affiliates - Other (Non-U.S.) - Other		0	1,689	XXX	0	744	0	0	744	892	56	836	836	0	XXX	34	0
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)		0	1,689	XXX	0	744	0	0	744	892	56	836	836	0	XXX	34	0
2299999. Total Unauthorized - Affiliates		0	1,689	XXX	0	68,312	0	0	744	892	56	836	836	0	XXX	34	0
AA-3194128	ALLIED WORLD ASSURANCE COMPANY LTD		1,250	1017		1,406	0	0	1,406	1,687	479	1,208	1,208	0	3	58	0
AA-3190873	Ariel ReINS CO LTD		339	1018		45	0	0	45	53	0	53	53	0	6	3	0

SCHEDULE F - PART 3 (Continued)

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

		Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
ID Number From Col. 1	Name of Reinsurer From Col. 3	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; but 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 Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
AA-0055099	Artex SAC Limited				819	405	0	0	405	486	0	486	486	0	6	24	0
AA-3194139	AXIS SPECIALTY LIMITED	86				86	0	0	86	103	0	103	86	17	2	4	1
AA-9240012	CHINA P&C REINSURANCE COMPANY		200	1002		264	0	0	264	317	68	249	200	49	3	10	2
AA-3190770	CHUBB TEMPEST REINSURANCE LTD		2,000	1003		2,118	0	0	2,118	2,542	684	1,858	1,858	0	1	67	0
AA-1120191	Convex Insurance UK Limited		625	1004		701	0	0	701	841	239	601	601	0	4	30	0
AA-3191400	Convex Re Limited		275	1005		300	0	0	300	360	103	258	258	0	4	13	0
AA-3194122	DAVINCI REINSURANCE LTD.	196				196	0	0	196	235	0	235	196	39	3	9	2
AA-3190936	DE SHAW RE (BERMUDA) LTD				5,953	4,166	0	0	4,166	4,999	0	4,999	4,999	0	6	250	0
AA-1340028	DEVK Ruckversicherungs AG		650	1006		701	0	0	701	841	239	601	601	0	6	30	0
AA-0054340	FIFTH THIRD REINSURANCE COM					(5)	5	0	0	0	(5)	5	0	5	6	0	1
AA-1120175	Fidelis Underwriting Limited		427	1007		450	0	0	450	540	154	387	387	0	3	19	0
AA-0056109	GAP INV RE LTD		0		1	(9)	0	0	0	0	0	0	0	0	6	0	0
AA-5340310	GENERAL INSURANCE CORPORATION OF INDIA		385	1019		157	0	0	157	189	0	189	189	0	5	9	0
AA-3190060	HANNOVER RE (BERMUDA) LTD					0	0	0	0	0	0	0	0	0	2	0	0
AA-1340125	HANNOVER RUCKVERSICHERUNGS AG	2,528				3,452	0	0	3,452	4,142	923	3,219	2,528	690	2	104	28
AA-3191190	Hamilton Re, Ltd.					0	0	0	0	0	0	0	0	0	4	0	0
AA-3190677	HORSESHOE RE LIMITED				1,057	405	0	0	405	486	0	486	486	0	6	24	0
AA-8310008	Humboldt Re Limited		432	1008		236	0	0	236	283	0	283	283	0	4	14	0
AA-8310006	Kelvin Reinsurance Limited		270	1009		253	0	0	253	304	0	304	270	34	4	14	2
AA-1127861	LLOYD'S BRM SYNDICATE 1861					0	0	0	0	0	0	0	0	0	6	0	0
AA-1126005	LLOYD'S SYNDICATE # 4000					0	0	0	0	0	0	0	0	0	6	0	0
AA-3191239	Lumen Re Ltd.				1,838	223	0	0	223	267	0	267	267	0	3	13	0
AA-3190829	Markel Bermuda Limited					0	0	0	0	0	0	0	0	0	3	0	0
AA-5340660	NEW INDIA ASSURANCE COMPANY LTD.					0	0	0	0	0	0	0	0	0	5	0	0
AA-3190686	PARTNER REINSURANCE COMPANY LTD					0	0	0	0	0	0	0	0	0	2	0	0
AA-5320039	PEAK REINSURANCE COMPANY LI		85	1010		4	0	0	4	4	0	4	4	0	4	0	0
AA-1340004	R+V VERSICHERUNG AG		2,121	1011		2,269	0	0	2,269	2,723	684	2,039	2,039	0	6	102	0
AA-3190339	RENAISSANCE REINSURANCE LTD.	432				432	0	0	432	518	0	518	432	86	2	18	4
AA-3191321	SIRIUS BERMUDA INS CO LTD		68	1012		67	0	0	67	80	0	80	68	12	4	3	1
AA-1440076	SIRIUS INTERNATIONAL		800	1013		901	0	0	901	1,081	308	773	773	0	4	39	0
AA-3191330	SWBC RE LTD					9	0	0	9	11	9	2	0	2	6	0	0
AA-5324100	TAIPING REINSURANCE CO., LTD.		965	1014		9	0	0	9	11	0	11	11	0	3	1	0
AA-3191179	Third Point Reinsurance Company Ltd.		300	1015		300	0	0	300	360	103	258	258	0	4	13	0
AA-0040144	VANDERBILT PROP & CAS INS C				14	12	0	0	12	15	0	15	14	1	6	1	0
AA-3191315	XL BERMUDA LTD		905	1016		524	0	0	524	629	0	629	629	0	2	26	0
2699999. Total Unauthorized - Other Non-U.S. Insurers		3,242	12,098	XXX	9,681	20,076	5	0	20,090	24,108	3,988	20,120	19,184	936	XXX	896	40
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)		3,242	13,787	XXX	9,681	88,389	5	0	20,834	25,001	4,045	20,956	20,020	936	XXX	930	40
3299999. Total Certified - Affiliates - U.S. Non-Pool		0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3599999. Total Certified - Affiliates - Other (Non-U.S.)		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
3699999. Total Certified - Affiliates		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
CR-3194126	ARCH REINSURANCE LTD		400	1001		1,016	977	0	1,993	2,391	616	1,776	400	1,376	2	16	56
CR-1460023	Tokio Millennium Re AG		105	1020		45	0	0	45	53	0	53	53	0	2	2	0

SCHEDULE F - PART 3 (Continued)

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

		Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
ID Number From Col. 1	Name of Reinsurer From Col. 3	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; but 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 Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
4099999. Total Certified - Other Non-U.S. Insurers		0	505	XXX	0	1,060	977	0	2,037	2,445	616	1,829	453	1,376	XXX	19	56
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)		0	505	XXX	0	1,060	977	0	2,037	2,445	616	1,829	453	1,376	XXX	19	56
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool		0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
5099999. Total Reciprocal Jurisdiction - Affiliates		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)		3,242	14,292	XXX	9,681	255,340	880,538	0	76,593	91,912	15,498	76,414	20,473	55,941	XXX	948	2,385
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)		0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9999999 Totals		3,242	14,292	XXX	9,681	255,340	880,538	0	76,593	91,912	15,498	76,414	20,473	55,941	XXX	948	2,385

SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

		Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44	45	46	47	48	49	50	51	52	53
		37	Overdue					43										
			38	39	40	41	42											
ID Number From Col. 1	Name of Reinsurer From Col. 3	Current	1 - 29 Days	30 - 90 Days	91 - 120 Days	Over 120 Days	Total Overdue Cols. 38+39 +40+41	Total Due Cols. 37+42 (In total should equal Cols. 7+8)	Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	Amounts Received Prior 90 Days	Percentage Overdue Col. 42/Col. 43	Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/[Cols. 46+48])	Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	Is the Amount in Col. 50 Less Than 20%? (Yes or No)	Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
31-0711074	AMERICAN FAMILY HOME INS	18,666	0	0	0	0	0	18,666			18,666	0		0.0	0.0	0.0	YES	0
43-1262602	AMERICAN MODERN PROPERTY & CASUALTY CO	4,055	0	0	0	0	0	4,055			4,055	0		0.0	0.0	0.0	YES	0
38-2342976	AMERICAN MODERN SELECT INS CO	3,568	0	0	0	0	0	3,568			3,568	0		0.0	0.0	0.0	YES	0
59-2236254	American Southern Home Insurance Company	2,769	0	0	0	0	0	2,769			2,769	0		0.0	0.0	0.0	YES	0
0199999. Total Authorized - Affiliates - U.S. Intercompany Pooling		29,058	0	0	0	0	0	29,058	0	0	29,058	0	0	0.0	0.0	0.0	XXX	0
13-4924125	MUNICH REINSURANCE AMERICA	125,384	0	0	0	0	0	125,384			125,384	0		0.0	0.0	0.0	YES	0
0399999. Total Authorized - Affiliates - U.S. Non-Pool - Other		125,384	0	0	0	0	0	125,384	0	0	125,384	0	0	0.0	0.0	0.0	XXX	0
0499999. Total Authorized - Affiliates - U.S. Non-Pool		125,384	0	0	0	0	0	125,384	0	0	125,384	0	0	0.0	0.0	0.0	XXX	0
0799999. Total Authorized - Affiliates - Other (Non-U.S.)		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
0899999. Total Authorized - Affiliates		154,442	0	0	0	0	0	154,442	0	0	154,442	0	0	0.0	0.0	0.0	XXX	0
95-3187355	ALLIANZ GLOBAL RISKS US INSURANCE COMPANY	0					0	0			0	0		0.0	0.0	0.0	YES	0
36-0719665	ALLSTATE INSURANCE COMPANY	8,402	0	0	0	0	0	8,402			8,402	0		0.0	0.0	0.0	YES	0
36-2661954	AMERICAN AGRICULTURAL INSURANCE COMPANY	(95)	0	0	0	0	0	(95)			(95)	0		0.0	0.0	0.0	YES	0
13-5124990	AMERICAN HOME ASSURANCE COMPANY	0					0	0			0	0		0.0	0.0	0.0	YES	0
58-1529575	AMERICAN SECURITY INSURANCE COMPANY	5	0	0	0	0	0	5			5	0		0.0	0.0	0.0	YES	0
39-6040366	AMERICAN STANDARD INS CO OF WISCONSIN	1,024	0	0	0	0	0	1,024			1,024	0		0.0	0.0	0.0	YES	0
06-1430254	ARCH REINSURANCE COMPANY	0					0	0			0	0		0.0	0.0	0.0	YES	0
39-0972608	CUMIS INSURANCE SOCIETY INC	4	0	0	0	0	0	4			4	0		0.0	0.0	0.0	YES	0
42-0234980	EMPLOYERS MUTUAL CASUALTY COMPANY	(9)	0	0	0	0	0	(9)			(9)	0		0.0	0.0	0.0	YES	0
22-2005057	EVEREST REINSURANCE COMPANY	(331)	0	0	0	0	0	(331)			(331)	0		0.0	0.0	0.0	YES	0
13-2673100	GENERAL REINSURANCE CORPORATION	0					0	0			0	0		0.0	0.0	0.0	YES	0
06-0383750	HARTFORD FIRE INSURANCE COMPANY	117	0	0	0	0	0	117			117	0		0.0	0.0	0.0	YES	0
47-0355979	NATIONAL INDEMNITY COMPANY	0					0	0			0	0		0.0	0.0	0.0	YES	0
47-0698507	ODYSSEY REINSURANCE COMPANY	0					0	0			0	0		0.0	0.0	0.0	YES	0
23-1641984	QBE REINSURANCE CORPORATION	0					0	0			0	0		0.0	0.0	0.0	YES	0
13-1675535	SWISS REINSURANCE AMERICA CORP	0					0	0			0	0		0.0	0.0	0.0	YES	0
13-5616275	TRANSATLANTIC REINSURANCE COMPANY	0					0	0			0	0		0.0	0.0	0.0	YES	0
20-4929941	XL CATLIN INSURANCE COMPANY INC.	0					0	0			0	0		0.0	0.0	0.0	YES	0
13-1290712	XL REINSURANCE AMERICA INC	0					0	0			0	0		0.0	0.0	0.0	YES	0
0999999. Total Authorized - Other U.S. Unaffiliated Insurers		9,117	0	0	0	0	0	9,117	0	0	9,117	0	0	0.0	0.0	0.0	XXX	0
AA-9991500	ILLINOIS MINE SUBSIDENCE INSURANCE FUN						0	0			0	0		0.0	0.0	0.0	YES	0
AA-9991501	INDIANA MINE SUBSIDENCE						0	0			0	0		0.0	0.0	0.0	YES	0
AA-9991502	KENTUCKY MINE SUBSIDENCE INS FUND						0	0			0	0		0.0	0.0	0.0	YES	0
AA-9991159	MICHIGAN CATASTROPHIC CLAIM						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
AA-9991506	WEST VIRGINIA BD OF RISK & INS MGMT						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	XXX	0
AA-3194168	ASPEN INSURANCE HOLDINGS LIMITED	(237)	0	0	0	0	0	(237)			(237)	0		0.0	0.0	0.0	YES	0
AA-1120337	ASPEN INSURANCE UK LIMITED (U.S. REINS TRUST)	0					0	0			0	0		0.0	0.0	0.0	YES	0
AA-1120096	LLOYD'S KILN SYNDICATE # 1880	3	0	0	0	0	0	3			3	0		0.0	0.0	0.0	YES	0
AA-1126382	LLOYD'S SYNDICATE # 0382	(57)	0	0	0	0	0	(57)			(57)	0		0.0	0.0	0.0	YES	0

SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

		Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44	45	46	47	48	49	50	51	52	53
		37	Overdue					43										
			38	39	40	41	42											
ID Number From Col. 1	Name of Reinsurer From Col. 3	Current	1 - 29 Days	30 - 90 Days	91 - 120 Days	Over 120 Days	Total Overdue Cols. 38+39 +40+41	Total Due Cols. 37+42 (In total should equal Cols. 7+8)	Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	Amounts Received Prior 90 Days	Percentage Overdue Col. 42/Col. 43	Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/[Cols. 46+48])	Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	Is the Amount in Col. 50 Less Than 20%? (Yes or No)	Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
AA-1126435	LLOYD'S SYNDICATE # 0435	0					0	0			0	0		0.0	0.0	0.0	YES	0
AA-1126510	LLOYD'S SYNDICATE # 0510	29	0	0	0	0	0	29			29	0		0.0	0.0	0.0	YES	0
AA-1126566	LLOYD'S SYNDICATE # 0566	(39)	0	0	0	0	0	(39)			(39)	0		0.0	0.0	0.0	YES	0
AA-1126623	LLOYD'S SYNDICATE # 0623	(20)	0	0	0	0	0	(20)			(20)	0		0.0	0.0	0.0	YES	0
AA-1127084	LLOYD'S SYNDICATE # 1084	0					0	0			0	0		0.0	0.0	0.0	YES	0
AA-1127183	LLOYD'S SYNDICATE # 1183	0					0	0			0	0		0.0	0.0	0.0	YES	0
AA-1127200	LLOYD'S SYNDICATE # 1200	9	0	0	0	0	0	9			9	0		0.0	0.0	0.0	YES	0
AA-1127225	LLOYD'S SYNDICATE # 1225	6	0	0	0	0	0	6			6	0		0.0	0.0	0.0	YES	0
AA-1120085	LLOYD'S SYNDICATE # 1274	0					0	0			0	0		0.0	0.0	0.0	YES	0
AA-1120156	LLOYD'S SYNDICATE # 1686	0					0	0			0	0		0.0	0.0	0.0	YES	0
AA-1120157	LLOYD'S SYNDICATE # 1729	1	0	0	0	0	0	1			1	0		0.0	0.0	0.0	YES	0
AA-1120084	LLOYD'S SYNDICATE # 1955	(104)	0	0	0	0	0	(104)			(104)	0		0.0	0.0	0.0	YES	0
AA-1120106	LLOYD'S SYNDICATE # 1969	9	0	0	0	0	0	9			9	0		0.0	0.0	0.0	YES	0
AA-1128003	LLOYD'S SYNDICATE # 2003	0	0	0	0	0	0	0			0	0		0.0	0.0	0.0	YES	0
AA-1120164	LLOYD'S SYNDICATE # 2088	0					0	0			0	0		0.0	0.0	0.0	YES	0
AA-1128121	LLOYD'S SYNDICATE # 2121	5	0	0	0	0	0	5			5	0		0.0	0.0	0.0	YES	0
AA-1120152	LLOYD'S SYNDICATE # 2357	0					0	0			0	0		0.0	0.0	0.0	YES	0
AA-1128623	LLOYD'S SYNDICATE # 2623	(92)	0	0	0	0	0	(92)			(92)	0		0.0	0.0	0.0	YES	0
AA-1128791	LLOYD'S SYNDICATE # 2791	55	0	0	0	0	0	55			55	0		0.0	0.0	0.0	YES	0
AA-1128987	LLOYD'S SYNDICATE # 2987	23	0	0	0	0	0	23			23	0		0.0	0.0	0.0	YES	0
AA-1120179	LLOYD'S SYNDICATE # 2988	0					0	0			0	0		0.0	0.0	0.0	YES	0
AA-1129000	LLOYD'S SYNDICATE # 3000	0					0	0			0	0		0.0	0.0	0.0	YES	0
AA-1120184	LLOYD'S SYNDICATE # 3268	0					0	0			0	0		0.0	0.0	0.0	YES	0
AA-1120075	LLOYD'S SYNDICATE # 4020	0					0	0			0	0		0.0	0.0	0.0	YES	0
AA-1126004	LLOYD'S SYNDICATE # 4444	0					0	0			0	0		0.0	0.0	0.0	YES	0
AA-1126006	LLOYD'S SYNDICATE # 4472	2	0	0	0	0	0	2			2	0		0.0	0.0	0.0	YES	0
AA-1840000	MAPFRE RE	0					0	0			0	0		0.0	0.0	0.0	YES	0
AA-1128001	MS AMLIN SYNDICATE # 2001	22	0	0	0	0	0	22			22	0		0.0	0.0	0.0	YES	0
1299999. Total Authorized - Other Non-U.S. Insurers		(387)	0	0	0	0	0	(387)	0	0	(387)	0	0	0.0	0.0	0.0	XXX	0
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)		163,172	0	0	0	0	0	163,172	0	0	163,172	0	0	0.0	0.0	0.0	XXX	0
20-2769607	AMERICAN MODERN INS CO OF FLORIDA	1,363	0	0	0	0	0	1,363			1,363	0		0.0	0.0	0.0	YES	0
31-0920414	AMERICAN WESTERN HOME INSURANCE COMPANY	6,133	0	0	0	0	0	6,133			6,133	0		0.0	0.0	0.0	YES	0
1599999. Total Unauthorized - Affiliates - U.S. Intercompany Pooling		7,496	0	0	0	0	0	7,496	0	0	7,496	0	0	0.0	0.0	0.0	XXX	0
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
AA-1340029	EUROPAISCHE REISEVERSICHERU	47	0	0	0	0	0	47			47	0		0.0	0.0	0.0	YES	0
AA-1340165	MUNCHENER RUCKVERSICHERUNGS-GESELLSCHAFT	91	0	0	0	0	0	91			91	0		0.0	0.0	0.0	YES	0
2099999. Total Unauthorized - Affiliates - Other (Non-U.S.) - Other		138	0	0	0	0	0	138	0	0	138	0	0	0.0	0.0	0.0	XXX	0
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)		138	0	0	0	0	0	138	0	0	138	0	0	0.0	0.0	0.0	XXX	0
2299999. Total Unauthorized - Affiliates		7,633	0	0	0	0	0	7,633	0	0	7,633	0	0	0.0	0.0	0.0	XXX	0
AA-3194128	ALLIED WORLD ASSURANCE COMPANY LTD	(38)	0	0	0	0	0	(38)			(38)	0		0.0	0.0	0.0	YES	0

SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

		Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44	45	46	47	48	49	50	51	52	53
		37	Overdue					43										
			38	39	40	41	42											
ID Number From Col. 1	Name of Reinsurer From Col. 3	Current	1 - 29 Days	30 - 90 Days	91 - 120 Days	Over 120 Days	Total Overdue Cols. 38+39 +40+41	Total Due Cols. 37+42 (In total should equal Cols. 7+8)	Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	Amounts Received Prior 90 Days	Percentage Overdue Col. 42/Col. 43	Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/[Cols. 46+48])	Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	Is the Amount in Col. 50 Less Than 20%? (Yes or No)	Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
AA-3190873	Ariel ReINS CO LTD	2	0	0	0	0	0	2			2	0		0.0	0.0	0.0	YES	0
AA-0055099	Artex SAC Limited	16	0	0	0	0	0	16			16	0		0.0	0.0	0.0	YES	0
AA-3194139	AXIS SPECIALTY LIMITED	0	0	0	0	0	0	0			0	0		0.0	0.0	0.0	YES	0
AA-9240012	CHINA P&C REINSURANCE COMPANY	0	0	0	0	0	0	0			0	0		0.0	0.0	0.0	YES	0
AA-3190770	CHUBB TEMPEST REINSURANCE LTD	0	0	0	0	0	0	0			0	0		0.0	0.0	0.0	YES	0
AA-1120191	Convex Insurance UK Limited	0					0	0			0	0		0.0	0.0	0.0	YES	0
AA-3191400	Convex Re Limited	0					0	0			0	0		0.0	0.0	0.0	YES	0
AA-3194122	DAVINCI REINSURANCE LTD.	24	0	0	0	0	0	24			24	0		0.0	0.0	0.0	YES	0
AA-3190936	DE SHAW RE (BERMUDA) LTD	2,268	0	0	0	0	0	2,268			2,268	0		0.0	0.0	0.0	YES	0
AA-1340028	DEVK Ruckversicherungs AG	0					0	0			0	0		0.0	0.0	0.0	YES	0
AA-0054340	FIFTH THIRD REINSURANCE COM	0					0	0			0	0		0.0	0.0	0.0	YES	0
AA-1120175	Fidelis Underwriting Limited	0					0	0			0	0		0.0	0.0	0.0	YES	0
AA-0056109	GAP INV RE LTD	(9)	0	0	0	0	0	(9)			(9)	0		0.0	0.0	0.0	YES	0
AA-5340310	GENERAL INSURANCE CORPORATION OF INDIA	(184)	0	0	0	0	0	(184)			(184)	0		0.0	0.0	0.0	YES	0
AA-3190060	HANNOVER RE (BERMUDA) LTD	0					0	0			0	0		0.0	0.0	0.0	YES	0
AA-1340125	HANNOVER RUCKVERSICHERUNGS AG	2					0	2			2	0		0.0	0.0	0.0	YES	0
AA-3191190	Hamilton Re, Ltd.	0					0	0			0	0		0.0	0.0	0.0	YES	0
AA-3190677	HORSESHOE RE LIMITED	16	0	0	0	0	0	16			16	0		0.0	0.0	0.0	YES	0
AA-8310008	Humboldt Re Limited	1	0	0	0	0	0	1			1	0		0.0	0.0	0.0	YES	0
AA-8310006	Kelvin Reinsurance Limited	(142)	0	0	0	0	0	(142)			(142)	0		0.0	0.0	0.0	YES	0
AA-1127861	LLOYD'S BRM SYNDICATE 1861	0					0	0			0	0		0.0	0.0	0.0	YES	0
AA-1126005	LLOYD'S SYNDICATE # 4000	0					0	0			0	0		0.0	0.0	0.0	YES	0
AA-3191239	Lumen Re Ltd.	9	0	0	0	0	0	9			9	0		0.0	0.0	0.0	YES	0
AA-3190829	Markel Bermuda Limited	0					0	0			0	0		0.0	0.0	0.0	YES	0
AA-5340660	NEW INDIA ASSURANCE COMPANY LTD.	0					0	0			0	0		0.0	0.0	0.0	YES	0
AA-3190686	PARTNER REINSURANCE COMPANY LTD	0					0	0			0	0		0.0	0.0	0.0	YES	0
AA-5320039	PEAK REINSURANCE COMPANY LI	(28)	0	0	0	0	0	(28)			(28)	0		0.0	0.0	0.0	YES	0
AA-1340004	R+V VERSICHERUNG AG	1	0	0	0	0	0	1			1	0		0.0	0.0	0.0	YES	0
AA-3190339	RENAISSANCE REINSURANCE LTD.	173	0	0	0	0	0	173			173	0		0.0	0.0	0.0	YES	0
AA-3191321	SIRIUS BERMUDA INS CO LTD	3	0	0	0	0	0	3			3	0		0.0	0.0	0.0	YES	0
AA-1440076	SIRIUS INTERNATIONAL	0					0	0			0	0		0.0	0.0	0.0	YES	0
AA-3191330	SWBC RE LTD	9	0	0	0	0	0	9			9	0		0.0	0.0	0.0	YES	0
AA-5324100	TAIPING REINSURANCE CO., LTD.	(76)	0	0	0	0	0	(76)			(76)	0		0.0	0.0	0.0	YES	0
AA-3191179	Third Point Reinsurance Company Ltd.	0					0	0			0	0		0.0	0.0	0.0	YES	0
AA-0040144	VANDERBILT PROP & CAS INS C	12	0	0	0	0	0	12			12	0		0.0	0.0	0.0	YES	0
AA-3191315	XL BERMUDA LTD	(343)	0	0	0	0	0	(343)			(343)	0		0.0	0.0	0.0	YES	0
2699999. Total Unauthorized - Other Non-U.S. Insurers		1,717	0	0	0	0	0	1,717	0	0	1,717	0	0	0.0	0.0	0.0	XXX	0
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)		9,351	0	0	0	0	0	9,351	0	0	9,351	0	0	0.0	0.0	0.0	XXX	0
3299999. Total Certified - Affiliates - U.S. Non-Pool		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
3599999. Total Certified - Affiliates - Other (Non-U.S.)		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
3699999. Total Certified - Affiliates		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
CR-3194126	ARCH REINSURANCE LTD	113	0	0	0	0	0	113			113	0		0.0	0.0	0.0	YES	0

SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

		Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44	45	46	47	48	49	50	51	52	53
		37	Overdue					43										
			38	39	40	41	42											
ID Number From Col. 1	Name of Reinsurer From Col. 3	Current	1 - 29 Days	30 - 90 Days	91 - 120 Days	Over 120 Days	Total Overdue Cols. 38+39 +40+41	Total Due Cols. 37+42 (In total should equal Cols. 7+8)	Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	Amounts Received Prior 90 Days	Percentage Overdue Col. 42/Col. 43	Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/[Cols. 46+48])	Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	Is the Amount in Col. 50 Less Than 20%? (Yes or No)	Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
CR-1460023	Tokio Millennium Re AG	2	0	0	0	0	0	2			2	0		0.0	0.0	0.0	YES	0
4099999. Total Certified - Other Non-U.S. Insurers		115	0	0	0	0	0	115	0	0	115	0	0	0.0	0.0	0.0	XXX	0
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)		115	0	0	0	0	0	115	0	0	115	0	0	0.0	0.0	0.0	XXX	0
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
5099999. Total Reciprocal Jurisdiction - Affiliates		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)		172,637	0	0	0	0	0	172,637	0	0	172,637	0	0	0.0	0.0	0.0	XXX	0
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
9999999 Totals		172,637	0	0	0	0	0	172,637	0	0	172,637	0	0	0.0	0.0	0.0	XXX	0

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year ($000 Omitted)
(Provision for Reinsurance for Certified Reinsurers)

		Provision for Certified Reinsurance															
		54	55	56	57	58	59	60	61	62	63	64	65	Complete if Col. 52 = "No"; Otherwise Enter 0			69
														66	67	68	
ID Number From Col. 1	Name of Reinsurer From Col. 3	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
31-0711074	AMERICAN FAMILY HOME INS	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
43-1262602	AMERICAN MODERN PROPERTY & CASUALTY CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
38-2342976	AMERICAN MODERN SELECT INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
59-2236254	American Southern Home 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	XXX
13-4924125	MUNICH REINSURANCE AMERICA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0399999. Total Authorized - Affiliates - U.S. Non-Pool - Other				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0499999. Total Authorized - Affiliates - U.S. Non-Pool				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0799999. Total Authorized - Affiliates - Other (Non-U.S.)				XXX	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	XXX
95-3187355	ALLIANZ GLOBAL RISKS US INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36-0719665	ALLSTATE INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36-2661954	AMERICAN AGRICULTURAL INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-5124990	AMERICAN HOME ASSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
58-1529575	AMERICAN SECURITY INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
39-6040366	AMERICAN STANDARD INS CO OF WISCONSIN	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-1430254	ARCH REINSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
39-0972608	CUMIS INSURANCE SOCIETY INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
42-0234980	EMPLOYERS MUTUAL CASUALTY COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
22-2005057	EVEREST REINSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-2673100	GENERAL REINSURANCE CORPORATION	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-0383750	HARTFORD FIRE INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
47-0355979	NATIONAL INDEMNITY COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
47-0698507	ODYSSEY REINSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
23-1641984	QBE REINSURANCE CORPORATION	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-1675535	SWISS REINSURANCE AMERICA CORP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-5616275	TRANSATLANTIC REINSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
20-4929941	XL CATLIN INSURANCE COMPANY INC.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-1290712	XL REINSURANCE AMERICA 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	XXX
AA-9991500	ILLINOIS MINE SUBSIDENCE INSURANCE FUN	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991501	INDIANA MINE SUBSIDENCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991502	KENTUCKY MINE SUBSIDENCE INS FUND	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991159	MICHIGAN CATASTROPHIC CLAIM	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991503	OHIO MINE SUBSIDENCE FUND	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991506	WEST VIRGINIA BD OF RISK & INS MGMT	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1099999. Total Authorized - Pools - Mandatory Pools				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3194168	ASPEN INSURANCE HOLDINGS LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120337	ASPEN INSURANCE UK LIMITED (U.S. REINS TRUST)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120096	LLOYD'S KILN SYNDICATE # 1880	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126382	LLOYD'S SYNDICATE # 0382	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year ($000 Omitted)
(Provision for Reinsurance for Certified Reinsurers)

		Provision for Certified Reinsurance															
		54	55	56	57	58	59	60	61	62	63	64	65	Complete if Col. 52 = "No"; Otherwise Enter 0			69
														66	67	68	
ID Number From Col. 1	Name of Reinsurer From Col. 3	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
AA-1126435	LLOYD'S SYNDICATE # 0435	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126510	LLOYD'S SYNDICATE # 0510	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126566	LLOYD'S SYNDICATE # 0566	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126623	LLOYD'S SYNDICATE # 0623	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127084	LLOYD'S SYNDICATE # 1084	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127183	LLOYD'S SYNDICATE # 1183	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127200	LLOYD'S SYNDICATE # 1200	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127225	LLOYD'S SYNDICATE # 1225	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120085	LLOYD'S SYNDICATE # 1274	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120156	LLOYD'S SYNDICATE # 1686	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120157	LLOYD'S SYNDICATE # 1729	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120084	LLOYD'S SYNDICATE # 1955	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120106	LLOYD'S SYNDICATE # 1969	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128003	LLOYD'S SYNDICATE # 2003	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120164	LLOYD'S SYNDICATE # 2088	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128121	LLOYD'S SYNDICATE # 2121	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120152	LLOYD'S SYNDICATE # 2357	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128623	LLOYD'S SYNDICATE # 2623	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128791	LLOYD'S SYNDICATE # 2791	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128987	LLOYD'S SYNDICATE # 2987	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120179	LLOYD'S SYNDICATE # 2988	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1129000	LLOYD'S SYNDICATE # 3000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120184	LLOYD'S SYNDICATE # 3268	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120075	LLOYD'S SYNDICATE # 4020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126004	LLOYD'S SYNDICATE # 4444	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126006	LLOYD'S SYNDICATE # 4472	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1840000	MAPFRE RE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128001	MS AMLIN SYNDICATE # 2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1299999. Total Authorized - Other Non-U.S. Insurers				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
20-2769607	AMERICAN MODERN INS CO OF FLORIDA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
31-0920414	AMERICAN WESTERN HOME INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1599999. Total Unauthorized - Affiliates - U.S. Intercompany Pooling				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1340029	EUROPAISCHE REISEVERSICHERU	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1340165	MUNCHENER RUCKVERSICHERUNGS-GESELLSCHAFT	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2099999. Total Unauthorized - Affiliates - Other (Non-U.S.) - Other				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2299999. Total Unauthorized - Affiliates				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3194128	ALLIED WORLD ASSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year ($000 Omitted)
(Provision for Reinsurance for Certified Reinsurers)

		Provision for Certified Reinsurance															
		54	55	56	57	58	59	60	61	62	63	64	65	Complete if Col. 52 = "No"; Otherwise Enter 0			69
														66	67	68	
ID Number From Col. 1	Name of Reinsurer From Col. 3	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
AA-3190873	Ariel ReINS CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0055099	Artex SAC Limited	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3194139	AXIS SPECIALTY LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9240012	CHINA P&C REINSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190770	CHUBB TEMPEST REINSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120191	Convex Insurance UK Limited	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191400	Convex Re Limited	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3194122	DAVINCI REINSURANCE LTD.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190936	DE SHAW RE (BERMUDA) LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1340028	DEVK Ruckversicherungs AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0054340	FIFTH THIRD REINSURANCE COM	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120175	Fidelis Underwriting Limited	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0056109	GAP INV RE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-5340310	GENERAL INSURANCE CORPORATION OF INDIA	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-1340125	HANNOVER RUCKVERSICHERUNGS AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191190	Hamilton Re, Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190677	HORSESHOE RE LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-8310008	Humboldt Re Limited	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-8310006	Kelvin Reinsurance Limited	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127861	LLOYD'S BRM SYNDICATE 1861	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126005	LLOYD'S SYNDICATE # 4000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191239	Lumen Re Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190829	Markel Bermuda Limited	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-5340660	NEW INDIA ASSURANCE COMPANY LTD.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190686	PARTNER REINSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-5320039	PEAK REINSURANCE COMPANY LI	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-3190339	RENAISSANCE REINSURANCE LTD.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191321	SIRIUS BERMUDA INS CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1440076	SIRIUS INTERNATIONAL	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191330	SWBC RE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-5324100	TAIPING REINSURANCE CO., LTD.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191179	Third Point Reinsurance Company Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0040144	VANDERBILT PROP & CAS INS C	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191315	XL BERMUDA 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	XXX
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3299999. Total Certified - Affiliates - U.S. Non-Pool				XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0
3599999. Total Certified - Affiliates - Other (Non-U.S.)				XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0
3699999. Total Certified - Affiliates				XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year ($000 Omitted)
(Provision for Reinsurance for Certified Reinsurers)

		Provision for Certified Reinsurance															
		54	55	56	57	58	59	60	61	62	63	64	65	Complete if Col. 52 = "No"; Otherwise Enter 0			69
														66	67	68	
ID Number From Col. 1	Name of Reinsurer From Col. 3	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
CR-3194126	ARCH REINSURANCE LTD	3	07/01/2015	20.0		1,377	275	29.0	100.0	0	1,377	0	0	0	0	0	0
CR-1460023	Tokio Millennium Re AG	3	01/01/2016	20.0		45	9	235.9	100.0	0	45	0	0	0	0	0	0
4099999. Total Certified - Other Non-U.S. Insurers				XXX	0	1,422	284	XXX	XXX	0	1,422	0	0	0	0	0	0
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)				XXX	0	1,422	284	XXX	XXX	0	1,422	0	0	0	0	0	0
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5099999. Total Reciprocal Jurisdiction - Affiliates				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)				XXX	0	1,422	284	XXX	XXX	0	1,422	0	0	0	0	0	0
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)				XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0
9999999 Totals				XXX	0	1,422	284	XXX	XXX	0	1,422	0	0	0	0	0	0

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	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73	74	75	76	77	78
		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 and Reciprocal Jurisdiction 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)
31-0711074	AMERICAN FAMILY HOME INS	0	XXX	XXX	0	0	0	XXX	XXX	0
43-1262602	AMERICAN MODERN PROPERTY & CASUALTY CO	0	XXX	XXX	0	0	0	XXX	XXX	0
38-2342976	AMERICAN MODERN SELECT INS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
59-2236254	American Southern Home 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
13-4924125	MUNICH REINSURANCE AMERICA	0	XXX	XXX	0	0	0	XXX	XXX	0
0399999. Total Authorized - Affiliates - U.S. Non-Pool - Other		0	XXX	XXX	0	0	0	XXX	XXX	0
0499999. Total Authorized - Affiliates - U.S. Non-Pool		0	XXX	XXX	0	0	0	XXX	XXX	0
0799999. Total Authorized - Affiliates - Other (Non-U.S.)		0	XXX	XXX	0	0	0	XXX	XXX	0
0899999. Total Authorized - Affiliates		0	XXX	XXX	0	0	0	XXX	XXX	0
95-3187355	ALLIANZ GLOBAL RISKS US INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
36-0719665	ALLSTATE INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
36-2661954	AMERICAN AGRICULTURAL INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
13-5124990	AMERICAN HOME ASSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
58-1529575	AMERICAN SECURITY INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
39-6040366	AMERICAN STANDARD INS CO OF WISCONSIN	0	XXX	XXX	0	0	0	XXX	XXX	0
06-1430254	ARCH REINSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
39-0972608	CUMIS INSURANCE SOCIETY INC	0	XXX	XXX	0	0	0	XXX	XXX	0
42-0234980	EMPLOYERS MUTUAL CASUALTY COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
22-2005057	EVEREST REINSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
13-2673100	GENERAL REINSURANCE CORPORATION	0	XXX	XXX	0	0	0	XXX	XXX	0
06-0383750	HARTFORD FIRE INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
47-0355979	NATIONAL INDEMNITY COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
47-0698507	ODYSSEY REINSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
23-1641984	QBE REINSURANCE CORPORATION	0	XXX	XXX	0	0	0	XXX	XXX	0
13-1675535	SWISS REINSURANCE AMERICA CORP	0	XXX	XXX	0	0	0	XXX	XXX	0
13-5616275	TRANSATLANTIC REINSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
20-4929941	XL CATLIN INSURANCE COMPANY INC.	0	XXX	XXX	0	0	0	XXX	XXX	0
13-1290712	XL REINSURANCE AMERICA INC	0	XXX	XXX	0	0	0	XXX	XXX	0
0999999. Total Authorized - Other U.S. Unaffiliated Insurers		0	XXX	XXX	0	0	0	XXX	XXX	0
AA-9991500	ILLINOIS MINE SUBSIDENCE INSURANCE FUN	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-9991501	INDIANA MINE SUBSIDENCE	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-9991502	KENTUCKY MINE SUBSIDENCE INS FUND	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-9991159	MICHIGAN CATASTROPHIC CLAIM	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-9991503	OHIO MINE SUBSIDENCE FUND	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-9991506	WEST VIRGINIA BD OF RISK & INS MGMT	0	XXX	XXX	0	0	0	XXX	XXX	0
1099999. Total Authorized - Pools - Mandatory Pools		0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3194168	ASPEN INSURANCE HOLDINGS LIMITED	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120337	ASPEN INSURANCE UK LIMITED (U.S. REINS TRUST)	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120096	LLOYD'S KILN SYNDICATE # 1880	0	XXX	XXX	0	0	0	XXX	XXX	0

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 and Reciprocal Jurisdiction 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 and Reciprocal Jurisdiction 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)
AA-1126382	LLOYD'S SYNDICATE # 0382	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126435	LLOYD'S SYNDICATE # 0435	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126510	LLOYD'S SYNDICATE # 0510	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126566	LLOYD'S SYNDICATE # 0566	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126623	LLOYD'S SYNDICATE # 0623	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1127084	LLOYD'S SYNDICATE # 1084	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1127183	LLOYD'S SYNDICATE # 1183	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1127200	LLOYD'S SYNDICATE # 1200	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1127225	LLOYD'S SYNDICATE # 1225	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120085	LLOYD'S SYNDICATE # 1274	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120156	LLOYD'S SYNDICATE # 1686	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120157	LLOYD'S SYNDICATE # 1729	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120084	LLOYD'S SYNDICATE # 1955	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120106	LLOYD'S SYNDICATE # 1969	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128003	LLOYD'S SYNDICATE # 2003	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120164	LLOYD'S SYNDICATE # 2088	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128121	LLOYD'S SYNDICATE # 2121	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120152	LLOYD'S SYNDICATE # 2357	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128623	LLOYD'S SYNDICATE # 2623	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128791	LLOYD'S SYNDICATE # 2791	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128987	LLOYD'S SYNDICATE # 2987	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120179	LLOYD'S SYNDICATE # 2988	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1129000	LLOYD'S SYNDICATE # 3000	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120184	LLOYD'S SYNDICATE # 3268	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120075	LLOYD'S SYNDICATE # 4020	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126004	LLOYD'S SYNDICATE # 4444	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126006	LLOYD'S SYNDICATE # 4472	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1840000	MAPFRE RE	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128001	MS AMLIN SYNDICATE # 2001	0	XXX	XXX	0	0	0	XXX	XXX	0
1299999. Total Authorized - Other Non-U.S. Insurers		0	XXX	XXX	0	0	0	XXX	XXX	0
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)		0	XXX	XXX	0	0	0	XXX	XXX	0
20-2769607	AMERICAN MODERN INS CO OF FLORIDA	0	0	0	XXX	XXX	XXX	0	XXX	0
31-0920414	AMERICAN WESTERN HOME INSURANCE COMPANY	0	0	0	XXX	XXX	XXX	0	XXX	0
1599999. Total Unauthorized - Affiliates - U.S. Intercompany Pooling		0	0	0	XXX	XXX	XXX	0	XXX	0
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool		0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1340029	EUROPAISCHE REISEVERSICHERU	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1340165	MUNCHENER RUCKVERSICHERUNGS-GESELLSCHAFT	0	0	0	XXX	XXX	XXX	0	XXX	0
2099999. Total Unauthorized - Affiliates - Other (Non-U.S.) - Other		0	0	0	XXX	XXX	XXX	0	XXX	0
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)		0	0	0	XXX	XXX	XXX	0	XXX	0

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 and Reciprocal Jurisdiction 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 and Reciprocal Jurisdiction 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)
2299999. Total Unauthorized - Affiliates		0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3194128	ALLIED WORLD ASSURANCE COMPANY LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3190873	Ariel ReINS CO LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0055099	Artex SAC Limited	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3194139	AXIS SPECIALTY LIMITED	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-9240012	CHINA P&C REINSURANCE COMPANY	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3190770	CHUBB TEMPEST REINSURANCE LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1120191	Convex Insurance UK Limited	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191400	Convex Re Limited	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3194122	DAVINCI REINSURANCE LTD.	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3190936	DE SHAW RE (BERMUDA) LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1340028	DEVK Ruckversicherungs AG	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0054340	FIFTH THIRD REINSURANCE COM	0	5	0	XXX	XXX	XXX	0	XXX	0
AA-1120175	Fidelis Underwriting Limited	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0056109	GAP INV RE LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-5340310	GENERAL INSURANCE CORPORATION OF INDIA	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3190060	HANNOVER RE (BERMUDA) LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1340125	HANNOVER RUCKVERSICHERUNGS AG	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191190	Hamilton Re, Ltd.	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3190677	HORSESHOE RE LIMITED	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-8310008	Humboldt Re Limited	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-8310006	Kelvin Reinsurance Limited	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1127861	LLOYD'S BRM SYNDICATE 1861	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1126005	LLOYD'S SYNDICATE # 4000	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191239	Lumen Re Ltd.	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3190829	Markel Bermuda Limited	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-5340660	NEW INDIA ASSURANCE COMPANY LTD.	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3190686	PARTNER REINSURANCE COMPANY LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-5320039	PEAK REINSURANCE COMPANY LI	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1340004	R+V VERSICHERUNG AG	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3190339	RENAISSANCE REINSURANCE LTD.	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191321	SIRIUS BERMUDA INS CO LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1440076	SIRIUS INTERNATIONAL	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191330	SWBC RE LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-5324100	TAIPING REINSURANCE CO., LTD.	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191179	Third Point Reinsurance Company Ltd.	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0040144	VANDERBILT PROP & CAS INS C	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191315	XL BERMUDA LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
2699999. Total Unauthorized - Other Non-U.S. Insurers		0	5	0	XXX	XXX	XXX	0	XXX	0

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	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73	74	75	76	77	78
		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 and Reciprocal Jurisdiction 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)
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)		0	5	0	XXX	XXX	XXX	0	XXX	0
3299999. Total Certified - Affiliates - U.S. Non-Pool		XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
3599999. Total Certified - Affiliates - Other (Non-U.S.)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
3699999. Total Certified - Affiliates		XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
CR-3194126	ARCH REINSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
CR-1460023	Tokio Millennium Re AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
4099999. Total Certified - Other Non-U.S. Insurers		XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool		0	XXX	XXX	0	0	0	XXX	XXX	0
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)		0	XXX	XXX	0	0	0	XXX	XXX	0
5099999. Total Reciprocal Jurisdiction - Affiliates		0	XXX	XXX	0	0	0	XXX	XXX	0
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)		0	XXX	XXX	0	0	0	XXX	XXX	0
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)		0	5	0	0	0	0	0	0	0
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)		0	0	0	0	0	0	0	0	0
9999999 Totals		0	5	0	0	0	0	0	0	0

SCHEDULE F - PART 4

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

1 Issuing or Confirming Bank Reference Number Used in Col. 23 of Sch F Part 3	2 Letters of Credit Code	3 American Bankers Association (ABA) Routing Number	4 Issuing or Confirming Bank Name	5 Letters of Credit Amount
1001	1	31202084	Bank of America	400
1002	1	26001591	Standard Chartered	200
1003	1	21000089	CITIBANK NA	2,000
1004	1	21000089	CITIBANK NA	625
1005	1	21000089	CITIBANK NA	275
1006	1	21000089	CITIBANK NA	650
1007	1	26002655	Lloyds Bank	427
1008	1	26002574	BARCLAYS BANK PLC	432
1009	1	26002574	BARCLAYS BANK PLC	270
1010	1	26007728	National Australia Bank	85
1011	1	21000089	CITIBANK NA	2,121
1012	1	121000248	WELLS FARGO BANK	68
1013	1	26010786	NORDEA Bank	800
1014	1	21000089	CITIBANK NA	965
1015	1	26002655	Lloyds Bank	300
1016	1	26009632	Bank Of Tokyo-Mitsubishi UFJ Trust Co.	905
1017	1	21000089	CITIBANK NA	1,250
1018	1	21000021	JP MORGAN CHASE BANK NA	339
1019	1	26002574	BARCLAYS BANK PLC	385
1020	1	26004307	MIZUHO BANK, LTD.	105
1021	1	21000089	CITIBANK NA	1,689
Total				14,292

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 Name of Reinsurer	2 Commission Rate	3 Ceded Premium
1.			
2.			
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 Name of Reinsurer	2 Total Recoverables	3 Ceded Premiums	4 Affiliated
6.	MUNICH REINSURANCE AMERICA	735,586.46884	581,579.29200	Yes [X] No [ ]
7.	AMERICAN FAMILY HOME INS	166,117.25569	206,667.36300	Yes [X] No [ ]
8.	AMERICAN WESTERN HOME INSURANCE COMPANY	55,283.23094	68,889.12100	Yes [X] No [ ]
9.	ALLSTATE INSURANCE COMPANY	39,176.80160	44,647.02800	Yes [ ] No [X]
10.	AMERICAN MODERN PROPERTY & CASUALTY CO	34,091.28277	42,098.90700	Yes [X] No [ ]

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

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)	484,355,932.44		484,355,932.44
2.	Premiums and considerations (Line 15)	256,951,519.00		256,951,519.00
3.	Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	172,637,390.00	(172,637,390.11)	(0.11)
4.	Funds held by or deposited with reinsured companies (Line 16.2)	27,441,709.00		27,441,709.00
5.	Other assets	24,048,347.00		24,048,347.00
6.	Net amount recoverable from reinsurers		894,610,302.78	894,610,302.78
7.	Protected cell assets (Line 27)	0.00		0.00
8.	Totals (Line 28)	965,434,897.44	721,972,912.67	1,687,407,810.11
	LIABILITIES (Page 3)			
9.	Losses and loss adjustment expenses (Lines 1 through 3)	146,741,783.53	435,130,034.47	581,871,818.00
10.	Taxes, expenses, and other obligations (Lines 4 through 8)	67,664,808.20		67,664,808.20
11.	Unearned premiums (Line 9)	188,405,935.62	527,668,283.97	716,074,219.59
12.	Advance premiums (Line 10)			0.00
13.	Dividends declared and unpaid (Line 11.1 and 11.2)	0.00		0.00
14.	Ceded reinsurance premiums payable (net of ceding commissions (Line 12)	184,372,488.77	(184,372,489.00)	(0.23)
15.	Funds held by company under reinsurance treaties (Line 13)	56,452,917.00	(56,452,917.00)	0.00
16.	Amounts withheld or retained by company for account of others (Line 14)			0.00
17.	Provision for reinsurance (Line 16)	0.00		0.00
18.	Other liabilities	28,362,052.20		28,362,052.20
19.	Total liabilities excluding protected cell business (Line 26)	671,999,985.32	721,972,912.44	1,393,972,897.76
20.	Protected cell liabilities (Line 27)			0.00
21.	Surplus as regards policyholders (Line 37)	293,434,912.00	XXX	293,434,912.00
22.	Totals (Line 38)	965,434,897.32	721,972,912.44	1,687,407,809.76

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 Note 26

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT

	Total		Group Accident and Health		Credit Accident and Health (Group and Individual)		Collectively Renewable		Other Individual Contracts: Non-Cancelable		Other Individual Contracts: Guaranteed Renewable		Other Individual Contracts: Non-Renewable for Stated Reasons Only		Other Individual Contracts: Other Accident Only		Other Individual Contracts: All Other	
	1 Amount	2 %	3 Amount	4 %	5 Amount	6 %	7 Amount	8 %	9 Amount	10 %	11 Amount	12 %	13 Amount	14 %	15 Amount	16 %	17 Amount	18 %
PART 1. - ANALYSIS OF UNDERWRITING OPERATIONS																		
1. Premiums written	0.00	XXX		XXX		XXX		XXX		XXX		XXX		XXX		XXX		XXX
2. Premiums earned	0.00	XXX		XXX		XXX		XXX		XXX		XXX		XXX		XXX		XXX
3. Incurred claims	0.00	0.0	0.00	0.0	0.00	0.0	0.00	0.0	0.00	0.0	0.00	0.0	0.00	0.0	0.00	0.0	0.00	0.0
4. Cost containment expenses	0.00	0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
5. Incurred claims and cost containment expenses (Lines 3 and 4)	0.00	0.0	0.00	0.0	0.00	0.0	0.00	0.0	0.00	0.0	0.00	0.0	0.00	0.0	0.00	0.0	0.00	0.0
6. Increase in contract reserves	0.00	0.0	0.00	0.0	0.00	0.0	0.00	0.0	0.00	0.0	0.00	0.0	0.00	0.0	0.00	0.0	0.00	0.0
7. Commissions (a)	0.00	0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
8. Other general insurance expenses	0.00	0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
9. Taxes, licenses and fees	0.00	0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
10. Total other expenses incurred	0.00	0.0	0.00	0.0	0.00	0.0	0.00	0.0	0.00	0.0	0.00	0.0	0.00	0.0	0.00	0.0	0.00	0.0
11. Aggregate write-ins for deductions	0.00	0.0	0.00	0.0	0.00	0.0	0.00	0.0	0.00	0.0	0.00	0.0	0.00	0.0	0.00	0.0	0.00	0.0
12. Gain from underwriting before dividends or refunds	0.00	0.0	0.00	0.0	0.00	0.0	0.00	0.0	0.00	0.0	0.00	0.0	0.00	0.0	0.00	0.0	0.00	0.0
13. Dividends or refunds	0.00	0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
14. Gain from underwriting after dividends or refunds	0.00	0.0	0.00	0.0	0.00	0.0	0.00	0.0	0.00	0.0	0.00	0.0	0.00	0.0	0.00	0.0	0.00	0.0
DETAILS OF WRITE-INS																		
1101.																		
1102.																		
1103.																		
1198. Summary of remaining write-ins for Line 11 from overflow page	0.00	0.0	0.00	0.0	0.00	0.0	0.00	0.0	0.00	0.0	0.00	0.0	0.00	0.0	0.00	0.0	0.00	0.0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0.00	0.0	0.00	0.0	0.00	0.0	0.00	0.0	0.00	0.0	0.00	0.0	0.00	0.0	0.00	0.0	0.00	0.0

(a) Includes $ ..... reported as "Contract, membership and other fees retained by agents."

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (Continued)

	1	2	3	4	Other Individual Contracts				
					5	6	7	8	9
	Total	Group Accident and Health	Credit Accident and Health (Group and Individual)	Collectively Renewable	Non-Cancelable	Guaranteed Renewable	Non-Renewable for Stated Reasons Only	Other Accident Only	All Other
PART 2. - RESERVES AND LIABILITIES									
A. Premium Reserves:									
1. Unearned premiums	0.00	0.00	0.00						
2. Advance premiums	0.00								
3. Reserve for rate credits	0.00								
4. Total premium reserves, current year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5. Total premium reserves, prior year	0.00								
6. Increase in total premium reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. Contract Reserves:									
1. Additional reserves (a)	0.00								
2. Reserve for future contingent benefits	0.00								
3. Total contract reserves, current year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total contract reserves, prior year.	0.00								
5. Increase in contract reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. Claim Reserves and Liabilities:									
1. Total current year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. Total prior year	0.00								
3. Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PART 3. - TEST OF PRIOR YEAR'S CLAIM RESERVES AND LIABILITIES									
1. Claims paid during the year:									
1.1 On claims incurred prior to current year	0.00								
1.2 On claims incurred during current year	0.00								
2. Claim reserves and liabilities, December 31, current year:									
2.1 On claims incurred prior to current year	0.00								
2.2 On claims incurred during current year	0.00								
3. Test:									
3.1 Line 1.1 and 2.1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2 Claim reserves and liabilities, December 31, prior year	0.00								
3.3 Line 3.1 minus Line 3.2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PART 4. - REINSURANCE									
A. Reinsurance Assumed:									
1. Premiums written	0.00	0.00	0.00						
2. Premiums earned	0.00								
3. Incurred claims	0.00								
4. Commissions	0.00								
B. Reinsurance Ceded:									
1. Premiums written	0.00	0.00	0.00						
2. Premiums earned	0.00								
3. Incurred claims	37,562.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,562.09
4. Commissions	0.00								

(a) Includes $ ..... premium deficiency reserve.

SCHEDULE H - PART 5 - HEALTH CLAIMS

	1 Medical	2 Dental	3 Other	4 Total
A. Direct:				
1. Incurred Claims	0.00	0.00	37,562.09	37,562.09
2. Beginning claim reserves and liabilities	0.00	0.00	1,501.31	1,501.31
3. Ending claim reserves and liabilities				0.00
4. Claims paid	0.00	0.00	39,063.40	39,063.40
B. Assumed Reinsurance:				
5. Incurred Claims				0.00
6. Beginning claim reserves and liabilities				0.00
7. Ending claim reserves and liabilities				0.00
8. Claims paid	0.00	0.00	0.00	0.00
C. Ceded Reinsurance:				
9. Incurred Claims	0.00	0.00	37,562.09	37,562.09
10. Beginning claim reserves and liabilities	0.00	0.00	1,501.31	1,501.31
11. Ending claim reserves and liabilities				0.00
12. Claims paid	0.00	0.00	39,063.40	39,063.40
D. Net:				
13. Incurred Claims	0.00	0.00	0.00	0.00
14. Beginning claim reserves and liabilities	0.00	0.00	0.00	0.00
15. Ending claim reserves and liabilities	0.00	0.00	0.00	0.00
16. Claims paid	0.00	0.00	0.00	0.00
E. Net Incurred Claims and Cost Containment Expenses:				
17. Incurred claims and cost containment expenses				0.00
18. Beginning reserves and liabilities				0.00
19. Ending reserves and liabilities				0.00
20. Paid claims and cost containment expenses	0.00	0.00	0.00	0.00

SCHEDULE P - PART 1A - HOMEOWNERS/FARMOWNERS

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned 1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss and Loss Expense Payments: Loss Payments 4 Direct and Assumed	5 Ceded	Defense and Cost Containment Payments 6 Direct and Assumed	7 Ceded	Adjusting and Other Payments 8 Direct and Assumed	9 Ceded	10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	1.96987	2.80198	0.20597	0.04016	2.06513	0.09079	0.75119	1.30805	XXX
2. 2011	217,882.36667	126,957.41110	90,924.95557	138,315.33776	83,427.61650	1,681.68310	896.52830	14,448.73212	6,339.66950	538.45559	63,781.93869	41,971
3. 2012	234,160.31737	167,742.40179	66,417.91558	119,069.15803	93,310.09426	1,742.71131	748.57178	14,782.01105	6,612.79405	418.90511	34,922.42030	37,716
4. 2013	229,016.61115	154,196.39867	74,820.21248	100,453.68641	66,134.62191	1,203.25591	597.37692	14,565.73510	5,485.36719	445.79785	44,005.31141	30,078
5. 2014	232,779.08273	137,628.49728	95,150.58545	99,193.20162	53,811.15002	1,557.21193	737.90995	16,145.95285	4,933.91279	291.19738	57,413.39364	29,076
6. 2015	236,472.79596	120,348.76880	116,124.02716	106,855.52191	50,960.73580	1,493.00977	811.67966	17,562.98035	6,030.14152	597.81819	68,108.95506	29,667
7. 2016	262,760.96503	127,660.36683	135,100.59820	133,617.34002	68,341.18453	1,740.00163	857.15431	15,983.54651	6,703.20328	1,448.36487	75,439.34605	31,293
8. 2017	259,786.20548	139,926.59043	119,859.61505	143,690.16133	76,560.37419	1,037.37977	768.46843	16,986.72028	8,075.11763	1,217.90390	76,310.30113	30,181
9. 2018	255,873.09432	133,897.24357	121,975.85075	168,038.58397	103,410.97122	495.88364	322.17654	19,726.44117	9,757.50227	1,847.13229	74,770.25875	27,810
10. 2019	267,441.21576	141,671.32491	125,769.89085	121,480.50422	67,854.99214	210.02758	569.79292	17,393.29072	8,641.95774	281.32739	62,017.07971	23,648
11. 2020	295,567.51201	155,260.99084	140,306.52117	166,200.92789	96,192.39305	46.78205	27.90572	17,745.09767	9,787.38670	127.13256	77,985.12213	25,695
12. Totals	XXX	XXX	XXX	1,296,916.39304	760,006.93560	11,208.15267	6,337.60469	165,342.57294	72,367.14346	7,214.78631	634,755.43490	XXX

	Losses Unpaid: Case Basis 13 Direct and Assumed	14 Ceded	Bulk + IBNR 15 Direct and Assumed	16 Ceded	Defense and Cost Containment Unpaid: Case Basis 17 Direct and Assumed	18 Ceded	Bulk + IBNR 19 Direct and Assumed	20 Ceded	Adjusting and Other Unpaid 21 Direct and Assumed	22 Ceded	23 Salvage and Subrog-ation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstand-ing Direct and Assumed
1. Prior	12.21745	0.00000	0.00000	0.00000	9.05575	0.00000	0.00000	0.00000	1.15188	0.00000	0.00000	22.42508	1
2. 2011	80.60750	0.00000	4.23519	1.48500	3.22355	0.00000	0.82661	0.00000	2.53040	0.93247	0.00277	89.00578	0
3. 2012	(3.13500)	0.00000	4.60632	0.60772	0.00000	0.00000	1.20332	0.00148	(0.38219)	0.37857	0.00403	1.30470	0
4. 2013	18.05642	3.47558	4.75896	0.04020	0.13466	0.00000	1.43034	0.01208	1.46247	0.00065	0.00475	22.31435	0
5. 2014	183.46701	21.96495	13.63380	1.79452	34.11771	15.90678	4.00357	0.51392	3.81580	0.44451	0.25504	198.41322	4
6. 2015	291.26974	154.10341	28.37968	14.38835	57.29876	8.87548	5.93579	2.72840	12.11156	2.55484	0.50858	212.34505	6
7. 2016	276.05050	26.80141	35.84822	21.63540	38.59984	19.52208	6.07965	3.67088	30.05336	2.93285	0.48196	312.06896	7
8. 2017	1,326.00142	343.85839	590.38911	541.01272	246.41629	79.06486	26.47762	21.14774	113.22072	51.33845	2.63333	1,266.08300	26
9. 2018	1,853.32014	1,240.87179	2,187.32318	2,031.92274	231.20305	61.73171	75.70571	65.72929	243.94317	183.95047	4.23264	1,007.28925	58
10. 2019	3,133.93230	1,318.45820	1,159.89486	605.63945	215.72189	83.91700	98.17387	60.61259	277.54524	96.52004	11.58690	2,720.12087	92
11. 2020	31,119.71986	17,238.07743	13,416.36799	8,872.84901	196.32191	225.27346	159.06957	98.67436	3,046.17353	1,516.19791	213.17620	19,986.58070	1,583
12. Totals	38,291.50733	20,347.61115	17,445.43731	12,091.37511	1,032.09343	494.29136	378.90604	253.09073	3,731.62594	1,855.25075	232.88620	25,837.95095	1,777

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0.00000	0.00000	XXX	12.21745	10.20763
2. 2011	154,537.17624	90,666.23177	63,870.94447	70.9	71.4	70.2	0.00000	0.00000	47.5	83.35769	5.64809
3. 2012	135,596.17285	100,672.44785	34,923.72500	57.9	60.0	52.6	0.00000	0.00000	47.5	0.86360	0.44109
4. 2013	116,248.52028	72,220.89453	44,027.62576	50.8	46.8	58.8	0.00000	0.00000	47.5	19.29961	3.01474
5. 2014	117,135.40429	59,523.59743	57,611.80686	50.3	43.2	60.5	0.00000	0.00000	47.5	173.34134	25.07188
6. 2015	126,306.50757	57,985.20746	68,321.30011	53.4	48.2	58.8	0.00000	0.00000	47.5	151.15765	61.18740
7. 2016	151,727.51973	75,976.10473	75,751.41501	57.7	59.5	56.1	0.00000	0.00000	47.5	263.46191	48.60705
8. 2017	164,016.76653	86,440.38240	77,576.38413	63.1	61.8	64.7	0.00000	0.00000	47.5	1,031.51943	234.56357
9. 2018	192,852.40402	117,074.85603	75,777.54800	75.4	87.4	62.1	0.00000	0.00000	47.5	767.84878	239.44047
10. 2019	143,969.09068	79,231.89010	64,737.20058	53.8	55.9	51.5	0.00000	0.00000	47.5	2,369.72950	350.39136
11. 2020	231,930.46046	133,958.75763	97,971.70283	78.5	86.3	69.8	0.00000	0.00000	47.5	18,425.16142	1,561.41928
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0.00000	0.00000	XXX	23,297.95838	2,539.99257

SCHEDULE P - PART 1B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported Direct and Assumed
	Direct and Assumed	Ceded	Net (1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	
1. Prior	XXX	XXX	XXX	(0.53339)	0.00000	8.13101	0.00000	0.33543	0.00000	0.53339	7.93305	XXX
2. 2011	12,059.99541	1,257.37175	10,802.62367	6,151.57834	76.76701	308.37439	6.42715	600.77977	261.34476	109.67016	6,716.19358	1,515
3. 2012	13,147.98087	1,409.13221	11,738.84866	7,535.67805	1,213.74913	306.50437	32.21393	703.14364	305.13599	111.63756	6,994.22701	1,588
4. 2013	13,117.25009	1,402.86257	11,714.38752	7,213.42100	361.33631	558.94991	37.48980	802.94529	290.01075	162.07068	7,886.47934	1,463
5. 2014	12,194.24280	1,048.00647	11,146.23633	5,021.16749	80.16523	371.93605	3.28605	654.09618	200.97055	78.89991	5,762.77789	1,052
6. 2015	8,336.53662	628.88259	7,707.65403	5,697.24984	0.00000	424.82153	0.00000	708.40799	233.97859	72.70627	6,596.50076	1,049
7. 2016	10,098.03023	602.44345	9,495.58678	6,131.15092	0.00000	260.54344	0.00000	682.56891	231.30276	131.29481	6,842.96051	971
8. 2017	11,241.96583	578.91276	10,663.05308	6,337.07300	0.04797	334.86930	0.02586	803.65821	250.14219	231.02999	7,225.38449	884
9. 2018	11,545.84534	661.11048	10,884.73486	4,744.35827	46.81103	122.38715	(0.08003)	372.93866	1.22845	(77.49683)	5,191.72463	377
10. 2019	11,431.82495	724.02101	10,707.80394	4,602.33581	25.53149	69.99916	0.43211	522.18099	1.65851	62.81576	5,166.89385	453
11. 2020	11,239.88892	686.85461	10,553.03431	1,775.21376	0.88671	10.29426	0.01440	249.89173	0.34894	8.33785	2,034.14970	321
12. Totals	XXX	XXX	XXX	55,208.69309	1,805.29487	2,776.81056	79.80927	6,100.94679	1,776.12149	891.49954	60,425.22480	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	23.75000	0.00000	0.00000	0.00000	7.43814	0.00000	0.00000	0.00000	0.80750	0.00000	0.00000	31.99564	0
2. 2011	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0
3. 2012	35.62500	0.00000	1.64519	0.00000	4.22752	0.00000	0.19972	0.00000	0.74466	0.00000	0.26318	42.44210	0
4. 2013	0.00000	0.00000	0.60514	0.00000	0.00000	0.00000	0.07346	0.00000	0.03464	0.00000	0.02151	0.71324	0
5. 2014	23.75000	0.00000	21.70617	0.00000	8.70908	0.00000	2.63494	0.00000	1.32363	0.00000	0.58584	58.12381	0
6. 2015	54.62500	0.00000	37.20106	0.00000	4.41655	0.00000	4.51576	0.00000	2.70993	0.00000	1.20302	103.46830	1
7. 2016	173.29853	0.00000	68.76749	0.00000	11.00066	0.00000	8.34772	0.00000	9.36245	0.00000	5.59223	270.77685	2
8. 2017	393.32478	0.00000	117.08774	0.07270	51.56622	0.00000	14.20590	0.00154	16.06673	0.00392	14.86843	592.17321	7
9. 2018	740.18756	2.96875	138.23425	0.17891	119.53705	0.00000	16.77524	0.01696	36.27925	0.06263	18.32866	1,047.78610	19
10. 2019	1,706.73622	0.00000	387.25090	0.45727	116.46385	0.00000	46.92766	0.05541	68.38499	0.00257	50.20950	2,325.24837	42
11. 2020	4,407.04121	6.88750	1,266.68208	1.85745	29.61395	0.00000	30.56198	0.04483	335.94243	0.49169	118.80117	6,060.56018	149
12. Totals	7,558.33830	9.85625	2,039.18004	2.56633	352.97302	0.00000	124.24237	0.11875	471.65621	0.56081	209.87353	10,533.28780	220

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0.00000	0.00000	XXX	23.75000	8.24564
2. 2011	7,060.73251	344.53893	6,716.19358	58.5	27.4	62.2	0.00000	0.00000	47.5	0.00000	0.00000
3. 2012	8,587.76816	1,551.09905	7,036.66911	65.3	110.1	59.9	0.00000	0.00000	47.5	37.27019	5.17191
4. 2013	8,576.02943	688.83686	7,887.19257	65.4	49.1	67.3	0.00000	0.00000	47.5	0.60514	0.10810
5. 2014	6,105.32353	284.42183	5,820.90170	50.1	27.1	52.2	0.00000	0.00000	47.5	45.45617	12.66764
6. 2015	6,933.94765	233.97859	6,699.96906	83.2	37.2	86.9	0.00000	0.00000	47.5	91.82606	11.64224
7. 2016	7,345.04012	231.30276	7,113.73737	72.7	38.4	74.9	0.00000	0.00000	47.5	242.06602	28.71083
8. 2017	8,067.85188	250.29418	7,817.55770	71.8	43.2	73.3	0.00000	0.00000	47.5	510.33982	81.83338
9. 2018	6,290.69743	51.18670	6,239.51072	54.5	7.7	57.3	0.00000	0.00000	47.5	875.27415	172.51194
10. 2019	7,520.27958	28.13736	7,492.14222	65.8	3.9	70.0	0.00000	0.00000	47.5	2,093.52985	231.71852
11. 2020	8,105.24140	10.53152	8,094.70988	72.1	1.5	76.7	0.00000	0.00000	47.5	5,664.97834	395.58184
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0.00000	0.00000	XXX	9,585.09575	948.19205

SCHEDULE P - PART 1C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported Direct and Assumed
	Direct and Assumed	Ceded	Net (1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	
1. Prior	XXX	XXX	XXX	0.11780	0.11780	0.02280	0.02280	0.00000	0.00000	0.00000	0.00000	XXX
2. 2011	3,522.08057	990.05979	2,532.02078	1,550.30075	608.77958	415.54493	118.21529	89.22585	43.64159	5.04888	1,284.43506	447
3. 2012	5,025.63594	2,480.25835	2,545.37758	3,005.17022	2,020.61679	341.34464	200.04580	102.32545	44.06127	18.87209	1,184.11646	759
4. 2013	6,383.84705	3,655.84182	2,728.00523	3,927.68686	3,319.36371	449.08727	355.36998	110.50621	38.97674	6.41188	773.56992	848
5. 2014	9,140.41933	6,018.69132	3,121.72801	4,906.65277	4,011.68183	512.30946	427.53698	140.61062	29.80537	133.88561	1,090.54869	1,027
6. 2015	15,011.89187	11,542.92730	3,468.96457	8,164.19596	7,202.04663	1,297.51683	1,176.21555	284.55399	8.98961	36.35689	1,359.01498	1,724
7. 2016	20,539.95998	16,798.62438	3,741.33560	15,963.70068	14,329.14830	2,164.06478	1,680.17884	287.54191	(50.93604)	92.21996	2,456.91628	2,071
8. 2017	17,009.75338	13,876.05470	3,133.69868	11,077.91201	10,492.38523	1,001.63160	777.61886	223.05651	(71.31683)	34.84620	1,103.91286	1,597
9. 2018	12,950.20635	10,000.46735	2,949.73900	2,949.62642	2,479.31279	565.00879	435.07097	95.57662	(151.99530)	24.18589	847.82338	599
10. 2019	8,734.85330	6,837.51535	1,897.33795	1,510.49457	919.57169	141.46893	58.89075	114.67153	(123.52770)	18.28912	911.70029	292
11. 2020	7,062.03107	5,800.68801	1,261.34306	476.54647	229.94661	29.80859	18.93875	56.73739	0.00000	2.96155	314.20709	123
12. Totals	XXX	XXX	XXX	53,532.40451	45,612.97095	6,917.80863	5,248.10456	1,504.80609	(232.30129)	373.07808	11,326.24501	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	0.04798	0.04798	0.05895	0.05895	0.00000	0.00000	(0.02622)	(0.02622)	0.00000	0.00000	0.00000	0.00000	0
2. 2011	0.00000	0.00000	4.07579	4.07579	0.00000	0.00000	0.71927	0.71927	0.00000	0.00000	0.00000	0.00000	0
3. 2012	7.98000	7.98000	19.37563	19.37563	5.35777	5.35777	3.41924	3.41924	0.00000	0.00000	0.00000	0.00000	1
4. 2013	0.01473	0.01473	49.72611	49.72611	0.00000	0.00000	8.77518	8.77518	0.00000	0.00000	0.00000	0.00000	0
5. 2014	47.59073	47.59073	104.16982	104.16982	18.70845	18.70845	18.38294	18.38294	0.00000	0.00000	0.00000	0.00000	1
6. 2015	469.16653	469.16653	220.47793	220.42138	7.83530	7.83530	38.66082	38.65395	0.01173	0.00000	0.00018	0.07515	4
7. 2016	1,062.96912	984.92662	1,310.67672	1,307.64918	155.71993	120.51155	219.47697	219.10947	1.25395	0.00000	0.40415	117.89988	16
8. 2017	1,371.28844	1,240.23149	1,859.48061	1,831.28680	147.40339	121.21504	323.30927	319.88683	7.40261	0.00000	0.55524	196.26417	19
9. 2018	1,827.09269	1,725.24604	2,189.12791	2,084.74923	292.76183	286.40031	377.47981	364.80941	8.43767	0.00000	0.67973	233.69492	30
10. 2019	865.96218	567.57241	3,022.55496	2,855.37217	150.26146	98.43128	509.87474	489.61572	32.46711	0.00000	1.55758	570.12887	33
11. 2020	930.06256	327.99964	4,410.76944	4,189.48898	61.90848	33.35284	711.15781	705.82015	70.18879	0.00000	2.54804	927.42546	51
12. Totals	6,582.17495	5,370.77614	13,190.49387	12,666.37405	839.95662	691.81254	2,211.22981	2,169.16593	119.76186	0.00000	5.74492	2,045.48845	156

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0.00000	0.00000	XXX	0.00000	0.00000
2. 2011	2,059.86658	775.43152	1,284.43506	58.5	78.3	50.7	0.00000	0.00000	47.5	0.00000	0.00000
3. 2012	3,484.97294	2,300.85649	1,184.11646	69.3	92.8	46.5	0.00000	0.00000	47.5	0.00000	0.00000
4. 2013	4,545.79636	3,772.22644	773.56992	71.2	103.2	28.4	0.00000	0.00000	47.5	0.00000	0.00000
5. 2014	5,748.42480	4,657.87611	1,090.54869	62.9	77.4	34.9	0.00000	0.00000	47.5	0.00000	0.00000
6. 2015	10,482.41908	9,123.32894	1,359.09013	69.8	79.0	39.2	0.00000	0.00000	47.5	0.05655	0.01860
7. 2016	21,165.40406	18,590.58791	2,574.81616	103.0	110.7	68.8	0.00000	0.00000	47.5	81.07004	36.82984
8. 2017	16,011.48445	14,711.30742	1,300.17703	94.1	106.0	41.5	0.00000	0.00000	47.5	159.25077	37.01340
9. 2018	8,305.11175	7,223.59346	1,081.51830	64.1	72.2	36.7	0.00000	0.00000	47.5	206.22533	27.46959
10. 2019	6,347.75548	4,865.92631	1,481.82917	72.7	71.2	78.1	0.00000	0.00000	47.5	465.57256	104.55631
11. 2020	6,747.17953	5,505.54697	1,241.63255	95.5	94.9	98.4	0.00000	0.00000	47.5	823.34338	104.08209
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0.00000	0.00000	XXX	1,735.51862	309.96982

SCHEDULE P - PART 1D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported Direct and Assumed
	Direct and Assumed	Ceded	Net (1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	
1. Prior	XXX	XXX	XXX	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	XXX
2. 2011	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0
3. 2012	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0
4. 2013	1,369.92947	1,369.92947	0.00000	595.36362	595.36362	77.61377	77.61377	0.00000	0.00000	32.64482	0.00000	105
5. 2014	5,184.78035	5,184.78035	0.00000	929.42669	929.42669	268.40501	268.40501	0.00000	0.00000	6.94394	0.00000	414
6. 2015	6,398.74402	6,398.74407	(0.00004)	1,993.51516	1,993.51516	484.71939	484.71939	0.00000	0.00000	48.04551	0.00000	462
7. 2016	6,092.37660	6,092.37660	0.00000	1,825.10107	1,825.10107	598.00731	598.00731	0.00000	0.00000	32.81411	0.00000	499
8. 2017	7,275.71298	7,275.71298	0.00000	1,493.48730	1,493.48730	520.52607	520.52607	0.00000	0.00000	53.21606	0.00000	542
9. 2018	7,192.90337	7,192.90290	0.00048	1,479.42278	1,479.42278	468.01218	468.01218	0.00000	0.00000	34.47376	0.00000	479
10. 2019	7,373.19897	7,373.19897	0.00000	1,061.66811	1,061.66811	314.96224	314.96224	0.00000	0.00000	8.59764	0.00000	228
11. 2020	7,739.91163	7,739.91163	0.00000	435.13073	435.13073	92.27588	92.27588	0.00000	0.00000	1.91189	0.00000	123
12. Totals	XXX	XXX	XXX	9,813.11546	9,813.11546	2,824.52185	2,824.52185	0.00000	0.00000	218.64774	0.00000	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00093	0.00093	0.00000	0.00000	0
2. 2011	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0
3. 2012	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00013	0.00013	0.00000	0.00000	0
4. 2013	1.11555	1.11555	184.49416	184.49416	0.00000	0.00000	40.42264	40.42264	0.06220	0.06220	0.00000	0.00000	0
5. 2014	47.11242	47.11242	428.96648	428.96648	11.05186	11.05186	93.99779	93.99779	0.17238	0.17238	0.00000	0.00000	2
6. 2015	188.28404	188.28404	782.26672	782.26672	23.70810	23.70810	171.54765	171.54765	0.11693	0.11693	0.00000	0.00000	6
7. 2016	378.86623	378.86623	851.39059	851.39059	36.14689	36.14689	186.81579	186.81579	0.24582	0.24582	0.00000	0.00000	12
8. 2017	384.78766	384.78766	1,541.74992	1,541.74992	41.64932	41.64932	338.36340	338.36340	1.17841	1.17841	0.00000	0.00000	14
9. 2018	457.88561	457.88561	2,683.24144	2,683.24144	70.98762	70.98713	572.59926	572.59926	4.54754	4.54754	0.00000	0.00049	24
10. 2019	859.27782	859.27782	2,667.51613	2,667.51613	101.70036	101.70036	584.85067	584.85067	10.92014	10.92014	0.00000	0.00000	38
11. 2020	755.11004	755.11004	3,715.50395	3,715.50395	99.19452	99.19452	801.42772	801.42772	2.64002	2.64002	0.00000	0.00000	66
12. Totals	3,072.43937	3,072.43937	12,855.12939	12,855.12939	384.43867	384.43818	2,790.02490	2,790.02490	19.88449	19.88449	0.00000	0.00049	163

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0.00000	0.00000	XXX	0.00000	0.00000
2. 2011	0.00000	0.00000	0.00000	0.0	0.0	0.0	0.00000	0.00000	0.0	0.00000	0.00000
3. 2012	0.00013	0.00013	0.00000	0.0	0.0	0.0	0.00000	0.00000	47.5	0.00000	0.00000
4. 2013	899.07194	899.07194	0.00000	65.6	65.6	0.0	0.00000	0.00000	47.5	0.00000	0.00000
5. 2014	1,779.13262	1,779.13263	0.00000	34.3	34.3	0.0	0.00000	0.00000	47.5	0.00000	0.00000
6. 2015	3,644.15800	3,644.15800	0.00000	57.0	57.0	0.0	0.00000	0.00000	47.5	0.00000	0.00000
7. 2016	3,876.57370	3,876.57370	0.00000	63.6	63.6	0.0	0.00000	0.00000	47.5	0.00000	0.00000
8. 2017	4,321.74207	4,321.74206	0.00000	59.4	59.4	0.0	0.00000	0.00000	47.5	0.00000	0.00000
9. 2018	5,736.69642	5,736.69593	0.00049	79.8	79.8	104.0	0.00000	0.00000	47.5	0.00000	0.00049
10. 2019	5,600.89546	5,600.89546	0.00000	76.0	76.0	0.0	0.00000	0.00000	47.5	0.00000	0.00000
11. 2020	5,901.28287	5,901.28287	0.00000	76.2	76.2	0.0	0.00000	0.00000	47.5	0.00000	0.00000
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0.00000	0.00000	XXX	0.00000	0.00049

SCHEDULE P - PART 1E - COMMERCIAL MULTIPLE PERIL

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned 1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss and Loss Expense Payments: Loss Payments 4 Direct and Assumed	5 Ceded	Defense and Cost Containment Payments 6 Direct and Assumed	7 Ceded	Adjusting and Other Payments 8 Direct and Assumed	9 Ceded	10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	(4.06918)	0.49162	24.07676	8.64693	25.07560	1.94180	0.00000	34.00284	XXX
2. 2011	15,150.60898	10,629.15975	4,521.44923	6,675.58683	6,318.40666	830.92326	844.99075	211.25667	126.15479	15.28381	428.21457	456
3. 2012	5,956.58651	3,548.12432	2,408.46219	5,061.51448	2,698.27575	293.35571	226.52708	239.33021	96.92919	4.75153	2,572.46839	459
4. 2013	7,618.70702	1,663.83399	5,954.87303	5,053.84498	746.63736	278.32544	142.69345	262.68180	97.35960	6.67056	4,608.16180	682
5. 2014	13,221.34746	2,287.78490	10,933.56256	6,871.35838	639.74034	570.92619	306.82754	352.62306	122.01733	111.82697	6,726.32244	790
6. 2015	15,316.35833	3,692.99341	11,623.36492	6,858.73640	1,238.34227	1,017.55663	659.87712	259.22567	141.74253	166.32586	6,095.55678	764
7. 2016	16,795.21055	4,868.57378	11,926.63678	8,472.82792	2,420.48551	874.20530	595.90281	309.31862	313.80846	69.56133	6,326.15505	922
8. 2017	17,384.00171	6,039.55089	11,344.45083	7,957.44417	1,742.81758	721.61941	241.36957	288.89856	386.39412	110.38356	6,597.38087	768
9. 2018	18,216.15793	8,255.30827	9,960.84966	5,859.83573	1,629.74821	655.51001	712.54382	220.45737	53.07483	134.16975	4,340.43624	535
10. 2019	19,161.80472	9,818.04974	9,343.75497	7,266.27380	2,129.40458	406.61867	267.84770	452.78031	179.77587	170.36583	5,548.64463	379
11. 2020	21,404.17770	11,350.33316	10,053.84454	4,942.50622	1,093.50730	123.82367	110.22243	292.84736	5.81345	4.42185	4,149.63407	273
12. Totals	XXX	XXX	XXX	65,015.85974	20,657.85718	5,796.94104	4,117.44920	2,914.49523	1,525.01196	793.76106	47,426.97766	XXX

	Losses Unpaid: Case Basis 13 Direct and Assumed	14 Ceded	Bulk + IBNR 15 Direct and Assumed	16 Ceded	Defense and Cost Containment Unpaid: Case Basis 17 Direct and Assumed	18 Ceded	Bulk + IBNR 19 Direct and Assumed	20 Ceded	Adjusting and Other Unpaid 21 Direct and Assumed	22 Ceded	23 Salvage and Subrog-ation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstand-ing Direct and Assumed
1. Prior	100.33900	143.96859	0.05779	0.05779	0.90925	22.76188	0.04729	0.04729	20.78653	0.00000	0.00000	(44.69570)	3
2. 2011	0.00000	0.00000	30.77593	30.77593	0.00000	0.00000	0.00464	0.00464	19.32167	19.32167	0.00000	0.00000	0
3. 2012	0.00000	0.00000	9.98364	9.98364	0.00000	0.00000	1.19550	1.19550	5.34771	5.34771	0.00000	0.00000	0
4. 2013	0.00000	0.00000	17.22986	10.56500	0.00000	0.00000	9.98199	8.08142	1.78215	0.00000	0.00660	10.34758	0
5. 2014	0.00000	0.00000	42.93060	20.34610	0.00000	0.00000	20.15988	13.71975	6.03855	0.00000	0.02238	35.06317	0
6. 2015	(4.86780)	16.62595	186.50770	103.05811	6.31293	6.31293	82.22604	58.42962	22.02339	0.00000	0.08285	107.77565	1
7. 2016	599.54263	400.18750	456.09652	419.64303	58.68723	45.97158	330.97978	320.58524	12.30702	0.00000	0.20063	271.22583	6
8. 2017	1,265.21233	1,171.49233	781.81577	727.69996	174.91885	130.93366	579.33969	563.99738	18.54157	0.12003	0.34856	225.58486	13
9. 2018	1,188.57786	597.80721	1,351.99438	1,274.55107	238.74389	152.67868	980.54905	959.65576	37.96635	0.08495	1.20724	813.05384	21
10. 2019	1,416.40880	869.57559	2,037.87214	1,517.73774	219.01322	174.01390	1,186.30767	1,040.59296	67.82036	5.33262	3.50738	1,320.16940	32
11. 2020	1,997.24726	516.99014	3,929.25973	2,935.11306	148.46690	108.73786	1,098.29887	988.40066	246.62119	5.51251	15.13004	2,865.13973	48
12. Totals	6,562.46008	3,716.64731	8,844.52405	7,049.53142	847.05227	641.41048	4,289.09039	3,954.71022	458.55647	35.71948	20.50568	5,603.66435	124

	Total Losses and Loss Expenses Incurred 26 Direct and Assumed	27 Ceded	28 Net	Loss and Loss Expense Percentage (Incurred /Premiums Earned) 29 Direct and Assumed	30 Ceded	31 Net	Nontabular Discount 32 Loss	33 Loss Expense	34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount 35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0.00000	0.00000	XXX	(43.62959)	(1.06610)
2. 2011	7,767.86900	7,339.65443	428.21457	51.3	69.1	9.5	0.00000	0.00000	47.5	0.00000	0.00000
3. 2012	5,610.72724	3,038.25885	2,572.46839	94.2	85.6	106.8	0.00000	0.00000	47.5	0.00000	0.00000
4. 2013	5,623.84621	1,005.33683	4,618.50938	73.8	60.4	77.6	0.00000	0.00000	47.5	6.66486	3.68272
5. 2014	7,864.03666	1,102.65106	6,761.38560	59.5	48.2	61.8	0.00000	0.00000	47.5	22.58449	12.47867
6. 2015	8,427.72095	2,224.38853	6,203.33243	55.0	60.2	53.4	0.00000	0.00000	47.5	61.95584	45.81981
7. 2016	11,113.96502	4,516.58414	6,597.38088	66.2	92.8	55.3	0.00000	0.00000	47.5	235.80862	35.41721
8. 2017	11,787.79035	4,964.82462	6,822.96573	67.8	82.2	60.1	0.00000	0.00000	47.5	147.83581	77.74905
9. 2018	10,533.63462	5,380.14455	5,153.49008	57.8	65.2	51.7	0.00000	0.00000	47.5	668.21396	144.83988
10. 2019	13,053.09498	6,184.28096	6,868.81402	68.1	63.0	73.5	0.00000	0.00000	47.5	1,066.96761	253.20178
11. 2020	12,779.07119	5,764.29739	7,014.77380	59.7	50.8	69.8	0.00000	0.00000	47.5	2,474.40380	390.73594
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0.00000	0.00000	XXX	4,640.80540	962.85895

Schedule P - Part 1F - Section 1 - Medical Professional Liability - Occurrence

N O N E

Schedule P - Part 1F - Section 2 - Medical Professional Liability - Claims-Made

N O N E

SCHEDULE P - PART 1G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported Direct and Assumed
	Direct and Assumed	Ceded	Net (1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	
1. Prior	XXX	XXX	XXX	0.00000	0.00000	0.00000	0.00000	0.36508	0.00000	0.00000	0.36508	XXX
2. 2011	5,643.63864	291.39529	5,352.24335	3,621.68179	1.17747	79.15780	0.01491	193.88465	84.89909	205.66280	3,808.63278	XXX
3. 2012	5,797.41880	290.68481	5,506.73400	6,837.68333	40.83485	28.73145	0.22041	324.42722	142.57855	464.74230	7,007.20819	XXX
4. 2013	6,232.56848	334.81414	5,897.75434	3,179.63123	20.86691	23.43029	0.16871	214.19925	79.39891	191.94625	3,316.82623	XXX
5. 2014	7,507.28905	290.29334	7,216.99572	4,434.96816	3.53013	62.18101	0.01107	306.46248	93.19415	262.45843	4,706.87631	XXX
6. 2015	7,721.67430	264.50872	7,457.16559	3,767.02658	0.00000	44.76610	0.00000	364.93744	122.53917	175.11857	4,054.19095	XXX
7. 2016	6,384.94430	35.01035	6,349.93395	3,930.46708	11.33648	71.62223	0.20943	267.86471	108.97899	159.71467	4,149.42911	XXX
8. 2017	5,542.59600	58.01614	5,484.57985	5,131.59780	18.83833	68.17215	0.02394	294.06938	100.30542	182.14041	5,374.67165	XXX
9. 2018	5,944.13272	615.26737	5,328.86535	4,368.55758	156.30270	12.03603	1.08418	341.63718	7.84799	186.54166	4,556.99591	XXX
10. 2019	6,762.07000	631.18849	6,130.88151	3,002.66282	144.35367	0.00000	(0.40007)	273.41722	5.88872	198.65792	3,126.23773	XXX
11. 2020	10,544.91768	548.16903	9,996.74865	6,095.80048	182.13656	0.00000	0.00000	285.43431	4.62706	98.27846	6,194.47117	XXX
12. Totals	XXX	XXX	XXX	44,370.07684	579.37710	390.09706	1.33258	2,866.69892	750.25805	2,125.26149	46,295.90510	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0
2. 2011	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0
3. 2012	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0
4. 2013	0.00000	0.00000	0.00028	0.00028	0.00000	0.00000	0.00002	0.00002	0.00000	0.00000	0.00000	0.00000	0
5. 2014	0.00000	0.00000	0.00123	0.00123	0.00000	0.00000	0.00007	0.00007	0.00000	0.00000	0.00000	0.00000	0
6. 2015	0.00000	0.00000	0.00483	0.00483	0.00000	0.00000	0.00031	0.00031	(0.52250)	0.00000	0.00000	(0.52250)	0
7. 2016	30.87500	0.00000	0.00137	0.00319	0.00000	0.00000	0.00009	0.00014	3.56250	0.00016	0.00000	34.43546	1
8. 2017	(0.33250)	(0.14250)	0.06022	0.01804	4.16393	0.00000	0.00627	0.00115	1.08238	(0.02138)	0.00939	5.12498	1
9. 2018	22.52688	0.59850	3.93161	1.66531	9.08271	0.00000	0.11463	0.06498	0.99380	0.10831	1.72920	34.21252	1
10. 2019	62.46250	0.00000	21.11337	1.16465	0.00000	0.00000	0.59478	0.03845	2.74645	0.07770	3.67206	85.63630	4
11. 2020	1,909.83203	122.89285	338.41801	11.72934	0.00000	0.00000	0.51781	0.02052	85.89598	4.42325	66.49085	2,195.59788	82
12. Totals	2,025.36391	123.34885	363.53090	14.58687	13.24664	0.00000	1.23397	0.12564	93.75862	4.58805	71.90150	2,354.48464	91

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0.00000	0.00000	XXX	0.00000	0.00000
2. 2011	3,894.72424	86.09147	3,808.63278	69.0	29.5	71.2	0.00000	0.00000	47.5	0.00000	0.00000
3. 2012	7,190.84200	183.63381	7,007.20819	124.0	63.2	127.2	0.00000	0.00000	47.5	0.00000	0.00000
4. 2013	3,417.26106	100.43483	3,316.82623	54.8	30.0	56.2	0.00000	0.00000	47.5	0.00000	0.00000
5. 2014	4,803.61295	96.73665	4,706.87631	64.0	33.3	65.2	0.00000	0.00000	47.5	0.00000	0.00000
6. 2015	4,176.21275	122.54430	4,053.66845	54.1	46.3	54.4	0.00000	0.00000	47.5	0.00000	(0.52250)
7. 2016	4,304.39297	120.52840	4,183.86457	67.4	344.3	65.9	0.00000	0.00000	47.5	30.87318	3.56229
8. 2017	5,498.81963	119.02300	5,379.79662	99.2	205.2	98.1	0.00000	0.00000	47.5	(0.14782)	5.27280
9. 2018	4,758.88041	167.67198	4,591.20843	80.1	27.3	86.2	0.00000	0.00000	47.5	24.19468	10.01785
10. 2019	3,362.99713	151.12311	3,211.87402	49.7	23.9	52.4	0.00000	0.00000	47.5	82.41122	3.22508
11. 2020	8,715.89863	325.82958	8,390.06905	82.7	59.4	83.9	0.00000	0.00000	47.5	2,113.62786	81.97002
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0.00000	0.00000	XXX	2,250.95910	103.52554

SCHEDULE P - PART 1H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported Direct and Assumed
	Direct and Assumed	Ceded	Net (1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	
1. Prior	XXX	XXX	XXX	14.34485	5.45205	16.92765	4.59006	5.53373	0.22870	0.00000	26.53542	XXX
2. 2011	18,943.47500	4,431.94626	14,511.52874	8,413.81990	1,224.50538	2,048.44048	1,286.33733	405.53952	168.49887	46.22518	8,188.45831	848
3. 2012	21,344.60000	2,247.70000	19,096.90000	8,297.15527	1,437.59818	1,436.97590	558.47717	361.64002	150.04856	88.27266	7,949.64727	700
4. 2013	20,332.43990	488.88021	19,843.55969	5,970.45548	185.09750	881.57787	31.45430	396.16749	137.51894	5.80756	6,894.13009	648
5. 2014	22,679.02501	1,424.22710	21,254.79792	8,227.10040	583.74864	1,411.07398	107.23368	558.72007	173.64808	9.17753	9,332.26406	805
6. 2015	27,304.87416	6,355.53984	20,949.33432	12,397.33272	5,795.18170	2,053.61390	1,319.66427	571.45041	150.52049	51.83255	7,757.03058	988
7. 2016	32,627.64930	16,380.57973	16,247.06958	13,594.47068	9,627.47290	3,134.41210	2,728.41927	641.65143	330.41701	19.18310	4,684.22502	1,707
8. 2017	35,414.79311	28,351.28327	7,063.50984	11,115.27634	9,303.02413	3,074.77704	2,728.15471	614.53907	200.49604	60.06895	2,572.91758	1,987
9. 2018	35,161.33402	27,733.82613	7,427.50789	6,866.38734	4,960.88459	1,831.99312	1,573.99007	433.20225	183.07867	30.05043	2,413.62939	1,148
10. 2019	26,520.86655	19,039.98128	7,480.88528	1,961.46009	1,276.14431	506.19457	586.22454	370.16413	226.74651	3.56245	748.70343	573
11. 2020	27,946.72029	20,308.81922	7,637.90107	604.14414	392.77262	49.33155	46.90842	205.83517	121.29869	1.36036	298.33114	268
12. Totals	XXX	XXX	XXX	77,461.94720	34,791.88200	16,445.31815	10,971.45381	4,564.44329	1,842.50055	315.54077	50,865.87228	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	15.72298	2.37500	200.51517	0.23917	23.79315	2.64575	60.39095	0.19568	13.10977	0.00000	0.00000	308.07641	2
2. 2011	14.25000	0.00000	35.92612	23.75546	10.12315	0.00000	3.67724	0.01923	16.15012	14.90207	0.03157	41.44986	0
3. 2012	0.00000	0.27252	26.03343	12.04236	0.00000	0.04809	9.15427	4.94909	4.33773	3.74515	0.01410	18.46823	0
4. 2013	(5.75413)	0.00000	56.21197	41.26704	0.34113	0.00000	37.75882	33.29337	1.05112	0.00054	0.01544	15.04795	0
5. 2014	125.23838	0.00000	109.43166	79.86546	5.31232	0.00000	65.38876	56.53759	6.30512	0.02483	0.14076	175.24835	1
6. 2015	572.05305	473.10000	422.11814	392.33100	105.86550	82.77830	236.82930	228.00618	5.00689	0.31348	0.19870	165.34393	8
7. 2016	1,962.30967	1,878.87501	1,487.12088	1,469.00925	476.65328	459.41336	1,179.02445	1,173.64652	6.90607	2.66497	0.14829	128.40524	32
8. 2017	6,230.18057	6,120.23013	2,675.38178	2,626.44695	982.51241	937.26914	2,119.08732	2,108.18832	25.32292	7.82068	0.33038	232.52979	82
9. 2018	7,844.40814	7,240.60056	4,215.21921	4,123.85817	1,338.15614	1,233.02910	3,329.34744	3,311.52715	52.47592	14.96649	1.52309	855.62539	104
10. 2019	3,797.46565	2,701.25598	4,650.88179	4,298.88327	675.25417	567.52449	3,410.07276	3,339.12179	145.76279	47.34187	4.05934	1,725.30975	82
11. 2020	3,136.05575	1,789.47161	5,959.69463	5,052.97091	135.74276	114.80781	3,475.08568	3,372.86591	490.44587	248.12886	5.51508	2,618.77959	89
12. Totals	23,691.93007	20,206.18082	19,838.53478	18,120.66904	3,753.75400	3,397.51604	13,925.81697	13,628.35084	766.87433	339.90893	11.97676	6,284.28449	401

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0.00000	0.00000	XXX	213.62397	94.45244
2. 2011	10,947.92653	2,718.01835	8,229.90818	57.8	61.3	56.7	0.00000	0.00000	47.5	26.42065	15.02921
3. 2012	10,135.29662	2,167.18112	7,968.11550	47.5	96.4	41.7	0.00000	0.00000	47.5	13.71856	4.74968
4. 2013	7,337.80973	428.63168	6,909.17804	36.1	87.7	34.8	0.00000	0.00000	47.5	9.19080	5.85715
5. 2014	10,508.57068	1,001.05827	9,507.51241	46.3	70.3	44.7	0.00000	0.00000	47.5	154.80458	20.44377
6. 2015	16,364.26991	8,441.89540	7,922.37451	59.9	132.8	37.8	0.00000	0.00000	47.5	128.74020	36.60374
7. 2016	22,482.54857	17,669.91830	4,812.63026	68.9	107.9	29.6	0.00000	0.00000	47.5	101.54629	26.85895
8. 2017	26,837.07745	24,031.63009	2,805.44736	75.8	84.8	39.7	0.00000	0.00000	47.5	158.88529	73.64450
9. 2018	25,911.18957	22,641.93480	3,269.25477	73.7	81.6	44.0	0.00000	0.00000	47.5	695.16861	160.45678
10. 2019	15,517.25594	13,043.24277	2,474.01318	58.5	68.5	33.1	0.00000	0.00000	47.5	1,448.20819	277.10156
11. 2020	14,056.33557	11,139.22484	2,917.11073	50.3	54.8	38.2	0.00000	0.00000	47.5	2,253.30785	365.47173
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0.00000	0.00000	XXX	5,203.61499	1,080.66950

SCHEDULE P - PART 1H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported Direct and Assumed
	Direct and Assumed	Ceded	Net (1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	
1. Prior	XXX	XXX	XXX	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	XXX
2. 2011	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0
3. 2012	0.00000	0.00000	0.00000	9.50000	9.50000	6.24711	6.24711	0.00000	0.00000	0.00000	0.00000	0
4. 2013	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0
5. 2014	11.52154	11.52154	0.00000	0.00000	0.00000	31.92219	31.92219	0.00000	0.00000	0.00000	0.00000	0
6. 2015	29.12324	29.12324	0.00000	32.06250	32.06250	81.22347	81.22347	0.00000	0.00000	0.00000	0.00000	2
7. 2016	559.98463	559.98463	0.00000	715.71574	715.71574	205.40416	205.40416	0.00000	0.00000	0.00000	0.00000	19
8. 2017	1,252.45574	1,252.45574	0.00000	280.25209	280.25209	296.62112	295.35216	0.00000	0.00000	0.00000	1.26896	50
9. 2018	1,764.20909	1,764.20909	0.00000	1,147.16409	1,138.99050	72.66081	72.66081	0.00000	0.00000	0.00000	8.17359	37
10. 2019	2,656.01953	2,656.01953	0.00000	10.00484	10.00484	19.38372	29.95608	0.00000	0.00000	0.00000	(10.57236)	18
11. 2020	696.60389	696.60389	0.00000	134.12100	134.12100	13.16728	3.86389	0.00000	0.00000	0.00000	9.30339	7
12. Totals	XXX	XXX	XXX	2,328.82026	2,320.64667	726.62986	726.62987	0.00000	0.00000	0.00000	8.17359	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	0.00000	0.00000	0.00251	0.00251	0.00000	0.00000	0.00205	0.00205	0.00000	0.00000	0.00000	0.00000	0
2. 2011	0.00000	0.00000	0.00024	0.00024	0.00000	0.00000	0.00020	0.00020	0.00000	0.00000	0.00000	0.00000	0
3. 2012	0.00000	0.00000	0.06374	0.06374	0.00000	0.00000	0.05194	0.05194	0.00000	0.00000	0.00000	0.00000	0
4. 2013	0.00000	0.00000	0.43284	0.43284	0.00000	0.00000	0.34937	0.34937	0.00000	0.00000	0.00000	0.00000	0
5. 2014	1.19273	1.19273	0.83653	0.83653	4.56385	4.56385	0.59295	0.59295	0.00000	0.00000	0.00000	0.00000	0
6. 2015	0.00000	0.00000	14.67359	14.67359	0.00000	0.00000	9.43517	9.43517	0.00000	0.00000	0.00000	0.00000	0
7. 2016	0.00000	0.00000	130.99837	130.99837	0.00000	0.00000	89.31524	89.31524	0.00000	0.00000	0.00000	0.00000	0
8. 2017	185.50318	185.50318	199.88131	199.88131	42.19297	42.19297	137.18249	137.18249	0.00000	0.00000	0.00000	0.00000	2
9. 2018	39.74399	66.77852	512.16868	512.16868	70.21460	70.21460	361.15142	361.15142	0.00000	0.00000	0.00000	(27.03453)	3
10. 2019	(122.35478)	(122.35478)	700.46583	700.46583	(40.01308)	11.31039	522.40728	522.40728	0.00000	0.00000	0.00000	(51.32347)	7
11. 2020	134.28773	107.25320	627.23919	627.23919	53.81342	2.48995	257.40022	257.40022	0.00000	0.00000	0.00000	78.35800	2
12. Totals	238.37284	238.37284	2,186.76284	2,186.76284	130.77176	130.77176	1,377.88832	1,377.88832	0.00000	0.00000	0.00000	0.00000	15

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0.00000	0.00000	XXX	0.00000	0.00000
2. 2011	0.00044	0.00044	0.00000	0.0	0.0	0.0	0.00000	0.00000	47.5	0.00000	0.00000
3. 2012	15.86279	15.86279	0.00000	0.0	0.0	0.0	0.00000	0.00000	47.5	0.00000	0.00000
4. 2013	0.78222	0.78222	0.00000	0.0	0.0	0.0	0.00000	0.00000	47.5	0.00000	0.00000
5. 2014	39.10824	39.10824	0.00000	339.4	339.4	0.0	0.00000	0.00000	47.5	0.00000	0.00000
6. 2015	137.39472	137.39472	0.00000	471.8	471.8	0.0	0.00000	0.00000	47.5	0.00000	0.00000
7. 2016	1,141.43351	1,141.43351	0.00000	203.8	203.8	0.0	0.00000	0.00000	47.5	0.00000	0.00000
8. 2017	1,141.63316	1,140.36420	1.26896	91.2	91.1	0.0	0.00000	0.00000	47.5	0.00000	0.00000
9. 2018	2,203.10359	2,221.96453	(18.86094)	124.9	125.9	0.0	0.00000	0.00000	47.5	(27.03453)	0.00000
10. 2019	1,089.89382	1,151.78964	(61.89583)	41.0	43.4	0.0	0.00000	0.00000	47.5	0.00000	(51.32347)
11. 2020	1,220.02883	1,132.36744	87.66139	175.1	162.6	0.0	0.00000	0.00000	47.5	27.03453	51.32347
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0.00000	0.00000	XXX	0.00000	0.00000

SCHEDULE P - PART 1I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY AND THEFT)

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported Direct and Assumed
	Direct and Assumed	Ceded	Net (1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	
1. Prior	XXX	XXX	XXX	936.58640	284.69796	275.37318	32.80793	208.31184	100.75427	1,368.24559	1,002.01127	XXX
2. 2019	208,258.55559	101,606.83539	106,651.72021	103,869.32022	46,413.44817	151.35223	121.38640	9,541.29906	4,594.34016	981.63581	62,432.79678	XXX
3. 2020	231,703.15323	103,624.26235	128,078.89088	114,810.12697	48,651.37569	33.81844	3.66898	8,890.40477	3,911.17470	160.33533	71,168.13081	XXX
4. Totals	XXX	XXX	XXX	219,616.03360	95,349.52182	460.54385	157.86331	18,640.01567	8,606.26913	2,510.21673	134,602.93886	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	593.20067	401.30761	714.28611	618.84995	172.78486	1.90740	20.94205	17.56087	1,675.33730	1,608.27942	2.06734	528.64575	38
2. 2019	866.86650	393.22554	608.56946	403.07999	90.88403	(51.32356)	22.76695	13.79224	734.72794	640.23694	4.52671	924.80373	69
3. 2020	13,061.78978	7,834.36269	11,638.39929	5,050.33969	12.95344	47.82376	32.02497	23.05009	2,352.14164	1,548.61907	154.19961	12,593.11382	4,737
4. Totals	14,521.85695	8,628.89583	12,961.25486	6,072.26963	276.62232	(1.59241)	75.73397	54.40319	4,762.20688	3,797.13543	160.79365	14,046.56330	4,845

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0.00000	0.00000	XXX	287.32922	241.31653
2. 2019	115,885.78639	52,528.18588	63,357.60051	55.6	51.7	59.4	0.00000	0.00000	47.5	679.13043	245.67330
3. 2020	150,831.65930	67,070.41467	83,761.24463	65.1	64.7	65.4	0.00000	0.00000	47.5	11,815.48669	777.62713
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0.00000	0.00000	XXX	12,781.94635	1,264.61696

SCHEDULE P - PART 1J - AUTO PHYSICAL DAMAGE

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported Direct and Assumed
	Direct and Assumed	Ceded	Net (1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	
1. Prior	XXX	XXX	XXX	(134.75523)	(37.74727)	30.24007	18.51570	42.33000	3.68448	297.32872	(46.63807)	XXX
2. 2019	38,639.81643	5,762.69217	32,877.12426	18,399.25625	2,231.78710	195.71605	68.77135	1,722.00383	205.85237	3,198.54710	17,810.56531	3,610
3. 2020	36,287.91941	3,420.37026	32,867.54915	16,864.48913	1,017.44114	26.14912	23.26595	1,197.72671	85.11129	1,133.48656	16,962.54657	2,807
4. Totals	XXX	XXX	XXX	35,128.99015	3,211.48097	252.10523	110.55300	2,962.06054	294.64814	4,629.36238	34,726.47381	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	41.80259	2.03264	355.51357	201.74054	2.85472	0.15867	9.94564	7.84803	24.30166	6.27317	47.72825	216.36514	46
2. 2019	296.31880	44.27784	265.62722	63.68640	60.07593	0.79850	13.95857	3.67314	22.57513	1.17971	131.49516	544.94007	58
3. 2020	3,347.49140	51.39804	307.14965	215.45138	5.13246	3.08046	16.46761	9.76075	143.49177	7.84363	834.70222	3,532.19864	421
4. Totals	3,685.61280	97.70852	928.29045	480.87832	68.06312	4.03763	40.37183	21.28191	190.36856	15.29651	1,013.92562	4,293.50385	525

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0.00000	0.00000	XXX	193.54299	22.82215
2. 2019	20,975.53180	2,620.02641	18,355.50538	54.3	45.5	55.8	0.00000	0.00000	47.5	453.98179	90.95829
3. 2020	21,908.09785	1,413.35264	20,494.74521	60.4	41.3	62.4	0.00000	0.00000	47.5	3,387.79163	144.40701
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0.00000	0.00000	XXX	4,035.31641	258.18744

SCHEDULE P - PART 1K - FIDELITY/SURETY

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported Direct and Assumed
	Direct and Assumed	Ceded	Net (1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	
1. Prior	XXX	XXX	XXX	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	XXX
2. 2019	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	XXX
3. 2020	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	XXX
4. Totals	XXX	XXX	XXX	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0
2. 2019	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0
3. 2020	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0
4. Totals	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0.00000	0.00000	XXX	0.00000	0.00000
2. 2019	0.00000	0.00000	0.00000	0.0	0.0	0.0	0.00000	0.00000	0.0	0.00000	0.00000
3. 2020	0.00000	0.00000	0.00000	0.0	0.0	0.0	0.00000	0.00000	0.0	0.00000	0.00000
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0.00000	0.00000	XXX	0.00000	0.00000

SCHEDULE P - PART 1L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported Direct and Assumed
	Direct and Assumed	Ceded	Net (1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	
1. Prior	XXX	XXX	XXX	18.43543	18.43543	0.00000	0.00000	0.72079	0.00000	0.00000	0.72079	XXX
2. 2019	0.46280	0.46280	0.00000	0.11969	0.11969	0.00000	0.23674	0.00468	0.00000	0.00000	(0.23206)	XXX
3. 2020	(0.02191)	(0.02190)	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.01045	0.00000	(0.01045)	XXX
4. Totals	XXX	XXX	XXX	18.55512	18.55512	0.00000	0.23674	0.72547	0.01045	0.00000	0.47828	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0
2. 2019	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0
3. 2020	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0
4. Totals	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0.00000	0.00000	XXX	0.00000	0.00000
2. 2019	0.12436	0.35643	(0.23206)	26.9	77.0	0.0	0.00000	0.00000	47.5	0.00000	0.00000
3. 2020	0.00000	0.01045	(0.01045)	0.0	(47.7)	219,900.0	0.00000	0.00000	47.5	0.00000	0.00000
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0.00000	0.00000	XXX	0.00000	0.00000

Schedule P - Part 1M - International

N O N E

Schedule P - Part 1N - Reinsurance - Nonproportional Assumed Property

N O N E

Schedule P - Part 1O - Reinsurance - Nonproportional Assumed Liability

N O N E

Schedule P - Part 1P - Reinsurance - Nonproportional Assumed Financial Lines

N O N E

Schedule P - Part 1R - Section 1 - Products Liability - Occurrence

N O N E

Schedule P - Part 1R - Section 2 - Products Liability - Claims-Made

N O N E

Schedule P - Part 1S - Financial Guaranty/Mortgage Guaranty

N O N E

SCHEDULE P - PART 1T - WARRANTY

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported Direct and Assumed
	Direct and Assumed	Ceded	Net (1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	
1. Prior	XXX	XXX	XXX	9.92370	0.00000	0.00000	0.00000	5.20469	0.12778	0.05130	15.00061	XXX
2. 2019	1.09419	0.00000	1.09419	2.54399	0.00000	0.00000	0.00000	0.06406	0.00000	0.00000	2.60805	1
3. 2020	(0.01414)	0.00000	(0.01414)	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0
4. Totals	XXX	XXX	XXX	12.46769	0.00000	0.00000	0.00000	5.26875	0.12778	0.05130	17.60866	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0
2. 2019	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0
3. 2020	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0
4. Totals	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0.00000	0.00000	XXX	0.00000	0.00000
2. 2019	2.60805	0.00000	2.60805	238.4	0.0	238.4	0.00000	0.00000	47.5	0.00000	0.00000
3. 2020	0.00000	0.00000	0.00000	0.0	0.0	0.0	0.00000	0.00000	47.5	0.00000	0.00000
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0.00000	0.00000	XXX	0.00000	0.00000

SCHEDULE P - PART 2A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										DEVELOPMENT	
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020	11 One Year	12 Two Year
1. Prior	5,019.75340	3,772.32459	2,447.94865	3,197.72299	2,307.51340	2,212.20059	2,082.12758	2,016.63982	2,240.04153	2,007.24094	(232.80060)	(9.39889)
2. 2011	60,008.04849	55,672.10060	55,634.31274	55,823.48333	55,824.26642	55,804.57949	55,779.93402	55,749.82727	55,750.50400	55,760.28392	9.77992	10.45665
3. 2012	XXX	27,305.01735	26,314.68567	26,978.45546	27,250.09640	26,957.38568	26,793.90579	26,801.11937	26,752.35967	26,755.26874	2.90908	(45.85063)
4. 2013	XXX	XXX	38,176.40705	35,104.68299	35,420.38524	35,078.53321	34,958.09878	34,949.12343	34,951.35484	34,945.79603	(5.55882)	(3.32740)
5. 2014	XXX	XXX	XXX	48,363.35211	46,923.60820	46,256.01006	46,304.19340	46,250.88115	46,317.68769	46,396.39551	78.70782	145.51435
6. 2015	XXX	XXX	XXX	XXX	57,105.63515	57,246.77773	56,984.83898	56,691.24961	56,838.42229	56,778.90454	(59.51775)	87.65493
7. 2016	XXX	XXX	XXX	XXX	XXX	66,648.97017	67,070.38549	66,538.32948	66,954.23695	66,443.95126	(510.28568)	(94.37822)
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	70,566.13505	68,551.59675	68,629.75570	68,602.89921	(26.85649)	51.30246
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	67,108.41214	65,718.72224	65,748.61639	29.89415	
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	58,292.54634	55,804.84241		(1,359.79575)
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	88,484.01625	(2,487.70393)	XXX
										12. Totals	(3,201.43230)	(1,217.82249)

SCHEDULE P - PART 2B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

1. Prior	4,917.10561	4,986.62204	4,766.05888	4,270.33692	4,427.91470	4,387.50713	4,391.59552	4,375.93332	4,370.19278	4,380.28274	10.08996	4.34942
2. 2011	6,440.43225	6,438.13764	6,442.52201	6,374.18522	6,312.39697	6,382.43413	6,378.36861	6,382.34630	6,377.45184	6,376.75857	(0.69326)	(5.58772)
3. 2012	XXX	7,301.23427	6,637.00780	7,100.30290	6,673.14831	6,603.73852	6,616.74732	6,588.57189	6,637.50934	6,637.91680	0.40746	49.34491
4. 2013	XXX	XXX	7,058.22498	7,561.81906	7,347.15046	7,289.71138	7,438.70478	7,444.10301	7,347.01274	7,374.22339	27.21065	(69.87962)
5. 2014	XXX	XXX	XXX	7,649.72303	5,736.02490	5,296.47436	5,361.12376	5,367.84862	5,419.55513	5,366.45245	(53.10268)	(1.39617)
6. 2015	XXX	XXX	XXX	XXX	7,568.92903	6,336.53189	6,092.01527	6,100.79289	6,061.57012	6,222.82974	161.25962	122.03684
7. 2016	XXX	XXX	XXX	XXX	XXX	7,141.10110	7,353.11567	7,188.24698	6,927.18720	6,653.10876	(274.07844)	(535.13822)
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	8,355.54779	7,701.39755	7,474.66673	7,247.97887	(226.68786)	(453.41868)
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,005.79700	5,877.57318	5,831.58390	(45.98928)	
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,879.72223	6,903.23731	(976.48492)	(1,174.21311)
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,509.71635	XXX	XXX
										12. Totals	(1,378.06876)	(2,063.90235)

SCHEDULE P - PART 2C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

1. Prior	892.32657	830.22025	1,084.93851	993.29500	983.93840	983.93841	983.93840	983.93840	983.93840	983.93840	0.00000	0.00000
2. 2011	1,323.66679	1,291.76937	1,749.56538	1,323.24637	1,241.73672	1,233.83906	1,233.83908	1,233.89599	1,238.85081	1,238.85081	0.00000	4.95482
3. 2012	XXX	742.35389	844.01590	922.03002	1,186.52611	1,127.70166	1,125.59650	1,125.60581	1,125.85228	1,125.85228	0.00000	0.24647
4. 2013	XXX	XXX	720.95199	584.78321	750.30884	681.20002	730.17567	726.02554	718.20351	702.04045	(16.16307)	(23.98509)
5. 2014	XXX	XXX	XXX	1,122.40154	1,400.46657	1,063.25484	1,046.77514	982.26603	979.74342	979.74343	0.00001	(2.52260)
6. 2015	XXX	XXX	XXX	XXX	1,522.17111	1,081.70546	1,123.99017	1,032.30812	1,081.94621	1,083.51403	1.56782	51.20591
7. 2016	XXX	XXX	XXX	XXX	XXX	1,839.55318	2,291.92267	2,141.92607	2,240.91981	2,235.08425	(5.83556)	93.15818
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	1,341.91674	930.17213	922.07648	998.40107	76.32459	68.22894
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,172.77769	914.42080	825.50871	(88.91209)	(347.26898)
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,009.15079	1,211.16283	202.01204	XXX
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,114.70637	XXX	XXX
										12. Totals	168.99374	(155.98235)

SCHEDULE P - PART 2D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)

1. Prior	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
2. 2011	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
3. 2012	XXX	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
4. 2013	XXX	XXX	0.00002	0.00000	0.00000	0.00001	(0.00001)	(0.00001)	0.00000	0.00000	0.00000	0.00001
5. 2014	XXX	XXX	XXX	0.00000	0.00000	0.00004	0.00001	0.00000	0.00000	0.00000	0.00000	0.00000
6. 2015	XXX	XXX	XXX	XXX	0.09446	0.09447	0.09445	0.00000	0.00000	0.00000	0.00000	0.00000
7. 2016	XXX	XXX	XXX	XXX	XXX	0.00000	(0.00001)	0.00002	0.00000	0.00000	0.00000	(0.00002)
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	0.00000	(0.00001)	0.00000	0.00000	0.00000	0.00001
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(0.00039)	0.00000	0.00049	0.00049	0.00089
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0.00000	0.00000	0.00000	XXX
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0.00000	XXX	XXX
										12. Totals	0.00049	0.00088

SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL

1.	Prior	64.07602	153.14437	132.84794	150.50319	250.91654	203.57132	379.58887	253.22399	333.23996	222.36303	(110.87693)	(30.86096)
2.	2011	342.86378	433.94580	377.61373	398.97283	395.08872	398.40975	380.97702	364.50334	338.95952	343.11269	4.15317	(21.39065)
3.	2012	XXX	2,369.83413	2,157.01967	2,228.47150	2,220.85111	2,236.35947	2,414.46792	2,364.71948	2,420.79030	2,430.06736	9.27706	65.34788
4.	2013	XXX	XXX	3,976.51842	4,301.34317	4,558.47037	4,534.43908	4,459.09102	4,447.78403	4,470.19150	4,451.40504	(18.78646)	3.62100
5.	2014	XXX	XXX	XXX	6,586.91244	6,916.59161	6,657.17113	6,665.35135	6,523.62790	6,532.77696	6,524.74132	(8.03564)	1.11342
6.	2015	XXX	XXX	XXX	XXX	5,883.68776	6,043.73382	6,622.88522	6,237.08701	6,050.73695	6,063.82590	13.08894	(173.26111)
7.	2016	XXX	XXX	XXX	XXX	XXX	6,978.73437	6,803.99025	6,518.59841	6,482.12810	6,589.56370	107.43560	70.96529
8.	2017	XXX	XXX	XXX	XXX	XXX	XXX	7,280.12267	7,424.67596	7,027.86599	6,902.03974	(125.82625)	(522.63622)
9.	2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,250.95522	5,025.04193	4,948.22615	(76.81578)	(302.72907)
10.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,631.33109	6,533.32184	(98.00925)	XXX
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,486.63121	XXX	XXX
											12. Totals	(304.39554)	(909.83043)

SCHEDULE P - PART 2F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										DEVELOPMENT	
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020	11 One Year	12 Two Year
1. Prior												
2. 2011												
3. 2012	XXX											
4. 2013	XXX	XXX										
5. 2014	XXX	XXX	XXX									
6. 2015	XXX	XXX	XXX	XXX								
7. 2016	XXX	XXX	XXX	XXX	XXX							
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
										12. Totals		

NONE

SCHEDULE P - PART 2F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

1. Prior												
2. 2011												
3. 2012	XXX											
4. 2013	XXX	XXX										
5. 2014	XXX	XXX	XXX									
6. 2015	XXX	XXX	XXX	XXX								
7. 2016	XXX	XXX	XXX	XXX	XXX							
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
										12. Totals		

NONE

SCHEDULE P - PART 2G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)

1. Prior	149.31226	251.70044	160.99901	114.89743	113.97939	114.03005	102.60758	102.57201	102.57201	97.85711	(4.71491)	(4.71491)
2. 2011	4,210.93300	4,071.45037	3,717.88649	3,722.00756	3,696.92062	3,696.88932	3,700.07959	3,699.64721	3,699.64721	3,699.64721	0.00000	0.00000
3. 2012	XXX	6,377.06761	7,052.22411	6,933.46982	6,861.35484	6,825.53622	6,825.46085	6,825.35952	6,825.35952	6,825.35952	0.00000	0.00000
4. 2013	XXX	XXX	3,279.44722	3,160.83238	3,198.48202	3,184.83181	3,185.25310	3,182.02589	3,182.02589	3,182.02589	0.00000	0.00000
5. 2014	XXX	XXX	XXX	4,696.21251	4,602.03318	4,631.84407	4,530.82692	4,513.53726	4,495.89178	4,493.60798	(2.28380)	(19.92928)
6. 2015	XXX	XXX	XXX	XXX	3,949.66860	3,845.59622	3,818.77814	3,801.08456	3,811.80550	3,811.79268	(0.01283)	10.70812
7. 2016	XXX	XXX	XXX	XXX	XXX	3,978.78857	4,054.69529	4,208.24530	4,128.31625	4,021.41652	(106.89973)	(186.82878)
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	4,863.12105	4,776.43178	5,011.86249	5,184.92891	173.06641	408.49712
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,807.80005	4,304.40364	4,256.53375	(47.86989)	(551.26629)
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,278.33471	2,941.67677	(336.65794)	XXX
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,027.78907	XXX	XXX
										12. Totals	(325.37268)	(343.53401)

SCHEDULE P - PART 2H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

1. Prior	9,160.59108	7,943.77854	6,322.40731	6,005.08579	6,886.31384	6,446.89766	6,611.27711	6,580.78183	6,647.40962	6,057.37629	(590.03333)	(523.40554)
2. 2011	7,694.94598	9,225.11147	7,777.58587	7,779.31037	7,988.38173	7,956.93798	7,923.50354	7,905.03941	7,843.69574	7,991.61947	147.92373	86.58007
3. 2012	XXX	10,193.50467	8,625.26581	7,896.74156	7,774.50871	7,817.43500	7,752.09489	7,735.91025	7,783.09622	7,755.93146	(27.16476)	20.02121
4. 2013	XXX	XXX	8,021.37986	7,312.06485	7,591.80502	7,178.71661	6,707.94901	6,658.05983	6,656.97507	6,649.47892	(7.49616)	(8.58091)
5. 2014	XXX	XXX	XXX	10,148.98353	10,785.18095	9,894.51809	9,433.03681	9,163.75072	9,092.48418	9,116.16013	23.67595	(47.59059)
6. 2015	XXX	XXX	XXX	XXX	9,888.69790	8,315.54498	8,108.65026	7,704.92812	7,538.13934	7,496.75117	(41.38817)	(208.17696)
7. 2016	XXX	XXX	XXX	XXX	XXX	5,379.08119	4,342.92562	4,637.91615	4,533.41487	4,497.15474	(36.26014)	(140.76142)
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	2,077.03895	2,500.15718	2,502.81291	2,373.90209	(128.91082)	(126.25509)
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,956.35281	3,064.43625	2,981.62175	(82.81450)	25.26895
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,461.42293	2,232.17464	(229.24829)	XXX
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,590.25724	XXX	XXX
										12. Totals	(971.71649)	(922.90028)

SCHEDULE P - PART 2H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

1. Prior	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
2. 2011	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
3. 2012	XXX	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
4. 2013	XXX	XXX	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5. 2014	XXX	XXX	XXX	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6. 2015	XXX	XXX	XXX	XXX	0.00000	(0.00001)	0.00001	(0.00002)	0.00000	0.00000	0.00000	0.00002
7. 2016	XXX	XXX	XXX	XXX	XXX	0.00000	(0.00001)	0.00000	0.00000	0.00000	0.00000	0.00000
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	(0.00001)	0.00000	(38.52493)	1.26896	39.79389	1.26896
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0.00001	46.69851	(18.86094)	(65.55945)	(18.86095)
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0.00000	(61.89583)	(61.89583)	XXX
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	87.66139	XXX	XXX
										12. Totals	(87.66139)	(17.59197)

SCHEDULE P - PART 2I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY, AND THEFT)

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										DEVELOPMENT	
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020	11 One Year	12 Two Year
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,252.29489	7,522.74763	8,045.61463	522.86701	(2,206.68025)
2. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	58,520.30248	58,316.15061	(204.15188)	XXX
3. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	77,978.49200	XXX	XXX
										4. Totals	318.71513	(2,206.68025)

SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,583.10680	2,222.44764	1,981.65499	(240.79265)	(601.45181)
2. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,352.35071	16,817.95850	(534.39221)	XXX
3. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,246.48165	XXX	XXX
										4. Totals	(775.18486)	(601.45181)

SCHEDULE P - PART 2K - FIDELITY/SURETY

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0.00000	0.00000	0.00000	0.00000	0.00000
2. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0.00000	0.00000	0.00000	XXX
3. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0.00000	XXX	XXX
										4. Totals	0.00000	0.00000

SCHEDULE P - PART 2L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0.00497	(0.00599)	(0.00599)	0.00000	(0.01096)
2. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(0.23674)	(0.23674)	0.00000	XXX
3. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0.00000	XXX	XXX
										4. Totals	0.00000	(0.01096)

SCHEDULE P - PART 2M - INTERNATIONAL

1. Prior												
2. 2011												
3. 2012	XXX											
4. 2013	XXX	XXX										
5. 2014	XXX	XXX	XXX									
6. 2015	XXX	XXX	XXX	XXX								
7. 2016	XXX	XXX	XXX	XXX	XXX							
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
										12. Totals		

NONE

Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Property

N O N E

Schedule P - Part 2O - Reinsurance - Nonproportional Assumed Liability

N O N E

Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines

N O N E

SCHEDULE P - PART 2R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										DEVELOPMENT	
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020	11 One Year	12 Two Year
1. Prior												
2. 2011												
3. 2012	XXX											
4. 2013	XXX	XXX										
5. 2014	XXX	XXX	XXX									
6. 2015	XXX	XXX	XXX	XXX								
7. 2016	XXX	XXX	XXX	XXX	XXX							
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
										12. Totals		

NONE

SCHEDULE P - PART 2R - SECTION 2 - PRODUCTS LIABILITY - CLAIMS-MADE

1. Prior												
2. 2011												
3. 2012	XXX											
4. 2013	XXX	XXX										
5. 2014	XXX	XXX	XXX									
6. 2015	XXX	XXX	XXX	XXX								
7. 2016	XXX	XXX	XXX	XXX	XXX							
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
										12. Totals		

NONE

SCHEDULE P - PART 2S - FINANCIAL GUARANTY/MORTGAGE GUARANTY

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
2. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
3. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
										4. Totals		

NONE

SCHEDULE P - PART 2T - WARRANTY

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	23.66464	38.72458	26.83712	(11.88746)	3.17248
2. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2.69740	2.54399	(0.15342)	XXX
3. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0.00000	XXX	XXX
										4. Totals	(12.04087)	3.17248

SCHEDULE P - PART 3A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED) 1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020	11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
1. Prior	000	14.93799	857.45146	1,347.48485	1,548.63771	1,603.94681	1,932.35742	1,982.13596	1,986.63403	1,985.96773	1,110	0
2. 2011	48,088.79832	54,097.89913	54,910.65944	55,280.29080	55,435.55392	55,513.74441	55,645.49470	55,658.74736	55,663.08337	55,672.87607	29,091	12,879
3. 2012	XXX	19,486.86219	25,098.71012	26,217.88637	26,695.84920	26,638.16742	26,699.84063	26,745.37812	26,752.85041	26,753.20329	25,003	12,714
4. 2013	XXX	XXX	28,392.78743	33,916.51744	34,570.52942	34,850.22662	34,907.30495	34,921.76291	34,927.47790	34,924.94350	19,311	10,767
5. 2014	XXX	XXX	XXX	35,752.48234	43,757.03590	45,117.25289	45,659.29586	45,898.77550	46,149.86653	46,201.35358	18,816	10,257
6. 2015	XXX	XXX	XXX	XXX	43,003.88974	54,307.40987	55,934.31417	56,405.45416	56,501.02678	56,576.11622	18,630	11,030
7. 2016	XXX	XXX	XXX	XXX	XXX	52,330.57773	63,648.59302	65,684.94378	66,176.45269	66,159.00282	20,354	10,932
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	55,136.24059	65,513.71527	66,442.49226	67,398.69848	19,578	10,577
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	55,203.69619	63,172.34891	64,801.31985	18,608	9,145
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	44,650.44026	53,265.74673	15,292	8,264
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	70,027.41117	15,983	8,129

SCHEDULE P - PART 3B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

1. Prior	000	2,236.86124	3,383.50066	3,886.59656	4,200.60394	4,333.91110	4,337.00793	4,340.17328	4,341.49698	4,349.09460	172	0
2. 2011	2,363.82790	4,722.81223	5,671.12730	6,030.11661	6,193.58635	6,336.12561	6,377.51309	6,378.01054	6,377.07464	6,376.75857	662	853
3. 2012	XXX	2,652.57005	5,020.80111	6,070.87392	6,381.47965	6,517.69237	6,576.77704	6,588.57189	6,590.79289	6,596.21936	670	918
4. 2013	XXX	XXX	2,045.22889	4,852.23386	6,012.62795	6,668.65427	6,981.98039	7,136.20522	7,221.14307	7,373.54480	636	827
5. 2014	XXX	XXX	XXX	1,518.89157	3,517.02754	4,658.50543	5,034.45154	5,232.89575	5,272.16758	5,309.65227	542	509
6. 2015	XXX	XXX	XXX	XXX	1,784.11367	3,898.87693	5,234.26803	5,524.22369	5,742.28423	6,122.07136	530	518
7. 2016	XXX	XXX	XXX	XXX	XXX	1,440.18322	4,499.39649	5,828.24682	6,277.24661	6,391.69436	456	513
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	1,898.18334	4,334.83084	6,047.57327	6,671.86847	372	504
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,594.93876	3,662.87556	4,820.01442	238	121
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,734.78033	4,646.37137	272	140
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,784.60691	113	59

SCHEDULE P - PART 3C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

1. Prior	000	327.20256	794.61613	961.32144	983.93840	983.93840	983.93840	983.93840	983.93840	983.93840	28	0
2. 2011	293.63149	509.53838	757.36589	933.25814	1,233.83906	1,233.83906	1,233.83906	1,233.89604	1,238.85081	1,238.85081	316	132
3. 2012	XXX	268.95633	419.44790	597.80829	1,102.51784	1,125.59648	1,125.59648	1,125.60583	1,125.85228	1,125.85228	551	207
4. 2013	XXX	XXX	294.75990	460.44945	577.52532	667.32081	676.03949	691.17751	701.53944	702.04045	599	248
5. 2014	XXX	XXX	XXX	230.45204	809.62569	823.78904	936.12118	978.11240	979.74343	979.74343	704	323
6. 2015	XXX	XXX	XXX	XXX	269.05417	573.95505	759.37517	905.31996	1,045.72577	1,083.45061	1,149	572
7. 2016	XXX	XXX	XXX	XXX	XXX	361.00761	1,150.03406	1,440.92919	2,046.93296	2,118.43833	1,341	713
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	204.77418	466.57543	607.32369	809.53952	1,079	499
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	211.35101	498.01380	600.25146	356	213
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	202.49405	673.50106	152	106
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	257.46970	56	16

SCHEDULE P - PART 3D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)

1. Prior	000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0	0
2. 2011	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0	0
3. 2012	XXX	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0	0
4. 2013	XXX	XXX	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	100	5
5. 2014	XXX	XXX	XXX	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	400	11
6. 2015	XXX	XXX	XXX	XXX	0.09446	0.09446	0.09446	0.00000	0.00000	0.00000	424	33
7. 2016	XXX	XXX	XXX	XXX	XXX	0.00000	0.00000	0.00000	0.00000	0.00000	451	36
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	0.00000	0.00000	0.00000	0.00000	492	36
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0.00000	0.00000	0.00000	406	48
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0.00000	0.00000	162	28
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0.00000	47	10

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

1. Prior	000	33.68291	36.64057	77.99009	88.78365	124.75254	279.16894	273.79437	276.97622	287.84525	117	0
2. 2011	145.25282	383.88530	383.88530	393.38530	394.04720	398.06691	380.97699	369.70462	343.57335	343.11269	259	198
3. 2012	XXX	1,770.60547	2,024.93706	2,103.20353	2,137.24064	2,159.71716	2,166.08455	2,413.24173	2,430.77205	2,430.06736	286	172
4. 2013	XXX	XXX	2,906.38117	4,088.21711	4,225.04243	4,272.39660	4,439.69655	4,442.06773	4,442.83960	4,442.83960	275	407
5. 2014	XXX	XXX	XXX	3,909.43465	5,650.03764	6,157.61425	6,370.83827	6,487.09213	6,495.71670	6,495.71670	462	328
6. 2015	XXX	XXX	XXX	XXX	3,664.31052	4,672.38917	4,957.89712	5,963.22819	5,978.31114	5,978.07364	500	263
7. 2016	XXX	XXX	XXX	XXX	XXX	4,134.40753	5,711.59432	5,924.74314	6,146.50888	6,330.64490	595	321
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	4,806.36070	6,039.45061	6,622.75725	6,694.87643	478	277
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,087.74886	3,962.05325	4,173.05370	294	220
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,648.92112	5,275.64018	200	146
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,862.60016	149	76

SCHEDULE P - PART 3F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED) 1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020	11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
1. Prior	000											
2. 2011												
3. 2012	XXX											
4. 2013	XXX	XXX										
5. 2014	XXX	XXX	XXX									
6. 2015	XXX	XXX	XXX	XXX								
7. 2016	XXX	XXX	XXX	XXX								
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

NONE

SCHEDULE P - PART 3F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

1. Prior	000											
2. 2011												
3. 2012	XXX											
4. 2013	XXX	XXX										
5. 2014	XXX	XXX	XXX									
6. 2015	XXX	XXX	XXX	XXX								
7. 2016	XXX	XXX	XXX	XXX	XXX							
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

NONE

SCHEDULE P - PART 3G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)

1. Prior	000	151.58494	107.91202	97.70670	97.80645	97.85711	97.85711	97.85711	97.85711	97.85711	XXX	XXX
2. 2011	3,071.13542	3,516.27880	3,677.24451	3,719.39225	3,696.92062	3,696.88932	3,699.57240	3,699.64721	3,699.64721	3,699.64721	XXX	XXX
3. 2012	XXX	4,482.14147	6,681.03467	6,707.64281	6,827.10435	6,825.35952	6,825.35952	6,825.35952	6,825.35952	6,825.35952	XXX	XXX
4. 2013	XXX	XXX	2,718.74728	3,084.52777	3,147.78798	3,184.83134	3,185.20839	3,182.02589	3,182.02589	3,182.02589	XXX	XXX
5. 2014	XXX	XXX	XXX	3,480.40073	4,304.66679	4,375.98918	4,499.29349	4,497.29208	4,495.89178	4,493.60798	XXX	XXX
6. 2015	XXX	XXX	XXX	XXX	3,321.44400	3,827.65908	3,818.71522	3,801.08456	3,811.80550	3,811.79268	XXX	XXX
7. 2016	XXX	XXX	XXX	XXX	XXX	3,329.33546	3,788.15038	3,984.64067	3,966.80681	3,990.54340	XXX	XXX
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	3,721.57873	4,554.37797	4,610.63618	5,180.90768	XXX	XXX
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,994.42512	4,063.07999	4,223.20672	XXX	XXX
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,525.53672	2,858.70922	XXX	XXX
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,913.66392	XXX	XXX

SCHEDULE P - PART 3H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

1. Prior	000	2,716.33432	3,952.55860	4,731.68335	4,891.17354	5,181.99359	5,645.16533	5,689.60544	5,741.17927	5,762.40965	195	0
2. 2011	2,295.11215	5,160.15224	6,509.57536	7,238.61373	7,703.57265	7,854.45685	7,861.05067	7,876.66652	7,884.54286	7,951.41766	311	537
3. 2012	XXX	2,082.17631	4,141.70104	5,998.70650	7,059.08719	7,716.93995	7,711.37283	7,730.56360	7,734.60951	7,738.05581	268	432
4. 2013	XXX	XXX	1,588.38473	3,491.63427	5,007.83128	6,118.72210	6,544.90571	6,600.60136	6,634.89399	6,635.48154	249	399
5. 2014	XXX	XXX	XXX	1,924.26781	4,694.68421	6,588.19825	7,768.49119	8,723.20376	8,936.99378	8,947.19207	326	477
6. 2015	XXX	XXX	XXX	XXX	1,791.99600	4,548.04705	5,891.68574	6,937.52415	7,197.75388	7,336.10065	370	610
7. 2016	XXX	XXX	XXX	XXX	XXX	1,412.11422	1,885.92974	3,087.13953	3,931.46842	4,372.99060	796	879
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	(200.65939)	586.08268	1,659.73016	2,158.87454	908	998
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	419.98413	1,486.32927	2,163.50580	467	577
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(34.03521)	605.28581	266	225
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	213.79466	86	93

SCHEDULE P - PART 3H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

1. Prior	000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0	0
2. 2011	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0	0
3. 2012	XXX	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0	0
4. 2013	XXX	XXX	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0	0
5. 2014	XXX	XXX	XXX	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0	0
6. 2015	XXX	XXX	XXX	XXX	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0	2
7. 2016	XXX	XXX	XXX	XXX	XXX	0.00000	0.00000	0.00000	0.00000	0.00000	7	12
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	0.00000	0.00000	0.00000	1.26896	12	36
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0.00000	8.17359	8.17359	10	23
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0.00000	(10.57236)	0	10
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9.30339	0	5

SCHEDULE P - PART 3I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY, AND THEFT)

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED) 1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020	11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000	6,689.57307	7,584.02677	XXX	XXX
2. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	49,762.79285	57,485.83788	XXX	XXX
3. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	66,188.90075	XXX	XXX

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000	1,868.60194	1,783.31834	0	0
2. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,306.51894	16,294.41385	2,984	567
3. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,849.93115	2,127	260

SCHEDULE P - PART 3K - FIDELITY/SURETY

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000	0.00000	0.00000	XXX	XXX
2. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0.00000	0.00000	XXX	XXX
3. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0.00000	XXX	XXX

SCHEDULE P - PART 3L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000	(0.00599)	(0.00599)	XXX	XXX
2. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(0.23674)	(0.23674)	XXX	XXX
3. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0.00000	XXX	XXX

SCHEDULE P - PART 3M - INTERNATIONAL

1. Prior	000										XXX	XXX
2. 2011											XXX	XXX
3. 2012	XXX										XXX	XXX
4. 2013	XXX	XXX									XXX	XXX
5. 2014	XXX	XXX	XXX								XXX	XXX
6. 2015	XXX	XXX	XXX	XXX							XXX	XXX
7. 2016	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

NONE

Schedule P - Part 3N - Reinsurance - Nonproportional Assumed Property

N O N E

Schedule P - Part 3O - Reinsurance - Nonproportional Assumed Liability

N O N E

Schedule P - Part 3P - Reinsurance - Nonproportional Assumed Financial Lines

N O N E

SCHEDULE P - PART 3R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED) 1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020	11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
1. Prior	000											
2. 2011												
3. 2012	XXX											
4. 2013	XXX	XXX										
5. 2014	XXX	XXX	XXX									
6. 2015	XXX	XXX	XXX	XXX								
7. 2016	XXX	XXX	XXX	XXX	XXX							
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

NONE

SCHEDULE P - PART 3R - SECTION 2 - PRODUCTS LIABILITY - CLAIMS-MADE

1. Prior	000											
2. 2011												
3. 2012	XXX											
4. 2013	XXX	XXX										
5. 2014	XXX	XXX	XXX									
6. 2015	XXX	XXX	XXX	XXX								
7. 2016	XXX	XXX	XXX	XXX	XXX							
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

NONE

SCHEDULE P - PART 3S - FINANCIAL GUARANTY/MORTGAGE GUARANTY

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
2. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
3. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

NONE

SCHEDULE P - PART 3T - WARRANTY

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000	16.91342	26.83712	3	0
2. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2.54399	2.54399	0	1
3. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0.00000	0	0

SCHEDULE P - PART 4A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)									
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020
1. Prior	(51.89993)	289.79483	(43.07194)	14.06768	33.69548	16.68175	0.68640	0.30198	0.00000	0.00000
2. 2011	4,890.73616	288.42852	193.66076	(3.21876)	64.66697	7.00767	1.12499	0.06264	0.00000	3.57680
3. 2012	XXX	2,712.50334	463.27624	(66.58239)	25.19866	16.75060	2.20227	0.75776	0.04783	5.20045
4. 2013	XXX	XXX	2,945.00175	223.12275	200.14589	28.20339	4.75118	0.85104	0.04534	6.13702
5. 2014	XXX	XXX	XXX	3,283.39772	881.31817	115.05788	157.24745	12.22982	5.00356	15.32893
6. 2015	XXX	XXX	XXX	XXX	3,323.07267	602.71485	131.83517	36.85204	15.23066	17.19871
7. 2016	XXX	XXX	XXX	XXX	XXX	4,236.95016	657.30023	73.14565	67.75359	16.62160
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	3,399.05015	615.93386	198.29953	54.70627
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,286.55004	505.65884	165.37685
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,035.55436	591.81669
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,603.91420

SCHEDULE P - PART 4B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

1. Prior	(26.34588)	179.11411	22.34222	(4.78871)	(5.27767)	0.00000	0.00000	0.00000	0.00000	0.00000
2. 2011	320.46927	213.45832	(16.20848)	(13.01373)	(35.30918)	2.18484	0.00000	0.00000	0.37720	0.00000
3. 2012	XXX	825.50707	5.81889	(72.02358)	(105.73401)	(9.28743)	3.51341	0.00000	1.43745	1.84491
4. 2013	XXX	XXX	1,125.06362	333.77950	(122.22222)	(36.15424)	15.70060	15.53214	18.99467	0.67859
5. 2014	XXX	XXX	XXX	1,588.11541	200.22749	(4.46025)	53.52321	9.91362	29.59170	24.34111
6. 2015	XXX	XXX	XXX	XXX	1,178.28928	150.03139	143.18358	69.90516	58.57084	41.71682
7. 2016	XXX	XXX	XXX	XXX	XXX	715.26716	568.71837	309.99551	124.77201	77.11521
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	1,439.06234	609.32864	224.00499	131.21940
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,311.52818	428.39376	154.81362
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,342.44272	433.66588
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,295.34178

SCHEDULE P - PART 4C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

1. Prior	115.05462	(49.76918)	31.35397	0.86104	0.00000	0.00001	0.00000	0.00000	0.00000	0.00000
2. 2011	139.95501	(4.23985)	190.81364	13.73641	3.81073	0.00000	0.00001	(0.00005)	0.00000	0.00000
3. 2012	XXX	92.40840	129.87398	17.52611	42.96895	0.15700	0.00001	(0.00002)	0.00000	0.00000
4. 2013	XXX	XXX	217.95422	43.25813	55.35613	0.82594	2.12274	1.28660	0.00000	0.00000
5. 2014	XXX	XXX	XXX	443.28266	342.58973	64.64027	15.24647	0.85435	(0.00001)	0.00000
6. 2015	XXX	XXX	XXX	XXX	728.42288	265.39842	128.02011	25.97791	0.59544	0.06342
7. 2016	XXX	XXX	XXX	XXX	XXX	599.01872	476.01308	171.37030	47.77517	3.39504
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	615.98251	253.24675	100.83257	31.61625
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	509.17588	251.70211	117.04908
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	302.69174	187.44181
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	226.61811

SCHEDULE P - PART 4D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)

1. Prior	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
2. 2011	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
3. 2012	XXX	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
4. 2013	XXX	XXX	0.00002	0.00000	0.00000	0.00001	(0.00001)	(0.00001)	0.00000	0.00000
5. 2014	XXX	XXX	XXX	0.00000	0.00000	0.00004	0.00001	0.00000	0.00000	0.00000
6. 2015	XXX	XXX	XXX	XXX	0.00000	0.00000	(0.00001)	0.00000	0.00000	0.00000
7. 2016	XXX	XXX	XXX	XXX	XXX	0.00000	(0.00001)	0.00002	0.00000	0.00000
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	0.00000	(0.00001)	0.00000	0.00000
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(0.00039)	0.00000	0.00000
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0.00000	0.00000
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0.00000

SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL

1. Prior	9.17212	0.04955	0.00015	0.00000	0.00001	0.00000	0.00000	0.00000	0.00001	0.00000
2. 2011	(3.76796)	49.99459	2.27289	(1.98254)	1.04057	0.34284	0.00002	(0.00001)	(4.61384)	0.00000
3. 2012	XXX	356.57982	59.44815	(7.36530)	14.03634	5.27356	5.11640	(0.00005)	18.92723	0.00000
4. 2013	XXX	XXX	507.52073	68.03713	73.51287	108.03483	16.86747	0.36971	27.35190	8.56543
5. 2014	XXX	XXX	XXX	922.68716	354.63888	164.76549	88.53144	19.09883	37.06026	29.02462
6. 2015	XXX	XXX	XXX	XXX	1,029.95772	558.69643	409.49449	266.61278	93.91956	107.24601
7. 2016	XXX	XXX	XXX	XXX	XXX	1,028.70879	449.92514	248.83094	66.76356	46.84803
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	974.06350	655.54569	196.76225	69.45812
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,197.21508	526.24612	98.33659
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,426.22248	665.84911
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,104.04488

SCHEDULE P - PART 4F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)									
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020
1. Prior										
2. 2011										
3. 2012	XXX									
4. 2013	XXX	XXX								
5. 2014	XXX	XXX	XXX							
6. 2015	XXX	XXX	XXX	XXX						
7. 2016	XXX	XXX	XXX	XXX	XXX					
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SCHEDULE P - PART 4F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

1. Prior										
2. 2011										
3. 2012	XXX									
4. 2013	XXX	XXX								
5. 2014	XXX	XXX	XXX							
6. 2015	XXX	XXX	XXX	XXX						
7. 2016	XXX	XXX	XXX	XXX	XXX					
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SCHEDULE P - PART 4G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)

1. Prior	(51.81003)	0.81946	1.65610	1.01779	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
2. 2011	255.28797	18.19277	12.08499	2.61531	0.00000	0.00000	0.50719	0.00000	0.00000	0.00000
3. 2012	XXX	(2.81681)	349.03164	104.84794	31.20071	0.00000	0.10133	0.00000	0.00000	0.00000
4. 2013	XXX	XXX	194.20607	(9.19066)	0.46762	0.00000	0.04470	0.00000	0.00000	0.00000
5. 2014	XXX	XXX	XXX	205.06040	24.73555	4.20711	0.39546	0.00000	0.00000	0.00000
6. 2015	XXX	XXX	XXX	XXX	186.02415	17.93715	0.06292	0.00000	0.00000	0.00000
7. 2016	XXX	XXX	XXX	XXX	XXX	59.92811	15.86752	0.81775	0.00944	(0.00188)
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	57.73471	106.12071	14.34544	0.04730
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	132.89638	27.94178	2.31594
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	220.99419	20.50505
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	327.18596

SCHEDULE P - PART 4H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

1. Prior	1,769.07803	891.67988	87.64908	11.59785	995.76652	911.42651	892.93722	891.49630	891.45952	260.47127
2. 2011	1,498.29742	1,573.39223	(13.50306)	(163.70541)	(38.75558)	20.96156	2.36423	0.21225	(72.07706)	15.82866
3. 2012	XXX	4,624.11143	675.43637	(454.91699)	(247.12938)	(131.28799)	13.99253	2.25695	46.50837	18.19626
4. 2013	XXX	XXX	2,425.33042	398.09119	(9.11165)	152.11675	18.71438	2.69088	17.99838	19.41037
5. 2014	XXX	XXX	XXX	2,647.56644	1,041.63611	355.38024	142.66183	26.90812	14.83378	38.41736
6. 2015	XXX	XXX	XXX	XXX	2,356.59263	869.70815	261.33612	135.56725	26.92543	38.61026
7. 2016	XXX	XXX	XXX	XXX	XXX	1,687.40174	472.19331	183.23182	50.95776	23.48956
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	1,090.19084	377.73627	88.88484	59.83383
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	832.66683	334.32104	109.18133
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,160.01222	422.94949
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,008.94348

SCHEDULE P - PART 4H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

1. Prior	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
2. 2011	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
3. 2012	XXX	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
4. 2013	XXX	XXX	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5. 2014	XXX	XXX	XXX	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6. 2015	XXX	XXX	XXX	XXX	0.00000	(0.00001)	0.00001	(0.00002)	0.00000	0.00000
7. 2016	XXX	XXX	XXX	XXX	XXX	0.00000	(0.00001)	0.00000	0.00000	0.00000
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	(0.00001)	0.00000	0.00000	0.00000
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0.00002	0.00000	0.00000
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0.00000	0.00000
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0.00000

SCHEDULE P - PART 4I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY, AND THEFT)

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)									
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,462.48965	431.07658	98.81734
2. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,445.20995	214.46418
3. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,597.03447

SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(89.25230)	259.63552	155.87064
2. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(117.70064)	212.22626
3. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	98.40514

SCHEDULE P - PART 4K - FIDELITY/SURETY

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0.00000	0.00000	0.00000
2. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0.00000	0.00000
3. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0.00000

SCHEDULE P - PART 4L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0.00497	0.00000	0.00000
2. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0.00000	0.00000
3. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0.00000

SCHEDULE P - PART 4M - INTERNATIONAL

1. Prior										
2. 2011										
3. 2012	XXX									
4. 2013	XXX	XXX								
5. 2014	XXX	XXX	XXX							
6. 2015	XXX	XXX	XXX	XXX						
7. 2016	XXX	XXX	XXX	XXX	XXX					
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

Schedule P - Part 4N - Reinsurance - Nonproportional Assumed Property

N O N E

Schedule P - Part 4O - Reinsurance - Nonproportional Assumed Liability

N O N E

Schedule P - Part 4P - Reinsurance - Nonproportional Assumed Financial Lines

N O N E

SCHEDULE P - PART 4R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)									
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020
1. Prior										
2. 2011										
3. 2012	XXX									
4. 2013	XXX	XXX								
5. 2014	XXX	XXX	XXX							
6. 2015	XXX	XXX	XXX	XXX						
7. 2016	XXX	XXX	XXX	XXX	XXX					
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SCHEDULE P - PART 4R - SECTION 2 - PRODUCTS LIABILITY - CLAIMS-MADE

1. Prior										
2. 2011										
3. 2012	XXX									
4. 2013	XXX	XXX								
5. 2014	XXX	XXX	XXX							
6. 2015	XXX	XXX	XXX	XXX						
7. 2016	XXX	XXX	XXX	XXX	XXX					
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SCHEDULE P - PART 4S - FINANCIAL GUARANTY/MORTGAGE GUARANTY

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SCHEDULE P - PART 4T - WARRANTY

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10.33033	6.33485	0.00000
2. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0.15342	0.00000
3. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0.00000

SCHEDULE P - PART 5A - HOMEOWNERS/FARMOWNERS

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020
1. Prior	3,146	735	114	74	105	46	32	1	1	2
2. 2011	25,633	28,471	28,678	28,838	28,918	29,037	29,088	29,090	29,091	29,091
3. 2012	XXX	21,788	24,591	24,804	24,893	24,951	24,994	24,999	25,001	25,003
4. 2013	XXX	XXX	16,922	18,978	19,171	19,261	19,304	19,308	19,310	19,311
5. 2014	XXX	XXX	XXX	16,430	18,533	18,721	18,784	18,803	18,812	18,816
6. 2015	XXX	XXX	XXX	XXX	15,728	18,244	18,560	18,603	18,622	18,630
7. 2016	XXX	XXX	XXX	XXX	XXX	17,132	20,103	20,277	20,330	20,354
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	17,015	19,284	19,523	19,578
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,542	18,354	18,608
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,130	15,292
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,983

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020
1. Prior	219	229	40	15	13	8	3	3	0	1
2. 2011	1,904	1,883	60	23	13	8	9	1	0	0
3. 2012	XXX	2,112	169	63	35	11	8	2	1	0
4. 2013	XXX	XXX	1,431	116	55	16	7	0	0	0
5. 2014	XXX	XXX	XXX	1,288	124	37	14	3	3	4
6. 2015	XXX	XXX	XXX	XXX	1,455	136	53	14	8	6
7. 2016	XXX	XXX	XXX	XXX	XXX	1,620	142	35	14	7
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	1,371	108	46	26
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,615	156	58
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,100	92
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,583

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020
1. Prior	5,800	922	(6)	84	132	56	35	11	5	10
2. 2011	38,662	42,993	41,491	41,667	41,768	41,903	41,961	41,961	41,967	41,971
3. 2012	XXX	34,898	37,190	37,446	37,579	37,644	37,695	37,703	37,711	37,716
4. 2013	XXX	XXX	27,841	29,606	29,900	30,002	30,053	30,062	30,072	30,078
5. 2014	XXX	XXX	XXX	26,496	28,680	28,908	28,989	29,029	29,062	29,076
6. 2015	XXX	XXX	XXX	XXX	26,662	29,184	29,524	29,594	29,639	29,667
7. 2016	XXX	XXX	XXX	XXX	XXX	28,114	30,921	31,140	31,231	31,293
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	27,453	29,663	30,046	30,181
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24,726	27,408	27,810
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21,330	23,648
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25,695

SCHEDULE P - PART 5B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020
1. Prior	309	93	41	21	5	8	2	1	1	0
2. 2011	344	580	631	648	655	659	662	662	662	662
3. 2012	XXX	365	583	636	651	665	670	670	670	670
4. 2013	XXX	XXX	354	565	602	620	630	633	634	636
5. 2014	XXX	XXX	XXX	293	489	529	538	541	542	542
6. 2015	XXX	XXX	XXX	XXX	279	473	518	526	528	530
7. 2016	XXX	XXX	XXX	XXX	XXX	238	421	447	455	456
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	228	333	363	372
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	99	212	238
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	157	272
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	113

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020
1. Prior	516	73	34	9	7	2	2	1	0	0
2. 2011	516	68	27	7	5	2	1	0	0	0
3. 2012	XXX	317	76	22	14	4	1		0	0
4. 2013	XXX	XXX	294	52	29	12	10	3	1	0
5. 2014	XXX	XXX	XXX	259	48	19	8	2	1	0
6. 2015	XXX	XXX	XXX	XXX	268	62	17	5	3	1
7. 2016	XXX	XXX	XXX	XXX	XXX	306	80	15	5	2
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	370	40	17	7
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	75	39	19
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	166	42
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	149

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020
1. Prior	1,078	(309)	19	9	14	3	2	1	1	1
2. 2011	1,529	1,470	1,492	1,497	1,510	1,511	1,513	1,514	1,514	1,515
3. 2012	XXX	1,416	1,527	1,549	1,575	1,583	1,587	1,587	1,588	1,588
4. 2013	XXX	XXX	1,307	1,402	1,445	1,454	1,463	1,461	1,463	1,463
5. 2014	XXX	XXX	XXX	928	1,016	1,042	1,046	1,045	1,051	1,052
6. 2015	XXX	XXX	XXX	XXX	947	1,024	1,042	1,044	1,047	1,049
7. 2016	XXX	XXX	XXX	XXX	XXX	912	985	960	967	971
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	1,024	853	875	884
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	221	358	377
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	404	453
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	321

SCHEDULE P - PART 5C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020
1. Prior	38	9	7	6	1	2	0	0	2	2
2. 2011	105	135	171	209	211	248	248	248	282	316
3. 2012	XXX	103	206	296	301	387	390	390	470	551
4. 2013	XXX	XXX	145	269	280	390	395	396	497	599
5. 2014	XXX	XXX	XXX	147	266	414	426	431	567	704
6. 2015	XXX	XXX	XXX	XXX	240	555	594	607	876	1,149
7. 2016	XXX	XXX	XXX	XXX	XXX	285	530	574	952	1,341
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	265	416	736	1,079
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	106	214	356
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	63	152
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	56

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020
1. Prior	146	11	6	2	0	0	0	0	0	0
2. 2011	0	7	10	4	2	1	1	1	0	0
3. 2012	XXX	41	29	11	7	4	1	1	1	1
4. 2013	XXX	XXX	72	21	14	7	2	2	2	0
5. 2014	XXX	XXX	XXX	96	37	20	10	4	1	1
6. 2015	XXX	XXX	XXX	XXX	173	69	38	14	6	4
7. 2016	XXX	XXX	XXX	XXX	XXX	206	97	48	28	16
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	168	57	36	19
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	74	35	30
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	67	33
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	51

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020
1. Prior	152	(123)	6	5	0	2	0	0	2	2
2. 2011	144	215	265	309	310	356	356	356	401	447
3. 2012	XXX	192	324	434	434	540	541	541	650	759
4. 2013	XXX	XXX	268	390	400	544	546	546	697	848
5. 2014	XXX	XXX	XXX	311	414	604	608	608	817	1,027
6. 2015	XXX	XXX	XXX	XXX	529	889	906	898	1,308	1,724
7. 2016	XXX	XXX	XXX	XXX	XXX	668	892	892	1,471	2,071
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	569	658	1,116	1,597
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	234	392	599
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	169	292
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	123

SCHEDULE P - PART 5D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)
SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2011	0	0	0	0	0	0	0	0	0	0
3. 2012	XXX	0	0	0	0	0	0	0	0	0
4. 2013	XXX	XXX	4	23	26	50	49	51	76	100
5. 2014	XXX	XXX	XXX	43	87	184	188	190	295	400
6. 2015	XXX	XXX	XXX	XXX	57	161	171	178	300	424
7. 2016	XXX	XXX	XXX	XXX	XXX	84	132	146	296	451
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	104	154	318	492
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	99	233	406
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	44	162
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	47

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2011	0	0	0	0	0	0			0	0
3. 2012	XXX	0	0	0	0	0			0	0
4. 2013	XXX	XXX	7	6	3	1	1		0	0
5. 2014	XXX	XXX	XXX	28	18	10	10	7	3	2
6. 2015	XXX	XXX	XXX	XXX	30	25	18	10	7	6
7. 2016	XXX	XXX	XXX	XXX	XXX	36	36	25	16	12
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	43	32	24	14
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	52	34	24
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	54	38
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	66

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2011	0	0	0	0	0	0		0	0	0
3. 2012	XXX	0	0	0	0	0		0	0	0
4. 2013	XXX	XXX	12	30	31	54	54	54	79	105
5. 2014	XXX	XXX	XXX	75	105	196	200	200	305	414
6. 2015	XXX	XXX	XXX	XXX	95	198	202	203	331	462
7. 2016	XXX	XXX	XXX	XXX	XXX	130	178	182	336	499
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	155	196	364	542
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	162	304	479
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	107	228
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	123

SCHEDULE P - PART 5E - COMMERCIAL MULTIPLE PERIL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020
1. Prior	177	49	27	16	14	6	2	2	0	1
2. 2011	91	195	213	226	237	246	249	250	255	259
3. 2012	XXX	162	230	246	252	265	266	268	277	286
4. 2013	XXX	XXX	142	200	206	231	236	237	256	275
5. 2014	XXX	XXX	XXX	269	376	409	415	418	439	462
6. 2015	XXX	XXX	XXX	XXX	226	371	388	398	449	500
7. 2016	XXX	XXX	XXX	XXX	XXX	305	462	487	540	595
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	327	404	440	478
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	179	242	294
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	109	200
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	149

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020
1. Prior	92	51	32	13	9	4	2	3	8	3
2. 2011	133	34	24	16	8	5	3	1	0	0
3. 2012	XXX	54	13	11	7	4	2	2	0	0
4. 2013	XXX	XXX	34	10	10	5	1	0	0	0
5. 2014	XXX	XXX	XXX	69	20	10	5	2	0	0
6. 2015	XXX	XXX	XXX	XXX	75	29	26	6	2	1
7. 2016	XXX	XXX	XXX	XXX	XXX	121	47	16	10	6
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	114	32	20	13
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	57	25	21
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	65	32
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	48

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020
1. Prior	374	40	21	12	19	6	1	15	7	1
2. 2011	296	374	394	412	426	436	438	441	449	456
3. 2012	XXX	304	366	393	399	419	419	423	441	459
4. 2013	XXX	XXX	488	559	574	608	611	612	647	682
5. 2014	XXX	XXX	XXX	545	655	696	701	704	748	790
6. 2015	XXX	XXX	XXX	XXX	421	573	595	594	679	764
7. 2016	XXX	XXX	XXX	XXX	XXX	573	706	707	812	922
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	593	619	690	768
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	314	419	535
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	247	379
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	273

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 1A

N O N E

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 2A

N O N E

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 3A

N O N E

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 1B

N O N E

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 2B

N O N E

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 3B

N O N E

SCHEDULE P - PART 5H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

Years in Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020
1. Prior	159	87	42	27	15	13	8	0	2	0
2. 2011	129	214	257	282	301	306	309	310	310	311
3. 2012	XXX	106	184	223	244	259	266	267	267	268
4. 2013	XXX	XXX	98	176	216	237	247	248	249	249
5. 2014	XXX	XXX	XXX	119	227	280	306	313	321	326
6. 2015	XXX	XXX	XXX	XXX	120	229	272	296	332	370
7. 2016	XXX	XXX	XXX	XXX	XXX	448	570	625	707	796
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	593	721	805	908
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	290	370	467
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	190	266
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	86

SECTION 2A

Years in Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020
1. Prior	414	114	72	36	24	20	12	5	2	2
2. 2011	414	105	66	34	11	6	3	1	2	0
3. 2012	XXX	157	81	48	22	8	2		0	0
4. 2013	XXX	XXX	144	72	44	18	3	1	1	0
5. 2014	XXX	XXX	XXX	200	103	61	24	8	2	1
6. 2015	XXX	XXX	XXX	XXX	196	114	67	30	15	8
7. 2016	XXX	XXX	XXX	XXX	XXX	264	155	89	55	32
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	295	150	119	82
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	192	133	104
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	133	82
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	89

SECTION 3A

Years in Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020
1. Prior	2,372	(133)	36	20	23	18	6	4	2	3
2. 2011	826	759	803	827	841	845	846	847	849	848
3. 2012	XXX	501	611	663	681	690	695	696	699	700
4. 2013	XXX	XXX	468	579	631	644	645	645	647	648
5. 2014	XXX	XXX	XXX	587	713	766	777	776	790	805
6. 2015	XXX	XXX	XXX	XXX	579	758	797	800	892	988
7. 2016	XXX	XXX	XXX	XXX	XXX	1,088	1,272	1,286	1,488	1,707
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	1,332	1,416	1,691	1,987
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	688	891	1,148
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	439	573
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	268

SCHEDULE P - PART 5H - OTHER LIABILITY - CLAIMS-MADE

SECTION 1B

Years in Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2011	0	0	0	0	0	0	0	0	0	0
3. 2012	XXX	0	0	0	0	0	0	0	0	0
4. 2013	XXX	XXX	0	0	0	0	0	0	0	0
5. 2014	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2015	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2016	XXX	XXX	XXX	XXX	XXX	0	1	3	5	7
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	0	4	7	12
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	5	10
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 2B

Years in Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2011	0	0	0	0	0	0	0		0	0
3. 2012	XXX	0	0	0	0	0	0		0	0
4. 2013	XXX	XXX	0	0	0	0	0		0	0
5. 2014	XXX	XXX	XXX	0	0	0	0		0	0
6. 2015	XXX	XXX	XXX	XXX	0	0	0		0	0
7. 2016	XXX	XXX	XXX	XXX	XXX	4	2		0	0
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	8	4	3	2
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	4	3
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8	7
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2

SECTION 3B

Years in Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2011	0	0	0	0	0	0	0	0	0	0
3. 2012	XXX	0	0	0	0	0	0	0	0	0
4. 2013	XXX	XXX	0	0	0	0	0	0	0	0
5. 2014	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2015	XXX	XXX	XXX	XXX	0	0	0	0	1	2
7. 2016	XXX	XXX	XXX	XXX	XXX	5	6	7	13	19
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	13	19	34	50
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13	23	37
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11	18
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7

Schedule P - Part 5R - Products Liability - Occurrence - Section 1A

N O N E

Schedule P - Part 5R - Products Liability - Occurrence - Section 2A

N O N E

Schedule P - Part 5R - Products Liability - Occurrence - Section 3A

N O N E

Schedule P - Part 5R - Products Liability - Claims-Made - Section 1B

N O N E

Schedule P - Part 5R - Products Liability - Claims-Made - Section 2B

N O N E

Schedule P - Part 5R - Products Liability - Claims-Made - Section 3B

N O N E

SCHEDULE P - PART 5T - WARRANTY

SECTION 1

Years in Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	1	0
2. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
3. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 2

Years in Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
2. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
3. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 3

Years in Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(8)	1	0
2. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1
3. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 6C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END ($000 OMITTED)										11
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020	Current Year Premiums Earned
1. Prior	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
2. 2011	3,522.08057	3,522.08057	3,522.08057	3,522.08057	3,522.08057	3,522.08057	3,522.08057	3,522.08057	3,522.08057	3,522.08057	0.00000
3. 2012	XXX	5,025.63594	5,025.63594	5,025.63594	5,025.63594	5,025.63594	5,025.63594	5,025.63594	5,025.63594	5,025.63594	0.00000
4. 2013	XXX	XXX	6,383.84705	6,383.84705	6,383.84705	6,383.84705	6,383.84705	6,383.84705	6,383.84705	6,383.84705	0.00000
5. 2014	XXX	XXX	XXX	9,140.41933	9,140.41933	9,140.41933	9,140.41933	9,140.41933	9,140.41933	9,140.41933	0.00000
6. 2015	XXX	XXX	XXX	XXX	15,011.89187	15,011.89187	15,011.89187	15,011.89187	15,011.89187	15,011.89187	0.00000
7. 2016	XXX	XXX	XXX	XXX	XXX	20,539.95998	20,539.95998	20,539.95998	20,539.95998	20,539.95998	0.00000
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	17,009.75338	17,009.75338	17,009.75338	17,009.75338	0.00000
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,950.20635	12,950.20635	12,950.20635	0.00000
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,734.85330	8,734.85330	0.00000
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,062.03107	7,062.03107
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,062.03107
13. Earned Premiums (Sch P-Pt. 1)	3,522.08057	5,025.63594	6,383.84705	9,140.41933	15,011.89187	20,539.95998	17,009.75338	12,950.20635	8,734.85330	7,062.03107	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED)										11
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020	Current Year Premiums Earned
1. Prior	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
2. 2011	990.05979	990.05979	990.05979	990.05979	990.05979	990.05979	990.05979	990.05979	990.05979	990.05979	0.00000
3. 2012	XXX	2,480.25835	2,480.25835	2,480.25835	2,480.25835	2,480.25835	2,480.25835	2,480.25835	2,480.25835	2,480.25835	0.00000
4. 2013	XXX	XXX	3,655.84182	3,655.84182	3,655.84182	3,655.84182	3,655.84182	3,655.84182	3,655.84182	3,655.84182	0.00000
5. 2014	XXX	XXX	XXX	6,018.69132	6,018.69132	6,018.69132	6,018.69132	6,018.69132	6,018.69132	6,018.69132	0.00000
6. 2015	XXX	XXX	XXX	XXX	11,542.92730	11,542.92730	11,542.92730	11,542.92730	11,542.92730	11,542.92730	0.00000
7. 2016	XXX	XXX	XXX	XXX	XXX	16,798.62438	16,798.62438	16,798.62438	16,798.62438	16,798.62438	0.00000
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	13,876.05470	13,876.05470	13,876.05470	13,876.05470	0.00000
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,000.46735	10,000.46735	10,000.46735	0.00000
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,837.51535	6,837.51535	0.00000
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,800.68801	5,800.68801
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,800.68801
13. Earned Premiums (Sch P-Pt. 1)	990.05979	2,480.25835	3,655.84182	6,018.69132	11,542.92730	16,798.62438	13,876.05470	10,000.46735	6,837.51535	5,800.68801	XXX

SCHEDULE P - PART 6D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END ($000 OMITTED)										11
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020	Current Year Premiums Earned
1. Prior	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
2. 2011	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
3. 2012	XXX	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
4. 2013	XXX	XXX	1,369.92947	1,369.92947	1,369.92947	1,369.92947	1,369.92947	1,369.92947	1,369.92947	1,369.92947	0.00000
5. 2014	XXX	XXX	XXX	5,184.78035	5,184.78035	5,184.78035	5,184.78035	5,184.78035	5,184.78035	5,184.78035	0.00000
6. 2015	XXX	XXX	XXX	XXX	6,398.74402	6,398.74402	6,398.74402	6,398.74402	6,398.74402	6,398.74402	0.00000
7. 2016	XXX	XXX	XXX	XXX	XXX	6,092.37660	6,092.37660	6,092.37660	6,092.37660	6,092.37660	0.00000
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	7,275.71298	7,275.71298	7,275.71298	7,275.71298	0.00000
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,192.90337	7,192.90337	7,192.90337	0.00000
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,373.19897	7,373.19897	0.00000
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,739.91163	7,739.91163
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,739.91163
13. Earned Premiums (Sch P-Pt. 1)	0.00000	0.00000	1,369.92947	5,184.78035	6,398.74402	6,092.37660	7,275.71298	7,192.90337	7,373.19897	7,739.91163	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED)										11
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020	Current Year Premiums Earned
1. Prior	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
2. 2011	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
3. 2012	XXX	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
4. 2013	XXX	XXX	1,369.92947	1,369.92947	1,369.92947	1,369.92947	1,369.92947	1,369.92947	1,369.92947	1,369.92947	0.00000
5. 2014	XXX	XXX	XXX	5,184.78035	5,184.78035	5,184.78035	5,184.78035	5,184.78035	5,184.78035	5,184.78035	0.00000
6. 2015	XXX	XXX	XXX	XXX	6,398.74407	6,398.74407	6,398.74407	6,398.74407	6,398.74407	6,398.74407	0.00000
7. 2016	XXX	XXX	XXX	XXX	XXX	6,092.37660	6,092.37660	6,092.37660	6,092.37660	6,092.37660	0.00000
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	7,275.71298	7,275.71298	7,275.71298	7,275.71298	0.00000
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,192.90290	7,192.90290	7,192.90290	0.00000
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,373.19897	7,373.19897	0.00000
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,739.91163	7,739.91163
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,739.91163
13. Earned Premiums (Sch P-Pt. 1)	0.00000	0.00000	1,369.92947	5,184.78035	6,398.74407	6,092.37660	7,275.71298	7,192.90290	7,373.19897	7,739.91163	XXX

SCHEDULE P - PART 6E - COMMERCIAL MULTIPLE PERIL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END ($000 OMITTED)										11
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020	Current Year Premiums Earned
1. Prior	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
2. 2011	15,150.60898	15,150.60898	15,150.60898	15,150.60898	15,150.60898	15,150.60898	15,150.60898	15,150.60898	15,150.60898	15,150.60898	0.00000
3. 2012	XXX	5,956.58651	5,956.58651	5,956.58651	5,956.58651	5,956.58651	5,956.58651	5,956.58651	5,956.58651	5,956.58651	0.00000
4. 2013	XXX	XXX	7,618.70702	7,618.70702	7,618.70702	7,618.70702	7,618.70702	7,618.70702	7,618.70702	7,618.70702	0.00000
5. 2014	XXX	XXX	XXX	13,221.34746	13,221.34746	13,221.34746	13,221.34746	13,221.34746	13,221.34746	13,221.34746	0.00000
6. 2015	XXX	XXX	XXX	XXX	15,316.35833	15,316.35833	15,316.35833	15,316.35833	15,316.35833	15,316.35833	0.00000
7. 2016	XXX	XXX	XXX	XXX	XXX	16,795.21055	16,795.21055	16,795.21055	16,795.21055	16,795.21055	0.00000
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	17,384.00171	17,384.00171	17,384.00171	17,384.00171	0.00000
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18,216.15793	18,216.15793	18,216.15793	0.00000
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,161.80472	19,161.80472	0.00000
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21,404.17770	21,404.17770
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21,404.17770
13. Earned Premiums (Sch P-Pt. 1)	15,150.60898	5,956.58651	7,618.70702	13,221.34746	15,316.35833	16,795.21055	17,384.00171	18,216.15793	19,161.80472	21,404.17770	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED)										11
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020	Current Year Premiums Earned
1. Prior	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
2. 2011	10,629.15975	10,629.15975	10,629.15975	10,629.15975	10,629.15975	10,629.15975	10,629.15975	10,629.15975	10,629.15975	10,629.15975	0.00000
3. 2012	XXX	3,548.12432	3,548.12432	3,548.12432	3,548.12432	3,548.12432	3,548.12432	3,548.12432	3,548.12432	3,548.12432	0.00000
4. 2013	XXX	XXX	1,663.83399	1,663.83399	1,663.83399	1,663.83399	1,663.83399	1,663.83399	1,663.83399	1,663.83399	0.00000
5. 2014	XXX	XXX	XXX	2,287.78490	2,287.78490	2,287.78490	2,287.78490	2,287.78490	2,287.78490	2,287.78490	0.00000
6. 2015	XXX	XXX	XXX	XXX	3,692.99341	3,692.99341	3,692.99341	3,692.99341	3,692.99341	3,692.99341	0.00000
7. 2016	XXX	XXX	XXX	XXX	XXX	4,868.57378	4,868.57378	4,868.57378	4,868.57378	4,868.57378	0.00000
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	6,039.55089	6,039.55089	6,039.55089	6,039.55089	0.00000
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,255.30827	8,255.30827	8,255.30827	0.00000
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,818.04974	9,818.04974	0.00000
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,350.33316	11,350.33316
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,350.33316
13. Earned Premiums (Sch P-Pt. 1)	10,629.15975	3,548.12432	1,663.83399	2,287.78490	3,692.99341	4,868.57378	6,039.55089	8,255.30827	9,818.04974	11,350.33316	XXX

SCHEDULE P - PART 6H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END ($000 OMITTED)										11
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020	Current Year Premiums Earned
1. Prior	(4,288.77500)	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
2. 2011	23,232.25000	23,232.25000	23,232.25000	23,232.25000	23,232.25000	23,232.25000	23,232.25000	23,232.25000	23,232.25000	23,232.25000	0.00000
3. 2012	XXX	21,344.60000	21,344.60000	21,344.60000	21,344.60000	21,344.60000	21,344.60000	21,344.60000	21,344.60000	21,344.60000	0.00000
4. 2013	XXX	XXX	20,332.43990	20,332.43990	20,332.43990	20,332.43990	20,332.43990	20,332.43990	20,332.43990	20,332.43990	0.00000
5. 2014	XXX	XXX	XXX	22,679.02501	22,679.02501	22,679.02501	22,679.02501	22,679.02501	22,679.02501	22,679.02501	0.00000
6. 2015	XXX	XXX	XXX	XXX	27,304.87416	27,304.87416	27,304.87416	27,304.87416	27,304.87416	27,304.87416	0.00000
7. 2016	XXX	XXX	XXX	XXX	XXX	32,627.64930	32,627.64930	32,627.64930	32,627.64930	32,627.64930	0.00000
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	35,414.79311	35,414.79311	35,414.79311	35,414.79311	0.00000
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	35,161.33402	35,161.33402	35,161.33402	0.00000
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26,520.86655	26,520.86655	0.00000
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27,946.72029	27,946.72029
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27,946.72029
13. Earned Premiums (Sch P-Pt. 1)	18,943.47500	21,344.60000	20,332.43990	22,679.02501	27,304.87416	32,627.64930	35,414.79311	35,161.33402	26,520.86655	27,946.72029	XXX

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED)										11
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020	Current Year Premiums Earned
1. Prior	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
2. 2011	4,431.94626	4,431.94626	4,431.94626	4,431.94626	4,431.94626	4,431.94626	4,431.94626	4,431.94626	4,431.94626	4,431.94626	0.00000
3. 2012	XXX	2,247.70000	2,247.70000	2,247.70000	2,247.70000	2,247.70000	2,247.70000	2,247.70000	2,247.70000	2,247.70000	0.00000
4. 2013	XXX	XXX	488.88021	488.88021	488.88021	488.88021	488.88021	488.88021	488.88021	488.88021	0.00000
5. 2014	XXX	XXX	XXX	1,424.22710	1,424.22710	1,424.22710	1,424.22710	1,424.22710	1,424.22710	1,424.22710	0.00000
6. 2015	XXX	XXX	XXX	XXX	6,355.53984	6,355.53984	6,355.53984	6,355.53984	6,355.53984	6,355.53984	0.00000
7. 2016	XXX	XXX	XXX	XXX	XXX	16,380.57973	16,380.57973	16,380.57973	16,380.57973	16,380.57973	0.00000
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	28,351.28327	28,351.28327	28,351.28327	28,351.28327	0.00000
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27,733.82613	27,733.82613	27,733.82613	0.00000
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,039.98128	19,039.98128	0.00000
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20,308.81922	20,308.81922
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20,308.81922
13. Earned Premiums (Sch P-Pt. 1)	4,431.94626	2,247.70000	488.88021	1,424.22710	6,355.53984	16,380.57973	28,351.28327	27,733.82613	19,039.98128	20,308.81922	XXX

SCHEDULE P - PART 6H - OTHER LIABILITY - CLAIMS-MADE

SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END ($000 OMITTED)										11
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020	Current Year Premiums Earned
1. Prior	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
2. 2011	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
3. 2012	XXX	0.47500	0.47500	0.47500	0.47500	0.47500	0.47500	0.47500	0.47500	0.47500	0.00000
4. 2013	XXX	XXX	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5. 2014	XXX	XXX	XXX	11.52154	11.52154	11.52154	11.52154	11.52154	11.52154	11.52154	0.00000
6. 2015	XXX	XXX	XXX	XXX	29.12324	29.12324	29.12324	29.12324	29.12324	29.12324	0.00000
7. 2016	XXX	XXX	XXX	XXX	XXX	559.98463	559.98463	559.98463	559.98463	559.98463	0.00000
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	1,252.45574	1,252.45574	1,252.45574	1,252.45574	0.00000
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,764.20909	1,764.20909	1,764.20909	0.00000
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,656.01953	2,656.01953	0.00000
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	696.60389	696.60389
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	696.60389
13. Earned Premiums (Sch P-Pt. 1)	0.00000	0.00000	0.00000	11.52154	29.12324	559.98463	1,252.45574	1,764.20909	2,656.01953	696.60389	XXX

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED)										11
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020	Current Year Premiums Earned
1. Prior	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
2. 2011	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
3. 2012	XXX	0.47500	0.47500	0.47500	0.47500	0.47500	0.47500	0.47500	0.47500	0.47500	0.00000
4. 2013	XXX	XXX	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5. 2014	XXX	XXX	XXX	11.52154	11.52154	11.52154	11.52154	11.52154	11.52154	11.52154	0.00000
6. 2015	XXX	XXX	XXX	XXX	29.12324	29.12324	29.12324	29.12324	29.12324	29.12324	0.00000
7. 2016	XXX	XXX	XXX	XXX	XXX	559.98463	559.98463	559.98463	559.98463	559.98463	0.00000
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	1,252.45574	1,252.45574	1,252.45574	1,252.45574	0.00000
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,764.20909	1,764.20909	1,764.20909	0.00000
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,656.01953	2,656.01953	0.00000
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	696.60389	696.60389
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	696.60389
13. Earned Premiums (Sch P-Pt. 1)	0.00000	0.00000	0.00000	11.52154	29.12324	559.98463	1,252.45574	1,764.20909	2,656.01953	696.60389	XXX

SCHEDULE P - PART 6M - INTERNATIONAL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END ($000 OMITTED)										11
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020	Current Year Premiums Earned
1. Prior											
2. 2011											
3. 2012	XXX										
4. 2013	XXX	XXX									
5. 2014	XXX	XXX	XXX								
6. 2015	XXX	XXX	XXX	XXX							
7. 2016	XXX	XXX	XXX	XXX	XXX						
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sch P-Pt. 1)											XXX

NONE

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED)										11
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020	Current Year Premiums Earned
1. Prior											
2. 2011											
3. 2012	XXX										
4. 2013	XXX	XXX									
5. 2014	XXX	XXX	XXX								
6. 2015	XXX	XXX	XXX	XXX							
7. 2016	XXX	XXX	XXX	XXX	XXX						
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sch P-Pt. 1)											XXX

NONE

Schedule P - Part 6N- Reinsurance A - Nonproportional Assumed Property - Section 1

N O N E

Schedule P - Part 6N- Reinsurance A - Nonproportional Assumed Property - Section 2

N O N E

Schedule P - Part 6O - Reinsurance B - Nonproportional Liability - Section 1

N O N E

Schedule P - Part 6O - Reinsurance B - Nonproportional Assumed Liability - Section 2

N O N E

Schedule P - Part 6R - Products Liability - Occurrence - Section 1A

N O N E

Schedule P - Part 6R - Products Liability - Occurrence - Section 2A

N O N E

Schedule P - Part 6R - Products Liability - Claims-Made - Section 1B

N O N E

Schedule P - Part 6R - Products Liability - Claims-Made - Section 2B

N O N E

SCHEDULE P - PART 7A - PRIMARY LOSS SENSITIVE CONTRACTS ($000 OMITTED)

SECTION 1

Schedule P - Part 1	1 Total Net Losses and Expenses Unpaid	2 Net Losses and Expenses Unpaid on Loss Sensitive Contracts	3 Loss Sensitive as Percentage of Total	4 Total Net Premiums Written	5 Net Premiums Written on Loss Sensitive Contracts	6 Loss Sensitive as Percentage of Total
1. Homeowners/Farmowners	25,837.95095	0.00000	0.0	148,902.10525	0.00000	0.0
2. Private Passenger Auto Liability/ Medical	10,533.28780	0.00000	0.0	10,822.59356	0.00000	0.0
3. Commercial Auto/Truck Liability/ Medical	2,045.48845	0.00000	0.0	1,261.34958	0.00000	0.0
4. Workers' Compensation	0.00049	0.00000	0.0	0.00000	0.00000	0.0
5. Commercial Multiple Peril	5,603.66435	0.00000	0.0	9,948.74027	0.00000	0.0
6. Medical Professional Liability - Occurrence		0.00000	0.0	0.00000	0.00000	0.0
7. Medical Professional Liability - Claims - Made		0.00000	0.0	0.00000	0.00000	0.0
8. Special Liability	2,354.48464	0.00000	0.0	12,486.66783	0.00000	0.0
9. Other Liability - Occurrence	6,284.28449	0.00000	0.0	7,438.15589	0.00000	0.0
10. Other Liability - Claims-Made	0.00000	0.00000	0.0	0.00000	0.00000	0.0
11. Special Property	14,046.56330	0.00000	0.0	139,914.80857	0.00000	0.0
12. Auto Physical Damage	4,293.50385	0.00000	0.0	32,807.05080	0.00000	0.0
13. Fidelity/Surety	0.00000	0.00000	0.0	0.00000	0.00000	0.0
14. Other	0.00000	0.00000	0.0	0.00000	0.00000	0.0
15. International		0.00000	0.0	0.00000	0.00000	0.0
16. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX	XXX	XXX
17. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX	XXX	XXX
18. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX	XXX	XXX
19. Products Liability - Occurrence		0.00000	0.0	0.00000	0.00000	0.0
20. Products Liability - Claims-Made		0.00000	0.0	0.00000	0.00000	0.0
21. Financial Guaranty/Mortgage Guaranty		0.00000	0.0	0.00000	0.00000	0.0
22. Warranty	0.00000	0.00000	0.0	0.00000	0.00000	0.0
23. Totals	70,999.22831	0.00000	0.0	363,581.47175	0.00000	0.0

SECTION 2

Years in Which Policies Were Issued	INCURRED LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)									
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020
1. Prior										
2. 2011										
3. 2012	XXX									
4. 2013	XXX	XXX								
5. 2014	XXX	XXX	XXX							
6. 2015	XXX	XXX	XXX	XXX						
7. 2016	XXX	XXX	XXX	XXX	XXX					
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SECTION 3

Years in Which Policies Were Issued	BULK AND INCURRED BUT NOT REPORTED RESERVES FOR LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES AT YEAR END ($000 OMITTED)									
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020
1. Prior										
2. 2011										
3. 2012	XXX									
4. 2013	XXX	XXX								
5. 2014	XXX	XXX	XXX							
6. 2015	XXX	XXX	XXX	XXX						
7. 2016	XXX	XXX	XXX	XXX	XXX					
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

Schedule P - Part 7A - Section 4 - Primary Loss Sensitive Contracts

N O N E

Schedule P - Part 7A - Section 5 - Primary Loss Sensitive Contracts

N O N E

SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS ($000 OMITTED)

SECTION 1

Schedule P - Part 1	1 Total Net Losses and Expenses Unpaid	2 Net Losses and Expenses Unpaid on Loss Sensitive Contracts	3 Loss Sensitive as Percentage of Total	4 Total Net Premiums Written	5 Net Premiums Written on Loss Sensitive Contracts	6 Loss Sensitive as Percentage of Total
1. Homeowners/Farmowners	25,837.95095	0.00000	0.0	148,902.10525	0.00000	0.0
2. Private Passenger Auto Liability/Medical	10,533.28780	0.00000	0.0	10,822.59356	0.00000	0.0
3. Commercial Auto/Truck Liability/Medical	2,045.48845	0.00000	0.0	1,261.34958	0.00000	0.0
4. Workers' Compensation	0.00049	0.00000	0.0	0.00000	0.00000	0.0
5. Commercial Multiple Peril	5,603.66435	0.00000	0.0	9,948.74027	0.00000	0.0
6. Medical Professional Liability - Occurrence		0.00000	0.0	0.00000	0.00000	0.0
7. Medical Professional Liability - Claims - Made		0.00000	0.0	0.00000	0.00000	0.0
8. Special Liability	2,354.48464	0.00000	0.0	12,486.66783	0.00000	0.0
9. Other Liability - Occurrence	6,284.28449	0.00000	0.0	7,438.15589	0.00000	0.0
10. Other Liability - Claims-Made	0.00000	0.00000	0.0	0.00000	0.00000	0.0
11. Special Property	14,046.56330	0.00000	0.0	139,914.80857	0.00000	0.0
12. Auto Physical Damage	4,293.50385	0.00000	0.0	32,807.05080	0.00000	0.0
13. Fidelity/Surety	0.00000	0.00000	0.0	0.00000	0.00000	0.0
14. Other	0.00000	0.00000	0.0	0.00000	0.00000	0.0
15. International		0.00000	0.0	0.00000	0.00000	0.0
16. Reinsurance - Nonproportional Assumed Property		0.00000	0.0	0.00000	0.00000	0.0
17. Reinsurance - Nonproportional Assumed Liability		0.00000	0.0	0.00000	0.00000	0.0
18. Reinsurance - Nonproportional Assumed Financial Lines		0.00000	0.0	0.00000	0.00000	0.0
19. Products Liability - Occurrence		0.00000	0.0	0.00000	0.00000	0.0
20. Products Liability - Claims-Made		0.00000	0.0	0.00000	0.00000	0.0
21. Financial Guaranty/Mortgage Guaranty		0.00000	0.0	0.00000	0.00000	0.0
22. Warranty	0.00000	0.00000	0.0	0.00000	0.00000	0.0
23. Totals	70,999.22831	0.00000	0.0	363,581.47175	0.00000	0.0

SECTION 2

Years in Which Policies Were Issued	INCURRED LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)									
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020
1. Prior										
2. 2011										
3. 2012	XXX									
4. 2013	XXX	XXX								
5. 2014	XXX	XXX	XXX							
6. 2015	XXX	XXX	XXX	XXX						
7. 2016	XXX	XXX	XXX	XXX	XXX					
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SECTION 3

Years in Which Policies Were Issued	BULK AND INCURRED BUT NOT REPORTED RESERVES FOR LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES AT YEAR END ($000 OMITTED)									
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020
1. Prior										
2. 2011										
3. 2012	XXX									
4. 2013	XXX	XXX								
5. 2014	XXX	XXX	XXX							
6. 2015	XXX	XXX	XXX	XXX						
7. 2016	XXX	XXX	XXX	XXX	XXX					
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

Schedule P - Part 7B - Section 4 - Reinsurance Loss Sensitive Contracts

N O N E

Schedule P - Part 7B - Section 5 - Reinsurance Loss Sensitive Contracts

N O N E

Schedule P - Part 7B - Section 6 - Reinsurance Loss Sensitive Contracts

N O N E

Schedule P - Part 7B - Section 7 - Reinsurance Loss Sensitive Contracts

N O N E

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 to 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)? ..... $ 0.00

1.3 Does the company report any DDR reserve as Unearned Premium Reserve per SSAP #65? ..... Yes [ ] No [X]

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

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 [X]

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	0.00	0.00
1.602	2011	0.00	0.00
1.603	2012	0.00	0.00
1.604	2013	0.00	0.00
1.605	2014	0.00	0.00
1.606	2015	0.00	0.00
1.607	2016	0.00	0.00
1.608	2017	0.00	0.00
1.609	2018	0.00	0.00
1.610	2019	0.00	0.00
1.611	2020	0.00	0.00
1.612	Totals	0.00	0.00

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 0.00000

5.2 Surety 0.00000

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

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.)

The internal claim department costs not assigned to a claim are allocated to Schedule P part and accident year based on paid loss and paid LAE. .....

SCHEDULE T - PART 2

INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

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

NONE

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
			AA-1340165	1575831	0001021268	XETRA, FWB	Münchener Rückversicherung AG, München	DEU	UIP			0.000			16
			22-3753262	4362890			Munich American Holding Corporation, Wilmington, Delaware	DE	UIP	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG		
			13-4141052				HSB Group, Inc., Dover, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
0361	Munich RE Group	11452	06-0384680				The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	CT	IA	HSB Group, Inc., Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			06-1497387				HSB Engineering Finance Corporation, Dover, Delaware	DE	NIA	HSB Group, Inc., Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			47-4825604				Meshify, Inc., Dover, Delaware	DE	NIA	HSB Group, Inc., Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			61-1743387				Super Home, Inc, Wilmington, Delaware	DE	NIA	HSB Fund I LP, Dover, Delaware	Ownership	17.400	Münchener Rückversicherung AG		
			47-1782226				Relayr, Inc., Wilmington, Delaware	DE	NIA	HSB Group, Inc., Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Bought by Many Limited BBM, London	GBR	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	10.800	Münchener Rückversicherung AG		
							Augury, Inc., Wilmington, Delaware	DE	NIA	HSB Fund I LP, Dover, Delaware	Ownership	10.800	Münchener Rückversicherung AG		
							Helium Systems, Inc., Dover, Delaware	DE	NIA	HSB Fund I LP, Dover, Delaware	Ownership	5.000	Münchener Rückversicherung AG		
							Slice Labs, Inc., Ottawa	CAN	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	8.200	Münchener Rückversicherung AG		
0361	Munich RE Group	14438	45-5518320				HSB Specialty Insurance Company, Hartford, Connecticut	CT	IA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG		
			06-1413773				EIG, Co., Wilmington, Delaware	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG		
			06-1636726				Global Standards, LLC, Dover, Delaware	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG		
			54-2013079				HSB Solomon Associates LLC, Dover, Delaware	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG		
			06-1084969				The Polytechnic Club, Inc., Hartford, Connecticut	CT	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG		
			06-1041366				HSB Associates, Inc., New York City, New York	NY	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG		
			06-1120606				HSB Secure Services, Inc., Hartford, Connecticut	CT	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG		
0361	Munich RE Group	29890	06-1240885				The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut	CT	IA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo	BRA	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	10.000	Münchener Rückversicherung AG		
							HSB Japan KK, Tokyo	JPN	NIA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Hartford Steam Boiler Colombia Ltda, Bogota	COL	NIA	Global Standards, LLC, Dover, Delaware	Ownership	90.000	Münchener Rückversicherung AG		
							Hartford Steam Boiler UK Limited, Manchester	GBR	NIA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Hartford Steam Boiler (M) Sdn. Bhd., Kuala Lumpur	MYS	NIA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Hartford Steam Boiler (Singapore) PTE Ltd, Singapur	SGP	NIA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Hartford Steam Boiler Colombia Ltda, Bogota	COL	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	10.000	Münchener Rückversicherung AG		
							Hartford Steam Boiler International GmbH, Rheine	DEU	NIA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo	BRA	NIA	Global Standards, LLC, Dover, Delaware	Ownership	90.000	Münchener Rückversicherung AG		
							HSB Technical Consulting & Service (Shanghai) Company, Ltd, Shanghai	CHN	NIA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							HSB International (India) Private Limited, Gujarat	IND	NIA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
			06-1566995				HSB Ventures, Inc., Dover, Delaware	DE	NIA	HSB Engineering Finance Corporation, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			06-1530377				Hartford Research, LLC, Lewes, Delaware	DE	NIA	HSB Engineering Finance Corporation, Dover, Delaware	Ownership	41.800	Münchener Rückversicherung AG		
							HSB Engineering Insurance Services Limited, London	GBR	NIA	HSB Engineering Insurance Limited, London	Ownership	100.000	Münchener Rückversicherung AG		
							The Boiler Inspection and Insurance Company of Canada, Toronto, Ontario	CAN	IA	HSB Engineering Insurance Limited, London	Ownership	100.000	Münchener Rückversicherung AG		
							HSB Solomon Associates Canada Ltd., Saint John, Province of New Brunswick	CAN	NIA	HSB Solomon Associates LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Solomon Associates Limited, Farnborough	GBR	NIA	HSB Solomon Associates LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							HSB Engineering Insurance Limited, London	GBR	IA	EIG, Co., Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			31-0742526	1552140			The Midland Company, Cincinnati, Ohio	OH	UIP	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			31-0626204				Midland-Guardian Co., Amelia, Ohio	OH	UIP	The Midland Company, Cincinnati, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
			31-1395650				American Modern Insurance Group, Inc., Amelia, Ohio	OH	UDP	Midland-Guardian Co., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
			31-0831559				Marbury Agency, Inc., Amelia, Ohio	OH	NIA	Midland-Guardian Co., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
0361	Munich RE Group	12489	20-3901790				Bridgeway Insurance Company, Dover, Delaware	DE	IA	Munich Re America Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
0361	Munich RE Group	12314	20-2769607				American Modern Insurance Company of Florida, Inc., Jacksonville, Florida	FL	IA	American Southern Home Insurance Company, Jacksonville, Florida	Ownership	100.000	Münchener Rückversicherung AG		
0361	Munich RE Group	42005	31-1056196				American Modern Lloyds Insurance Company, Dallas, Texas	TX	IA	American Modern Home Insurance Company, Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
0361	Munich RE Group	38652	38-2342976				American Modern Select Insurance Company, Amelia, Ohio	OH	IA	American Modern Home Insurance Company, Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
0361	Munich RE Group	41998	59-2236254				American Southern Home Insurance Company, Jacksonville, Florida	FL	IA	American Modern Home Insurance Company, Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
0361	Munich RE Group	35912	31-0920414				American Western Home Insurance Company, Oklahoma City, Oklahoma	OK	IA	American Modern Home Insurance Company, Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
0361	Munich RE Group	42722	43-1262602				American Modern Property & Casualty Insurance Company, Cincinnati, Ohio	OH	IA	American Modern Home Insurance Company, Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
0361	Munich RE Group	23450	31-0711074				American Family Home Insurance Company, Jacksonville, Florida	FL	IA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
0361	Munich RE Group	23469	31-0715697				American Modern Home Insurance Company, Amelia, Ohio	OH	RE	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
			31-1279157				American Modern Home Service Company, Amelia, Ohio	OH	NIA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
			59-6066315				Midwest Enterprises, Inc., Miami, Florida	FL	NIA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
			34-1894203				Specialty Insurance Services Corporation, Amelia, Ohio	OH	NIA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
			31-0530321				The Atlas Insurance Agency, Inc., Amelia, Ohio	OH	NIA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
			38-3470438				Copper Leaf Research, Bingham Farms, Michigan	MI	NIA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
			31-1056196				Lloyds Modern Corporation, Dallas, Texas	TX	NIA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
			13-3672116				Munich Re America Corporation, Wilmington, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
0361	Munich RE Group	19720	52-2048110				American Alternative Insurance Corporation, Wilmington, Delaware	DE	IA	Munich Re America Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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0361	Munich RE Group	10227	13-4924125	3057537			Munich Reinsurance America, Inc., Wilmington, Delaware	DE	IA	Munich Re America Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			76-0147496				13th & F associates Limited Partnership, Washington D.C.	DC	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	98.000	Münchener Rückversicherung AG		
			47-2858590				CBRE U.S. Core Partners Parallel Limited Partnership, Wilmington, Delaware	DE	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	99.900	Münchener Rückversicherung AG		
			32-0430567				Invenergy Miami Wind I Holdings #2 LLC, Wilmington, Delaware	DE	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	49.000	Münchener Rückversicherung AG		
0361	Munich RE Group	10786	22-3410482				The Princeton Excess and Surplus Lines Insurance Company, Wilmington, Delaware	DE	IA	Munich Re America Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			95-4551801				Munich Life Holding Corporation, Wilmington, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
0361			98-0157330				Munich Re of Bermuda, Ltd., Hamilton, Bermuda	BMU	IA	Munich Life Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
0361	Munich RE Group	66346	58-0828824				Munich American Reassurance Company, Atlanta, Georgia	GA	IA	Munich Life Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
0361	Munich RE Group	14174	45-3809841				Munich American Life Reinsurance Company, Atlanta, Georgia	GA	IA	Munich American Reassurance Company, Atlanta, Georgia	Ownership	100.000	Münchener Rückversicherung AG		
			58-0828824				Munich American Reassurance Company PAC, Inc., Atlanta, Georgia	GA	NIA	Munich American Reassurance Company, Atlanta, Georgia	Other	0.000	Münchener Rückversicherung AG		
			61-1600414				Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			98-0436600				Munich Re Trading LLC, Wilmington, Delaware	DE	NIA	Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			47-5044276				Munich Re Reserve Risk Financing, Inc., Dover, Delaware	DE	NIA	Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			06-1398157		0001120014		MEAG New York Corporation, Wilmington, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Hong Kong Limited, Hong Kong	HKG	NIA	MEAG New York Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Parametrix Group Holdings Inc., Wilmington, Delaware	DE	NIA	Munich Re Trading LLC, Wilmington, Delaware	Ownership	5.000	Münchener Rückversicherung AG		
			13-3069874				Munich Re America Services Inc., Wilmington, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			13-2940720				Munich Re America Brokers, Inc., Wilmington, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re America Management Ltd., London	GBR	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			76-0147496				13th & F associates Limited Partnership, Washington D.C.	DC	NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership	0.000	Münchener Rückversicherung AG		
			47-2669634				MR Infrastructure, Inc., Dover, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			81-1175895				MR Investment Inc, Dover,. Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
0361			81-4214393				Munich Re Digital Partners US Holding Corporation, Dover, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			98-0664745				Munich Re Life Insurance Company of Vermont, Burlington, Vermont	VT	NIA	Munich Life Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			81-4521635				MR Jordan LP, Dover, Delaware	DE	NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership	0.000	Münchener Rückversicherung AG		
			81-4521635				MR Jordan LP, Dover, Delaware	DE	NIA	MR Investment Inc, Dover., Delaware	Ownership	72.300	Münchener Rückversicherung AG		
			81-4521635				MR Jordan LP, Dover, Delaware	DE	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	23.100	Münchener Rückversicherung AG		
			81-4521635				MR Jordan LP, Dover, Delaware	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	4.600	Münchener Rückversicherung AG		

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			82-2077246				MR Electra LP, Dover, Delaware	DE	NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership	0.000	Münchener Rückversicherung AG		
			82-2077246				MR Electra LP, Dover, Delaware	DE	NIA	MR Investment Inc, Dover., Delaware	Ownership	58.900	Münchener Rückversicherung AG		
			82-2077246				MR Electra LP, Dover, Delaware	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	6.900	Münchener Rückversicherung AG		
			82-2077246				MR Electra LP, Dover, Delaware	DE	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	34.200	Münchener Rückversicherung AG		
0361			82-4852087				Digital Partners Claims Administrators Inc., Columbus, Ohio	OH	NIA	Munich Re Digital Partners US Holding Corporation, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							1818 Acquisition LLC, Dover, Delaware	DE	NIA	MR Jordan LP, Dover, Delaware	Ownership	20.600	Münchener Rückversicherung AG		
							SR Texas Wind Holdings 1, LLC, Dover, Delaware	DE	NIA	MR Electra LP, Dover, Delaware	Ownership	49.000	Münchener Rückversicherung AG		
			59-2378916				Munich Re US Life Corporation, Atlanta, Georgia	GA	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Trov, Inc., Dover, Delaware	DE	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	4.400	Münchener Rückversicherung AG		
							We Predict Limited, Swansea	DE	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	17.600	Münchener Rückversicherung AG		
			82-3750998				1440 New York Ave. Associates, LP, Dover, Delaware	DE	NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership	0.000	Münchener Rückversicherung AG		
			82-3750998				1440 New York Ave. Associates, LP, Dover, Delaware	DE	NIA	Munich American Reassurance Company, Atlanta, Georgia	Ownership	78.000	Münchener Rückversicherung AG		
			82-3750998				1440 New York Ave. Associates, LP, Dover, Delaware	DE	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	22.000	Münchener Rückversicherung AG		
			82-4793656				Munich Re Ventures Inc., Wilmington, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			82-4660975				Munich Re Ventures LLC, Dover, Delaware	DE	NIA	HSB Group, Inc., Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			82-4783372				Munich Re CVC Investment Corp., Dover, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Ticker Limited, London	GBR	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	18.100	Münchener Rückversicherung AG		
0361		34711	05-0443418				Digital Advantage Insurance Company, Providence, Rhode Island	RI	IA	Munich Re Digital Partners US Holding Corporation, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			82-4913749				MR Bazos LP, Dover, Delaware	DE	NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership	0.000	Münchener Rückversicherung AG		
			82-4913749				MR Bazos LP, Dover, Delaware	DE	NIA	MR Investment Inc, Dover., Delaware	Ownership	73.600	Münchener Rückversicherung AG		
0361		16561	82-4117108				Digital Edge Insurance Company, Wilmington, Delaware	DE	IA	Munich Re Digital Partners US Holding Corporation, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			82-5466379				HSB Fund I LP, Dover, Delaware	DE	NIA	HSB Group, Inc., Dover, Delaware	Ownership	99.900	Münchener Rückversicherung AG		
			82-5466379				HSB Fund I LP, Dover, Delaware	DE	NIA	Munich Re Ventures Inc., Wilmington, Delaware	Ownership	0.000	Münchener Rückversicherung AG		
			82-5421722				Munich Re Fund I LP, Dover, Delaware	DE	NIA	Munich Re Ventures Inc., Wilmington, Delaware	Ownership	0.000	Münchener Rückversicherung AG		
			82-5421722				Munich Re Fund I LP, Dover, Delaware	DE	NIA	Munich Re CVC Investment Corp., Dover, Delaware	Ownership	99.900	Münchener Rückversicherung AG		
			82-5437491				ERGO Fund I LP, Dover, Delaware	DE	NIA	ERGO Group AG, Düsseldorf	Ownership	99.900	Münchener Rückversicherung AG		
			81-0830573				Next Insurance, Inc., Wilmington, Delaware	DE	NIA	ERGO Group AG, Düsseldorf	Ownership	33.500	Münchener Rückversicherung AG		
			82-5437491				ERGO Fund I LP, Dover, Delaware	DE	NIA	Munich Re Ventures Inc., Wilmington, Delaware	Ownership	0.000	Münchener Rückversicherung AG		
							Bazos CIV L.P., Dover, Delaware	DE	NIA	MR Bazos LP, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Team8 Partners II L.P., George Town, Grand Cayman	CYM	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	8.500	Münchener Rückversicherung AG		
0361		29530	13-3368745				Digital Affect Insurance Company, New York City, New York	NY	IA	Munich Re Digital Partners US Holding Corporation, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Spruce Holdings Inc., Wilmington, Delaware	DE	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	11.800	Münchener Rückversicherung AG		
							Fraugster Services GmbH, Berlin	DEU	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	6.700	Münchener Rückversicherung AG		
			82-1283339				Picus Silva Inc., Wilmington, Delaware	DE	NIA	MR Investment Inc, Dover., Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			83-2568506				Faunus Silva LLC, Wilmington, Delaware	DE	NIA	MR Investment Inc, Dover., Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			83-2610744				FS Louisiana I LLC, Wilmington, Delaware	DE	NIA	Faunus Silva LLC, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		

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			83-2595468				FS San Augustine LLC, Wilmington, Delaware	DE	NIA	Faunus Silva LLC, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			83-2580281				FS Louisiana II LLC, Wilmington, Delaware	DE	NIA	FS Louisiana I LLC, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			83-2570325				PS Louisiana I LLC, Wilmington, Delaware	DE	NIA	Picus Silva Inc., Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			83-2583278				PS Louisiana II LLC, Wilmington, Delaware	DE	NIA	PS Louisiana I LLC, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Relayr Gmbh, Pullach i. Isartal	DEU	NIA	Relayr, Inc., Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Relayr Limited, Watford	GBR	NIA	Relayr Gmbh, Pullach i. Isartal	Ownership	100.000	Münchener Rückversicherung AG		
							Proximetry Poland Sp. Z o.o, Katowice	POL	NIA	Relayr, Inc., Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Neokami Gmbh, München	DEU	NIA	Relayr, Inc., Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Ridecell Inc., Wilmington, Delaware	DE	NIA	ERGO Fund I LP, Dover, Delaware	Ownership	3.200	Münchener Rückversicherung AG		
							Zeguro Inc., Wilmington, Delaware	DE	NIA	HSB Fund I LP, Dover, Delaware	Ownership	4.100	Münchener Rückversicherung AG		
							Fair Financial Corp., Wilmington, Delaware	DE	NIA	ERGO Fund I LP, Dover, Delaware	Ownership	1.100	Münchener Rückversicherung AG		
							Forge Global Inc., Wilmington, Delaware	DE	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	5.300	Münchener Rückversicherung AG		
							Hippo Analytics Inc., Wilmington, Delaware	DE	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	1.700	Münchener Rückversicherung AG		
							Inshur Holdings Corp, Wilmington, Delaware	DE	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	18.100	Münchener Rückversicherung AG		
							Hartford Steam Boiler Ireland Limited, Dublin	IRL	NIA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
0361		11865	20-0196819				American Digital Title Insurance Company, Denver, Colorado	CO	IA	Munich Re Digital Partners US Holding Corporation, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Babylon Holdings Limited, St. Helier	GBR	NIA	ERGO Fund I LP, Dover, Delaware	Ownership	0.200	Münchener Rückversicherung AG		
			84-2945908				MR Olivia LP, Dover, Delaware	DE	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	34.500	Münchener Rückversicherung AG		
			84-2945908				MR Olivia LP, Dover, Delaware	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	6.900	Münchener Rückversicherung AG		
			84-2945908				MR Olivia LP, Dover, Delaware	DE	NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership	0.000	Münchener Rückversicherung AG		
			84-2945908				MR Olivia LP, Dover, Delaware	DE	NIA	MR Investment Inc, Dover., Delaware	Ownership	58.600	Münchener Rückversicherung AG		
			84-2934714				MR Gotham LP, Dover, Delaware	DE	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	39.900	Münchener Rückversicherung AG		
			84-2934714				MR Gotham LP, Dover, Delaware	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	5.300	Münchener Rückversicherung AG		
			84-2934714				MR Gotham LP, Dover, Delaware	DE	NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership	0.000	Münchener Rückversicherung AG		
			84-2934714				MR Gotham LP, Dover, Delaware	DE	NIA	MR Investment Inc, Dover., Delaware	Ownership	54.800	Münchener Rückversicherung AG		
							Olivia Holdings LLC, Wilmington, Delaware	DE	NIA	MR Olivia LP, Dover, Delaware	Ownership	8.800	Münchener Rückversicherung AG		
			84-3920647				330 Madison Holdings LLC, Dover, Delaware	DE	NIA	MR Investment Inc, Dover., Delaware	Ownership	75.000	Münchener Rückversicherung AG		
			84-3920647				330 Madison Holdings LLC, Dover, Delaware	DE	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	25.000	Münchener Rückversicherung AG		
			84-3920647				330 Madison Holdings LLC, Dover, Delaware	DE	NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership	0.000	Münchener Rückversicherung AG		
							330 Madison Associates LLC, Dover, Delaware	DE	NIA	330 Madison Holdings LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Team8 Capital I LP, George Town, Grand Cayman	CYM	NIA	HSB Group, Inc., Dover, Delaware	Ownership	3.300	Münchener Rückversicherung AG		
			84-4037894				Parachute Digital Solutions Inc., Wilmington, Delaware	DE	NIA	Munich Life Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							MRV Fund IV LP, Dover, Delaware	DE	NIA	Munich Re Ventures Inc., Wilmington, Delaware	Ownership	0.000	Münchener Rückversicherung AG		
							MRV Fund IV LP, Dover, Delaware	DE	NIA	Munich Re CVC Investment Corp., Dover, Delaware	Ownership	99.900	Münchener Rückversicherung AG		
							At-bay Inc., Wilmington, Delaware	DE	NIA	HSB Fund I LP, Dover, Delaware	Ownership	4.200	Münchener Rückversicherung AG		
							Cyber Sepio Systems Limited, Tel Aviv	ISR	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	12.900	Münchener Rückversicherung AG		
			85-0872897				MR Group Investment US Inc., Dover, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Astoria Power Partners Holding LLC, Dover, Delaware	DE	NIA	MR Gotham LP, Dover Delaware	Ownership	20.000	Münchener Rückversicherung AG		
							IoT Financing Services LLC, Dover, Delaware	DE	NIA	HSB Group, Inc., Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			82-4913749				MR Bazos LP, Dover, Delaware	DE	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	26.400	Münchener Rückversicherung AG		

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			85-3158935				MR McQueen LP, Dover, Delaware	DE	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Dayforward Inc., Wilmington, Delaware	DE	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	7.800	Münchener Rückversicherung AG		
							Acko Technology & Services Private Limited, Bangalore	IND	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	5.000	Münchener Rückversicherung AG		
							IFS Europe Holding GmbH, München	DEU	NIA	IoT Financing Services LLC	Ownership	100.000	Münchener Rückversicherung AG		
							UAB Agra Corp.Vilnius	LTU	NIA	AGRA Ges. für landwirt. Entwicklung u. Beteiligung mbH	Ownership	100.000	Münchener Rückversicherung AG		
							UAB Lila HoldingasVilnius	LTU	NIA	AGRA Ges. für landwirt. Entwicklung u. Beteiligung mbH	Ownership	100.000	Münchener Rückversicherung AG		
							Assistance Partner GmbH & Co. KGMünchen	DEU	NIA	ALLYSCA Assistance GmbH	Ownership	21.700	Münchener Rückversicherung AG		
							K & P Objekt Hamburg Hamburger Str. Immo-Fonds GmbH & Co. KGDüsseldorf	DEU	NIA	ARTES Assekuranzservice GmbH	Ownership	36.500	Münchener Rückversicherung AG		
							Bagmoor Wind LimitedLondon	GBR	NIA	Bagmoor Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Bell & Clements (London) Ltd.London	GBR	NIA	Bell & Clements (Bermuda) Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							Bell & Clements (USA) Inc.Wilmington, Delaware	DE	NIA	Bell & Clements (London) Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							Bell & Clements Ltd.London	GBR	NIA	Bell & Clements (London) Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							Bell & Clements Inc.Reston, Virginia	VA	NIA	Bell & Clements (USA) Inc.	Ownership	100.000	Münchener Rückversicherung AG		
							E&S Claims Management Inc.Reston, Virginia	VA	NIA	Bell & Clements (USA) Inc.	Ownership	100.000	Münchener Rückversicherung AG		
							Cannock B.V.Leidschendam	NLD	NIA	Cannock Chase Holding B.V.	Ownership	100.000	Münchener Rückversicherung AG		
							Cannock Connect Center B.V.Brouwershaven	NLD	NIA	Cannock Chase Holding B.V.	Ownership	100.000	Münchener Rückversicherung AG		
							Cannock Factoring B.V.Rotterdam	NLD	NIA	Cannock Chase Holding B.V.	Ownership	100.000	Münchener Rückversicherung AG		
							Cannock Outsourcing B.V.'s-Gravenhage	NLD	NIA	Cannock Chase Holding B.V.	Ownership	62.500	Münchener Rückversicherung AG		
							Cannock PurChase B.V.'s-Gravenhage	NLD	NIA	Cannock Chase Holding B.V.	Ownership	100.000	Münchener Rückversicherung AG		
							Mandaat B.V.Druten	NLD	NIA	Cannock Chase Holding B.V.	Ownership	100.000	Münchener Rückversicherung AG		
							DAS Incasso Arnhem B.V.Elst	NLD	NIA	Cannock PurChase B.V.	Ownership	100.000	Münchener Rückversicherung AG		
							Cannock Chase Holding B.V.Amsterdam	NLD	NIA	Cannock-EDR Holding B.V.	Ownership	100.000	Münchener Rückversicherung AG		
							Cannock Incasso Rotterdam B.V.Rotterdam	NLD	NIA	Cannock-EDR Holding B.V.	Ownership	100.000	Münchener Rückversicherung AG		
							Economic Data Resources B.V.'s-Gravenhage	NLD	NIA	Cannock-EDR Holding B.V.	Ownership	100.000	Münchener Rückversicherung AG		
							ATU Landbau GmbH& Co. KGMünchen	DEU	NIA	Ceres Demetra GmbH	Ownership	94.900	Münchener Rückversicherung AG		
							MFI Munich Finance and Investment Holding LtdTa' Xbiex	MLT	NIA	Comino Beteiligungen GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							DAS Lex Assistance S.L.L'Hospitalet de Llobregat	ESP	NIA	D.A.S. Defensa del Automovilista y de Siniestros - Int. S.A.	Ownership	100.000	Münchener Rückversicherung AG		
							Jogszerviz KftBudapest	HUN	NIA	D.A.S. Jogvedelmi Biztosito Reszvenytarsasag	Ownership	100.000	Münchener Rückversicherung AG		
							D.A.S. Rechtsschutz AktiengesellschaftWien	AUT	IA	D.A.S. S.A. belge d'assurances de Protection Juridique	Ownership	0.000	Münchener Rückversicherung AG		
							D.A.S. Prawo i Finanse Sp.z.o.o.Warschau	POL	NIA	D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A.	Ownership	100.000	Münchener Rückversicherung AG		
							D.A.S., Tomasz Niedzinski Kancelaria Prawna Sp.k.Warschau	POL	NIA	D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A.	Ownership	95.000	Münchener Rückversicherung AG		
							DAS Legal Finance B.V.Amsterdam	NLD	NIA	DAS Holding N.V.	Ownership	100.000	Münchener Rückversicherung AG		
							DAS Nederlandse Rechtsbijstand Verzekeringmaatschappij N.V.Amsterdam	NLD	IA	DAS Holding N.V.	Ownership	100.000	Münchener Rückversicherung AG		
							Cannock-EDR Holding B.V.Amsterdam	NLD	NIA	DAS Legal Finance B.V.	Ownership	100.000	Münchener Rückversicherung AG		
							DAS Legal Services B.V.Amsterdam	NLD	NIA	DAS Legal Finance B.V.	Ownership	100.000	Münchener Rückversicherung AG		
							DAS Law LimitedBristol	GBR	NIA	DAS UK Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG		
							DAS Legal Expenses Insurance Company LimitedBristol	GBR	IA	DAS UK Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG		
							DAS MEDICAL ASSIST LIMITEDBristol	GBR	NIA	DAS UK Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG		
							DAS Services LimitedBristol	GBR	NIA	DAS UK Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Everything Legal Ltd.Bristol	GBR	NIA	DAS UK Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG		

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							Asia Real Estate Income Fund SICAVLuxemburg	LUX	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	9.900	Münchener Rückversicherung AG		
							Cairn Capital Investment Funds ICAV – Europ. Loan Fund Cl A1Dublin	IRL	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	19.100	Münchener Rückversicherung AG		
							DKV Beteiligungs- und Vermögensverwaltungs GmbH & Co. KGKöln	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							DKV Erste Beteiligungsgesellschaft mbHKöln	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							DKV Pflegedienste & Residenzen GmbHKöln	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Infrastructure Investment Gesundheit GmbHDüsseldorf	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Private Capital Dritte GmbH & Co. KGDüsseldorf	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Private Capital Gesundheit GmbHDüsseldorf	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Trust Logistikfonds Nr. 1München	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	16.700	Münchener Rückversicherung AG		
							FVV Select AMIMünchen	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	43.500	Münchener Rückversicherung AG		
							GBG Vogelsanger Straße GmbHKöln	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	94.800	Münchener Rückversicherung AG		
							goDentis - Ges. für Innovation in der Zahnheilkunde mbHKöln	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							heal.capital I GmbH & Co. KGBerlin	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	16.800	Münchener Rückversicherung AG		
							Invesco MEAG US Immobilien Fonds IV BLuxemburg	LUX	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	15.700	Münchener Rückversicherung AG		
							IVG KavernenfondsFrankfurt	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	2.800	Münchener Rückversicherung AG		
							MEAG Dividende (A+I Tranche)München	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	13.900	Münchener Rückversicherung AG		
							MEAG EuroCorpRentMünchen	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	74.800	Münchener Rückversicherung AG		
							MEAG European Prime OpportunitiesMünchen	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	8.700	Münchener Rückversicherung AG		
							MEAG HBG 1München	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG IRENMünchen	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG PREMIUMMünchen	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Property Fund IMünchen	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG RenditePlusMünchen	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEDICLIN AktiengesellschaftOffenburg	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	11.800	Münchener Rückversicherung AG		
							OIK MediclinWiesbaden	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	70.700	Münchener Rückversicherung AG		
							PICC Health Insurance Company LimitedBeijing	CHN	IA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	2.200	Münchener Rückversicherung AG		
							RP Vilbeler Fondsgesellschaft mbH i. L.Frankfurt a. M.	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	10.000	Münchener Rückversicherung AG		

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							Sana Kliniken AG	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	22.500	Münchener Rückversicherung AG		
							STORAG Etzel GmbH & Co. Geschl. InvKG	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	2.800	Münchener Rückversicherung AG		
							VHDK Beteiligungsgesellschaft mbH	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	25.000	Münchener Rückversicherung AG		
							welivit Solarfonds GmbH & Co. KG	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	50.000	Münchener Rückversicherung AG		
							DKV Beteiligungs- und Vermögensverwaltungs GmbH & Co. KG	DEU	NIA	DKV Erste Beteiligungsgesellschaft mbH	Other	0.000	Münchener Rückversicherung AG		
							DKV-Residenz am Tibusplatz gGmbH	DEU	NIA	DKV Pflegedienste & Residenzen GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							DKV-Residenz in der Contrescarpe GmbH	DEU	NIA	DKV Pflegedienste & Residenzen GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							miCura Pflegedienste Berlin GmbH	DEU	NIA	DKV Pflegedienste & Residenzen GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							miCura Pflegedienste Bremen GmbH	DEU	NIA	DKV Pflegedienste & Residenzen GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							miCura Pflegedienste Düsseldorf GmbH	DEU	NIA	DKV Pflegedienste & Residenzen GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							miCura Pflegedienste GmbH	DEU	NIA	DKV Pflegedienste & Residenzen GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							miCura Pflegedienste Hamburg GmbH	DEU	NIA	DKV Pflegedienste & Residenzen GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							miCura Pflegedienste Krefeld GmbH	DEU	NIA	DKV Pflegedienste & Residenzen GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							miCura Pflegedienste München / Dachau GmbH	DEU	NIA	DKV Pflegedienste & Residenzen GmbH	Ownership	51.000	Münchener Rückversicherung AG		
							miCura Pflegedienste München GmbH i. L.	DEU	NIA	DKV Pflegedienste & Residenzen GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							miCura Pflegedienste München Ost GmbH	DEU	NIA	DKV Pflegedienste & Residenzen GmbH	Ownership	65.000	Münchener Rückversicherung AG		
							miCura Pflegedienste Münster GmbH	DEU	NIA	DKV Pflegedienste & Residenzen GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							miCura Pflegedienste Nürnberg GmbH	DEU	NIA	DKV Pflegedienste & Residenzen GmbH	Ownership	51.000	Münchener Rückversicherung AG		
							Chip Card S.A.	ESP	NIA	DKV Seguros y Reaseguros S.A. Espanola	Ownership	8.700	Münchener Rückversicherung AG		
							DKV Servicios S.A.	ESP	NIA	DKV Seguros y Reaseguros S.A. Espanola	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Generales Seguros y Reaseguros S.A.	ESP	IA	DKV Seguros y Reaseguros S.A. Espanola	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Vida Seguros y Reaseguros S.A.	ESP	IA	DKV Seguros y Reaseguros S.A. Espanola	Ownership	100.000	Münchener Rückversicherung AG		
							Marina Salud S.A.	ESP	NIA	DKV Seguros y Reaseguros S.A. Espanola	Ownership	65.000	Münchener Rückversicherung AG		
							MEAG FAIRRETURN (A+I Tranche)	DEU	NIA	DKV Seguros y Reaseguros S.A. Espanola	Ownership	0.800	Münchener Rückversicherung AG		
							Union Medica La Fuencisla S.A.	ESP	IA	DKV Seguros y Reaseguros S.A. Espanola	Ownership	100.000	Münchener Rückversicherung AG		
							DRA Debt Recovery Agency B.V.	NLD	NIA	Economic Data Resources B.V.	Ownership	100.000	Münchener Rückversicherung AG		
							POOL - UL DE ASIGURARE IMPOTRIVA DEZASTRELOR NATURALE SA	ROU	IA	ERGO ASIGURARI S.A.	Ownership	5.500	Münchener Rückversicherung AG		
							ERGO ASIGURARI DE VIATA S.A.	ROU	IA	ERGO Austria International AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO ASIGURARI S.A.	ROU	IA	ERGO Austria International AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO pojist'ovna, a.s.	CZE	IA	ERGO Austria International AG	Ownership	75.900	Münchener Rückversicherung AG		
							ERGO Versicherung Aktiengesellschaft	AUT	IA	ERGO Austria International AG	Ownership	94.700	Münchener Rückversicherung AG		
							TEDA a.s.	SVK	NIA	ERGO Austria International AG	Ownership	85.500	Münchener Rückversicherung AG		
							THEC 2019 Zrt. v.a.	HUN	NIA	ERGO Austria International AG	Ownership	88.800	Münchener Rückversicherung AG		
							ERGO Versicherungs- und Finanzierungs-Vermittlung GmbH	DEU	NIA	ERGO Beratung und Vertrieb AG	Ownership	100.000	Münchener Rückversicherung AG		
							Flexitel Telefonservice GmbH	DEU	NIA	ERGO Deutschland AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Direkt AG	DEU	NIA	ERGO Digital Ventures AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO DIREKT Versicherung AG	DEU	IA	ERGO Digital Ventures AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Innovation Solutions GmbH	DEU	NIA	ERGO Digital Ventures AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Krankenversicherung AG	DEU	IA	ERGO Digital Ventures AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Mobility Solutions GmbH	DEU	NIA	ERGO Digital Ventures AG	Ownership	100.000	Münchener Rückversicherung AG		

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							EUROSENDER, spletne storitve, d.o.o.Ljubljana	SVN	NIA	ERGO Digital Ventures AG	Ownership	4.100	Münchener Rückversicherung AG		
							nexible GmbHDüsseldorf	DEU	NIA	ERGO Digital Ventures AG	Ownership	100.000	Münchener Rückversicherung AG		
							nexible Versicherung AGNürnberg	DEU	IA	ERGO Digital Ventures AG	Ownership	100.000	Münchener Rückversicherung AG		
							Tianjin Yihe Information Technology Co. Ltd.Tianjin	CHN	NIA	ERGO Digital Ventures AG	Ownership	24.900	Münchener Rückversicherung AG		
							KQV Solarpark Franken 1 GmbH & Co. KGDüsseldorf	DEU	NIA	ERGO DIREKT Versicherung AG	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG EDS AGILMünchen	DEU	NIA	ERGO DIREKT Versicherung AG	Ownership	100.000	Münchener Rückversicherung AG		
							wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	DEU	NIA	ERGO DIREKT Versicherung AG	Ownership	47.300	Münchener Rückversicherung AG		
							ARTES Assekuranzservice GmbHDüsseldorf	DEU	NIA	ERGO Elfte Beteiligungsgesellschaft mbH	Ownership	100.000	Münchener Rückversicherung AG		
							welivit GmbHDüsseldorf	DEU	NIA	ERGO Elfte Beteiligungsgesellschaft mbH	Ownership	100.000	Münchener Rückversicherung AG		
							AEVG 2004 GmbH i. L.Frankfurt a. M.	DEU	NIA	ERGO Group AG	Ownership	0.000	Münchener Rückversicherung AG		
							ALLYSCA Assistance GmbHMünchen	DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							DKV Deutsche Krankenversicherung AktiengesellschaftKöln	DEU	IA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Alpha GmbHDüsseldorf	DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Beratung und Vertrieb AGDüsseldorf	DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO China Life Insurance Co., Ltd.Jinan, Shandong Province	CHN	IA	ERGO Group AG	Ownership	20.000	Münchener Rückversicherung AG		
							ERGO Deutschland AGDüsseldorf	DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Digital Ventures AGDüsseldorf	DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Elfte Beteiligungsgesellschaft mbHDüsseldorf	DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Gourmet GmbHDüsseldorf	DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Insurance N.V.Brüssel	BEL	IA	ERGO Group AG	Ownership	0.000	Münchener Rückversicherung AG		
							ERGO International AktiengesellschaftDüsseldorf	DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO International Services GmbHDüsseldorf	DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Lebensversicherung AktiengesellschaftHamburg	DEU	IA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Life S.A.Grevenmacher	LUX	IA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Neunte Beteiligungsgesellschaft mbHDüsseldorf	DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Pensionsfonds AktiengesellschaftDüsseldorf	DEU	IA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Pensionskasse AGDüsseldorf	DEU	IA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Private Capital GmbHDüsseldorf	DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Rechtsschutz Leistungs-GmbHMünchen	DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Reiseversicherung AGMünchen	DEU	IA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Technology & Services Management AGDüsseldorf	DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Versicherung AktiengesellschaftDüsseldorf	DEU	IA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Vorsorge Lebensversicherung AGDüsseldorf	DEU	IA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Zehnte Beteiligungsgesellschaft mbHDüsseldorf	DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							Fairance GmbHDüsseldorf	DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							IDEENKAPITAL GmbHDüsseldorf	DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ITERGO Informationstechnologie GmbHDüsseldorf	DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							Kapdom-Invest GmbHMoskau	RUS	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		

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							KarstadtQuelle Finanz Service GmbH i. L.Düsseldorf	DEU	NIA	ERGO Group AG	Ownership	50.000	Münchener Rückversicherung AG		
							Legal Net GmbHMünchen	DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							Longial GmbHDüsseldorf	DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Cash Management GmbHMünchen	DEU	NIA	ERGO Group AG	Ownership	40.000	Münchener Rückversicherung AG		
							MEAG Kubus 1München	DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							MEDICLIN AktiengesellschaftOffenburg	DEU	NIA	ERGO Group AG	Ownership	23.200	Münchener Rückversicherung AG		
							Next Insurance Inc.Wilmington, Delaware	DE	IA	ERGO Group AG	Ownership	36.400	Münchener Rückversicherung AG		
							TPA Vertriebs- und Marketing GmbHHamburg	DEU	NIA	ERGO Group AG	Ownership	80.100	Münchener Rückversicherung AG		
							Victoria Lebensversicherung AktiengesellschaftDüsseldorf	DEU	IA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							Viwis GmbHMünchen	DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							WNE Solarfonds Süddeutschland 2 GmbH & Co. KGDüsseldorf	DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							Autobahn Tank & Rast Gruppe GmbH & Co. KGBonn	DEU	NIA	ERGO Infrastructure Investment Gesundheit GmbH	Ownership	1.600	Münchener Rückversicherung AG		
							Autobahn Tank & Rast Management GmbHBonn	DEU	NIA	ERGO Infrastructure Investment Gesundheit GmbH	Ownership	1.600	Münchener Rückversicherung AG		
							T&R MLP GmbHBonn	DEU	NIA	ERGO Infrastructure Investment Gesundheit GmbH	Ownership	1.600	Münchener Rückversicherung AG		
							T&R Real Estate GmbHBonn	DEU	NIA	ERGO Infrastructure Investment Gesundheit GmbH	Ownership	1.600	Münchener Rückversicherung AG		
							Autobahn Tank & Rast Gruppe GmbH & Co. KGBonn	DEU	NIA	ERGO Infrastructure Investment Komposit GmbH	Ownership	0.700	Münchener Rückversicherung AG		
							Autobahn Tank & Rast Management GmbHBonn	DEU	NIA	ERGO Infrastructure Investment Komposit GmbH	Ownership	0.700	Münchener Rückversicherung AG		
							T&R MLP GmbHBonn	DEU	NIA	ERGO Infrastructure Investment Komposit GmbH	Ownership	0.700	Münchener Rückversicherung AG		
							T&R Real Estate GmbHBonn	DEU	NIA	ERGO Infrastructure Investment Komposit GmbH	Ownership	0.700	Münchener Rückversicherung AG		
							MEAG Hyperion FundMünchen	DEU	NIA	ERGO Insurance Company Single Member S.A.	Ownership	100.000	Münchener Rückversicherung AG		
							TOTAL CARE NETWORK SAAthen	GRC	NIA	ERGO Insurance Company Single Member S.A.	Ownership	15.000	Münchener Rückversicherung AG		
							ERGO Fund Golden AgingBrüssel	BEL	NIA	ERGO Insurance N.V.	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Partners N.V.Brüssel	BEL	NIA	ERGO Insurance N.V.	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG ERGO Belgium EquitiesMünchen	DEU	NIA	ERGO Insurance N.V.	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG EuroBalance A+BMünchen	DEU	NIA	ERGO Insurance N.V.	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG EUROERTRAG (A+I Tranche)München	DEU	NIA	ERGO Insurance N.V.	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG EuroInvest AMünchen	DEU	NIA	ERGO Insurance N.V.	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG EuroRent A+IMünchen	DEU	NIA	ERGO Insurance N.V.	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG FlexConcept - EuroGrowthLuxemburg	LUX	NIA	ERGO Insurance N.V.	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG ProInvest A+IMünchen	DEU	NIA	ERGO Insurance N.V.	Ownership	0.000	Münchener Rückversicherung AG		
							welivit Solarfonds GmbH & Co. KGDüsseldorf	DEU	NIA	ERGO Insurance N.V.	Ownership	25.000	Münchener Rückversicherung AG		
							DEAX OigusbüroO OÜTallinn	EST	NIA	ERGO Insurance SE	Ownership	100.000	Münchener Rückversicherung AG		
							D.A.S. S.A. belge d'assurances de Protection JuridiqueBrüssel	BEL	IA	ERGO International Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							DAS Legal Protection Inc.Toronto, Ontario	CAN	NIA	ERGO International Aktiengesellschaft	Ownership	49.000	Münchener Rückversicherung AG		
							ERGO (China) Management Company LimitedBeijing	CHN	NIA	ERGO International Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Austria International AGWien	AUT	NIA	ERGO International Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Grubu Holding A.S.Istanbul	TUR	NIA	ERGO International Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Insurance Company Single Member S.A.Athen	GRC	IA	ERGO International Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Insurance N.V.Brüssel	BEL	IA	ERGO International Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Insurance Pte. Ltd.Singapur	SGP	IA	ERGO International Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		

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							ERGO Insurance SETallinn	EST	IA	ERGO International Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Life Insurance SEVilnius	LTU	IA	ERGO International Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Partners N.V.Brüssel	BEL	NIA	ERGO International Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							ERGO Versicherung AktiengesellschaftWien	AUT	IA	ERGO International Aktiengesellschaft	Ownership	5.300	Münchener Rückversicherung AG		
							ERGO-FESCO Broker Company LimitedBeijing	CHN	NIA	ERGO International Aktiengesellschaft	Ownership	33.000	Münchener Rückversicherung AG		
							Global Insurance CorporationHo-Chi-Minh-Stadt	VNM	IA	ERGO International Aktiengesellschaft	Ownership	14.500	Münchener Rückversicherung AG		
							HDFC ERGO General Insurance Company Ltd.Mumbai	IND	IA	ERGO International Aktiengesellschaft	Ownership	41.200	Münchener Rückversicherung AG		
							Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka AkcyjnaSopot	POL	IA	ERGO International Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							Sopockie Towarzystwo Ubezpieczen na Zycie Ergo Hestia S.A.Sopot	POL	IA	ERGO International Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							Thaisri Insurance Public Co., Ltd.Bangkok	THA	IA	ERGO International Aktiengesellschaft	Ownership	40.300	Münchener Rückversicherung AG		
							heal.capital I GmbH & Co. KGBerlin	DEU	NIA	ERGO Krankenversicherung AG	Ownership	1.100	Münchener Rückversicherung AG		
							MEAG EDK QuantumMünchen	DEU	NIA	ERGO Krankenversicherung AG	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG European Prime OpportunitiesMünchen	DEU	NIA	ERGO Krankenversicherung AG	Ownership	1.500	Münchener Rückversicherung AG		
							MEAG SuperStores IIMünchen	DEU	NIA	ERGO Krankenversicherung AG	Ownership	46.400	Münchener Rückversicherung AG		
							wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	DEU	NIA	ERGO Krankenversicherung AG	Ownership	7.500	Münchener Rückversicherung AG		
							VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KGMünchen	DEU	NIA	ERGO Leben Asien Verwaltungs GmbH	Other	0.000	Münchener Rückversicherung AG		
							Asia Real Estate Income Fund SICAVLuxemburg	LUX	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	9.900	Münchener Rückversicherung AG		
							Cairn Capital Investment Funds ICAV – Europ. Loan Fund Cl A1Dublin	IRL	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	22.700	Münchener Rückversicherung AG		
							DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. I6D oN)Luxemburg	LUX	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. I7D oN)Luxemburg	LUX	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							DWS Concept SICAV (Subfonds Instit. FI, Inhaber-Ant. I4D)Luxemburg	LUX	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO China Life Insurance Co., Ltd.Jinan, Shandong Province	CHN	IA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	30.000	Münchener Rückversicherung AG		
							ERGO Infrastructure Investment Leben GmbHDüsseldorf	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Leben Asien Verwaltungs GmbHMünchen	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Private Capital Leben GmbH & Co. KGDüsseldorf	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	72.000	Münchener Rückversicherung AG		
							ERGO Private Capital Zweite GmbH & Co. KGDüsseldorf	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	72.000	Münchener Rückversicherung AG		
							ERGO Trust Logistikfonds Nr. 1München	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	16.700	Münchener Rückversicherung AG		
							ERGO Vermögensmanagement Ausgewogen AMünchen	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							ERGO Vermögensmanagement Robust AMünchen	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							Fernkälte Geschäftsstadt Nord GbRHamburg	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	36.700	Münchener Rückversicherung AG		
							Gebäude Service Gesellschaft Überseering 35 mbHHamburg	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							GIG City Nord GmbHHamburg	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	20.000	Münchener Rückversicherung AG		

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							IVG KavernenfondsFrankfurt	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	2.800	Münchener Rückversicherung AG		
							MEAG Anglo Celtic FundMünchen	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Dividende (A+I Tranche)München	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG Euro 1München	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Euro 2München	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG EuroBalance A+BMünchen	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG EUROERTRAG (A+I Tranche)München	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG EuroFlexMünchen	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG EuroInvest AMünchen	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	0.100	Münchener Rückversicherung AG		
							MEAG EuroKapitalMünchen	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	0.100	Münchener Rückversicherung AG		
							MEAG European Prime OpportunitiesMünchen	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	30.600	Münchener Rückversicherung AG		
							MEAG EuroRent A+IMünchen	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG FAIRRETURN (A+I Tranche)München	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG FlexConcept - EurobondLuxemburg	LUX	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG German Prime Opportunities (GPO)München	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG GlobalBalance DFMünchen	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	0.300	Münchener Rückversicherung AG		
							MEAG GlobalChance DFMünchen	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	0.500	Münchener Rückversicherung AG		
							MEAG GSSMünchen	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	17.800	Münchener Rückversicherung AG		
							MEAG HMR 1München	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG HMR 2München	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Kapital 5München	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Multi LifeMünchen	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	67.000	Münchener Rückversicherung AG		
							MEAG NACHHALTIGKEIT A+IMünchen	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	0.100	Münchener Rückversicherung AG		
							MEAG Pension InvestMünchen	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	5.600	Münchener Rückversicherung AG		
							MEAG Pension RentMünchen	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	30.700	Münchener Rückversicherung AG		
							MEAG Pension SafeMünchen	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	61.800	Münchener Rückversicherung AG		
							MEAG ProInvest A+IMünchen	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		

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							MEAG Property Fund IIIMünchen	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Vermögensanlage KomfortMünchen	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	40.500	Münchener Rückversicherung AG		
							MEAG Vermögensanlage Return (A+I Tranche)München	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	56.600	Münchener Rückversicherung AG		
							Protektor Lebensversicherungs-AGBerlin	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	5.900	Münchener Rückversicherung AG		
							RP Vilbeler Fondsgesellschaft mbH i. L.Frankfurt a. M.	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	10.000	Münchener Rückversicherung AG		
							STORAG Etzel GmbH & Co. Geschl. InvKGFrankfurt am Main	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	2.800	Münchener Rückversicherung AG		
							TMW Asia Property Fund I GmbH & Co. KG i. L.München	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	6.400	Münchener Rückversicherung AG		
							U.S. Property Fund V GmbH & Co. KGMünchen	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	5.800	Münchener Rückversicherung AG		
							VHDK Beteiligungsgesellschaft mbHDüsseldorf	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	20.000	Münchener Rückversicherung AG		
							VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KGMünchen	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							Victoria Vierter Bauabschnitt GmbH & Co. KGDüsseldorf	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	95.100	Münchener Rückversicherung AG		
							ERGO Invest SIARiga	LVA	NIA	ERGO Life Insurance SE	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG EuroBalance A+BMünchen	DEU	NIA	ERGO Life S.A.	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG EUROERTRAG (A+I Tranche)München	DEU	NIA	ERGO Life S.A.	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG EuroRent A+IMünchen	DEU	NIA	ERGO Life S.A.	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG FlexConcept - WachstumLuxemburg	LUX	NIA	ERGO Life S.A.	Ownership	46.700	Münchener Rückversicherung AG		
							MEAG NACHHALTIGKEIT A+IMünchen	DEU	NIA	ERGO Life S.A.	Ownership	0.000	Münchener Rückversicherung AG		
							ALICE GmbHDüsseldorf	DEU	NIA	ERGO Neunte Beteiligungsgesellschaft mbH	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Sechzehnte Beteiligungs-AGMünchen	DEU	NIA	ERGO Neunte Beteiligungsgesellschaft mbH	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Zwölfte Beteiligungsgesellschaft mbHMünchen	DEU	NIA	ERGO Neunte Beteiligungsgesellschaft mbH	Ownership	100.000	Münchener Rückversicherung AG		
							HMV GFKL Beteiligungs GmbHDüsseldorf	DEU	NIA	ERGO Neunte Beteiligungsgesellschaft mbH	Ownership	100.000	Münchener Rückversicherung AG		
							VICTORIA Immobilien-Fonds GmbHDüsseldorf	DEU	NIA	ERGO Neunte Beteiligungsgesellschaft mbH	Ownership	100.000	Münchener Rückversicherung AG		
							VICTORIA Italy Property GmbHDüsseldorf	DEU	NIA	ERGO Neunte Beteiligungsgesellschaft mbH	Ownership	100.000	Münchener Rückversicherung AG		
							Victoria US Property Investment GmbHDüsseldorf	DEU	NIA	ERGO Neunte Beteiligungsgesellschaft mbH	Ownership	100.000	Münchener Rückversicherung AG		
							VICTORIA Vierte Beteiligungsgesellschaft mbHDüsseldorf	DEU	NIA	ERGO Neunte Beteiligungsgesellschaft mbH	Ownership	100.000	Münchener Rückversicherung AG		
							Vorsorge Service GmbHDüsseldorf	DEU	NIA	ERGO Neunte Beteiligungsgesellschaft mbH	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG FAIRRETURN (A+I Tranche)München	DEU	NIA	ERGO Pensionsfonds Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG Pension InvestMünchen	DEU	NIA	ERGO Pensionsfonds Aktiengesellschaft	Ownership	30.800	Münchener Rückversicherung AG		
							MEAG Pension RentMünchen	DEU	NIA	ERGO Pensionsfonds Aktiengesellschaft	Ownership	66.100	Münchener Rückversicherung AG		
							MEAG Pension SafeMünchen	DEU	NIA	ERGO Pensionsfonds Aktiengesellschaft	Ownership	37.100	Münchener Rückversicherung AG		
							MetallRente KonsortiumStuttgart	DEU	NIA	ERGO Pensionsfonds Aktiengesellschaft	Ownership	17.500	Münchener Rückversicherung AG		
							ERGO Infrastructure Investment Pensionskasse GmbHDüsseldorf	DEU	NIA	ERGO Pensionskasse AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Private Capital Leben GmbH & Co. KGDüsseldorf	DEU	NIA	ERGO Pensionskasse AG	Ownership	4.500	Münchener Rückversicherung AG		
							ERGO Private Capital Zweite GmbH & Co. KGDüsseldorf	DEU	NIA	ERGO Pensionskasse AG	Ownership	4.500	Münchener Rückversicherung AG		
							MEAG European Prime OpportunitiesMünchen	DEU	NIA	ERGO Pensionskasse AG	Ownership	1.600	Münchener Rückversicherung AG		
							MEAG Global Real Estate ValueMünchen	DEU	NIA	ERGO Pensionskasse AG	Ownership	47.000	Münchener Rückversicherung AG		
							MEAG GSSMünchen	DEU	NIA	ERGO Pensionskasse AG	Ownership	20.500	Münchener Rückversicherung AG		

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							MEAG Multi LifeMünchen	DEU	NIA	ERGO Pensionskasse AG	Ownership	12.000	Münchener Rückversicherung AG		
							MEAG Pension InvestMünchen	DEU	NIA	ERGO Pensionskasse AG	Ownership	48.400	Münchener Rückversicherung AG		
							MEAG Pension RentMünchen	DEU	NIA	ERGO Pensionskasse AG	Ownership	2.000	Münchener Rückversicherung AG		
							MEAG Pension SafeMünchen	DEU	NIA	ERGO Pensionskasse AG	Ownership	0.600	Münchener Rückversicherung AG		
							MEAG Pensionskasse NordMünchen	DEU	NIA	ERGO Pensionskasse AG	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Pensionskasse WestMünchen	DEU	NIA	ERGO Pensionskasse AG	Ownership	100.000	Münchener Rückversicherung AG		
							VHDK Beteiligungsgesellschaft mbHDüsseldorf	DEU	NIA	ERGO Pensionskasse AG	Ownership	5.000	Münchener Rückversicherung AG		
							ERGO Pro, spol.s.r.o.Prag	CZE	NIA	ERGO pojist'ovna, a.s.	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG EuroBalance A+BMünchen	DEU	NIA	ERGO pojist'ovna, a.s.	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG EuroRent A+IMünchen	DEU	NIA	ERGO pojist'ovna, a.s.	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG ProInvest A+IMünchen	DEU	NIA	ERGO pojist'ovna, a.s.	Ownership	0.000	Münchener Rückversicherung AG		
							APAX Europe VII - B, L.P.St. Peter Port	GBR	NIA	ERGO Private Capital Dritte GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG		
							BC European Capital IX-1 L.P.St. Peter Port	GBR	NIA	ERGO Private Capital Dritte GmbH & Co. KG	Ownership	2.700	Münchener Rückversicherung AG		
							Crown Premium Private Equity Buyout SICAV i. L.Luxemburg	LUX	NIA	ERGO Private Capital Dritte GmbH & Co. KG	Ownership	6.400	Münchener Rückversicherung AG		
							DIF Core Infrastructure Fund I Cooperatief U.A.Schiphol	NLD	NIA	ERGO Private Capital Dritte GmbH & Co. KG	Ownership	3.300	Münchener Rückversicherung AG		
							DIF Infrastructure Fund V Cooperatief U.A.Schiphol	NLD	NIA	ERGO Private Capital Dritte GmbH & Co. KG	Ownership	0.700	Münchener Rückversicherung AG		
							FREE MOUNTAIN SYSTEMS S.L.Madrid	ESP	NIA	ERGO Private Capital Dritte GmbH & Co. KG	Ownership	28.000	Münchener Rückversicherung AG		
							Index Ventures Growth II (Jersey), L.P.St. Helier	GBR	NIA	ERGO Private Capital Dritte GmbH & Co. KG	Ownership	3.600	Münchener Rückversicherung AG		
							Infra IV-D Investments, S.C.A.Luxemburg	LUX	NIA	ERGO Private Capital Dritte GmbH & Co. KG	Ownership	42.900	Münchener Rückversicherung AG		
							Odewald & Compagnie GmbH & Co. 3. Bet.Ges. f. Vermögensa. KGBerlin	DEU	NIA	ERGO Private Capital Dritte GmbH & Co. KG	Ownership	2.100	Münchener Rückversicherung AG		
							PAI Europe V - 1 FCPRSt. Peter Port	GBR	NIA	ERGO Private Capital Dritte GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG		
							Vier Gas Investments S.à.r.l.Luxemburg	LUX	NIA	ERGO Private Capital Dritte GmbH & Co. KG	Ownership	7.400	Münchener Rückversicherung AG		
							A10 EUR Feeder L.P.St. Peter Port	GBR	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.900	Münchener Rückversicherung AG		
							A9 EUR (Feeder) L.P.St. Peter Port	GBR	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.200	Münchener Rückversicherung AG		
							Access Capital Fund IV L.P.St. Peter Port	GBR	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	3.600	Münchener Rückversicherung AG		
							Access Capital Fund V LP Growth Buy-Out EuropeSt. Peter Port	GBR	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	5.600	Münchener Rückversicherung AG		
							ACOF III CV AIV (OFFSHORE) II, L.P.George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							ACOF III GC AIV, L.P.Wilmington, Delaware	DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							ACOF III Oro AIV, L.P.George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							ACOF III Plasco AIV, L.P.George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							APEP Dachfonds GmbH & Co. KGMünchen	DEU	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.600	Münchener Rückversicherung AG		
							Apollo Overseas Partners (Delaware) VIII, L.P.Wilmington, Delaware	DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	2.000	Münchener Rückversicherung AG		
							Apollo Overseas Partners IX, L.P.George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.700	Münchener Rückversicherung AG		
							ARDIAN German Feeder Expansion Fund V S.L.P.Paris	FRA	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.800	Münchener Rückversicherung AG		
							ARDIAN Infrastructure Fund V B S.C.S., SICAV-RAIFLuxemburg	LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.400	Münchener Rückversicherung AG		
							ARDIAN LBO Fund VI A S.L.P.Paris	FRA	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.400	Münchener Rückversicherung AG		
							Ares Capital Europe V (E) UnleveredLuxemburg	LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	3.400	Münchener Rückversicherung AG		
							Ares Corporate Opportunities Fund III L.P.Wilmington, Delaware	DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.600	Münchener Rückversicherung AG		

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							Ares Corporate Opportunities Fund IV L.P.Wilmington, Delaware	DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.600	Münchener Rückversicherung AG		
							Ares Corporate Opportunities Fund V L.P.Wilmington, Delaware	DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.100	Münchener Rückversicherung AG		
							ARES Corporate Opportunities Fund VIWilmington, Delaware	DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	5.300	Münchener Rückversicherung AG		
							ARES Special Opportunities Fund L.P.Wilmington, Delaware	DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	3.000	Münchener Rückversicherung AG		
							BC European Capital X - 5A LPLondon	GBR	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	11.400	Münchener Rückversicherung AG		
							Blackstone Capital Partners VI L.P.Wilmington, Delaware	DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.800	Münchener Rückversicherung AG		
							Broad Street Loan Partners IV Offshore - Unlevered B, SLP Luxemburg	LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	32.500	Münchener Rückversicherung AG		
							Capital Dynamics Champion Ventures VI, LPDover, Delaware	DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	2.000	Münchener Rückversicherung AG		
							CapVest Equity Partners IV SCSpLuxemburg	LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.400	Münchener Rückversicherung AG		
							Coller International Partners Fund VI, L.P.St. Peter Port	GBR	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.400	Münchener Rückversicherung AG		
							Coller International Partners VIII S.á.r.l.Luxemburg	LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	5.400	Münchener Rückversicherung AG		
							Crescent Mezzanine Partners VIIC, L.P.Wilmington, Delaware	DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.800	Münchener Rückversicherung AG		
							Crown Premium PE Technology Ventures GmbH & Co. KG i. L.Grünwald	DEU	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	10.000	Münchener Rückversicherung AG		
							CVC European Equity Partners V (A) L.P.George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.300	Münchener Rückversicherung AG		
							DIF Infrastructure V S.C.SLuxemburg	LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.700	Münchener Rückversicherung AG		
							DIF Infrastructure VI Feeder S.C.S.Luxemburg	LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	3.000	Münchener Rückversicherung AG		
							EIG Energy Fund XVI (Scotland) L.P.Washington, D.C.	DC	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	3.800	Münchener Rückversicherung AG		
							Energy Investors XV (Scotland) L.P.Washington, D.C.	DC	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	9.400	Münchener Rückversicherung AG		
							EQT Infrastructure IV (No.2) EUR SCSpLuxemburg	LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	3.400	Münchener Rückversicherung AG		
							EQT IX (No. 3) SCSpLuxemburg	LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.200	Münchener Rückversicherung AG		
							EQT VIII (No.3) SCSPLuxemburg	LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	19.100	Münchener Rückversicherung AG		
							Francisco Partners III L.P.Wilmington, Delaware	DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.000	Münchener Rückversicherung AG		
							Francisco Partners V, L.P.Cayman Islands	CYM	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.600	Münchener Rückversicherung AG		
							Francisco Partners VI LPGeorge Town, Grand Cayman	CYM	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.500	Münchener Rückversicherung AG		
							Gilde Buy-Out Fund V 2 C.V.Utrecht	NLD	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	3.600	Münchener Rückversicherung AG		
							Global Infrastructure Partners - C L.P.St. Peter Port	GBR	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.700	Münchener Rückversicherung AG		
							Global Infrastructure Partners III-C2, L.P.London	GBR	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	5.200	Münchener Rückversicherung AG		
							Global Infrastructure Partners IV - C2 L.P.Grand Cayman	CYM	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.200	Münchener Rückversicherung AG		
							Greenspring Global Partners IV-B L.P.Wilmington, Delaware	DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.600	Münchener Rückversicherung AG		
							Greenspring Global Partners IX-B L.P.Owings Mills, Maryland	MD	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	2.200	Münchener Rückversicherung AG		

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							Greenspring Global Partners V-B L.P.Wilmington, Delaware	DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	7.000	Münchener Rückversicherung AG		
							Greenspring Global Partners VIII L.P.George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	2.000	Münchener Rückversicherung AG		
							Greenspring Global Partners X-B LPWilmington, Delaware	DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.200	Münchener Rückversicherung AG		
							Harvest Partners VIII L.P.Wilmington, Delaware	DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.100	Münchener Rückversicherung AG		
							HRJ Global Buy-Out III (U.S.), LPDover, Delaware	DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	4.000	Münchener Rückversicherung AG		
							ICG Europe Fund VII Feeder SCSpLuxemburg	LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.200	Münchener Rückversicherung AG		
							IK IX Fund LP Feeder SCSpLuxemburg	LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.600	Münchener Rückversicherung AG		
							KKR Asian Fund III (EEA) SCSPLuxemburg	LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.500	Münchener Rückversicherung AG		
							KKR Asian Fund IV SCSpLuxemburg	LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.200	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors II (EEA) L.P.London	GBR	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	4.100	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors III EEA (EUR) SCSpLuxemburg	LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	3.200	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors L.P.George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.200	Münchener Rückversicherung AG		
							Lexington Capital Partners VII, L.P.Wilmington, Delaware	DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.400	Münchener Rückversicherung AG		
							Lindsay Goldberg IV - A L.P.Dover, Delaware	DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.700	Münchener Rückversicherung AG		
							Lindsay Goldberg V L.P.Wilmington, Delaware	DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.100	Münchener Rückversicherung AG		
							Macquarie European Infrastructure Fund 4 L.P.St. Peter Port	GBR	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.600	Münchener Rückversicherung AG		
							Macquarie European Infrastructure Fund 5 SCSPLuxemburg	LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	2.400	Münchener Rückversicherung AG		
							Macquarie European Infrastructure Fund 6 SCSpLuxemburg	LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.300	Münchener Rückversicherung AG		
							Macquarie Infrastructure Partner III, L.P.Wilmington, Delaware	DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.900	Münchener Rückversicherung AG		
							Macquarie Infrastructure Partners V LPWilmington, Delaware	DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.800	Münchener Rückversicherung AG		
							Macquarie Super Core Infrastructure SCSpLuxemburg	LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.600	Münchener Rückversicherung AG		
							New Enterprise Associates 13, L.P.George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.500	Münchener Rückversicherung AG		
							New Enterprise Associates 16, L.P.Wilmington, Delaware	DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.400	Münchener Rückversicherung AG		
							New Enterprise Associates 17 L.P.Wilmington, Delaware	DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.600	Münchener Rückversicherung AG		
							Nordic Capital IX Beta L.P.St. Helier	GBR	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.900	Münchener Rückversicherung AG		
							North Haven Infrastructure Partners III SCSpLuxemburg	LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.900	Münchener Rückversicherung AG		
							Oak Hill Capital Partners V L.P.Grand Cayman	CYM	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	2.400	Münchener Rückversicherung AG		
							Oaktree Opportunities Fund VIII L.P.George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.700	Münchener Rückversicherung AG		
							PAI Europe V - 1 L.P.St. Peter Port	GBR	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.300	Münchener Rückversicherung AG		
							Pantheon Asia Fund V L.P.St. Peter Port	GBR	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.200	Münchener Rückversicherung AG		
							Pantheon Asia Fund VI L.P.Wilmington, Delaware	DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	3.100	Münchener Rückversicherung AG		

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							Park Square Capital Partners II L.P.St. Peter Port	GBR	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	3.000	Münchener Rückversicherung AG		
							Park Square Capital Partners III L.P.St. Martin	GBR	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	3.000	Münchener Rückversicherung AG		
							Permira VII L.P.2 SCSpLuxemburg	LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.900	Münchener Rückversicherung AG		
							Scale Venture Partners VII LPWilmington, Delaware	DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.500	Münchener Rückversicherung AG		
							Schroder Adveq Europe IV B C.V.Willemstad, Curacao	ANT	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	2.300	Münchener Rückversicherung AG		
							Schroder Adveq US II C.V.Willemstad, Curacao	ANT	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.100	Münchener Rückversicherung AG		
							Siemens Global Innovation Partners I GmbH & Co. KGMünchen	DEU	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.500	Münchener Rückversicherung AG		
							Stonepeak Infrastructure Fund III L.P.Wilmington, Delaware	DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.000	Münchener Rückversicherung AG		
							The Founders Fund IV, L.P.Wilmington, Delaware	DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	3.000	Münchener Rückversicherung AG		
							The Founders Fund VI, L.P.Wilmington, Delaware	DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.800	Münchener Rückversicherung AG		
							The Founders Fund VII L.P.Wilmington, Delaware	DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.800	Münchener Rückversicherung AG		
							Thoma Bravo Fund XIII L.P.Dover, Delaware	DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.700	Münchener Rückversicherung AG		
							Thoma Bravo Fund XIII-P L.P.Dover, Delaware	DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.700	Münchener Rückversicherung AG		
							Thoma Bravo Fund XIV LPWilmington, Delaware	DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.200	Münchener Rückversicherung AG		
							TowerBrook Investors III, L.P.George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.200	Münchener Rückversicherung AG		
							Triton Fund V, L.P.St. Helier	GBR	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.800	Münchener Rückversicherung AG		
							Warburg Pincus Global Growth-E L.P.Wilmington, Delaware	DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.900	Münchener Rückversicherung AG		
							ERGO Private Capital Dritte GmbH & Co. KGDüsseldorf	DEU	NIA	ERGO Private Capital GmbH	Other	0.000	Münchener Rückversicherung AG		
							ERGO Private Capital Komposit GmbH & Co. KGDüsseldorf	DEU	NIA	ERGO Private Capital GmbH	Other	0.000	Münchener Rückversicherung AG		
							ERGO Private Capital Leben GmbH & Co. KGDüsseldorf	DEU	NIA	ERGO Private Capital GmbH	Other	0.000	Münchener Rückversicherung AG		
							ERGO Private Capital Vierte GmbH & Co. KGDüsseldorf	DEU	NIA	ERGO Private Capital GmbH	Other	0.000	Münchener Rückversicherung AG		
							ERGO Private Capital Zweite GmbH & Co. KGDüsseldorf	DEU	NIA	ERGO Private Capital GmbH	Other	0.000	Münchener Rückversicherung AG		
							A10 EUR Feeder L.P.St. Peter Port	GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG		
							A9 EUR (Feeder) L.P.St. Peter Port	GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.500	Münchener Rückversicherung AG		
							Access Capital Fund IV L.P.St. Peter Port	GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	1.800	Münchener Rückversicherung AG		
							Access Capital Fund V LP Growth Buy-Out EuropeSt. Peter Port	GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	1.100	Münchener Rückversicherung AG		
							APEP Dachfonds GmbH & Co. KGMünchen	DEU	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	2.400	Münchener Rückversicherung AG		
							Apollo Overseas Partners (Delaware) VIII, L.P.Wilmington, Delaware	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	1.000	Münchener Rückversicherung AG		
							Apollo Overseas Partners IX, L.P.George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.500	Münchener Rückversicherung AG		

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							ARDIAN German Feeder Expansion Fund V S.L.P.Paris	FRA	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG		
							ARDIAN LBO Fund VI A S.L.P.Paris	FRA	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							Ares Capital Europe V (E) UnleveredLuxemburg	LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.800	Münchener Rückversicherung AG		
							Ares Corporate Opportunities Fund IV L.P.Wilmington, Delaware	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG		
							Ares Corporate Opportunities Fund V L.P.Wilmington, Delaware	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG		
							ARES Corporate Opportunities Fund VIWilmington, Delaware	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.500	Münchener Rückversicherung AG		
							ARES Special Opportunities Fund L.P.Wilmington, Delaware	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							Audax Private Equity Fund VI B L.P.Wilmington, Delaware	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.700	Münchener Rückversicherung AG		
							BC European Capital IX-1 L.P.St. Peter Port	GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	1.300	Münchener Rückversicherung AG		
							BC European Capital X - 5A LPLondon	GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	2.100	Münchener Rückversicherung AG		
							Blackstone Capital Partners VI L.P.Wilmington, Delaware	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							Broad Street Loan Partners IV Offshore - Unlevered B, SLP Luxemburg	LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	8.000	Münchener Rückversicherung AG		
							Capital Dynamics Champion Ventures VI, LPDover, Delaware	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	4.000	Münchener Rückversicherung AG		
							CapVest Equity Partners IV SCSpLuxemburg	LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG		
							Coller International Partners Fund VI, L.P.St. Peter Port	GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							Coller International Partners VIII S.á.r.l.Luxemburg	LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.800	Münchener Rückversicherung AG		
							Crescent Mezzanine Partners VIIC, L.P.Wilmington, Delaware	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							CVC European Equity Partners V (A) L.P.George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG		
							DIF Infrastructure V S.C.SLuxemburg	LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG		
							DIF Infrastructure VI Feeder S.C.S.Luxemburg	LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.400	Münchener Rückversicherung AG		
							EIG Energy Fund XVI (Scotland) L.P.Washington, D.C.	DC	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	1.800	Münchener Rückversicherung AG		
							Energy Investors XV (Scotland) L.P.Washington, D.C.	DC	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	5.700	Münchener Rückversicherung AG		
							EQT IX (No. 3) SCSpLuxemburg	LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG		
							EQT VIII (No.3) SCSPLuxemburg	LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	4.300	Münchener Rückversicherung AG		
							Francisco Partners III L.P.Wilmington, Delaware	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.500	Münchener Rückversicherung AG		
							Francisco Partners V, L.P.Cayman Islands	CYM	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							Francisco Partners VI LPGeorge Town, Grand Cayman	CYM	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG		

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							Gilde Buy-Out Fund V 2 C.V.Utrecht	NLD	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	1.800	Münchener Rückversicherung AG		
							Global Infrastructure Partners III-C2, L.P.London	GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	2.600	Münchener Rückversicherung AG		
							Global Infrastructure Partners IV - C2 L.P.Grand Cayman	CYM	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							Greenspring Global Partners IV-B L.P.Wilmington, Delaware	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	1.400	Münchener Rückversicherung AG		
							Greenspring Global Partners IX-B L.P.Owings Mills, Maryland	MD	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.400	Münchener Rückversicherung AG		
							Greenspring Global Partners V-B L.P.Wilmington, Delaware	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	3.500	Münchener Rückversicherung AG		
							Greenspring Global Partners VII-B L.P.George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	1.800	Münchener Rückversicherung AG		
							Greenspring Global Partners VIII L.P.George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.600	Münchener Rückversicherung AG		
							Greenspring Global Partners X-B LPWilmington, Delaware	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.400	Münchener Rückversicherung AG		
							Harvest Partners VIII L.P.Wilmington, Delaware	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							HRJ Global Buy-Out III (U.S.), LPDover, Delaware	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	4.000	Münchener Rückversicherung AG		
							ICG Europe Fund VII Feeder SCSpLuxemburg	LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							IK IX Fund LP Feeder SCSpLuxemburg	LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG		
							Index Ventures Growth II (Jersey), L.P.St. Helier	GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	1.300	Münchener Rückversicherung AG		
							KKR Asian Fund III (EEA) SCSPLuxemburg	LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG		
							KKR Asian Fund IV SCSpLuxemburg	LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.000	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors II (EEA) L.P.London	GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	1.500	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors III EEA (EUR) SCSpLuxemburg	LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.400	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors L.P.George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.600	Münchener Rückversicherung AG		
							Lexington Capital Partners VII, L.P.Wilmington, Delaware	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							Lindsay Goldberg IV - A L.P.Dover, Delaware	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.700	Münchener Rückversicherung AG		
							Lindsay Goldberg V L.P.Wilmington, Delaware	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG		
							Macquarie European Infrastructure Fund 4 L.P.St. Peter Port	GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG		
							Macquarie European Infrastructure Fund 5 SCSPLuxemburg	LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.900	Münchener Rückversicherung AG		
							Macquarie European Infrastructure Fund 6 SCSpLuxemburg	LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG		
							Macquarie Infrastructure Partner III, L.P.Wilmington, Delaware	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.400	Münchener Rückversicherung AG		
							Macquarie Infrastructure Partners V LPWilmington, Delaware	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG		

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							Macquarie Super Core Infrastructure SCSpLuxemburg	LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							New Enterprise Associates 13, L.P.George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG		
							New Enterprise Associates 16, L.P.Wilmington, Delaware	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG		
							New Enterprise Associates 17 L.P.Wilmington, Delaware	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG		
							North Haven Infrastructure Partners III SCSpLuxemburg	LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							Oak Hill Capital Partners V L.P.Grand Cayman	CYM	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG		
							Oaktree Opportunities Fund VIII L.P.George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.400	Münchener Rückversicherung AG		
							PAI Europe V – 1 L.P.St. Peter Port	GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							Pantheon Asia Fund V L.P.St. Peter Port	GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.600	Münchener Rückversicherung AG		
							Pantheon Asia Fund VI L.P.Wilmington, Delaware	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	1.500	Münchener Rückversicherung AG		
							Park Square Capital Partners II L.P.St. Peter Port	GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	1.500	Münchener Rückversicherung AG		
							Park Square Capital Partners III L.P.St. Martin	GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	1.000	Münchener Rückversicherung AG		
							Permira VII L.P.2 SCSpLuxemburg	LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG		
							Scale Venture Partners VII LPWilmington, Delaware	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							Schroder Adveq Europe IV B C.V.Willemstad, Curacao	ANT	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	1.100	Münchener Rückversicherung AG		
							Siemens Global Innovation Partners I GmbH & Co. KGMünchen	DEU	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	3.400	Münchener Rückversicherung AG		
							The Founders Fund IV, L.P.Wilmington, Delaware	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	2.000	Münchener Rückversicherung AG		
							The Founders Fund VI, L.P.Wilmington, Delaware	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.500	Münchener Rückversicherung AG		
							The Founders Fund VII L.P.Wilmington, Delaware	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							Thoma Bravo Fund XIII L.P.Dover, Delaware	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG		
							Thoma Bravo Fund XIII-P L.P.Dover, Delaware	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG		
							Thoma Bravo Fund XIV LPWilmington, Delaware	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.000	Münchener Rückversicherung AG		
							TowerBrook Investors III, L.P.George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							Triton Fund V, L.P.St. Helier	GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG		
							Warburg Pincus Global Growth-E L.P.Wilmington, Delaware	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							A10 EUR Feeder L.P.St. Peter Port	GBR	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	3.600	Münchener Rückversicherung AG		
							A9 EUR (Feeder) L.P.St. Peter Port	GBR	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	0.600	Münchener Rückversicherung AG		
							Access Capital Fund IV L.P.St. Peter Port	GBR	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	3.600	Münchener Rückversicherung AG		

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							ACOF III CV AIV (OFFSHORE) II, L.P.George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	0.000	Münchener Rückversicherung AG		
							ACOF III GC AIV, L.P.Wilmington, Delaware	DE	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	0.000	Münchener Rückversicherung AG		
							ACOF III Oro AIV, L.P.George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	0.000	Münchener Rückversicherung AG		
							ACOF III Plasco AIV, L.P.George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	0.000	Münchener Rückversicherung AG		
							APEP Dachfonds GmbH & Co. KGMünchen	DEU	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	3.000	Münchener Rückversicherung AG		
							Apollo Overseas Partners IX, L.P.George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	1.700	Münchener Rückversicherung AG		
							ARDIAN German Feeder Expansion Fund V S.L.P.Paris	FRA	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	1.400	Münchener Rückversicherung AG		
							ARDIAN Infrastructure Fund V B S.C.S., SICAV-RAIFLuxemburg	LUX	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	5.600	Münchener Rückversicherung AG		
							ARDIAN LBO Fund VI A S.L.P.Paris	FRA	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							Ares Capital Europe V (E) UnleveredLuxemburg	LUX	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	0.800	Münchener Rückversicherung AG		
							Ares Corporate Opportunities Fund III L.P.Wilmington, Delaware	DE	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	0.400	Münchener Rückversicherung AG		
							ARES Corporate Opportunities Fund VIWilmington, Delaware	DE	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	1.400	Münchener Rückversicherung AG		
							ARES Special Opportunities Fund L.P.Wilmington, Delaware	DE	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	1.900	Münchener Rückversicherung AG		
							BC European Capital X - 5A LPLondon	GBR	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	10.000	Münchener Rückversicherung AG		
							Broad Street Loan Partners IV Offshore - Unlevered B, SLP Luxemburg	LUX	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	8.000	Münchener Rückversicherung AG		
							Capital Dynamics Champion Ventures VI, LPDover, Delaware	DE	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	6.800	Münchener Rückversicherung AG		
							CapVest Equity Partners IV SCSpLuxemburg	LUX	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	1.200	Münchener Rückversicherung AG		
							Coller International Partners VIII S.á.r.l.Luxemburg	LUX	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	5.300	Münchener Rückversicherung AG		
							Crescent Mezzanine Partners VIIC, L.P.Wilmington, Delaware	DE	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	0.900	Münchener Rückversicherung AG		
							CVC European Equity Partners V (A) L.P.George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	0.500	Münchener Rückversicherung AG		
							DIF Infrastructure V S.C.SLuxemburg	LUX	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	1.300	Münchener Rückversicherung AG		
							DIF Infrastructure VI Feeder S.C.S.Luxemburg	LUX	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	2.400	Münchener Rückversicherung AG		
							EIG Energy Fund XIV (Cayman) L.P.George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	5.200	Münchener Rückversicherung AG		
							EQT Infrastructure IV (No.2) EUR SCSpLuxemburg	LUX	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	3.400	Münchener Rückversicherung AG		
							EQT IX (No. 3) SCSpLuxemburg	LUX	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG		
							EQT VIII (No.3) SCSPLuxemburg	LUX	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	23.900	Münchener Rückversicherung AG		
							Francisco Partners VI LPGeorge Town, Grand Cayman	CYM	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	0.400	Münchener Rückversicherung AG		
							Global Infrastructure Partners - C L.P.St. Peter Port	GBR	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG		
							Global Infrastructure Partners III-C2, L.P.London	GBR	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	7.900	Münchener Rückversicherung AG		
							Global Infrastructure Partners IV - C2 L.P.Grand Cayman	CYM	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	1.800	Münchener Rückversicherung AG		
							Greenspring Global Partners IV-B L.P.Wilmington, Delaware	DE	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	2.400	Münchener Rückversicherung AG		

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							Greenspring Global Partners IX-B L.P.Owings Mills, Maryland	MD	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	2.600	Münchener Rückversicherung AG		
							Greenspring Global Partners VIII L.P.George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	3.500	Münchener Rückversicherung AG		
							Greenspring Global Partners X-B LPWilmington, Delaware	DE	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	0.800	Münchener Rückversicherung AG		
							Harvest Partners VIII L.P.Wilmington, Delaware	DE	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	1.100	Münchener Rückversicherung AG		
							HRJ Global Buy-Out III (U.S.), LPDover, Delaware	DE	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	9.200	Münchener Rückversicherung AG		
							ICG Europe Fund VII Feeder SCSpLuxemburg	LUX	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	1.300	Münchener Rückversicherung AG		
							IK IX Fund LP Feeder SCSpLuxemburg	LUX	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	0.600	Münchener Rückversicherung AG		
							InfraVia European Fund IV SCSpLuxemburg	LUX	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	7.100	Münchener Rückversicherung AG		
							KKR Asian Fund III (EEA) SCSPLuxemburg	LUX	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	1.300	Münchener Rückversicherung AG		
							KKR Asian Fund IV SCSpLuxemburg	LUX	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors III EEA (EUR) SCSpLuxemburg	LUX	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	8.500	Münchener Rückversicherung AG		
							Lindsay Goldberg V L.P.Wilmington, Delaware	DE	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	1.400	Münchener Rückversicherung AG		
							Macquarie European Infrastructure Fund 5 SCSPLuxemburg	LUX	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	3.200	Münchener Rückversicherung AG		
							Macquarie European Infrastructure Fund 6 SCSpLuxemburg	LUX	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	1.200	Münchener Rückversicherung AG		
							Macquarie Infrastructure Partners V LPWilmington, Delaware	DE	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	0.700	Münchener Rückversicherung AG		
							Macquarie Super Core Infrastructure SCSpLuxemburg	LUX	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	1.200	Münchener Rückversicherung AG		
							New Enterprise Associates 16, L.P.Wilmington, Delaware	DE	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	0.700	Münchener Rückversicherung AG		
							New Enterprise Associates 17 L.P.Wilmington, Delaware	DE	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	0.800	Münchener Rückversicherung AG		
							Nordic Capital IX Beta L.P.St. Helier	GBR	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	0.900	Münchener Rückversicherung AG		
							North Haven Infrastructure German Investors, LPGeorge Town, Grand Cayman	CYM	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	33.300	Münchener Rückversicherung AG		
							North Haven Infrastructure Partners III SCSpLuxemburg	LUX	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	0.700	Münchener Rückversicherung AG		
							Oak Hill Capital Partners V L.P.Grand Cayman	CYM	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	2.400	Münchener Rückversicherung AG		
							PAI Europe V – 1 L.P.St. Peter Port	GBR	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	0.600	Münchener Rückversicherung AG		
							Pantheon Asia Fund V L.P.St. Peter Port	GBR	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	1.900	Münchener Rückversicherung AG		
							Scale Venture Partners VII LPWilmington, Delaware	DE	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	0.500	Münchener Rückversicherung AG		
							Schroder Adveq Europe III L.P.Wilmington, Delaware	DE	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	4.300	Münchener Rückversicherung AG		
							Schroder Adveq Europe IV B C.V.Willemstad, Curacao	ANT	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	3.700	Münchener Rückversicherung AG		
							Schroder Adveq US II C.V.Willemstad, Curacao	ANT	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	3.300	Münchener Rückversicherung AG		
							Siemens Global Innovation Partners I GmbH & Co. KGMünchen	DEU	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	5.000	Münchener Rückversicherung AG		
							Thoma Bravo Fund XIV LPWilmington, Delaware	DE	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG		
							TowerBrook Investors III, L.P.George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	0.400	Münchener Rückversicherung AG		
							Triton Fund V, L.P.St. Helier	GBR	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	1.000	Münchener Rückversicherung AG		

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							Warburg Pincus Global Growth-E L.P.Wilmington, Delaware	DE	NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	2.000	Münchener Rückversicherung AG		
							APAX Europe VII - B, L.P.St. Peter Port	GBR	NIA	ERGO Private Capital Vierte GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG		
							DIF Core Infrastructure Fund I Cooperatief U.A.Schiphol	NLD	NIA	ERGO Private Capital Vierte GmbH & Co. KG	Ownership	2.200	Münchener Rückversicherung AG		
							DIF Infrastructure Fund V Cooperatief U.A.Schiphol	NLD	NIA	ERGO Private Capital Vierte GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG		
							FREE MOUNTAIN SYSTEMS S.L.Madrid	ESP	NIA	ERGO Private Capital Vierte GmbH & Co. KG	Ownership	10.000	Münchener Rückversicherung AG		
							Infra IV-D Investments, S.C.A.Luxemburg	LUX	NIA	ERGO Private Capital Vierte GmbH & Co. KG	Ownership	28.600	Münchener Rückversicherung AG		
							IRIS Capital Fund II German Investors GmbH & Co. KGDüsseldorf	DEU	NIA	ERGO Private Capital Vierte GmbH & Co. KG	Ownership	15.700	Münchener Rückversicherung AG		
							Odewald & Compagnie GmbH & Co. 3. Bet.Ges. f. Vermögensa. KGBerlin	DEU	NIA	ERGO Private Capital Vierte GmbH & Co. KG	Ownership	1.000	Münchener Rückversicherung AG		
							PAI Europe V - 1 FCPRSt. Peter Port	GBR	NIA	ERGO Private Capital Vierte GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							Ares Capital Europe V (E) UnleveredLuxemburg	LUX	NIA	ERGO Private Capital Vorsorge GmbH	Ownership	0.200	Münchener Rückversicherung AG		
							Broad Street Loan Partners IV Offshore - Unlevered B, SLP Luxemburg	LUX	NIA	ERGO Private Capital Vorsorge GmbH	Ownership	1.500	Münchener Rückversicherung AG		
							Adveq Europe II GmbH i. L.Frankfurt a. M.	DEU	NIA	ERGO Private Capital Zweite GmbH & Co. KG	Ownership	9.800	Münchener Rückversicherung AG		
							APAX Europe VII - B, L.P.St. Peter Port	GBR	NIA	ERGO Private Capital Zweite GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							DIF Core Infrastructure Fund I Cooperatief U.A.Schiphol	NLD	NIA	ERGO Private Capital Zweite GmbH & Co. KG	Ownership	4.400	Münchener Rückversicherung AG		
							DIF Infrastructure Fund V Cooperatief U.A.Schiphol	NLD	NIA	ERGO Private Capital Zweite GmbH & Co. KG	Ownership	1.300	Münchener Rückversicherung AG		
							FREE MOUNTAIN SYSTEMS S.L.Madrid	ESP	NIA	ERGO Private Capital Zweite GmbH & Co. KG	Ownership	62.000	Münchener Rückversicherung AG		
							IRIS Capital Fund II German Investors GmbH & Co. KGDüsseldorf	DEU	NIA	ERGO Private Capital Zweite GmbH & Co. KG	Ownership	70.000	Münchener Rückversicherung AG		
							Odewald & Compagnie GmbH & Co. 3. Bet.Ges. f. Vermögensa. KGBerlin	DEU	NIA	ERGO Private Capital Zweite GmbH & Co. KG	Ownership	1.000	Münchener Rückversicherung AG		
							PAI Europe V - 1 FCPRSt. Peter Port	GBR	NIA	ERGO Private Capital Zweite GmbH & Co. KG	Ownership	0.600	Münchener Rückversicherung AG		
							Bayern Tourismus Marketing GmbHMünchen	DEU	NIA	ERGO Reiseversicherung AG	Ownership	3.000	Münchener Rückversicherung AG		
							Deutsche Touring GmbHEschborn	DEU	NIA	ERGO Reiseversicherung AG	Ownership	17.200	Münchener Rückversicherung AG		
							ERGO Travel Insurance Services Ltd.London	GBR	NIA	ERGO Reiseversicherung AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERV (China) Travel Service and Consulting Ltd.Beijing	CHN	NIA	ERGO Reiseversicherung AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERV Evropska pojist'ovna, a.s.Prag	CZE	IA	ERGO Reiseversicherung AG	Ownership	15.000	Münchener Rückversicherung AG		
							Euro-Center Holding SEPrag	CZE	NIA	ERGO Reiseversicherung AG	Ownership	33.300	Münchener Rückversicherung AG		
							Euro-Center North Asia Consulting Serv. (Beijing) Co., Ltd.Beijing	CHN	NIA	ERGO Reiseversicherung AG	Ownership	100.000	Münchener Rückversicherung AG		
							Europaeiske Rejseforsikring A/SKopenhagen	DNK	IA	ERGO Reiseversicherung AG	Ownership	100.000	Münchener Rückversicherung AG		
							Europai Utazasi Biztosito RtBudapest	HUN	IA	ERGO Reiseversicherung AG	Ownership	26.000	Münchener Rückversicherung AG		
							Europäische Reiseversicherungs-AktiengesellschaftWien	AUT	IA	ERGO Reiseversicherung AG	Ownership	25.000	Münchener Rückversicherung AG		
							European Assistance Holding GmbHMünchen	DEU	NIA	ERGO Reiseversicherung AG	Ownership	70.000	Münchener Rückversicherung AG		
							iShares III - Barclays EURO Corp. Bond ex-Fin. 1-5 UCITS ETFDublin	IRL	NIA	ERGO Reiseversicherung AG	Ownership	19.800	Münchener Rückversicherung AG		
							JSC ERV Travel InsuranceMoskau	RUS	IA	ERGO Reiseversicherung AG	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG EuroInvest AMünchen	DEU	NIA	ERGO Reiseversicherung AG	Ownership	0.400	Münchener Rückversicherung AG		
							Meag EurostarMünchen	DEU	NIA	ERGO Reiseversicherung AG	Ownership	100.000	Münchener Rückversicherung AG		
							TAS Touristik Assekuranz-Service GmbHFrankfurt a. M.	DEU	NIA	ERGO Reiseversicherung AG	Ownership	100.000	Münchener Rückversicherung AG		
							Triple IP B.V.Utrecht	NLD	NIA	ERGO Reiseversicherung AG	Ownership	100.000	Münchener Rückversicherung AG		
							Atena Uslugi Informatyczne i Finansowe S.A.Sopot	POL	NIA	ERGO Technology & Services Management AG	Ownership	100.000	Münchener Rückversicherung AG		

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							ERGO Digital IT GmbH	Berlin	DEU	NIA	ERGO Technology & Services Management AG	Ownership	100.000	Münchener Rückversicherung AG	
							TopReport Schadenbesichtigungs GmbH	Wien	AUT	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	12.500	Münchener Rückversicherung AG	
							Bank Austria Creditanstalt Versicherungsdienst GmbH	Wien	AUT	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	
							carexpert Kfz-Sachverständigen GmbH	Walluf	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	25.000	Münchener Rückversicherung AG	
							Center Hotelbetriebs GmbH	Wien	AUT	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	10.000	Münchener Rückversicherung AG	
							CUSTOM MARKETS QIAIF PLC (The HEMM 2020 Fund)	Dublin	IRL	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	
							CUSTOM MARKETS QIAIF PLC (The HEMM Fund)	Dublin	IRL	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	
							D.A.S. Defensa del Automovilista y de Siniestros - Int. S.A.	Barcelona	ESP	IA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	
							D.A.S. Difesa Automobilistica Sinistri S.p.A. di Assicuraz.	Verona	ITA	IA	ERGO Versicherung Aktiengesellschaft	Ownership	50.000	Münchener Rückversicherung AG	
							D.A.S. Jogvedelmi Biztosito Reszvenytarsasag	Budapest	HUN	IA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	
							D.A.S. Luxemburg Allgemeine Rechtsschutz-Versicherung S.A.	Strassen	LUX	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	
							D.A.S. Rechtsschutz Aktiengesellschaft	Wien	AUT	IA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	
							D.A.S. S.A. belge d'assurances de Protection Juridique	Brüssel	BEL	IA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	
							D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A.	Warschau	POL	IA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	
							DAS Holding N.V.	Amsterdam	NLD	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	50.000	Münchener Rückversicherung AG	
							DAS Legal Expenses Insurance Co., Ltd.	Seoul	KOR	IA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	
							DAS UK Holdings Limited	Bristol	GBR	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	
							ERGO ASIGURARI DE VIATA S.A.	Bukarest	ROU	IA	ERGO Versicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG	
							ERGO ASIGURARI S.A.	Bukarest	ROU	IA	ERGO Versicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG	
							ERGO Grundstücksverwaltung GbR	Düsseldorf	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	60.000	Münchener Rückversicherung AG	
							ERGO Infrastructure Investment Komposit GmbH	Düsseldorf	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	
							ERGO pojist'ovna, a.s.	Prag	CZE	IA	ERGO Versicherung Aktiengesellschaft	Ownership	24.100	Münchener Rückversicherung AG	
							ERGO Private Capital Komposit GmbH & Co. KG	Düsseldorf	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	
							ERGO Private Capital Vierte GmbH & Co. KG	Düsseldorf	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	
							ERGO UK SPECIALTY LIMITED	London	GBR	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	
							ERGO Vermögensmanagement Flexibel AM	München	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	10.100	Münchener Rückversicherung AG	
							ERGO Vorsorgemanagement GmbH	Wien	AUT	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	
							Europroperty Fonds	München	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	2.100	Münchener Rückversicherung AG	
							GDV Dienstleistungs-Gmbh	Hamburg	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	3.400	Münchener Rückversicherung AG	
							JRP Insurance Management Limited	London	GBR	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	
							KA Köln. Assekuranz Agentur GmbH	Köln	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	
							LEGIAL AG	München	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	
							MEAG ESUS 1	München	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	
							MEAG EuroBalance A+B	München	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	4.000	Münchener Rückversicherung AG	
							MEAG European Prime Opportunities	München	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	4.400	Münchener Rückversicherung AG	
							MEAG HM Sach Rent 1	München	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	
							MEAG Kapital 2	München	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	
							MEAG Multi Sach 1	München	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	
							MEAG MultiSmart (A+I)	München	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	95.500	Münchener Rückversicherung AG	
							MEAG NACHHALTIGKEIT A+I	München	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	4.700	Münchener Rückversicherung AG	
							MEAG ProInvest A+I	München	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	3.100	Münchener Rückversicherung AG	
							MEAG REVO	München	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG	

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							MEAG Vidas Rent 3München	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG VLAMünchen	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							Merkur Grundstücks- und Beteiligungs-Gesellschaft mbHDüsseldorf	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							Nürnberger Beteiligungs AGNürnberg	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	0.900	Münchener Rückversicherung AG		
							PFG Holding GmbHWien	AUT	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	10.800	Münchener Rückversicherung AG		
							PfG Liegenschaftsbewirtschaftungs GmbHWien	AUT	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	9.300	Münchener Rückversicherung AG		
							Projektbau Holding GmbHWien	AUT	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	10.000	Münchener Rückversicherung AG		
							Renaissance Hotel Realbesitz GmbHWien	AUT	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	60.000	Münchener Rückversicherung AG		
							Stichting Aandelen Beheer D.A.S. HoldingAmsterdam	NLD	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							TEDA a.s.Bratislava	SVK	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	14.500	Münchener Rückversicherung AG		
							Teko - Technisches Kontor für Versicherungen GmbHDüsseldorf	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	30.000	Münchener Rückversicherung AG		
							THEC 2019 Zrt. v.a.Budapest	HUN	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	11.200	Münchener Rückversicherung AG		
							VHDK Beteiligungsgesellschaft mbHDüsseldorf	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	20.000	Münchener Rückversicherung AG		
							Victoria Vierter Bauabschnitt GmbH & Co. KGDüsseldorf	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	4.900	Münchener Rückversicherung AG		
							Victoria Vierter Bauabschnitt Management GmbHDüsseldorf	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							VV-Consulting Ges. f. Risikoa., Vorsorgeb., Vers.Verm. GmbHWien	AUT	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							welivit Solarfonds GmbH & Co. KGDüsseldorf	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	25.000	Münchener Rückversicherung AG		
							Wohnungsgesellschaft Brela mbHHamburg	DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO-FESCO Broker Company LimitedBeijing	CHN	NIA	ERGO Versicherungs- und Finanzierungs-Vermittlung GmbH	Ownership	33.000	Münchener Rückversicherung AG		
							MEAG FAIRRETURN (A+I Tranche)München	DEU	NIA	ERGO Vida Seguros y Reaseguros S.A.	Ownership	0.700	Münchener Rückversicherung AG		
							ERGO Private Capital Vorsorge GmbHDüsseldorf	DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Vermögensmanagement Ausgewogen AMünchen	DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG		
							ERGO Vermögensmanagement Flexibel AMünchen	DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.200	Münchener Rückversicherung AG		
							ERGO Vermögensmanagement Robust AMünchen	DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG Dividende (A+I Tranche)München	DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG EDL CURRYGOVMünchen	DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG EuroBalance A+BMünchen	DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG EUROERTRAG (A+I Tranche)München	DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG EuroFlexMünchen	DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG EuroInvest AMünchen	DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG EuroKapitalMünchen	DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG European Prime OpportunitiesMünchen	DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	9.900	Münchener Rückversicherung AG		
							MEAG EuroRent A+IMünchen	DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG FAIRRETURN (A+I Tranche)München	DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG FlexConcept - BasisLuxemburg	LUX	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG FlexConcept - WachstumLuxemburg	LUX	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	53.300	Münchener Rückversicherung AG		
							MEAG Global Real Estate ValueMünchen	DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	47.100	Münchener Rückversicherung AG		
							MEAG GlobalBalance DFMünchen	DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG GlobalChance DFMünchen	DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG GSSMünchen	DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	1.400	Münchener Rückversicherung AG		
							MEAG NACHHALTIGKEIT A+IMünchen	DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG ProInvest A+IMünchen	DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG VISIONMünchen	DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	100.000	Münchener Rückversicherung AG		
							Protektor Lebensversicherungs-AGBerlin	DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.500	Münchener Rückversicherung AG		

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							RP Vilbeler Fondsgesellschaft mbH i. L.Frankfurt a. M.	DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	10.000	Münchener Rückversicherung AG		
							Solarpark Fusion 3 GmbHDüsseldorf	DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	100.000	Münchener Rückversicherung AG		
							VHDK Beteiligungsgesellschaft mbHDüsseldorf	DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	10.000	Münchener Rückversicherung AG		
							wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	10.000	Münchener Rückversicherung AG		
							ERGO PRO S.r.l.Verona	ITA	NIA	ERGO Zehnte Beteiligungsgesellschaft mbH	Ownership	100.000	Münchener Rückversicherung AG		
							Etics, s.r.o.Prag	CZE	NIA	ERV Evropska pojist'ovna, a.s.	Ownership	100.000	Münchener Rückversicherung AG		
							Euro-Center Holding SEPrag	CZE	NIA	ERV Evropska pojist'ovna, a.s.	Ownership	16.700	Münchener Rückversicherung AG		
							European Assistance Holding GmbHMünchen	DEU	NIA	ERV Evropska pojist'ovna, a.s.	Ownership	10.000	Münchener Rückversicherung AG		
							Euro-Center (Cyprus) Ltd.Larnaca	CYP	NIA	Euro-Center Holding SE	Ownership	100.000	Münchener Rückversicherung AG		
							Euro-Center (Thailand) Co., Ltd.Bangkok	THA	NIA	Euro-Center Holding SE	Ownership	100.000	Münchener Rückversicherung AG		
							Euro-Center Cape Town (Pty) LtdKapstadt	ZAF	NIA	Euro-Center Holding SE	Ownership	100.000	Münchener Rückversicherung AG		
							Euro-Center Holding North Asia (HK) Pte. Ltd.Hong Kong	HKG	NIA	Euro-Center Holding SE	Ownership	100.000	Münchener Rückversicherung AG		
							Euro-Center LtdaSao Paulo	BRA	NIA	Euro-Center Holding SE	Ownership	100.000	Münchener Rückversicherung AG		
							Euro-Center Prague, s.r.o.Prag	CZE	NIA	Euro-Center Holding SE	Ownership	100.000	Münchener Rückversicherung AG		
							EUROCENTER S.A.Palma de Mallorca	ESP	NIA	Euro-Center Holding SE	Ownership	100.000	Münchener Rückversicherung AG		
							Euro-Center Sydney Pty Ltd.Sydney	AUS	NIA	Euro-Center Holding SE	Ownership	100.000	Münchener Rückversicherung AG		
							Euro-Center USA, Inc.New York City, New York	NY	NIA	Euro-Center Holding SE	Ownership	100.000	Münchener Rückversicherung AG		
							EURO-CENTER YEREL YARDIM HIZMETLERI Ltd. Sti.Istanbul	TUR	NIA	Euro-Center Holding SE	Ownership	100.000	Münchener Rückversicherung AG		
							ERV Evropska pojist'ovna, a.s.Prag	CZE	IA	Europaeiske Rejseforsikring A/S	Ownership	75.000	Münchener Rückversicherung AG		
							Euro-Center Holding SEPrag	CZE	NIA	Europaeiske Rejseforsikring A/S	Ownership	33.300	Münchener Rückversicherung AG		
							European Assistance Holding GmbHMünchen	DEU	NIA	Europaeiske Rejseforsikring A/S	Ownership	20.000	Münchener Rückversicherung AG		
							Great Lakes (Gibraltar) PlcGibraltar	GIB	NIA	Great Lakes Insurance SE	Ownership	100.000	Münchener Rückversicherung AG		
							IK Einkauf Objektmanagement GmbHDüsseldorf	DEU	NIA	IDEENKAPITAL Financial Engineering GmbH	Ownership	6.000	Münchener Rückversicherung AG		
							IK Objekt Frankfurt Theodor-Heuss-Allee GmbH i. L.Düsseldorf	DEU	NIA	IDEENKAPITAL Financial Engineering GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IDEENKAPITAL Financial Engineering GmbHDüsseldorf	DEU	NIA	IDEENKAPITAL GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IDEENKAPITAL Financial Service GmbH i. L.Düsseldorf	DEU	NIA	IDEENKAPITAL GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IDEENKAPITAL Investment GmbHDüsseldorf	DEU	NIA	IDEENKAPITAL GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IDEENKAPITAL Media Finance GmbHDüsseldorf	DEU	NIA	IDEENKAPITAL GmbH	Ownership	50.100	Münchener Rückversicherung AG		
							IK FE Fonds Management GmbHDüsseldorf	DEU	NIA	IDEENKAPITAL GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IK Komp GmbHDüsseldorf	DEU	NIA	IDEENKAPITAL GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IK Premium Fonds GmbH & Co. KGDüsseldorf	DEU	NIA	IDEENKAPITAL GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IK Premium Fonds zwei GmbH & Co. KGDüsseldorf	DEU	NIA	IDEENKAPITAL GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Ideenkapital erste Investoren Service GmbHDüsseldorf	DEU	NIA	IDEENKAPITAL Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Ideenkapital Fonds Treuhand GmbHDüsseldorf	DEU	NIA	IDEENKAPITAL Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Ideenkapital MediaTreuhand GmbHDüsseldorf	DEU	NIA	IDEENKAPITAL Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbHDüsseldorf	DEU	NIA	IDEENKAPITAL Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IDEENKAPITAL Schiffsfonds Treuhand GmbHDüsseldorf	DEU	NIA	IDEENKAPITAL Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IK Property Treuhand GmbHDüsseldorf	DEU	NIA	IDEENKAPITAL Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Mediastream Consulting GmbH i.L.Grünwald	DEU	NIA	IDEENKAPITAL Media Finance GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Mediastream Dritte Film GmbH i. L.Grünwald	DEU	NIA	IDEENKAPITAL Media Finance GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Mediastream Film GmbH i.L.Grünwald	DEU	NIA	IDEENKAPITAL Media Finance GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Mediastream Zweite Film GmbH i.L.Grünwald	DEU	NIA	IDEENKAPITAL Media Finance GmbH	Ownership	100.000	Münchener Rückversicherung AG		

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							PLATINIA Verwaltungs-GmbH i.L.München	DEU	NIA	IDEENKAPITAL Media Finance GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Mediastream Film GmbH & Co. Productions KG i. L.Grünwald	DEU	NIA	Ideenkapital MediaTreuhand GmbH	Ownership	19.100	Münchener Rückversicherung AG		
							Mediastream Zweite Film GmbH & Co. Productions KG i. L.Grünwald	DEU	NIA	Ideenkapital MediaTreuhand GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							Hines Pan-European Core Fund FCP-FISLuxemburg	LUX	NIA	IDEENKAPITAL Metropolen Europa GmbH & Co. KG	Ownership	9.400	Münchener Rückversicherung AG		
							IDEENKAPITAL Metropolen Europa GmbH & Co. KGDüsseldorf	DEU	NIA	IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbH	Other	0.000	Münchener Rückversicherung AG		
							PRORENDITA DREI GmbH & Co. KGDüsseldorf	DEU	NIA	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH	Ownership	0.000	Münchener Rückversicherung AG		
							PRORENDITA FÜNF GmbH & Co. KGDüsseldorf	DEU	NIA	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH	Ownership	0.000	Münchener Rückversicherung AG		
							PRORENDITA VIER GmbH & Co. KGDüsseldorf	DEU	NIA	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH	Ownership	0.000	Münchener Rückversicherung AG		
							PRORENDITA ZWEI GmbH & Co. KG i.L.Düsseldorf	DEU	NIA	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH	Ownership	0.000	Münchener Rückversicherung AG		
							PORT ELISABETH GmbH & Co. KGBramstedt	DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							PORT KELANG GmbH & Co. KGBramstedt	DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							PORT LOUIS GmbH & Co. KGBramstedt	DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							PORT MAUBERT GmbH & Co. KGBramstedt	DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							PORT MELBOURNE GmbH & Co. KGBramstedt	DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							PORT MENIER GmbH & Co. KGBramstedt	DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							PORT MOODY GmbH & Co. KGBramstedt	DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							PORT MORESBY GmbH & Co. KGBramstedt	DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							PORT MOUTON GmbH & Co. KG i.L.Bramstedt	DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							PORT NELSON GmbH & Co. KGBramstedt	DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							PORT RUSSEL GmbH & Co. KGBramstedt	DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							PORT SAID GmbH & Co. KGBramstedt	DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							PORT STANLEY GmbH & Co. KGBramstedt	DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							PORT STEWART GmbH & Co. KGBramstedt	DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							PORT UNION GmbH & Co. KGBramstedt	DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							HSB Sheet Metal EaaS GmbH & Co. KG, München	DEU	NIA	IFS Europe Holding GmbH	Other	0.000	Münchener Rückversicherung AG		
							IK Einkauf Objekt Eins GmbH & Co. KGDüsseldorf	DEU	NIA	IK Einkauf Objektmanagement GmbH	Ownership	6.000	Münchener Rückversicherung AG		
							IK Einkauf Objekt Eins GmbH & Co. KGDüsseldorf	DEU	NIA	IK Einkauf Objektverwaltungsgesellschaft mbH	Other	0.000	Münchener Rückversicherung AG		
							IK Einkauf Objekt Eins GmbH & Co. KGDüsseldorf	DEU	NIA	IK Einkaufsmärkte Deutschland GmbH & Co. KG	Ownership	94.000	Münchener Rückversicherung AG		
							IK Einkauf Objektmanagement GmbHDüsseldorf	DEU	NIA	IK Einkaufsmärkte Deutschland GmbH & Co. KG	Ownership	94.000	Münchener Rückversicherung AG		
							IK Einkaufsmärkte Deutschland GmbH & Co. KGDüsseldorf	DEU	NIA	IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbH	Other	0.000	Münchener Rückversicherung AG		
							IDEENKAPITAL Metropolen Europa GmbH & Co. KGDüsseldorf	DEU	NIA	IK FE Fonds Management GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							IK Einkaufsmärkte Deutschland GmbH & Co. KGDüsseldorf	DEU	NIA	IK FE Fonds Management GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							IK Objekt Bensheim Immobilienfonds GmbH & Co. KGDüsseldorf	DEU	NIA	IK FE Fonds Management GmbH	Ownership	0.100	Münchener Rückversicherung AG		
							K & P Obj.München Hufelandstr. Immo-Fonds GmbH & Co. KG i.L.Düsseldorf	DEU	NIA	IK FE Fonds Management GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							K & P Objekt Hamburg Hamburger Str. Immo-Fonds GmbH & Co. KGDüsseldorf	DEU	NIA	IK FE Fonds Management GmbH	Ownership	0.100	Münchener Rückversicherung AG		

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							K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KGDüsseldorf	DEU	NIA	IK FE Fonds Management GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbHDüsseldorf	DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IK Einkauf Objektverwaltungsgesellschaft mbHDüsseldorf	DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbHDüsseldorf	DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IK Objekt Bensheim GmbHDüsseldorf	DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IK Pflegezentrum Uelzen Verwaltungs-GmbHDüsseldorf	DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IK Premium Fonds GmbH & Co. KGDüsseldorf	DEU	NIA	IK Komp GmbH	Other	0.000	Münchener Rückversicherung AG		
							IK Premium Fonds zwei GmbH & Co. KGDüsseldorf	DEU	NIA	IK Komp GmbH	Other	0.000	Münchener Rückversicherung AG		
							IK Property Eins Verwaltungsgesellschaft mbHDüsseldorf	DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							K & P Objekt Hamburg Hamburger Straße GmbHDüsseldorf	DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							K & P Objekt München Hufelandstraße GmbH i. L.Düsseldorf	DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							PORT Schiffsverwaltungsgesellschaft mbHBramstedt	DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							PRORENDITA DREI Verwaltungsgesellschaft mbHDüsseldorf	DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							PRORENDITA EINS Verwaltungsgesellschaft mbH i.L.Düsseldorf	DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							PRORENDITA FÜNF Verwaltungsgesellschaft mbHDüsseldorf	DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							PRORENDITA VIER Verwaltungsgesellschaft mbHDüsseldorf	DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							PRORENDITA ZWEI Verwaltungsgesellschaft mbH i.L.Düsseldorf	DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							US PROPERTIES VA Verwaltungs-GmbHDüsseldorf	DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Verwaltungsgesellschaft PORT ELISABETH mbHBramstedt	DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Verwaltungsgesellschaft PORT LOUIS mbHBramstedt	DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Verwaltungsgesellschaft PORT MOUTON mbHBramstedt	DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Verwaltungsgesellschaft PORT RUSSEL mbHBramstedt	DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Verwaltungsgesellschaft PORT STEWART mbHBramstedt	DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IK Objekt Bensheim Immobilienfonds GmbH & Co. KGDüsseldorf	DEU	NIA	IK Objekt Bensheim GmbH	Other	0.000	Münchener Rückversicherung AG		
							K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KGDüsseldorf	DEU	NIA	IK Pflegezentrum Uelzen Verwaltungs-GmbH	Other	0.000	Münchener Rückversicherung AG		
							IDEENKAPITAL Metropolen Europa GmbH & Co. KGDüsseldorf	DEU	NIA	IK Premium Fonds GmbH & Co. KG	Ownership	72.300	Münchener Rückversicherung AG		
							IK Einkaufsmärkte Deutschland GmbH & Co. KGDüsseldorf	DEU	NIA	IK Premium Fonds GmbH & Co. KG	Ownership	52.000	Münchener Rückversicherung AG		
							IK Objekt Bensheim Immobilienfonds GmbH & Co. KGDüsseldorf	DEU	NIA	IK Premium Fonds GmbH & Co. KG	Ownership	16.200	Münchener Rückversicherung AG		
							IKFE Properties I AGZürich	CHE	NIA	IK Premium Fonds GmbH & Co. KG	Ownership	63.600	Münchener Rückversicherung AG		

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							K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KGDüsseldorf	DEU	NIA	IK Premium Fonds GmbH & Co. KG	Ownership	84.800	Münchener Rückversicherung AG		
							PLATINIA world wide equity Erste Bet.-GmbH & Co. KG i. L.Grünwald	DEU	NIA	IK Premium Fonds GmbH & Co. KG	Ownership	0.400	Münchener Rückversicherung AG		
							PORT ELISABETH GmbH & Co. KGBramstedt	DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	31.900	Münchener Rückversicherung AG		
							PORT KELANG GmbH & Co. KGBramstedt	DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG		
							PORT LOUIS GmbH & Co. KGBramstedt	DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	26.000	Münchener Rückversicherung AG		
							PORT MAUBERT GmbH & Co. KGBramstedt	DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG		
							PORT MELBOURNE GmbH & Co. KGBramstedt	DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG		
							PORT MENIER GmbH & Co. KGBramstedt	DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	0.400	Münchener Rückversicherung AG		
							PORT MOODY GmbH & Co. KGBramstedt	DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							PORT MORESBY GmbH & Co. KGBramstedt	DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	0.400	Münchener Rückversicherung AG		
							PORT MOUTON GmbH & Co. KG i.L.Bramstedt	DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	1.100	Münchener Rückversicherung AG		
							PORT NELSON GmbH & Co. KGBramstedt	DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	1.200	Münchener Rückversicherung AG		
							PORT RUSSEL GmbH & Co. KGBramstedt	DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							PORT SAID GmbH & Co. KGBramstedt	DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							PORT STANLEY GmbH & Co. KGBramstedt	DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							PORT STEWART GmbH & Co. KGBramstedt	DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							PORT UNION GmbH & Co. KGBramstedt	DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							PRORENDITA DREI GmbH & Co. KGDüsseldorf	DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	0.000	Münchener Rückversicherung AG		
							PRORENDITA FÜNF GmbH & Co. KGDüsseldorf	DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	0.000	Münchener Rückversicherung AG		
							US PROPERTIES VA GmbH & Co. KG i.L.Düsseldorf	DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	46.100	Münchener Rückversicherung AG		
							IDEENKAPITAL Metropolen Europa GmbH & Co. KGDüsseldorf	DEU	NIA	IK Property Treuhand GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							IK Einkaufsmärkte Deutschland GmbH & Co. KGDüsseldorf	DEU	NIA	IK Property Treuhand GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							US PROPERTIES VA GmbH & Co. KG i.L.Düsseldorf	DEU	NIA	IK Property Treuhand GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							ITERGO Service GmbHDüsseldorf	DEU	NIA	ITERGO Informationstechnologie GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							JRP (London) LimitedLondon	GBR	NIA	JRP Insurance Management Limited	Ownership	100.000	Münchener Rückversicherung AG		
							JRP Underwriting Ltd.London	GBR	NIA	JRP Insurance Management Limited	Ownership	100.000	Münchener Rückversicherung AG		
							MPL Claims Management Ltd.London	GBR	NIA	JRP Insurance Management Limited	Ownership	50.000	Münchener Rückversicherung AG		
							ATU Landbau GmbH& Co. KGMünchen	DEU	NIA	Junos Verwaltungs GmbH	Other	0.000	Münchener Rückversicherung AG		
							K & P Objekt Hamburg Hamburger Str. Immo-Fonds GmbH & Co. KGDüsseldorf	DEU	NIA	K & P Objekt Hamburg Hamburger Straße GmbH	Other	0.000	Münchener Rückversicherung AG		
							K & P Obj.München Hufelandstr. Immo-Fonds GmbH & Co. KG i.L.Düsseldorf	DEU	NIA	K & P Objekt München Hufelandstraße GmbH i. L.	Other	0.000	Münchener Rückversicherung AG		
							Legalist Fund II LPWilmington, Delaware	DE	NIA	Larus Vermögensverwaltungsges.mbH	Ownership	15.000	Münchener Rückversicherung AG		
							UAB SietuveVilnius	LTU	NIA	Lietuva Demetra GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							UAB VL Investment VilniusVilnius	LTU	NIA	Lietuva Demetra GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							DANSKE INVEST SICAV (Danish Mortgage Bond)Luxemburg	LUX	NIA	MEAG ATLAS	Ownership	11.200	Münchener Rückversicherung AG		
							Gaucheret S.A.Ixelles	BEL	NIA	MEAG European Prime Opportunities	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Center House S.A.Ixelles	BEL	NIA	MEAG European Prime Opportunities	Ownership	100.000	Münchener Rückversicherung AG		
							WFB Stockholm Management ABStockholm	SWE	NIA	MEAG European Prime Opportunities	Ownership	50.000	Münchener Rückversicherung AG		
							Nürnberger Beteiligungs AGNürnberg	DEU	NIA	MEAG HMR 1	Ownership	2.000	Münchener Rückversicherung AG		
							DANSKE INVEST SICAV (Danish Mortgage Bond)Luxemburg	LUX	NIA	MEAG Kapital 5	Ownership	7.500	Münchener Rückversicherung AG		
							Gaucheret S.A.Ixelles	BEL	NIA	MEAG Munich ERGO Asset Management	Ownership	0.000	Münchener Rückversicherung AG		
							LCM Logistic Center Management GmbHHamburg	DEU	NIA	MEAG Munich ERGO Asset Management	Ownership	50.000	Münchener Rückversicherung AG		
							MAYFAIR Financing GmbHMünchen	DEU	NIA	MEAG Munich ERGO Asset Management	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Center House S.A.Ixelles	BEL	NIA	MEAG Munich ERGO Asset Management	Ownership	0.000	Münchener Rückversicherung AG		

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							MEAG MUNICH ERGO KAG (formerly ME Real Estate)München	DEU	NIA	MEAG Munich ERGO Asset Management	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Pacific Star Asset Management Pte. Ltd.Singapur	SGP	NIA	MEAG Munich ERGO Asset Management	Ownership	50.000	Münchener Rückversicherung AG		
							MEAG Pacific Star Holdings i.L.Hongkong	HKG	NIA	MEAG Munich ERGO Asset Management	Ownership	50.000	Münchener Rückversicherung AG		
							MS Immobilien-Fonds Objekt Leipzig GmbH & Co. KGStuttgart	DEU	NIA	MEAG Munich ERGO Asset Management	Ownership	0.200	Münchener Rückversicherung AG		
							VICTORIA Immobilien Management GmbHMünchen	DEU	NIA	MEAG Munich ERGO Asset Management	Ownership	100.000	Münchener Rückversicherung AG		
							VV Immobilien Verw.u. Beteiligungs GmbHMünchen	DEU	NIA	MEAG Munich ERGO Asset Management	Ownership	30.000	Münchener Rückversicherung AG		
							MEAG EuroFlexMünchen	DEU	NIA	MEAG MUNICH ERGO KAG (formerly ME Real Estate)	Ownership	8.600	Münchener Rückversicherung AG		
							MEAG Infrastructure Debt Fund Sub-Fund 1Luxemburg	LUX	NIA	MEAG MUNICH ERGO KAG (formerly ME Real Estate)	Other	0.000	Münchener Rückversicherung AG		
							MEAG Institutional Fund GP S.à.r.l.Luxemburg	LUX	NIA	MEAG MUNICH ERGO KAG (formerly ME Real Estate)	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG LuxembourgLuxemburg	LUX	NIA	MEAG MUNICH ERGO KAG (formerly ME Real Estate)	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Prof III Beteiligungsgesellschaft mbHMünchen	DEU	NIA	MEAG Property Fund III	Ownership	100.000	Münchener Rückversicherung AG		
							PLATINIA world wide equity Erste Bet.-GmbH & Co. KG i. L.Grünwald	DEU	NIA	Mediastream Consulting GmbH i.L.	Ownership	0.000	Münchener Rückversicherung AG		
							Mediastream Film GmbH & Co. Productions KG i. L.Grünwald	DEU	NIA	Mediastream Film GmbH i.L.	Other	0.000	Münchener Rückversicherung AG		
							Mediastream Zweite Film GmbH & Co. Productions KG i. L.Grünwald	DEU	NIA	Mediastream Zweite Film GmbH i.L.	Other	0.000	Münchener Rückversicherung AG		
							MedNet Bahrain W.L.L.Manama	BHR	NIA	MedNet Holding GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							MedNet Egypt LLCKairo	EGY	NIA	MedNet Holding GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							MedNet Europa GmbHMünchen	DEU	NIA	MedNet Holding GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							MedNet Greece S.A.Athen	GRC	NIA	MedNet Holding GmbH	Ownership	78.700	Münchener Rückversicherung AG		
							MedNet Jordan Co. W.L.L.Amman	JOR	NIA	MedNet Holding GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							MedNet Saudi Arabia LLCJeddah	SAU	NIA	MedNet Holding GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							MedNet UAE FZ LLCDubai	ARE	NIA	MedNet Holding GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							MR HealthTech Ltd.Nicosia	CYP	NIA	MedNet Holding GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							MedNet Global Healthcare Solutions LLCDubai	ARE	NIA	MedNet UAE FZ LLC	Ownership	100.000	Münchener Rückversicherung AG		
							Schrömbgens & Stephan GmbH VersicherungsmaklerDüsseldorf	DEU	NIA	Merkur Grundstücks- und Beteiligungs-Gesellschaft mbH	Ownership	100.000	Münchener Rückversicherung AG		
							MFI Munich Finance and Investment LtdTa' Xbiex	MLT	NIA	MFI Munich Finance and Investment Holding Ltd	Ownership	100.000	Münchener Rückversicherung AG		
							A10 EUR Feeder L.P.St. Peter Port	GBR	NIA	MR Beteiligungen 1. GmbH	Ownership	1.400	Münchener Rückversicherung AG		
							A9 EUR (Feeder) L.P.St. Peter Port	GBR	NIA	MR Beteiligungen 1. GmbH	Ownership	2.800	Münchener Rückversicherung AG		
							Access Capital Fund IV L.P.St. Peter Port	GBR	NIA	MR Beteiligungen 1. GmbH	Ownership	8.900	Münchener Rückversicherung AG		
							ACOF III CV AIV (OFFSHORE) II, L.P.George Town, Grand Cayman	CYM	NIA	MR Beteiligungen 1. GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							ACOF III GC AIV, L.P.Wilmington, Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							ACOF III Plasco AIV, L.P.George Town, Grand Cayman	CYM	NIA	MR Beteiligungen 1. GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							APAX Europe VII - B, L.P.St. Peter Port	GBR	NIA	MR Beteiligungen 1. GmbH	Ownership	0.400	Münchener Rückversicherung AG		
							APEP Dachfonds GmbH & Co. KGMünchen	DEU	NIA	MR Beteiligungen 1. GmbH	Ownership	6.100	Münchener Rückversicherung AG		
							Apollo Overseas Partners IX, L.P.George Town, Grand Cayman	CYM	NIA	MR Beteiligungen 1. GmbH	Ownership	2.200	Münchener Rückversicherung AG		
							Apollo Overseas Partners VII. L.P.Wilmington, Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	5.200	Münchener Rückversicherung AG		

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							ARDIAN Americas Infrastructure Fund IV S.C.S, SICAV-RAIFLuxemburg	LUX	NIA	MR Beteiligungen 1. GmbH	Ownership	8.600	Münchener Rückversicherung AG		
							ARDIAN German Feeder Expansion Fund V S.L.P.Paris	FRA	NIA	MR Beteiligungen 1. GmbH	Ownership	0.800	Münchener Rückversicherung AG		
							ARDIAN LBO Fund VI A S.L.P.Paris	FRA	NIA	MR Beteiligungen 1. GmbH	Ownership	1.000	Münchener Rückversicherung AG		
							Ares Capital Europe V (E) UnleveredLuxemburg	LUX	NIA	MR Beteiligungen 1. GmbH	Ownership	2.600	Münchener Rückversicherung AG		
							Ares Corporate Opportunities Fund III L.P.Wilmington, Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	0.700	Münchener Rückversicherung AG		
							Ares Corporate Opportunities Fund V L.P.Wilmington, Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	0.600	Münchener Rückversicherung AG		
							ARES Corporate Opportunities Fund VIWilmington, Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	5.800	Münchener Rückversicherung AG		
							ARES Special Opportunities Fund L.P.Wilmington, Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	0.800	Münchener Rückversicherung AG		
							Audax Private Equity Fund VI B L.P.Wilmington, Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	4.100	Münchener Rückversicherung AG		
							BC European Capital X - 5A LPLondon	GBR	NIA	MR Beteiligungen 1. GmbH	Ownership	30.000	Münchener Rückversicherung AG		
							Braemar Energy Ventures IIDover, Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	7.600	Münchener Rückversicherung AG		
							Braemar Energy Ventures III, L.P.Wilmington, Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	8.300	Münchener Rückversicherung AG		
							Broad Street Loan Partners III Offshore - Unlevered LPGeorge Town, Grand Cayman	CYM	NIA	MR Beteiligungen 1. GmbH	Ownership	24.700	Münchener Rückversicherung AG		
							Broad Street Loan Partners IV Offshore - Unlevered B, SLP Luxemburg	LUX	NIA	MR Beteiligungen 1. GmbH	Ownership	50.000	Münchener Rückversicherung AG		
							Capital Dynamics Champion Ventures VI, LPDover, Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	14.500	Münchener Rückversicherung AG		
							CapVest Equity Partners IV SCSpLuxemburg	LUX	NIA	MR Beteiligungen 1. GmbH	Ownership	1.500	Münchener Rückversicherung AG		
							Coller International Partners VIILondon	GBR	NIA	MR Beteiligungen 1. GmbH	Ownership	0.800	Münchener Rückversicherung AG		
							Coller International Partners VIII S.á.r.l.Luxemburg	LUX	NIA	MR Beteiligungen 1. GmbH	Ownership	4.000	Münchener Rückversicherung AG		
							Crescent Mezzanine Partners VIIC, L.P.Wilmington, Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	1.100	Münchener Rückversicherung AG		
							CVC European Equity Partners V (A) L.P.George Town, Grand Cayman	CYM	NIA	MR Beteiligungen 1. GmbH	Ownership	0.600	Münchener Rückversicherung AG		
							DIF Infrastructure VI Feeder S.C.S.Luxemburg	LUX	NIA	MR Beteiligungen 1. GmbH	Ownership	1.400	Münchener Rückversicherung AG		
							Element Partners IIWilmington, Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	4.200	Münchener Rückversicherung AG		
							EQT IX (No. 3) SCSpLuxemburg	LUX	NIA	MR Beteiligungen 1. GmbH	Ownership	0.200	Münchener Rückversicherung AG		
							EQT VIII (No.3) SCSPLuxemburg	LUX	NIA	MR Beteiligungen 1. GmbH	Ownership	14.800	Münchener Rückversicherung AG		
							Francisco Partners V, L.P.Cayman Islands	CYM	NIA	MR Beteiligungen 1. GmbH	Ownership	2.700	Münchener Rückversicherung AG		
							Francisco Partners VI LPGeorge Town, Grand Cayman	CYM	NIA	MR Beteiligungen 1. GmbH	Ownership	0.600	Münchener Rückversicherung AG		
							Gilde Buy-Out Fund V 2 C.V.Utrecht	NLD	NIA	MR Beteiligungen 1. GmbH	Ownership	3.600	Münchener Rückversicherung AG		
							Greenspring Global Partners IV-B L.P.Wilmington, Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	5.000	Münchener Rückversicherung AG		
							Greenspring Global Partners IX-B L.P.Owings Mills, Maryland	MD	NIA	MR Beteiligungen 1. GmbH	Ownership	0.900	Münchener Rückversicherung AG		
							Greenspring Global Partners VII-B L.P.George Town, Grand Cayman	CYM	NIA	MR Beteiligungen 1. GmbH	Ownership	6.000	Münchener Rückversicherung AG		
							Greenspring Global Partners VIII L.P.George Town, Grand Cayman	CYM	NIA	MR Beteiligungen 1. GmbH	Ownership	3.700	Münchener Rückversicherung AG		
							Greenspring Global Partners X-B LPWilmington, Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	1.600	Münchener Rückversicherung AG		

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							Harvest Partners VIII L.P.Wilmington, Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	0.800	Münchener Rückversicherung AG		
							HRJ Global Buy-Out III (U.S.), LPDover, Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	27.500	Münchener Rückversicherung AG		
							ICG Europe Fund VII Feeder SCSpLuxemburg	LUX	NIA	MR Beteiligungen 1. GmbH	Ownership	0.300	Münchener Rückversicherung AG		
							IK IX Fund LP Feeder SCSpLuxemburg	LUX	NIA	MR Beteiligungen 1. GmbH	Ownership	0.400	Münchener Rückversicherung AG		
							KKR Asian Fund III (EEA) SCSPLuxemburg	LUX	NIA	MR Beteiligungen 1. GmbH	Ownership	1.800	Münchener Rückversicherung AG		
							KKR Asian Fund IV SCSpLuxemburg	LUX	NIA	MR Beteiligungen 1. GmbH	Ownership	0.200	Münchener Rückversicherung AG		
							Lexington Capital Partners VII, L.P.Wilmington, Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	0.600	Münchener Rückversicherung AG		
							Lindsay Goldberg IV - A L.P.Dover, Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	3.700	Münchener Rückversicherung AG		
							Lindsay Goldberg V L.P.Wilmington, Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	0.300	Münchener Rückversicherung AG		
							Macquarie European Infrastructure Fund 5 SCSPLuxemburg	LUX	NIA	MR Beteiligungen 1. GmbH	Ownership	2.400	Münchener Rückversicherung AG		
							Macquarie Infrastructure Partners IV SCSPLuxemburg	LUX	NIA	MR Beteiligungen 1. GmbH	Ownership	28.800	Münchener Rückversicherung AG		
							Macquarie Infrastructure Partners V LPWilmington, Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	0.400	Münchener Rückversicherung AG		
							MVP Fund II GmbH & Co. KGGrünwald	DEU	NIA	MR Beteiligungen 1. GmbH	Ownership	19.400	Münchener Rückversicherung AG		
							New Enterprise Associates 13, L.P.George Town, Grand Cayman	CYM	NIA	MR Beteiligungen 1. GmbH	Ownership	0.800	Münchener Rückversicherung AG		
							New Enterprise Associates 16, L.P.Wilmington, Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	0.700	Münchener Rückversicherung AG		
							New Enterprise Associates 17 L.P.Wilmington, Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	0.500	Münchener Rückversicherung AG		
							Oak Hill Capital Partners V L.P.Grand Cayman	CYM	NIA	MR Beteiligungen 1. GmbH	Ownership	1.700	Münchener Rückversicherung AG		
							Odewald & Compagnie GmbH & Co. 3. Bet.Ges. f. Vermögensa. KGBerlin	DEU	NIA	MR Beteiligungen 1. GmbH	Ownership	2.100	Münchener Rückversicherung AG		
							PAI Europe V - 1 FCPRSt. Peter Port	GBR	NIA	MR Beteiligungen 1. GmbH	Ownership	1.100	Münchener Rückversicherung AG		
							PAI Europe V – 1 L.P.St. Peter Port	GBR	NIA	MR Beteiligungen 1. GmbH	Ownership	1.100	Münchener Rückversicherung AG		
							Pantheon Asia Fund V L.P.St. Peter Port	GBR	NIA	MR Beteiligungen 1. GmbH	Ownership	3.700	Münchener Rückversicherung AG		
							Park Square Capital Partners III L.P.St. Martin	GBR	NIA	MR Beteiligungen 1. GmbH	Ownership	1.500	Münchener Rückversicherung AG		
							Permira VII L.P.2 SCSpLuxemburg	LUX	NIA	MR Beteiligungen 1. GmbH	Ownership	0.700	Münchener Rückversicherung AG		
							Redpoint Omega III LPWilmington, Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	6.500	Münchener Rückversicherung AG		
							Redpoint Ventures VII LPWilmington, Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	6.200	Münchener Rückversicherung AG		
							Redpoint Ventures VIII LPWilmington, Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	5.600	Münchener Rückversicherung AG		
							Scale Venture Partners VII LPWilmington, Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	1.200	Münchener Rückversicherung AG		
							Schroder Adveq Europe III L.P.Wilmington, Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	2.900	Münchener Rückversicherung AG		
							Schroder Adveq Europe IV B C.V.Willemstad, Curacao	ANT	NIA	MR Beteiligungen 1. GmbH	Ownership	11.300	Münchener Rückversicherung AG		
							Schroder Adveq US II C.V.Willemstad, Curacao	ANT	NIA	MR Beteiligungen 1. GmbH	Ownership	4.400	Münchener Rückversicherung AG		
							Siemens Global Innovation Partners I GmbH & Co. KGMünchen	DEU	NIA	MR Beteiligungen 1. GmbH	Ownership	10.000	Münchener Rückversicherung AG		
							Thoma Bravo Fund XIII L.P.Dover, Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	0.600	Münchener Rückversicherung AG		
							Thoma Bravo Fund XIII-P L.P.Dover, Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	0.600	Münchener Rückversicherung AG		
							Thoma Bravo Fund XIV LPWilmington, Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	0.100	Münchener Rückversicherung AG		

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							TowerBrook Investors III, L.P.George Town, Grand Cayman	CYM	NIA	MR Beteiligungen 1. GmbH	Ownership	1.300	Münchener Rückversicherung AG		
							TPG Alternative and Renewable Technologies Partners, L.P.Wilmington, Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	11.600	Münchener Rückversicherung AG		
							Warburg Pincus Global Growth-E L.P.Wilmington, Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	1.000	Münchener Rückversicherung AG		
							MR Beteiligungen 18. GmbH & Co. 2. Real Estate KGGrünwald	DEU	NIA	MR Beteiligungen 18. GmbH	Other	0.000	Münchener Rückversicherung AG		
							MR Beteiligungen 18. GmbH & Co. 3. Real Estate KGGrünwald	DEU	NIA	MR Beteiligungen 18. GmbH	Other	0.000	Münchener Rückversicherung AG		
							MR Beteiligungen 18. GmbH & Co. 4. Real Estate KGGrünwald	DEU	NIA	MR Beteiligungen 18. GmbH	Other	0.000	Münchener Rückversicherung AG		
							MR Beteiligungen 18. GmbH & Co. Immobilien KGGrünwald	DEU	NIA	MR Beteiligungen 18. GmbH	Other	0.000	Münchener Rückversicherung AG		
							MR Beteiligungen 18. GmbH & Co. Real Estate KGGrünwald	DEU	NIA	MR Beteiligungen 18. GmbH	Other	0.000	Münchener Rückversicherung AG		
							Hines India Fund LPWilmington, Delaware	DE	NIA	MR Beteiligungen 19. GmbH	Ownership	11.800	Münchener Rückversicherung AG		
							Invesco MEAG US Immobilien Fonds IV BLuxemburg	LUX	NIA	MR Beteiligungen 19. GmbH	Ownership	21.500	Münchener Rückversicherung AG		
							MEAG Lambda EUR EM LocalGrünwald	DEU	NIA	MR Beteiligungen 2. EUR AG & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Adelfa Servicios a Instalaciones Fotovoltaicas S.L.Santa Cruz de Tenerife	ESP	NIA	MR Beteiligungen 2. GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Cornwall Power (Polmaugan) LimitedLondon	GBR	NIA	MR Beteiligungen 2. GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Countryside Renewables (Forest Heath) LimitedLondon	GBR	NIA	MR Beteiligungen 2. GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							EGM Wind SASParis	FRA	NIA	MR Beteiligungen 2. GmbH	Ownership	40.000	Münchener Rückversicherung AG		
							Fotouno S.r.l.Brixen	ITA	NIA	MR Beteiligungen 2. GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Fotowatio Italia Galatina S.r.l.Brixen	ITA	NIA	MR Beteiligungen 2. GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							FW Zary Sp.z.o.o.Warschau	POL	NIA	MR Beteiligungen 2. GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							KS SPV 23 LimitedLondon	GBR	NIA	MR Beteiligungen 2. GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Lynt Farm Solar LimitedLondon	GBR	NIA	MR Beteiligungen 2. GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							MAGAZ FOTOVOLTAICA S.L.U.Alcobendas	ESP	NIA	MR Beteiligungen 2. GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							MR RENT UK Investment LimitedLondon	GBR	NIA	MR Beteiligungen 2. GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Sun Energy & Partners S.r.l.Brixen	ITA	NIA	MR Beteiligungen 2. GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							T-Solar Global Operating Assets S.L.Madrid	ESP	NIA	MR Beteiligungen 2. GmbH	Ownership	37.000	Münchener Rückversicherung AG		
							T-Solar Luxembourg GP S.à.r.l.Luxemburg	LUX	NIA	MR Beteiligungen 2. GmbH	Ownership	37.000	Münchener Rückversicherung AG		
							Wind Farm Jenasen ABHässleholm	SWE	NIA	MR Beteiligungen 2. GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Wind Farms Götaland Svealand ABHässleholm	SWE	NIA	MR Beteiligungen 2. GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Windpark MR-N GmbH & Co. KGBremen	DEU	NIA	MR Beteiligungen 2. GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Munich Re PlacementGrünwald	DEU	NIA	MR Beteiligungen 3. EUR AG & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 2. EUR AG & Co. KGGrünwald	DEU	NIA	MR Beteiligungen AG	Other	0.000	Münchener Rückversicherung AG		
							MR Beteiligungen 2. UK AG & Co. KGGrünwald	DEU	NIA	MR Beteiligungen AG	Other	0.000	Münchener Rückversicherung AG		
							MR Beteiligungen 3. EUR AG & Co. KGGrünwald	DEU	NIA	MR Beteiligungen AG	Other	0.000	Münchener Rückversicherung AG		
							MR Beteiligungen EUR AG & Co. KGGrünwald	DEU	NIA	MR Beteiligungen AG	Other	0.000	Münchener Rückversicherung AG		
							MR Beteiligungen GBP AG & Co. KGGrünwald	DEU	NIA	MR Beteiligungen AG	Other	0.000	Münchener Rückversicherung AG		
							MR Beteiligungen UK AG & Co. KGGrünwald	DEU	NIA	MR Beteiligungen AG	Other	0.000	Münchener Rückversicherung AG		
							MR Beteiligungen USD AG & Co. KGGrünwald	DEU	NIA	MR Beteiligungen AG	Other	0.000	Münchener Rückversicherung AG		
							MEAG Lambda EURGrünwald	DEU	NIA	MR Beteiligungen EUR AG & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Lambda GBPGrünwald	DEU	NIA	MR Beteiligungen GBP AG & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Admiral Group PlcCardiff	GBR	NIA	MR Beteiligungen UK AG & Co. KG	Ownership	10.100	Münchener Rückversicherung AG		
							MEAG Lambda USDGrünwald	DEU	NIA	MR Beteiligungen USD AG & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Stone Ridge Alternative Lending Risk Premium FundNew York City, New York	DE	NIA	MR Debt Finance GmbH	Ownership	1.400	Münchener Rückversicherung AG		

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)	*
							Munich Re India Services Private LimitedMumbai	IND	NIA	MR Financial Group GmbH	Ownership	1.000	Münchener Rückversicherung AG		
							Arcapark SASRueil Malmaison	FRA	NIA	MR Infrastructure Investment GmbH	Ownership	15.100	Münchener Rückversicherung AG		
							Autobahn Tank & Rast Gruppe GmbH & Co. KGBonn	DEU	NIA	MR Infrastructure Investment GmbH	Ownership	7.700	Münchener Rückversicherung AG		
							Autobahn Tank & Rast Management GmbHBonn	DEU	NIA	MR Infrastructure Investment GmbH	Ownership	7.700	Münchener Rückversicherung AG		
							Infra Foch Topco SASPuteaux	FRA	NIA	MR Infrastructure Investment GmbH	Ownership	10.800	Münchener Rückversicherung AG		
							Infra IV-D Investments, S.C.A.Luxemburg	LUX	NIA	MR Infrastructure Investment GmbH	Ownership	28.600	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors II (EEA) L.P.London	GBR	NIA	MR Infrastructure Investment GmbH	Ownership	1.500	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors L.P.George Town, Grand Cayman	CYM	NIA	MR Infrastructure Investment GmbH	Ownership	4.100	Münchener Rückversicherung AG		
							M 31 Beteiligungsgesellschaft mbH & Co. Energie KGDüsseldorf	DEU	NIA	MR Infrastructure Investment GmbH	Ownership	18.600	Münchener Rückversicherung AG		
							Macquarie European Infrastructure Fund 4 L.P.St. Peter Port	GBR	NIA	MR Infrastructure Investment GmbH	Ownership	0.900	Münchener Rückversicherung AG		
							Marchwood Power LimitedSouthampton	GBR	NIA	MR Infrastructure Investment GmbH	Ownership	50.000	Münchener Rückversicherung AG		
							Poolbeg Investments LimitedLondon	GBR	NIA	MR Infrastructure Investment GmbH	Ownership	37.500	Münchener Rückversicherung AG		
							STEAG Fernwärme GmbHEssen	DEU	NIA	MR Infrastructure Investment GmbH	Ownership	49.000	Münchener Rückversicherung AG		
							T&R MLP GmbHBonn	DEU	NIA	MR Infrastructure Investment GmbH	Ownership	7.700	Münchener Rückversicherung AG		
							T&R Real Estate GmbHBonn	DEU	NIA	MR Infrastructure Investment GmbH	Ownership	7.700	Münchener Rückversicherung AG		
							Vier Gas Investments S.à.r.l.Luxemburg	LUX	NIA	MR Infrastructure Investment GmbH	Ownership	36.400	Münchener Rückversicherung AG		
							Bagmoor Holdings LimitedLondon	GBR	NIA	MR RENT UK Investment Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Scout Moor Group LimitedLondon	GBR	NIA	MR RENT UK Investment Limited	Ownership	100.000	Münchener Rückversicherung AG		
							UK Wind Holdings Ltd.London	GBR	NIA	MR RENT UK Investment Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Windpark MR-B GmbH & Co. KGBremen	DEU	NIA	MR RENT-Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Windpark MR-D GmbH & Co. KGBremen	DEU	NIA	MR RENT-Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Windpark MR-S GmbH & Co. KGBremen	DEU	NIA	MR RENT-Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Windpark MR-T GmbH & Co. KGBremen	DEU	NIA	MR RENT-Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Windpark MR-B GmbH & Co. KGBremen	DEU	NIA	MR RENT-Management GmbH	Other	0.000	Münchener Rückversicherung AG		
							Windpark MR-D GmbH & Co. KGBremen	DEU	NIA	MR RENT-Management GmbH	Other	0.000	Münchener Rückversicherung AG		
							Windpark MR-N GmbH & Co. KGBremen	DEU	NIA	MR RENT-Management GmbH	Other	0.000	Münchener Rückversicherung AG		
							Windpark MR-S GmbH & Co. KGBremen	DEU	NIA	MR RENT-Management GmbH	Other	0.000	Münchener Rückversicherung AG		
							Windpark MR-T GmbH & Co. KGBremen	DEU	NIA	MR RENT-Management GmbH	Other	0.000	Münchener Rückversicherung AG		
							MR Solar S.a.s. di welivit Solar Italia S.r.l.Bozen	ITA	NIA	MR Solar GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Solarfonds Göttelborn 2 GmbH & Co. KGDüsseldorf	DEU	NIA	MR Solar GmbH & Co. KG	Ownership	34.400	Münchener Rückversicherung AG		
							wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	DEU	NIA	MR Solar GmbH & Co. KG	Ownership	10.000	Münchener Rückversicherung AG		
							40 Courcelles SASParis	FRA	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							ADEUS Aktienregister-Service-GmbHMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	15.400	Münchener Rückversicherung AG		
							Agricultural Management Services S.r.l. i.L.Mailand	ITA	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	33.300	Münchener Rückversicherung AG		
							Asia Property Fund II GmbH & Co. KG i. L.München	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	5.900	Münchener Rückversicherung AG		
							B3i Services AGZürich	CHE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	2.800	Münchener Rückversicherung AG		
							Bell & Clements (Bermuda) Ltd.Hamilton, Bermuda	BMU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							CLUB Certificate Issuer Trust I Series 2018-17Wilmington, Delaware	DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG		

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							CLUB Certificate Issuer Trust I Series 2018-24	Wilmington, Delaware DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG		
							CLUB Certificate Issuer Trust I Series 2018-31	Wilmington, Delaware DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG		
							CLUB Certificate Issuer Trust I Series 2019-05	Wilmington, Delaware DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG		
							CLUB Certificate Issuer Trust I Series 2019-10	Wilmington, Delaware DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG		
							CLUB Certificate Issuer Trust I Series 2019-40	Wilmington, Delaware DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG		
							CLUB Certificate Issuer Trust I Series 2019-47	Wilmington, Delaware DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG		
							COMAR Compagnie Méditerranéenne d'Assurances et de Réas.	Tunis TUN	IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	3.000	Münchener Rückversicherung AG		
							Comino Beteiligungen GmbH	Grünwald DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Consorcio Internacional de Aseguradores de Crédito S.A.	Madrid ESP	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	15.000	Münchener Rückversicherung AG		
							Deutsches Forschungszentrum für Künstliche Intelligenz GmbH	Kaiserslautern DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	2.500	Münchener Rückversicherung AG		
							ERGO Group AG	Düsseldorf DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Evaluación Médica TUW S.L.	Barcelona ESP	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Extremus Versicherungs-AG	Köln DEU	IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	16.000	Münchener Rückversicherung AG		
							FlexFactory GmbH	Stuttgart DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	50.000	Münchener Rückversicherung AG		
							Forst Ebnath AG	Ebnath DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Global Aerospace Underwriting Managers Ltd.	London GBR	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	51.000	Münchener Rückversicherung AG		
							Great Lakes Insurance SE	München DEU	IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Hamburger Hof Management GmbH	Hamburg DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Hansekuranz Kontor GmbH	Münster DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	80.000	Münchener Rückversicherung AG		
							Hellenic Ship and Aircraft Insurance i.L.	Athen GRC	IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	2.700	Münchener Rückversicherung AG		
							HSB Sheet Metal EaaS GmbH & Co. KG,	München DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Jordan Insurance Co. p.l.c.	Amman JOR	IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	10.000	Münchener Rückversicherung AG		
							King Price Financial Services (Pty) Ltd	Pretoria ZAF	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	15.000	Münchener Rückversicherung AG		
							La Previsora S.A. Compania Seguros	Bogota COL	IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	0.500	Münchener Rückversicherung AG		
							Larus Vermögensverwaltungsges.mbH	München DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Benedict	München DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Cash Management GmbH	München DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	60.000	Münchener Rückversicherung AG		

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							MEAG EM Rent Nachhaltigkeit (A+I Tranche)München	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	25.200	Münchener Rückversicherung AG		
							MEAG JanusMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Munich ERGO Asset ManagementMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG PEGASUSMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Short-Term High YieldMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	26.200	Münchener Rückversicherung AG		
							MEAG VenusMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MedNet Holding GmbHMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Mico Equities Inc.Manila	PHL	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	10.200	Münchener Rückversicherung AG		
							MR Beteiligungen 1. GmbHMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 15. GmbHMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 17. GmbHMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 18. GmbHGrünwald	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 18. GmbH & Co. 2. Real Estate KGGrünwald	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 18. GmbH & Co. 3. Real Estate KGGrünwald	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 18. GmbH & Co. 4. Real Estate KGGrünwald	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 18. GmbH & Co. Immobilien KGGrünwald	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 18. GmbH & Co. Real Estate KGGrünwald	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 19. GmbHMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 2. EUR AG & Co. KGGrünwald	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 2. GmbHMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 2. UK AG & Co. KGGrünwald	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 3. EUR AG & Co. KGGrünwald	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 3. GmbHMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen AGGrünwald	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen EUR AG & Co. KGGrünwald	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen GBP AG & Co. KGGrünwald	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen UK AG & Co. KGGrünwald	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		

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							MR Beteiligungen USD AG & Co. KGGrünwald	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MR Debt Finance GmbHMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MR ERGO Beteiligungen GmbHGrünwald	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MR Financial Group GmbHMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MR Forest GmbHMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MR Infrastructure Investment GmbHMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MR RENT-Investment GmbHMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MR RENT-Management GmbHMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MR Solar GmbH & Co. KGDüsseldorf	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	99.800	Münchener Rückversicherung AG		
							MU068 MR Placem (FCP)Paris	FRA	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Muenchener de Mexico, S.A.Mexico	MEX	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	0.200	Münchener Rückversicherung AG		
							Münchener Argentina Servicios TécnicosBuenos Aires	ARG	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Münchener Finanzgruppe AG BeteiligungenMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MÜNCHENER RÜCK, ESCRITÓRIO DE REPRESENTACAO NO BRASIL LTDASão Paulo	BRA	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Münchener Tierpark Hellabrunn AktiengesellschaftMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	0.200	Münchener Rückversicherung AG		
							Munich Health Holding AGMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Holdings LimitedToronto, Ontario	CAN	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Holdings of Australasia Pty LtdSydney	AUS	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Automation Solutions LimitedDublin	IRL	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Capital Markets GmbHMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Digital Partners LimitedLondon	GBR	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re do Brasil Resseguradora SASão Paulo	BRA	IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Health Services FZ-LLCDubai	ARE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re India Services Private LimitedMumbai	IND	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	99.000	Münchener Rückversicherung AG		
							Munich Re Investment Partners GmbHMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re New Ventures Inc.Toronto, Ontario	CAN	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re of Malta Holding LimitedTa' Xbiex	MLT	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		

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							Munich Re PCC LimitedTa' Xbiex	MLT	IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Service GmbHMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Specialty Group Ltd.London	GBR	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re UK Services LimitedLondon	GBR	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Reinsurance Company of Africa LtdJohannesburg	ZAF	IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Munich ReThink GmbHMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MunichFinancialGroup AG HoldingMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MunichFinancialGroup GmbHMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MunichFinancialServices AGMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							National Health Insurance Company - Daman - PJSCAbu Dhabi	ARE	IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	20.000	Münchener Rückversicherung AG		
							New Reinsurance Company Ltd.Zürich	CHE	IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Nürnberger Beteiligungs AGNürnberg	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	16.300	Münchener Rückversicherung AG		
							P.A.N. Verwaltungs GmbHGrünwald	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							PERILSZürich	CHE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	10.000	Münchener Rückversicherung AG		
							Pharma-Rückversicherungs-GemeinschaftMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	12.500	Münchener Rückversicherung AG		
							Prosper Pass-Thru Trust I Series 2018-1Wilmington, Delaware	DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG		
							Prosper Pass-Thru Trust I Series 2018-2Wilmington, Delaware	DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG		
							Prosper Pass-Thru Trust I Series 2019-01Wilmington, Delaware	DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG		
							Prosper Pass-Thru Trust I Series 2019-02Wilmington, Delaware	DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG		
							Prosper Pass-Thru Trust I Series 2019-03Wilmington, Delaware	DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG		
							Prosper Pass-Thru Trust I Series 2019-04Wilmington, Delaware	DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG		
							Prosper Pass-Thru Trust I Series 2019-05Wilmington, Delaware	DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG		
							Prosper Pass-Thru Trust I Series 2019-06Wilmington, Delaware	DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG		
							Prosper Pass-Thru Trust I Series 2020-01Wilmington, Delaware	DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG		
							Prosper Pass-Thru Trust I Series 2020-02Wilmington, Delaware	DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG		
							Reaseguradora de las AmericasLa Habana	CUB	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Saudi Enaya Cooperative Insurance CompanyJeddah	SAU	IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	15.000	Münchener Rückversicherung AG		

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							Schloss Hohenkammer GmbHHohenkammer	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Silvanus Vermögensverwaltungsges.mbHMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							SIP Social Impact Partners GmbHMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	50.000	Münchener Rückversicherung AG		
							SNIC Insurance B.S.C. ©Manama	BHR	IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	22.500	Münchener Rückversicherung AG		
							Société Tunisienne de Assurances et de Réassurances STARTunis	TUN	IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	1.300	Münchener Rückversicherung AG		
							SONAGAR Societe Nationale Gabonaise deAssurances et de Reas.Libreville	GAB	IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	1.000	Münchener Rückversicherung AG		
							Suramericana S.A.Medellin	COL	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	18.900	Münchener Rückversicherung AG		
							Sustainable Finance Risk Consulting GmbHMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Taunus Holding B.V.Rotterdam	NLD	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	23.200	Münchener Rückversicherung AG		
							The Toa Reinsurance CompanyTokio	JPN	IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	2.400	Münchener Rückversicherung AG		
							TIERdirekt GmbHMünchen	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	75.000	Münchener Rückversicherung AG		
							versdiagnose GmbHHannover	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	49.000	Münchener Rückversicherung AG		
							VICTORIA US Property Zwei GmbH i. L.München	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							WFB Stockholm Management ABStockholm	SWE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	50.000	Münchener Rückversicherung AG		
							DKV Belgium S.A.Brüssel	BEL	IA	Munich Health Alpha GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Daman Health Insurance - Qatar LLCDoha	QAT	IA	Munich Health Daman Holding	Ownership	100.000	Münchener Rückversicherung AG		
							DKV Belgium S.A.Brüssel	BEL	IA	Munich Health Holding AG	Ownership	0.000	Münchener Rückversicherung AG		
							DKV Seguros y Reaseguros S.A. EspanolaSaragossa	ESP	IA	Munich Health Holding AG	Ownership	100.000	Münchener Rückversicherung AG		
							Globality S.A.Munsbach	LUX	IA	Munich Health Holding AG	Ownership	100.000	Münchener Rückversicherung AG		
							HDFC ERGO General Insurance Company Ltd.Mumbai	IND	IA	Munich Health Holding AG	Ownership	7.200	Münchener Rückversicherung AG		
							Munich Health Alpha GmbHMünchen	DEU	NIA	Munich Health Holding AG	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Health Daman HoldingAbu Dhabi	ARE	NIA	Munich Health Holding AG	Ownership	51.000	Münchener Rückversicherung AG		
							Storebrand Helseforsikring ASOslo	NOR	IA	Munich Health Holding AG	Ownership	50.000	Münchener Rückversicherung AG		
							DAS Legal Protection Inc.Toronto, Ontario	CAN	NIA	Munich Holdings Limited	Ownership	51.000	Münchener Rückversicherung AG		
							Muenchener de Mexico, S.A.Mexico	MEX	NIA	Munich Holdings Limited	Ownership	99.800	Münchener Rückversicherung AG		
							Münchener de Venezuela C.A. Intermediaria de ReasegurosCaracas	VEN	NIA	Munich Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Life Management Corp. Ltd.Toronto, Ontario	CAN	NIA	Munich Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Management Pte. Ltd.Singapur	SGP	NIA	Munich Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Company of CanadaToronto, Ontario	CAN	IA	Munich Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Munich-Canada Management Corp.Toronto, Ontario	CAN	NIA	Munich Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Munichre Service LimitedHongkong	HKG	NIA	Munich Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Temple Insurance CompanyToronto, Ontario	CAN	IA	Munich Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Corion Pty LtdSydney	AUS	NIA	Munich Holdings of Australasia Pty Ltd	Ownership	100.000	Münchener Rückversicherung AG		
							Macquarie Agriculture Fund - Crop AustraliaSydney	AUS	NIA	Munich Holdings of Australasia Pty Ltd	Ownership	13.500	Münchener Rückversicherung AG		

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							Munich Reinsurance Comp.AustralasiaSydney	AUS	IA	Munich Holdings of Australasia Pty Ltd	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Automation Solutions GmbHMünchen	DEU	NIA	Munich Re Automation Solutions Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Automation Solutions Inc.Wilmington, Delaware	DE	NIA	Munich Re Automation Solutions Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Automation Solutions K.K.Tokio	JPN	NIA	Munich Re Automation Solutions Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Automation Solutions Pte. Ltd.Singapur	SGP	NIA	Munich Re Automation Solutions Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Automation Solutions Pty LtdSydney	AUS	NIA	Munich Re Automation Solutions Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Canada Systems CorporationToronto, Ontario	CAN	NIA	Munich Re Company of Canada	Ownership	100.000	Münchener Rückversicherung AG		
							Fundo Invest Exclusivo referenciado di Munich Re BrasilSão Paulo	BRA	NIA	Munich Re do Brasil Resseguradora SA	Ownership	99.800	Münchener Rückversicherung AG		
							ITAU CAMBIAL FICFISao Paulo	BRA	NIA	Munich Re do Brasil Resseguradora SA	Ownership	9.600	Münchener Rückversicherung AG		
							GHGH Holdings Inc.Surrey, British Columbia	CAN	NIA	Munich Re New Ventures Inc.	Ownership	40.000	Münchener Rückversicherung AG		
							Munich Re Innovation Systems Inc.Toronto, Ontario	CAN	NIA	Munich Re New Ventures Inc.	Ownership	100.000	Münchener Rückversicherung AG		
							Parachute Solutions Numériques Inc.Toronto, Ontario	CAN	NIA	Munich Re New Ventures Inc.	Ownership	100.000	Münchener Rückversicherung AG		
							Smart Employee Benefits Inc.Mississauga, Ontario	CAN	NIA	Munich Re New Ventures Inc.	Ownership	6.000	Münchener Rückversicherung AG		
							Munich Re of Malta p.l.c.Ta' Xbiex	MLT	IA	Munich Re of Malta Holding Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Underwriting Agents DIFC Ltd.Dubai	ARE	NIA	Munich Re of Malta Holding Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Groves, John & Westrup LimitedLiverpool	GBR	NIA	Munich Re Specialty Group Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							MRSG UK Services LimitedLondon	GBR	NIA	Munich Re Specialty Group Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Capital LimitedLondon	GBR	IA	Munich Re Specialty Group Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Capital No.2 LimitedLondon	GBR	NIA	Munich Re Specialty Group Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Risk Solution Ireland LimitedDublin	IRL	NIA	Munich Re Specialty Group Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Specialty Group N.A. Inc.Wilmington, Delaware	DE	NIA	Munich Re Specialty Group Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Syndicate Labuan LimitedLabuan	MYS	NIA	Munich Re Specialty Group Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Syndicate LimitedLondon	GBR	NIA	Munich Re Specialty Group Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Syndicate Middle East Ltd.Dubai	ARE	NIA	Munich Re Specialty Group Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Syndicate Singapore Ltd.Singapur	SGP	NIA	Munich Re Specialty Group Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							NMU (Specialty) Ltd.Manchester	GBR	NIA	Munich Re Specialty Group Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							Roanoke International Brokers LimitedLondon	GBR	NIA	Munich Re Specialty Group Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							Roanoke Insurance Group Inc., SchaumburgSchaumburg, Illinois	IL	NIA	Munich Re Specialty Group N.A. Inc.	Ownership	100.000	Münchener Rückversicherung AG		
							U.S. Property Fund V GmbH & Co. KGMünchen	DEU	NIA	Munich Reinsurance America Inc.	Ownership	4.700	Münchener Rückversicherung AG		
							AMSA Assurances Côte d'Ivoire S.A.Abidjan	CIV	IA	Munich Reinsurance Company of Africa Ltd	Ownership	2.100	Münchener Rückversicherung AG		
							Eswatini Royal Insurance CorporationMbabane	SWZ	IA	Munich Reinsurance Company of Africa Ltd	Ownership	16.000	Münchener Rückversicherung AG		
							Finsure Investments (Private) LimitedHarare	ZWE	NIA	Munich Reinsurance Company of Africa Ltd	Ownership	24.500	Münchener Rückversicherung AG		
							First Central Holdings LimitedJohannesburg	ZAF	IA	Munich Reinsurance Company of Africa Ltd	Ownership	9.000	Münchener Rückversicherung AG		
							Groupement Togolais d'AssurancesLome	TGO	IA	Munich Reinsurance Company of Africa Ltd	Ownership	3.000	Münchener Rückversicherung AG		
							New National Assurance Comp.Durban, South Africa	ZAF	IA	Munich Reinsurance Company of Africa Ltd	Ownership	16.000	Münchener Rückversicherung AG		
							Societe Camerounaise d'AssurancesDouala, Cameroune	CMR	IA	Munich Reinsurance Company of Africa Ltd	Ownership	1.000	Münchener Rückversicherung AG		
							Societe Nouvelle d'Assurance-VieBamako, Mali	MLI	IA	Munich Reinsurance Company of Africa Ltd	Ownership	4.000	Münchener Rückversicherung AG		
							Munich Re of Malta Holding LimitedTa' Xbiex	MLT	NIA	MunichFinancialGroup GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							Munich Re of Malta p.l.c.Ta' Xbiex	MLT	IA	MunichFinancialGroup GmbH	Ownership	0.000	Münchener Rückversicherung AG		

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							Smart Thinking Consulting (Beijing) Co. Ltd.Beijing	CHN	NIA	Munichre Service Limited	Ownership	100.000	MÜnchener RÜckversicherung AG		
							DMS QIAIF Platform ICAV (FIVE LABS Subfonds)Dublin	IRL	NIA	New Reinsurance Company Ltd.	Ownership	100.000	MÜnchener RÜckversicherung AG		
							HSBC EURO GVT BOND FUND CMÜnchen	FRA	NIA	New Reinsurance Company Ltd.	Ownership	3.000	MÜnchener RÜckversicherung AG		
							HSBC FRENCH GOVT BONDS - FONDSParis	FRA	NIA	New Reinsurance Company Ltd.	Ownership	3.000	MÜnchener RÜckversicherung AG		
							HSBC FRENCH GOVT BONDS RD FUNDParis	FRA	NIA	New Reinsurance Company Ltd.	Ownership	3.000	MÜnchener RÜckversicherung AG		
							MEAG EUR Global 1München	DEU	NIA	New Reinsurance Company Ltd.	Ownership	100.000	MÜnchener RÜckversicherung AG		
							MEAG EURO-FONDSMÜnchen	DEU	NIA	New Reinsurance Company Ltd.	Ownership	100.000	MÜnchener RÜckversicherung AG		
							MEAG EURO-YieldMÜnchen	DEU	NIA	New Reinsurance Company Ltd.	Ownership	100.000	MÜnchener RÜckversicherung AG		
							MEAG GBP Global STARMÜnchen	DEU	NIA	New Reinsurance Company Ltd.	Ownership	100.000	MÜnchener RÜckversicherung AG		
							MEAG Insurance Fund - Tied AssetsGenf	CHE	NIA	New Reinsurance Company Ltd.	Ownership	100.000	MÜnchener RÜckversicherung AG		
							MEAG USD FondsMÜnchen	DEU	NIA	New Reinsurance Company Ltd.	Ownership	100.000	MÜnchener RÜckversicherung AG		
							Wataniya Insurance CompanyJeddah	SAU	IA	New Reinsurance Company Ltd.	Ownership	10.000	MÜnchener RÜckversicherung AG		
							iShares - EURO STOXX 50 UCITS ETFMÜnchen	DEU	NIA	nexible Versicherung AG	Ownership	1.900	MÜnchener RÜckversicherung AG		
							ORM Timber Fund III (Foreign) LLCWilmington, Delaware	DE	NIA	Pan Estates LLC	Ownership	39.100	MÜnchener RÜckversicherung AG		
							ORM TIMBER FUND IV LLCWilmington, Delaware	DE	NIA	Pan Estates LLC	Ownership	20.600	MÜnchener RÜckversicherung AG		
							AGRA Ges. für landwirt. Entwicklung u. Beteiligung mbHBerlin	DEU	NIA	Pegasos Holding GmbH	Ownership	100.000	MÜnchener RÜckversicherung AG		
							PLATINIA world wide equity Erste Bet.-GmbH & Co. KG i. L.Grünwald	DEU	NIA	PLATINIA Verwaltungs-GmbH i.L.	Other	0.000	MÜnchener RÜckversicherung AG		
							PRORENDITA DREI GmbH & Co. KGDüsseldorf	DEU	NIA	PRORENDITA DREI Verwaltungsgesellschaft mbH	Other	0.000	MÜnchener RÜckversicherung AG		
							PRORENDITA FÜNF GmbH & Co. KGDüsseldorf	DEU	NIA	PRORENDITA FÜNF Verwaltungsgesellschaft mbH	Other	0.000	MÜnchener RÜckversicherung AG		
							PRORENDITA VIER GmbH & Co. KGDüsseldorf	DEU	NIA	PRORENDITA VIER Verwaltungsgesellschaft mbH	Other	0.000	MÜnchener RÜckversicherung AG		
							PRORENDITA ZWEI GmbH & Co. KG i.L.Düsseldorf	DEU	NIA	PRORENDITA ZWEI Verwaltungsgesellschaft mbH i.L.	Other	0.000	MÜnchener RÜckversicherung AG		
							Munich Re Specialty Group Insurance Services Inc.Schaumburg, Illinois	IL	NIA	Roanoke Insurance Group Inc., Schaumburg	Ownership	100.000	MÜnchener RÜckversicherung AG		
							Scout Moor Holdings (No. 1) LimitedLondon	GBR	NIA	Scout Moor Group Limited	Ownership	100.000	MÜnchener RÜckversicherung AG		
							Scout Moor Holdings (No. 2) LimitedLondon	GBR	NIA	Scout Moor Holdings (No. 1) Limited	Ownership	100.000	MÜnchener RÜckversicherung AG		
							Scout Moor Wind Farm LimitedLondon	GBR	NIA	Scout Moor Holdings (No. 2) Limited	Ownership	100.000	MÜnchener RÜckversicherung AG		
							Australia New Zealand Forest FundSydney	AUS	NIA	Silvanus Vermögensverwaltungsges.mbH	Ownership	12.500	MÜnchener RÜckversicherung AG		
							Brookfield Timberlands Fund V, L.PWilmington, Delaware	DE	NIA	Silvanus Vermögensverwaltungsges.mbH	Other	0.000	MÜnchener RÜckversicherung AG		
							BTG Pactual Global Timberland Resources FundLuxemburg	LUX	NIA	Silvanus Vermögensverwaltungsges.mbH	Ownership	40.300	MÜnchener RÜckversicherung AG		
							Ceres Demetra GmbHMÜnchen	DEU	NIA	Silvanus Vermögensverwaltungsges.mbH	Ownership	100.000	MÜnchener RÜckversicherung AG		
							Craigmore Permanent Crop LPChristchurch	NZL	NIA	Silvanus Vermögensverwaltungsges.mbH	Ownership	44.100	MÜnchener RÜckversicherung AG		
							Dansk Demetra ApSFrederiksberg C	DNK	NIA	Silvanus Vermögensverwaltungsges.mbH	Ownership	100.000	MÜnchener RÜckversicherung AG		
							FIA Timber Parnters II LPWilmington, Delaware	DE	NIA	Silvanus Vermögensverwaltungsges.mbH	Ownership	39.100	MÜnchener RÜckversicherung AG		
							Green Acre LLCWilmington, Delaware	DE	NIA	Silvanus Vermögensverwaltungsges.mbH	Ownership	31.900	MÜnchener RÜckversicherung AG		
							Hancock Timberland XII LPWilmington, Delaware	DE	NIA	Silvanus Vermögensverwaltungsges.mbH	Ownership	15.200	MÜnchener RÜckversicherung AG		
							Junos Verwaltungs GmbHMÜnchen	DEU	NIA	Silvanus Vermögensverwaltungsges.mbH	Ownership	100.000	MÜnchener RÜckversicherung AG		
							Lietuva Demetra GmbHMÜnchen	DEU	NIA	Silvanus Vermögensverwaltungsges.mbH	Ownership	100.000	MÜnchener RÜckversicherung AG		
							New Forests Penola PlantationsSydney	AUS	NIA	Silvanus Vermögensverwaltungsges.mbH	Ownership	18.800	MÜnchener RÜckversicherung AG		
							Pan Estates LLCWilmington, Delaware	DE	NIA	Silvanus Vermögensverwaltungsges.mbH	Ownership	100.000	MÜnchener RÜckversicherung AG		
							Pegasos Holding GmbHMÜnchen	DEU	NIA	Silvanus Vermögensverwaltungsges.mbH	Ownership	100.000	MÜnchener RÜckversicherung AG		
							Ponga Silva LimitedRotorua	NZL	NIA	Silvanus Vermögensverwaltungsges.mbH	Ownership	100.000	MÜnchener RÜckversicherung AG		

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							RMS Australian Forests Fund I LPGeorge Town, Grand Cayman	CYM	NIA	Silvanus Vermögensverwaltungsges.mbH	Ownership	37.400	Münchener Rückversicherung AG		
							RMS Forest Growth International LPGeorge Town, Grand Cayman	CYM	NIA	Silvanus Vermögensverwaltungsges.mbH	Ownership	43.500	Münchener Rückversicherung AG		
							m:editerran Power S.a.s. di welivit Solar Italia S.r.l.Bozen	ITA	NIA	Solarpark Fusion 3 GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							SAINT LEON ENERGIE S.A.R.L.SaargemÜnd	FRA	NIA	Solarpark Fusion 3 GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Autostrada A-2 S.A.Poznan	POL	NIA	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna	Ownership	9.800	Münchener Rückversicherung AG		
							Centrum Pomocy Osobom Poszkodowanym Sp.z.o.o.Danzig	POL	NIA	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna	Ownership	100.000	Münchener Rückversicherung AG		
							Hestia Loss Control Sp.z.o.o.Sopot	POL	NIA	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna	Ownership	100.000	Münchener Rückversicherung AG		
							Marina Sp.z.o.o.Sopot	POL	NIA	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna	Ownership	100.000	Münchener Rückversicherung AG		
							Przedsiebiorstwo Maklerskie Elimar S.A.Katowice	POL	NIA	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna	Ownership	1.500	Münchener Rückversicherung AG		
							Sopockie Towarzystwo Doradcze Sp.z.o.o.Sopot	POL	NIA	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna	Ownership	100.000	Münchener Rückversicherung AG		
							DAS Holding N.V.Amsterdam	NLD	NIA	Stichting Aandelen Beheer D.A.S. Holding	Ownership	1.000	Münchener Rückversicherung AG		
							UAB Agra AurataVilnius	LTU	NIA	UAB Agra Corp.	Ownership	100.000	Münchener Rückversicherung AG		
							UAB Agra OptimaVilnius	LTU	NIA	UAB Agra Corp.	Ownership	100.000	Münchener Rückversicherung AG		
							UAB AgroraVilnius	LTU	NIA	UAB Agra Corp.	Ownership	100.000	Münchener Rückversicherung AG		
							UAB Terra CultaVilnius	LTU	NIA	UAB Agra Corp.	Ownership	100.000	Münchener Rückversicherung AG		
							UAB AgrovestaVilnius	LTU	NIA	UAB Agrovalda	Ownership	100.000	Münchener Rückversicherung AG		
							UAB G.Q.FVilnius	LTU	NIA	UAB Agrovalda	Ownership	100.000	Münchener Rückversicherung AG		
							UAB AgrofondasVilnius	LTU	NIA	UAB Sietuve	Ownership	100.000	Münchener Rückversicherung AG		
							UAB AgrolaukaiVilnius	LTU	NIA	UAB Sietuve	Ownership	100.000	Münchener Rückversicherung AG		
							UAB AgrovaldaVilnius	LTU	NIA	UAB Sietuve	Ownership	100.000	Münchener Rückversicherung AG		
							UAB Vasaros BrizasVilnius	LTU	NIA	UAB Sietuve	Ownership	100.000	Münchener Rückversicherung AG		
							UAB UkelisVilnius	LTU	NIA	UAB Vasaros Brizas	Ownership	100.000	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius 1Vilnius	LTU	NIA	UAB VL Investment Vilnius	Ownership	100.000	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius 10Vilnius	LTU	NIA	UAB VL Investment Vilnius	Ownership	100.000	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius 2Vilnius	LTU	NIA	UAB VL Investment Vilnius	Ownership	100.000	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius 3Vilnius	LTU	NIA	UAB VL Investment Vilnius	Ownership	100.000	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius 4Vilnius	LTU	NIA	UAB VL Investment Vilnius	Ownership	100.000	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius 5Vilnius	LTU	NIA	UAB VL Investment Vilnius	Ownership	100.000	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius 6Vilnius	LTU	NIA	UAB VL Investment Vilnius	Ownership	100.000	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius 7Vilnius	LTU	NIA	UAB VL Investment Vilnius	Ownership	100.000	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius 8Vilnius	LTU	NIA	UAB VL Investment Vilnius	Ownership	100.000	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius 9Vilnius	LTU	NIA	UAB VL Investment Vilnius	Ownership	100.000	Münchener Rückversicherung AG		
							Tir Mostyn and Foel Goch LimitedLondon	GBR	NIA	UK Wind Holdings Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							Hines U.S. Office Value Added Fund II, L.P.Wilmington, Delaware	DE	NIA	US PROPERTIES VA GmbH & Co. KG i.L.	Ownership	12.100	Münchener Rückversicherung AG		
							US PROPERTIES VA GmbH & Co. KG i.L.Düsseldorf	DEU	NIA	US PROPERTIES VA Verwaltungs-GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							PORT ELISABETH GmbH & Co. KGBramstedt	DEU	NIA	Verwaltungsgesellschaft PORT ELISABETH mbH	Other	0.000	Münchener Rückversicherung AG		
							PORT LOUIS GmbH & Co. KGBramstedt	DEU	NIA	Verwaltungsgesellschaft PORT LOUIS mbH	Other	0.000	Münchener Rückversicherung AG		
							Grosvenor Vega China Retail Fund, L.P.George Town, Grand Cayman	CYM	NIA	VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG	Ownership	10.000	Münchener Rückversicherung AG		
							AERS Consortio AktiengesellschaftStuttgart	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	18.600	Münchener Rückversicherung AG		

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							Cairn Capital Investment Funds ICAV – Europ. Loan Fund Cl A1Dublin	IRL	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	6.000	Münchener Rückversicherung AG		
							DWS Concept SICAV (Subfonds Instit. Fl, Inh.-Ant. I8D oN)Luxemburg	LUX	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO GrundstücksverwaltungGbRDüsseldorf	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	40.000	Münchener Rückversicherung AG		
							ERGO Infrastructure Investment Victoria Leben GmbHDüsseldorf	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Private Capital Leben GmbH & Co. KGDüsseldorf	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	23.500	Münchener Rückversicherung AG		
							ERGO Private Capital Zweite GmbH & Co. KGDüsseldorf	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	23.500	Münchener Rückversicherung AG		
							ERGO Vermögensmanagement Ausgewogen AMünchen	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							ERGO Vermögensmanagement Flexibel AMünchen	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							EurimMünchen	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	6.500	Münchener Rückversicherung AG		
							Europroperty FondsMünchen	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	18.300	Münchener Rückversicherung AG		
							iiiMünchen	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG ATLASMünchen	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Dividende (A+I Tranche)München	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG EuroBalance A+BMünchen	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG EUROERTRAG (A+I Tranche)München	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG EuroFlexMünchen	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG EuroInvest AMünchen	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	0.200	Münchener Rückversicherung AG		
							MEAG EuroKapitalMünchen	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG EuroRent A+IMünchen	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	0.100	Münchener Rückversicherung AG		
							MEAG FAIRRETURN (A+I Tranche)München	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG GlobalBalance DFMünchen	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG GlobalChance DFMünchen	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG Multi LifeMünchen	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	21.000	Münchener Rückversicherung AG		
							MEAG NACHHALTIGKEIT A+IMünchen	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG Pension InvestMünchen	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	15.200	Münchener Rückversicherung AG		
							MEAG Pension RentMünchen	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	1.200	Münchener Rückversicherung AG		
							MEAG Pension SafeMünchen	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	0.600	Münchener Rückversicherung AG		

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							MEAG ProInvest A+IMünchen	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							Protektor Lebensversicherungs-AGBerlin	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	4.300	Münchener Rückversicherung AG		
							RP Vilbeler Fondsgesellschaft mbH i. L.Frankfurt a. M.	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	10.000	Münchener Rückversicherung AG		
							VHDK Beteiligungsgesellschaft mbHDüsseldorf	DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	20.000	Münchener Rückversicherung AG		
							Victoria Vierter Bauabschnitt GmbH & Co. KGDüsseldorf	DEU	NIA	Victoria Vierter Bauabschnitt Management GmbH	Other	0.000	Münchener Rückversicherung AG		
							ANOVA GmbHRostock	DEU	NIA	Viwis GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Volksbanken-Versicherungsdienst GmbHWien	AUT	NIA	VV-Consulting Ges. f. Risikoa., Vorsorgeb., Vers.Verm. GmbH	Ownership	25.200	Münchener Rückversicherung AG		
							MR Solar GmbH & Co. KGDüsseldorf	DEU	NIA	welivit GmbH	Ownership	0.200	Münchener Rückversicherung AG		
							Solarpark 1000 Jahre Fürth GmbH & Co. KGDüsseldorf	DEU	NIA	welivit GmbH	Ownership	0.900	Münchener Rückversicherung AG		
							welivit New Energy GmbHDüsseldorf	DEU	NIA	welivit GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							welivit Solar Espana GmbHDüsseldorf	DEU	NIA	welivit GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							welivit Solar Italia s.r.l.Bozen	ITA	NIA	welivit GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							KQV Solarpark Franken 1 GmbH & Co. KGDüsseldorf	DEU	NIA	welivit New Energy GmbH	Other	0.000	Münchener Rückversicherung AG		
							m:solarPOWER GmbH & Co. KGDüsseldorf	DEU	NIA	welivit New Energy GmbH	Other	0.000	Münchener Rückversicherung AG		
							MR Solar GmbH & Co. KGDüsseldorf	DEU	NIA	welivit New Energy GmbH	Other	0.000	Münchener Rückversicherung AG		
							Solarfonds Göttelborn 2 GmbH & Co. KGDüsseldorf	DEU	NIA	welivit New Energy GmbH	Other	0.000	Münchener Rückversicherung AG		
							Solarpark 1000 Jahre Fürth GmbH & Co. KGDüsseldorf	DEU	NIA	welivit New Energy GmbH	Other	0.000	Münchener Rückversicherung AG		
							welivit Solarfonds GmbH & Co. KGDüsseldorf	DEU	NIA	welivit New Energy GmbH	Other	0.000	Münchener Rückversicherung AG		
							welivit TOP SOLAR GmbH & Co. KGDüsseldorf	DEU	NIA	welivit New Energy GmbH	Other	0.000	Münchener Rückversicherung AG		
							WNE Solarfonds Süddeutschland 2 GmbH & Co. KGDüsseldorf	DEU	NIA	welivit New Energy GmbH	Other	0.000	Münchener Rückversicherung AG		
							wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	DEU	NIA	welivit New Energy GmbH	Ownership	0.500	Münchener Rückversicherung AG		
							wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	DEU	NIA	welivit Solar Espana GmbH	Other	0.000	Münchener Rückversicherung AG		
							m:editerran Power S.a.s. di welivit Solar Italia S.r.l.Bozen	ITA	NIA	welivit Solar Italia s.r.l.	Ownership	0.000	Münchener Rückversicherung AG		
							MR Solar S.a.s. di welivit Solar Italia S.r.l.Bozen	ITA	NIA	welivit Solar Italia s.r.l.	Ownership	0.000	Münchener Rückversicherung AG		
							welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l.Bozen	ITA	NIA	welivit Solar Italia s.r.l.	Ownership	0.000	Münchener Rückversicherung AG		
							welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l.Bozen	ITA	NIA	welivit Solarfonds GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Umspannwerk Hellberge GmbH & Co. KGZossen	DEU	NIA	Windpark MR-B GmbH & Co. KG	Ownership	6.900	Münchener Rückversicherung AG		
							Windpark Langengrassau Infrastruktur GbRBremen	DEU	NIA	Windpark MR-B GmbH & Co. KG	Ownership	83.300	Münchener Rückversicherung AG		
							WP Kladrum/DargelÜtz GbRBremen	DEU	NIA	Windpark MR-B GmbH & Co. KG	Ownership	55.000	Münchener Rückversicherung AG		
							Windpark Osterhausen-Mittelhausen Infrastruktur GbRBremen	DEU	NIA	Windpark MR-D GmbH & Co. KG	Ownership	58.900	Münchener Rückversicherung AG		
							Aleama 150015 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Arridabra 130013 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Badozoc 1001 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Baqueda 7007 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Bobasbe 6006 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		

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							Botedazo 8008 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Callopio 5005 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Camcichu 9009 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Catorce S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Cinco S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Cuatro S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Dieciocho S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Dieciseis S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Diecisiete S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Diez S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Doce S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Dos S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Nueve S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Ocho S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Once S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Quince S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Seis S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Siete S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Trece S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Tres S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Uno S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Cotatrillo 100010 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Etoblete 160016 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Gamaponti 140014 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Guanzu 2002 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Naretoblera 170017 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Nerruze 120012 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Orrazipo 110011 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Tillobesta 180018 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Zacobu 110011 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Zacuba 6006 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Zacubacon 150015 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Zafacesbe 120012 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Zapacubi 8008 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Zarzucolumbu 100010 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Zetaza 4004 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Zicobucar 140014 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Zucaelo 130013 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Zucampobi 3003 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Zucarrobiso 2002 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Zucobaco 7007 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Zulazor 3003 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Zumbicobi 5005 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Zumcasba 1001 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Zuncabu 4004 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Zuncolubo 9009 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		

Asterisk	Explanation

SCHEDULE Y

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

1 NAIC Company Code	2 ID Number	3 Names of Insurers and Parent, Subsidiaries or Affiliates	4 Shareholder Dividends	5 Capital Contributions	6 Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	7 Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	8 Management Agreements and Service Contracts	9 Income/ (Disbursements) Incurred Under Reinsurance Agreements	10 *	11 Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	12 Totals	13 Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
	13-3672116	Munich Re America Corporation	51,473,935.00	(680,000,000.00)	0.00	0.00	0.00	0.00		0.00	(628,526,065.00)	0.00
10227	13-4924125	Munich Reinsurance America, Inc.	0.00	680,000,000.00	0.00	0.00	0.00	0.00		0.00	680,000,000.00	1,177,643,413.00
19720	52-2048110	American Alternative Insurance Corporation	(40,665,780.00)	0.00	0.00	0.00	0.00	0.00		0.00	(40,665,780.00)	41,461,484.00
10786	22-3410482	The Princeton Excess and Surplus Lines Insurance Company	(10,808,155.00)	0.00	0.00	0.00	0.00	0.00		0.00	(10,808,155.00)	1,253,616.00
12489	20-3901790	Bridgeway Insurance Company	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	98-0157330	Munich Re of Bermuda, Ltd.	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	(4,074,119,073.00)
	13-3069874	Munich Re America Services, Inc.	0.00	0.00	0.00	0.00	40,828,924.00	0.00		0.00	40,828,924.00	0.00
	06-1398157	MEAG NY Corporation	0.00	0.00	0.00	0.00	916,043.00	0.00		0.00	916,043.00	0.00
	AA-1340165	Munchener Ruckversicherung AG, München	0.00	(52,758,526.00)	0.00	0.00	0.00	0.00		0.00	(52,758,526.00)	(2,094,409,425.00)
	AA-3191018	Temple Insurance Company, Toronto	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	443,839.00
	AA-1126457	Munich Re Capital Limited, London	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	(23,756,164.00)
00000	AA-1340029	EUROPAISCHE REISEVERSICHERUNG AG	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	(47,000.00)
66346	58-0828824	Munich American Reassurance Company	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	4,095,316,202.00
	13-4141052	HSB Group, Inc.	239,065,600.00	(155,413,322.00)	0.00	0.00	0.00	0.00		0.00	83,652,278.00	0.00
	06-1413773	EIG, Co.	900,000.00	0.00	0.00	0.00	0.00	0.00		0.00	900,000.00	0.00
11452	06-0384680	The Hartford Steam Boiler Inspection and Insurance Company	(228,801,388.00)	158,913,322.00	0.00	0.00	0.00	0.00		0.00	(69,888,066.00)	(40,814,132.00)
	AA-1120544	HSB Engineering Insurance Limited	587,590.00	0.00	0.00	0.00	0.00	0.00		0.00	587,590.00	4,327,154.00
	AA-1560050	The Boiler Inspection and Insurance Company of Canada	(11,751,802.00)	0.00	0.00	0.00	0.00	0.00		0.00	(11,751,802.00)	6,374,420.00
	AA-1340043	Great Lakes Insurance SE, London	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	1,227,398.00
		HSB Secure Services, Inc.	0.00	(3,500,000.00)	0.00	0.00	0.00	0.00		0.00	(3,500,000.00)	0.00
14438	45-5518320	HSB Specialty Insurance Company	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	28,583,532.00
	AA-1560450	Temple Insurance Company, Toronto	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	274,736.00
	31-0742526	The Midland Company	0.00	0.00	0.00	0.00	(1,728,633.00)	0.00		0.00	(1,728,633.00)	0.00
01279	31-1395650	American Modern Ins Grp Inc	32,000,000.00	0.00	0.00	0.00	109,108,960.00	0.00		0.00	141,108,960.00	0.00
23450	31-0711074	American Family Home Ins Co	0.00	0.00	0.00	0.00	(22,468,174.00)	0.00		0.00	(22,468,174.00)	0.00
41998	59-2236254	American Southern Home Ins Co	0.00	0.00	0.00	0.00	(11,652,313.00)	0.00		0.00	(11,652,313.00)	0.00
35912	31-0920414	American Western Home Ins Co	0.00	0.00	0.00	0.00	(1,721,046.00)	0.00		0.00	(1,721,046.00)	0.00
23469	31-0715697	American Modern Home Ins Co	(32,000,000.00)	0.00	0.00	0.00	(28,734,398.00)	(164,981.00)		0.00	(60,899,379.00)	729,681,000.00
38652	38-2342976	American Modern Select Ins Co	0.00	0.00	0.00	0.00	(32,794,204.00)	0.00		0.00	(32,794,204.00)	0.00
42722	43-1262602	American Modern Property & Casualty Ins Co	0.00	0.00	0.00	0.00	(48,522,651.00)	0.00		0.00	(48,522,651.00)	0.00
42005	31-1056196	American Modern Lloyds Ins Co	0.00	0.00	0.00	0.00	(1,037,086.00)	164,981.00		0.00	(872,105.00)	6,648,000.00
12314	20-2769607	American Modern Ins Co of Fl	0.00	0.00	0.00	0.00	(2,195,422.00)	0.00		0.00	(2,195,422.00)	0.00
	81-4214393	Munich Re Digital Partners US Holding Corporation	0.00	14,258,526.00	0.00	0.00	0.00	0.00		0.00	14,258,526.00	0.00
16561	82-4117108	Digital Edge Insurance Company	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
34711	05-0443418	Digital Advantage Insurance Company	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	139,911,000.00
11865	20-0196819	American Digital Title Insurance Company	0.00	38,500,000.00	0.00	0.00	0.00	0.00		0.00	38,500,000.00	0.00
9999999 Control Totals			0.00	0.00	0.00	0.00	0.00	0.00	XXX	0.00	0.00	0.00

Intercompany Pooling - Munich Reinsurance America, Inc. - 100.0%, American Alternative Insurance Corporation - 0.0%, The Princeton Excess and Surplus Lines Insurance Company - 0.0%, Bridgeway Insurance Company - 0.0%. Intercompany Pooling - American Modern Home 47.5%, American Family Home 27%, American Western Home 9%, American Modern Property and Casualty Insurance Company 5.5%, American Modern Select 5%, American Southern Home 4%, American Modern Ins Co. of Florida 2%.

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.

		Responses
	MARCH FILING	
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 Management's Discussion and Analysis be filed by April 1?	YES
7.	Will the Supplemental Investment Risk Interrogatories be filed by April 1?	YES
	MAY FILING	
8.	Will this company be included in a combined annual statement which 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 Accountant's 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 annual 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?	NO
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 the state of domicile and the NAIC by April 1?	YES
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?	YES
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 the state of domicile and the NAIC by April 1?	NO
37.	Will the Private Flood Insurance Supplement be filed with the state of domicile and the NAIC by April 1?	YES
	AUGUST FILING	
38.	Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES

Explanations:

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Bar Codes:

12. SIS Stockholder Information Supplement [Document Identifier 420]

2 3 4 6 9 2 0 2 0 4 2 0 0 0 0 0 0

13. Financial Guaranty Insurance Exhibit [Document Identifier 240]

2 3 4 6 9 2 0 2 0 2 4 0 0 0 0 0 0

14. Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]

2 3 4 6 9 2 0 2 0 3 6 0 0 0 0 0 0

15. Supplement A to Schedule T [Document Identifier 455]

2 3 4 6 9 2 0 2 0 4 5 5 0 0 0 0 0

16. Trusteed Surplus Statement [Document Identifier 490]

2 3 4 6 9 2 0 2 0 4 9 0 0 0 0 0 0

17. Premiums Attributed to Protected Cells Exhibit [Document Identifier 385]

2 3 4 6 9 2 0 2 0 3 8 5 0 0 0 0 0

18. Reinsurance Summary Supplemental Filing [Document Identifier 401]

2 3 4 6 9 2 0 2 0 4 0 1 0 0 0 0 0

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

19. Medicare Part D Coverage Supplement [Document Identifier 365]

22. Exceptions to the Reinsurance Attestation Supplement [Document Identifier 400]

23. Bail Bond Supplement [Document Identifier 500]

24. Director and Officer Insurance Coverage Supplement [Document Identifier 505]

25. Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]

26. Relief from the one-year cooling off period for independent CPA [Document Identifier 225]

27. Relief from the Requirements for Audit Committees [Document Identifier 226]

28. Reinsurance Counterparty Reporting Exception – Asbestos and Pollution Contracts [Document Identifier 555]

30. Long-Term Care Experience Reporting Forms [Document Identifier 306]

32. Supplemental Health Care Exhibit (Parts 1, 2 and 3) [Document Identifier 216]

33. Supplemental Health Care Exhibit's Expense Allocation Report [Document Identifier 217]

35. Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit [Document Identifier 290]

36. Adjustments to the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit [Document Identifier 300]

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 25

		1 Current Year	2 Prior Year
2504.	Unapplied Salvage and Subrogation	404,128.00	1,808,667.00
2505.	Miscellaneous Liability	11,901.00	0.00
2597.	Summary of remaining write-ins for Line 25 from overflow page	416,029.00	1,808,667.00

Additional Write-ins for Statement of Income Line 14

		1 Current Year	2 Prior Year
1404.	Conractual recovery on policy cancellations	1,389,859.00	(328,076.00)
1405.	Loss on EDP Software	(1,410,351.00)	
1497.	Summary of remaining write-ins for Line 14 from overflow page	(20,492.00)	(328,076.00)