



ANNUAL STATEMENT
For the Year Ended December 31, 2020
of the Condition and Affairs of the
HARLEYSVILLE WORCESTER INSURANCE
COMPANY

NAIC Group Code..... 140, 140
(Current Period) (Prior Period)
Organized under the Laws of OH
Incorporated/Organized..... February 11, 1823
Statutory Home Office
Main Administrative Office
Mail Address
Primary Location of Books and Records
Internet Web Site Address
Statutory Statement Contact

ONE WEST NATIONWIDE BLVD. .. COLUMBUS .. OH .. US .. 43215-2220
(Street and Number) (City or Town, State, Country and Zip Code)
ONE WEST NATIONWIDE BLVD., 1-14-301 .. COLUMBUS .. OH .. US ..
(Street and Number) (City or Town, State, Country and Zip Code)
ONE WEST NATIONWIDE BLVD., FRAP SOLUTIONS .. COLUMBUS .. OH .. US .. 43215-2220
(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)
ONE WEST NATIONWIDE BLVD., 1-14-301 .. COLUMBUS .. OH .. US ..
(Street and Number) (City or Town, State, Country and Zip Code)
WWW.HARLEYSVILLEGROUP.COM
CHERYL M DENNIS
(Name)
FINRPT@NATIONWIDE.COM
(E-Mail Address)

Employer's ID Number..... 04-1989660
Country of Domicile US
State of Domicile or Port of Entry OH
Commenced Business..... February 11, 1823
614-249-1545
(Area Code) (Telephone Number)
614-249-1545
(Area Code) (Telephone Number)
614-249-1545
(Area Code) (Telephone Number)
614-249-1545
(Area Code) (Telephone Number) (Extension)
866-315-1430
(Fax Number)

OFFICERS

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

OTHER

PAMELA ANN BIESECKER SVP-HEAD OF TAXATION

DIRECTORS OR TRUSTEES

MARK ALLEN BERVEN GARY ANTHONY DOUGLAS ELIZABETH MARGARET RICZKO ERIC EUGENE SMITH

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

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

(Signature)	(Signature)	(Signature)
MARK ALLEN BERVEN	DENISE LYNN SKINGLE	ELIZABETH HUAN SONG KITTO
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
PRESIDENT & COO	SVP & SECRETARY	VP & TREASURER
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This 13th day of February 2021

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



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

BUSINESS IN THE STATE OF ALABAMA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....	14,367	14,668		1,446		(102)	97		(5)	124	(41)	418
2.1 Allied lines.....	107,507	106,749		24,244	10,411	9,641	914		20	952	1,877	3,141
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).....	435,198	549,746		251,686	459,934	459,244	59,479	4,321	2,343	10,378	(22,057)	12,948
5.2 Commercial multiple peril (liability portion).....	331,424	402,548		213,903	9,557	35,938	480,080	15,415	(55,872)	461,273	(28,753)	10,065
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	5,738	5,869		1,726		(29)	132		(14)	99	(143)	209
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....	3,266	3,837		799							(688)	97
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....	10,154	9,750		4,341	12	339	2,733	3	(410)	3,136	832	853
17.1 Other liability-occurrence.....	336,315	341,066		195,488	1,227	(16,978)	268,351		(8,137)	107,009	(4,318)	14,302
17.2 Other liability-claims-made.....	8,266	8,226		941		(451)	5,209		269	5,157	253	302
17.3 Excess workers' compensation.....												
18. Products liability.....	40,432	35,887		28,054		(25)	26,199		(722)	27,440	(722)	2,020
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.....	117,470	204,052		113,430	57,125	109,193	571,668	20,164	(1,775)	39,438	(23,518)	6,434
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....	23,324	42,217		15,922	1,778	2,487	(1,987)	70	(731)	874	(4,378)	864
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....	1,180	1,158		1,116		1	24		(6)	23	3	231
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	1,434,642	1,725,772	0	853,097	540,045	599,258	1,412,900	39,973	(65,041)	655,901	(81,652)	51,884

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....2,488.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



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

BUSINESS IN THE STATE OF ARKANSAS DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		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
	Direct Premiums Written	Direct Premiums Earned										
1. Fire.....	9,702	8,802		5,594		72	(186)		(82)	182	2,326	297
2.1 Allied lines.....	107,158	135,142		23,313		(1,741)	(218)		(252)	1,499	16,533	3,566
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).....	413,709	482,665		231,679	336,616	341,876	25,626	12,358	11,368	11,806	64,612	17,819
5.2 Commercial multiple peril (liability portion).....	169,541	195,991		86,967	5,000	618	163,726		(27,809)	168,753	25,315	7,367
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	5,077	4,714		927		72	166		12	50	799	216
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....	5,528	7,934		3,049							893	394
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....	7,206	22,641	54	1,031	97,233	19,766	6,964	1,530	(1,211)	9,791	(91)	395
17.1 Other liability-occurrence.....	121,807	123,964		54,948		(2,468)	93,417		(3,048)	25,001	18,067	11,012
17.2 Other liability-claims-made.....		7,166				(581)	5,329		636	4,524		43
17.3 Excess workers' compensation.....												
18. Products liability.....	1,679	1,681		365		299	1,307		(521)	1,840	200	50
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.....	218,684	207,689		106,938	47,251	21,516	175,950		(12,067)	32,253	39,065	12,054
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....	51,836	49,919		24,802	18,878	27,086	5,111	46	(719)	974	5,487	3,596
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....	356	1,460		147		(56)	17			16	58	18
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	1,112,283	1,249,767	54	539,761	504,977	406,457	477,208	13,934	(33,694)	256,688	173,263	56,828

19.A.R

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....2,526.
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



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

BUSINESS IN THE STATE OF CONNECTICUT DURING THE YEAR

19.CT

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....	8,202	7,624		2,915		66	82		(48)	113	2,949	404
2.1 Allied lines.....	330,321	316,467		85,785	25,000	65,605	45,752		13	2,887	81,571	4,529
2.2 Multiple peril crop.....												
2.3 Federal flood.....						(1,424)	30,000		(57)			
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....	3,980	67,977		235	12,582	(1,162)	2,886	78	(1,028)	4,958	(585)	(1,463)
5.1 Commercial multiple peril (non-liability portion).....	1,849,158	2,020,050		871,438	2,600,226	3,099,802	734,152	34,848	30,233	43,640	297,687	13,388
5.2 Commercial multiple peril (liability portion).....	1,712,303	1,833,892		824,801	1,460,762	(530,186)	1,481,356	260,039	104,824	1,305,976	291,215	7,372
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	150,418	196,269		50,831	(72)	(3,164)	3,849	72	(318)	3,245	24,283	1,393
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....	69,900	61,894		19,133		(17)	9		(1)	11	11,084	3,219
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....	164,676	274,847	(64)	34,553	519,672	(81,269)	2,061,271	50,612	(20,565)	329,563	14,871	(15,750)
17.1 Other liability-occurrence.....	914,500	938,428		407,477	9,804	462,871	1,317,579	47,539	41,187	194,318	146,602	5,144
17.2 Other liability-claims-made.....	25,536	26,543		13,052		(406)	16,521	1,507	3,030	15,691	4,124	(722)
17.3 Excess workers' compensation.....												
18. Products liability.....	31,690	32,390		11,180		(1,424)	24,355		(734)	25,663	5,320	(240)
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....	(14,260)	223,197		210	657,254	436,502	1,062,818	47,707	19,845	72,798	(3,861)	(7,635)
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....	1,617,907	1,695,733		776,298	1,373,314	644,188	1,873,717	32,371	(45,577)	281,047	285,712	24,010
21.1 Private passenger auto physical damage.....	967	153,749		138	94,517	128,522	38,157				(2,003)	(5,001)
21.2 Commercial auto physical damage.....	358,793	383,586		171,016	134,966	137,265	(13,248)	127	(3,276)	6,021	56,016	4,093
22. Aircraft (all perils).....												
23. Fidelity.....												1
24. Surety.....												
26. Burglary and theft.....	5,952	5,786		2,186		19	170		10	64	998	92
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	7,230,043	8,238,434	(64)	3,271,248	6,888,025	4,355,789	8,679,425	474,900	127,538	2,285,995	1,215,983	32,835

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....21,449.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....140 NAIC Company Code....26182 BUSINESS IN THE STATE OF DISTRICT OF COLUMBIA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....	176	176		40		(1)				2	157	4
2.1 Allied lines.....	14,521	21,961		5,999		(409)	(204)		(95)	319	3,374	306
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	20,918	20,903		11,929		(475)	181		(427)	807	2,577	469
5.2 Commercial multiple peril (liability portion).....	154,256	146,197		101,991	116,158	7,367	178,645	119	(22,824)	218,942	22,057	2,877
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	43,811	53,912		20,964		(73)	602		(1,083)	2,442	6,724	969
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....	200	200		79							52	4
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....	154,724	230,491		61,116	27,405	169,386	245,479	10,891	3,527	45,138	9,371	(20,657)
17.1 Other liability-occurrence.....	169,614	185,212		114,152		19,375	113,318		(230)	2,860	25,931	13,680
17.2 Other liability-claims-made.....						(76)	43		(39)	119		
17.3 Excess workers' compensation.....												
18. Products liability.....						120	236		(170)	403		
19.1 Private passenger auto no-fault (personal injury protection).....	(91)	1,348				(278)	43		(49)	67	(16)	(19)
19.2 Other private passenger auto liability.....	(5,595)	28,091			6,598	(28,578)	28,265		(2,501)	9,441	(684)	(594)
19.3 Commercial auto no-fault (personal injury protection).....	513	4,954		329		(34)	66		(3)	23	(340)	(52)
19.4 Other commercial auto liability.....	78,035	249,462		47,354	114,673	(36,287)	213,916	30	(11,657)	37,779	(1,770)	3,820
21.1 Private passenger auto physical damage.....	(1,893)	27,783			(3,415)	(2,332)	(1,722)				(521)	(1,043)
21.2 Commercial auto physical damage.....	6,835	40,083		4,248	38,346	22,454	2,237	30	(453)	638	(1,517)	(618)
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....	541	541		495			15			7	81	9
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	636,566	1,011,316	0	368,696	299,765	150,160	781,121	11,070	(36,004)	318,987	65,477	(846)

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....826.
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

19.DC

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



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

BUSINESS IN THE STATE OF DELAWARE DURING THE YEAR

19.DE

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		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
	Direct Premiums Written	Direct Premiums Earned										
1. Fire.....	20,411	15,578		7,073		18	194		12	134	3,397	421
2.1 Allied lines.....	115,511	94,898		53,474	38,701	38,305	841		48	806	17,803	2,399
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.....												7
5.1 Commercial multiple peril (non-liability portion).....	574,111	549,050		262,408	491,468	239,134	10,411	45,462	44,915	8,183	84,770	11,903
5.2 Commercial multiple peril (liability portion).....	632,255	628,888		225,176	34,656	1,973	676,185	22,130	14,712	485,438	95,527	13,101
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	236,291	255,639		109,334	75,700	73,395	6,678	3,991	4,077	3,711	35,711	4,847
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....	2,122	2,088		1,079							325	44
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....	481,281	348,460	(612)	335,463	153,424	459,872	1,372,664	31,209	25,087	77,756	29,584	22,176
17.1 Other liability-occurrence.....	296,900	318,559		143,295	1,688	(416,422)	299,549	4,778	(7,940)	94,427	43,137	6,233
17.2 Other liability-claims-made.....						(16)	73		(70)	144		
17.3 Excess workers' compensation.....												
18. Products liability.....	7,877	13,908		3,186	35,000	(3,258)	19,808	12,530	9,011	27,026	1,303	167
19.1 Private passenger auto no-fault (personal injury protection).....	511,450	749,267		165,943	847,029	768,052	503,048	8,283	9,857	22,496	(7,094)	10,527
19.2 Other private passenger auto liability.....	2,033,259	3,048,418		713,374	2,570,462	1,889,146	3,325,252	79,187	101,948	261,525	269,958	42,465
19.3 Commercial auto no-fault (personal injury protection).....	148,028	148,911		44,273	76,581	112,896	55,916	900	939	468	120	3,056
19.4 Other commercial auto liability.....	1,025,058	1,070,420		448,807	835,631	702,363	2,021,253	90,822	44,433	168,335	114,712	21,375
21.1 Private passenger auto physical damage.....	1,425,090	2,049,268		465,908	918,627	944,436	145,274				109,686	29,333
21.2 Commercial auto physical damage.....	127,052	130,311		71,685	79,539	77,503	(147)	280	(1,050)	2,106	16,246	2,666
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....	200	200		158		(2)	(2)		(6)	10	30	4
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	7,636,898	9,423,863	(612)	3,050,635	6,158,506	4,887,393	8,436,994	299,571	245,974	1,152,565	815,214	170,725

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....30,804.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



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

BUSINESS IN THE STATE OF FLORIDA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....	90	866				(44)	(6)		(2)	8	14	32
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).....							(4)		(1)	2		1,364
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	48,241	108,548		16,179	278,738	275,717	1,730	1,395	1,225	1,638	6,407	9,464
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....	352,049	349,662		151,691	182	136,575	401,201	21,676	26,660	185,798	56,599	14,582
17.2 Other liability-claims-made.....	39,694	39,288		12,932		5,788	19,650		4,147	14,962	6,276	929
17.3 Excess workers' compensation.....												
18. Products liability.....	790	626		545		(6,918)	6,656		(2,721)	10,521	61	271
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).....	6,193	5,789		4,007		(17)	88		2	19	(136)	216
19.4 Other commercial auto liability.....	365,588	351,673		194,397	181,749	(109,824)	222,087	12,246	7,097	35,923	52,703	13,579
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....	41,091	36,492		23,184	14,083	3,341	(1,135)	90	(104)	452	6,005	(332)
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	853,736	892,943	0	402,935	474,752	304,619	650,267	35,407	36,303	249,323	127,928	40,104

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....127.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



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

BUSINESS IN THE STATE OF GEORGIA DURING THE YEAR

19.GA

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....	15,316	15,001		5,674		(134)	63		(21)	141	2,063	2,579
2.1 Allied lines.....	357,665	364,235		36,310	713,071	738,317	55,910	109	420	2,829	45,628	7,842
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	1,250,438	1,303,104		636,394	272,409	249,101	101,693	22,438	18,966	21,856	210,782	88,457
5.2 Commercial multiple peril (liability portion).....	792,606	887,262		419,074	1,645,610	1,480,254	2,826,869	189,979	95,879	869,478	142,650	56,734
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	65,887	65,350		37,562	(450)	(4,597)	1,853		66	873	11,298	2,270
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....	9,284	8,384		2,919							10,136	129
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....	94,808	151,348	(4,651)	36,225	456,578	(1,652,343)	893,153	25,846	(21,306)	198,596	9,247	(217,618)
17.1 Other liability-occurrence.....	484,057	472,854		211,236	268,333	249,221	349,112	15,847	8,955	104,470	82,978	27,578
17.2 Other liability-claims-made.....	58,888	61,416		11,289		12,648	26,228		7,927	16,786	10,244	1,343
17.3 Excess workers' compensation.....												
18. Products liability.....	13,197	13,743		4,903		33,936	162,067	28,730	11,721	75,895	2,275	2
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....	1,228,921	1,285,278		530,332	2,223,610	1,431,933	2,331,486	95,129	46,199	182,087	207,471	47,409
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....	190,612	216,130		101,237	219,328	228,836	2,519	390	(1,762)	3,515	33,910	7,542
22. Aircraft (all perils).....												
23. Fidelity.....												2
24. Surety.....												
26. Burglary and theft.....	474	1,244		476	(825)	(826)	27		(4)	21	90	72
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	4,562,152	4,845,349	(4,651)	2,033,632	5,797,664	2,766,346	6,750,979	378,469	167,040	1,476,547	768,771	24,342

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....9,167.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



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

BUSINESS IN GRAND TOTAL DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....	1,024,941	1,167,445		485,388	939,787	407,332	202,758	39,962	29,573	74,667	227,543	4,007
2.1 Allied lines.....	7,583,640	7,941,981		2,138,614	2,225,759	2,464,250	887,937	39,024	31,293	124,098	1,123,244	158,574
2.2 Multiple peril crop.....												
2.3 Federal flood.....					90,000	734,602	882,000		(1,816)	480		
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....	7,197,489	13,984,519		3,140,997	9,109,786	4,434,186	5,636,496	346,395	306,666	583,037	645,674	254,084
5.1 Commercial multiple peril (non-liability portion).....	32,603,099	33,689,001		16,095,940	23,356,793	24,810,030	10,397,746	776,454	707,475	695,474	5,728,663	850,822
5.2 Commercial multiple peril (liability portion).....	38,228,134	41,075,912		19,531,932	41,846,495	17,123,528	158,091,398	12,577,664	7,193,057	43,822,440	7,004,001	1,544,294
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	10,130,645	10,504,321		4,996,099	2,748,788	2,322,759	535,114	46,093	41,696	173,785	1,866,845	271,240
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....	400,880	445,015		145,336		(2,688)	2,819		(241)	2,556	126,338	12,212
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....	10,389,580	11,213,621	58,221	4,881,851	6,804,630	(2,584,027)	38,494,605	853,037	298,671	4,010,730	1,040,975	(66,682)
17.1 Other liability-occurrence.....	31,567,442	31,993,869		14,767,870	42,044,756	39,499,204	109,898,405	1,397,530	756,021	4,023,897	5,168,979	831,375
17.2 Other liability-claims-made.....	336,357	361,199		162,722		38,744	550,900	1,507	25,459	363,647	55,681	8,328
17.3 Excess workers' compensation.....												
18. Products liability.....	602,534	606,982		277,029	67,258	113,873	1,501,650	112,130	(11,170)	767,020	104,020	60,330
19.1 Private passenger auto no-fault (personal injury protection).....	3,501,664	4,212,677		1,715,890	2,854,972	2,745,601	2,249,290	104,673	116,123	123,243	13,539	143,884
19.2 Other private passenger auto liability.....	7,915,151	10,386,564		3,903,030	7,470,214	7,297,335	12,687,198	352,434	407,448	920,683	1,318,476	301,916
19.3 Commercial auto no-fault (personal injury protection).....	1,046,523	1,188,384		440,330	174,404	189,836	109,819	18,011	18,135	4,127	31,221	32,421
19.4 Other commercial auto liability.....	41,612,599	44,059,000		20,071,712	35,133,050	27,630,604	91,534,744	1,990,189	375,220	5,872,283	8,057,324	1,072,166
21.1 Private passenger auto physical damage.....	5,917,589	7,540,853		2,725,818	4,194,700	4,436,216	610,041	35,043	35,043		555,220	218,061
21.2 Commercial auto physical damage.....	6,722,758	7,782,008		3,243,987	2,909,352	2,838,641	(18,745)	27,654	(43,770)	121,001	1,099,957	159,941
22. Aircraft (all perils).....												
23. Fidelity.....												6
24. Surety.....							100,000					
26. Burglary and theft.....	65,383	77,564		29,477	51,008	50,709	1,795	9	(111)	1,184	12,389	2,035
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	206,846,409	228,230,913	58,221	98,754,022	182,021,752	134,550,736	434,355,969	18,717,809	10,284,772	61,684,351	34,180,088	5,859,014

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....428,407.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



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

BUSINESS IN THE STATE OF IOWA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....						1	(1)					
2.1 Allied lines.....		888				2	(115)		(34)	50		8
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).....	137,334	58,994		91,203	62,020	47,940	3,418	48	170	424	28,523	2,117
5.2 Commercial multiple peril (liability portion).....	296,321	73,899		225,243		18,205	29,859		4,739	25,679	68,797	2,855
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....	21,957	22,061		16,463		321,605	344,361	6,271	3,623	13,719	1	670
17.1 Other liability-occurrence.....	20,551	12,542		14,768		100,602	108,831	10,528	10,321	742	4,669	3,892
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....						(100)	114		(88)	237		
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.....	166,948	169,783		83,916	6,812	21,042	109,546		655	18,178	45,236	5,242
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....	35,048	39,003		16,832	24,588	24,413	(1,215)		(132)	464	9,241	613
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	678,159	377,169	0	448,424	93,420	533,711	594,798	16,847	19,253	59,493	156,466	15,397

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....312.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



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

BUSINESS IN THE STATE OF ILLINOIS DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....	13,921	15,208		8,641		68	414		37	84	2,821	222
2.1 Allied lines.....	181,484	183,791		37,618	88,444	139,376	55,171		309	1,215	10,782	2,493
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	3,045,058	3,095,490		1,509,950	1,510,771	1,793,323	382,432	16,213	23,078	24,982	598,537	48,538
5.2 Commercial multiple peril (liability portion).....	2,181,899	2,272,424		1,037,082	263,726	1,302,956	4,001,246	216,817	494,905	819,501	418,090	33,138
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	10,039	10,055		3,557		57	324		41	73	1,730	153
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....	59,175	61,402		20,534							35,959	988
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....	1,767,254	2,069,013	3,966	806,857	1,314,606	1,421,267	2,318,929	108,044	110,449	306,843	245,347	23,765
17.1 Other liability-occurrence.....	1,242,536	1,222,420		586,692		229,118	586,414	10,564	15,714	19,841	240,947	19,607
17.2 Other liability-claims-made.....	2,266	2,264		1,471		541	890		297	551	592	36
17.3 Excess workers' compensation.....												
18. Products liability.....	34,476	44,705		23,333		7,371	20,168		5,342	14,215	7,669	483
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.....	3,132,183	3,123,767		1,366,384	2,472,247	3,182,702	3,100,280	22,677	57,089	217,116	672,205	51,104
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....	610,169	629,514		241,773	467,434	442,802	(11,053)	2,759	2,292	6,376	121,185	9,984
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....	7,104	11,336		6,567			320		38	101	1,570	99
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	12,287,563	12,741,390	3,966	5,650,459	6,117,228	8,519,581	10,455,535	377,074	709,592	1,410,898	2,357,435	190,609

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....7,116.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



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

BUSINESS IN THE STATE OF INDIANA DURING THE YEAR

19.IN

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....	18,281	17,048		2,610		203	261		57	91	2,413	276
2.1 Allied lines.....	95,659	93,532		3,852		86	1,470		245	554	5,078	1,448
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).....	655,414	758,053		358,581	506,535	341,987	86,359	6,460	7,476	7,766	101,978	9,998
5.2 Commercial multiple peril (liability portion).....	467,660	635,138		219,614	124,155	47,265	585,916	13,211	83,480	310,593	81,477	7,137
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	44,605	45,826		29,132		108	1,464		194	274	8,881	683
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....	19,423	22,010		11,699							2,642	296
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....	645,500	692,116	(4,391)	238,727	294,052	(257,657)	366,324	13,900	15,619	79,960	55,865	(3,183)
17.1 Other liability-occurrence.....	508,172	507,557		258,343		476,068	677,734	19,017	24,987	18,980	81,075	7,731
17.2 Other liability-claims-made.....	3,420	15,884		51		4,102	5,531		2,290	2,988	500	56
17.3 Excess workers' compensation.....												
18. Products liability.....	21,607	18,169		15,864		2,483	14,090		2,925	10,348	3,400	327
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.....	652,440	676,104		330,739	149,023	143,503	666,048	19,091	16,616	50,292	109,087	9,953
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....	146,154	168,789		68,683	52,846	40,963	1,267	240	(528)	2,141	18,655	2,228
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....	5,039	5,498		3,280		8	173		21	45	851	77
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	3,283,375	3,655,722	(4,391)	1,541,175	1,126,611	799,117	2,406,635	71,919	153,381	484,032	471,900	37,028

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....3,165.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....140 NAIC Company Code....26182 BUSINESS IN THE STATE OF KANSAS DURING THE YEAR

19.KS

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												604
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	604

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



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

BUSINESS IN THE STATE OF KENTUCKY DURING THE YEAR

19.KY

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												300
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	300

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



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

BUSINESS IN THE STATE OF MASSACHUSETTS DURING THE YEAR

19.MA

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....	66,873	77,063		42,278	331,878	331,190	7,756	3,692	3,405	683	68,625	2,092
2.1 Allied lines.....	352,345	357,413		129,573	137,912	377,545	265,721	3,982	2,088	5,621	36,254	22,205
2.2 Multiple peril crop.....												
2.3 Federal flood.....							2,400			96		
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....	3,420,312	3,771,182		1,807,207	1,944,710	1,365,201	1,445,366	64,522	69,339	122,095	318,797	148,465
5.1 Commercial multiple peril (non-liability portion).....	1,887,771	1,971,205		926,682	612,868	717,656	253,457	5,299	(702)	53,347	297,599	73,745
5.2 Commercial multiple peril (liability portion).....	1,387,785	1,568,099		707,361	881,459	756,270	4,005,063	248,885	(137,104)	1,668,786	219,118	53,589
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	644,075	633,505		327,525	15,437	11,378	25,914	60	(991)	16,651	98,917	29,106
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....	29,507	33,353		12,891		(626)	1,490		(26)	1,053	3,197	1,812
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....	325,163	334,732	1,259	148,183	142,232	(459,193)	5,188,233	17,572	(87,856)	412,839	29,913	16,315
17.1 Other liability-occurrence.....	1,050,470	1,077,891		530,043	583,411	953,990	7,471,593	43,736	(38,191)	169,334	152,263	36,088
17.2 Other liability-claims-made.....	11,723	8,369		7,009		184	235,295		(5,729)	148,352	2,153	393
17.3 Excess workers' compensation.....												
18. Products liability.....	12,633	13,526		4,812	20,000	(24,169)	36,325	3,036	(22,086)	73,305	1,607	588
19.1 Private passenger auto no-fault (personal injury protection).....	50,123	59,480		23,566	19,988	9,762	18,716	9,390	8,587	1,975	46	2,072
19.2 Other private passenger auto liability.....	593,986	707,405		304,046	325,301	288,654	696,381	12,706	(3,700)	94,402	77,954	25,761
19.3 Commercial auto no-fault (personal injury protection).....	13,078	16,068		4,827	1,138	1,046	486		(18)	84	105	641
19.4 Other commercial auto liability.....	1,390,802	1,560,712		700,934	1,116,275	634,540	2,501,036	18,446	(65,619)	254,123	227,869	57,019
21.1 Private passenger auto physical damage.....	629,511	721,759		294,700	189,649	193,779	43,133	110	110		60,447	26,321
21.2 Commercial auto physical damage.....	332,619	382,117		171,125	90,251	91,063	(2,248)	1,966	(2,154)	6,332	48,573	13,158
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....	1,193	1,195		487		13	(50)		(50)	59	194	39
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	12,199,968	13,295,072	1,259	6,143,248	6,412,507	5,248,285	22,196,066	433,403	(280,698)	3,029,138	1,643,632	509,411

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$....64,467.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



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

BUSINESS IN THE STATE OF MARYLAND DURING THE YEAR

19.MD

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....	82,375	84,590		38,918		(2,740)	8,612		(16)	5,957	10,424	1,736
2.1 Allied lines.....	238,692	305,862		44,079	81,795	119,633	58,515	752	631	6,569	15,148	4,871
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.....	237,997	1,421,355		25,801	1,319,621	969,644	569,003	33,019	28,662	60,886	11,046	4,745
5.1 Commercial multiple peril (non-liability portion).....	1,188,780	1,201,408		688,091	785,912	729,044	68,731	24,510	22,745	19,265	201,285	26,041
5.2 Commercial multiple peril (liability portion).....	1,026,975	1,154,085		607,536	1,089,707	444,152	1,368,993	249,979	121,961	1,188,873	170,257	22,360
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	558,868	567,626		231,573	18,011	41,496	47,891	5,024	4,175	10,806	103,458	11,359
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....	4,332	6,585		1,241		(385)	271		(46)	307	1,279	87
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....	97,014	159,315	56	60,645	389,425	1,362,476	3,016,925	32,692	4,388	86,594	7,413	(13,510)
17.1 Other liability-occurrence.....	868,611	937,559		394,498	11,537	(24,940)	859,271	36,138	28,804	133,703	142,651	18,348
17.2 Other liability-claims-made.....	1,404	846		715		29	582		(40)	628	232	33
17.3 Excess workers' compensation.....												
18. Products liability.....	26,403	26,095		10,659		(2,444)	22,648		(892)	25,177	4,369	518
19.1 Private passenger auto no-fault (personal injury protection).....	6,285	38,205		568	8,715	466	4,702		(798)	1,385	(329)	124
19.2 Other private passenger auto liability.....	27,596	297,273		4,797	596,445	112,383	316,118	9,439	709	46,655	3,229	607
19.3 Commercial auto no-fault (personal injury protection).....	42,843	37,695		18,601	19,617	19,613	477		2	131	597	876
19.4 Other commercial auto liability.....	1,918,125	1,970,171		898,222	823,609	161,729	2,227,997	30,365	(76,495)	306,571	326,718	40,286
21.1 Private passenger auto physical damage.....	46,937	259,624		4,134	96,801	111,498	25,636				2,581	934
21.2 Commercial auto physical damage.....	418,845	448,211		191,427	121,434	108,842	(4,350)	624	(4,191)	7,481	63,652	8,738
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....	7,209	9,545		1,488	52,855	52,831	231		(5)	128	1,302	146
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	6,799,290	8,926,049	56	3,222,993	5,415,486	4,203,327	8,592,254	422,543	129,595	1,901,117	1,065,313	128,300

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....13,663.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



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

BUSINESS IN THE STATE OF MAINE DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....	10,921	11,023		2,009		(169)	459		7	323	554	320
2.1 Allied lines.....	9,368	9,417		1,447		(149)	372		2	275	390	284
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)			
5.1 Commercial multiple peril (non-liability portion).....	68,305	66,250		22,232		152	2,521		(453)	2,314	4,327	2,300
5.2 Commercial multiple peril (liability portion).....	211,071	210,903		17,028	130,972	3,364	366,548	15,963	8,405	145,913	12,624	5,224
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	52,521	63,084		29,528		(357)	1,634		100	702	(1,588)	1,404
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....	110	113		36							2	3
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....	327	308		162		112	1,060		(294)	834		17
17.1 Other liability-occurrence.....	20,287	29,746		6,559		1,596,469	2,631,209		(1,056)	4,079	(987)	802
17.2 Other liability-claims-made.....						(77)	61		(85)	168		
17.3 Excess workers' compensation.....												
18. Products liability.....	406	397		175		5	338		(91)	436	57	48
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....									(1)			
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....	9,998	18,730		2,619	1,173	(16,045)	34,186		(4,935)	6,508	(1,854)	385
21.1 Private passenger auto physical damage.....						2	(3)					
21.2 Commercial auto physical damage.....	4,744	5,909		1,874	7,928	8,407	(393)	40	(237)	225	26	198
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....							(1)			1		
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	388,058	415,879	0	83,670	140,073	1,591,714	3,037,991	16,003	1,362	161,776	13,551	10,986

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....1,359.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



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

BUSINESS IN THE STATE OF MICHIGAN DURING THE YEAR

19.MI

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		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
	Direct Premiums Written	Direct Premiums Earned										
1. Fire.....	11,031	13,850		4,069		(245)	138		17	94	2,791	51
2.1 Allied lines.....	243,461	247,751		5,792		(2,246)	3,218		372	1,719	3,800	1,890
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	1,295,135	1,407,955		590,821	564,567	572,190	51,121	5,081	7,821	13,999	277,025	8,058
5.2 Commercial multiple peril (liability portion).....	1,417,057	1,476,288		701,616	242,147	640,566	1,301,403	31,642	260,665	637,753	318,922	10,071
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	8,675	8,677		536		11	275		30	74	1,799	70
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....	3,336	3,340		266							79	22
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....	117,206	172,845	(6,102)	71,052	45,390	(63,466)	199,300	20,228	12,352	41,811	22,756	1,464
17.1 Other liability-occurrence.....	710,715	764,650		336,037		136,127	369,457		1,169	20,146	150,377	4,524
17.2 Other liability-claims-made.....	600	583		474		190	350		(78)	414	195	5
17.3 Excess workers' compensation.....												
18. Products liability.....	6,442	3,494		4,782		(2,473)	3,468		(1,658)	6,486	1,142	75
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).....	284,989	362,433		102,543		20,490	23,374	478	804	897	9,512	14,180
19.4 Other commercial auto liability.....	1,111,029	1,201,869		496,138	139,638	706,876	1,142,055	43,807	52,850	67,046	313,799	45,367
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....	442,640	519,546		194,862	293,267	254,367	(15,425)	973	(77)	5,455	105,782	2,569
22. Aircraft (all perils).....												
23. Fidelity.....												1
24. Surety.....												
26. Burglary and theft.....	923	923		19		(20)	29		3	9	197	2
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	5,653,238	6,184,203	(6,102)	2,509,006	1,285,009	2,262,367	3,078,763	102,209	334,271	795,902	1,208,175	88,349

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....7,477.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



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

BUSINESS IN THE STATE OF MINNESOTA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		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
	Direct Premiums Written	Direct Premiums Earned										
1. Fire.....	1,642	1,629		396		353	300		(18)	29	268	48
2.1 Allied lines.....	8,125	8,007		1,012		1,575	1,696		(18)	88	1,331	251
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).....	788,150	824,691		273,624	1,580,110	1,261,270	492,117	11,875	8,145	12,437	125,416	17,223
5.2 Commercial multiple peril (liability portion).....	370,117	441,023		148,484	301,837	172,327	1,953,908	424,373	349,886	518,423	75,024	8,056
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	525	516		124		4	3		(6)	12	83	14
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....		57									(1)	
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....	98,696	117,421	813	23,126	171,413	(283,715)	530,894	11,186	(6,236)	56,197	9,548	17,956
17.1 Other liability-occurrence.....	475,137	467,424		262,469		27,832	577,484	30,096	26,873	101,822	56,401	9,994
17.2 Other liability-claims-made.....	2,936	7,057		2,016		1,099	3,793		581	2,958	434	68
17.3 Excess workers' compensation.....												
18. Products liability.....	5,193	11,456		2,278		(5,415)	(11,798)		(2,910)	17,191	634	121
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).....	22,404	21,631		10,360		(25)	355		(1)	78	230	465
19.4 Other commercial auto liability.....	603,871	605,607		283,217	1,198,385	474,616	1,134,314	2,212	(17,204)	67,719	104,332	12,589
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....	106,073	111,275		49,597	34,671	54,540	23,050	664	(555)	1,888	16,753	2,179
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....	1,968	1,968				(15)	55			30	311	40
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	2,484,837	2,619,762	813	1,056,702	3,286,415	1,704,447	4,706,170	480,405	358,535	778,872	390,764	69,004

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....2,246.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



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

BUSINESS IN THE STATE OF MISSOURI DURING THE YEAR

19.MO

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												2,000
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	2,000

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



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

BUSINESS IN THE STATE OF MISSISSIPPI DURING THE YEAR

19.MS

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												1,530
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												(69)
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	1,461

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



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

BUSINESS IN THE STATE OF NORTH CAROLINA DURING THE YEAR

19.NC

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....	11,336	12,193		8,342		(2,770)	(310)		(206)	343	2,545	263
2.1 Allied lines.....	75,950	83,231		10,029	5,500	(1,561)	(156)		(302)	1,144	2,152	7,405
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).....	792,263	772,265		240,058	380,899	363,934	17,726	7,391	5,413	12,895	140,095	33,267
5.2 Commercial multiple peril (liability portion).....	385,175	445,822		145,560	211,065	(42,334)	450,917	15,516	12,442	334,980	92,983	11,936
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	104,898	109,383		23,065		329	3,310		363	1,543	17,183	2,628
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....	270	1,217									31	40
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....	10,079	20,354	(716)	5,602	142,852	(65,580)	3,057,464	26,038	11,637	40,526	1,574	801
17.1 Other liability-occurrence.....	238,379	252,576		111,191		(24,094)	206,218		(10,238)	61,859	60,947	9,722
17.2 Other liability-claims-made.....	6,747	4,918		3,722		681	2,247		519	1,721	1,797	246
17.3 Excess workers' compensation.....												
18. Products liability.....	6,294	7,379		1,729		(6,173)	9,317		(4,052)	14,700	1,565	283
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....	2,537	3,226		1,989		(1,298)	1,810		(167)	582	316	72
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....	178,108	292,178		112,890	126,399	(71,991)	442,058	20,912	(5,096)	56,521	60,190	5,884
21.1 Private passenger auto physical damage.....	2,427	3,111		2,001		(15)	(54)				218	65
21.2 Commercial auto physical damage.....	33,668	79,247		23,507	49,173	41,151	(3,692)	139	(1,236)	1,530	13,891	1,279
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....	2,098	2,820		1,132		(3)	72		(2)	42	612	65
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	1,850,229	2,089,918	(716)	690,817	915,888	190,275	4,186,926	69,995	9,074	528,387	396,098	73,956

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....3,066.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



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

BUSINESS IN THE STATE OF NORTH DAKOTA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		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
	Direct Premiums Written	Direct Premiums Earned										
1. Fire.....		54				(2)	(1)			1		
2.1 Allied lines.....		10,068				365	(1,156)		(352)	384	(719)	
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).....	101,270	117,150		60,941	54,864	53,842	522	4,717	3,949	1,989	6,976	2,924
5.2 Commercial multiple peril (liability portion).....	56,306	65,091		25,955	75,691	76,382	80,694		(11,667)	68,444	1,794	2,447
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....						15	(5)		(2)	2		
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....						(1)	(1)		(1)	3		
17.1 Other liability-occurrence.....	28,540	36,086		16,636		62	29,208		(1,131)	5,638	3	2,026
17.2 Other liability-claims-made.....						25	39		(29)	65		
17.3 Excess workers' compensation.....												
18. Products liability.....	339	340		137		144	668		(408)	1,070	37	8
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).....						(4)	51		(1)	3	1	
19.4 Other commercial auto liability.....	12,520	16,472		6,753		(2,754)	16,295	610	(431)	914	303	612
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....						75	(43)		(53)	32	12	
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	198,975	245,262	0	110,421	130,555	128,149	126,272	5,327	(10,126)	78,543	8,408	8,017

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....243.

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

19.ND

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



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

BUSINESS IN THE STATE OF NEBRASKA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		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
	Direct Premiums Written	Direct Premiums Earned										
1. Fire.....	245	175		70		6	2			1	75	117
2.1 Allied lines.....	9	4,184		73		(677)	1,417		1	24	113	76
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).....	245,170	150,459		127,045	70,849	72,712	7,161	4,418	4,674	1,614	46,811	4,220
5.2 Commercial multiple peril (liability portion).....	215,431	101,524		127,151	115,661	140,014	59,483	948	(9,764)	72,034	40,297	3,481
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	1,282	1,284		453		3	38		3	14	192	73
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....	(33)	7										
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....	7,750	7,750	(5,663)			(7,013)	16,185		(2,869)	11,522	1,000	(517)
17.1 Other liability-occurrence.....	44,678	38,143		20,718		4,654	23,426		(1,506)	3,375	7,848	1,774
17.2 Other liability-claims-made.....						4	6		(3)	8		
17.3 Excess workers' compensation.....												
18. Products liability.....	110	37		73		31	236		(215)	435	17	2
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.....	50,749	47,697		19,619		4,478	29,838		(410)	2,890	9,642	2,787
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....	9,635	10,540		3,230	100	53	(309)		(25)	119	1,358	1,150
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	575,026	361,799	(5,663)	298,431	186,610	214,265	137,483	5,366	(10,116)	92,036	107,352	13,162

19.NE

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....408.
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



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

BUSINESS IN THE STATE OF NEW HAMPSHIRE DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....	1,138	3,388		272		(1,414)	357		(212)	766	(285)	32
2.1 Allied lines.....	2,560	5,438		873		(1,843)	472		(261)	983	(243)	70
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.....	1,156	54,344		24		(10,838)	1,411		(1,210)	4,866	(19,338)	147
5.1 Commercial multiple peril (non-liability portion).....	127,279	151,058		100,551	1,623	759	3,362		(242)	2,337	23,926	4,760
5.2 Commercial multiple peril (liability portion).....	109,800	103,655		63,701	35,000	6,767	64,142		(16,561)	85,226	20,626	3,602
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	29,089	36,564		24,591		(1,129)	1,263		(214)	1,203	7,599	634
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....	899	1,539		172		(304)	88		(42)	177	127	20
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....	70,242	56,950	590	18,271	33,336	(12,408)	1,544,315	2,406	(16,203)	100,765	410	(93,466)
17.1 Other liability-occurrence.....	48,163	49,844		24,717		(9,062)	61,138		(2,229)	9,590	11,106	1,683
17.2 Other liability-claims-made.....	1,000	719		433		155	545		(207)	747	150	27
17.3 Excess workers' compensation.....												
18. Products liability.....	2,729	2,810		22		368	1,942		(98)	1,896	797	42
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....	(938)	17,498		19	112,383	(102,697)	17,494	4,604	2,268	6,649	(9,287)	38
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....	68,100	63,401		37,238		(17,248)	162,471	3,779	(1,218)	12,665	20,138	1,885
21.1 Private passenger auto physical damage.....	3,120	22,451		35	18,557	18,233	(1,464)				(11,915)	105
21.2 Commercial auto physical damage.....	24,409	23,847		11,944	161	195	(852)		(275)	403	6,886	609
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....	209	209		135		1	3		(2)	4	68	17
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	488,954	593,717	590	282,999	201,060	(130,465)	1,856,686	10,790	(36,706)	228,275	50,765	(79,796)

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....1,779.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



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

BUSINESS IN THE STATE OF NEW JERSEY DURING THE YEAR

19.NJ

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....	9,875	14,234		3,556		(41)	157		2	119	2,147	584
2.1 Allied lines.....	383,374	391,324		119,018	2,637	(784)	6,796		114	3,355	39,605	15,254
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												2
5.1 Commercial multiple peril (non-liability portion).....	968,748	875,466		490,022	23,836	82,562	84,522	3,863	4,690	11,056	137,252	32,856
5.2 Commercial multiple peril (liability portion).....	1,193,367	1,137,440		756,164	1,289,818	1,505,615	7,129,976	303,701	193,511	1,414,973	235,078	40,332
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	69,023	80,173		44,092	337,430	336,644	1,991		(115)	1,327	12,783	3,489
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....	7,292	7,809		1,754							11,480	175
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....	2,922,686	2,845,862	71,212	1,194,672	908,027	(747,233)	5,942,482	238,021	266,995	966,678	212,368	153,234
17.1 Other liability-occurrence.....	1,005,924	982,692		463,835	72,433	1,015,854	1,964,282	53,145	63,905	126,204	159,172	35,922
17.2 Other liability-claims-made.....	19,692	19,537		6,528		4,524	8,962		2,775	4,919	3,335	431
17.3 Excess workers' compensation.....												
18. Products liability.....	6,675	11,546		7,099		(9,401)	17,530		(1,895)	20,790	1,026	240
19.1 Private passenger auto no-fault (personal injury protection).....	2,934,303	3,360,650		1,525,812	1,961,111	1,947,432	1,655,228	87,000	99,124	96,984	20,963	131,182
19.2 Other private passenger auto liability.....	5,278,398	6,046,971		2,878,594	3,179,239	4,686,066	7,210,451	198,708	291,496	422,742	981,111	241,133
19.3 Commercial auto no-fault (personal injury protection).....	60,035	35,252		30,323	805	(3,013)	372		20	91	140	2,474
19.4 Other commercial auto liability.....	1,523,154	1,536,874		715,863	604,024	1,961,752	5,789,175	133,180	42,618	220,196	193,218	51,174
21.1 Private passenger auto physical damage.....	3,813,330	4,296,230		1,958,902	2,872,559	3,034,124	362,126	34,933	34,933		396,886	167,372
21.2 Commercial auto physical damage.....	200,703	200,487		92,139	90,582	89,054	4,357	774	(1,401)	3,264	18,917	8,099
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....						(2)	(4)		(4)	6		
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	20,396,580	21,842,547	71,212	10,288,370	11,342,502	13,903,154	30,178,403	1,053,326	996,770	3,292,704	2,425,480	883,954

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....66,469.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



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

BUSINESS IN THE STATE OF NEW YORK DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....	547,382	675,454		264,256	536,708	181,685	179,999	35,436	26,332	62,983	88,998	13,316
2.1 Allied lines.....	1,966,844	2,083,240		819,528	582,729	626,164	218,865	25,651	21,893	62,571	298,420	48,338
2.2 Multiple peril crop.....												
2.3 Federal flood.....					90,000	736,026	849,600		(1,759)	384		
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....	2,716,761	3,960,804		1,231,791	3,074,710	206,409	2,065,833	161,137	145,052	177,612	295,142	67,660
5.1 Commercial multiple peril (non-liability portion).....	8,220,212	8,829,519		4,143,953	2,601,748	1,159,521	1,413,942	132,599	95,904	250,251	1,629,308	198,520
5.2 Commercial multiple peril (liability portion).....	17,334,432	19,647,013		8,960,705	29,346,403	10,375,843	120,170,386	8,887,379	4,582,781	26,259,003	3,440,712	1,024,360
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	3,604,972	3,551,734		2,153,968	459,461	195,300	149,572	19,370	21,703	48,871	711,259	87,008
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....	64,538	75,731		29,990		(115)	56		(21)	79	20,526	1,535
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....	374,263	297,242	(2,481)	285,780	263,786	(3,153,322)	6,237,878	36,542	(67,317)	398,915	32,621	9,542
17.1 Other liability-occurrence.....	13,015,557	13,121,255		6,169,085	40,516,234	34,017,367	81,974,243	601,777	128,034	1,579,019	2,243,137	315,905
17.2 Other liability-claims-made.....	51,116	55,403		20,029		(8,422)	175,549		(1,654)	109,640	10,637	1,262
17.3 Excess workers' compensation.....												
18. Products liability.....	254,600	191,950		105,780		183,125	990,449	61,730	14,744	220,394	44,936	6,281
19.1 Private passenger auto no-fault (personal injury protection).....	(405)	3,727			18,128	20,167	67,554		(598)	335	(30)	(2)
19.2 Other private passenger auto liability.....	(1,959)	12,360			22,655	17,281	28,608	83	(2,451)	5,889	(260)	(13)
19.3 Commercial auto no-fault (personal injury protection).....	212,699	269,507		94,118	27,387	20,843	22,124	10,751	10,572	1,241	16,568	4,917
19.4 Other commercial auto liability.....	10,389,764	11,029,832		5,053,081	14,335,257	8,866,721	33,751,031	703,378	183,656	1,744,215	2,387,475	256,097
21.1 Private passenger auto physical damage.....	(1,901)	6,878		1	7,406	7,958	(1,032)				(161)	(25)
21.2 Commercial auto physical damage.....	670,123	876,877		336,112	57,245	63,120	433	6,002	(6,120)	16,204	127,660	15,929
22. Aircraft (all perils).....												
23. Fidelity.....												1
24. Surety.....							100,000					
26. Burglary and theft.....	4,650	5,855		1,606		(46)	71		(46)	145	872	122
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	59,423,648	64,694,379	(2,481)	29,669,782	91,939,857	53,515,623	248,395,161	10,681,835	5,150,705	30,937,751	11,347,818	2,050,752

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....88,590.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



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

BUSINESS IN THE STATE OF OHIO DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....	6,575	8,465		934		(1,193)	(99)		(46)	107	1,367	(792)
2.1 Allied lines.....	936,449	949,323		39,172	384,160	131,822	53,755	1,860	3,054	6,604	265,040	21,031
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).....	226,705	236,838		92,061	4,775	(87,218)	2,601	703	452	2,855	32,896	4,988
5.2 Commercial multiple peril (liability portion).....	177,394	181,119		71,705		89,192	359,427	21,518	(7,128)	188,720	26,861	6,403
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	1,738	1,740		1,236		3	46		(2)	28	356	28
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....	15,158	15,160		866							4,717	378
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....	1,836	1,585	(292)	719	74	227			(12)	241		25
17.1 Other liability-occurrence.....	147,726	117,433		69,178	5,513	79,013			(5,116)	11,391	27,332	3,889
17.2 Other liability-claims-made.....	1,229	1,230		847	(70)	772			21	801	330	19
17.3 Excess workers' compensation.....												
18. Products liability.....	1,195	714		481	(1,453)	1,307			(1,036)	2,970	179	(13)
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.....	213,721	198,915		125,092	126,254	(39,428)	186,003	6,491	(7,564)	33,517	30,827	5,279
21.1 Private passenger auto physical damage.....						1	(1)					
21.2 Commercial auto physical damage.....	44,101	40,185		26,315	34,143	35,193	(1,826)	382	(417)	925	4,837	987
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....	522	523		249		1	15		1	6	85	47
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	1,774,349	1,753,230	(292)	428,855	549,333	132,438	681,241	30,953	(17,794)	248,164	394,828	42,268

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....1,244.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



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

BUSINESS IN THE STATE OF PENNSYLVANIA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		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
	Direct Premiums Written	Direct Premiums Earned										
1. Fire.....	109,848	104,714		52,357	5,897	5,648	1,855		(250)	1,261	20,859	2,597
2.1 Allied lines.....	1,447,323	1,538,045		565,519	133,747	210,105	113,253	4,005	1,861	16,593	234,058	33,577
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.....	418,678	2,805,430		43,497	2,061,364	1,012,853	717,543	52,701	35,944	132,550	15,413	24,846
5.1 Commercial multiple peril (non-liability portion).....	3,941,628	3,914,487		1,820,234	1,591,501	1,540,615	463,373	166,500	162,912	84,000	594,640	95,899
5.2 Commercial multiple peril (liability portion).....	4,612,236	4,352,354		2,271,583	3,181,020	835,094	5,781,306	1,278,329	1,129,517	3,430,654	681,196	106,298
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	3,526,485	3,678,079		1,457,947	1,427,239	1,276,209	186,079	16,181	14,598	59,822	633,345	85,115
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....	53,813	63,901		11,336		(534)	357		(47)	384	13,353	1,214
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....	2,204,230	2,441,567	(623)	1,252,376	1,418,020	(67,708)	3,028,161	154,139	80,986	519,550	204,455	60,847
17.1 Other liability-occurrence.....	7,045,705	7,083,839		3,086,101	173,241	952,602	7,041,988	374,586	380,809	525,886	993,005	165,220
17.2 Other liability-claims-made.....	76,754	77,756		67,663		17,437	29,005		9,798	19,250	11,540	2,720
17.3 Excess workers' compensation.....												
18. Products liability.....	48,387	74,190		21,057		(14,154)	57,682		(3,867)	66,777	8,139	1,112
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).....	255,741	286,144		130,949	48,876	18,040	6,511	5,882	5,820	1,093	4,424	5,649
19.4 Other commercial auto liability.....	11,644,538	12,240,738		5,811,614	5,872,174	4,540,065	23,560,241	466,617	120,558	1,420,913	2,107,270	274,575
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....	1,868,531	2,322,231		948,950	720,052	681,703	(32,714)	9,982	(11,572)	36,594	256,283	46,577
22. Aircraft (all perils).....												
23. Fidelity.....												1
24. Surety.....												
26. Burglary and theft.....	13,099	13,357		4,300		(96)	327		(24)	229	2,227	290
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	37,266,997	40,996,831	(623)	17,545,485	16,633,130	11,007,882	40,954,967	2,528,923	1,927,043	6,315,557	5,780,207	906,537

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....60,891.

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

19.PA

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



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

BUSINESS IN THE STATE OF RHODE ISLAND DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....	14,715	14,493		7,443	57,784	(110,790)	259		(83)	211	2,290	330
2.1 Allied lines.....	113,820	125,766		35,578		(888)	2,139		(285)	1,478	13,453	2,343
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.....	398,604	1,903,427		32,305	696,799	892,079	834,343	34,938	29,909	80,049	25,199	9,674
5.1 Commercial multiple peril (non-liability portion).....	881,240	907,769		418,133	481,694	428,179	84,069	9,715	3,996	27,781	133,774	20,226
5.2 Commercial multiple peril (liability portion).....	781,325	836,004		352,404	697,937	(220,632)	1,559,123	156,709	(29,152)	839,615	120,799	17,431
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	50,384	80,932		19,261	27,425	22,505	4,340		(525)	4,255	7,065	1,129
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....	15,251	19,445		5,024		(708)	548		(58)	546	1,786	314
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....	136,695	120,355	(52)	26,826	149,117	129,756	83,014	10,176	9,557	16,821	10,497	3,815
17.1 Other liability-occurrence.....	392,024	444,276		181,991	135,000	(454,380)	764,125	42,409	14,632	147,846	57,527	9,088
17.2 Other liability-claims-made.....	4,502	4,507		1,674		(298)	3,549		(503)	4,307	698	105
17.3 Excess workers' compensation.....												
18. Products liability.....	10,299	12,437		3,971		(2,134)	10,019		(3,192)	14,831	865	273
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....						(123)	(123)					
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....	624,021	678,209		235,622	147,905	282,745	867,210	6,772	(20,562)	92,720	101,461	13,653
21.1 Private passenger auto physical damage.....						8	(9)					
21.2 Commercial auto physical damage.....	187,106	196,357		66,589	136,430	143,944	8,474	711	(625)	2,773	27,855	3,952
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....	110	110		57			(6)		(5)	7	20	3
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	3,610,097	5,344,086	(52)	1,386,879	2,529,969	1,109,266	4,221,195	261,430	3,105	1,233,240	503,292	82,338

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....12,983.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



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

BUSINESS IN THE STATE OF SOUTH CAROLINA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....	7,649	7,188		3,157		23	15		(12)	80	1,626	(110)
2.1 Allied lines.....	105,269	109,677		5,215		(505)	612		(74)	1,060	1,308	5,004
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).....	310,373	331,204		194,776	849,078	143,654	7,135	4,667	1,621	9,258	59,132	16,847
5.2 Commercial multiple peril (liability portion).....	381,276	342,118		225,813	98,084	(54,815)	305,548	34,090	9,875	305,548	61,241	18,861
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	142,491	155,313		46,230	10,744	9,850	3,585		(372)	2,537	29,329	6,183
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....	4,110	9,300		5,433							695	188
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....	59,179	69,759	3,631	19,293	77,909	67,810	295,035	27,096	11,826	45,470	8,352	(29,997)
17.1 Other liability-occurrence.....	291,363	292,973		147,159	150,000	29,319	268,839	14,221	(4,128)	101,190	58,941	8,899
17.2 Other liability-claims-made.....	3,243	2,483		1,234		340	1,297		(173)	1,448	714	426
17.3 Excess workers' compensation.....												
18. Products liability.....	4,798	4,921		1,487	12,258	(21,595)	13,083	6,104	(7,359)	29,592	803	156
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....	536	536										19
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....	493,739	627,571		290,158	77,980	167,190	642,858	136	(12,853)	72,713	111,690	22,299
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....	98,886	99,340		57,213	32,799	46,954	9,810	285	(1,162)	2,014	17,916	2,705
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....	998	1,111		538		(4)	22		(4)	18	181	185
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	1,903,908	2,053,494	3,631	997,706	1,308,852	388,223	1,547,838	86,599	(2,816)	570,928	351,928	51,663

19.SC

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....3,001.
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



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

BUSINESS IN THE STATE OF SOUTH DAKOTA DURING THE YEAR

19.SD

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		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
	Direct Premiums Written	Direct Premiums Earned										
1. Fire.....	267	266		53		4	(8)		(3)	6	43	(22,328)
2.1 Allied lines.....	567	565		113		1	(11)		(5)	11	91	(47,417)
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).....	18,514	16,991		13,044		(134)	229		(162)	386	2,956	862
5.2 Commercial multiple peril (liability portion).....	14,246	17,147		13,305		3,059	17,085		(4,574)	21,163	2,522	2,161
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	514	609		915		(11)	18		(1)	10	76	18
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....						(1,155)	3,821		(629)	2,405		(510)
17.1 Other liability-occurrence.....	8,685	7,188		6,116		283	5,608		(755)	3,905	1,431	29,713
17.2 Other liability-claims-made.....						4	7		(6)	13		
17.3 Excess workers' compensation.....												
18. Products liability.....	3,674	1,606		4,138		92	1,240		(118)	1,400	596	44,723
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					
19.4 Other commercial auto liability.....	2,339	2,262		545		(1,350)	2,619		(849)	655	397	139
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....						23	(17)		(27)	14		
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	48,806	46,634	0	38,230	0	816	30,593	0	(7,130)	29,969	8,112	7,361

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....90.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



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

BUSINESS IN THE STATE OF TENNESSEE DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		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
	Direct Premiums Written	Direct Premiums Earned										
1. Fire.....	4,264	3,039		1,843		97	(7)		(16)	39	762	111
2.1 Allied lines.....	164,748	169,318		31,667	11,681	11,398	2,017		22	1,511	11,570	4,548
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).....	919,434	914,234		445,534	5,560,233	8,890,707	5,525,907	226,471	225,493	13,191	175,344	26,779
5.2 Commercial multiple peril (liability portion).....	545,021	575,587		297,404	138,538	106,851	681,185	57,465	89,982	442,468	113,523	16,076
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	367,486	363,525		178,388	2,754	(600)	10,199		260	4,411	67,546	10,735
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....	26,256	33,642		14,964							6,645	801
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....	233,167	286,423	(4,765)	101,123	35,042	(23,992)	152,322	3,608	(10,348)	65,149	27,835	7,038
17.1 Other liability-occurrence.....	354,281	394,561		197,992	103,990	109,773	319,694	60,875	61,540	37,288	63,924	10,498
17.2 Other liability-claims-made.....	672	660		278		(10)	444		(35)	502	131	19
17.3 Excess workers' compensation.....												
18. Products liability.....	16,027	30,684		542	863	25,226		2,331	21,971	7,282		513
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.....	728,717	702,705		384,473	147,540	196,553	809,861	29,074	(2,609)	89,802	142,773	21,083
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....	192,618	181,177		98,612	99,934	118,604	13,056	119	(1,284)	2,590	36,687	5,523
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....						(1)	(11)		(9)	9	12	(1)
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	3,552,691	3,655,555	(4,765)	1,752,819	6,099,713	9,410,243	7,539,893	377,613	365,326	678,931	654,035	103,720

19.TN

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....3,451.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



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

BUSINESS IN THE STATE OF VIRGINIA DURING THE YEAR

19.VA

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....	38,005	41,022		21,022	7,520	7,612	2,372	834	783	668	8,302	904
2.1 Allied lines.....	181,289	181,283		54,023	9,969	5,737	438	2,664	1,946	2,513	18,651	11,836
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....				136			111			20		
5.1 Commercial multiple peril (non-liability portion).....	1,998,516	1,904,187		1,121,725	1,884,111	2,247,674	512,359	20,575	17,000	44,431	448,692	64,782
5.2 Commercial multiple peril (liability portion).....	1,018,129	1,092,516		568,679	341,533	(107,197)	1,647,989	86,079	(97,758)	1,377,795	223,670	34,214
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	341,821	410,424		179,919	96,372	89,740	81,882		(1,319)	8,538	77,429	11,912
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....	6,837	5,759		2,070							2,019	445
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....	145,213	233,675	1,980	87,995	131,849	(83,288)	879,041	18,237	(34,237)	154,999	29,505	6,440
17.1 Other liability-occurrence.....	771,201	883,903		381,760	17,676	(194,313)	798,505	10,595	2,984	211,215	170,740	29,359
17.2 Other liability-claims-made.....	1,000	1,001		799		(101)	673		(8)	754	346	34
17.3 Excess workers' compensation.....												
18. Products liability.....	37,246	42,731		17,826		(13,810)	40,571		(3,204)	48,793	9,083	2,150
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....	1,590	1,590										64
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....	1,185,084	1,479,051		555,379	2,866,672	3,412,436	6,527,899	231,370	81,690	323,916	284,313	48,549
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....	318,808	405,170		158,374	71,670	78,640	(8,823)	963	(6,150)	8,425	70,528	12,072
22. Aircraft (all perils).....												
23. Fidelity.....												1
24. Surety.....												
26. Burglary and theft.....	10,451	11,616		5,001	11	(62)	264	9	(21)	197	2,434	461
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	6,055,190	6,693,928	1,980	3,154,708	5,427,384	5,443,068	10,483,282	371,326	(38,294)	2,182,264	1,345,711	223,223

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....17,052.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



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

BUSINESS IN THE STATE OF VERMONT DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....		70				(125)	(16)		(58)	118	4	1
2.1 Allied lines.....	26,158	26,108		4,228		(360)	363		(1)	282	3	709
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).....	47,016	49,155		33,287		(235)	694		(8)	541	(2,124)	1,381
5.2 Commercial multiple peril (liability portion).....	8,743	10,493		5,873	7,500	6,432	139,469	43,834	24,144	39,614	(119)	472
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	15,691	14,972		6,539		357	385		(72)	329	4,323	943
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....	211,901	167,065	121	44,835	18,813	207,434	197,380	165	6,431	16,785	75,637	3,922
17.1 Other liability-occurrence.....	56,565	47,440		15,131		10,383	22,023		(1,632)	6,365	9,930	1,785
17.2 Other liability-claims-made.....	8,123	7,735		5,398		457	4,318		864	3,498	(512)	279
17.3 Excess workers' compensation.....												
18. Products liability.....						9	48		(207)	363		
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.....	35,560	28,780		9,095		5,995	13,449		(738)	1,709	21,227	1,048
21.1 Private passenger auto physical damage.....						2	(2)					
21.2 Commercial auto physical damage.....	1,347	477		870		41	13,687		(20)	17	150	71
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....					(1,034)	(1,034)						
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	411,103	352,295	121	125,256	25,279	229,356	391,799	43,999	28,702	69,622	108,520	10,610

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....285.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



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

BUSINESS IN THE STATE OF WISCONSIN DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		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
	Direct Premiums Written	Direct Premiums Earned										
1. Fire.....	423	430		420		12	(6)		(3)	7	63	114
2.1 Allied lines.....	17,373	17,436		1,081		(221)	96		(64)	195	162	532
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).....	195,254	208,658		67,856	68,145	61,213	2,445	5,918	6,104	1,684	25,923	9,507
5.2 Commercial multiple peril (liability portion).....	243,985	241,391		110,054	2,500	22,188	224,874	3,546	31,564	116,821	30,495	8,795
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....							(1)		(1)			
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....	308	308										4
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....	24,522	57,832	4,951	6,415	14,438	216,848	508,884	6,625	5,889	7,674	1,886	(379)
17.1 Other liability-occurrence.....	546,931	492,126		208,569		107,805	215,575		4,784	10,597	107,545	12,375
17.2 Other liability-claims-made.....	7,546	7,610		4,166		1,043	3,932		964	2,529	1,512	274
17.3 Excess workers' compensation.....												
18. Products liability.....	7,335	9,561		2,552		(29)	6,353		1,003	4,855	1,382	133
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.....	825,426	723,263		334,568	88,330	253,395	408,199	512	9,418	34,522	114,635	16,477
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....	176,987	142,972		71,866	17,725	15,522	(3,267)		274	1,154	21,341	3,510
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....	1,108	1,108		37		2	35		4	9	194	17
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	2,047,197	1,902,695	4,951	807,584	191,138	677,778	1,367,119	16,601	59,937	180,047	305,138	51,358

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....1,665.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



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

BUSINESS IN THE STATE OF WEST VIRGINIA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												1,683
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....						(474)	(102)		(116)	248		(813)
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....	1,852	1,852				(1,433)	107		(200)	450	176	(301)
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	1,852	1,852	0	0	0	(1,907)	5	0	(316)	698	176	569

DETAILS OF WRITE-INS

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

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

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

19.WV

HARLEYSVILLE WORCESTER INSURANCE COMPANY
SCHEDULE F - PART 1

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Assumed Premium	Reinsurance On			9 Contingent Commissions Payable	10 Assumed Premiums Receivable	11 Unearned Premium	12 Funds Held by or Deposited With Reinsured Companies	13 Letters of Credit Posted	14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	15 Amount of Assets Pledged or Collateral Held in Trust
					6 Paid Losses and Loss Adjustment Expenses	7 Known Case Losses and LAE	8 Cols. 6 + 7							
Pools and Associations - Mandatory Pools, Associations or Other Similar Facilities														
AA-9991300.	00000.....	Alabama Ins Underwriting Assn.....	AL.....	10	.....	.....	.....0	.....	.....	.....9	.....	.....	.....	.....
AA-9991161.	00000.....	Commonwealth Auto Reinsurers.....	MA.....	697	.....	.....1,784	1,784	.....	.....	.....487	.....	.....	.....	.....
AA-9991108.	00000.....	Connecticut Commercial Auto Ins Procedure.....	CT.....	6	.....	.....17	17	.....	.....	.....7	7	.....	.....	.....
AA-9991202.	00000.....	Connecticut Fair Plan.....	CT.....	2	.....	.....1	1	.....	.....	.....1	.....	.....	.....	.....
AA-9991122.	00000.....	Maine Commercial Auto Ins Procedure.....	ME.....	1	.....	.....	.....0	.....	.....	.....	.....	.....	.....	.....
AA-9992118.	00000.....	National Workers Compensation Reins Pool.....	NY.....	.....	.....	.....586	586	.....	.....	.....	.....	.....	.....	.....
AA-9991133.	00000.....	New Hampshire Commercial Auto Ins Procedure.....	NH.....	5	.....	.....7	7	.....	.....	.....2	3	.....	.....	.....
AA-9991137.	00000.....	New York Special Risk Distribution Program.....	NY.....	694	.....	.....1,460	1,460	.....	.....	.....322	333	.....	.....	.....
AA-9991139.	00000.....	North Carolina Reins Facility.....	NC.....	(8)	.....	.....29	29	.....	.....	.....20	.....	.....	.....	.....
AA-9991222.	00000.....	Ohio Fair Plan.....	OH.....	1	.....	.....	.....0	.....	.....	.....1	.....	.....	.....	.....
AA-9991146.	00000.....	Rhode Island Commercial Auto Ins Procedure.....	RI.....	100	.....	.....306	306	.....	.....	.....47	51	.....	.....	.....
AA-9991225.	00000.....	Rhode Island Fair Plan.....	RI.....	70	.....	.....70	70	.....	.....	.....92	.....	.....	.....	.....
57-0629683..	34134.....	South Carolina Wind & Hail Underwriting.....	SC.....	9	.....	.....1	1	.....	.....	.....	.....	.....	.....	.....
1099999.	Pools and Associations - Mandatory Pools, Associations or Other Similar Facilities.....			1,587	0	4,261	4,261	0	0	988	394	0	0	0
1299999.	Total Pools and Associations.....			1,587	0	4,261	4,261	0	0	988	394	0	0	0
9999999.	Totals.....			1,587	0	4,261	4,261	0	0	988	394	0	0	0

HARLEYSVILLE WORCESTER INSURANCE COMPANY
SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effected or (Canceled) during Current Year

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

NONE

HARLEYSVILLE WORCESTER INSURANCE COMPANY

SCHEDULE F - PART 3

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

1	2	3	4	5	6	Reinsurance Recoverable on									16	Reinsurance Payable		19	20
						7	8	9	10	11	12	13	14	15		17	18		
ID Number	NAIC Company Code	Name of Reinsurer	Domi-ciliary Juris-diction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Col. 7 through 14 Totals	Amount in Dispute Included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable from Reinsurers (Cols. 15 - [17 + 18])	Funds Held by Company Under Reinsurance Treaties
Authorized Affiliates-U.S. Intercompany Pooling																			
31-4177100.	23787...	Nationwide Mutual Insurance Company.....	OH....	.....	.....202,324	18,121	1,565	298,121	.....	.....133,514	70,356	97,466	4,904	624,047	.....	.....75,757	.....	.....548,290	395
0199999.	Total Authorized Affiliates - U.S. Intercompany Pooling.....				202,324	18,121	1,565	298,121	0	133,514	70,356	97,466	4,904	624,047	0	75,757	0	548,290	395
0899999.	Total Authorized Affiliates.....				202,324	18,121	1,565	298,121	0	133,514	70,356	97,466	4,904	624,047	0	75,757	0	548,290	395
Authorized Other U.S. Unaffiliated Insurers																			
36-2661954.	10103...	AMERICAN AGRICULTURAL INS CO.....	IN.....	.....	.....	.....2	.....	.....	.....	.....	.....	.....	.....	.....2	.....	.....	.....	.....2	.....
51-0434766.	20370...	AXIS REINS CO.....	NY.....	.....	.....	.....8	.....	.....	.....	.....	.....	.....	.....	.....8	.....	.....	.....	.....8	.....
47-0574325.	32603...	BERKLEY INS CO.....	DE.....	.....	.....	.....	.....	.....9	.....	.....6	.....	.....	.....	.....15	.....	.....	.....	.....15	.....
AA-1560122.	00000...	Canada Life Assur Co.....	PA.....	.....	.....	.....	.....	.....1,731	.....	.....	.....	.....	.....	.....1,731	.....	.....	.....	.....1,731	.....
06-0303370.	62308...	CONNECTICUT GEN LIFE INS CO.....	CT.....	.....	.....	.....267	.....	.....291	.....	.....213	.....	.....	.....	.....771	.....	.....	.....	.....771	.....
36-2114545.	20443...	CONTINENTAL CAS CO.....	IL.....	.....	.....	.....2	.....	.....304	.....	.....223	.....	.....	.....	.....529	.....	.....	.....	.....529	.....
42-0234980.	21415...	EMPLOYERS MUT CAS CO.....	IA.....	.....	.....	.....(1)	.....	.....	.....	.....	.....	.....	.....	.....(1)	.....	.....	.....	.....(1)	.....
25-6038677.	26271...	ERIE INS EXCH.....	PA.....	.....	.....	.....	.....	.....2	.....	.....1	.....	.....	.....	.....3	.....	.....	.....	.....3	.....
22-2005057.	26921...	EVEREST REINS CO.....	DE.....	.....	.....	.....7	.....	.....	.....	.....	.....	.....	.....	.....7	.....	.....	.....	.....7	.....
13-2673100.	22039...	GENERAL REINS CORP.....	DE.....	.....	.....3,353	6	.....	.....5,014	.....	.....	.....	.....1,112	.....	.....6,132	.....	.....169	.....	.....5,963	.....
06-0383750.	19682...	HARTFORD FIRE INS CO.....	CT.....	.....	.....	.....1	.....	.....309	.....	.....226	.....	.....	.....	.....536	.....	.....	.....	.....536	.....
06-0384680.	11452...	HARTFORD STEAM BOIL INSPEC & INS CO.....	CT.....	.....	.....2,329	(247)	.....	.....198	.....	.....	.....	.....1,100	.....	.....1,051	.....	.....165	.....	.....886	.....
13-4924125.	10227...	MUNICH REINS AMER INC.....	DE.....	.....	.....75	38	.....	.....	.....	.....	.....	.....36	.....	.....74	.....	.....(23)	.....	.....97	.....
47-0698507.	23680...	ODYSSEY REINS CO.....	CT.....	.....	.....	.....(13)	.....	.....	.....	.....	.....	.....	.....	.....(13)	.....	.....	.....	.....(13)	.....
23-1641984.	10219...	QBE REINS CORP.....	PA.....	.....	.....	.....12	.....	.....	.....	.....	.....	.....	.....	.....12	.....	.....	.....	.....12	.....
13-2997499.	38776...	SIRIUS AMER INS CO.....	NY.....	.....	.....	.....	.....	.....3	.....	.....3	.....	.....	.....	.....6	.....	.....	.....	.....6	.....
13-1675535.	25364...	SWISS REINS AMER CORP.....	NY.....	.....	.....156	1	.....	.....605	.....	.....443	.....	.....20	.....	.....1,069	.....	.....6	.....	.....1,063	.....
13-2918573.	42439...	TOA-RE INSURANCE COMPANY OF AMERICA.....	DE.....	.....	.....	.....1	.....	.....	.....	.....	.....	.....	.....	.....1	.....	.....	.....	.....1	.....
0999999.	Total Authorized Other U.S. Unaffiliated Insurers.....				5,913	84	0	8,466	0	1,115	0	2,268	0	11,933	0	317	0	11,616	0
Authorized Pools-Mandatory Pools, Associations or Other Similar Facilities																			
AA-9991500.	00000...	ILLINOIS MINE SUBSIDENCE FUND.....	IL.....	.....	.....16	.....	.....	.....	.....	.....	.....	.....4	.....	.....4	.....	.....1	.....	.....3	.....
AA-9991501.	00000...	INDIANA MINE SUBSIDENCE FUND.....	IN.....	.....	.....6	.....	.....	.....	.....	.....	.....	.....4	.....	.....4	.....	.....3	.....	.....1	.....
AA-9991159.	00000...	Michigan Catastrophic Claims Assn.....	MI.....	.....	.....176	.....	.....	.....	.....	.....	.....	.....	.....	.....0	.....	.....(61)	.....	.....61	.....
AA-9991423.	00000...	MINNESOTA WORKERS COMP.....	MN.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	.....	.....(27)	.....	.....27	.....
AA-9992201.	00000...	National Flood Ins Program.....	DC.....	.....	.....	.....	.....	.....870	.....	.....12	.....	.....	.....	.....882	.....	.....	.....	.....882	.....

HARLEYSVILLE WORCESTER INSURANCE COMPANY

SCHEDULE F - PART 3

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

1	2	3	4	5	6	Reinsurance Recoverable on								16	Reinsurance Payable		19	20	
						7	8	9	10	11	12	13	14		15	17			18
ID Number	NAIC Company Code	Name of Reinsurer	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 Commissions	Col. 7 through 14 Totals	Amount in Dispute Included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable from Reinsurers (Cols. 15 - [17 + 18])	Funds Held by Company Under Reinsurance Treaties
1099999.	Total Authorized Pools - Mandatory Pools, Associations or Similar Facilities.....				198	0	0	870	0	12	0	8	0	890	0	(84)	0	974	0

Authorized Other Non-U.S. Insurers

AA-1340125.	00000...	HANNOVER RUECKVERSICHERUNGS-AKTIENGESELL	DEU..	.....		.....11								11				11	
AA-1126510.	00000...	LLOYD'S SYNDICATE NUMBER 510.....	GBR..	.....		.....3								3				3	
AA-1126623.	00000...	LLOYD'S SYNDICATE NUMBER 623.....	GBR..	.....		.....(10)								(10)				(10)	
AA-1120096.	00000...	LLOYD'S SYNDICATE NUMBER 1880.....	GBR..	.....		.....4								4				4	
AA-1128001.	00000...	LLOYD'S SYNDICATE NUMBER 2001.....	GBR..	.....		.....(11)								(11)				(11)	
AA-1120071.	00000...	Lloyd's Syndicate Number 2007.....	GBR..	.....		.....(10)								(10)				(10)	
AA-1128010.	00000...	LLOYD'S SYNDICATE NUMBER 2010.....	GBR..	.....		.....1								1				1	
AA-1128623.	00000...	Lloyd's Syndicate Number 2623.....	GBR..	.....		.....6								6				6	
AA-1129000.	00000...	Lloyd's Syndicate Number 3000.....	GBR..	.....		.....2								2				2	
AA-1126005.	00000...	Lloyd's Syndicate Number 4000.....	GBR..	.....		.....1								1				1	
AA-1120075.	00000...	Lloyd's Syndicate Number 4020.....	GBR..	.....		.....(1)								(1)				(1)	
AA-1126004.	00000...	LLOYD'S SYNDICATE NUMBER 4444.....	GBR..	.....		.....(14)								(14)				(14)	
AA-3190686.	00000...	Partner Reins Co Ltd.....	BMU..	.....		.....(29)								(29)				(29)	
AA-1460023.	00000...	RenaissanceRe Europe AG.....	CHE..	.....		.....4								4				4	
AA-3190870.	00000...	VALIDUS REINSURANCE LTD.....	BMU..	.....		.....(10)								(10)				(10)	
AA-1460006.	00000...	Validus Reins (Switzerland) Ltd.....	CHE..	.....		.....5								5				5	
1299999.		Total Authorized Other Non-U.S. Insurers.....			0	(48)	0	0	0	0	0	0	0	(48)	0	0	0	(48)	0
1499999.		Total Authorized Excluding Protected Cells.....			208,435	18,157	1,565	307,457	0	134,641	70,356	99,742	4,904	636,822	0	75,990	0	560,832	395

Unauthorized Other Non-U.S. Insurers

AA-3190932.	00000...	Argo Re.....	BMU..	.....		.....3								3				3	
AA-3190060.	00000...	Hannover Re (Bermuda) Ltd.....	BMU..	.....		.....3								3				3	
AA-5420050.	00000...	KOREAN REINS CO.....	KOR..	.....		.....(8)								(8)				(8)	
AA-1460019.	00000...	MS Amlin AG.....	CHE..	.....		.....6								6				6	
AA-3190656.	00000...	PLATINUM IND LTD.....	BMU..	.....		.....(5)								(5)				(5)	
AA-1560085.	00000...	Primmum Ins Co.....	CAN..	.....				.....(1,731)						(1,731)				(1,731)	
AA-1340004.	00000...	R V Versicherung AG.....	DEU..	.....		.....2								2				2	
AA-1464100.	00000...	SCOR Switzerland Ltd.....	CHE..	.....		.....3								3				3	

HARLEYSVILLE WORCESTER INSURANCE COMPANY

SCHEDULE F - PART 3

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

1	2	3	4	5	6	Reinsurance Recoverable on								16	Reinsurance Payable		19	20	
						7	8	9	10	11	12	13	14		15	17			18
ID Number	NAIC Company Code	Name of Reinsurer	Domi-ciliary Juris-diction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Col. 7 through 14 Totals	Amount in Dispute Included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable from Reinsurers (Cols. 15 - [17 + 18])	Funds Held by Company Under Reinsurance Treaties
AA-3190757.	00000...	XL RE Ltd.....	BMU..	.....	.....	.....(17)	.....	.....	.....	.....	.....	.....	.....	.....(17)	.....	.....	.....	.....(17)	.....
2699999.	Total Unauthorized Other Non-U.S. Insurers.....				0	(13)	0	(1,731)	0	0	0	0	0	(1,744)	0	0	0	(1,744)	0
2899999.	Total Unauthorized Excluding Protected Cells.....				0	(13)	0	(1,731)	0	0	0	0	0	(1,744)	0	0	0	(1,744)	0
5799999.	Total Auth., Recip. Juris., Unauth. & Cert. Excl. Prot. Cells.....				208,435	18,144	1,565	305,726	0	134,641	70,356	99,742	4,904	635,078	0	75,990	0	559,088	395
9999999.	Totals (Sum of 5799999 and 5899999).....				208,435	18,144	1,565	305,726	0	134,641	70,356	99,742	4,904	635,078	0	75,990	0	559,088	395

HARLEYSVILLE WORCESTER INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

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

(Credit Risk)

ID Number from Col. 1	Name of Reinsurer from Col. 3	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
		Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirmin g Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15 - 27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable & Funds Held (Cols. 17 + 18 + 20; Not in Excess of Col. 29)	Stressed Net Recoverable (Cols. 29 - 30)	Total Collateral (Cols. 21 + 22 + 24; Not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Uncollateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
Authorized Affiliates-U.S. Intercompany Pooling																	
31-4177100.	Nationwide Mutual Insurance Company.....					76,152	547,895	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0199999.	Total Authorized Affiliates - U.S. Intercompany Pooling.....	0	0	XXX	0	76,152	547,895	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0899999.	Total Authorized Affiliates.....	0	0	XXX	0	76,152	547,895	0	0	0	0	0	0	0	XXX	0	0
Authorized Other U.S. Unaffiliated Insurers																	
36-2661954.	AMERICAN AGRICULTURAL INS CO.....					0	2	0	2	2	0	2	0	2	3	0	0
51-0434766.	AXIS REINS CO.....					0	8	0	8	10	0	10	0	10	3	0	0
47-0574325.	BERKLEY INS CO.....					0	15	0	15	18	0	18	0	18	2	0	1
AA-1560122.	Canada Life Assur Co.....					0	1,731	0	1,731	2,077	0	2,077	0	2,077	2	0	85
06-0303370.	CONNECTICUT GEN LIFE INS CO.....					0	771	6	765	918	0	918	0	918	3	0	44
36-2114545.	CONTINENTAL CAS CO.....					0	529	0	529	635	0	635	0	635	3	0	30
42-0234980.	EMPLOYERS MUT CAS CO.....					(1)	0	0	0	0	0	0	0	0	3	0	0
25-6038677.	ERIE INS EXCH.....					0	3	0	3	4	0	4	0	4	2	0	0
22-2005057.	EVEREST REINS CO.....					0	7	1	6	7	0	7	0	7	2	0	0
13-2673100.	GENERAL REINS CORP.....					169	5,963	0	6,132	7,358	169	7,189	0	7,189	1	0	259
06-0383750.	HARTFORD FIRE INS CO.....					0	536	0	536	643	0	643	0	643	2	0	26
06-0384680.	HARTFORD STEAM BOIL INSPEC & INS CO.....					165	886	0	1,051	1,261	165	1,096	0	1,096	1	0	39
13-4924125.	MUNICH REINS AMER INC.....					(23)	97	19	55	66	(23)	89	0	89	2	0	4
47-0698507.	ODYSSEY REINS CO.....					(13)	0	0	0	0	0	0	0	0	4	0	0
23-1641984.	QBE REINS CORP.....					0	12	0	12	14	0	14	0	14	3	0	1
13-2997499.	SIRIUS AMER INS CO.....					0	6	0	6	7	0	7	0	7	3	0	0
13-1675535.	SWISS REINS AMER CORP.....					6	1,063	0	1,069	1,283	6	1,277	0	1,277	2	0	52
13-2918573.	TOA-RE INSURANCE COMPANY OF AMERICA.....					0	1	0	1	1	0	1	0	1	3	0	0
0999999.	Total Authorized Other U.S. Unaffiliated Insurers.....	0	0	XXX	0	303	11,630	27	11,920	14,304	317	13,987	0	13,987	XXX	0	543
Authorized Pools-Mandatory Pools, Associations or Other Similar Facilities																	
AA-9991500.	ILLINOIS MINE SUBSIDENCE FUND.....					1	3	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991501.	INDIANA MINE SUBSIDENCE FUND.....					3	1	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991159.	Michigan Catastrophic Claims Assn.....					(61)	61	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991423.	MINNESOTA WORKERS COMP.....					(27)	27	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9992201.	National Flood Ins Program.....					0	882	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

HARLEYSVILLE WORCESTER INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

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

(Credit Risk)

ID Number from Col. 1	Name of Reinsurer from Col. 3	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
		Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirmin g Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15 - 27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable & Funds Held (Cols. 17 + 18 + 20; Not in Excess of Col. 29)	Stressed Net Recoverable (Cols. 29 - 30)	Total Collateral (Cols. 21 + 22 + 24; Not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Uncollateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
1099999.	Authorized Pools - Mandatory Pools, Associations or Similar P	0	0	...XXX...	0	(84)	974	0	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....

Authorized Other Non-U.S. Insurers

AA-1340125.	HANNOVER RUECKVERSICHERUNGS-AKTIENGESSELL					0	11	0	11	13	0	13	0	13	2	0	1
AA-1126510.	LLOYD'S SYNDICATE NUMBER 510.....					0	3	1	2	3	0	3	0	3	3	0	0
AA-1126623.	LLOYD'S SYNDICATE NUMBER 623.....					(10)	0	0	0	0	0	0	0	0	3	0	0
AA-1120096.	LLOYD'S SYNDICATE NUMBER 1880.....					0	4	1	3	4	0	4	0	4	3	0	0
AA-1128001.	LLOYD'S SYNDICATE NUMBER 2001.....					(11)	0	0	0	0	0	0	0	0	3	0	0
AA-1120071.	Lloyd's Syndicate Number 2007.....					(10)	0	0	0	0	0	0	0	0	3	0	0
AA-1128010.	LLOYD'S SYNDICATE NUMBER 2010.....					0	1	0	1	1	0	1	0	1	3	0	0
AA-1128623.	Lloyd's Syndicate Number 2623.....					0	6	0	6	7	0	7	0	7	3	0	0
AA-1129000.	Lloyd's Syndicate Number 3000.....					0	2	0	2	2	0	2	0	2	3	0	0
AA-1126005.	Lloyd's Syndicate Number 4000.....					0	1	0	1	1	0	1	0	1	3	0	0
AA-1120075.	Lloyd's Syndicate Number 4020.....					(1)	0	0	0	0	0	0	0	0	3	0	0
AA-1126004.	LLOYD'S SYNDICATE NUMBER 4444.....					(14)	0	0	0	0	0	0	0	0	3	0	0
AA-3190686.	Partner Reins Co Ltd.....					(29)	0	0	0	0	0	0	0	0	2	0	0
AA-1460023.	RenaissanceRe Europe AG.....		3	1		3	1	0	4	5	0	5	3	2	2	0	0
AA-3190870.	VALIDUS REINSURANCE LTD.....		483	2		(10)	0	0	0	0	0	0	0	0	3	0	0
AA-1460006.	Validus Reins (Switzerland) Ltd.....					0	5	1	4	5	0	5	0	5	3	0	0
1299999.	Total Authorized Other Non-U.S. Insurers.....	0	486	..XXX....	0	(82)	34	3	34	41	0	41	3	38	..XXX....	0	2
1499999.	Total Authorized Excluding Protected Cells.....	0	486	..XXX....	0	76,289	560,533	30	11,954	14,345	317	14,028	3	14,025	..XXX....	0	545

Unauthorized Other Non-U.S. Insurers

AA-3190932.	Argo Re.....		81	3		3	0	0	3	4	0	4	4	0	3	0	0
AA-3190060.	Hannover Re (Bermuda) Ltd.....		3	4		3	0	0	3	3	0	3	3	0	2	0	0
AA-5420050.	KOREAN REINS CO.....					(8)	0	0	0	0	0	0	0	0	3	0	0
AA-1460019.	MS Amlin AG.....					0	6	6	0	0	0	0	0	0	3	0	0
AA-3190656.	PLATINUM IND LTD.....		8	5		(5)	0	0	0	0	0	0	0	0	2	0	0
AA-1560085.	Primum Ins Co.....					(1,731)	0	0	0	0	0	0	0	0	6	0	0
AA-1340004.	R V Versicherung AG.....					0	2	2	0	0	0	0	0	0	6	0	0
AA-1464100.	SCOR Switzerland Ltd.....					0	3	3	0	0	0	0	0	0	2	0	0

HARLEYSVILLE WORCESTER INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

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

(Credit Risk)

ID Number from Col. 1	Name of Reinsurer from Col. 3	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
		Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirmin g Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15 - 27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable & Funds Held (Cols. 17 + 18 + 20; Not in Excess of Col. 29)	Stressed Net Recoverable (Cols. 29 - 30)	Total Collateral (Cols. 21 + 22 + 24; Not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Uncollateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
AA-3190757.	XL RE Ltd.....	.....	.....	.....	.....	.....(17)	0	0	0	0	0	0	0	0	3	0	0
2699999.	Total Unauthorized Other Non-U.S. Insurers.....	0	92	...XXX....	0	(1,755)	11	11	6	7	0	7	7	0	...XXX....	0	0
2899999.	Total Unauthorized Excluding Protected Cells.....	0	92	...XXX....	0	(1,755)	11	11	6	7	0	7	7	0	...XXX....	0	0
5799999.	Total Auth., Recip. Juris., Unauth. & Cert. Excl. Prot. Cells.....	0	578	...XXX....	0	74,534	560,544	41	11,960	14,352	317	14,035	10	14,025	...XXX....	0	545
9999999.	Totals (Sum of 5799999 and 5899999).....	0	578	...XXX....	0	74,534	560,544	41	11,960	14,352	317	14,035	10	14,025	...XXX....	0	545

HARLEYSVILLE WORCESTER INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

ID Number from Col. 1	Name of Reinsurer from Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44	45	46	47	48	49	50	51	52	53
		37	Overdue					43										
			38	39	40	41	42											
		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
Authorized Affiliates-U.S. Intercompany Pooling																		
31-4177100.	Nationwide Mutual Insurance Company.....	19,686	.....	.....	.....	.....	.....0	19,686	.....	.....	.....19,686	0	.....	.....0.0	0.0	0.0	YES....	0
0199999.	Total Authorized Affiliates - U.S. Intercompany Pooling.....	19,686	0	0	0	0	0	19,686	0	0	19,686	0	0	0.0	0.0	0.0	...XXX.	0
0899999.	Total Authorized Affiliates.....	19,686	0	0	0	0	0	19,686	0	0	19,686	0	0	0.0	0.0	0.0	...XXX.	0
Authorized Other U.S. Unaffiliated Insurers																		
36-2661954.	AMERICAN AGRICULTURAL INS CO.....	1	.....	.....	.....	.....1	1	2	.....	.....	.....2	1	.....	.....50.0	50.0	50.0	NO.....	0
51-0434766.	AXIS REINS CO.....	8	.....	.....	.....	.....	.....0	8	.....	.....	.....8	0	.....	.....0.0	0.0	0.0	YES....	0
47-0574325.	BERKLEY INS CO.....	.....	.....	.....	.....	.....	.....0	0	.....	.....	.....0	0	.....	.....0.0	0.0	0.0	YES....	0
AA-1560122.	Canada Life Assur Co.....	.....	.....	.....	.....	.....	.....0	0	.....	.....	.....0	0	.....	.....0.0	0.0	0.0	YES....	0
06-0303370.	CONNECTICUT GEN LIFE INS CO.....	56	.....	.....183	11	17	211	267	.....	.....	.....267	28	52	79.0	8.8	6.4	YES....	28
36-2114545.	CONTINENTAL CAS CO.....	2	.....	.....	.....	.....	.....0	2	.....	.....	.....2	0	3	0.0	0.0	0.0	YES....	0
42-0234980.	EMPLOYERS MUT CAS CO.....	(1)	.....	.....	.....	.....	.....0	(1)	.....	.....	.....(1)	0	.....	.....0.0	0.0	0.0	YES....	0
25-6038677.	ERIE INS EXCH.....	.....	.....	.....	.....	.....	.....0	0	.....	.....	.....0	0	.....	.....0.0	0.0	0.0	YES....	0
22-2005057.	EVEREST REINS CO.....	3	.....	.....	.....	.....4	4	7	.....	.....	.....7	4	.....	.....57.1	57.1	57.1	NO.....	0
13-2673100.	GENERAL REINS CORP.....	6	.....	.....	.....	.....	.....0	6	.....	.....	.....6	0	.....	.....0.0	0.0	0.0	YES....	0
06-0383750.	HARTFORD FIRE INS CO.....	1	.....	.....	.....	.....	.....0	1	.....	.....	.....1	0	4	0.0	0.0	0.0	YES....	0
06-0384680.	HARTFORD STEAM BOIL INSPEC & INS CO.....	(247)	.....	.....	.....	.....	.....0	(247)	.....	.....	.....(247)	0	283	0.0	0.0	0.0	YES....	0
13-4924125.	MUNICH REINS AMER INC.....	17	.....	.....	.....	.....21	21	38	.....	.....	.....38	21	.....	.....55.3	55.3	55.3	NO.....	0
47-0698507.	ODYSSEY REINS CO.....	(13)	.....	.....	.....	.....	.....0	(13)	.....	.....	.....(13)	0	.....	.....0.0	0.0	0.0	YES....	0
23-1641984.	QBE REINS CORP.....	10	.....	.....	.....	.....2	2	12	.....	.....	.....12	2	.....	.....16.7	16.7	16.7	YES....	2
13-2997499.	SIRIUS AMER INS CO.....	.....	.....	.....	.....	.....	.....0	0	.....	.....	.....0	0	.....	.....0.0	0.0	0.0	YES....	0
13-1675535.	SWISS REINS AMER CORP.....	1	.....	.....	.....	.....	.....0	1	.....	.....	.....1	0	16	0.0	0.0	0.0	YES....	0
13-2918573.	TOA-RE INSURANCE COMPANY OF AMERICA.....	1	.....	.....	.....	.....	.....0	1	.....	.....	.....1	0	.....	.....0.0	0.0	0.0	YES....	0
0999999.	Total Authorized Other U.S. Unaffiliated Insurers.....	(155)	0	183	11	45	239	84	0	0	84	56	358	284.5	12.7	53.6	...XXX.	30
Authorized Pools-Mandatory Pools, Associations or Other Similar Facilities																		
AA-9991500.	ILLINOIS MINE SUBSIDENCE FUND.....	.....	.....	.....	.....	.....	.....0	0	.....	.....	.....0	0	.....	.....0.0	0.0	0.0	YES....	0
AA-9991501.	INDIANA MINE SUBSIDENCE FUND.....	.....	.....	.....	.....	.....	.....0	0	.....	.....	.....0	0	.....	.....0.0	0.0	0.0	YES....	0
AA-9991159.	Michigan Catastrophic Claims Assn.....	.....	.....	.....	.....	.....	.....0	0	.....	.....	.....0	0	.....	.....0.0	0.0	0.0	YES....	0
AA-9991423.	MINNESOTA WORKERS COMP.....	.....	.....	.....	.....	.....	.....0	0	.....	.....	.....0	0	.....	.....0.0	0.0	0.0	YES....	0
AA-9992201.	National Flood Ins Program.....	.....	.....	.....	.....	.....	.....0	0	.....	.....	.....0	0	.....	.....0.0	0.0	0.0	YES....	0

HARLEYSVILLE WORCESTER INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

ID Number from Col. 1	Name of Reinsurer from Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44	45	46	47	48	49	50	51	52	53	
		37	Overdue					43											
			38	39	40	41	42												
		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	
1099999.	Authorized Pools - Mandatory Pools, Associations or Similar Pools	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	...XXX.	0

Authorized Other Non-U.S. Insurers

AA-1340125.	HANNOVER RUECKVERSICHERUNGS-AKTIENGESSELLSCHAFT	11	.....	.....	.....	.....	.....0	11	.....	.....	.....11	0	.....	.....0.0	0.0	0.0	YES.....	0
AA-1126510.	LLOYD'S SYNDICATE NUMBER 510	2	.....	.....	.....	.....1	1	3	.....	.....	.....3	1	.....	.....33.3	33.3	33.3	NO.....	0
AA-1126623.	LLOYD'S SYNDICATE NUMBER 623	(10)	.....	.....	.....	.....	.....0	(10)	.....	.....	.....(10)	0	.....	.....0.0	0.0	0.0	YES.....	0
AA-1120096.	LLOYD'S SYNDICATE NUMBER 1880	2	.....	.....	.....	.....2	2	4	.....	.....	.....4	2	.....	.....50.0	50.0	50.0	NO.....	0
AA-1128001.	LLOYD'S SYNDICATE NUMBER 2001	(11)	.....	.....	.....	.....	.....0	(11)	.....	.....	.....(11)	0	.....	.....0.0	0.0	0.0	YES.....	0
AA-1120071.	Lloyd's Syndicate Number 2007	(10)	.....	.....	.....	.....	.....0	(10)	.....	.....	.....(10)	0	.....	.....0.0	0.0	0.0	YES.....	0
AA-1128010.	LLOYD'S SYNDICATE NUMBER 2010	1	.....	.....	.....	.....	.....0	1	.....	.....	.....1	0	.....	.....0.0	0.0	0.0	YES.....	0
AA-1128623.	Lloyd's Syndicate Number 2623	6	.....	.....	.....	.....	.....0	6	.....	.....	.....6	0	.....	.....0.0	0.0	0.0	YES.....	0
AA-1129000.	Lloyd's Syndicate Number 3000	1	.....	.....	.....	.....1	1	2	.....	.....	.....2	1	.....	.....50.0	50.0	50.0	NO.....	0
AA-1126005.	Lloyd's Syndicate Number 4000	1	.....	.....	.....	.....	.....0	1	.....	.....	.....1	0	.....	.....0.0	0.0	0.0	YES.....	0
AA-1120075.	Lloyd's Syndicate Number 4020	(1)	.....	.....	.....	.....	.....0	(1)	.....	.....	.....(1)	0	.....	.....0.0	0.0	0.0	YES.....	0
AA-1126004.	LLOYD'S SYNDICATE NUMBER 4444	(14)	.....	.....	.....	.....	.....0	(14)	.....	.....	.....(14)	0	.....	.....0.0	0.0	0.0	YES.....	0
AA-3190686.	Partner Reins Co Ltd	(29)	.....	.....	.....	.....	.....0	(29)	.....	.....	.....(29)	0	.....	.....0.0	0.0	0.0	YES.....	0
AA-1460023.	RenaissanceRe Europe AG	4	.....	.....	.....	.....	.....0	4	.....	.....	.....4	0	.....	.....0.0	0.0	0.0	YES.....	0
AA-3190870.	VALIDUS REINSURANCE LTD	(10)	.....	.....	.....	.....	.....0	(10)	.....	.....	.....(10)	0	.....	.....0.0	0.0	0.0	YES.....	0
AA-1460006.	Validus Reins (Switzerland) Ltd	2	.....	.....	.....	.....3	3	5	.....	.....	.....5	3	.....	.....60.0	60.0	60.0	NO.....	0
1299999.	Total Authorized Other Non-U.S. Insurers	(55)	0	0	0	7	7	(48)	0	0	(48)	7	0	(14.6)	0.0	(14.6)	...XXX.	0
1499999.	Total Authorized Excluding Protected Cells	19,476	0	183	11	52	246	19,722	0	0	19,722	63	358	1.2	0.3	0.3	...XXX.	30

Unauthorized Other Non-U.S. Insurers

AA-3190932.	Argo Re	3	.....	.....	.....	.....	.....0	3	.....	.....	.....3	0	.....	.....0.0	0.0	0.0	YES.....	0
AA-3190060.	Hannover Re (Bermuda) Ltd	1	.....	.....	.....	.....2	2	3	.....	.....	.....3	2	.....	.....66.7	66.7	66.7	NO.....	0
AA-5420050.	KOREAN REINS CO	(8)	.....	.....	.....	.....	.....0	(8)	.....	.....	.....(8)	0	.....	.....0.0	0.0	0.0	YES.....	0
AA-1460019.	MS Amlin AG	3	.....	.....	.....	.....3	3	6	.....	.....	.....6	3	.....	.....50.0	50.0	50.0	NO.....	0
AA-3190656.	PLATINUM IND LTD	(5)	.....	.....	.....	.....	.....0	(5)	.....	.....	.....(5)	0	.....	.....0.0	0.0	0.0	YES.....	0
AA-1560085.	Primum Ins Co	.....	.....	.....	.....	.....	.....0	0	.....	.....	.....0	0	.....	.....0.0	0.0	0.0	YES.....	0
AA-1340004.	R V Versicherung AG	1	.....	.....	.....	.....1	1	2	.....	.....	.....2	1	.....	.....50.0	50.0	50.0	NO.....	0
AA-1464100.	SCOR Switzerland Ltd	1	.....	.....	.....	.....2	2	3	.....	.....	.....3	2	.....	.....66.7	66.7	66.7	NO.....	0

HARLEYSVILLE WORCESTER INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

ID Number from Col. 1	Name of Reinsurer from Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols. 43 - 44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue (Col. 42 / Col. 43)	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47 / [Cols. 46 + 48])	51 Percentage More Than 120 Days Overdue (Col. 41 / Col. 43)	52 Is the Amount in Col. 50 Less than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
		37 Current	Overdue					43 Total Due Cols. 37 + 42 (In Total Should Equal Cols. 7 + 8)										
			38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days	42 Total Overdue (Cols. 38 + 39 + 40 +41)											
AA-3190757.	XL RE Ltd.....	(17)	.....	.....	.....	.....	.....0	(17)	.....	.....(17)	0	.....	.....0.0	0.0	0.0	0.0	YES....	0
2699999.	Total Unauthorized Other Non-U.S. Insurers.....	(21)	0	0	0	8	8	(13)	0	0	(13)	8	0	(61.5)	0.0	(61.5)	...XXX.	0
2899999.	Total Unauthorized Excluding Protected Cells.....	(21)	0	0	0	8	8	(13)	0	0	(13)	8	0	(61.5)	0.0	(61.5)	...XXX.	0
5799999.	Total Auth., Recip. Juris., Unauth. & Cert. Excl. Prot. Cells.	19,455	0	183	11	60	254	19,709	0	0	19,709	71	358	1.3	0.4	0.3	...XXX.	30
9999999.	Totals (Sum of 5799999 and 5899999).....	19,455	0	183	11	60	254	19,709	0	0	19,709	71	358	1.3	0.4	0.3	...XXX.	30

HARLEYSVILLE WORCESTER INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

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

(Provision for Reinsurance for Certified Reinsurer)

ID Number from Col. 1	Name of Reinsurer from Col. 3	Provision for Certified Reinsurance															69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col. 68; Not to Exceed Col. 63)
		54	55	56	57	58	59	60	61	62	63	64	65	Complete if Col. 52 = "No"; Otherwise Enter 0			
		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	
Authorized Affiliates-U.S. Intercompany Pooling																	
31-4177100.	Nationwide Mutual Insurance Company.....	...XXX...	...XXX.....	...XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
0199999.	Total Authorized Affiliates - U.S. Intercompany Pooling.....				XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
0899999.	Total Authorized Affiliates.....				XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
Authorized Other U.S. Unaffiliated Insurers																	
36-2661954.	AMERICAN AGRICULTURAL INS CO.....	...XXX...	...XXX.....	...XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
51-0434766.	AXIS REINS CO.....	...XXX...	...XXX.....	...XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
47-0574325.	BERKLEY INS CO.....	...XXX...	...XXX.....	...XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
AA-1560122.	Canada Life Assur Co.....	...XXX...	...XXX.....	...XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
06-0303370.	CONNECTICUT GEN LIFE INS CO.....	...XXX...	...XXX.....	...XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
36-2114545.	CONTINENTAL CAS CO.....	...XXX...	...XXX.....	...XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
42-0234980.	EMPLOYERS MUT CAS CO.....	...XXX...	...XXX.....	...XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
25-6038677.	ERIE INS EXCH.....	...XXX...	...XXX.....	...XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
22-2005057.	EVEREST REINS CO.....	...XXX...	...XXX.....	...XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
13-2673100.	GENERAL REINS CORP.....	...XXX...	...XXX.....	...XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
06-0383750.	HARTFORD FIRE INS CO.....	...XXX...	...XXX.....	...XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
06-0384680.	HARTFORD STEAM BOIL INSPEC & INS CO.....	...XXX...	...XXX.....	...XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
13-4924125.	MUNICH REINS AMER INC.....	...XXX...	...XXX.....	...XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
47-0698507.	ODYSSEY REINS CO.....	...XXX...	...XXX.....	...XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
23-1641984.	QBE REINS CORP.....	...XXX...	...XXX.....	...XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
13-2997499.	SIRIUS AMER INS CO.....	...XXX...	...XXX.....	...XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
13-1675535.	SWISS REINS AMER CORP.....	...XXX...	...XXX.....	...XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
13-2918573.	TOA-RE INSURANCE COMPANY OF AMERICA.....	...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.....
Authorized Pools-Mandatory Pools, Associations or Other Similar Facilities																	
AA-9991500.	ILLINOIS MINE SUBSIDENCE FUND.....	...XXX...	...XXX.....	...XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
AA-9991501.	INDIANA MINE SUBSIDENCE FUND.....	...XXX...	...XXX.....	...XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
AA-9991159.	Michigan Catastrophic Claims Assn.....	...XXX...	...XXX.....	...XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
AA-9991423.	MINNESOTA WORKERS COMP.....	...XXX...	...XXX.....	...XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
AA-9992201.	National Flood Ins Program.....	...XXX...	...XXX.....	...XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....

NONE

HARLEYSVILLE WORCESTER INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

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

(Provision for Reinsurance for Certified Reinsurer)

ID Number from Col. 1	Name of Reinsurer from Col. 3	Provision for Certified Reinsurance															
		54 Certified Reinsurer Rating (1 through 6)	55 Effective Date of Certified Reinsurer Rating	56 Percent Collateral Required for Full Credit (0% through 100%)	57 Catastrophe Recoverables Qualifying for Collateral Deferral	58 Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	59 Dollar Amount of Collateral Required (Col. 56 * Col. 58)	60 Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	61 Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, Not to Exceed 100%)	62 20% of Recoverable on Paid Losses & LAE over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	63 Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	64 Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	65 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Complete if Col. 52 = "No"; Otherwise Enter 0			69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col. 68; Not to Exceed Col. 63)
														66 Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24 Not to Exceed Col. 63)	67 Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	68 20% of Amount in Col. 67	
1099999.	Total Authorized Pools - Mandatory Pools, Associations or Similar Facilities.....				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

Authorized Other Non-U.S. Insurers

AA-1340125.	HANNOVER RUECKVERSICHERUNGS-AKTIENGESELL	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126510.	LLOYD'S SYNDICATE NUMBER 510.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126623.	LLOYD'S SYNDICATE NUMBER 623.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120096.	LLOYD'S SYNDICATE NUMBER 1880.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128001.	LLOYD'S SYNDICATE NUMBER 2001.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120071.	Lloyd's Syndicate Number 2007.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128010.	LLOYD'S SYNDICATE NUMBER 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128623.	Lloyd's Syndicate Number 2623.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1129000.	Lloyd's Syndicate Number 3000.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126005.	Lloyd's Syndicate Number 4000.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120075.	Lloyd's Syndicate Number 4020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126004.	LLOYD'S SYNDICATE NUMBER 4444.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190686.	Partner Reins Co Ltd.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1460023.	RenaissanceRe Europe AG.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190870.	VALIDUS REINSURANCE LTD.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1460006.	Validus Reins (Switzerland) Ltd.....	XXX	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.....				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

Unauthorized Other Non-U.S. Insurers

AA-3190932.	Argo Re.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190060.	Hannover Re (Bermuda) Ltd.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-5420050.	KOREAN REINS CO.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1460019.	MS Amlin AG.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190656.	PLATINUM IND LTD.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1560085.	Primum Ins Co.....	XXX	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	XXX
AA-1464100.	SCOR Switzerland Ltd.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

HARLEYSVILLE WORCESTER INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

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

(Provision for Reinsurance for Certified Reinsurer)

ID Number from Col. 1	Name of Reinsurer from Col. 3	Provision for Certified Reinsurance															
		54 Certified Reinsurer Rating (1 through 6)	55 Effective Date of Certified Reinsurer Rating	56 Percent Collateral Required for Full Credit (0% through 100%)	57 Catastrophe Recoverables Qualifying for Collateral Deferral	58 Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	59 Dollar Amount of Collateral Required (Col. 56 * Col. 58)	60 Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ((Col. 20 + Col. 21 + Col. 22 + Col. 24) / Col. 58)	61 Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, Not to Exceed 100%)	62 20% of Recoverable on Paid Losses & LAE over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	63 Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	64 Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	65 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Complete if Col. 52 = "No"; Otherwise Enter 0			69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col. 68; Not to Exceed Col. 63)
														66 Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24 Not to Exceed Col. 63)	67 Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	68 20% of Amount in Col. 67	
AA-3190757	XL RE Ltd.....	XXX....	XXX....	XXX....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
2699999	Total Unauthorized Other Non-U.S. Insurers.....				XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
2899999	Total Unauthorized Excluding Protected Cells.....				XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
5799999	Total Auth., Recip. Juris., Unauth. & Cert. Excl. Prot. Cells.....				0.....	0.....	0.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
9999999	Totals (Sum of 5799999 and 5899999).....				0.....	0.....	0.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....

NONE

HARLEYSVILLE WORCESTER INSURANCE COMPANY
SCHEDULE F - PART 3 (Continued)

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

		70	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized & 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)
Authorized Affiliates-U.S. Intercompany Pooling										
31-4177100.	Nationwide Mutual Insurance Company.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
0199999.	Total Authorized Affiliates - U.S. Intercompany Pooling.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
0899999.	Total Authorized Affiliates.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
Authorized Other U.S. Unaffiliated Insurers										
36-2661954.	AMERICAN AGRICULTURAL INS CO.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
51-0434766.	AXIS REINS CO.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
47-0574325.	BERKLEY INS CO.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
AA-1560122.	Canada Life Assur Co.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
06-0303370.	CONNECTICUT GEN LIFE INS CO.....	6	XXX.....	XXX.....	6	0	6	XXX.....	XXX.....	6
36-2114545.	CONTINENTAL CAS CO.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
42-0234980.	EMPLOYERS MUT CAS CO.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
25-6038677.	ERIE INS EXCH.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
22-2005057.	EVEREST REINS CO.....	1	XXX.....	XXX.....	0	1	1	XXX.....	XXX.....	1
13-2673100.	GENERAL REINS CORP.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
06-0383750.	HARTFORD FIRE INS CO.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
06-0384680.	HARTFORD STEAM BOIL INSPEC & INS CO.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
13-4924125.	MUNICH REINS AMER INC.....	4	XXX.....	XXX.....	0	19	19	XXX.....	XXX.....	19
47-0698507.	ODYSSEY REINS CO.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
23-1641984.	QBE REINS CORP.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
13-2997499.	SIRIUS AMER INS CO.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
13-1675535.	SWISS REINS AMER CORP.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
13-2918573.	TOA-RE INSURANCE COMPANY OF AMERICA.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
0999999.	Total Authorized Other U.S. Unaffiliated Insurers.....	11	XXX.....	XXX.....	6	21	27	XXX.....	XXX.....	27
Authorized Pools-Mandatory Pools, Associations or Other Similar Facilities										
AA-9991500.	ILLINOIS MINE SUBSIDENCE FUND.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
AA-9991501.	INDIANA MINE SUBSIDENCE FUND.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
AA-9991159.	Michigan Catastrophic Claims Assn.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
AA-9991423.	MINNESOTA WORKERS COMP.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
AA-9992201.	National Flood Ins Program.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0

HARLEYSVILLE WORCESTER INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

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

(Total Provision for Reinsurance)

ID Number from Col. 1	Name of Reinsurer from Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized & Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71 Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	72 Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col 16)	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0. 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	74 Complete if Col. 52 = "No"; Otherwise Enter 0. Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	75 Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	76 Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	77 Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	78 Total Provision for Reinsurance (Cols. 75 + 76 + 77)
1099999.	Authorized Pools - Mandatory Pools, Associations or Similar F	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0

Authorized Other Non-U.S. Insurers

AA-1340125.	HANNOVER RUECKVERSICHERUNGS-AKTIENGESELL	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
AA-1126510.	LLOYD'S SYNDICATE NUMBER 510.....	0	XXX.....	XXX.....	0	1	1	XXX.....	XXX.....	1
AA-1126623.	LLOYD'S SYNDICATE NUMBER 623.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
AA-1120096.	LLOYD'S SYNDICATE NUMBER 1880.....	0	XXX.....	XXX.....	0	1	1	XXX.....	XXX.....	1
AA-1128001.	LLOYD'S SYNDICATE NUMBER 2001.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
AA-1120071.	Lloyd's Syndicate Number 2007.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
AA-1128010.	LLOYD'S SYNDICATE NUMBER 2010.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
AA-1128623.	Lloyd's Syndicate Number 2623.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
AA-1129000.	Lloyd's Syndicate Number 3000.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
AA-1126005.	Lloyd's Syndicate Number 4000.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
AA-1120075.	Lloyd's Syndicate Number 4020.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
AA-1126004.	LLOYD'S SYNDICATE NUMBER 4444.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
AA-3190686.	Partner Reins Co Ltd.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
AA-1460023.	RenaissanceRe Europe AG.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
AA-3190870.	VALIDUS REINSURANCE LTD.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
AA-1460006.	Validus Reins (Switzerland) Ltd.....	1	XXX.....	XXX.....	0	1	1	XXX.....	XXX.....	1
1299999.	Total Authorized Other Non-U.S. Insurers.....	1	XXX.....	XXX.....	0	3	3	XXX.....	XXX.....	3
1499999.	Total Authorized Excluding Protected Cells.....	13	XXX.....	XXX.....	6	24	30	XXX.....	XXX.....	30

Unauthorized Other Non-U.S. Insurers

AA-3190932.	Argo Re.....	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-5420050.	KOREAN REINS CO.....	0	0	0	XXX.....	XXX.....	XXX.....	0	XXX.....	0
AA-1460019.	MS Amlin AG.....	1	6	1	XXX.....	XXX.....	XXX.....	6	XXX.....	6
AA-3190656.	PLATINUM IND LTD.....	0	0	0	XXX.....	XXX.....	XXX.....	0	XXX.....	0
AA-1560085.	Primum Ins Co.....	0	0	0	XXX.....	XXX.....	XXX.....	0	XXX.....	0
AA-1340004.	R V Versicherung AG.....	0	2	0	XXX.....	XXX.....	XXX.....	2	XXX.....	2
AA-1464100.	SCOR Switzerland Ltd.....	0	3	0	XXX.....	XXX.....	XXX.....	3	XXX.....	3

HARLEYSVILLE WORCESTER INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

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

(Total Provision for Reinsurance)

		70	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized & 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-3190757.	XL RE Ltd.....	0	0	0	XXX	XXX	XXX	0	XXX	0
2699999.	Total Unauthorized Other Non-U.S. Insurers.....	2	11	2	XXX	XXX	XXX	11	XXX	11
2899999.	Total Unauthorized Excluding Protected Cells.....	2	11	2	XXX	XXX	XXX	11	XXX	11
5799999.	Total Auth., Recip. Juris., Unauth. & Cert. Excl. Prot. Cells.	14	11	2	6	24	30	11	0	41
9999999.	Totals (Sum of 5799999 and 5899999).....	14	11	2	6	24	30	11	0	41

HARLEYSVILLE WORCESTER INSURANCE COMPANY
SCHEDULE F - PART 4

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

1	2	3	4	5
Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
1	1	026004307	MIZUHO BANK, LTD. NEW YORK BRANCH	3
2	2	067004764	CITIBANK, N.A. (CITICORP)	483
3	1	067004764	CITIBANK, N.A. (CITICORP)	81
4	1	026008536	UNICREDIT BANK AG	3
5	1	121000248	WELLS FARGO BANK, NATIONAL ASSOCIATION	8
				578

HARLEYSVILLE WORCESTER INSURANCE COMPANY
SCHEDULE F - PART 5

Interrogatories for Schedule F, Part 3 (000 Omitted)

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

1	2	3
Name of Reinsurer	Commission Rate	Ceded Premium
1.		
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	2	3	4
Name of Reinsurer	Total Recoverables	Ceded Premiums	Affiliated YES or NO
6. Nationwide Mutual Insurance Company.....	624,045	202,324	YES.....
7. GENERAL REINS CORP	6,132	3,353	NO.....
8. Canada Life Assur Co.....	1,731	.....	.....NO.....
9. SWISS REINS AMER CORP	1,069	156	NO.....
10.HARTFORD STEAM BOIL INSPEC & INS CO.....	1,051	2,329	NO.....

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

HARLEYSVILLE WORCESTER INSURANCE COMPANY
SCHEDULE F - PART 6

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

	1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12).....	59,260,035		59,260,035
2. Premiums and considerations (Line 15).....	60,164,952		60,164,952
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1).....	19,708,876	(19,708,876)	0
4. Funds held by or deposited with reinsured companies (Line 16.2).....	394,706		394,706
5. Other assets.....	5,610,173		5,610,173
6. Net amount recoverable from reinsurers.....		557,678,262	557,678,262
7. Protected cell assets (Line 27).....			0
8. Totals (Line 28).....	145,138,742	537,969,386	683,108,128
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3).....		509,841,170	509,841,170
10. Taxes, expenses, and other obligations (Lines 4 through 8).....	925,017	4,903,851	5,828,868
11. Unearned premiums (Line 9).....		99,733,429	99,733,429
12. Advance premiums (Line 10).....			0
13. Dividends declared and unpaid (Line 11.1 and 11.2).....			0
14. Ceded reinsurance premiums payable (net of ceding commissions) (Line 12).....	75,988,540	(76,073,358)	(84,818)
15. Funds held by company under reinsurance treaties (Line 13).....	394,706	(394,706)	0
16. Amounts withheld or retained by company for account of others (Line 14).....			0
17. Provision for reinsurance (Line 16).....	41,000	(41,000)	0
18. Other liabilities.....	9,536,932		9,536,932
19. Total liabilities excluding protected cell business (Line 26).....	86,886,195	537,969,386	624,855,581
20. Protected cell liabilities (Line 27).....			0
21. Surplus as regards policyholders (Line 37).....	58,252,547	XXX	58,252,547
22. Totals (Line 38).....	145,138,742	537,969,386	683,108,128

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

If yes, give full explanation:

See Notes to Financial Statements #26

Sch. H - Pt. 1
NONE

Sch. H - Pt. 2
NONE

Sch. H - Pt. 3
NONE

Sch. H - Pt. 4
NONE

Sch. H - Pt. 5
NONE

Sch. P - Pt. 1A
NONE

Sch. P - Pt. 1B
NONE

Sch. P - Pt. 1C
NONE

Sch. P - Pt. 1D
NONE

Sch. P - Pt. 1E
NONE

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

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

Sch. P - Pt. 1G
NONE

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

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

Sch. P - Pt. 1I
NONE

Sch. P - Pt. 1J
NONE

Sch. P - Pt. 1K
NONE

Sch. P - Pt. 1L
NONE

Sch. P - Pt. 1M
NONE

Sch. P - Pt. 1N
NONE

Sch. P - Pt. 1O
NONE

Sch. P - Pt. 1P
NONE

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

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

Sch. P - Pt. 1S
NONE

Sch. P - Pt. 1T
NONE

Sch. P - Pt. 2A
NONE

Sch. P - Pt. 2B
NONE

Sch. P - Pt. 2C
NONE

Sch. P - Pt. 2D
NONE

Sch. P - Pt. 2E
NONE

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

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

Sch. P - Pt. 2G
NONE

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

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

Sch. P - Pt. 2I
NONE

Sch. P - Pt. 2J
NONE

Sch. P - Pt. 2K
NONE

Sch. P - Pt. 2L
NONE

Sch. P - Pt. 2M
NONE

Sch. P - Pt. 2N
NONE

Sch. P - Pt. 2O
NONE

Sch. P - Pt. 2P
NONE

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

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

Sch. P - Pt. 2S
NONE

Sch. P - Pt. 2T
NONE

Sch. P - Pt. 3A
NONE

Sch. P - Pt. 3B
NONE

Sch. P - Pt. 3C
NONE

Sch. P - Pt. 3D
NONE

Sch. P - Pt. 3E
NONE

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

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

Sch. P - Pt. 3G
NONE

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

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

Sch. P - Pt. 3I
NONE

Sch. P - Pt. 3J
NONE

Sch. P - Pt. 3K
NONE

Sch. P - Pt. 3L
NONE

Sch. P - Pt. 3M
NONE

Sch. P - Pt. 3N
NONE

Sch. P - Pt. 3O
NONE

Sch. P - Pt. 3P
NONE

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

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

Sch. P - Pt. 3S
NONE

Sch. P - Pt. 3T
NONE

Sch. P - Pt. 4A
NONE

Sch. P - Pt. 4B
NONE

Sch. P - Pt. 4C
NONE

Sch. P - Pt. 4D
NONE

Sch. P - Pt. 4E
NONE

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

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

Sch. P - Pt. 4G
NONE

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

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

Sch. P - Pt. 4I
NONE

Sch. P - Pt. 4J
NONE

Sch. P - Pt. 4K
NONE

Sch. P - Pt. 4L
NONE

Sch. P - Pt. 4M
NONE

Sch. P - Pt. 4N
NONE

Sch. P - Pt. 4O
NONE

Sch. P - Pt. 4P
NONE

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

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

Sch. P - Pt. 4S
NONE

Sch. P - Pt. 4T
NONE

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Sch. P - Pt. 6H - Sn. 1B

NONE

Sch. P - Pt. 6H - Sn. 2B

NONE

Sch. P - Pt. 6M - Sn. 1

NONE

Sch. P - Pt. 6M - Sn. 2

NONE

Sch. P - Pt. 6N - Sn. 1

NONE

Sch. P - Pt. 6N - Sn. 2

NONE

Sch. P - Pt. 6O - Sn. 1

NONE

Sch. P - Pt. 6O - Sn. 2

NONE

Sch. P - Pt. 6R - Sn. 1A

NONE

Sch. P - Pt. 6R - Sn. 2A

NONE

Sch. P - Pt. 6R - Sn. 1B

NONE

Sch. P - Pt. 6R - Sn. 2B

NONE

Sch. P - Pt. 7A - Sn. 1

NONE

Sch. P - Pt. 7A - Sn. 2

NONE

Sch. P - Pt. 7A - Sn. 3

NONE

Sch. P - Pt. 7A - Sn. 4

NONE

Sch. P - Pt. 7A - Sn. 5

NONE

Sch. P - Pt. 7B - Sn. 1

NONE

Sch. P - Pt. 7B - Sn. 2

NONE

Sch. P - Pt. 7B - Sn. 3

NONE

Annual Statement for the year 2020 of the

HARLEYSVILLE WORCESTER INSURANCE COMPANY

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

SECTION 4

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

SECTION 5

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

SECTION 6

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

SECTION 7

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

HARLEYSVILLE WORCESTER INSURANCE COMPANY
SCHEDULE P INTERROGATORIES

1.

The following questions relate to yet-to-be-issued Extended Reporting Endorsements (EREs) arising from Death, Disability, or Retirement (DDR) provisions in Medical Professional Liability Claims-Made insurance policies. EREs provided for reasons other than DDR are not be included.
- 1.1

Does the company issue Medical Professional Liability Claims-Made insurance policies that provide tail (also known as an extended reporting endorsement, or "ERE") benefits in the event of Death, Disability, or Retirement (DDR) at a reduced charge or at no additional cost?
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.

Yes [] No [X]
- 1.2

What is the total amount of the reserve for that provision (DDR reserve), as reported, explicitly or not, elsewhere in this statement (in dollars)?

.....
- 1.3

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

Yes [] No []
- 1.4

Does the company report any DDR reserve as loss or loss adjustment expense reserve?

Yes [] No []
- 1.5

If the company reports DDR reserve as Unearned Premium Reserve, does that amount match the figure on the Underwriting and Investment Exhibit, Part 1A - Recapitulation of all Premiums (Page 7) Column 2, Lines 11.1 plus 11.2?

Yes [] No [] N/A[]
- 1.6

If the company reports DDR reserve as loss or loss adjustment expense reserve, please complete the following table corresponding to where these reserves are reported in Schedule P:

Years in Which Premiums Were Earned and Losses Were Incurred		DDR Reserve Included in Schedule P, Part 1F, Medical Professional Liability Column 24: Total Net Losses and Expenses Unpaid	
		1 Section 1: Occurrence	2 Section 2: Claims-Made
1.601	Prior.....	.....	.....
1.602	2011.....	.....	.....
1.603	2012.....	.....	.....
1.604	2013.....	.....	.....
1.605	2014.....	.....	.....
1.606	2015.....	.....	.....
1.607	2016.....	.....	.....
1.608	2017.....	.....	.....
1.609	2018.....	.....	.....
1.610	2019.....	.....	.....
1.611	2020.....	.....	.....
1.612	Totals.....	0	0

2.

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

Yes [X] No []
3.

The Adjusting and Other expense payments and reserves should be allocated to the years in which the losses were incurred based on the number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other expense between companies in a group or a pool, the Adjusting and Other expense should be allocated in the same percentage used for the loss amounts and the claim counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsurance contract. For Adjusting and Other expense incurred by reinsurers, or in those situations where suitable claim count information is not available, Adjusting and Other expense should be allocated by a reasonable method determined by the company and described in Interrogatory 7, below. Are they so reported in this statement?

Yes [X] No []
4.

Do any lines in Schedule P include reserves that are reported gross of any discount to present value of future payments, and that are reported net of such discounts on Page 10?

Yes [] No [X]

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

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

Discounting is allowed only if expressly permitted by the state insurance department to which this Annual Statement is being filed.
5.

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

5.1 Fidelity
5.2 Surety

.....
.....
6.

Claim count information is reported per claim or per claimant. (Indicate which).
If not the same in all years, explain in Interrogatory 7.

PER CLAIMANT
- 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.

.....
.....

Annual Statement for the year 2020 of the

HARLEYSVILLE WORCESTER INSURANCE COMPANY

SCHEDULE T - PART 2

INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

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

HARLEYSVILLE WORCESTER INSURANCE COMPANY
SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
Members															
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	10 W. Nationwide, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	1000 Yard Street, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	1015 Long Street, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	1050 Yard Street, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	1125 Rail Street, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-1733036..	n/a.....	.....	.....	120 Acre Partners, LLC.....	DE.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...95.000	Nationwide Mutual Insurance Company.....	...N.....	1.....
0140	Nationwide.....	.....	20-4939866..	n/a.....	.....	.....	1125 Yard Street, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	20-4939867..	n/a.....	.....	.....	1175 Bobcat, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	26-2451988..	n/a.....	.....	.....	1492 Capital, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	111 Rivulon Boulevard, LLC.....	OH.....	NIA.....	NRI-Rivulon, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	155 Rivulon Boulevard, LLC.....	OH.....	NIA.....	NRI-Rivulon, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	161 Rivulon Boulevard, LLC.....	OH.....	NIA.....	NRI-Rivulon, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-1580283..	n/a.....	.....	.....	170 Marconi, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-1580283..	n/a.....	.....	.....	245 Parks Edge Place, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	275 Rivulon Boulevard, LLC.....	OH.....	NIA.....	NRI-Rivulon, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	300 Rivulon Boulevard, LLC.....	OH.....	NIA.....	NRI-Rivulon, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	310 Rivulon Boulevard, LLC.....	OH.....	NIA.....	NRI-Rivulon, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	343 N. Front, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	400 Rivulon Boulevard, LLC.....	OH.....	NIA.....	NRI-Rivulon, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-1580283..	n/a.....	.....	.....	400 West Nationwide Boulevard, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	410 Rivulon Boulevard, LLC.....	OH.....	NIA.....	NRI-Rivulon, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-1580283..	n/a.....	.....	.....	425 West Nationwide Boulevard, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	44 Chestnut, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	38-4118665..	n/a.....	.....	.....	500 Neil Avenue, LLC.....	OH.....	NIA.....	NWD HP, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	38-4118665..	n/a.....	.....	.....	515 Kilbourne Street, LLC.....	OH.....	NIA.....	NWD HP, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	20-4939866..	n/a.....	.....	.....	735 Bobcat Avenue, LLC.....	OH.....	NIA.....	GVY Residential, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	75 Rivulon Boulevard, LLC.....	OH.....	NIA.....	NRI-Rivulon, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	20-4939866..	n/a.....	.....	.....	775 Yard Street, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	20-4939866..	n/a.....	.....	.....	777 Swan Street, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	20-4939866..	n/a.....	.....	.....	780 Yard Street, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	20-4939866..	n/a.....	.....	.....	795 Rail Street, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	20-4939866..	n/a.....	.....	.....	800 Bobcat Avenue, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	20-4939866..	n/a.....	.....	.....	800 Goodale Boulevard, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	20-4939866..	n/a.....	.....	.....	800 Yard Street, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	20-4939866..	n/a.....	.....	.....	805 Bobcat Avenue, LLC.....	OH.....	NIA.....	GVY Residential, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	20-4939866..	n/a.....	.....	.....	808 Yard Street, LLC.....	OH.....	NIA.....	GVY Residential, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....

HARLEYSVILLE WORCESTER INSURANCE COMPANY
SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

97.1

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0140	Nationwide.....	.....	20-4939866..	n/a.....	.....	.....	820 Goodale Boulevard, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	20-4939866..	n/a.....	.....	.....	825 Junction Way, LLC.....	OH.....	NIA.....	GVY Residential, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
.....	.....	.....	37-1865892..	n/a.....	.....	.....	828 at the Yard Condominiums Home Owners Association	OH.....	OTH.....	Other non-Nationwide.....	n/a.....	.....	Other non-Nationwide.....	...N.....	2.....
0140	Nationwide.....	.....	20-4939866..	n/a.....	.....	.....	828 Bobcat Avenue, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	20-4939866..	n/a.....	.....	.....	840 Third Avenue, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	20-4939866..	n/a.....	.....	.....	840 Yard Street, LLC.....	OH.....	NIA.....	GVY Residential, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	20-4939866..	n/a.....	.....	.....	845 Yard Street, LLC.....	OH.....	NIA.....	GVY Residential, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	20-4939866..	n/a.....	.....	.....	860 Third Avenue, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	20-4939866..	n/a.....	.....	.....	880 Third Avenue, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	20-4939866..	n/a.....	.....	.....	880 Yard Street, LLC.....	OH.....	NIA.....	GVY Residential, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	20-4939866..	n/a.....	.....	.....	895 W. Third Avenue, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	20-4939866..	n/a.....	.....	.....	950 Dorchester Way, LLC.....	OH.....	NIA.....	GVY Residential, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	20-4939866..	n/a.....	.....	.....	950 Goodale Boulevard, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	960 Bobcat Avenue, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	975 Rail Street, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	995 Yard Street, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	18615 Claret Drive, LLC.....	OH.....	NIA.....	NRI Cavasson, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	18700 Hayden Road, LLC.....	OH.....	NIA.....	NRI Cavasson, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-1680808..	n/a.....	.....	.....	AD Investments, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...60.000	Nationwide Mutual Insurance Company.....	...N.....	1.....
0140	Nationwide.....	.....	31-1580283..	n/a.....	.....	.....	ADTV, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	52-2227314..	n/a.....	.....	.....	AGMC Reinsurance, Ltd.....	TCA.....	NIA.....	Nationwide Advantage Mortgage Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	42-0958655..	n/a.....	.....	.....	ALLIED Group, Inc.....	IA.....	IA.....	Allied Holdings (Delaware), Inc.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	46-4628790..	n/a.....	.....	.....	Allied Holdings (Delaware), Inc.....	DE.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...Y.....	.....
0140	Nationwide.....	10127..	27-0114983..	n/a.....	.....	.....	ALLIED Insurance Company of America.....	OH.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	42579..	42-1201931..	n/a.....	.....	.....	ALLIED Property and Casualty Insurance Company	IA.....	IA.....	ALLIED Group, Inc.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	42-1527863..	n/a.....	.....	.....	ALLIED Texas Agency, Inc.....	TX.....	IA.....	AMCO Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	19100..	42-6054959..	n/a.....	.....	.....	AMCO Insurance Company.....	IA.....	IA.....	ALLIED Group, Inc.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	59-1031596..	n/a.....	.....	.....	American Marine Underwriters, Inc.....	FL.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	81-4532504..	n/a.....	.....	.....	American Tax Credit Fund 2017-A, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	82-2001573..	n/a.....	.....	.....	American Tax Credit Fund 2017-B, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	82-4591498..	n/a.....	.....	.....	American Tax Credit Fund 2018-A, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	83-0606592..	n/a.....	.....	.....	American Tax Credit Fund 2018-B, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	83-0620232..	n/a.....	.....	.....	American Tax Credit Fund 2018-C, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	83-3900932..	n/a.....	.....	.....	American Tax Credit Fund 2019-A, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....

HARLEYSVILLE WORCESTER INSURANCE COMPANY
SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0140	Nationwide.....	.....	83-3953721..	n/a.....	.....	.....	American Tax Credit Fund 2019-B, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	84-3443067..	n/a.....	.....	.....	American Tax Credit Fund 2020-A, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	85-2359702..	n/a.....	.....	.....	American Tax Credit Fund 2020-B, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	85-2649655..	n/a.....	.....	.....	American Tax Credit Fund 2021-A, LLC (fka American Tax Credit Fund 2020-C, LLC)	OH.....	NIA.....	Nationwide Life Insurance Company	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1580283..	n/a.....	.....	.....	Arena District CA I, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
.....	.....	.....	36-4857239..	n/a.....	.....	.....	Arena District Garage Condominium Association	OH.....	OTH.....	Other non-Nationwide.....	n/a.....	.....	Other non-Nationwide.....	N.....	2.....
.....	.....	.....	90-0280710..	n/a.....	.....	.....	Arena District Owners Association.....	OH.....	OTH.....	Other non-Nationwide.....	n/a.....	.....	Other non-Nationwide.....	N.....	2.....
.....	.....	.....	35-2582728..	n/a.....	.....	.....	Arena District Swim Club Association.....	OH.....	OTH.....	Other non-Nationwide.....	n/a.....	.....	Other non-Nationwide.....	N.....	2.....
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	Ballantrae Woods, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	26-4083207..	n/a.....	.....	.....	Berkshire Crossing Development, LLC.....	DE.....	NIA.....	NorthStar Commercial Development, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1555487..	n/a.....	.....	.....	Broad Street Retail, LLC.....	DE.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...60.000	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	Cavasson Hotel, LLC.....	OH.....	NIA.....	Cavasson Hotel Holdings, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	Cavasson Hotel Holdings, LLC.....	OH.....	NIA.....	NRI Cavasson, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	20-1618232..	n/a.....	.....	.....	CNRI-Cannonsport Condominium, LLC.....	OH.....	NIA.....	CNRI-Cannonsport, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	20-1618232..	n/a.....	.....	.....	CNRI-Cannonsport, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1579973..	n/a.....	.....	.....	COLHOC Limited Partnership.....	OH.....	NIA.....	NRI Arena, LLC.....	ownership.....	...30.760	Other non-Nationwide.....	N.....	1.....
0140	Nationwide.....	29262..	74-1061659..	n/a.....	.....	.....	Colonial County Mutual Insurance Company.....	TX.....	IA.....	Other non-Nationwide.....	contract.....	.....	Other non-Nationwide.....	N.....	2.....
.....	.....	.....	45-4901238..	n/a.....	.....	.....	Columbus Arena Management, LLC.....	OH.....	OTH.....	Other non-Nationwide.....	n/a.....	.....	Other non-Nationwide.....	N.....	2.....
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	Cottages at Hyatts LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	18961..	68-0066866..	n/a.....	.....	.....	Crestbrook Insurance Company.....	OH.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	Crewville, Ltd.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	84-5052608..	n/a.....	.....	.....	Danforth, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	42587..	42-1207150..	n/a.....	.....	.....	Depositors Insurance Company.....	IA.....	IA.....	ALLIED Group, Inc.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
.....	.....	.....	46-4104813..	n/a.....	.....	.....	Discover Affordable Housing Investment Fund I LLC	OH.....	OTH.....	Other non-Nationwide.....	n/a.....	.....	Other non-Nationwide.....	N.....	2.....
0140	Nationwide.....	.....	33-0096671..	n/a.....	.....	.....	DVM Insurance Agency.....	CA.....	NIA.....	Veterinary Pet Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	15821..	47-4523959..	n/a.....	.....	.....	Eagle Captive Reinsurance, LLC.....	OH.....	IA.....	Nationwide Life Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	20-1945276..	n/a.....	.....	.....	East of Madison, LLC.....	DE.....	NIA.....	120 Acre Partners, Ltd.....	ownership.....	...24.910	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	20-1945276..	n/a.....	.....	.....	East of Madison, LLC.....	DE.....	NIA.....	ND La Quinta Partners, LLC.....	ownership.....	...75.090	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	26-3260559..	n/a.....	.....	.....	E-Risk Services, L.L.C.....	DE.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
.....	.....	.....	30-0951639..	n/a.....	.....	.....	ERN-4 Property Owners Association, Inc.....	OH.....	OTH.....	Other non-Nationwide.....	n/a.....	.....	Other non-Nationwide.....	N.....	2.....
0140	Nationwide.....	22209..	75-6013587..	n/a.....	.....	.....	Freedom Specialty Insurance Company.....	OH.....	IA.....	Scottsdale Insurance Company	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
.....	.....	.....	46-4736379..	n/a.....	.....	.....	GPN-1 Property Owners Association, Inc.....	OH.....	OTH.....	Other non-Nationwide.....	n/a.....	.....	other non-Nationwide.....	N.....	2.....
0140	Nationwide.....	.....	20-4939866..	n/a.....	.....	.....	Grandview Yard Hotel Holdings, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	20-4939866..	n/a.....	.....	.....	Grandview Yard Hotel, LLC.....	OH.....	NIA.....	Grandview Yard Hotel Holdings, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....

HARLEYSVILLE WORCESTER INSURANCE COMPANY
SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0140	Nationwide.....	.....	20-4939866..	n/a.....	.....	.....	GVY Residential, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	Harlem Road Developers, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	51-0241172..	n/a.....	.....	.....	Harleysville Group Inc.....	DE.....	UDP.....	Allied Holdings (Delaware), Inc.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	23582..	41-0417250..	n/a.....	.....	.....	Harleysville Insurance Company.....	OH.....	IA.....	Harleysville Group, Inc.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	42900..	23-2253669..	n/a.....	.....	.....	Harleysville Insurance Company of New Jersey	NJ.....	IA.....	Harleysville Group, Inc.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	10674..	23-2864924..	n/a.....	.....	.....	Harleysville Insurance Company of New York...	OH.....	IA.....	Harleysville Group, Inc.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	14516..	38-3198542..	n/a.....	.....	.....	Harleysville Lake States Insurance Company...	MI.....	IA.....	Harleysville Group, Inc.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	64327..	23-1580983..	n/a.....	.....	.....	Harleysville Life Insurance Company.....	OH.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	35696..	23-2384978..	n/a.....	.....	.....	Harleysville Preferred Insurance Company.....	OH.....	IA.....	Harleysville Group, Inc.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	26182..	04-1989660..	n/a.....	.....	.....	Harleysville Worcester Insurance Company.....	OH.....	RE.....	Harleysville Group, Inc.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	32-0051216..	n/a.....	.....	.....	Hideaway Properties Corporation.....	CA.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...50.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	20-3289512..	n/a.....	.....	.....	Jefferson National Financial Corp.....	DE.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...Y.....	.....
0140	Nationwide.....	64017..	75-0300900..	n/a.....	.....	.....	Jefferson National Life Insurance Company.....	TX.....	IA.....	Jefferson National Financial Corporation.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	15727..	47-1180302..	n/a.....	.....	.....	Jefferson National Life Insurance Company of New York	NY.....	IA.....	Jefferson National Life Insurance Company...	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	61-1340595..	n/a.....	.....	.....	Jefferson National Securities Corporation.....	DE.....	NIA.....	Jefferson National Financial Corporation.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	Jerome Village Company, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
.....	.....	.....	46-2974590..	n/a.....	.....	.....	Jerome Village Master Property Owners Association, Inc.	OH.....	OTH.....	Other non-Nationwide.....	n/a.....	.....	Other non-Nationwide.....	...N.....	2.....
.....	.....	.....	46-2956640..	n/a.....	.....	.....	Jerome Village Residential Property Owners Association, Inc.	OH.....	OTH.....	Other non-Nationwide.....	n/a.....	.....	Other non-Nationwide.....	...N.....	2.....
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	JV Developers, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	74-1395229..	n/a.....	.....	.....	Lone Star General Agency, Inc.....	TX.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	11991..	38-0865250..	n/a.....	.....	.....	National Casualty Company.....	OH.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	AC000920..	n/a.....	.....	.....	National Casualty Company of America, Ltd.....	GBR.....	IA.....	National Casualty Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	42-1154244..	n/a.....	.....	.....	Nationwide Advantage Mortgage Company.....	IA.....	NIA.....	AMCO Insurance Company.....	ownership.....	...87.300	Nationwide Mutual Insurance Company.....	...Y.....	1.....
0140	Nationwide.....	.....	42-1154244..	n/a.....	.....	.....	Nationwide Advantage Mortgage Company.....	IA.....	NIA.....	ALLIED Property & Casualty Insurance Company	ownership.....	8.470	Nationwide Mutual Insurance Company.....	...Y.....	1.....
0140	Nationwide.....	.....	42-1154244..	n/a.....	.....	.....	Nationwide Advantage Mortgage Company.....	IA.....	NIA.....	Depositors Insurance Company.....	ownership.....	4.230	Nationwide Mutual Insurance Company.....	...Y.....	1.....
0140	Nationwide.....	26093..	48-0470690..	n/a.....	.....	.....	Nationwide Affinity Insurance Company of America	OH.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	28223..	42-1015537..	n/a.....	.....	.....	Nationwide Agribusiness Insurance Company...	IA.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-1578869..	n/a.....	.....	.....	Nationwide Arena, LLC.....	OH.....	NIA.....	NRI Arena, LLC.....	ownership.....	...90.000	Nationwide Mutual Insurance Company.....	...N.....	1.....
0140	Nationwide.....	.....	20-8670712..	n/a.....	.....	.....	Nationwide Asset Management, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	10723..	95-0639970..	n/a.....			Nationwide Assurance Company.....	OH.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	

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

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0140	Nationwide.....	.....	31-1036287..	n/a.....	.....	.....	Nationwide Cash Management Company.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-4416546..	n/a.....	.....	.....	Nationwide Corporation.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...95.200	Nationwide Mutual Insurance Company.....	Y.....	1.....
0140	Nationwide.....	.....	31-4416546..	n/a.....	.....	.....	Nationwide Corporation.....	OH.....	NIA.....	Nationwide Mutual Fire Insurance Company...	ownership.....	...4.800	Nationwide Mutual Insurance Company.....	Y.....	1.....
0140	Nationwide.....	.....	31-1667326..	n/a.....	.....	.....	Nationwide Financial Assignment Company.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	23-2412039..	n/a.....	.....	.....	Nationwide Financial General Agency, Inc.....	PA.....	NIA.....	NFS Distributors, Inc.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-6554353..	n/a.....	.....	.....	Nationwide Financial Services Capital Trust.....	DE.....	NIA.....	Nationwide Financial Services, Inc.	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1486870..	n/a.....	.....	.....	Nationwide Financial Services, Inc.....	DE.....	NIA.....	Nationwide Corporation.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	52-6969857..	n/a.....	.....	.....	Nationwide Fund Advisors.....	DE.....	NIA.....	Nationwide Financial Services, Inc.	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1748721..	n/a.....	.....	.....	Nationwide Fund Distributors LLC.....	DE.....	NIA.....	NFS Distributors, Inc.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-0900518..	n/a.....	.....	.....	Nationwide Fund Management LLC.....	DE.....	NIA.....	NFS Distributors, Inc.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	23760..	31-4425763..	n/a.....	.....	.....	Nationwide General Insurance Company.....	OH.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	10070..	31-1399201..	n/a.....	.....	.....	Nationwide Indemnity Company.....	OH.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	25453..	95-2130882..	n/a.....	.....	.....	Nationwide Insurance Company of America.....	OH.....	IA.....	ALLIED Group, Inc.	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	10948..	31-1613686..	n/a.....	.....	.....	Nationwide Insurance Company of Florida.....	OH.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	41-2206199..	n/a.....	.....	.....	Nationwide Investment Advisors, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	73-0988442..	n/a.....	.....	.....	Nationwide Investment Services Corporation...	OK.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	Y.....	.....
0140	Nationwide.....	92657..	31-1000740..	n/a.....	.....	.....	Nationwide Life and Annuity Insurance Company	OH.....	IA.....	Nationwide Life Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	66869..	31-4156830..	n/a.....	.....	.....	Nationwide Life Insurance Company.....	OH.....	IA.....	Nationwide Financial Services, Inc.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	13-4212969..	n/a.....	.....	.....	Nationwide Life Tax Credit Partners 2002-A, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	01-0749754..	n/a.....	.....	.....	Nationwide Life Tax Credit Partners 2002-B, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	54-2113175..	n/a.....	.....	.....	Nationwide Life Tax Credit Partners 2003-A, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	58-2672725..	n/a.....	.....	.....	Nationwide Life Tax Credit Partners 2003-B, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	20-0382144..	n/a.....	.....	.....	Nationwide Life Tax Credit Partners 2004-A, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	20-0745965..	n/a.....	.....	.....	Nationwide Life Tax Credit Partners 2004-C, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	20-1918935..	n/a.....	.....	.....	Nationwide Life Tax Credit Partners 2004-F, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	20-2303694..	n/a.....	.....	.....	Nationwide Life Tax Credit Partners 2005-A, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....		20-2303602..	n/a.....			Nationwide Life Tax Credit Partners 2005-B, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	1.....

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0140	Nationwide.....	.....	20-2450960..	n/a.....	.....	.....	Nationwide Life Tax Credit Partners 2005-C, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	20-2774223..	n/a.....	.....	.....	Nationwide Life Tax Credit Partners 2005-E, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	21-1288836..	n/a.....	.....	.....	Nationwide Life Tax Credit Partners 2007-A, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	26-3427479..	n/a.....	.....	.....	Nationwide Life Tax Credit Partners 2009-C, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	26-3427525..	n/a.....	.....	.....	Nationwide Life Tax Credit Partners 2009-D, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	27-1362364..	n/a.....	.....	.....	Nationwide Life Tax Credit Partners 2009-I, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	45-0469525..	n/a.....	.....	.....	Nationwide Life Tax Credit Partners No. 1, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	42110..	75-1780981..	n/a.....	.....	.....	Nationwide Lloyds.....	TX.....	IA.....	n/a.....	contract.....	.....	Nationwide Mutual Insurance Company.....	N.....	2.....
0140	Nationwide.....	.....	42-1373380..	n/a.....	.....	.....	Nationwide Sales Solutions, Inc. (fka Nationwide Member Solutions Agency Inc.)	IA.....	NIA.....	ALLIED Group, Inc.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	75-3191025..	n/a.....	.....	.....	Nationwide Mutual Capital, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	23779..	31-4177110..	n/a.....	.....	.....	Nationwide Mutual Fire Insurance Company.....	OH.....	IA.....	Other non-Nationwide.....	n/a.....	.....	Other non-Nationwide.....	N.....	2.....
0140	Nationwide.....	23787..	31-4177100..	n/a.....	.....	.....	Nationwide Mutual Insurance Company.....	OH.....	UIP.....	Other non-Nationwide.....	n/a.....	.....	Other non-Nationwide.....	N.....	2.....
0140	Nationwide.....	.....	34-2012765..	n/a.....	.....	.....	Nationwide Private Equity Fund, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	37877..	31-0970750..	n/a.....	.....	.....	Nationwide Property and Casualty Insurance Company	OH.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	Nationwide Realty Investors, Ltd.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...97.000	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	Nationwide Realty Investors, Ltd.....	OH.....	NIA.....	Nationwide Indemnity Company.....	ownership.....	...3.000	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	Nationwide Realty Management, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	n/a.....	n/a.....	.....	.....	Nationwide Realty Services, Ltd.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	73-0948330..	n/a.....	.....	.....	Nationwide Retirement Solutions, Inc.....	DE.....	NIA.....	NFS Distributors, Inc.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	83-2250056..	n/a.....	.....	.....	Nationwide SBL, LLC.....	OH.....	NIA.....	Nationwide Life and Annuity Insurance Company	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	36-2434406..	n/a.....	.....	.....	Nationwide Securities, LLC.....	OH.....	NIA.....	NFS Distributors, Inc.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-4177100..	n/a.....	.....	.....	Nationwide Services Company, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	46-1952215..	n/a.....	.....	.....	Nationwide Tax Credit Partners 2013-A, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	46-1971926..	n/a.....	.....	.....	Nationwide Tax Credit Partners 2013-B, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	31-1592130..	2729677	.....	.....	Nationwide Trust Company, FSB.....	USA.....	OTH.....	Nationwide Financial Services, Inc.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	2.....
0140	Nationwide.....	.....	20-5976272..	n/a.....	.....	.....	Nationwide Ventures, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....		31-0871532..	n/a.....			NBS Insurance Agency, Inc.....	OH.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0140	Nationwide.....	.....	85-4193218..	n/a.....	.....	.....	NCS Arizona, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	11-3651828..	n/a.....	.....	.....	ND La Quinta Partners, LLC.....	DE.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...95.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-1630871..	n/a.....	.....	.....	NFS Distributors, Inc.....	DE.....	NIA.....	Nationwide Financial Services, Inc.	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	82-5195340..	n/a.....	.....	.....	NLIC REO Holdings, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	82-5194959..	n/a.....	.....	.....	NMIC REO Holdings, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	46-3762545..	n/a.....	.....	.....	NNOV8, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	20-4939866..	n/a.....	.....	.....	North of Third, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
.....	.....	.....	61-1753500..	n/a.....	.....	.....	Northstar Master Property Owners Association, Inc.	OH.....	OTH.....	Other non-Nationwide.....	n/a.....	.....	Other non-Nationwide.....	...N.....	2.....
0140	Nationwide.....	.....	26-4083354..	n/a.....	.....	.....	Northstar Residential Development, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...50.000	Nationwide Mutual Insurance Company.....	...N.....	1.....
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	NRI Arena, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	NRI Brookside, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	NRI Builders, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	NRI Cavasson, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	NRI Communities/Harris Blvd., LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	NRI Corporate Housing, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	NRI Cramer Creek, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	20-4939866..	n/a.....	.....	.....	NRI Equity Land Investments, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...80.000	Nationwide Mutual Insurance Company.....	...N.....	1.....
0140	Nationwide.....	.....	26-0212217..	n/a.....	.....	.....	NRI Equity Tampa, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	NRI Office Ventures, Ltd.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-1580283..	n/a.....	.....	.....	NRI Telecom, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	NRI-Rivulon, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	26-4083354..	n/a.....	.....	.....	NS Developers, LLC.....	OH.....	NIA.....	Northstar Residential Development, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	90-0729552..	n/a.....	.....	.....	NTCIF-2011, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...50.000	Nationwide Mutual Insurance Company.....	...N.....	1.....
0140	Nationwide.....	.....	90-0729552..	n/a.....	.....	.....	NTCIF-2011, LLC.....	OH.....	NIA.....	Nationwide Mutual Fire Insurance Company...	ownership.....	...50.000	Nationwide Mutual Insurance Company.....	...N.....	1.....
0140	Nationwide.....	.....	27-4700627..	n/a.....	.....	.....	NTCP 2011-A, LLC.....	OH.....	OTH.....	Nationwide Life Insurance Company.....	other.....	...0.010	Nationwide Mutual Insurance Company.....	...N.....	2.....
0140	Nationwide.....	.....	46-0741029..	n/a.....	.....	.....	NTCP 2012-A, LLC.....	OH.....	OTH.....	Nationwide Life Insurance Company.....	other.....	...0.010	Nationwide Mutual Insurance Company.....	...N.....	2.....
0140	Nationwide.....	.....	46-3309896..	n/a.....	.....	.....	NTCP 2013-C, LLC.....	OH.....	OTH.....	Nationwide Life Insurance Company.....	other.....	...0.010	Nationwide Mutual Insurance Company.....	...N.....	2.....
0140	Nationwide.....	.....	46-4111078..	n/a.....	.....	.....	NTCP 2014-A, LLC.....	OH.....	OTH.....	Nationwide Life Insurance Company.....	other.....	...0.010	Nationwide Mutual Insurance Company.....	...N.....	2.....
0140	Nationwide.....	.....	47-1404116..	n/a.....	.....	.....	NTCP 2014-B, LLC.....	OH.....	OTH.....	Nationwide Life Insurance Company.....	other.....	...0.010	Nationwide Mutual Insurance Company.....	...N.....	2.....
0140	Nationwide.....	.....	47-1413242..	n/a.....	.....	.....	NTCP 2014-C, LLC.....	OH.....	OTH.....	Nationwide Life Insurance Company.....	other.....	...0.010	Nationwide Mutual Insurance Company.....	...N.....	2.....
0140	Nationwide.....	.....	47-3909345..	n/a.....	.....	.....	NTCP 2015-A, LLC.....	OH.....	OTH.....	Nationwide Life Insurance Company.....	other.....	...0.010	Nationwide Mutual Insurance Company.....	...N.....	2.....
0140	Nationwide.....	.....	47-4148470..	n/a.....	.....	.....	NTCP 2015-B, LLC.....	OH.....	OTH.....	Nationwide Life Insurance Company.....	other.....	...0.010	Nationwide Mutual Insurance Company.....	...N.....	2.....
0140	Nationwide.....	.....	81-3836925..	n/a.....	.....	.....	NTCP 2016-A, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	82--2015065..	n/a.....	.....	.....	NTCP 2017-A, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....		84-1969518..	n/a.....			NW Fyrebyrd, LLC.....	OH.....	NIA.....	NNOV8, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0140	Nationwide.....	.....	85-3363961..	n/a.....	.....	.....	NW Next, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	81-0936428..	n/a.....	.....	.....	NW Private Debt, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	26-1903919..	n/a.....	.....	.....	NW REI, LLC.....	DE.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	46-3654078..	n/a.....	.....	.....	NW-Amesbury, LLC.....	OH.....	NIA.....	NW-REI, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	81-1263284..	n/a.....	.....	.....	NW-Amesbury II, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	84-2078643..	n/a.....	.....	.....	NW-Amesbury III, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	84-3727023..	n/a.....	.....	.....	NW-Ashland, LLC.....	OH.....	NIA.....	Nationwide Mutual Fire Insurance Company...	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	83-2056769..	n/a.....	.....	.....	NW-Athens Way, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	84-3942108..	n/a.....	.....	.....	NW-Beloit, LLC.....	OH.....	NIA.....	Nationwide Mutual Fire Insurance Company...	ownership.....	...100.000	Nationwide Mutual Fire Insurance Company...	...N.....	.....
0140	Nationwide.....	.....	83-1613456..	n/a.....	.....	.....	NW-Cameron Village, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	83-4513883..	n/a.....	.....	.....	NW-Carothers, LLC.....	OH.....	NIA.....	Nationwide Mutual Flre Insurance Company...	ownership.....	...100.000	Nationwide Mutual Fire Insurance Company...	...N.....	.....
0140	Nationwide.....	.....	82-2957977..	n/a.....	.....	.....	NW-Civita, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	82-2958440..	n/a.....	.....	.....	NW-Civita NLAIC, LLC.....	OH.....	NIA.....	Nationwide Life and Annuity Insurance Company	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	84-2920247..	n/a.....	.....	.....	NW-Cranberry, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	84-4388876..	n/a.....	.....	.....	NW-Escalante, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-1580283..	n/a.....	.....	.....	NWD 205 Vine, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-1580283..	n/a.....	.....	.....	NWD 225 Nationwide, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-1580283..	n/a.....	.....	.....	NWD 230 West, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-1580283..	n/a.....	.....	.....	NWD 240 Nationwide, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-1580283..	n/a.....	.....	.....	NWD 250 Brodbelt, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-1580283..	n/a.....	.....	.....	NWD 250 West, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-1580283..	n/a.....	.....	.....	NWD 265 Neil, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-1580283..	n/a.....	.....	.....	NWD 275 Marconi, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-1580283..	n/a.....	.....	.....	NWD 300 Neil, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-1580283..	n/a.....	.....	.....	NWD 300 Spring, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-1580283..	n/a.....	.....	.....	NWD 355 McConnell, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-1580283..	n/a.....	.....	.....	NWD 425 Nationwide, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-1580283..	n/a.....	.....	.....	NWD 500 Nationwide, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-1580283..	n/a.....	.....	.....	NWD Arena Crossing, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-1580283..	n/a.....	.....	.....	NWD Arena District I, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-1580283..	n/a.....	.....	.....	NWD Arena District II, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-1580283..	n/a.....	.....	.....	NWD Arena District MM, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-1580283..	n/a.....	.....	.....	NWD Arena District PW, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-1580283..	n/a.....	.....	.....	NWD Arena District V, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....		31-1580283..	n/a.....			NWD Athletic Club, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0140	Nationwide.....	.....	31-1580283..	n/a.....	.....	.....	NWD Brodbelt, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	30-0876022..	n/a.....	.....	.....	NWD Franklinton, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...80.000	Nationwide Mutual Insurance Company.....	...N.....	1.....
0140	Nationwide.....	.....	31-4118665..	n/a.....	.....	.....	NWD HP, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...75.000	Nationwide Mutual Insurance Company.....	...N.....	1.....
0140	Nationwide.....	.....	31-1580283..	n/a.....	.....	.....	NWD Investments, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...80.000	Nationwide Mutual Insurance Company.....	...N.....	1.....
0140	Nationwide.....	.....	35-2642005..	n/a.....	.....	.....	NWGH, LLC.....	DE.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...75.000	Nationwide Mutual Insurance Company.....	...N.....	1.....
0140	Nationwide.....	.....	85-1262262..	n/a.....	.....	.....	NW-Gator Walk, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	85-0524968..	n/a.....	.....	.....	NW-Groves, LLC.....	OH.....	NIA.....	Nationwide Mutual Fire Insurance Company....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	82-1881115..	n/a.....	.....	.....	NW-Ironhorse, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	47-2482818..	n/a.....	.....	.....	NW-Jasper WAG, LLC.....	OH.....	NIA.....	NW REI, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	81-1671648..	n/a.....	.....	.....	NW-Lenexa II, LLC.....	OH.....	NIA.....	NW REI (NLAIC), LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	81-5146596..	n/a.....	.....	.....	NW-Logan, LLC.....	OH.....	NIA.....	NW REI, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	81-1361460..	n/a.....	.....	.....	NW-Marketplace, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	82-4777464..	n/a.....	.....	.....	NW-Mayo, LLC.....	OH.....	NIA.....	NW REI, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	84-2937171..	n/a.....	.....	.....	NW-Naples, LLC.....	OH.....	NIA.....	Nationwide Mutual Fire Insurance Company...	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	85-1246853..	n/a.....	.....	.....	NW-Oakbrook, LLC.....	OH.....	NIA.....	Nationwide Life and Annuity Insurance Company	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	83-2260477..	n/a.....	.....	.....	NW-ORBD, LLC.....	OH.....	NIA.....	NW REI (NMFIC), LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	47-1740812..	n/a.....	.....	.....	NW-Peachtree, LLC.....	OH.....	NIA.....	NW REI, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	46-2469044..	n/a.....	.....	.....	NW-Portales, LLC.....	OH.....	NIA.....	NW REI, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	47-2449044..	n/a.....	.....	.....	NW-Promenade at Madison, LLC.....	OH.....	NIA.....	NW REI, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	83-2173918..	n/a.....	.....	.....	NW-Radius, LLC.....	OH.....	NIA.....	NW REI (NLIC), LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	84-4326171..	n/a.....	.....	.....	NW-Southbank, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	81-3212025..	n/a.....	.....	.....	NW-Springfield, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	85-0536537..	n/a.....	.....	.....	NW-Sweetwater, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	46-5764783..	n/a.....	.....	.....	NW-Tyson, LLC.....	OH.....	NIA.....	NW REI, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	81-1603024..	n/a.....	.....	.....	NW REI (NLAIC), LLC.....	OH.....	NIA.....	Nationwide Life and Annuity Insurance Company	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	81-1619428..	n/a.....	.....	.....	NW REI (NLIC), LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	81-1861190..	n/a.....	.....	.....	NW REI (NMFIC), LLC.....	OH.....	NIA.....	Nationwide Mutual Fire Insurance Company....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-0947092..	n/a.....	.....	.....	OCH Company, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-0947092..	n/a.....	.....	.....	Ohio Center Hotel Company Limited.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.	ownership.....	...55.250	Nationwide Mutual Insurance Company.....	...N.....	1.....
0140	Nationwide.....	.....	31-0947092..	n/a.....	.....	.....	Ohio Center Hotel Company Limited.....	OH.....	NIA.....	OCH Company, LLC.....	ownership.....	...1.000	Nationwide Mutual Insurance Company.....	...N.....	1.....
0140	Nationwide.....	.....	26-0263012..	n/a.....	.....	.....	Old Track Street Owners Association, Inc.....	OH.....	OTH.....	Other non-Nationwide.....	n/a.....	.....	Other non-Nationwide.....	...N.....	2.....
0140	Nationwide.....	13999..	27-1712056..	n/a.....	.....	.....	Olentangy Reinsurance, LLC.....	VT.....	IA.....	Nationwide Life and Annuity Insurance Company	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	47-1923444..	n/a.....	.....	.....	Nationwide Agent Risk Purchasing Group, Inc. (fka On Your Side Nationwide Insurance Agency, Inc.)	OH.....	NIA.....	THI Holdings (Delaware), Inc.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....

HARLEYSVILLE WORCESTER INSURANCE COMPANY
SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
.....	.....	.....	32-0516252..	n/a.....	.....	.....	Parks Edge Condominium Home Owners Association	OH.....	OTH.....	Other non-Nationwide.....	n/a.....	.....	Other non-Nationwide.....	N.....	2.....
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	Perimeter A, Ltd.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	20-1169305..	n/a.....	.....	.....	Polyphony Fund LLC.....	DE.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	20-4939866..	n/a.....	.....	.....	Rail Street Parking, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	75-2938844..	n/a.....	.....	.....	Registered Investment Advisors Services, Inc...	TX.....	NIA.....	Nationwide Financial Services, Inc.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	82-0549218..	n/a.....	.....	.....	Retention Alternatives Ltd.....	BMU.....	IA.....	Nationwide Mutual Fire Insurance Company...	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	Rivulon Hotel I, LLC.....	OH.....	NIA.....	NRI-Rivulon, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	Rivulon Hotel II, LLC.....	OH.....	NIA.....	NRI-Rivulon, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	15580..	31-1117969..	n/a.....	.....	.....	Scottsdale Indemnity Company.....	OH.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	41297..	31-1024978..	n/a.....	.....	.....	Scottsdale Insurance Company.....	OH.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	10672..	86-0835870..	n/a.....	.....	.....	Scottsdale Surplus Lines Insurance Company...	AZ.....	IA.....	Scottsdale Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	91-2158214..	n/a.....	.....	.....	The Hideaway Club.....	CA.....	OTH.....	Other non-Nationwide.....	n/a.....	.....	Other non-Nationwide.....	N.....	2.....
0140	Nationwide.....	.....	20-3541511..	n/a.....	.....	.....	The Madison Club.....	CA.....	OTH.....	Other non-Nationwide.....	n/a.....	.....	Other non-Nationwide.....	N.....	2.....
0140	Nationwide.....	.....	31-1610040..	n/a.....	.....	.....	The Waterfront Partners, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...50.000	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	52-2031677..	n/a.....	.....	.....	THI Holdings (Delaware), Inc.....	DE.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	Y.....	.....
0140	Nationwide.....	36269..	86-0619597..	n/a.....	.....	.....	Titan Insurance Company.....	MI.....	IA.....	THI Holdings (Delaware), Inc.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	75-1284530..	n/a.....	.....	.....	Titan Insurance Services, Inc.....	TX.....	IA.....	THI Holdings (Delaware), Inc.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	33-0160222..	n/a.....	.....	.....	V.P.I. Services, Inc.....	CA.....	IA.....	Veterinary Pet Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	42285..	95-3750113..	n/a.....	.....	.....	Veterinary Pet Insurance Company.....	OH.....	IA.....	Scottsdale Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	42889..	34-1394913..	n/a.....	.....	.....	Victoria Fire & Casualty Company.....	OH.....	IA.....	THI Holdings (Delaware), Inc.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	10778..	34-1842604..	n/a.....	.....	.....	Victoria National Insurance Company.....	OH.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	10105..	34-1777972..	n/a.....	.....	.....	Victoria Select Insurance Company.....	OH.....	IA.....	Victoria Fire & Casualty Insurance Company...	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	Wellington Park, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....

Asteri Explanation

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

HARLEYSVILLE WORCESTER INSURANCE COMPANY
SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
Affiliated Transactions												
	26-2451988.....	1492 Capital, LLC.....		(30,000,000)							(30,000,000)	
	42-0958655.....	Allied Group, Inc.....	11,000,000								11,000,000	
	46-4628790.....	Allied Holding (Delaware), Inc.....	(18,150,000)								(18,150,000)	
10127.....	27-0114983.....	Allied Insurance Company of America.....							*		0	348,258,350
42579.....	42-1201931.....	Allied Property & Casualty Insurance Company.....							*		0	822,012,912
19100.....	42-6054959.....	AMCO Insurance Company.....	(11,000,000)						*		(11,000,000)	1,253,554,327
29262.....	74-1061659.....	Colonial County Mutual Insurance Company.....									0	247,388,904
18961.....	68-0066866.....	Crestbrook Insurance Company.....							*		0	485,033,202
	84-5052608.....	Danforth, LLC.....		50,041,599							50,041,599	
42587.....	42-1207150.....	Depositors Insurance Company.....							*		0	696,028,371
	33-0096671.....	DVM Insurance Agency, Inc.....	(123,755)								(123,755)	
15821.....	47-4523959.....	Eagle Captive Reinsurance, LLC.....	(375,000,000)								(375,000,000)	(1,120,922,161)
22209.....	75-6013587.....	Freedom Specialty Insurance Company.....									0	684,272,717
	51-0241172.....	Harleysville Group, Inc.....	7,000,000								7,000,000	
23582.....	41-0417250.....	Harleysville Insurance Company.....							*		0	613,844,575
42900.....	16-1075588.....	Harleysville Insurance Company of New Jersey.....							*		0	213,212,130
10674.....	23-2864924.....	Harleysville Insurance Company of New York.....							*		0	241,214,677
14516.....	38-3198542.....	Harleysville Lake States Insurance Company.....							*		0	46,236,768
35696.....	23-2384978.....	Harleysville Preferred Insurance Company.....	(1,000,000)						*		(1,000,000)	313,111,565
26182.....	04-1989660.....	Harleysville Worcester Insurance Company.....	(6,000,000)						*		(6,000,000)	619,142,907
11991.....	38-0865250.....	National Casualty Company.....							*		0	1,814,331,008
26093.....	48-0470690.....	Nationwide Affinity Insurance Company of America.....							*		0	515,663,151
28223.....	42-1015537.....	Nationwide Agribusiness Insurance Company.....							*		0	1,417,364,882
	20-8670712.....	Nationwide Asset Management, LLC.....	(5,000,000)								(5,000,000)	
10723.....	95-0639970.....	Nationwide Assurance Company.....							*		0	19,735,350
23760.....	31-4425763.....	Nationwide General Insurance Company.....							*		0	1,136,047,444
10070.....	31-1399201.....	Nationwide Indemnity Company.....									0	(253,127,653)
25453.....	95-2130882.....	Nationwide Insurance Company of America.....							*		0	1,017,617,234
10948.....	31-1613686.....	Nationwide Insurance Company of Florida.....							*		0	21,063,221
92657.....	31-1000740.....	Nationwide Life and Annuity Insurance Company.....		496,000,000							496,000,000	2,090,784,069
66869.....	31-4156830.....	Nationwide Life Insurance Company.....	375,000,000	(500,000,000)							(125,000,000)	806,851,471
42110.....	75-1780981.....	Nationwide Lloyds.....							*		0	5,925,111
	75-3191025.....	Nationwide Mutual Capital, LLC.....		(109,550)							(109,550)	
23779.....	82-0549218.....	Nationwide Mutual Fire Insurance Company.....							*		0	(4,242,574,571)
23787.....	31-4177100.....	Nationwide Mutual Insurance Company.....	503,189,479	(58,042,197)					*		445,147,282	(14,314,885,643)
37877.....	31-0970750.....	Nationwide Property & Casualty Insurance Company.....							*		0	1,360,948,706
	83-2250056.....	Nationwide SBL, LLC.....		4,000,000							4,000,000	
	31-4177100.....	Nationwide Services Co, LLC.....		1,735,148							1,735,148	
	20-5976272.....	Nationwide Ventures, LLC.....		19,375,000							19,375,000	
	46-3762545.....	NNOV8, LLC.....		17,000,000							17,000,000	
13999.....	27-1712056.....	Olentangy Reinsurance, LLC.....									0	(1,776,713,379)

HARLEYSVILLE WORCESTER INSURANCE COMPANY
SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
15580.....	31-1117969.....	Scottsdale Indemnity Company.....	(4,000,000)	.....	.....	.....	.....	.....	.....	.....	.....(4,000,000)	702,818,269
41297.....	31-1024978.....	Scottsdale Insurance Company.....	(475,000,000)	.....	.....	.....	.....	.....	*	.....	.....(475,000,000)	4,053,476,618
10672.....	86-0835870.....	Scottsdale Surplus Lines Insurance Company.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	51,278,644
.....	52-2031677.....	THI Holdings Delaware, Inc.....	(1,039,479)	.....	.....	.....	.....	.....	.....	.....	.....(1,039,479)	.....
36269.....	86-0619597.....	Titan Insurance Company.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	(1,092,992)
42285.....	95-3750113.....	Veterinary Pet Insurance Company.....	1,176,089	.....	.....	.....	.....	.....	*	.....	.....1,176,089	101,906,520
42889.....	34-1394913.....	Victoria Fire & Casualty Company.....	.....	.....	.....	.....	.....	.....	*	.....	.....0	9,334,883
10778.....	34-1842604.....	Victoria National Insurance Company.....	.....	.....	.....	.....	.....	.....	*	.....	.....0	.....
10105.....	34-1777972.....	Victoria Select Insurance Company.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	858,413
.....	33-0160222.....	VPI Services.....	(1,052,334)	.....	.....	.....	.....	.....	.....	.....	.....(1,052,334)	.....
9999999.....	Control Totals.....	.....	.....0	0	0	0	0	0	XXX	0	0	0

Pooling Information

98.1

NAIC Code	Name of Insurer	Pooling %	NAIC Code	Name of Insurer	Pooling %
10127	ALLIED Insurance Company of America		11991	National Casualty Company	1.00%
42579	ALLIED Property and Casualty Insurance Company		10723	Nationwide Assurance Company	
19100	AMCO Insurance Company		23760	Nationwide General Insurance Company	1.00%
18961	Crestbrook Insurance Company		25453	Nationwide Insurance Company of America	1.00%
42587	Depositors Insurance Company		10948	Nationwide Insurance Company of Florida	
23582	Harleysville Insurance Company		42110	Nationwide Lloyds	
42900	Harleysville Insurance Company of New Jersey		23779	Nationwide Mutual Fire Insurance Company	23.00%
10674	Harleysville Insurance Company of New York		23787	Nationwide Mutual Insurance Company	71.00%
14516	Harleysville Lake States Insurance Company		37877	Nationwide Property and Casualty Insurance Company	
35696	Harleysville Preferred Insurance Company		41297	Scottsdale Insurance Company	
26182	Harleysville Worcester Insurance Company		42285	Veterinary Pet Insurance Company	
26093	Nationwide Affinity Insurance Company of America		42889	Victoria Fire & Casualty Insurance Company	
28223	Nationwide Agribusiness Insurance Company	3.00%	10778	Victoria National Insurance Company	

HARLEYSVILLE WORCESTER INSURANCE COMPANY
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

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

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

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

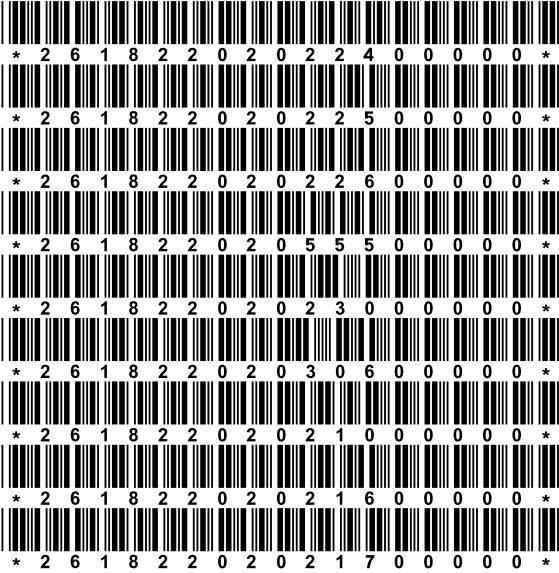
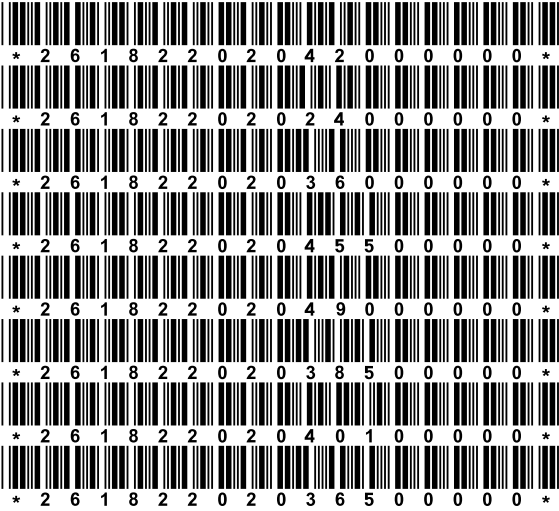
HARLEYSVILLE WORCESTER INSURANCE COMPANY
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

EXPLANATION:

BAR CODE:

1.
2.
3.
4.
5.
6.
7.
8.
9.
10.
11.
12. The data for this supplement is not required to be filed.
13. The data for this supplement is not required to be filed.
14. The data for this supplement is not required to be filed.
15. The data for this supplement is not required to be filed.
16. The data for this supplement is not required to be filed.
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18. The data for this supplement is not required to be filed.
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22. The data for this supplement is not required to be filed.
23. The data for this supplement is not required to be filed.
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25. The data for this supplement is not required to be filed.
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27. The data for this supplement is not required to be filed.
28. The data for this supplement is not required to be filed.
29. The data for this supplement is not required to be filed.
30. The data for this supplement is not required to be filed.
31. The data for this supplement is not required to be filed.
32. The data for this supplement is not required to be filed.
33. The data for this supplement is not required to be filed.
34.



HARLEYSVILLE WORCESTER INSURANCE COMPANY
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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



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



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



38.

**Overflow Page
NONE**

**Overflow Page
NONE**



DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

For the Year Ended December 31, 2020
(To be Filed by March 1)

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

NAIC Company Code.....26182

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

1. Monoline Policies

Direct Premiums		Direct Losses		Direct Defense and Cost Containment		Percentage of In Force Policies	
1 Written	2 Earned	3 Paid	4 Incurred	5 Paid	6 Incurred	7 Claims Made	8 Occurrence
.....13,003	14,442	.....	.....	.....1,507	1,507	100.0	.....

2. Commercial Multiple Peril (CMP) Packaged Policies

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

2.31 Amount quantified:

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

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