



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2025
OF THE CONDITION AND AFFAIRS OF THE

The Hanover National Insurance Company

NAIC Group Code 0088 0088 NAIC Company Code 13147 Employer's ID Number 74-3242673
(Current) (Prior)

Organized under the Laws of New Hampshire, State of Domicile or Port of Entry NH
Country of Domicile United States of America

Incorporated/Organized 09/21/2007 Commenced Business _____

Statutory Home Office 4 Bedford Farms Drive, Suite 107, Bedford, NH, US 03110-6528
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 440 Lincoln Street
(Street and Number)
Worcester, MA, US 01653-0002, 508-853-7200
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 440 Lincoln Street, Worcester, MA, US 01653-0002
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 440 Lincoln Street
(Street and Number)
Worcester, MA, US 01653-0002, 508-853-7200
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address WWW.HANOVER.COM

Statutory Statement Contact Dennis M. Hazelwood, 508-855-7928
(Name) (Area Code) (Telephone Number)
DHAZELWOOD@HANOVER.COM, 508-853-6332
(E-mail Address) (FAX Number)

OFFICERS

President John Conner Roche Vice President & Treasurer Nathaniel William Clarkin
Senior Vice President & Secretary Charles Frederick Cronin

OTHER

Jeffrey Mark Farber, Executive Vice President & CFO Dennis Francis Kerrigan Jr., Executive Vice President & Chief Legal Officer Richard William Lavey, Executive Vice President
Willard Ty-Lunn Lee, Executive Vice President David John Lovely, Executive Vice President Denise Maureen Lowsley, Executive Vice President
Bryan James Salvatore, Executive Vice President

DIRECTORS OR TRUSTEES

Jeffrey Mark Farber Lindsay France Greenfield Dennis Francis Kerrigan Jr.
Richard William Lavey Willard Ty-Lunn Lee David John Lovely
Denise Maureen Lowsley Oksana Lukasheva Patricia Ann Norton-Gatto #
John Conner Roche Bryan James Salvatore

State of Massachusetts SS
County of Worcester

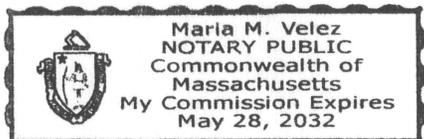
The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any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

John Conner Roche President
Dennis Francis Kerrigan Jr. Executive Vice President, Chief Legal Officer & Secretary
Nathaniel William Clarkin Vice President & Treasurer

Subscribed and sworn to before me this 3rd day of February, 2026

Maria M. Velez
Maria M. Velez
Notary
May 28, 2032

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



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HANOVER NATIONAL INSURANCE COMPANY

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 14	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 14
1. Issuer credit obligations (Schedule D, Part 1, Section 1):						
1.01 U.S. government obligations.....	1,228,612	10.204	1,228,612	0	1,228,612	10.204
1.02 Other U.S. government obligations	250,000	2.076	250,000	0	250,000	2.076
1.03 Non-U.S. sovereign jurisdiction securities.....	0	0.000	0	0	0	0.000
1.04 Municipal bonds – general obligations (direct & guaranteed)	1,299,068	10.789	1,299,068	0	1,299,068	10.789
1.05 Municipal bonds – special revenue.....	1,784,538	14.821	1,784,538	0	1,784,538	14.821
1.06 Project finance bonds issued by operating entities	0	0.000	0	0	0	0.000
1.07 Corporate bonds	3,433,360	28.515	3,433,360	0	3,433,360	28.515
1.08 Mandatory convertible bonds	0	0.000	0	0	0	0.000
1.09 Single entity backed obligations	0	0.000	0	0	0	0.000
1.10 SVO-Identified bond exchange traded funds – fair value	0	0.000	0	0	0	0.000
1.11 SVO-Identified bond exchange traded funds – systematic value	0	0.000	0	0	0	0.000
1.12 Bonds issued by funds representing operating entities.....	0	0.000	0	0	0	0.000
1.13 Bank loans - issued.....	0	0.000	0	0	0	0.000
1.14 Bank loans - acquired.....	0	0.000	0	0	0	0.000
1.15 Mortgages loans that qualify as SVO-Identified credit tenant loans.....	0	0.000	0	0	0	0.000
1.16 Certificates of deposit.....	0	0.000	0	0	0	0.000
1.17 Other issuer credit obligations.....	0	0.000	0	0	0	0.000
1.18 Total issuer credit obligations.....	7,995,578	66.406	7,995,578	0	7,995,578	66.406
2. Asset-backed securities (Schedule D, Part 1, Section 2):						
2.01 Financial asset-backed securities – self-liquidating	3,149,570	26.158	3,149,571	0	3,149,571	26.158
2.02 Financial asset-backed securities – not self-liquidating	0	0.000	0	0	0	0.000
2.03 Non-financial asset-backed securities	189,992	1.578	189,992	0	189,992	1.578
2.04 Total asset-backed securities.....	3,339,563	27.736	3,339,563	0	3,339,563	27.736
3. Preferred stocks (Schedule D, Part 2, Section 1):						
3.01 Industrial and miscellaneous (unaffiliated).....	0	0.000	0	0	0	0.000
3.02 Parent, subsidiaries and affiliates.....	0	0.000	0	0	0	0.000
3.03 Total preferred stocks.....	0	0.000	0	0	0	0.000
4. Common stocks (Schedule D, Part 2, Section 2):						
4.01 Industrial and miscellaneous - publicly traded (unaffiliated)	0	0.000	0	0	0	0.000
4.02 Industrial and miscellaneous - other (unaffiliated)	0	0.000	0	0	0	0.000
4.03 Parent, subsidiaries and affiliates - publicly traded	0	0.000	0	0	0	0.000
4.04 Parent, subsidiaries and affiliates - other	0	0.000	0	0	0	0.000
4.05 Mutual funds	0	0.000	0	0	0	0.000
4.06 Unit investment trusts	0	0.000	0	0	0	0.000
4.07 Closed-end funds	0	0.000	0	0	0	0.000
4.08 Exchange traded funds	0	0.000	0	0	0	0.000
4.09 Total common stocks	0	0.000	0	0	0	0.000
5. Mortgage loans (Schedule B):						
5.01 Farm mortgages	0	0.000	0	0	0	0.000
5.02 Residential mortgages	0	0.000	0	0	0	0.000
5.03 Commercial mortgages	0	0.000	0	0	0	0.000
5.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
5.05 Total valuation allowance	0	0.000	0	0	0	0.000
5.06 Total mortgage loans	0	0.000	0	0	0	0.000
6. Real estate (Schedule A):						
6.01 Properties occupied by company	0	0.000	0	0	0	0.000
6.02 Properties held for production of income	0	0.000	0	0	0	0.000
6.03 Properties held for sale	0	0.000	0	0	0	0.000
6.04 Total real estate	0	0.000	0	0	0	0.000
7. Cash, cash equivalents and short-term investments:						
7.01 Cash (Schedule E, Part 1)	0	0.000	0	0	0	0.000
7.02 Cash equivalents (Schedule E, Part 2)	705,311	5.858	705,311	0	705,311	5.858
7.03 Short-term investments (Schedule DA)	0	0.000	0	0	0	0.000
7.04 Total cash, cash equivalents and short-term investments	705,311	5.858	705,311	0	705,311	5.858
8. Contract loans	0	0.000	0	0	0	0.000
9. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
10. Other invested assets (Schedule BA)	0	0.000	0	0	0	0.000
11. Receivables for securities	0	0.000	0	0	0	0.000
12. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
13. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
14. Total invested assets	12,040,451	100.000	12,040,451	0	12,040,451	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

Schedule BA - Verification - Other Long-Term Invested Assets

N O N E

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HANOVER NATIONAL INSURANCE COMPANY

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

	1	2	3	4	5
	Total	Issuer Credit Obligations	Asset-Backed Securities	Preferred Stocks	Common Stocks
1. Book/adjusted carrying value, December 31 of prior year.....	11,896,459	8,215,199	3,681,260	.0	.0
2. Cost of bonds and stocks acquired, Part 3, Column 6.....	2,288,175	1,504,631	783,544	.0	.0
3. Accrual of discount	29,853	11,527	18,327	.0	.XXX.
4. Unrealized valuation increase/(decrease).....	.0	.0	.0	.0	.0
5. Total gain (loss) on disposals, Part 4, Column 18	(70,033)	(30,985)	(39,047)	.0	.0
6. Consideration for bonds and stocks disposed, Part 4, Column 6.....	2,798,896	1,700,065	1,098,830	.0	.0
7. Amortization of premium	10,439	4,750	5,689	.0	.XXX.
8. Total foreign exchange change in book/adjusted carrying value .....	.0	.0	.0	.0	.0
9. Current year's other-than-temporary impairment recognized .....	.0	.0	.0	.0	.0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	21	21	.0	.0	.XXX.
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	11,335,141	7,995,578	3,339,563	.0	.0
12. Total nonadmitted amounts .....	.0	.0	.0	.0	.0
13. Statement value at end of current period (Line 11 minus Line 12)	11,335,141	7,995,578	3,339,563	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HANOVER NATIONAL INSURANCE COMPANY

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Issuer Credit Obligations					
Governments and Municipalities	1. United States	4,562,218	4,237,901	4,562,791	4,565,000
	2. Canada	0	0	0	0
	3. Other Countries.....	0	0	0	0
	4. Total	4,562,218	4,237,901	4,562,791	4,565,000
All Other Issuer Credit Obligations (unaffiliated)	5. United States	3,226,508	3,247,086	3,216,008	3,265,000
	6. Canada	0	0	0	0
	7. Other Countries.....	206,852	212,993	207,598	200,000
	8. Total	3,433,360	3,460,079	3,423,606	3,465,000
All Other Issuer Credit Obligations (affiliated)	9. Total	0	0	0	0
10. Total Issuer Credit Obligations		7,995,578	7,697,980	7,986,397	8,030,000
Asset-Backed Securities					
Asset-Backed Securities (unaffiliated)	11. United States.....	3,339,563	3,387,971	3,341,825	3,464,966
	12. Canada.....	0	0	0	0
	13. Other Countries	0	0	0	0
	14. Total	3,339,563	3,387,971	3,341,825	3,464,966
Asset-Backed Securities (affiliated)	15. Total	0	0	0	0
16. Total Asset-Backed Securities		3,339,563	3,387,971	3,341,825	3,464,966
17. Total Bonds		11,335,141	11,085,951	11,328,222	11,494,966
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	18. United States	0	0	0	0
	19. Canada	0	0	0	0
	20. Other Countries.....	0	0	0	0
	21. Total	0	0	0	0
Parent, Subsidiaries and Affiliates	22. Total	0	0	0	0
23. Total Preferred Stocks		0	0	0	0
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	24. United States	0	0	0	0
	25. Canada	0	0	0	0
	26. Other Countries.....	0	0	0	0
	27. Total	0	0	0	0
Parent, Subsidiaries and Affiliates	28. Total	0	0	0	0
29. Total Common Stocks		0	0	0	0
30. Total Stocks		0	0	0	0
31. Total Bonds and Stocks		11,335,141	11,085,951	11,328,222	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HANOVER NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1A

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Government Obligations												
1.1 NAIC 1	0	650,715	577,898	0	0	XXX	1,228,612	10.8	XXX	XXX	1,228,612	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.7 Totals	0	650,715	577,898	0	0	XXX	1,228,612	10.8	XXX	XXX	1,228,612	0
2. Other U.S. Government Securities												
2.1 NAIC 1	0	0	250,000	0	0	XXX	250,000	2.2	XXX	XXX	250,000	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.7 Totals	0	0	250,000	0	0	XXX	250,000	2.2	XXX	XXX	250,000	0
3. Non-U.S. Sovereign Jurisdiction Securities												
3.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4. Municipal Bonds – General Obligations												
4.1 NAIC 1	249,988	448,954	600,125	0	0	XXX	1,299,068	11.5	XXX	XXX	1,299,068	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.7 Totals	249,988	448,954	600,125	0	0	XXX	1,299,068	11.5	XXX	XXX	1,299,068	0
5. Municipal Bonds – Special Revenue												
5.1 NAIC 1	0	1,147,923	636,615	0	0	XXX	1,784,538	15.7	XXX	XXX	1,784,538	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.7 Totals	0	1,147,923	636,615	0	0	XXX	1,784,538	15.7	XXX	XXX	1,784,538	0
6. Project Finance Bonds Issued by Operating Entities (Unaffiliated)												
6.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HANOVER NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1A (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
7. Project Finance Bonds Issued by Operating Entities (Affiliated)												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8. Corporate Bonds (Unaffiliated)												
8.1 NAIC 1	49,988	761,631	1,668,699	128,808	0	XXX	2,609,125	23.0	XXX	XXX	1,969,542	639,583
8.2 NAIC 2	0	323,673	500,562	0	0	XXX	824,235	7.3	XXX	XXX	600,067	224,168
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8.7 Totals	49,988	1,085,304	2,169,260	128,808	0	XXX	3,433,360	30.3	XXX	XXX	2,569,609	863,751
9. Corporate Bonds (Affiliated)												
9.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10. Mandatory Convertible Bonds (Unaffiliated)												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11. Mandatory Convertible Bonds (Affiliated)												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12. Single Entity Backed Obligations (Unaffiliated)												
12.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HANOVER NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1A (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
13. Single Entity Backed Obligations (Affiliated)												
13.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
14. SVO-Identified Bond Exchange Traded Funds – Fair Value												
14.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15. SVO-Identified Bond Exchange Traded Funds – Systematic Value												
15.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
16. Bonds Issued by Funds Representing Operating Entities (Unaffiliated)												
16.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17. Bonds Issued by Funds Representing Operating Entities (Affiliated)												
17.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18. Bank Loans – Issued (Unaffiliated)												
18.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HANOVER NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1A (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
19. Bank Loans – Issued (Affiliated)												
19.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20. Bank Loans – Acquired (Unaffiliated)												
20.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21. Bank Loans – Acquired (Affiliated)												
21.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22. Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Unaffiliated)												
22.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23. Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Affiliated)												
23.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24. Certificates of Deposit (Unaffiliated)												
24.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HANOVER NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1A (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
25. Certificates of Deposit (Affiliated)												
25.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26. Other Issuer Credit Obligations (Unaffiliated)												
26.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27. Other Issuer Credit Obligations (Affiliated)												
27.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28. Agency Residential Mortgage-Backed Securities - Guaranteed												
28.1 NAIC 1	47,744	144,001	83,079	47,608	6,126	XXX	328,559	2.9	XXX	XXX	328,559	0
28.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.7 Totals	47,744	144,001	83,079	47,608	6,126	XXX	328,559	2.9	XXX	XXX	328,559	0
29. Agency Commercial Mortgage-Backed Securities - Guaranteed												
29.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30. Agency Residential Mortgage-Backed Securities - Not Guaranteed												
30.1 NAIC 1	264,039	853,834	585,065	471,654	112,118	XXX	2,286,711	20.2	XXX	XXX	2,286,711	0
30.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.7 Totals	264,039	853,834	585,065	471,654	112,118	XXX	2,286,711	20.2	XXX	XXX	2,286,711	0

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HANOVER NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1A (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
31. Agency Commercial Mortgage-Backed Securities - Not Guaranteed												
31.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32. Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)												
32.1 NAIC 1	0	110,000	0	0	0	XXX	110,000	1.0	XXX	XXX	110,000	0
32.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.7 Totals	0	110,000	0	0	0	XXX	110,000	1.0	XXX	XXX	110,000	0
33. Non-Agency Residential Mortgage-Backed Securities (Affiliated)												
33.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34. Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)												
34.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35. Non-Agency Commercial Mortgage-Backed Securities (Affiliated)												
35.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36. Non-Agency – CLOs/CBOs/CDOs (Unaffiliated)												
36.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HANOVER NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1A (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
37. Non-Agency – CLOs/CBOs/CDOs (Affiliated)												
37.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38. Other Financial Asset-Backed Securities (Unaffiliated)												
38.1 NAIC 1	0	424,301	0	0	0	XXX	424,301	3.7	XXX	XXX	424,301	0
38.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.7 Totals	0	424,301	0	0	0	XXX	424,301	3.7	XXX	XXX	424,301	0
39. Other Financial Asset-Backed Securities (Affiliated)												
39.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40. Equity-Backed Securities (Unaffiliated)												
40.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41. Equity-Backed Securities (Affiliated)												
41.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42. Other Financial Asset-Backed Securities – Not Self-Liquidating (Unaffiliated)												
42.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HANOVER NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1A (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
43. Other Financial Asset-Backed Securities – Not Self-Liquidating (Affiliated)												
43.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44. Lease-Backed Securities – Practical Expedient (Unaffiliated)												
44.1 NAIC 1	189,992	0	0	0	0	XXX	189,992	1.7	XXX	XXX	189,992	0
44.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.7 Totals	189,992	0	0	0	0	XXX	189,992	1.7	XXX	XXX	189,992	0
45. Lease-Backed Securities – Practical Expedient (Affiliated)												
45.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46. Other Non-Financial Asset-Backed Securities – Practical Expedient (Unaffiliated)												
46.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47. Other Non-Financial Asset-Backed Securities – Practical Expedient (Affiliated)												
47.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48. Lease-Backed Securities – Full Analysis (Unaffiliated)												
48.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HANOVER NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1A (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
49. Lease-Backed Securities – Full Analysis (Affiliated)												
49.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50. Other Non-Financial Asset-Backed Securities – Full Analysis (Unaffiliated)												
50.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51. Other Non-Financial Asset-Backed Securities – Full Analysis (Affiliated)												
51.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HANOVER NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1A (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
52. Total Bonds Current Year												
52.1 NAIC 1	(d) 801,752	4,541,359	4,401,481	648,070	118,244	0	10,510,906	92.7	XXX	XXX	9,871,323	639,583
52.2 NAIC 2	(d) 0	323,673	500,562	0	0	0	824,235	7.3	XXX	XXX	600,067	224,168
52.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
52.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
52.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
52.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
52.7 Totals	801,752	4,865,032	4,902,042	648,070	118,244	0	(b) 11,335,141	100.0	XXX	XXX	10,471,390	863,751
52.8 Line 52.7 as a % of Col. 7	7.1	42.9	43.2	5.7	1.0	0.0	100.0	XXX	XXX	XXX	92.4	7.6
53. Total Bonds Prior Year												
53.1 NAIC 1	701,359	3,790,501	5,611,387	954,735	215,412	0	XXX	XXX	11,273,393	94.8	11,015,923	257,469
53.2 NAIC 2	249,915	323,265	49,886	0	0	0	XXX	XXX	623,065	5.2	399,107	223,958
53.3 NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
53.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
53.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
53.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
53.7 Totals	951,274	4,113,766	5,661,273	954,735	215,412	0	XXX	XXX	(b) 11,896,458	100.0	11,415,030	481,428
53.8 Line 53.7 as a % of Col. 9	8.0	34.6	47.6	8.0	1.8	0.0	XXX	XXX	100.0	XXX	96.0	4.0
54. Total Publicly Traded Bonds												
54.1 NAIC 1	801,752	4,291,403	4,011,854	648,070	118,244	0	9,871,323	87.1	XXX	XXX	9,871,323	XXX
54.2 NAIC 2	0	99,505	500,562	0	0	0	600,067	5.3	XXX	XXX	600,067	XXX
54.3 NAIC 3	0	0	0	0	0	0	0	0.0	XXX	XXX	0	XXX
54.4 NAIC 4	0	0	0	0	0	0	0	0.0	XXX	XXX	0	XXX
54.5 NAIC 5	0	0	0	0	0	0	0	0.0	XXX	XXX	0	XXX
54.6 NAIC 6	0	0	0	0	0	0	0	0.0	XXX	XXX	0	XXX
54.7 Totals	801,752	4,390,908	4,512,416	648,070	118,244	0	10,471,390	92.4	XXX	XXX	10,471,390	XXX
54.8 Line 54.7 as a % of Col. 7	7.7	41.9	43.1	6.2	1.1	0.0	100.0	XXX	XXX	XXX	100.0	XXX
54.9 Line 54.7 as a % of Line 52.7, Col. 7, Section 52	7.1	38.7	39.8	5.7	1.0	0.0	92.4	XXX	XXX	XXX	92.4	XXX
55. Total Privately Placed Bonds												
55.1 NAIC 1	0	249,956	389,627	0	0	0	639,583	5.6	XXX	XXX	XXX	639,583
55.2 NAIC 2	0	224,168	0	0	0	0	224,168	2.0	XXX	XXX	XXX	224,168
55.3 NAIC 3	0	0	0	0	0	0	0	0.0	XXX	XXX	XXX	0
55.4 NAIC 4	0	0	0	0	0	0	0	0.0	XXX	XXX	XXX	0
55.5 NAIC 5	0	0	0	0	0	0	0	0.0	XXX	XXX	XXX	0
55.6 NAIC 6	0	0	0	0	0	0	0	0.0	XXX	XXX	XXX	0
55.7 Totals	0	474,124	389,627	0	0	0	863,751	7.6	XXX	XXX	XXX	863,751
55.8 Line 55.7 as a % of Col. 7	0.0	54.9	45.1	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
55.9 Line 55.7 as a % of Line 52.7, Col. 7, Section 52	0.0	4.2	3.4	0.0	0.0	0.0	7.6	XXX	XXX	XXX	XXX	7.6

(a) Includes \$ 863,751 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 0 current year of bonds with Z designations and \$ 0 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$ 0 current year, \$ 0 prior year of bonds with 5GI designations and \$ 0 current year, \$ 0 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 0 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

Schedule DA - Verification - Short-Term Investments

N O N E

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of
Derivatives

N O N E

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HANOVER NATIONAL INSURANCE COMPANY

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other
1. Book/adjusted carrying value, December 31 of prior year	136,577	0	136,577	0
2. Cost of cash equivalents acquired	1,908,147	0	1,908,147	0
3. Accrual of discount	0	0	0	0
4. Unrealized valuation increase/(decrease)	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0
6. Deduct consideration received on disposals	1,339,413	0	1,339,413	0
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5- 7+8-9)	705,311	0	705,311	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	705,311	0	705,311	0

Schedule A - Part 1 - Real Estate Owned

NONE

Schedule A - Part 2 - Real Estate Acquired and Additions Made

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

Schedule B - Part 1 - Mortgage Loans Owned

NONE

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

NONE

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

NONE

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned

NONE

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

NONE

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

NONE

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HANOVER NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
912828-Z9-4	UNITED STATES TREASURY		1.A	216,195	200,000	183,703	206,953	0	(1,659)	0	0	1.500	0.644	FA	1,133	3,000	05/04/2020	02/15/2030	201,500
91282C-CB-5	UNITED STATES TREASURY		1.A	304,055	300,000	268,805	302,279	0	(405)	0	0	1.625	1.477	MM	633	4,875	06/28/2021	05/15/2031	302,438
91282C-CS-8	UNITED STATES TREASURY		1.A	99,129	100,000	87,141	99,495	0	86	0	0	1.250	1.344	FA	472	1,250	08/25/2021	08/15/2031	100,625
91282C-EE-7	UNITED STATES TREASURY		1.A	91,781	100,000	96,352	94,607	0	1,522	0	0	2.375	4.170	MS	607	2,375	02/09/2024	03/31/2029	101,188
91282C-FZ-9	UNITED STATES TREASURY		1.A	249,043	250,000	251,777	249,609	0	193	0	0	3.875	3.961	MM	852	9,688	12/29/2022	11/30/2027	254,844
91282C-GM-7	UNITED STATES TREASURY		1.A	99,844	100,000	97,219	99,887	0	14	0	0	3.500	3.518	FA	1,322	3,500	04/14/2023	02/15/2033	101,750
91282C-HE-4	UNITED STATES TREASURY		1.A	99,105	100,000	100,266	99,546	0	176	0	0	3.625	3.824	MM	319	3,625	06/05/2023	05/31/2028	101,813
91282C-JZ-5	UNITED STATES TREASURY		1.A	76,395	75,000	74,813	76,236	0	(127)	0	0	4.000	3.763	FA	1,133	3,000	09/25/2024	02/15/2034	76,500
0019999999	Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)			1,235,547	1,225,000	1,160,074	1,228,612	0	(200)	0	0	XXX	XXX	XXX	6,471	31,313	XXX	XXX	1,240,656
3134GX-AB-0	FEDERAL HOME LOAN MORTGAGE CORP		1.B FE	250,000	250,000	213,823	250,000	0	0	0	0	1.500	1.500	FA	1,375	3,750	10/29/2020	02/19/2032	251,875
0029999999	Subtotal - issuer credit obligations - other U.S. government obligations (not exempt from RBC)			250,000	250,000	213,823	250,000	0	0	0	0	XXX	XXX	XXX	1,375	3,750	XXX	XXX	251,875
212204-MD-0	CONTRA COSTA CALIF CNTY COLLEGE DIST		1.B FE	100,000	100,000	100,827	100,000	0	0	0	0	4.215	4.213	FA	1,756	4,215	09/16/2022	08/01/2027	102,108
246380-7M-5	DELAWARE ST		1.A FE	249,700	250,000	250,338	249,988	0	23	0	0	4.100	4.109	JJ	5,125	10,250	10/22/2010	07/01/2026	255,125
446222-JV-1	HUNTINGTON BEACH CALIF UN HIGH SCH DIST		1.D FE	100,000	100,000	93,529	100,000	0	0	0	0	1.884	1.884	FA	785	1,884	05/13/2021	08/01/2029	100,942
592112-UH-7	METROPOLITAN GOVT NASHVILLE & DAVIDSON C		1.B FE	150,000	150,000	131,422	150,000	0	0	0	0	1.486	1.486	JJ	1,115	2,229	01/27/2021	07/01/2031	151,115
649791-PY-0	NEW YORK ST		1.B FE	100,054	100,000	91,786	100,021	0	(6)	0	0	2.900	2.893	FA	1,096	2,900	10/29/2019	02/15/2033	101,000
677522-4J-0	OHIO ST		1.A FE	250,000	250,000	222,809	250,000	0	0	0	0	1.730	1.730	FA	1,802	4,325	06/18/2020	08/01/2031	252,163
758449-SC-7	REEDY CREEK IMPT DIST FLA		1.D FE	100,205	100,000	91,434	100,104	0	(18)	0	0	2.297	2.276	JD	191	2,297	02/12/2020	06/01/2031	101,149
799017-XZ-6	SAN MATEO CALIF UN HIGH SCH DIST		1.A FE	147,815	150,000	138,081	148,954	0	275	0	0	1.451	1.648	MS	726	2,177	09/25/2021	09/01/2029	151,088
882724-T8-0	TEXAS STATE		1.A FE	100,000	100,000	102,922	100,000	0	0	0	0	4.634	4.633	AO	1,159	4,634	08/10/2023	10/01/2029	102,317
0049999999	Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)			1,297,774	1,300,000	1,223,148	1,299,068	0	273	0	0	XXX	XXX	XXX	13,754	34,911	XXX	XXX	1,216,005
052414-TE-9	AUSTIN TEX ELEC UTIL SYS REV		1.D FE	90,000	90,000	83,954	90,000	0	0	0	0	2.785	2.785	MM	320	2,507	07/31/2019	11/15/2031	91,253
059231-XB-8	BALTIMORE MD REV		1.E FE	100,000	100,000	91,055	100,000	0	0	0	0	1.775	1.775	JJ	888	1,775	11/19/2020	07/01/2030	100,888
13077D-QJ-4	CALIFORNIA ST UNIV REV		1.D FE	100,353	100,000	90,672	100,193	0	(38)	0	0	1.794	1.752	MM	299	1,794	08/25/2021	11/01/2030	100,897
451174-AD-8	IDAHO ENERGY RES AUTH TRANSMISSION FACS		1.C FE	50,000	50,000	48,952	50,000	0	0	0	0	2.952	2.951	MS	492	1,476	09/12/2017	09/01/2028	50,738
47770V-CU-2	JOBSOHO BEVERAGE SYS OHIO STATEWIDE LIQ		1.C FE	31,664	30,000	30,087	30,572	0	(19)	0	0	3.985	3.312	JJ	598	1,000	04/03/2019	01/01/2029	30,598
546475-TT-1	LOUISIANA ST GAS & FUELS TAX REV		1.D FE	100,000	100,000	91,264	100,000	0	0	0	0	1.748	1.748	MM	291	1,748	08/21/2020	05/01/2030	100,874
64990F-S9-6	NEW YORK STATE DORMITORY AUTHORITY		1.B FE	113,405	120,000	117,593	117,397	0	1,158	0	0	2.657	3.730	FA	1,205	3,188	05/19/2022	02/15/2028	121,594
709235-S9-7	PENNSYLVANIA ST UNIV		1.C FE	200,000	200,000	185,317	200,000	0	0	0	0	2.245	2.245	MS	1,497	4,490	05/06/2020	09/01/2030	202,245
759136-VG-6	REGIONAL TRANSN DIST COLO SALES TAX REV		1.B FE	97,989	100,000	88,955	98,826	0	188	0	0	1.837	2.052	MM	306	1,837	05/21/2021	11/01/2031	100,919
759136-VH-4	REGIONAL TRANSN DIST COLO SALES TAX REV		1.B FE	196,408	200,000	171,054	197,789	0	298	0	0	1.967	2.142	MM	3,934	3,934	03/09/2021	11/01/2032	201,967
79771F-KT-3	SAN FRANCISCO CALIF CITY & CNTY PUB UTIL		1.A	5,000	5,000	4,428	5,000	0	0	0	0	1.988	1.988	MM	17	99	10/08/2020	11/01/2031	5,050
79771F-KT-3	SAN FRANCISCO CALIF CITY & CNTY PUB UTIL		1.A	5,000	5,000	4,428	5,000	0	0	0	0	1.988	1.988	MM	17	99	10/08/2020	11/01/2031	5,050
79771F-LD-7	SAN FRANCISCO CALIF CITY & CNTY PUB UTIL		1.D FE	145,000	145,000	128,764	145,000	0	0	0	0	1.988	1.988	MM	480	1,441	10/08/2020	11/01/2031	146,441
79771F-LD-7	SAN FRANCISCO CALIF CITY & CNTY PUB UTIL		1.D FE	95,000	95,000	84,363	95,000	0	0	0	0	1.988	1.988	MM	315	944	10/08/2020	11/01/2031	95,944
85440K-AB-0	LELAND STANFORD JUNIOR UNIVERSITY		1.A FE	50,287	50,000	48,445	50,101	0	(30)	0	0	3.089	3.020	MM	257	1,545	03/22/2019	05/01/2029	50,772
914437-VC-9	UNIVERSITY MASS BLDG AUTH REV		1.C FE	99,364	100,000	91,020	99,661	0	66	0	0	1.878	1.952	MM	313	1,878	05/21/2021	11/01/2030	100,939
914639-KS-7	UNIVERSITY NEB FACS CORP REV		1.C FE	300,000	300,000	280,505	300,000	0	0	0	0	2.465	2.465	AO	1,849	7,395	10/11/2019	10/01/2030	303,698
0059999999	Subtotal - issuer credit obligations - municipal bonds - special revenue			1,779,471	1,790,000	1,640,856	1,784,538	0	1,622	0	0	XXX	XXX	XXX	9,798	36,151	XXX	XXX	1,809,866
025816-CP-2	AMERICAN EXPRESS CO		1.F FE	50,463	50,000	49,675	50,070	0	(53)	0	0	3.300	3.186	MM	266	1,650	07/18/2017	05/03/2027	0
035240-AQ-3	AMHEUSER-BUSCH INBEV WORLDWIDE INC		1.G FE	48,912	50,000	51,027	49,343	0	193	0	0	4.750	5.220	JJ	1,042	2,375	09/22/2023	01/23/2029	51,188

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HANOVER NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
04316J-AN-9	ARTHUR J. GALLAGHER & CO.		2.B FE	74,174	75,000	75,847	74,239	0	65	0	0	5.150	5.282	FA	1,459	2,532	03/25/2025	02/15/2035	76,931
04636N-AM-5	ASTRAZENECA FINANCE LLC		1.E FE	49,939	50,000	51,737	49,956	0	0	0	0	4.900	4.920	FA	851	2,450	02/21/2024	02/26/2031	51,225
05581K-AG-6	BNP PARIBAS SA		1.E FE	207,598	200,000	212,993	206,852	0	(678)	0	0	5.894	5.358	JD	851	11,788	11/21/2024	12/05/2034	0
12592B-AS-3	CNH INDUSTRIAL CAPITAL LLC		2.B FE	49,579	50,000	51,100	49,720	0	76	0	0	5.100	5.287	AO	503	2,550	03/19/2024	04/20/2029	51,275
15189X-BF-4	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC		1.F FE	198,088	200,000	202,237	198,242	0	142	0	0	5.050	5.172	MS	3,367	8,333	11/21/2024	03/01/2035	205,050
17325F-BG-2	CITIBANK NA		1.E FE	256,013	250,000	264,552	255,282	0	(499)	0	0	5.570	5.251	AO	2,360	13,925	06/24/2024	04/30/2034	0
24422E-IZ-8	JOHN DEERE CAPITAL CORP		1.E FE	49,956	50,000	51,230	49,971	0	6	0	0	4.700	4.715	JD	137	2,350	06/05/2023	06/10/2030	51,175
24422E-XE-4	JOHN DEERE CAPITAL CORP		1.E FE	49,993	50,000	52,387	49,997	0	0	0	0	5.150	5.151	MS	808	2,575	09/05/2023	09/08/2033	51,288
26441C-CE-3	DUKE ENERGY CORP		2.B FE	176,775	175,000	182,344	176,669	0	(106)	0	0	5.450	5.306	JD	424	9,538	03/25/2025	06/15/2034	0
278265-AE-3	MORGAN STANLEY		1.G FE	49,816	50,000	49,750	49,974	0	20	0	0	3.500	3.542	AO	413	1,750	04/03/2017	04/06/2027	50,875
29364H-BH-0	ENTERGY LOUISIANA LLC		1.F FE	149,226	150,000	132,384	149,537	0	66	0	0	2.350	2.402	JD	157	3,525	03/04/2021	06/15/2032	151,763
39138Q-AA-3	GREAT-WEST LIFE CO FINANCE 2018 LP		1.F FE	49,837	50,000	49,911	49,956	0	17	0	0	4.047	4.086	MN	247	2,024	05/15/2018	05/17/2028	51,012
40139L-BP-7	GUARDIAN LIFE GLOBAL FUNDING		1.B FE	200,000	200,000	200,657	200,000	0	0	0	0	4.402	4.402	JD	489	0	12/08/2025	12/11/2030	204,402
437076-AS-1	HOME DEPOT INC		1.F FE	129,041	125,000	135,341	128,808	0	(233)	0	0	5.875	5.501	JD	306	7,344	01/13/2025	12/16/2036	128,672
478160-CW-2	JOHNSON & JOHNSON		1.A FE	102,073	100,000	104,909	101,813	0	(178)	0	0	4.950	4.681	JD	413	4,950	06/25/2024	06/01/2034	0
57636Q-AJ-3	MASTERCARD INC		1.D FE	49,883	50,000	49,833	49,973	0	12	0	0	3.500	3.527	FA	608	1,750	02/21/2018	02/26/2028	50,875
57636Q-AS-3	MASTERCARD INC		1.D FE	199,744	200,000	179,409	199,863	0	25	0	0	1.900	1.914	MS	1,119	3,800	03/02/2021	03/15/2031	201,900
58013M-FV-1	MCDONALD'S CORP		2.A FE	49,868	50,000	51,563	49,897	0	11	0	0	4.950	4.983	FA	942	2,475	08/09/2023	08/14/2033	51,238
58933Y-AX-3	MERCK & CO INC		1.E FE	91,530	100,000	98,454	94,764	0	1,478	0	0	3.400	5.209	MS	1,077	3,400	09/29/2023	03/07/2029	101,700
61747Y-FL-4	MORGAN STANLEY		1.E FE	110,894	110,000	114,271	110,841	0	(53)	0	0	5.466	5.348	JJ	2,722	3,006	03/26/2025	01/18/2035	0
654106-AK-9	NIKE INC		1.F FE	64,313	75,000	71,549	67,590	0	1,516	0	0	2.850	5.498	MS	558	2,138	10/06/2023	03/27/2030	76,069
67103H-AF-4	O'REILLY AUTOMOTIVE INC		2.A FE	48,926	50,000	49,687	49,785	0	123	0	0	3.600	3.869	MS	600	1,800	02/13/2018	09/01/2027	50,900
742718-GF-0	PROCTER & GAMBLE CO		1.D FE	49,978	50,000	50,942	49,988	0	4	0	0	4.350	4.359	JJ	918	2,175	01/24/2024	01/29/2029	51,088
744573-AU-0	PUBLIC SERVICE ENTERPRISE GROUP INC		2.B FE	197,879	225,000	201,337	199,758	0	1,879	0	0	2.450	4.657	MN	704	2,756	06/27/2025	11/15/2031	227,756
74460D-AD-1	PUBLIC STORAGE OPERATING CO		1.F FE	49,999	50,000	48,937	50,002	0	0	0	0	3.385	3.385	MN	282	1,693	04/10/2019	05/01/2029	0
76209P-AJ-2	RGA GLOBAL FUNDING		1.E FE	182,880	180,000	181,263	182,774	0	(106)	0	0	5.000	4.727	FA	3,150	0	09/10/2025	08/25/2032	184,500
89236T-KX-2	TOYOTA MOTOR CREDIT CORP		1.E FE	49,940	50,000	50,332	49,988	0	19	0	0	5.000	5.040	FA	951	2,500	08/09/2023	08/14/2026	51,250
90353T-AK-6	UBER TECHNOLOGIES INC		2.A FE	223,895	225,000	225,468	224,168	0	209	0	0	4.500	4.612	FA	3,825	10,125	09/18/2024	08/15/2029	230,063
95040Q-AR-5	WELLTOWER OP LLC		1.G FE	162,398	175,000	168,957	163,541	0	1,143	0	0	3.850	5.052	JD	299	6,738	03/25/2025	06/15/2032	178,369
0089999999	Subtotal - issuer credit obligations - corporate bonds (unaffiliated)			3,423,606	3,465,000	3,460,079	3,433,360	0	5,104	0	0	XXX	XXX	XXX	31,849	124,012	XXX	XXX	2,580,561
0489999999	Total - issuer credit obligations (unaffiliated)			7,986,397	8,030,000	7,697,980	7,995,578	0	6,799	0	0	XXX	XXX	XXX	63,246	230,136	XXX	XXX	7,098,963
0499999999	Total - issuer credit obligations (affiliated)			0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0
0509999999	Total - issuer credit obligations			7,986,397	8,030,000	7,697,980	7,995,578	0	6,799	0	0	XXX	XXX	XXX	63,246	230,136	XXX	XXX	7,098,963

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Number	1A	1B	1C	1D	1E	1F	1G
1A	2,139,469	1,214,033	680,233	1,030,121	1,150,425	694,206	262,858
1B	323,850	500,385	0	0	0	0	0
1C	0	0	0	0	0	0	0
1D	0	0	0	0	0	0	0
1E	0	0	0	0	0	0	0
1F	0	0	0	0	0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HANOVER NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term BONDS - ASSET-BACKED SECURITIES Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20	21		
								9	10	11	12	13	14	15	16	17			18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Ballon Payment %
36179V-Z0-6	G2 MA7051 - RMBS		1.A	60,505	58,003	48,089	60,528	0	(76)	0	0	2.000	1.450	MON	97	1,160	12/17/2020	12/20/2050	30	
36180A-AE-3	G2 MA9905 - RMBS		1.A	110,721	114,201	114,055	110,879	0	158	0	0	5.000	5.756	MON	476	3,807	04/23/2025	09/20/2054	2	
36180A-B9-3	G2 MA9964 - RMBS		1.A	156,903	161,625	161,889	157,151	0	248	0	0	5.000	5.714	MON	673	5,387	04/21/2025	10/20/2054	3	
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)				328,129	333,829	323,533	328,559	0	331	0	0	XXX	XXX	XXX	1,246	10,354	XXX	XXX	35	XXX
313206-JF-8	FH SB8362 - RMBS		1.A	173,813	175,016	175,252	173,789	0	(23)	0	0	4.500	4.645	MON	656	3,938	06/27/2025	02/01/2040	182	
31320P-BH-0	FH SD1840 - RMBS		1.A	178,744	206,528	184,731	178,984	0	291	0	0	3.000	4.930	MON	516	6,196	11/21/2024	06/01/2052	106	
31320U-AS-6	FH SD6317 - RMBS		1.A	157,357	158,797	161,403	157,439	0	82	0	0	5.500	5.707	MON	728	8,734	12/19/2024	05/01/2054	8	
31320U-EJ-2	FH SD6437 - RMBS		1.A	166,076	167,542	171,216	166,125	0	50	0	0	5.500	5.678	MON	768	9,215	12/19/2024	06/01/2054	20	
31381A-RA-7	FN AS1380 - RMBS		1.A	9,625	8,912	8,897	10,454	0	(110)	0	0	4.500	1.653	MON	33	401	08/14/2014	12/01/2043	10	
3140N2-6Y-2	FN BW9886 - RMBS		1.A	677,143	711,612	697,641	678,304	0	886	0	0	4.500	5.320	MON	886	32,023	06/25/2024	10/01/2052	226	
3140QN-QU-9	FN CB3166 - RMBS		1.A	175,876	202,538	181,061	175,650	0	(148)	0	0	3.000	4.920	MON	506	6,076	11/21/2024	03/01/2052	114	
3140WO-OP-3	FN FA0461 - RMBS		1.A	184,201	185,301	185,551	184,210	0	9	0	0	4.500	4.616	MON	695	4,169	06/27/2025	01/01/2040	206	
3140XN-S4-7	FN FS8838 - RMBS		1.A	182,371	184,885	188,045	182,474	0	107	0	0	5.500	5.800	MON	847	10,169	12/19/2024	11/01/2053	20	
3140XR-LT-0	FN FS9337 - RMBS		1.A	114,596	122,262	116,890	114,630	0	87	0	0	4.000	5.057	MON	408	4,890	11/25/2024	06/01/2053	40	
3140XR-M4-4	FN FS9378 - RMBS		1.A	177,195	204,980	183,016	177,516	0	392	0	0	3.000	4.891	MON	512	6,149	11/21/2024	05/01/2052	114	
31418F-G2-7	FN MA5616 - RMBS		1.A	87,148	87,765	87,883	87,135	0	(13)	0	0	4.500	4.646	MON	329	1,975	06/27/2025	02/01/2040	99	
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)				2,284,146	2,416,137	2,341,584	2,286,711	0	1,611	0	0	XXX	XXX	XXX	8,668	93,935	XXX	XXX	1,144	XXX
20775C-W6-7	CONNECTICUT HOUSING FINANCE AUTHORITY		1.A FE	110,000	110,000	107,824	110,000	0	0	0	0	3.600	3.600	MON	506	3,960	04/24/2019	11/15/2030	111,980	
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)				110,000	110,000	107,824	110,000	0	0	0	0	XXX	XXX	XXX	506	3,960	XXX	XXX	111,980	XXX
65479U-AE-8	NAROT 2024-A A4 - ABS		1.A FE	429,574	415,000	424,725	424,301	0	(4,177)	0	0	5.180	4.092	MON	955	21,497	09/25/2024	04/15/2031	8,316	
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)				429,574	415,000	424,725	424,301	0	(4,177)	0	0	XXX	XXX	XXX	955	21,497	XXX	XXX	8,316	XXX
1209999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating				3,151,848	3,274,966	3,197,666	3,149,570	0	(2,235)	0	0	XXX	XXX	XXX	11,375	129,746	XXX	XXX	121,474	XXX
1409999999. Subtotal - asset-backed securities - financial asset-backed securities - not self-liquidating				0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0	XXX
38012C-AD-0	GIALT 2024-3 A3 - ABS		1.A FE	189,978	190,000	190,305	189,992	0	12	0	0	4.210	4.254	MON	244	7,999	09/24/2024	10/20/2027	11,866	0.0
1519999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)				189,978	190,000	190,305	189,992	0	12	0	0	XXX	XXX	XXX	244	7,999	XXX	XXX	11,866	XXX
1609999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient				189,978	190,000	190,305	189,992	0	12	0	0	XXX	XXX	XXX	244	7,999	XXX	XXX	11,866	XXX
1809999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis				0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0	XXX
1889999999. Total - asset-backed securities (unaffiliated)				3,341,825	3,464,966	3,387,971	3,339,563	0	(2,223)	0	0	XXX	XXX	XXX	11,620	137,745	XXX	XXX	133,341	XXX
1899999999. Total - asset-backed securities (affiliated)				0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0	XXX
1909999999. Total - asset-backed securities				3,341,825	3,464,966	3,387,971	3,339,563	0	(2,223)	0	0	XXX	XXX	XXX	11,620	137,745	XXX	XXX	133,341	XXX
2009999999 - Total long term bonds - issuer credit obligations and asset -				11,328,222	11,494,966	11,085,951	11,335,141	0	4,576	0	0	XXX	XXX	XXX	74,866	367,881	XXX	XXX	7,232,304	XXX

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HANOVER NATIONAL INSURANCE COMPANY

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:													
1A	1A ..\$	3,339,563	1B ..\$	0	1C ..\$	0	1D ..\$	0	1E ..\$	0	1F ..\$	0	1G ..\$	0
1B	2A ..\$	0	2B ..\$	0	2C ..\$	0								
1C	3A ..\$	0	3B ..\$	0	3C ..\$	0								
1D	4A ..\$	0	4B ..\$	0	4C ..\$	0								
1E	5A ..\$	0	5B ..\$	0	5C ..\$	0								
1F	6 ..\$	0												

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned

N O N E

Schedule D - Part 2 - Section 2 - Common Stocks Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HANOVER NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
47770V-CU-2	JOBSOHIO BEVERAGE SYS OHIO STATEWIDE LIQ	11/21/2025	Various		30,591	30,000	465
79771F-LD-7	SAN FRANCISCO CALIF CITY & CNTY PUB UTIL	06/27/2025	GOLDMAN		240,000	240,000	742
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue					270,591	270,000	1,207
04316J-AN-9	ARTHUR J. GALLAGHER & CO.	03/25/2025	BAML		74,174	75,000	1,041
26441C-CE-3	DUKE ENERGY CORP	03/25/2025	JANE STREET		176,775	175,000	2,676
40139L-BP-7	GUARDIAN LIFE GLOBAL FUNDING	12/08/2025	BAML		200,000	200,000	0
437076-AS-1	HOME DEPOT INC	01/13/2025	Various		129,041	125,000	571
61747Y-FL-4	MORGAN STANLEY	03/26/2025	Deutsche Bank Wellington Direct		110,894	110,000	1,152
744573-AU-0	PUBLIC SERVICE ENTERPRISE GROUP INC	06/27/2025	BANK OF NYC/GOLDMAN		197,879	225,000	689
76209P-AJ-2	RGA GLOBAL FUNDING	09/10/2025	JANE STREET		182,880	180,000	400
95040Q-AR-5	WELLTOWER OP LLC	03/25/2025	BANK OF NYC/GOLDMAN		162,398	175,000	1,890
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					1,234,040	1,265,000	8,419
0489999999. Total - issuer credit obligations (unaffiliated)					1,504,631	1,535,000	9,627
0499999999. Total - issuer credit obligations (affiliated)					0	0	0
0509999997. Total - issuer credit obligations - Part 3					1,504,631	1,535,000	9,627
0509999998. Total - issuer credit obligations - Part 5					0	0	0
0509999999. Total - issuer credit obligations					1,504,631	1,535,000	9,627
36180A-AE-3	G2 MA9905 - RMBS	04/23/2025	BAML		119,282	123,031	393
36180A-B9-3	G2 MA9964 - RMBS	04/21/2025	BAML		167,528	172,571	503
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)					286,811	295,602	896
313206-JF-8	FH SB8362 - RMBS	06/27/2025	Jefferies & Co., Inc.		198,624	199,999	725
314010-OP-3	FN FA0461 - RMBS	06/27/2025	Wells		198,812	200,000	725
31418F-G2-7	FN MA5616 - RMBS	06/27/2025	Jefferies & Co., Inc.		99,296	99,999	362
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					496,733	499,999	1,812
1889999999. Total - asset-backed securities (unaffiliated)					783,544	795,600	2,709
1899999999. Total - asset-backed securities (affiliated)					0	0	0
1909999997. Total - asset-backed securities - Part 3					783,544	795,600	2,709
1909999998. Total - asset-backed securities - Part 5					0	0	0
1909999999. Total - asset-backed securities					783,544	795,600	2,709
2009999999. Total - issuer credit obligations and asset-backed securities					2,288,175	2,330,600	12,335
4509999997. Total - preferred stocks - Part 3					0	XXX	0
4509999998. Total - preferred stocks - Part 5					0	XXX	0
4509999999. Total - preferred stocks					0	XXX	0
5989999997. Total - common stocks - Part 3					0	XXX	0
5989999998. Total - common stocks - Part 5					0	XXX	0
5989999999. Total - common stocks					0	XXX	0
5999999999. Total - preferred and common stocks					0	XXX	0
6009999999 - Totals					2,288,175	XXX	12,335

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HANOVER NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	
912828-V9-8	UNITED STATES TREASURY	03/25/2025	Morgan Stanley		145,219	150,000	144,662	147,491	0	264	0	264	0	147,756	0	(2,537)	(2,537)	2,051	02/15/2027	
91282C-GS-4	UNITED STATES TREASURY	06/27/2025	Deutsche Bank Wellington Direct		99,145	100,000	100,391	100,308	0	(27)	0	(27)	0	100,281	0	(1,137)	(1,137)	2,714	03/31/2030	
0019999999	Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)																			
					244,363	250,000	245,053	247,799	0	238	0	238	0	248,037	0	(3,674)	(3,674)	4,765	XXX	
678519-C5-6	OKLAHOMA CITY OKLA	11/24/2025	Adjustment		59,048	60,000	60,000	60,000	0	0	0	0	0	60,000	0	(952)	(952)	2,341	03/01/2029	
76222R-YD-8	RHODE ISLAND ST & PROVIDENCE PLANTATIONS	05/01/2025	Maturity @ 100.00		100,000	100,000	101,930	100,115	0	(115)	0	(115)	0	100,000	0	0	0	1,500	05/01/2025	
0049999999	Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)																			
					159,048	160,000	161,930	160,115	0	(115)	0	(115)	0	160,000	0	(952)	(952)	3,841	XXX	
47770V-AY-6	JOBSOHIO BEVERAGE SYS OHIO STATEWIDE LIQ	11/21/2025	Adjustment		30,591	30,000	31,664	30,776	0	(185)	0	(185)	0	30,591	0	0	0	2,136	01/01/2029	
47770V-CR-9	JOBSOHIO BEVERAGE SYS OHIO STATEWIDE LIQ	11/22/2025	Call @ 100.00		5,021	5,000	5,277	5,099	0	(99)	0	(99)	0	5,000	0	0	0	21	01/01/2029	
594698-TB-8	MICHIGAN ST STRATEGIC FD LTD OBLIG REV	03/27/2025	Jefferies & Co., Inc.		139,001	150,000	150,000	150,000	0	0	0	0	0	150,000	0	(11,000)	(11,000)	1,881	10/15/2029	
68607V-4P-7	OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE	11/24/2025	Adjustment		101,176	100,000	100,000	100,000	0	0	0	0	0	100,000	0	1,176	1,176	4,785	04/01/2031	
79771F-BV-8	SAN FRANCISCO CALIF CITY & CNTY PUB UTIL	06/27/2025	Various		240,000	240,000	240,000	240,000	0	0	0	0	0	240,000	0	0	0	3,128	11/01/2030	
88213A-HM-0	BOARD OF REGENTS TEXAS A & M UNIVERSITY	05/15/2025	Maturity @ 100.00		100,000	100,000	101,748	100,115	0	(115)	0	(115)	0	100,000	0	0	0	1,516	05/15/2025	
91412G-XB-6	UNIVERSITY CALIF REVS	05/15/2025	Maturity @ 100.00		100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	1,580	05/15/2025	
0059999999	Subtotal - issuer credit obligations - municipal bonds - special revenue																			
					715,789	725,000	728,690	725,990	0	(398)	0	(398)	0	725,591	0	(9,823)	(9,823)	15,407	XXX	
037735-CU-9	APPALACHIAN POWER CO	06/01/2025	Maturity @ 100.00		50,000	50,000	49,823	49,992	0	8	0	8	0	50,000	0	0	0	850	06/01/2025	
072863-AB-9	BAYLOR SCOTT & WHITE HOLDINGS	11/12/2025	Call @ 100.00		50,000	50,000	50,000	50,000	0	0	0	0	0	50,000	0	0	0	1,535	11/15/2025	
26443C-AJ-2	DUKE UNIVERSITY HEALTH SYSTEM INC	09/29/2025	Jefferies & Co., Inc.		92,814	100,000	100,000	100,000	0	0	0	0	0	100,000	0	(7,186)	(7,186)	2,161	06/01/2030	
446150-AM-6	HUNTINGTON BANCSHARES INC	05/15/2025	Maturity @ 100.00		50,000	50,000	49,982	49,989	0	1	0	1	0	50,000	0	0	0	1,000	05/15/2025	
579780-AK-3	MCCORMICK & COMPANY INC	11/15/2025	Maturity @ 100.00		100,000	100,000	99,263	99,927	0	73	0	73	0	100,000	0	0	0	3,250	11/15/2025	
855244-AQ-2	STARBUCKS CORP	08/15/2025	Maturity @ 100.00		50,000	50,000	49,954	49,997	0	3	0	3	0	50,000	0	0	0	1,900	08/15/2025	
904764-BB-2	UNILEVER CAPITAL CORP	03/22/2025	Maturity @ 100.00		100,000	100,000	98,308	99,941	0	59	0	59	0	100,000	0	0	0	1,688	03/22/2025	
91324P-DX-7	UNITEDHEALTH GROUP INC	03/25/2025	US BANCORP		88,051	100,000	95,963	97,292	0	110	0	110	0	97,401	0	(9,350)	(9,350)	728	05/15/2030	
0089999999	Subtotal - issuer credit obligations - corporate bonds (unaffiliated)																			
					580,865	600,000	593,292	597,148	0	254	0	254	0	597,401	0	(16,536)	(16,536)	13,111	XXX	
0489999999	Total - issuer credit obligations (unaffiliated)																			
					1,700,065	1,735,000	1,728,965	1,731,051	0	(22)	0	(22)	0	1,731,029	0	(30,985)	(30,985)	36,763	XXX	
0499999999	Total - issuer credit obligations (affiliated)																			
					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
0509999997	Total - issuer credit obligations - Part 4																			
					1,700,065	1,735,000	1,728,965	1,731,051	0	(22)	0	(22)	0	1,731,029	0	(30,985)	(30,985)	36,763	XXX	
0509999998	Total - issuer credit obligations - Part 5																			
					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
0509999999	Total - issuer credit obligations																			
					1,700,065	1,735,000	1,728,965	1,731,051	0	(22)	0	(22)	0	1,731,029	0	(30,985)	(30,985)	36,763	XXX	
36179V-ZQ-6	G2 MA7051 - RMBS	12/01/2025	Paydown		5,246	5,246	5,472	5,481	0	(235)	0	(235)	0	5,246	0	0	0	57	12/20/2050	
36180A-AE-3	G2 MA9905 - RMBS	12/01/2025	Paydown		8,830	8,830	8,561	269	0	269	0	269	0	8,830	0	0	0	198	09/20/2054	
36180A-B9-3	G2 MA9964 - RMBS	12/01/2025	Paydown		10,945	10,945	10,626	0	0	320	0	320	0	10,945	0	0	0	241	10/20/2054	
38382C-CW-9	GNR 2020-013 HB - CMO/RMBS	03/25/2025	Various		184,191	197,441	202,870	202,676	0	(183)	0	(183)	0	202,493	0	(18,302)	(18,302)	1,881	12/20/2048	
1019999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)																			
					209,213	222,462	227,529	208,157	0	171	0	171	0	227,515	0	(18,302)	(18,302)	2,376	XXX	
313206-JF-8	FH S88362 - RMBS	12/01/2025	Paydown		24,983	24,983	24,812	0	172	0	172	0	24,983	0	0	0	0	392	02/01/2040	
31320P-BH-0	FH S01840 - RMBS	12/01/2025	Paydown		18,044	18,044	15,616	15,612	0	2,432	0	2,432	0	18,044	0	0	0	278	06/01/2052	
31320U-AS-6	FH S06317 - RMBS	12/01/2025	Paydown		20,109	20,109	19,927	19,927	0	182	0	182	0	20,109	0	0	0	670	05/01/2054	
31320U-EJ-2	FH S06437 - RMBS	12/01/2025	Paydown		19,314	19,314	19,145	19,145	0	169	0	169	0	19,314	0	0	0	595	06/01/2054	
31320U-LM-7	FH S06632 - RMBS	11/24/2025	Paydown		131,616	136,843	128,451	128,450	0	862	0	862	0	129,313	0	2,303	2,303	5,096	12/01/2052	
31320V-MC-6	FH S07555 - RMBS	04/21/2025	Various		130,384	150,498	129,740	710	0	129,677	0	129,677	0	130,386	0	(3)	(3)	1,743	08/01/2052	
31320W-NJ-9	FH Q47592 - RMBS	09/09/2025	Various		30,719	32,835	33,661	34,323	0	(127)	0	(127)	0	34,197	0	(3,478)	(3,478)	863	04/01/2047	
31335B-M6-0	FH G61281 - RMBS	09/09/2025	Various		38,086	40,580	40,453	13	0	40,413	0	40,413	0	40,425	0	(2,340)	(2,340)	1,071	01/01/2048	
31381A-RA-7	FN AS1380 - RMBS	12/01/2025	Paydown		359	359	388	426	0	(67)	0	(67)	0	359	0	0	0	9	12/01/2043	
3140N2-6Y-2	FN BII9886 - RMBS	12/01/2025	Paydown		72,588	72,588	69,072	69,100	0	3,488	0	3,488	0	72,588	0	0	0	1,508	10/01/2052	
3140QN-QU-9	FN GB3166 - RMBS	12/01/2025	Paydown		21,807	21,807	18,937	18,928	0	2,879	0	2,879	0	21,807	0	0	0	370	03/01/2052	
3140O0-OP-3	FN FA0461 - RMBS	12/01/2025	Paydown		14,698	14,698	14,611	0	87	0	87	0	14,698	0	0	0	0	171	01/01/2040	
3140XN-S4-7	FN FS6838 - RMBS	12/01/2025	Paydown		24,354	24,354	24,023	24,022	0	332	0	332	0	24,354	0	0	0	875	11/01/2053	
3140XR-LT-0	FN FS9337 - RMBS	12/01/2025	Paydown		13,730	13,730	12,869	12,863	0	867	0	867	0	13,730	0	0	0	293	06/01/2053	
3140XR-M2-8	FN FS9376 - RMBS	04/21/2025	Various		42,553	49,317	42,320	222	0	42,301	0	42,301	0	42,523	0	30	30	572	06/01/2052	
3140XR-M4-4	FN FS9378 - RMBS	12/01/2025	Paydown		16,296	16,296	14,087	14,081	0	2,214	0	2,214	0	16,296	0	0	0	260	05/01/2052	
3140YS-CN-1	FN FS9976 - RMBS	04/23/2025	Various		130,185	150,182	129,432	129,368	0	699	0	699	0	130,067	0	118	118	1,765	08/01/2052	
31418D-Z8-8	FN MA4366 - RMBS	09/09/2025	Various		127,559	140,611	146,125	145,466	0	(532)	0	(532)	0	144,935	0	(17,376)	(17,376)	2,632	06/01/2041	

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HANOVER NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1 CUSIP Identi- fication	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Con- sideration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest/ Stock Dividends Received During Year	20 Stated Con- tractual Maturity Date
									10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's (Amor- tization)/ Accretion	12 Current Year's Other- Than- Temporary Impairment Recognized	13 Total Change in Book/ Adjusted Carrying Value (10+11-12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
31418F-62-7	FN MA5616 - RMBS	12/01/2025	Paydown		12,234	12,234	12,148	0	0	86	0	86	0	12,234	0	0	0	180	02/01/2040
1039999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)				889,617	959,383	895,817	844,102	0	14,690	0	14,690	0	910,363	0	(20,746)	(20,746)	19,344	XXX
1889999999	Total - asset-backed securities (unaffiliated)				1,098,830	1,181,845	1,123,346	1,052,259	0	14,861	0	14,861	0	1,137,878	0	(39,047)	(39,047)	21,720	XXX
1899999999	Total - asset-backed securities (affiliated)				0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
1909999997	Total - asset-backed securities - Part 4				1,098,830	1,181,845	1,123,346	1,052,259	0	14,861	0	14,861	0	1,137,878	0	(39,047)	(39,047)	21,720	XXX
1909999998	Total - asset-backed securities - Part 5				0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
1909999999	Total - asset-backed securities				1,098,830	1,181,845	1,123,346	1,052,259	0	14,861	0	14,861	0	1,137,878	0	(39,047)	(39,047)	21,720	XXX
2009999999	Total - issuer credit obligations and asset-backed securities				2,798,896	2,916,845	2,852,311	2,783,311	0	14,839	0	14,839	0	2,868,907	0	(70,033)	(70,033)	58,483	XXX
4509999997	Total - preferred stocks - Part 4				0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999998	Total - preferred stocks - Part 5				0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999999	Total - preferred stocks				0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999997	Total - common stocks - Part 4				0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999998	Total - common stocks - Part 5				0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999999	Total - common stocks				0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5999999999	Total - preferred and common stocks				0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6009999999	Totals				2,798,896	XXX	2,852,311	2,783,311	0	14,839	0	14,839	0	2,868,907	0	(70,033)	(70,033)	58,483	XXX

Schedule D - Part 5 - Long Term Bonds and Stocks Acquired and Fully Disposed Of

NONE

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

NONE

Schedule D - Part 6 - Section 2

NONE

Schedule DA - Part 1 - Short-Term Investments Owned

NONE

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

NONE

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

NONE

Schedule DB - Part B - Section 1 - Futures Contracts Open

NONE

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

NONE

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

NONE

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

NONE

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

NONE

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

NONE

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of
Current Year

NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

Schedule E - Part 1 - Month End Depository Balances

N O N E

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HANOVER NATIONAL INSURANCE COMPANY

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR		0	0	0	0
5. California	CA		0	0	0	0
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE		0	0	0	0
9. District of Columbia	DC		0	0	0	0
10. Florida	FL		0	0	0	0
11. Georgia	GA		0	0	0	0
12. Hawaii	HI		0	0	0	0
13. Idaho	ID		0	0	0	0
14. Illinois	IL		0	0	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA		0	0	0	0
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO		0	0	0	0
27. Montana	MT		0	0	0	0
28. Nebraska	NE		0	0	0	0
29. Nevada	NV		0	0	0	0
30. New Hampshire	NH	100... FOR BENEFIT OF ALL POLICYHOLDERS	150,000	133,192	0	0
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM		0	0	0	0
33. New York	NY		0	0	0	0
34. North Carolina	NC		0	0	0	0
35. North Dakota	ND		0	0	0	0
36. Ohio	OH		0	0	0	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR		0	0	0	0
39. Pennsylvania	PA		0	0	0	0
40. Rhode Island	RI		0	0	0	0
41. South Carolina	SC		0	0	0	0
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	0	0
44. Texas	TX		0	0	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA		0	0	0	0
48. Washington	WA		0	0	0	0
49. West Virginia	WV		0	0	0	0
50. Wisconsin	WI		0	0	0	0
51. Wyoming	WY		0	0	0	0
52. American Samoa	AS		0	0	0	0
53. Guam	GU		0	0	0	0
54. Puerto Rico	PR		0	0	0	0
55. U.S. Virgin Islands	VI		0	0	0	0
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN		0	0	0	0
58. Aggregate alien and other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	150,000	133,192	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0