

PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

Notary November 29, 2030

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2023 OF THE CONDITION AND AFFAIRS OF THE

The Hanover National Insurance Company

13147 Employer's ID Number 74-3242673

NAIG			Company Code	13147 Emplo	oyer's ID Number	74-3242673
Organized under the Laws of	, , ,	Prior) moshire	St	ate of Domicile or Po	ort of Entry	NH
Country of Domicile	- Hew Ha		Jnited States of			
Incorporated/Organized	09/21/2007			Commenced Busin	ess	
Statutory Home Office	4 Bedford Farms Dri	ve. Suite 107			Bedford. N	NH, US 03110-5905
	(Street and Nu					ate, Country and Zip Code)
Main Administrative Office			440 Lincoln S	Street		
			(Street and N	umber)		
	Worcester, MA, US 01653-0002 or Town, State, Country and Zip 0	'ode)	· · ·			8-853-7200 (Telephone Number)
(Oity t	or rown, state, country and zip c	oue)			(Area Gode)	(Telephone Number)
Mail Address	440 Lincoln Stree		· _			MA, US 01653-0002
	(Street and Number or P.	O. Box)			(City or Town, Sta	ate, Country and Zip Code)
Primary Location of Books ar	nd Records		440 Lincoln			
	Worcester, MA, US 01653-0002		(Street and N	umber)	508.85	3-7200-8557928
	or Town, State, Country and Zip C	Code)				(Telephone Number)
Internet Website Address		,	WWW.HANOV	ER COM	, ,	,
			VVVVV.IIANOV	ER.COM		
Statutory Statement Contact		M. Hazelwood				08-853-7200-8557928
D	HAZELWOOD@HANOVER.COM	(Name) ∕I			,	Code) (Telephone Number) 08-853-6332
	(E-mail Address)		· -			AX Number)
			OFFICE	De.		
President	John Conne	r Roche			urer	Nathaniel William Clarkin
Senior Vice President &				oc i resident d'irede		Tradianisi Trimani Sianti
Secretary	Charles Freder	rick Cronin	-			
			OTHE	₹		
		Dennis Francis	Kerrigan Jr., E	xecutive Vice Preside		
	cutive Vice President & CFO Executive Vice President	Denise Maur	Chief Legal reen Lowsley F	Officer xecutive Vice Preside		ard Ty-Lunn Lee, Executive Vice President James Salvatore, Executive Vice President
			,			
Marron F	Iliaan Barnaa	DIR	ECTORS OR			Linday France Croonfield
	illison Barnes ncis Kerrigan Jr.		Jeffrey Mark Richard Willia			Lindsay France Greenfield Willard Ty-Lunn Lee
David Jo	ohn Lovely#		Denise Mauree			Oksana Lukasheva #
John Co	onner Roche		Bryan James	Salvatore		
State of	Massachusetts	ss				
County of	Worcester					
all of the herein described a statement, together with rela condition and affairs of the sin accordance with the NAIC rules or regulations require respectively. Furthermore, t	ssets were the absolute propertied exhibits, schedules and explained reporting entity as of the report Annual Statement Instructions a differences in reporting not rehe scope of this attestation by the ting differences due to electronic Roche nt	y of the said rejunations therein tring period stat and Accounting lated to accour e described offic filing) of the er	porting entity, for contained, anne ed above, and control Practices and Forting practices cers also include	ee and clear from an exed or referred to, is if its income and ded Procedures manual eand procedures, access the related corresent. The electronic filling the Comment & Secretary a. Is this an original. If no, 1. State the an	ny liens or claims a full and true sta luctions therefrom except to the exte cording to the be sponding electron ng may be reques	er
Jaime I. Hawlow	my	•		_ 3. Number of	pages attached	
Jaime L. Hawley	-					

Jaime Hawley
Notary Public
COMMONWEALTH OF MASSACHUSETTS
My Commission Expires
November 29, 2030



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

Control Products Control Pro	13147
Fig.	12
1 Alle Lines	Taxes, License and Fees
1.5 Mills Fet Cog	0
2.3 Feying Frod	n
2.4. Protect Crep	0
1	0
1. Hereconest Multiple Port Antility Por	0
\$ 1 Commercial Multiple Presi (Lichia) Protection)	0
2. Commoral Multiple Perd Li, Datin Princin)	0
5. Mortique Guaranty	0
1	n
1 Internal Agricon 1 0 0 0 0 0 0 0 0 0	0
10 Financial Garanty	0
11.2 Middle Professional Labellity - Claims Made	0
12 Estimbusine	0
13.1 Corprehensive (hospital and medical) int (ft)	0
13.2 Comprehensive (neighbar and medical) group (b)	U
14. Credit ABH (Group and Individual)	n
15.1 Vision Crity (b)	n
15.2 Details (rily (b)	0
15.3 Disability income (b)	0
15.5 Medicard Tile XVII (b)	0
15.6 Medicare Title XVIII (b)	0
15.7 Long-Term Care (b)	0
15.8 Federal Employees Health Benefits Plan (b)	0
15.9 Other Health (b)	n
16. Workers Compensation	0
17.2 Other Liability - Claims-Made	0
17.3 Excess Workers Compensation 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0
18.1 Products Liability - Occurrence	0
18.2 Products Liability - Claims-Made	0
19.1 Private Passenger Auto No-Fault (Personal Injury Protection) 0 0 0 0 0 0 0 0 0	0
19.2 Other Private Passenger Auto Liability 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	n
19.4 Other Commercial Auto Liability	0
19.4 Other Commercial Auto Liability	0
21.2 Commercial Auto Physical Damage	0
Aircraft (all perils)	0
23. Fidelity	0
24. Surety 0	n
26 Burgíary and Theft	ň
27.	ō
29	0
30. Warranty	0
31. Reins nonproportional assumed property	0
32. Reins nonproportional assumed liability	0xxx
33. Reins nonproportional assumed financial lines	xxx
34. Aggregate Write-Ins for Other Lines of Business	XXX
35. Total (a) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0
DETAILS OF WRITE-INS 3401	0
3402. 3403.	
3403.	
PEROL CONTINUENT OF THE PROPERTY OF THE PROPER	
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) 0 0 0 0 0 0 0 0 0	ň [



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

	Policy and Me Less Return	ums, Including mbership Fees, Premiums and olicies not Taken 2	3 Dividends Paid or Credited to	4	5	6	/	Direct Defense and Cost	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	00	0	0	0	0	0	0	
1 Allied Lines	0	0	0	0) 0	0	0	0	0	0	0	
3 Federal Flood		0	0		1	0		0	0	٥٥		
4. Private Crop	0	0	0)	0	0	0			0	
5 Private Flood	0	0	0	0	0	0	0	0	0		0	
Farmowners Multiple Peril	0	0	0	0)0	0	0	0	0	0	0	
Homeowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	
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	00	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	ļ
Financial Guaranty	0	0	0	J0) 0	0	0	0	0	0	0	
Medical Professional Liability - Occurrence	0	0	0	J) 0	0	0	0	0	0	0	ļ
2 Medical Professional Liability - Claims-Made	0	0	0	J0	0	0	0	0	0	0	J0	
Earthquake	<u>0</u>	0	J0	J0	0	0	0	J0	0	0	J0	·····
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	
1 Vision Only (b)		0	0			0	0		0	0	0	
2 Dental Only (b)	0	0	0			0	0	0	0	٠٠	0	
4 Medicare Supplement (b)		0	0)	0	0	0	0	٥		
5 Medicaid Title XIX (b)		0	0		1	0		0	0	٠١		
6 Medicare Title XVIII (b)				o	1		0	0	0		0	
7 Long-Term Care (b)		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	
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	0	0	
Other Liability - Occurrence	0	0	0	l) 0	0	0	0	0	0	0	
Other Liability - Claims-Made		0	0	0	00	0	0	0	0	0	0	
3 Excess Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	
Products Liability - Occurrence	0	0	0	0	00	0	0	0	0	0	0	
2 Products Liability - Claims-Made	0	0	0	0	00	0	0	0	0	0	0	
1 Private Passenger Auto No-Fault (Personal Injury Protection)		0	0	0	00	0	0	0	0	0	0	
2 Other Private Passenger Auto Liability	0	0	0	J0	0	0	0	0	0	0	0	ļ
3 Commercial Auto No-Fault (Personal Injury Protection)		0	0	J0) 0	0	0	0	0	0	0	
4 Other Commercial Auto Liability	0	0	0	J0) 0	0	0	0	0	0	0	
1 Private Passenger Auto Physical Damage	0	0	J 0	J0	0 0	0	0	J	0	0	[0	
2 Commercial Auto Physical Damage	0	J0	J0	J0	. 0	J0	0	J0	0	0	J0	·····
Aircraft (all perils)	······ŏ	ļ0	J0	J	, ō	J0	. 0	0	0	0	J0	·····
Fidelity		0	0	J	0	ļ0	0	0	0	0	J	
				J	, 0	u		0	0	0		
Burglary and Theft			J	J	, 0	u		U	U		J	
	0	n	n		,	n	n	n	n		n	
	n	n	n	l	,	n	n	n	n		n	
International	n	n	n	l	,)	n	n	n	n		n	[
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
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	ļ0)0	0	0	0	0	0	0	
Total (a)	0	0	0	0	0	0	0	0	0	0	0	1
DETAILS OF WRITE-INS												
				ļ								
				ļ								
Summary of remaining write-ins for Line 34 from overflow page .	0	0	0	0	0	0	0	0	0	0	0	
Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	1 0) 0	1 0	0	0	0	0	0	

⁽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

	Restatement of Balance Sheet to Identify Net Credit 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)	12,142,666	0	12,142,666							
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	79,537	0	79,537							
6.	Net amount recoverable from reinsurers	0	0	0							
7.	Protected cell assets (Line 27)	0	0	0							
8.	Totals (Line 28)	. 12,222,203	0	12,222,203							
	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)	9,032	0	9,032							
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	997	0	997							
19.	Total liabilities excluding protected cell business (Line 26)	. 10,029	0	10,029							
20.	Protected cell liabilities (Line 27)	. 0	0	0							
21.	Surplus as regards policyholders (Line 37)	12,212,174	XXX	12,212,174							
22.	Totals (Line 38)	12,222,203	0	12,222,203							

Is the restatement of this exhibit the result of grossing up balances ceded to affiliates under 100 percent reinsurance or pooling arrangements?	Yes [] No [Х]
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 **N O N E**

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

NONE

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 **NONE**

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 **N O N E**

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 NONE

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 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. UtahVT 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

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Total

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						Name of Securities			Relation-		Board.	Owner-		SCA	
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		NIAIO				Exchange	No 6	Domi-			Management,	ship			
0.1		NAIC	ID.	F		if Publicly Traded	Names of	ciliary	to	Bissell Controlled	Attorney-in-Fact,	Provide	LHC t - O t H'	Re-	
Group	O a Name	Company	ID	Federal	0114	(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	
	e Hanover Insurance Group		80-0266582				440 Lincoln Street Holding Company LLC	MA	NI A	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc	N0	
	e Hanover Insurance Group		84-3300049				AIXHI LLC	MA	NI A	Nova Casualty Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc	NO	
	e Hanover Insurance Group	12833	20-5233538				AIX Specialty Insurance Company	DE	IA	Nova Casualty Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc	NO	
The	e Hanover Insurance Group		20-3051651				AIX, Inc.	DE	NI A	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc	NO	
	e Hanover Insurance Group	10212	04-3272695				Allmerica Financial Alliance Insurance Co	NH	IA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc	NO	
	e Hanover Insurance Group	41840	23-2643430				Allmerica Financial Benefit Insurance Co	MI	IA	The Hanover Insurance Company	Ownership, Board, Management	100 . 000	The Hanover Insurance Group, Inc	NO	
The	e Hanover Insurance Group		04-3194493				Allmerica Plus Insurance Agency, Inc	MA	NI A	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc	NO	
The	e Hanover Insurance Group						Allmerica Securities Trust	MA	NI A	The Hanover Insurance Group, Inc	Management	100.000	The Hanover Insurance Group, Inc	NO	
The	e Hanover Insurance Group		54-1632456				Campania Holding Company, Inc	VA	NI A	The Hanover Insurance Group, Inc	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc	NO	.[
. 0088 The	e Hanover Insurance Group	12260	52-1827116				Campmed Casualty & Indemnity Co. Inc	NH	IA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc	NO	
. 0088 The	e Hanover Insurance Group	31534	38-0421730				Citizens Insurance Company of America	MI	IA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc	NO	
. 0088 The	e Hanover Insurance Group	10714	36-4123481				Citizens Insurance Company of Illinois	IL	IA	Opus Investment Management, Inc	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc	NO	
. 0088 The	e Hanover Insurance Group	10176	38-3167100				Citizens Insurance Company of Ohio	0H	IA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc	NO	
. 0088 The	e Hanover Insurance Group	10395	35-1958418				Citizens Insurance Company of the Midwest	IN	I A	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc	NO	
The	e Hanover Insurance Group		27-1652700				CitySquare II Development Co., L.L.C	MA	NI A	Opus Investment Management, Inc.	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc	NO	
I The	e Hanover Insurance Group		27-2400275				Educators Insurance Agency, Inc	MA	NI A	The Hanover Insurance Group, Inc.	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc	NO	J
I The	e Hanover Insurance Group		52-1172293				Hanover Specialty Insurance Brokers, Inc	VA	NI A	Verlan Holdings, Inc.	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc	NO	J
. 0088 The	e Hanover Insurance Group	22306	04-2217600				Massachusetts Bay Insurance Company	NH	I A	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc	NO	
The	e Hanover Insurance Group		84-3309673				NAG Merger LLC	MA	NI A	AIXHI LLC	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc	NO	
	e Hanover Insurance Group	42552	16-1140177				NOVA Casualty Company	NY	IA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc	NO	
	e Hanover Insurance Group	12002	04-2854021				Opus Investment Management Inc.	MA	UIP	The Hanover Insurance Group, Inc.	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc	NO	
	e Hanover Insurance Group		38-3324634				Professionals Direct. Inc.	MI	NI A	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc	NO	
	e Hanover Insurance Group	36064	04-3063898				The Hanover American Insurance Company	NH	IA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc	NO	
	e Hanover Insurance Group	00004	98-1303999				The Hanover Atlantic Insurance Company Ltd.	BMU	I A	The Hanover Insurance Company	Ownership, Board, Management	. 100.000	The Hanover Insurance Group, Inc	YES	
	e Hanover Insurance Group	41602	75–1827351				The Hanover Casualty Company	TX	IA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc	NO	
	e Hanover Insurance Group	22292	13-5129825				The Hanover Insurance Company	NH	UDP	Opus Investment Management, Inc.	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc	NO	
	e Hanover Insurance Group	44434	04-3263626			New York Stock Exchange .	The Hanover Insurance Group, Inc.	DE	UIP	opus myostilicitt manayamant, mo	omici sirip, board, management	0.000	· ·	NO	
	e Hanover Insurance Group	13147	74-3242673			INCH TOLK SLUCK EXCHANGE.	The Hanover National Insurance Company	NH	RE	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc	NO	
	e Hanover Insurance Groupe Hanover Insurance Group	13 147	04-2448927					NH	NIA				The Hanover Insurance Group, Inc		
		10815	52-0903682				VeraVest Investments, Inc.	MA	NIA	The Hanover Insurance Group, Inc.	Ownership, Board, Management	100.000		NO	
	e Hanover Insurance Group	10815					Verlan Fire Insurance Company			The Hanover Insurance Company	Ownership, Board, Management		The Hanover Insurance Group, Inc	NO	
Inc	e Hanover Insurance Group		52-2044133				Verlan Holdings, Inc	MD	NIA	The Hanover Insurance Group, Inc	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc	N0	
			1	<u> </u>	<u> </u>						<u> </u>		<u> </u>		

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SCHEDULE Y

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

				<u> </u>	JOINE IN O	110 1107 10	,		· · · · · ·	., 		
NAIC Company	2 ID	3 Names of Insurers and Parent.	4 Shareholder	5 Capital	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or	7 Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any	8 Management Agreements and	9 Income/ (Disbursements) Incurred Under Reinsurance	10	Any Other Material Activity Not in the Ordinary Course of the Insurer's	12	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit
Code	Number	Subsidiaries or Affiliates	Dividends	Contributions	Other Investments	Affiliate(s)	Service Contracts	Agreements	*	Business	Totals	Taken/(Liability)
12833	20-5233538	. AIX Specialty Insurance Co	0	0	0	0	0	0		0	0	425, 147,018
10212	04-3272695	. Allmerica Financial Alliance Ins Co	0	5,000,000	0	0	0	0			5,000,000	258 , 181 , 555
41840	23-2643430	. Allmerica Financial Benefit Ins Co				0	0	(56,932,891)		0	(41,933,982)	1,062,155,403
12260	52-1827116	. Campmed Casualty & Indemnity Company.										
		Inc								0		4,670,758
31534	38-0421730	. Citizens Insurance Co. of America	(10,000,000)	0	(9,883,036)	0	164,577,949	(118,012,219)		0	26,682,694	(385,345,954)
10714	36-4123481	. Citizens Insurance Co. of Illinois	0	2.000.000	0	0	0	0		0	2.000.000	62,176,786
10176	38-3167100	. Citizens Insurance Co. of Ohio	(1,000,000)	0	0	0	0	0		0	(1,000,000)	8,553,921
10395	35-1958418	. Citizens Insurance Co. of the Midwest	0	16,000,000	0	0	0	0		0	16,000,000	1,356,711,618
36064	04-3063898	. The Hanover American Insurance Co	0	0	0	0	0	(70,501,795)		0	(70,501,795)	530,576,585
	98-1300399	. The Hanover Atlantic Insurance Company								0	0	132,647,091
22292	13-5129825	. The Hanover Insurance Company	(87, 150,000)	(35,998,909)	(88,738,500)	0	(112,479,809)	414,427,742		(125,000,000)	(34,939,476)	(5,303,660,199)
41602	75-1827351	. The Hanover Casualty Company	(800,000)	0	0	0	0	0		0	(800,000)	99,680,531
22306	04-2217600	. Massachusetts Bay Insurance Company	0	0	0	0	0	(109,917,674)			(109,917,674)	
	16-1140177		0	0	0	0	0	0		0	0	590,645,246
		. The Hanover Insurance Group, Inc	100,000,000	0	98,621,536	0	(52,098,140)	0				0
	74-3242673	. The Hanover National Insurance Company	(200,000)	0	0	0	0	0		0	(200,000)	0
	52-0903682	. Verlan Fire Insurance Co	(500,000)	0	0	0	0	(59,063,163)		0	(59,563,163)	113,477,189
	04-2854021	Opus Investment Management, Inc	0									0
9999999 Co	ntrol Totals		0	0	0	0	0	0	XXX	0	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

PARI 3 - ULTIMATE CONTROL	LING PARTY AND LISTING OF O	THER U.S. INS	UKANCI	E GROUPS OR ENTITIES UNDER	INAI ULIIMAIE CONTROLLING F	ARIT S CON	IRUL
1	2	3	4	5	6	7	8
			Granted				Granted
			Disclaimer				Disclaimer
			of Control\				of Control\
			Affiliation of				Affiliation of
		Ownership	Column 2			Ownership	Column 5
		Percentage	Over			Percentage	Over
leaves in Halding Common.	Owners with Oreston Theory 100/ Ownership	Column 2 of	Column 1	Lillian ata Cantasilia a Dart.	U.S. Insurance Groups or Entities Controlled	(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)
AIX Specialty Insurance Insurance Company	NOVA Casualty Company	100.000		The Hanover Insurance Group, Inc.	The Hanover Insurance Group	100.000	
Allmerica Financial Allicance Insurance Co				The Hanover Insurance Group, Inc.	The Hanover Insurance Group		
					The Hanover Insurance Group		
Campmed Causalty & Indemnity Co. Inc	The Hanover Insurance Company	100.000		The Hanover Insurance Group, Inc	The Hanover Insurance Group		
Citizens Insurance Company of America				The Hanover Insurance Group, Inc.	The Hanover Insurance Group	100.000	
Citizens Insurance Company of Illinois	Opus Investment Management, Inc		NO	The Hanover Insurance Group, Inc.	The Hanover Insurance Group	100.000	NO
Citizens Insurance Company of Ohio					The Hanover Insurance Group		
Citizens Insurance Company of the Midwest	The Hanover Insurance Company	100.000		The Hanover Insurance Group, Inc.	The Hanover Insurance Group	100.000	NO
Massachusetts Bay Insurance Company	The Hanover Insurance Company	100.000	NO	The Hanover Insurance Group, Inc	The Hanover Insurance Group	100.000	NO
NOVA Casualty Company	The Hanover Insurance Company	100.000	NO	The Hanover Insurance Group, Inc.	The Hanover Insurance Group	100.000	NO
The Hanover American Insurance Company	The Hanover Insurance Company	100.000	NO	The Hanover Insurance Group, Inc	The Hanover Insurance Group	100.000	NO
The Hanover Atlantic Insurance Company	The Hanover Insurance Company	100.000	NO	The Hanover Insurance Group, Inc.	The Hanover Insurance Group	100.000	NO
The Hanover Casualty Company	The Hanover Insurance Company	100.000	NO	The Hanover Insurance Group, Inc.	The Hanover Insurance Group	100.000	NO
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 Company	100.000			The Hanover Insurance Group		NO
Verlan Fire Insurance Company	The Hanover Insurance Company	100.000			The Hanover Insurance Group		
. ,							

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

	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.		
	of domicile and the NAIC by March 1?	NO
28.	Will the Exhibit of Other Liabilities by Lines of Business be filed with the state of domicile and the NAIC by March 1?	NO
29.	Will the Market Conduct Annual Statement (MCAS) Premium Exhibit for Year be filed with appropriate jurisdictions and with the NAIC by	
	March 1?	NO
	APRIL FILING	
30.	Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
31.	Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
32.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	NO
33.	Will the Supplemental Health Care Exhibit (Parts 1 and 2) 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?	NO
35.	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
36.	Will the Private Flood Insurance Supplement be filed with the state of domicile and the NAIC by April 1?	NO
37.	Will the Mortgage Guaranty Insurance Exhibit be filed with the state of denicile 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
	Explanations:	
4.4		

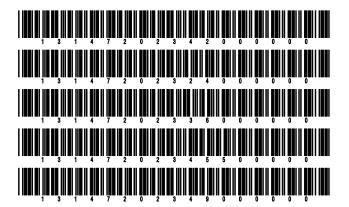
Bar Codes:

12. 13. 14. 15. 16. 17. 18. 20. 21. 22. 23. 24. 25.

26. 27. 28. 29. 30. 31. 32. 33. 34. 35.

36. 37.

- 11. 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]



SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

- 16. Premiums Attributed to Protected Cells Exhibit [Document Identifier 385]
- 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]
- 24. 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]
- Reinsurance Counterparty Reporting Exception Asbestos and Pollution Contracts [Document Identifier 555]
- 28. Exhibit of Other Liabilities by Lines of Business [Document Identifier 570]
- Market Conduct Annual Statement (MCAS) Premium Exhibit [Document Identifier 600]
- 30. Credit Insurance Experience Exhibit [Document Identifier 230]
- 31. Long-Term Care Experience Reporting Forms [Document Identifier 306]
- 32. Accident and Health Policy Experience Exhibit [Document Identifier 210]
- 33. Supplemental Health Care Exhibit (Parts 1 and 2) [Document Identifier 216]
- Cybersecurity and Identity Theft Insurance Coverage Supplement [Document Identifier 550]
- Life, Health & Annuity Guaranty Association Assessable Premium Exhibit -Parts 1 and 2 [Document Identifier 290]
- 36. Private Flood Insurance Supplement [Document Identifier 560]
- 37. Will the Mortgage Guaranty Insurance Exhibit [Document Identifier 565]

