

PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

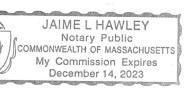
### **ANNUAL STATEMENT**

FOR THE YEAR ENDED DECEMBER 31, 2022 OF THE CONDITION AND AFFAIRS OF THE

The Hanover National Insurance Company

	NAIC Group Code			AIC Company Co	de <u>13147</u>	_ Employer's I	ID Number	74-3242673	
Organized under the La	ws of	. ,	(Prior) Impshire		State of Dom	icile or Port of E	intry	NH	
Country of Domicile		New He	проппс	United States		indic of 1 oft of E		NII	
Incorporated/Organized		09/21/2007		<u> </u>	Commen	ced Business _			
Statutory Home Office	4 Be	dford Farms Dr	ive, Suite 1	07			Bedford, NH, U	JS 03110-5905	
		(Street and N	umber)		•	(City o	or Town, State, 0	Country and Zip Code)	
Main Administrative Off	ice			440 Linco	In Street				
	Morandar MA I	IC 046E2 0002		(Street and	d Number)		500.05	0.7000	
	Worcester, MA, I City or Town, State, C			I		(/		3-7200 ephone Number)	
,	•		,				, ,		
Mail Address		10 Lincoln Stree						US 01653-0002	
	(Street a	nd Number or P	.О. вох)			(City o	or rown, State, C	Country and Zip Code)	
Primary Location of Boo	ks and Records				oln Street				
	Worcester, MA, I	IS 01653_0002		(Street and	d Number)		508-853-72	00-8557028	
(	City or Town, State, C		Code)			(/		ephone Number)	
Internet Website Addres	20			\^^^^\	OVER.COM				
internet vvebsite Addres				VVVVV.HAN	OVER.COM				
Statutory Statement Co	ntact	Dennis	M. Hazelw	rood				3-7200-8557928	
	DHAZELWOOD@		(Name)				,	) (Telephone Number) 3-6332	
	(E-mail A		IVI					umber)	
							•	,	
				OFFIC					
Presi Senior Vice Preside	dent	John Conne	er Roche		Vice Presider	nt & Treasurer _		Nathaniel William Clarkin	
	etary	Charles Frede	rick Cronin			_			
			Dennis Fr	<b>OTH</b> ancis Kerrigan Jr.		ce President &			
	, Executive Vice Presi				SC			y-Lunn Lee, Executive Vice Presider	
Denise Maureen Lo	owsley, Executive Vice	President	Bryan	James Salvatore,	Executive Vic	e President	Mark Josep	h Welzenbach, Executive Vice Presi	dent
				DIRECTORS C	R TRUSTEI	ES			
	ren Ellison Barnes				ark Farber			Lindsay France Greenfield	
	Francis Kerrigan Jr. e Maureen Lowsley				illiam Lavey iner Roche			Willard Ty-Lunn Lee Bryan James Salvatore	
50110	o maarcon Londicy			001111 0011	mor record			Bryan vamos carvatore	
State of	Massachuse	tte							
County of	Worcester		ss	5					
all of the herein describ statement, together with condition and affairs of in accordance with the rules or regulations re respectively. Furthermore	ped assets were the a n related exhibits, sche the said reporting entil NAIC Annual Statema quire differences in r ore, the scope of this ormatting differences	bsolute property edules and explay by as of the repo ent Instructions eporting not re attestation by the	y of the sa anations the orting period and Accourt lated to ac ne describe	id reporting entity erein contained, a I stated above, an nting Practices an ecounting practice d officers also inc	r, free and cleannexed or refeat of its income of Procedures and procedures that the relationship is the relationship in the r	ar from any lien erred to, is a full a e and deductions manual except dures, according ted correspondin	s or claims ther and true statem s therefrom for t to the extent that g to the best on g electronic fili	nd that on the reporting period stated reon, except as herein stated, and the tent of all the assets and liabilities and the period ended, and have been con at: (1) state law may differ; or, (2) that of their information, knowledge and no with the NAIC, when required, the by various regulators in lieu of or in a	hat this d of the mpleted at state belief, at is an
- /1	cRal	re		RH	-			Mattellel.	
								l -	
	onner Roche esident			Charles Fred Senior Vice Presi		ary		Nathaniel William Clarkin Vice President & Treasurer	
						•	0		
Subscribed and sworn t	o before me this				a. Is thi b. If no	is an original filin	ıg:/	Yes [ X ] No [ ]	
	day of	Febru	ary, 2023			, tate the amendm	nent number		
	////	1 -				ate filed			
Jaime Hawley	ww				3. N	umber of pages	attached		
Notary December 14, 2023									







### **EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**

NAIC Group Code 0088 BUS	SINESS IN THE STATE C	F New Hamps	shire				DU	RING THE YEAR	R 2022	NAIC Com	pany Code 13	147
	Policy and Me Less Return	ums, Including mbership Fees, Premiums and plicies not Taken	3  Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	0	0	0		0		00	0	0	0	0	
2.1 Allied Lines			٠٠		1		n			0		
2.3 Federal Flood		n	٥		1		n			Λ		
2.4. Private Crop	0		٥		1		n			0		
2.5 Private Flood	0	0	0	(	0		0	0	0	0	0	
Farmowners Multiple Peril		0	0		0		0	0	0	0	0	
Homeowners Multiple Peril		0	0		00		00	0	0	0	0	
5.1 Commercial Multiple Peril (Non-Liability Portion)	0	0	0		00	(	00	0	0	0	0	
5.2 Commercial Multiple Peril (Liability Portion)		0	0		00		00	0	0	0	0	
Mortgage Guaranty	0	0	0		0		00	0	0	0	0	
8. Ocean Marine		0	0		0  0		00	0	0	0	0	
9. Inland Marine		J0	0	ļ	ý  ō	ļ	ň  ō	ļ0	0	0	0	
Financial Guaranty      Medical Professional Liability - Occurrence		l0	0			ļ	h	0	0	ļ0	0	
11.1 Medical Professional Liability - Occurrence		0	0		)  0		J	0	0	0	0	
11.2 Medical Professional Liability - Claims-Made		n			)		n	n		n		
13.1 Comprehensive (hospital and medical) ind (b)		0	٠١		)		n	0	0	0	0	
13.2 Comprehensive (hospital and medical) group (b)	0	0			0		0	0	0	0	0	
14. Credit A&H (Group and Individual)	0	0	0		)0		00	0	0	0	0	
15.1 Vision Only (b)		0	0		0		0	0		0	0	
15.2 Dental Only (b)		0	0		0		0	0	0	0	0	
15.3 Disability Income (b)	0	0	0		00		00	0	0	0	0	
15.4 Medicare Supplement (b)	0	0	0		00		00	0	0	0	0	
15.5 Medicaid Title XIX (b)		0	0		00		00	0	0	0	0	
15.6 Medicare Title XVIII (b)		0	0		00		00	0	0	0	0	
15.7 Long-Term Care (b)		0	0		0		00	0	0	0	0	
15.8 Federal Employees Health Benefits Plan (b)	0	0	0		0  0		00	0	0	0	0	
15.9 Other Health (b)	0	0	0		0		0  0	0	0	0	0	
16. Workers' Compensation	0	0	0		0		0  0	0	0	0	0	
17.1 Other Liability - Occurrence		0	0		)  0		J	0	0	0	0	
17.2 Other Liability - Claims-Made							D			0		
18.1 Products Liability - Occurrence		0 n	٥		1		n		0	n		
18.2 Products Liability - Occurrence	0	0			)		n	0	0	0	0	
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)	0	0	0	(	0		0	0	0	0	0	
19.2 Other Private Passenger Auto Liability	0	0	0		0		0	0		0	0	
Other Private Passenger Auto Liability      Commercial Auto No-Fault (Personal Injury Protection)	0	0	0		00		00	0	0	0	0	
19.4 Other Commercial Auto Liability	0	0	0		00		00	0	0	0	0	
21.1 Private Passenger Auto Physical Damage	0	0	0		0		0  0	0	0	0	0	
21.2 Commercial Auto Physical Damage	0	J0	0	ļ	0  0		0  0	0	0	0	0	
22. Aircraft (all perils)	0	0	0	[	0		0  0	0	0	<u>0</u>	0	
23. Fidelity		J0	0	ļ	.	ļ	,  ō	J	ļ 0	ļ0	ļ	
24. Surety 26. Burglary and Theft		J0	0		0		,  0	0	0	0	0	
26. Burgiary and Thett		J	0		۰	ļ	,	0	0	0		
28. Credit	n	n			)n		n	n	n	n	n	
29. International	n	n	n		)n		n	0	0	0	0	
30. Warranty	0	0			)		0	0	0	0	0	
Reins nonproportional assumed property	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Reins nonproportional assumed liability	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business	0	0	0		0		0  0	0	0	0	0	
35. Total (a)	0	0	0	(	0	(	0 0	0	0	0	0	
DETAILS OF WRITE-INS		1										
01		·····				·						
02		·····				·					<b></b>	
03. Summary of remaining write-ins for Line 34 from overflow page												
99. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	o	0			,		0	0	0	U		
a. Totals (Lines 340 Fillin 3403 plus 3496)(Line 34 above)	U	1 0	U	1	U U	1	U	1 0	. 0	U	U	



### **EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**

NAIC Group Code 0088 BUSIN	ESS IN THE STATE C			1	-	_	DUF	0			pany Code 13	
	Policy and Me Less Return	ums, Including mbership Fees, Premiums and plicies not Taken 2	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, License and Fees
. Fire	0	0	0	0	0	0	0	0	0	0	0	
2.1 Allied Lines	0	0	0	0	0	0	0	0	0	0	0	
2.3 Federal Flood						0	0	0	0	٠٠		
.4. Private Crop						u	0		0	٠٠		
2.5 Private Flood	0	0	0	0	0	n	0	0	0		0	
Farmowners Multiple Peril	0	0	0	0	0	0	0	0	0		0	
Homeowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	
.1 Commercial Multiple Peril (Non-Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	
.2 Commercial Multiple Peril (Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	
. Mortgage Guaranty	0	0	0	0	0	0	0	0	0	0	0	
Ocean Marine	0	0	0	0	0	0	0	0	0	0	0	
. Inland Marine	0	0	0	0	0	0	0	0	0	0	0	
Financial Guaranty		0	0	0	0	0	0	0	0	0	0	
Medical Professional Liability - Occurrence	0	0	0	0	0	0	0	0	0	0	0	
.2 Medical Professional Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	
. Earthquake	0	0	0	0	0	0	0	0	0	0	0	
.1 Comprehensive (hospital and medical) ind (b)	0	0	0	0	0	0	0	0	0	0	0	
2 Comprehensive (hospital and medical) group (b)	0	0	0	0	0	0	0	0	0	0	0	
Credit A&H (Group and Individual)	0	0	0	0	0	0	0	0	0	0	0	
1 Vision Only (b)	0	0	0	0	0	0	0	0	0	0	0	
2 Dental Only (b)	0	0	0	0	0	0	0	0	0	0	0	
3 Disability Income (b)	0	0	0	0	0	0	0	0	0	0	0	
4 Medicare Supplement (b)	0	0	0	0	0	0	0	0	0	0	0	
5 Medicaid Title XIX (b)	0	0	0	0	0	0	0	0	0	0	0	
6 Medicare Title XVIII (b)	0	0	0	0	0	0	0	0	0	0	0	
7 Long-Term Care (b)		0	0	0	0	0	0	0	0	0	0	
8 Federal Employees Health Benefits Plan (b)	0	0	0	0	0	0	0	0	0	0	0	
9 Other Health (b)	0	0	0	0	0	0	0	0	0	0	0	
Workers' Compensation		0	0		0	0	0	0	0	0	0	
1 Other Liability - Occurrence		0	0		0	0	0	0	0	0	0	
.3 Excess Workers' Compensation		0	0		0	0	0	0	0	0	0	
1 Products Liability - Occurrence		0	0		0	0	0	0	0	0	0	
2 Products Liability - Occurrence						0						
Products Liability - Claims-Made						0				٠٠		
						0	0		0	۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰		
Other Private Passenger Auto Liability		n	n		n	n	0 n	n	n	۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰	n	
4 Other Commercial Auto Liability	······	n	n		n	l	0 n	0 n	n	0 n	n	
Other Commercial Auto Elability     Private Passenger Auto Physical Damage		n	n	n	n	n	n	n	n		n	
Commercial Auto Physical Damage		n	n		n	n	n	n	n	n	n	
Aircraft (all perils)		n	n		n	n	n	n	n	n	n	
Fidelity			n		n	n	n	n	n	n	n	
Surety	0	0	0	0	0	0	0	0	0	0	0	
Burglary and Theft	0	0	0		0	0	0	0	0	0	0	
Boiler and Machinery	0	0	0		0	0	0	0	0	0	0	
Credit	0	0	0	0	0	0	0	0	0	0	0	
International	0	0	0	0	0	0	0	0	0	0	0	
Warranty	0	0	0	0	0	0	0	0	0	0	0	
Reins nonproportional assumed property		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	xxx
Reins nonproportional assumed liability	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Aggregate Write-Ins for Other Lines of Business	0	0	0	0	0	0	0	0	0	0	0	
. Total (a)	0	0	0	0	0	0	0	0	0	0	0	
DETAILS OF WRITE-INS												
							.					
							.					
							.					
Summary of remaining write-ins for Line 34 from overflow page Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	

<sup>(</sup>a) Finance and service charges not included in Lines 1 to 35 \$ ......

### Schedule F - Part 1 - Assumed Reinsurance

### NONE

Schedule F - Part 2 - Premium Portfolio Reinsurance Effected or (Canceled)

# NONE

Schedule F - Part 3 - Ceded Reinsurance

### NONE

Schedule F - Part 4 - Issuing or Confirming Banks for Letters of Credit from Schedule F, Part 3

# NONE

Schedule F - Part 5 - Interrogatories for Schedule F - Part 3

# SCHEDULE F - PART 6 Restatement of Balance Sheet to Identify Net Credit for Reinsurance

1	Restatement of Balance Sheet to Identify Net Cre	edit for Reinsurance		· · · · · · · · · · · · · · · · · · ·
		1 As Reported	2 Restatement	3 Restated
		(Net of Ceded)	Adjustments	(Gross of Ceded)
	ASSETS (Page 2, Col. 3)			
1.	Cash and invested assets (Line 12)	12,103,613	0	12,103,613
2.	Premiums and considerations (Line 15)	0	0	0
3.	Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	0	0	0
4.	Funds held by or deposited with reinsured companies (Line 16.2)	0	0	0
5.	Other assets	73,275	0	73,275
6.	Net amount recoverable from reinsurers	0	0	0
7.	Protected cell assets (Line 27)	0	0	0
8.	Totals (Line 28)	12,176,888	0	12,176,888
	LIABILITIES (Page 3)			
9.	Losses and loss adjustment expenses (Lines 1 through 3)	0	0	0
10.	Taxes, expenses, and other obligations (Lines 4 through 8)	8,222	0	8,222
11.	Unearned premiums (Line 9)	0	0	0
12.	Advance premiums (Line 10)	0	0	0
13.	Dividends declared and unpaid (Line 11.1 and 11.2)	0	0	0
14.	Ceded reinsurance premiums payable (net of ceding commissions (Line 12)	0	0	0
15.	Funds held by company under reinsurance treaties (Line 13)	0	0	0
16.	Amounts withheld or retained by company for account of others (Line 14)	0	0	0
17.	Provision for reinsurance (Line 16)	0	0	0
18.	Other liabilities		0	806
19.	Total liabilities excluding protected cell business (Line 26)	9,028	0	9,028
20.	Protected cell liabilities (Line 27)	0	0	0
21.	Surplus as regards policyholders (Line 37)	12,167,860	XXX	12,167,860
22.	Totals (Line 38)	12,176,888	0	12,176,888

Is the restatement of this exhibit the result of grossing up balances ceded to affiliates under 100 percent reinsurance or pooling arrangements?	Yes [	] No [	Χ]	
If yes, give full explanation:				

# Schedule H - Part 1 - Analysis of Underwriting Operations **NONE**

Schedule H - Part 2 - Reserves and Liabilities

# NONE

Schedule H - Part 3 - Test of Prior Year's Claim Reserves and Liabilities

NONE

Schedule H - Part 4 - Reinsurance

NONE

Schedule H - Part 5 - Health Claims

Schedule P - Part 1A - Homeowners/Farmowners

### NONE

Schedule P - Part 1B - Private Passenger Auto Liability/Medical **NONE** 

Schedule P - Part 1C - Commercial Auto/Truck Liability/Medical NONE

Schedule P - Part 1D - Workers' Compensation (Excluding Excess Workers' Compensation)

NONE

Schedule P - Part 1E - Commercial Multiple Peril

NONE

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

NONE

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

NONE

Schedule P - Part 1G - Special Liability (Ocean Marine, Aircraft (all perils), Boiler and Machinery)

NONE

Schedule P - Part 1H - Section 1 - Other Liability - Occurrence

NONE

Schedule P - Part 1H - Section 2 - Other Liability - Claims-Made

NONE

Schedule P - Part 1I - Special Property (Fire, Allied Lines...)

NONE

Schedule P - Part 1J - Auto Physical Damage

NONE

Schedule P - Part 1K - Fidelity/Surety

NONE

Schedule P - Part 1L - Other (Including Credit, Accident and Health)

### Schedule P - Part 1M - International

### NONE

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

NONE

Schedule P - Part 10 - Reinsurance - Nonproportional Assumed Liability

NONE

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

NONE

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

NONE

Schedule P - Part 1R - Section 2 - Products Liability - Claims-Made NONE

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

NONE

Schedule P - Part 1T - Warranty
NONE

Schedule P - Part 2A - Homeowners/Farmowners

NONE

Schedule P - Part 2B - Private Passenger Auto Liability/Medical **NONE** 

Schedule P - Part 2C - Commercial Auto/Truck Liability/Medical NONE

Schedule P - Part 2D - Workers' Compensation (Excluding Excess Workers' Compensation) **NONE** 

Schedule P - Part 2E - Commercial Multiple Peril

NONE

Schedule P - Part 2F - Section 1 - Medical Professional Liability - Occurrence

NONE

# Schedule P - Part 2F - Section 2 - Medical Professional Liability - Claims-Made NONE

----

Schedule P - Part 2G - Special Liability (Ocean Marine, Aircraft (all perils), Boiler and Machinery)

NONE

Schedule P - Part 2H - Section 1 - Other Liability - Occurrence

NONE

Schedule P - Part 2H - Section 2- Other Liability - Claims-Made **N O N E** 

Schedule P - Part 2I - Special Property

NONE

Schedule P - Part 2J - Auto Physical Damage

NONE

Schedule P - Part 2K - Fidelity/Surety

NONE

Schedule P - Part 2L - Other (Including Credit, Accident and Health)

NONE

Schedule P - Part 2M - International

NONE

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

NONE

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

NONE

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

NONE

Schedule P - Part 2R - Section 1 - Products Liability - Occurrence

NONE

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

Schedule P - Part 2S - Financial Guaranty/Mortgage Guaranty

### NONE

Schedule P - Part 2T - Warranty

NONE

Schedule P - Part 3A - Homeowners/Farmowners

NONE

Schedule P - Part 3B - Private Passenger Auto Liability/Medical

NONE

Schedule P - Part 3C - Commercial Auto/Truck Liability/Medical

NONE

Schedule P - Part 3D - Workers' Compensation (Excluding Excess Workers' Compensation)

NONE

Schedule P - Part 3E - Commercial Multiple Peril

NONE

Schedule P - Part 3F - Section 1 - Medical Professional Liability - Occurrence

NONE

Schedule P - Part 3F - Section 2 - Medical Professional Liability - Claims-Made

NONE

Schedule P - Part 3G - Special Liability

NONE

Schedule P - Part 3H - Section 1 - Other Liability - Occurrence

NONE

Schedule P - Part 3H - Section 2 - Other Liability - Claims-Made

NONE

Schedule P - Part 3I - Special Property

NONE

Schedule P - Part 3J - Auto Physical Damage

# Schedule P - Part 3K - Fidelity/Surety

NONE

Schedule P - Part 3L - Other (Including Credit, Accident and Health)

NONE

Schedule P - Part 3M - International

NONE

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

NONE

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

NONE

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

NONE

Schedule P - Part 3R - Section 1 - Product Liability - Occurrence

NONE

Schedule P - Part 3R - Section 2 - Product Liability - Claims-Made

NONE

Schedule P - Part 3S - Financial Guaranty/Mortgage Guaranty

NONE

Schedule P - Part 3T - Warranty

NONE

Schedule P - Part 4A - Homeowners/Farmowners

NONE

Schedule P - Part 4B - Private Passenger Auto Liability/Medical

NONE

Schedule P - Part 4C - Commercial Auto/Truck Liability/Medical

NONE

Schedule P - Part 4D - Workers' Compensation (Excluding Excess Workers' Compensation)

Schedule P - Part 4E - Commercial Multiple Peril

### NONE

Schedule P - Part 4F - Section 1 - Medical Professional Liability - Occurrence

NONE

Schedule P - Part 4F - Section 2 - Medical Professional Liability - Claims-Made

NONE

Schedule P - Part 4G - Special Liability

NONE

Schedule P - Part 4H - Section 1 - Other Liability - Occurrence **NONE** 

Schedule P - Part 4H - Section 2 - Other Liability - Claims-Made **NONE** 

Schedule P - Part 4I - Special Property
NONE

Schedule P - Part 4J - Auto Physical Damage

NONE

Schedule P - Part 4K - Fidelity/Surety

NONE

Schedule P - Part 4L - Other (Including Credit, Accident and Health)

NONE

Schedule P - Part 4M - International

NONE

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

NONE

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

NONE

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

NONE

# Schedule P - Part 4R - Section 1 - Products Liability - Occurrence **NONE**

Schedule P - Part 4R - Section 2 - Products Liability - Claims-Made **NONE** 

Schedule P - Part 4S - Financial Guaranty/Mortgage Guaranty **NONE** 

Schedule P - Part 4T - Warranty
NONE

Schedule P - Part 5A - Homeowners/Farmowners - Section 1 **NONE** 

Schedule P - Part 5A - Homeowners/Farmowners - Section 2 **NONE** 

Schedule P - Part 5A - Homeowners/Farmowners - Section 3 **N O N E** 

Schedule P - Part 5B - Private Passenger Auto Liability/Medical - Section 1 **NONE** 

Schedule P - Part 5B - Private Passenger Auto Liability/Medical - Section 2

NONE

Schedule P - Part 5B - Private Passenger Auto Liability/Medical - Section 3

NONE

Schedule P - Part 5C - Commercial Auto/Truck Liability/Medical - Section 1

NONE

Schedule P - Part 5C - Commercial Auto/Truck Liability/Medical - Section 2

NONE

Schedule P - Part 5C - Commercial Auto/Truck Liability/Medical - Section 3 **NONE** 

Schedule P-Part 5D-Workers' Compensation (Excluding Excess Workers' Compensation)-Section 1

NONE

# Schedule P-Part 5D-Workers' Compensation (Excluding Excess Workers' Compensation)-Section 2 NONE

Schedule P-Part 5D-Workers' Compensation (Excluding Excess Workers' Compensation)-Section 3 **NONE** 

Schedule P - Part 5E - Commercial Multiple Peril - Section 1

NONE

Schedule P - Part 5E - Commercial Multiple Peril - Section 2

NONE

Schedule P - Part 5E - Commercial Multiple Peril - Section 3 **NONE** 

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 1A **NONE** 

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

NONE

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 3A **NONE** 

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 1B **NONE** 

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 2B **NONE** 

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 3B NONE

Schedule P - Part 5H - Other Liability - Occurrence - Section 1A **NONE** 

Schedule P - Part 5H - Other Liability - Occurrence - Section 2A NONE

Schedule P - Part 5H - Other Liability - Occurrence - Section 3A NONE

Schedule P - Part 5H - Other Liability - Claims-Made - Section 1B **NONE** 

Schedule P - Part 5H - Other Liability - Claims-Made - Section 2B **N O N E** 

Schedule P - Part 5H - Other Liability - Claims-Made - Section 3B **N O N E** 

Schedule P - Part 5R - Products Liability - Occurrence - Section 1A **NONE** 

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

NONE

Schedule P - Part 5R - Products Liability - Occurrence - Section 3A NONE

Schedule P - Part 5R - Products Liability - Claims-Made - Section 1B **NONE** 

Schedule P - Part 5R - Products Liability - Claims-Made - Section 2B NONE

Schedule P - Part 5R - Products Liability - Claims-Made - Section 3B NONE

Schedule P - Part 5T - Warranty - Section 1 **NONE** 

Schedule P - Part 5T - Warranty - Section 2 **NONE** 

Schedule P - Part 5T - Warranty - Section 3 **N O N E** 

Schedule P - Part 6C - Commercial Auto/Truck Liability/Medical - Section 1

NONE

Schedule P - Part 6C - Commercial Auto/Truck Liability/Medical - Section 2

NONE

# Schedule P-Part 6D-Workers' Compensation (Excluding Excess Workers' Compensation)-Section 1 NONE

Schedule P-Part 6D-Workers' Compensation (Excluding Excess Workers' Compensation)-Section 2

NONE

Schedule P - Part 6E - Commercial Multiple Peril - Section 1

NONE

Schedule P - Part 6E - Commercial Multiple Peril - Section 2

NONE

Schedule P - Part 6H - Other Liability - Occurrence - Section 1A

NONE

Schedule P - Part 6H - Other Liability - Occurrence - Section 2A

NONE

Schedule P - Part 6H - Other Liability - Claims-Made - Section 1B **NONE** 

Schedule P - Part 6H - Other Liability - Claims-Made - Section 2B NONE

Schedule P - Part 6M - International - Section 1 **NONE** 

Schedule P - Part 6M - International - Section 2 **NONE** 

Schedule P - Part 6N- Reinsurance A - Nonproportional Assumed Property - Section 1 **NONE** 

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

NONE

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

NONE

Schedule P - Part 6O - Reinsurance B - Nonproportional Assumed Liability - Section 2 **NONE** 

# Schedule P - Part 6R - Products Liability - Occurrence - Section 1A NONE

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

  NONE
- Schedule P Part 6R Products Liability Claims-Made Section 1B **N O N E**
- Schedule P Part 6R Products Liability Claims-Made Section 2B **N O N E**
- Schedule P Part 7A Section 1 Primary Loss Sensitive Contracts

  NONE
- Schedule P Part 7A Section 2 Primary Loss Sensitive Contracts

  NONE
- Schedule P Part 7A Section 3 Primary Loss Sensitive Contracts

  NONE
- Schedule P Part 7A Section 4 Primary Loss Sensitive Contracts

  NONE
- Schedule P Part 7A Section 5 Primary Loss Sensitive Contracts

  NONE
- Schedule P Part 7B Section 1 Reinsurance Loss Sensitive Contracts **NONE**
- Schedule P Part 7B Section 2 Reinsurance Loss Sensitive Contracts

  NONE
- Schedule P Part 7B Section 3 Reinsurance Loss Sensitive Contracts **NONE**
- Schedule P Part 7B Section 4 Reinsurance Loss Sensitive Contracts **N O N E**
- Schedule P Part 7B Section 5 Reinsurance Loss Sensitive Contracts  $\bf N$   $\bf O$   $\bf N$   $\bf E$

# Schedule P - Part 7B - Section 6 - Reinsurance Loss Sensitive Contracts **NONE**

Schedule P - Part 7B - Section 7 - Reinsurance Loss Sensitive Contracts  ${f N}$   ${f O}$   ${f N}$   ${f E}$ 

Schedule P - Interrogatories **N O N E** 

#### **SCHEDULE T - PART 2**

### **INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN**

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

59.

Total

1	2	3	4	5	6	7	8	a	10	11	12	13	14	15	16
	_	3	_	3	"	· '	0	9	10	''	Type	If	17	13	10
											of Control	Control			
											(Ownership,	is		Is an	
						Name of Securities			Relation-		Board.	Owner-		SCA	
						Exchange		Domi-			Management.	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent. Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence.	Percen-	Ultimate Controlling	auired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
Code	The Hanover Insurance Group	Code	80-0266582	NOOD	•	international)	440 Lincoln Street Holding Company LLC	MA	NIA	The Hanover Insurance Company	Ownership, Board, Management		The Hanover Insurance Group, Inc	N0	<del>├──</del>
	The Hanover Insurance Group		. 84-3300049				AIXHI LLC	MA	NIA	Nova Casualty Company	Ownership, Board, Management		The Hanover Insurance Group, Inc	NO	
. 0088	The Hanover Insurance Group	12833	20-5233538				AIX Specialty Insurance Company	MA	NIA	Nova Casualty Company	Ownership, Board, Management Ownership, Board, Management		The Hanover Insurance Group, Inc	NO	
. 0088	The Hanover Insurance Group	12833	20-3233338				1	DE	NIA	The Hanover Insurance Company			The Hanover Insurance Group, Inc	NO	
0000	The Hanover Insurance Group	10212	04-3272695				AIX, Inc				Ownership, Board, Management		The Hanover Insurance Group, Inc		
. 0088	The Hanover Insurance Group	41840	23-2643430				Allmerica Financial Benefit Insurance Co	NH	IA	The Hanover Insurance Company The Hanover Insurance Company	Ownership, Board, Management		The Hanover Insurance Group, Inc	NO	
. 0000	The Hanover Insurance Group	4 1040	04-3194493					MA	NIA	The Hanover Insurance Company	Ownership, Board, Management			NO	
	The Hanover Insurance Group						Allmerica Plus Insurance Agency, Inc Allmerica Securities Trust	MA	NIA	The Hanover Insurance Company	Ownership, Board, Management Management		The Hanover Insurance Group, Inc	NO	
													The Hanover Insurance Group, Inc		
	The Hanover Insurance Group	12260	54-1632456 52-1827116				Campania Holding Company, Inc.	VA	NIA	The Hanover Insurance Group, Inc.	Ownership, Board, Management		The Hanover Insurance Group, Inc	NO	
. 0088	The Hanover Insurance Group						Campmed Casualty & Indemnity Co. Inc.	NH		The Hanover Insurance Company	Ownership, Board, Management		The Hanover Insurance Group, Inc	NO	
. 0088	The Hanover Insurance Group	31534	38-0421730				Citizens Insurance Company of America	MI	IA	The Hanover Insurance Company	Ownership, Board, Management		The Hanover Insurance Group, Inc	NO	
. 0088	The Hanover Insurance Group	10714	36-4123481				Citizens Insurance Company of Illinois	IL	IA	Opus Investment Management, Inc.	Ownership, Board, Management		The Hanover Insurance Group, Inc	NO	
. 0088	The Hanover Insurance Group	10176	38-3167100				Citizens Insurance Company of Ohio	0H	IA	The Hanover Insurance Company	Ownership, Board, Management		The Hanover Insurance Group, Inc	NO	
. 0088	The Hanover Insurance Group	10395	35-1958418				Citizens Insurance Company of the Midwest	IN	IA	The Hanover Insurance Company	Ownership, Board, Management		The Hanover Insurance Group, Inc	NO	· · · · · · · · · · · · · · · · · · ·
	The Hanover Insurance Group		27-1652700				CitySquare II Development Co., L.L.C	MA	NI A	Opus Investment Management, Inc.	Ownership, Board, Management		The Hanover Insurance Group, Inc	NO	
	The Hanover Insurance Group		27-3626264				CitySquare II Investment Co., L.L.C	MA	NIA	The Hanover Insurance Company	Ownership, Board, Management		The Hanover Insurance Group, Inc	NO	· · · · · · · · · · · · · · · · · · ·
	The Hanover Insurance Group		27-2400275				Educators Insurance Agency, Inc.	MA	NIA	The Hanover Insurance Group, Inc	Ownership, Board, Management		The Hanover Insurance Group, Inc	NO	· · · · · · · · · · · · · · · · · · ·
	The Hanover Insurance Group		. 38-4000989				Front Street Financing LLC	MA	NI A	CitySquare II Investment Co. LLC	Ownership, Board, Management		The Hanover Insurance Group, Inc	NO	· · · · · · · · · · · · · · · · · · ·
	The Hanover Insurance Group		52-1172293				Hanover Specialty Insurance Brokers, Inc	VA	NI A	Verlan Holdings, Inc.	Ownership, Board, Management		The Hanover Insurance Group, Inc	NO	
. 0088	The Hanover Insurance Group	22306	04-2217600				Massachusetts Bay Insurance Company	NH	IA	The Hanover Insurance Company	Ownership, Board, Management		The Hanover Insurance Group, Inc	NO	
	The Hanover Insurance Group		84-3309673				NAG Merger LLC	MA	NI A	AIXHI LLC	Ownership, Board, Management		The Hanover Insurance Group, Inc	NO	
. 0088	The Hanover Insurance Group	42552	16-1140177				NOVA Casualty Company	NY	IA	The Hanover Insurance Company	Ownership, Board, Management		The Hanover Insurance Group, Inc	NO	· ····· · · · · · · · · · · · · · · ·
	The Hanover Insurance Group		. 04-2854021				Opus Investment Management, Inc	MA	UIP	The Hanover Insurance Group, Inc	Ownership, Board, Management		The Hanover Insurance Group, Inc	NO	
	The Hanover Insurance Group		. 38–3324634				Professionals Direct, Inc.	MI	NI A	The Hanover Insurance Company	Ownership, Board, Management		The Hanover Insurance Group, Inc	NO	
. 0088	The Hanover Insurance Group	36064	04-3063898				The Hanover American Insurance Company	NH	IA	The Hanover Insurance Company	Ownership, Board, Management		The Hanover Insurance Group, Inc	NO	
	The Hanover Insurance Group		. 98–1303999				The Hanover Atlantic Insurance Company Ltd.	BMU	IA	The Hanover Insurance Company	Ownership, Board, Management		The Hanover Insurance Group, Inc	YES	
. 0088	The Hanover Insurance Group	41602	75-1827351				The Hanover Casualty Company	TX	I A	The Hanover Insurance Company	Ownership, Board, Management		The Hanover Insurance Group, Inc	NO	
. 0088	The Hanover Insurance Group	22292	13-5129825				The Hanover Insurance Company	NH	UDP	Opus Investment Management, Inc	Ownership, Board, Management		The Hanover Insurance Group, Inc	N0	
. 0088	The Hanover Insurance Group		. 04-3263626			New York Stock Exchange .	The Hanover Insurance Group, Inc	DE	UIP			0.000		NO	
. 0088	The Hanover Insurance Group	13147	74-3242673				The Hanover National Insurance Company	NH	RE	The Hanover Insurance Company	Ownership, Board, Management		The Hanover Insurance Group, Inc	NO	
. 0088	The Hanover Insurance Group	11705	86-1070355				The Hanover New Jersey Insurance Company	NH	IA	The Hanover Insurance Company	Ownership, Board, Management		The Hanover Insurance Group, Inc	NO	
	The Hanover Insurance Group		. 04-2448927				VeraVest Investments, Inc.	MA	NI A	The Hanover Insurance Group, Inc	Ownership, Board, Management		The Hanover Insurance Group, Inc	NO	
. 0088	The Hanover Insurance Group	10815	52-0903682				Verlan Fire Insurance Company	NH	I A	The Hanover Insurance Company	Ownership, Board, Management		The Hanover Insurance Group, Inc	NO	
	The Hanover Insurance Group		52-2044133				Verlan Holdings, Inc.	MD	NI A	The Hanover Insurance Group, Inc	Ownership, Board, Management		The Hanover Insurance Group, Inc	NO	
								<b>_</b>							

Asterisk			Ēχ	XL E	n	

### SCHEDULE Y

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

		1 / 1 / 1		VI OI 1140	JOILLI O		TIONS W		~! ! ! <b>L</b> !			
1	2	3	4	5	6	7	8	9	10	11	12	13
						Income/						
						(Disbursements)						
					Purchases, Sales	Incurred in						Reinsurance
					or Exchanges of	Connection with		Income/		Any Other Material		Recoverable/
11410					Loans, Securities,	Guarantees or		(Disbursements)		Activity Not in the		(Payable) on
NAIC	ID	Names of Insurers and Parent.	Shareholder	Capital	Real Estate, Mortgage Loans or	Undertakings for the Benefit of any	Management	Incurred Under Reinsurance		Ordinary Course of the Insurer's		Losses and/or Reserve Credit
Company Code	Number	Subsidiaries or Affiliates	Dividends	Capital	Other Investments	Affiliate(s)	Agreements and Service Contracts	Agreements	*	Business	Totals	Taken/(Liability)
	. 20-5233538	. AIX Specialty Insurance Co		OUTHIDUHOTIS	Other investments	Allillate(3)	Oct vice Contracts	Agreements		Dusiness	1 Otals	407, 123,853
	. 04-3272695	. Allmerica Financial Alliance Ins Co		3 000 000	۸	0	۰۰	0		0	3.000.000	242 . 414 . 804
	23-2643430	. Allmerica Financial Benefit Ins Co				0						925,575,872
	52–1827116	. Campmed Casualty & Indemnity Company,		5,000,000	U		0	(00,014,700)			(03,014,700)	925,575,672
12200	. 32-102/110	Inc	(400,000)	0	٥	0	٥	0		0	(400.000)	7.639.609
01504	20 0404720	Citizens Insurance Co. of America	(400,000)			0						,, .
	. 38-0421730							13,923,502			23,004,514	(204,344,804)
	. 36-4123481	Citizens Insurance Co. of Illinois	U	1,000,000						0		57,775,676
	. 38–3167100	Citizens Insurance Co. of Ohio			0	0				0	(1,000,000)	10,999,001
	35–1958418	. Citizens Insurance Co. of the Midwest				0						1,220,614,443
36064		. The Hanover American Insurance Co	0	3,000,000	0	0	0	(53,233,047)				537,691,456
	. 98–1300399	. The Hanover Atlantic Insurance Company	0	5,000,000	0	0	0	0			5,000,000	73,726,957
	. 13–5129825	. The Hanover Insurance Company	(20,210,909)	(19,277,330)	(27,670,662)		(94,216,727)			(125,000,000)		(5,160,877,588)
	. 86–1070355	. Hanover New Jersey Insurance Company	(4,739,091)	(18,722,670)	0	0	0	0		0		5,848
41602	. 75–1827351	The Hanover Casualty Company	(800,000)	0		0				0	(800,000)	97,248,565
	. 04–2217600	. Massachusetts Bay Insurance Company	0	12,000,000	0	0	0	(125,000,588)				1,055,905,855
42552	. 16-1140177	NOVA Casualty Co.	0	0	0	0	0	0		0	0	623,646,736
	. 04-3263626	. The Hanover Insurance Group, Inc	110,411,303	0	98,329,080		(57,522,703)					0
13147	. 74-3242673	The Hanover National Insurance Company	(300,000)	0		0				0	(300,000)	0
10815	. 52-0903682	Verlan Fire Insurance Co	(550,000)	0	0	0	0	(59,329,812)		_		104,853,717
	. 04-2854021	Opus Investment Management, Inc	0	(1,000,000)	0	0	0	0				0
	. 27-3626264	. CitySquare II Investment Co., LLC	(10,411,303)	0	0	0	0	0		0	(10,411,303)	0
9999999 Cd	ontrol Totals	, , ,	0	0	0	0	0	0	XXX	0		0

# **SCHEDULE Y**

#### PART 3 - ULTIMATE CONTROLLING PARTY AND LISTING OF OTHER U.S. INSURANCE GROUPS OR ENTITIES UNDER THAT ULTIMATE CONTROLLING PARTY'S CONTROL

PART 3 - ULTIMATE CONTROL	LING PARTY AND LISTING OF O	THER U.S. INS	UKANCI	E GROUPS OR ENTITIES UNDER	THAT ULTIMATE CONTROLLING F	'ARTY'S CON	IROL
1	2	3	4	5	6	7	8
			Granted				Granted
			Disclaimer				Disclaimer
			of Control\				of Control\
			Affiliation of				Affiliation of
		Ownership	Column 2 Over			Ownership	Column 5 Over
		Percentage Column 2 of	Column 1		U.S. Insurance Groups or Entities Controlled	Percentage (Column 5 of	Column 6
Insurers in Holding Company	Owners with Greater Than 10% Ownership	Column 1	(Yes/No)	Ultimate Controlling Party	by Column 5	Column 6)	(Yes/No)
			N0	The Hanover Insurance Group, Inc.	The Hanover Insurance Group	100.000	
Allmerica Financial Allicance Insurance Co	NOVA Casualty Company The Hanover Insurance Company	100.000		The Hanover Insurance Group, Inc.	The Hanover Insurance Group		
Allmerican Financial Benefit Insurance Co	The Hanover Insurance Company			The Hanover Insurance Group, Inc.	The Hanover Insurance Group		
	The Hanover Insurance Company		NO		The Hanover Insurance Group	100.000	
					The Hanover Insurance Group	100.000	NO
	The Hanover Insurance Company			The Hanover Insurance Group, Inc.			
Citizens Insurance Company of Illinois					The Hanover Insurance Group		
Citizens Insurance Company of Ohio				The Hanover Insurance Group, Inc.	The Hanover Insurance Group	100.000	NO
Citizens Insurance Company of the Midwest				The Hanover Insurance Group, Inc.	The Hanover Insurance Group	100.000	NO
Massachusetts Bay Insurance Company				The Hanover Insurance Group, Inc.	The Hanover Insurance Group	100.000	
NOVA Casualty Company					The Hanover Insurance Group	100.000	NO
			NO		The Hanover Insurance Group	100.000	NO
The Hanover Atlantic Insurance Company					The Hanover Insurance Group		NO
The Hanover Casualty Company			NO		The Hanover Insurance Group		
The Hanover Insurance Company	Opus Investment Management, Inc	100.000	NO	The Hanover Insurance Group, Inc	The Hanover Insurance Group	100.000	NO
The Hanover National Insurance Company					The Hanover Insurance Group		
The Hanover New Jersey Insurance Company	The Hanover Insurance Company		NO	The Hanover Insurance Group, Inc	The Hanover Insurance Group	100.000	NO
Verlan Fire Insurance Company	The Hanover Insurance Company	100.000	NO	The Hanover Insurance Group, Inc.	The Hanover Insurance Group	100.000	NO
						ļ	

### SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

#### **REQUIRED FILINGS**

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

		Responses
	MARCH FILING	
1.	Will an actuarial opinion be filed by March 1?	YES
2.	Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
3.	Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	YES
4.	Will the confidential Risk-based Capital Report be filed with the state of domicile, if required by March 1?	YES
	APRIL FILING	
5.	Will the Insurance Expense Exhibit be filed with the state of domicile and the NAIC by April 1?	YES
6.	Will Management's Discussion and Analysis be filed by April 1?	YES
7.	Will the Supplemental Investment Risk Interrogatories be filed by April 1?	YES
	MAY FILING	
8.	Will this company be included in a combined annual statement which is filed with the NAIC by May 1?	YES
	JUNE FILING	
9.	Will an audited financial report be filed by June 1?	YES
10.	Will Accountant's Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES

#### SUPPLEMENTAL FILINGS

The following supplemental reports are required to be filed as part of your annual statement filing if your company is engaged in the type of business covered by the supplement. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	MARCH FILING	
11.	Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	NO
12.	Will the Financial Guaranty Insurance Exhibit be filed by March 1?	NO
13.	Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
14.	Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1?	NO
15.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
16.	Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?	NO
17.	Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1?	NO
18.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
19.	Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?	YES
20.	Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?	NO
21.	Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?	NO
22.	Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1?	NO
23.	Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
24.	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
25.	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
26.	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
27.	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	
28.	Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
29.	Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
30.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	NO
31.	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
32.	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
33.	Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1?	NO
34.	Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 be filed with the state of domicile and the	
	NAIC by April 1?	NO
35.	Will the Private Flood Insurance Supplement be filed with the state of domicile and the NAIC by April 1?	NO
36.	Will the Mortgage Guaranty Insurance Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
	AUGUST FILING	
37.	Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?  Explanations:	YES

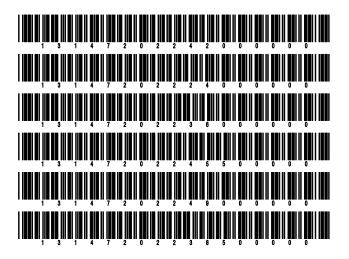
#### Bar Codes:

11. 12.

13. 14. 15. 16. 17. 18. 20. 21. 22. 23. 24. 25. 29. 30. 31. 32. 33. 34. 35.

36.

- . SIS Stockholder Information Supplement [Document Identifier 420]
- 12. Financial Guaranty Insurance Exhibit [Document Identifier 240]
- 13. Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]
- 14. Supplement A to Schedule T [Document Identifier 455]
- 15. Trusteed Surplus Statement [Document Identifier 490]
- 16. Premiums Attributed to Protected Cells Exhibit [Document Identifier 385]



### SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

- 17. Reinsurance Summary Supplemental Filing [Document Identifier 401]
- 18. Medicare Part D Coverage Supplement [Document Identifier 365]
- 20. Reinsurance Attestation Supplement [Document Identifier 399]
- 21. Exceptions to the Reinsurance Attestation Supplement [Document Identifier 400]
- 22. Bail Bond Supplement [Document Identifier 500]
- 23. Director and Officer Insurance Coverage Supplement [Document Identifier 505]
- Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]
- 25. Relief from the one-year cooling off period for independent CPA [Document Identifier 225]
- 26. Relief from the Requirements for Audit Committees [Document Identifier 226]
- 27. Reinsurance Counterparty Reporting Exception Asbestos and Pollution Contracts [Document Identifier 555]
- 28. Credit Insurance Experience Exhibit [Document Identifier 230]
- 29. Long-Term Care Experience Reporting Forms [Document Identifier 306]
- 30. Accident and Health Policy Experience Exhibit [Document Identifier 210]
- 31. Supplemental Health Care Exhibit (Parts 1, 2 and 3) [Document Identifier 216]
- Supplemental Health Care Exhibit's Expense Allocation Report [Document Identifier 217]
- 33. Cybersecurity and Identity Theft Insurance Coverage Supplement [Document Identifier 550]
- 34. Life, Health & Annuity Guaranty Association Assessable Premium Exhibit Parts 1 and 2 [Document Identifier 290]
- 35. Private Flood Insurance Supplement [Document Identifier 560]
- 36. Will the Mortgage Guaranty Insurance Exhibit [Document Identifier 565]

