



ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2006

OF THE CONDITION AND AFFAIRS OF THE

HARLEYSVILLE MUTUAL INSURANCE COMPANY

NAIC Group Code 0253, 0253 NAIC Company Code 14168 Employer's ID Number 23-0902325
(Current Period) (Prior Period)

Organized under the Laws of Pennsylvania, State of Domicile or Port of Entry Pennsylvania

Country of Domicile US

Incorporated/Organized October 9, 1917 Commenced Business October 9, 1917

Statutory Home Office 355 Maple Avenue, Harleysville, Pennsylvania 19438-2297
(Street and Number, City or Town, State and Zip Code)

Main Administrative Office 355 Maple Avenue, Harleysville, Pennsylvania 19438-2297 215-256-5000
(Street and Number, City or Town, State and Zip Code) (Area Code) (Telephone Number)

Mail Address 355 Maple Avenue, Harleysville, Pennsylvania 19438-2297
(Street and Number or P. O. Box, City or Town, State and Zip Code)

Primary Location of Books and Records 355 Maple Avenue, Harleysville, Pennsylvania 19438-2297
(Street and Number, City or Town, State and Zip Code)
215-256-5000
(Area Code) (Telephone Number)

Internet Website Address N/A

Statutory Statement Contact Thomas Daniel Sykes 215-256-5713
(Name) (Area Code) (Telephone Number) (Extension)
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Policyowner Relations Contact 355 Maple Avenue, Harleysville, Pennsylvania 19438-2297 215-256-5470
(Street and Number, City or Town, State and Zip Code) (Area Code) (Telephone Number) (Extension)

OFFICERS

1. Michael Leon Browne (President & CEO)
2. Robert Andrew Kauffman (SVP, Secretary, General Counsel & CGO)
3. Mark Ralph Cummins (EVP, CIO & Treasurer)

OTHER OFFICERS

- | | | |
|---|--|---|
| Edmund Acquesta (VP)
Allan Robert Becker (SVP-Chief Actuary)
Geoffrey Thomas Bohanan (VP)
Pasqualino David Capeci (VP)
Donna Marie Dever (SVP-Performance Excellence)
Brian David Flemming (VP)
William Devereux Granato (VP-Midwest Regional President)
Robert John Jaso (VP)
Robert Joseph Lockwood (VP)
John Thomas Mannato (VP)
Michael Patrick McNamee (VP)
Dennis John Otmaskin (VP-Northeast Regional President)
Thomas Anthony Samese, Jr. # (VP)
Tamrah Grae Thomas (VP)
Akhilesh Tripathi (SVP-CIO)
Jerry Wayne Williams, Jr. # (VP) | Daniel Emerson Barr (VP)
Roger Jay Beekley (VP)
David Keith Bond (SVP)
Arthur Edmund Chandler (SVP-CFO)
Dawn Michelle Diegel# (VP)
Daniel Bruce Folkes (VP)
Jonathan Lawrence Griggs (VP)
Robert Francis Keane (VP)
Bruce James Magee (VP)
Blaine Carlton Marles (VP)
David Stephen Moorman (VP)
William Frederick Page (VP)
Richard Allen Schumacher, Jr. (VP)
Sean Robert Tief (VP)
Todd Alan White (VP)
Michelle Nicole Yeagley (VP) | Angela Kathryn Bauer (VP)
Tracey Marie Benison (VP)
Clinton Bothwell (VP-Southeast Regional President)
Thomas Edward Clark (SVP-Field Operations)
Denise Tanner Flatt (VP)
David Wilson Galloway, III# (VP)
Donna Marie Jallick (VP)
Robert James Liberati (VP)
Theodore Anthony Majewski (SVP-Personal Lines)
Kevin Joseph McArdle (VP)
John Gary Morris (VP)
Bonnie Lee Rankin (SVP-Strategic Planning)
Catherine Blumlein Strauss (EVP-Human Resources & Public Affairs)
Kevin Michael Toth (SVP-Claims)
Robert Garrett Whitlock, Jr. (SVP-Underwriting) |
|---|--|---|

DIRECTORS OR TRUSTEES

- William Thacher Brown
 Michael Leon Browne
 George Lawrence Buhl
 Nicholas DeBenedictis
 Michael Lawrence Lapeyrouse
 Frank Engelhart Reed
 Jerry Samuel Rosenbloom
 William Worthington Scranton, III
 William Eugene Storts

State of Pennsylvania }
 County of Montgomery } SS

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

 Michael Leon Browne
 President & CEO

 Robert Andrew Kauffman
 SVP, Secretary, General Counsel & CGO

 Arthur Edmund Chandler
 SVP & CFO

Subscribed and sworn to before me this
 2nd day of February, 2007

- a. Is this an original filing? Yes (X) No ()
- b. If no: 1. State the amendment number 0
2. Date filed _____
3. Number of pages attached 0

ASSETS

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Column 1 minus Column 2)	4 Net Admitted Assets
1. Bonds (Schedule D)	568,809,630	0	568,809,630	493,647,394
2. Stocks (Schedule D):				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	585,224,117	0	585,224,117	508,135,299
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	0	0	0	0
3.2 Other than first liens	0	0	0	0
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	888,226	0	888,226	888,975
4.2 Properties held for the production of income (less \$ 0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$ 0 encumbrances)	0	0	0	0
5. Cash (\$ 42,193,976 , Schedule E - Part 1) , cash equivalents (\$ 0 , Schedule E - Part 2) and short-term investments (\$ 55,973,189 , Schedule DA)	98,167,165	0	98,167,165	121,633,331
6. Contract loans (including \$ 0 premium notes)	0	0	0	0
7. Other invested assets (Schedule BA)	18,576,804	0	18,576,804	18,576,579
8. Receivables for securities	0	0	0	3,000,000
9. Aggregate write-ins for invested assets	0	0	0	0
10. Subtotals, cash and invested assets (Line 1 through Line 9)	1,271,665,942	0	1,271,665,942	1,145,881,578
11. Title plants less \$ 0 charged off (for Title insurers only)	0	0	0	0
12. Investment income due and accrued	6,880,119	37,988	6,842,131	6,456,778
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection	72,919,951	7,340,695	65,579,256	75,133,718
13.2 Deferred premiums , agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums)	144,486,919	0	144,486,919	144,999,468
13.3 Accrued retrospective premiums	0	0	0	0
14. Reinsurance:				
14.1 Amounts recoverable from reinsurers	4,481,002	0	4,481,002	2,568,443
14.2 Funds held by or deposited with reinsured companies	6,413,408	0	6,413,408	6,174,549
14.3 Other amounts receivable under reinsurance contracts	0	0	0	0
15. Amounts receivable relating to uninsured plans	0	0	0	0
16.1 Current federal and foreign income tax recoverable and interest thereon	52,426	0	52,426	1,866,602
16.2 Net deferred tax asset	0	0	0	0
17. Guaranty funds receivable or on deposit	2,842,846	0	2,842,846	3,866,161
18. Electronic data processing equipment and software	17,983,185	16,005,230	1,977,955	3,001,565
19. Furniture and equipment , including health care delivery assets (\$ 0)	2,828,164	2,828,164	0	0
20. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
21. Receivables from parent, subsidiaries and affiliates	0	0	0	0
22. Health care (\$ 0) and other amounts receivable	0	0	0	0
23. Aggregate write-ins for other than invested assets	4,776,305	2,816,340	1,959,965	1,689,244
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Line 10 to Line 23)	1,535,330,267	29,028,417	1,506,301,850	1,391,638,106
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
26. TOTALS (Line 24 and Line 25)	1,535,330,267	29,028,417	1,506,301,850	1,391,638,106
DETAILS OF WRITE-INS				
0901.	0	0	0	0
0902.	0	0	0	0
0903.	0	0	0	0
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0
0999. Totals (Line 0901 through Line 0903 plus Line 0998) (Line 9 above)	0	0	0	0
2301. Prepaid expenses and miscellaneous assets	1,603,730	1,603,730	0	0
2302. Cash surrender value of insurance	1,124,254	1,124,254	0	0
2303. Equities and deposits in pools and associations	2,048,321	88,356	1,959,965	1,689,244
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Line 2301 through Line 2303 plus Line 2398) (Line 23 above)	4,776,305	2,816,340	1,959,965	1,689,244

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 34, Column 8)	393,243,397	376,485,586
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6)	1,556,731	12,179,524
3. Loss adjustment expenses (Part 2A, Line 34, Column 9)	91,947,678	83,660,775
4. Commissions payable, contingent commissions and other similar charges	39,101,244	40,255,203
5. Other expenses (excluding taxes, licenses and fees)	5,760,377	5,607,323
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	4,668,916	4,758,094
7.1 Current federal and foreign income taxes (including \$ 5,277,546 on realized capital gains (losses))	4,782,804	47,194
7.2 Net deferred tax liability	44,399,497	28,007,037
8. Borrowed money \$ 0 and interest thereon \$ 0	0	0
9. Unearned premiums (Part 1A, Line 37, Column 5) (after deducting unearned premiums for ceded reinsurance of \$ 466,715,768 and including warranty reserves of \$ 0)	129,852,707	129,853,842
10. Advance premium	2,626,779	2,814,663
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	60,406	69,054
12. Ceded reinsurance premiums payable (net of ceding commissions)	12,126,978	8,419,279
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 19)	2,955,385	3,189,675
14. Amounts withheld or retained by company for account of others	8,848,591	10,462,682
15. Remittances and items not allocated	0	0
16. Provision for reinsurance (Schedule F, Part 7)	1,017,651	521,032
17. Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18. Drafts outstanding	1,743,441	2,677,942
19. Payable to parent, subsidiaries and affiliates	15,856,512	11,663,379
20. Payable for securities	8,090,608	1,120,000
21. Liability for amounts held under uninsured plans	0	0
22. Capital notes \$ 0 and interest thereon \$ 0	0	0
23. Aggregate write-ins for liabilities	71,196,406	90,627,054
24. Total liabilities excluding protected cell liabilities (Line 1 through Line 23)	839,836,108	812,419,338
25. Protected cell liabilities	0	0
26. Total liabilities (Line 24 and Line 25)	839,836,108	812,419,338
27. Aggregate write-ins for special surplus funds	2,250,000	2,250,000
28. Common capital stock	0	0
29. Preferred capital stock	0	0
30. Aggregate write-ins for other than special surplus funds	0	0
31. Surplus notes	0	0
32. Gross paid in and contributed surplus	0	0
33. Unassigned funds (surplus)	664,215,742	576,968,768
34. Less treasury stock, at cost:		
34.1 0 shares common (value included in Line 28 \$ 0)	0	0
34.2 0 shares preferred (value included in Line 29 \$ 0)	0	0
35. Surplus as regards policyholders (Line 27 to Line 33, less Line 34) (Page 4, Line 39)	666,465,742	579,218,768
36. Totals (Page 2, Line 26, Column 3)	1,506,301,850	1,391,638,106
DETAILS OF WRITE-INS		
2301. Securities lending obligation	71,196,406	90,627,054
2302.	0	0
2303.	0	0
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0
2399. Totals (Line 2301 through Line 2303 plus Line 2398) (Line 23 above)	71,196,406	90,627,054
2701. Capital fund required by Colorado statute	1,250,000	1,250,000
2702. Capital fund required by Minnesota statute	1,000,000	1,000,000
2703.	0	0
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0
2799. Totals (Line 2701 through Line 2703 plus Line 2798) (Line 27 above)	2,250,000	2,250,000
3001.	0	0
3002.	0	0
3003.	0	0
3098. Summary of remaining write-ins for Line 30 from overflow page	0	0
3099. Totals (Line 3001 through Line 3003 plus Line 3098) (Line 30 above)	0	0

STATEMENT OF INCOME

UNDERWRITING INCOME	1 Current Year	2 Prior Year
1. Premiums earned (Part 1, Line 34, Column 4)	267,950,730	280,443,273
DEDUCTIONS		
2. Losses incurred (Part 2, Line 34, Column 7)	138,770,994	148,783,034
3. Loss expenses incurred (Part 3, Line 25, Column 1)	37,320,289	35,070,145
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2)	97,082,476	99,020,088
5. Aggregate write-ins for underwriting deductions	0	0
6. Total underwriting deductions (Line 2 through Line 5)	273,173,759	282,873,267
7. Net income of protected cells	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)	(5,223,029)	(2,429,994)
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	41,622,874	35,779,183
10. Net realized capital gains (losses) less capital gains tax of \$ 10,594,300 (Exhibit of Capital Gains (Losses))	19,184,022	2,464,098
11. Net investment gain (loss) (Line 9 plus Line 10)	60,806,896	38,243,281
OTHER INCOME		
12. Net gain (loss) from agents' or premium balances charged off (amount recovered \$ 75,288 ,amount charged off \$ 1,318,990)	(1,243,702)	(1,667,466)
13. Finance and service charges not included in premiums	1,210,918	1,273,097
14. Aggregate write-ins for miscellaneous income	756,889	604,645
15. Total other income (Line 12 through Line 14)	724,105	210,276
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 8 plus Line 11 plus Line 15)	56,307,972	36,023,563
17. Dividends to policyholders	473,180	487,984
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	55,834,792	35,535,579
19. Federal and foreign income taxes incurred	0	(1,520,941)
20. Net income (Line 18 minus Line 19) (to Line 22)	55,834,792	37,056,520
CAPITAL AND SURPLUS ACCOUNT		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	579,218,768	521,653,345
22. Net income (from Line 20)	55,834,792	37,056,520
23. Net transfers (to) from Protected Cell accounts	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 13,151,801	37,229,004	27,857,295
25. Change in net unrealized foreign exchange capital gain (loss)	0	0
26. Change in net deferred income tax	(3,240,659)	(9,265,743)
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 26, Column 3)	(2,079,544)	2,170,659
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)	(496,619)	(253,308)
29. Change in surplus notes	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0
31. Cumulative effect of changes in accounting principles	0	0
32. Capital changes:		
32.1 Paid in	0	0
32.2 Transferred from surplus (Stock Dividend)	0	0
32.3 Transferred to surplus	0	0
33. Surplus adjustments:		
33.1 Paid in	0	0
33.2 Transferred to capital (Stock Dividend)	0	0
33.3 Transferred from capital	0	0
34. Net remittances from or (to) Home Office	0	0
35. Dividends to stockholders	0	0
36. Change in treasury stock (Page 3, Line 34.1 and Line 34.2, Column 2 minus Column 1)	0	0
37. Aggregate write-ins for gains and losses in surplus	0	0
38. Change in surplus as regards policyholders for the year (Line 22 through Line 37)	87,246,974	57,565,423
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 35)	666,465,742	579,218,768
DETAILS OF WRITE-INS		
0501	0	0
0502	0	0
0503	0	0
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0
0599. Totals (Line 0501 through Line 0503 plus Line 0598) (Line 5 above)	0	0
1401. Miscellaneous	756,889	604,645
1402. Miscellaneous accrued income	153,180	139,610
1403. Miscellaneous accrued expense	(153,180)	(139,610)
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0
1499. Totals (Line 1401 through Line 1403 plus Line 1498) (Line 14 above)	756,889	604,645
3701	0	0
3702	0	0
3703	0	0
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0
3799. Totals (Line 3701 through Line 3703 plus Line 3798) (Line 37 above)	0	0

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	281,425,732	286,295,551
2. Net investment income	42,574,546	37,228,372
3. Miscellaneous income	485,248	1,102,367
4. Total (Line 1 through Line 3)	324,485,526	324,626,290
5. Benefit and loss related payments	134,548,536	123,850,898
6. Net transfers to Separate, Segregated Accounts and Protected Cell Accounts	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	125,888,800	126,643,287
8. Dividends paid to policyholders	481,828	534,724
9. Federal and foreign income taxes paid (recovered) \$ 5,316,755 net of tax on capital gains (losses)	4,044,514	337,426
10. Total (Line 5 through Line 9)	264,963,678	251,366,335
11. Net cash from operations (Line 4 minus Line 10)	59,521,848	73,259,955
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	65,152,921	59,998,451
12.2 Stocks	74,965,058	24,353,634
12.3 Mortgage loans	0	0
12.4 Real estate	0	0
12.5 Other invested assets	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	9,970,608	0
12.7 Miscellaneous proceeds	0	0
12.8 Total investment proceeds (Line 12.1 through Line 12.7)	150,088,587	84,352,085
13. Cost of investments acquired (long-term only):		
13.1 Bonds	141,326,323	118,238,437
13.2 Stocks	72,227,234	25,969,517
13.3 Mortgage loans	0	0
13.4 Real estate	0	0
13.5 Other invested assets	0	0
13.6 Miscellaneous applications	0	11,895,748
13.7 Total investments acquired (Line 13.1 through Line 13.6)	213,553,557	156,103,702
14. Net increase (decrease) in contract loans and premium notes	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(63,464,970)	(71,751,617)
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0
16.3 Borrowed funds	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0
16.5 Dividends to stockholders	0	0
16.6 Other cash provided (applied)	(19,523,044)	41,247,795
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(19,523,044)	41,247,795
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17)	(23,466,166)	42,756,133
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of period	121,633,331	78,877,198
19.2 End of year (Line 18 plus Line 19.1)	98,167,165	121,633,331
Note: Supplemental disclosures of cash flow information for non-cash transactions:		
20.0001	0	0
20.0002	0	0
20.0003	0	0
20.0004	0	0
20.0005	0	0
20.0006	0	0
20.0007	0	0
20.0008	0	0
20.0009	0	0
20.0010	0	0

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 - PREMIUMS EARNED

Line of Business	1 Net Premiums Written per Column 6, Part 1B	2 Unearned Premiums December 31 Prior Year- per Column 3, Last Year's Part 1	3 Unearned Premiums December 31 Current Year- per Column 5 Part 1A	4 Premiums Earned During Year (Columns 1 plus 2 minus 3)
1. Fire	2,299,314	1,271,677	1,226,534	2,344,457
2. Allied lines	2,305,118	1,043,109	1,257,485	2,090,741
3. Farmowners multiple peril	11,635	14,413	11,207	14,841
4. Homeowners multiple peril	20,164,637	10,698,834	11,187,522	19,675,949
5. Commercial multiple peril	102,627,997	47,409,819	49,457,340	100,580,476
6. Mortgage guaranty	0	0	0	0
8. Ocean marine	0	0	0	0
9. Inland marine	5,142,885	2,498,741	2,515,787	5,125,839
10. Financial guaranty	0	0	0	0
11.1 Medical malpractice - occurrence	0	0	0	0
11.2 Medical malpractice - claims-made	0	0	0	0
12. Earthquake	319,553	132,742	162,003	290,292
13. Group accident and health	0	0	0	0
14. Credit accident and health (group and individual)	0	0	0	0
15. Other accident and health	0	0	0	0
16. Workers' compensation	31,021,923	13,870,196	14,382,429	30,509,690
17.1 Other liability - occurrence	14,540,392	6,232,319	6,577,829	14,194,882
17.2 Other liability - claims-made	60,625	99,116	36,178	123,563
18.1 Products liability - occurrence	400,973	195,714	172,637	424,049
18.2 Products liability - claims-made	0	0	0	0
19.1, 19.2 Private passenger auto liability	13,902,204	7,807,954	7,061,495	14,648,663
19.3, 19.4 Commercial auto liability	52,516,123	26,204,321	25,030,334	53,690,110
21. Auto physical damage	22,249,084	11,951,921	10,642,925	23,558,080
22. Aircraft (all perils)	0	0	0	0
23. Fidelity	(27)	3,105	229	2,849
24. Surety	180,546	325,719	26,569	479,696
26. Burglary and theft	206,419	94,143	104,204	196,358
27. Boiler and machinery	0	0	0	0
28. Credit	0	0	0	0
29. International	0	0	0	0
30. Reinsurance - Nonproportional Assumed Property	0	0	0	0
31. Reinsurance - Nonproportional Assumed Liability	195	0	0	195
32. Reinsurance - Nonproportional Assumed Financial Lines	0	0	0	0
33. Aggregate write-ins for other lines of business	0	0	0	0
34. TOTALS	267,949,595	129,853,842	129,852,707	267,950,730
DETAILS OF WRITE-INS				
3301.	0	0	0	0
3302.	0	0	0	0
3303.	0	0	0	0
3398. Summary of remaining write-ins for Line 33 from overflow page	0	0	0	0
3399. Totals (Line 3301 through Line 3303 plus Line 3398) (Line 33 above)	0	0	0	0

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1A-RECAPITULATION OF ALL PREMIUMS

Line of Business	1 Amount Unearned (Running One Year or Less from Date of Policy) (a)	2 Amount Unearned (Running More Than One Year from Date of Policy) (a)	3 Earned but Unbilled Premium	4 Reserve for Rate Credits and Retrospective Adjustments Based on Experience	5 Total Reserve for Unearned Premiums Columns 1 + 2 + 3 + 4
1. Fire	1,226,534	0	0	0	1,226,534
2. Allied lines	1,257,485	0	0	0	1,257,485
3. Farmowners multiple peril	11,207	0	0	0	11,207
4. Homeowners multiple peril	11,187,522	0	0	0	11,187,522
5. Commercial multiple peril	49,457,340	0	0	0	49,457,340
6. Mortgage guaranty	0	0	0	0	0
8. Ocean marine	0	0	0	0	0
9. Inland marine	2,510,115	5,672	0	0	2,515,787
10. Financial guaranty	0	0	0	0	0
11.1 Medical malpractice - occurrence	0	0	0	0	0
11.2 Medical malpractice - claims-made	0	0	0	0	0
12. Earthquake	162,003	0	0	0	162,003
13. Group accident and health	0	0	0	0	0
14. Credit accident and health (group and individual)	0	0	0	0	0
15. Other accident and health	0	0	0	0	0
16. Workers' compensation	14,382,429	0	0	0	14,382,429
17.1 Other liability - occurrence	6,576,975	854	0	0	6,577,829
17.2 Other liability - claims-made	36,178	0	0	0	36,178
18.1 Products liability - occurrence	172,637	0	0	0	172,637
18.2 Products liability - claims-made	0	0	0	0	0
19.1, 19.2 Private passenger auto liability	7,061,495	0	0	0	7,061,495
19.3, 19.4 Commercial auto liability	25,030,334	0	0	0	25,030,334
21. Auto physical damage	10,642,925	0	0	0	10,642,925
22. Aircraft (all perils)	0	0	0	0	0
23. Fidelity	0	229	0	0	229
24. Surety	9,940	16,629	0	0	26,569
26. Burglary and theft	104,179	25	0	0	104,204
27. Boiler and machinery	0	0	0	0	0
28. Credit	0	0	0	0	0
29. International	0	0	0	0	0
30. Reinsurance - Nonproportional Assumed Property	0	0	0	0	0
31. Reinsurance - Nonproportional Assumed Liability	0	0	0	0	0
32. Reinsurance - Nonproportional Assumed Financial Lines	0	0	0	0	0
33. Aggregate write-ins for other lines of business	0	0	0	0	0
34. TOTALS	129,829,298	23,409	0	0	129,852,707
35. Accrued retrospective premiums based on experience					0
36. Earned but unbilled premiums					0
37. Balance (Sum of Line 34 through Line 36)					129,852,707
DETAILS OF WRITE-INS					
3301.	0	0	0	0	0
3302.	0	0	0	0	0
3303.	0	0	0	0	0
3398. Summary of remaining write-ins for Line 33 from overflow page	0	0	0	0	0
3399. Totals (Line 3301 through Line 3303 plus Line 3398) (Line 33 above)	0	0	0	0	0

(a) State here basis of computation used in each case.
Daily pro-rata method

UNDERWRITING AND INVESTMENT EXHIBIT**PART 1B-PREMIUMS WRITTEN**

Line of Business	1 Direct Business (a)	Reinsurance Assumed		Reinsurance Ceded		6 Net Premiums Written Columns 1 + 2 + 3 - 4 - 5
		2 From Affiliates	3 From Non-Affiliates	4 To Affiliates	5 To Non-Affiliates	
1. Fire	4,141,515	5,986,390	294,174	7,697,704	425,061	2,299,314
2. Allied lines	51,550,025	5,319,004	383,754	7,717,133	47,230,532	2,305,118
3. Farmowners multiple peril	51,489	408	0	38,953	1,309	11,635
4. Homeowners multiple peril	29,420,130	58,802,091	96,548	67,507,697	646,434	20,164,637
5. Commercial multiple peril	155,308,166	296,759,876	503	343,580,686	5,859,862	102,627,997
6. Mortgage guaranty	0	0	0	0	0	0
8. Ocean marine	0	0	0	0	0	0
9. Inland marine	10,776,796	11,946,552	0	17,217,486	362,977	5,142,885
10. Financial guaranty	0	0	0	0	0	0
11.1 Medical malpractice - occurrence	0	0	0	0	0	0
11.2 Medical malpractice - claims-made	0	0	0	0	0	0
12. Earthquake	325,979	1,072,282	0	1,069,807	8,902	319,553
13. Group accident and health	0	0	0	0	0	0
14. Credit accident and health (group and individual)	0	0	0	0	0	0
15. Other accident and health	0	0	0	0	0	0
16. Workers' compensation	47,858,406	77,388,158	12,194,699	103,856,639	2,562,700	31,021,923
17.1 Other liability - occurrence	24,740,705	42,409,175	0	48,678,702	3,930,786	14,540,392
17.2 Other liability - claims-made	222,199	197,491	0	202,961	156,104	60,625
18.1 Products liability - occurrence	954,873	793,201	0	1,342,387	4,715	400,973
18.2 Products liability - claims-made	0	0	0	0	0	0
19.1, 19.2 Private passenger auto liability	12,287,705	48,024,460	391,636	46,561,491	240,106	13,902,204
19.3, 19.4 Commercial auto liability	84,160,877	142,281,521	6,379,267	175,814,768	4,490,775	52,516,123
21. Auto physical damage	28,569,162	68,080,664	245,507	74,486,059	160,190	22,249,084
22. Aircraft (all perils)	0	0	0	0	0	0
23. Fidelity	18	(134)	0	(89)	0	(27)
24. Surety	180,058	163,109	0	604,437	(441,815)	180,546
26. Burglary and theft	466,867	428,858	1,750	691,055	0	206,419
27. Boiler and machinery	0	0	0	0	0	0
28. Credit	0	0	0	0	0	0
29. International	0	0	0	0	0	0
30. Reinsurance - Nonproportional Assumed Property	X X X	0	0	0	0	0
31. Reinsurance - Nonproportional Assumed Liability	X X X	0	849	654	0	195
32. Reinsurance - Nonproportional Assumed Financial Lines	X X X	0	0	0	0	0
33. Aggregate write-ins for other lines of business	0	0	0	0	0	0
34. TOTALS	451,014,968	759,653,106	19,988,687	897,068,530	65,638,636	267,949,595
DETAILS OF WRITE-INS						
3301.	0	0	0	0	0	0
3302.	0	0	0	0	0	0
3303.	0	0	0	0	0	0
3398. Summary of remaining write-ins for Line 33 from overflow page	0	0	0	0	0	0
3399. Totals (Line 3301 through Line 3303 plus Line 3398) (Line 33 above)	0	0	0	0	0	0

(a) Does the company's direct premiums written include premiums recorded on an installment basis? Yes () No (X)

If yes: 1. The amount of such installment premiums \$ 0

2. Amount at which such installment premiums would have been reported had they been recorded on an annualized basis \$ 0

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE HARLEYSVILLE MUTUAL INSURANCE COMPANY

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

Line of Business	Losses Paid Less Salvage				5	6	7	8
	1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Recovered	4 Net Payments (Columns 1 plus 2 minus 3)	Net Losses Unpaid Current Year (Part 2A, Column 8)	Net Losses Unpaid Prior Year	Losses Incurred Current Year (Columns 4 plus 5 minus 6)	Percentage of Losses Incurred (Column 7, Part 2) to Premiums Earned (Column 4, Part 1)
1. Fire	797,612	2,345,063	2,401,596	741,079	388,909	356,136	773,853	33.0
2. Allied lines	126,341,926	1,964,542	127,657,793	648,675	524,553	395,817	777,410	37.2
3. Farmowners multiple peril	0	963	0	963	1,919	302,609	(299,727)	(2,019.6)
4. Homeowners multiple peril	9,978,843	31,168,811	31,595,774	9,551,880	8,384,912	10,162,274	7,774,518	39.5
5. Commercial multiple peril	56,867,479	105,093,240	124,599,052	37,361,667	119,481,953	110,925,111	45,918,508	45.7
6. Mortgage guaranty	0	0	0	0	0	0	0	0.0
8. Ocean marine	0	(3,463)	(2,624)	(839)	59,226	59,368	(982)	0.0
9. Inland marine	2,590,864	3,266,841	4,509,365	1,348,340	258,036	279,430	1,326,946	25.9
10. Financial guaranty	0	0	0	0	0	0	0	0.0
11.1 Medical malpractice - occurrence	0	0	0	0	0	0	0	0.0
11.2 Medical malpractice - claims-made	0	0	0	0	0	0	0	0.0
12. Earthquake	0	0	0	0	10,320	9,871	448	0.2
13. Group accident and health	0	0	0	0	0	0	0	0.0
14. Credit accident and health (group and individual)	0	0	0	0	0	0	0	0.0
15. Other accident and health	0	0	0	0	0	0	0	0.0
16. Workers' compensation	44,644,492	40,478,409	65,691,340	19,431,561	106,780,653	101,728,026	24,484,189	80.3
17.1 Other liability - occurrence	5,598,832	4,469,275	7,234,862	2,833,245	21,217,113	24,917,718	(867,360)	(6.1)
17.2 Other liability - claims-made	(3,685)	759,218	581,451	174,081	541,545	598,029	117,597	95.2
18.1 Products liability - occurrence	65,291	29,895	72,972	22,214	469,238	319,578	171,875	40.5
18.2 Products liability - claims-made	0	0	0	0	0	0	0	0.0
19.1, 19.2 Private passenger auto liability	10,977,966	40,034,551	37,431,167	13,581,349	45,944,142	43,987,642	15,537,849	106.1
19.3, 19.4 Commercial auto liability	42,410,401	64,241,040	82,474,654	24,176,787	86,104,912	78,740,551	31,541,147	58.7
21. Auto physical damage	13,833,461	35,022,642	37,628,484	11,227,619	301,797	337,279	11,192,137	47.5
22. Aircraft (all perils)	0	0	0	0	70	267	(197)	0.0
23. Fidelity	78,668	(638)	60,078	17,952	3,197	43,301	(22,152)	(777.5)
24. Surety	3,431,447	50,569	2,652,172	829,844	1,270,020	1,785,068	314,796	65.6
26. Burglary and theft	61,493	216,022	213,687	63,829	32,137	27,269	68,696	35.0
27. Boiler and machinery	0	0	0	0	0	0	0	0.0
28. Credit	0	0	0	0	0	0	0	0.0
29. International	0	0	0	0	0	0	0	0.0
30. Reinsurance- Nonproportional Assumed Property	X X X	0	0	0	0	0	0	0.0
31. Reinsurance- Nonproportional Assumed Liability	X X X	(14,431)	(17,369)	2,939	1,468,744	1,510,239	(38,557)	(19,772.8)
32. Reinsurance- Nonproportional Assumed Financial Lines	X X X	0	0	0	0	0	0	0.0
33. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0.0
34. TOTALS	317,675,080	329,122,549	524,784,456	122,013,184	393,243,397	376,485,586	138,770,994	51.8
DETAILS OF WRITE-INS								
3301	0	0	0	0	0	0	0	0.0
3302	0	0	0	0	0	0	0	0.0
3303	0	0	0	0	0	0	0	0.0
3398. Summary of remaining write-ins for Line 33 from overflow page	0	0	0	0	0	0	0	0.0
3399. Totals (Line 3301 through Line 3303 plus Line 3398) (Line 33 above)	0	0	0	0	0	0	0	0.0

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE HARLEYSVILLE MUTUAL INSURANCE COMPANY

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

Line of Business	Reported Losses				Incurred But Not Reported			8 Net Losses Unpaid (Columns 4 plus 5 plus 6 minus 7)	9 Unpaid Loss Adjustment Expenses
	1 Direct	2 Reinsurance Assumed	3 Deduct Reinsurance Recoverable from Authorized and Unauthorized Companies	4 Net Losses Excluding Incurred But Not Reported (Columns 1 plus 2 minus 3)	5 Direct	6 Reinsurance Assumed	7 Reinsurance Ceded		
1. Fire	224,172	718,022	725,374	216,820	146,436	601,778	576,125	388,909	32,960
2. Allied lines	3,399,296	643,514	3,705,498	337,312	154,292	659,799	626,850	524,553	40,128
3. Farmowners multiple peril	2,685	1,836	1,836	849	1,988	2,668	3,585	1,919	263
4. Homeowners multiple peril	2,864,076	11,007,127	10,460,551	3,410,652	4,120,822	16,076,875	15,223,436	8,384,912	2,272,643
5. Commercial multiple peril	56,106,333	120,031,545	132,781,403	43,356,475	96,761,152	222,863,479	243,499,153	119,481,953	44,776,668
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0
8. Ocean marine	0	63,033	3,860	59,173	0	228	175	59,226	0
9. Inland marine	89,038	188,617	213,794	63,861	401,092	443,149	650,065	258,036	34,231
10. Financial guaranty	0	0	0	0	0	0	0	0	0
11.1 Medical malpractice - occurrence	0	0	0	0	0	0	0	0	0
11.2 Medical malpractice - claims-made	0	0	0	0	0	0	0	0	0
12. Earthquake	0	0	0	0	10,199	34,669	34,548	10,320	989
13. Group accident and health	0	0	0	0	0	0	0	(a) 0	0
14. Credit accident and health (group and individual)	0	0	0	0	0	0	0	0	0
15. Other accident and health	0	0	0	0	0	0	0	(a) 0	0
16. Workers' compensation	113,059,359	126,582,423	181,540,769	58,101,013	91,912,231	116,253,899	159,486,490	106,780,653	14,233,973
17.1 Other liability - occurrence	5,655,330	13,875,059	14,603,621	4,926,767	23,826,952	42,182,871	49,719,476	21,217,113	7,312,351
17.2 Other liability - claims-made	91,925	731,128	643,755	179,297	186,924	1,482,677	1,307,353	541,545	259,769
18.1 Products liability - occurrence	116,701	67,515	96,491	87,725	915,538	743,270	1,277,294	469,238	163,534
18.2 Products liability - claims-made	0	0	0	0	0	0	0	0	0
19.1, 19.2 Private passenger auto liability	42,464,672	55,734,663	67,311,140	30,888,196	15,692,673	37,362,678	37,999,405	45,944,142	5,452,065
19.3, 19.4 Commercial auto liability	63,894,647	97,131,653	123,800,829	37,225,470	78,214,962	135,089,791	164,425,311	86,104,912	16,213,093
21. Auto physical damage	890,222	1,551,463	1,880,097	561,587	(883,189)	(151,817)	(775,216)	301,797	452,675
22. Aircraft (all perils)	0	70	0	70	0	0	0	70	0
23. Fidelity	900	0	693	207	10,026	2,974	10,010	3,197	990
24. Surety	248,902	89,881	260,854	77,928	4,107,000	1,075,982	3,990,889	1,270,020	695,952
26. Burglary and theft	90,000	1,994	70,836	21,159	25,537	22,194	36,753	32,137	4,897
27. Boiler and machinery	0	0	0	0	0	0	0	0	0
28. Credit	0	0	0	0	0	0	0	0	0
29. International	0	0	0	0	0	0	0	0	0
30. Reinsurance- Nonproportional Assumed Property	X X X	0	0	0	X X X	0	0	0	0
31. Reinsurance- Nonproportional Assumed Liability	X X X	1,139,449	46,096	1,093,353	X X X	375,391	0	1,468,744	497
32. Reinsurance- Nonproportional Assumed Financial Lines	X X X	0	0	0	X X X	0	0	0	0
33. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0
34. TOTALS	289,195,572	429,559,841	538,147,500	180,607,913	315,604,633	575,122,554	678,091,703	393,243,397	91,947,678
DETAILS OF WRITE-INS									
3301.	0	0	0	0	0	0	0	0	0
3302.	0	0	0	0	0	0	0	0	0
3303.	0	0	0	0	0	0	0	0	0
3398. Summary of remaining write-ins for Line 33 from overflow page	0	0	0	0	0	0	0	0	0
3399. Totals (Line 3301 through Line 3303 plus Line 3398) (Line 33 above)	0	0	0	0	0	0	0	0	0

(a) Including \$ 0 for present value of life indemnity claims.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

	1	2	3	4
	Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	Total
1. Claim adjustment services:				
1.1 Direct	31,161,059	0	0	31,161,059
1.2 Reinsurance assumed	23,719,830	0	0	23,719,830
1.3 Reinsurance ceded	32,212,809	0	0	32,212,809
1.4 Net claim adjustment services (Line 1.1 plus Line 1.2 minus Line 1.3)	22,668,080	0	0	22,668,080
2. Commission and brokerage:				
2.1 Direct excluding contingent	0	74,529,543	0	74,529,543
2.2 Reinsurance assumed excluding contingent	0	48,776,564	0	48,776,564
2.3 Reinsurance ceded excluding contingent	0	80,802,328	0	80,802,328
2.4 Contingent - direct	0	8,329,853	0	8,329,853
2.5 Contingent - reinsurance assumed	0	5,374,015	0	5,374,015
2.6 Contingent - reinsurance ceded	0	8,329,853	0	8,329,853
2.7 Policy and membership fees	0	0	0	0
2.8 Net commission and brokerage (Line 2.1 plus Line 2.2 minus Line 2.3 plus Line 2.4 plus Line 2.5 minus Line 2.6 plus Line 2.7)	0	47,877,794	0	47,877,794
3. Allowances to manager and agents	0	0	0	0
4. Advertising	0	86,757	0	86,757
5. Boards, bureaus and associations	617,062	1,520,211	78	2,137,351
6. Surveys and underwriting reports	0	1,145,982	0	1,145,982
7. Audit of assureds' records	0	133,573	0	133,573
8. Salary and related items:				
8.1 Salaries	8,422,049	19,062,164	1,068,114	28,552,327
8.2 Payroll taxes	645,190	1,448,686	72,607	2,166,483
9. Employee relations and welfare	1,642,925	3,511,927	202,182	5,357,034
10. Insurance	119,342	287,637	22,214	429,193
11. Directors' fees	29,477	82,474	6,108	118,059
12. Travel and travel items	226,404	912,709	72,499	1,211,612
13. Rent and rent items	834,932	1,970,357	166,317	2,971,606
14. Equipment	675,660	1,427,190	75,715	2,178,565
15. Cost or depreciation of EDP equipment and software	394,177	1,585,179	31,041	2,010,397
16. Printing and stationery	82,461	216,276	59,462	358,199
17. Postage, telephone and telegraph, exchange and express	420,935	904,073	24,480	1,349,488
18. Legal and auditing	80,899	167,569	122,140	370,608
19. Totals (Line 3 through Line 18)	14,191,513	34,462,764	1,922,957	50,577,234
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$ 199,309	0	5,816,255	0	5,816,255
20.2 Insurance department licenses and fees	0	517,260	0	517,260
20.3 Gross guaranty association assessments	0	404,597	0	404,597
20.4 All other (excluding federal and foreign income and real estate)	0	224,112	0	224,112
20.5 Total taxes, licenses and fees (Line 20.1 plus Line 20.2 plus Line 20.3 plus Line 20.4)	0	6,962,224	0	6,962,224
21. Real estate expenses	0	0	0	0
22. Real estate taxes	0	0	13,828	13,828
23. Reimbursements by uninsured plans	0	0	0	0
24. Aggregate write-ins for miscellaneous expenses	460,702	7,779,696	166,691	8,407,089
25. Total expenses incurred	37,320,295	97,082,478	2,103,476	(a) 136,506,249
26. Less unpaid expenses - current year	91,947,678	15,692,979	135,301	107,775,958
27. Add unpaid expenses - prior year	83,660,775	16,487,045	142,449	100,290,269
28. Amounts receivable relating to uninsured plans, prior year	0	0	0	0
29. Amounts receivable relating to uninsured plans, current year	0	0	0	0
30. TOTAL EXPENSES PAID (Line 25 minus Line 26 plus Line 27 minus Line 28 plus Line 29)	29,033,392	97,876,544	2,110,624	129,020,560
DETAILS OF WRITE-INS				
2401. Donations	0	0	0	0
2402. Outside Services	288,428	2,392,063	111,039	2,791,530
2403. Miscellaneous	172,274	5,387,633	55,652	5,615,559
2498. Summary of remaining write-ins for Line 24 from overflow page	0	0	0	0
2499. Totals (Line 2401 through Line 2403 plus Line 2498) (Line 24 above)	460,702	7,779,696	166,691	8,407,089

(a) Includes management fees of \$ 6,059,334 to affiliates and \$ 0 to non-affiliates.

EXHIBIT OF NET INVESTMENT INCOME

	1	2
	Collected During Year	Earned During Year
1. U.S. Government bonds	(a) 4,575,716	4,626,833
1.1 Bonds exempt from U.S. tax	(a) 5,335,277	5,342,028
1.2 Other bonds (unaffiliated)	(a) 14,328,138	14,713,058
1.3 Bonds of affiliates	(a) 0	0
2.1 Preferred stocks (unaffiliated)	(b) 0	0
2.11 Preferred stocks of affiliates	(b) 0	0
2.2 Common stocks (unaffiliated)	3,364,625	3,262,712
2.21 Common stocks of affiliates	12,411,785	12,411,785
3. Mortgage loans	(c) 0	0
4. Real estate	(d) 0	0
5. Contract loans	1,009,921	1,015,835
6. Cash, cash equivalents and short-term investments	(e) 2,278,551	2,317,113
7. Derivative instruments	(f) 0	0
8. Other invested assets	0	0
9. Aggregate write-ins for investment income	37,736	37,736
10. Total gross investment income	43,341,749	43,727,100
11. Investment expenses		(g) 2,103,477
12. Investment taxes, licenses and fees, excluding federal income taxes		(g) 0
13. Interest expense		(h) 0
14. Depreciation on real estate and other invested assets		(i) 749
15. Aggregate write-ins for deductions from investment income		0
16. Totals deductions (Line 11 through Line 15)		2,104,226
17. Net investment income (Line 10 minus Line 16)		41,622,874
DETAILS OF WRITE-INS		
0901. Fair Plans and Miscellaneous Income	37,736	37,736
0902.	0	0
0903.	0	0
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0
0999. Totals (Line 0901 through Line 0903 plus Line 0998) (Line 9 above)	37,736	37,736
1501.		0
1502.		0
1503.		0
1598. Summary of remaining write-ins for Line 15 from overflow page		0
1599. Totals (Line 1501 through Line 1503 plus Line 1598) (Line 15 above)		0

(a) Includes \$ 632,130 accrual of discount less \$ 1,975,555 amortization of premium and less \$ 447,371 paid for accrued interest on purchases.
 (b) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued dividends on purchases.
 (c) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
 (d) Includes \$ 0 for company's occupancy of its own buildings; and excludes \$ 0 interest on encumbrances.
 (e) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.

(f) Includes \$ 0 accrual of discount less \$ 0 amortization of premium.
 (g) Includes \$ 0 investment expenses and \$ 0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
 (h) Includes \$ 0 interest on surplus notes and \$ 0 interest on capital notes.
 (i) Includes \$ 749 depreciation on real estate and \$ 0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1	2	3	4
	Realized Gain (Loss) on Sales or Maturity	Other Realized Adjustments	Unrealized Increases (Decreases) by Adjustment	Total
1. U.S. Government bonds	0	0	0	0
1.1 Bonds exempt from U.S. tax	0	0	0	0
1.2 Other bonds (unaffiliated)	(47,856)	0	380,114	332,258
1.3 Bonds of affiliates	0	0	0	0
2.1 Preferred stocks (unaffiliated)	0	0	0	0
2.11 Preferred stocks of affiliates	0	0	0	0
2.2 Common stocks (unaffiliated)	29,826,177	0	(9,391,185)	20,434,992
2.21 Common stocks of affiliates	0	0	59,391,650	59,391,650
3. Mortgage loans	0	0	0	0
4. Real estate	0	0	0	0
5. Contract loans	0	0	0	0
6. Cash, cash equivalents and short-term investments	0	0	0	0
7. Derivative instruments	0	0	0	0
8. Other invested assets	0	0	225	225
9. Aggregate write-ins for capital gains (losses)	0	0	(13,151,801)	(13,151,801)
10. Total capital gains (losses)	29,778,321	0	37,229,003	67,007,324
DETAILS OF WRITE-INS				
0901. Deferred tax unrealized gain (loss)	0	0	(13,151,801)	(13,151,801)
0902.	0	0	0	0
0903.	0	0	0	0
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0
0999. Totals (Line 0901 through Line 0903 plus Line 0998) (Line 9 above)	0	0	(13,151,801)	(13,151,801)

EXHIBIT OF NONADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)	0	0	0
2. Stocks (Schedule D):			
2.1 Preferred stocks	0	0	0
2.2 Common stocks	0	0	0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens	0	0	0
3.2 Other than first liens	0	0	0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company	0	0	0
4.2 Properties held for the production of income	0	0	0
4.3 Properties held for sale	0	0	0
5. Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short-term investments (Schedule DA)	0	0	0
6. Contract loans	0	0	0
7. Other invested assets (Schedule BA)	0	0	0
8. Receivable for securities	0	0	0
9. Aggregate write-ins for invested assets	0	0	0
10. Subtotals, cash and invested assets (Line 1 to Line 9)	0	0	0
11. Title plants (for Title insurers only)	0	0	0
12. Investment income due and accrued	37,988	37,988	0
13. Premiums and considerations:			
13.1 Uncollected premiums and agents' balances in the course of collection	7,340,695	7,230,005	(110,690)
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due	0	0	0
13.3 Accrued retrospective premiums	0	0	0
14. Reinsurance:			
14.1 Amounts recoverable from reinsurers	0	0	0
14.2 Funds held by or deposited with reinsured companies	0	0	0
14.3 Other amounts receivable under reinsurance contracts	0	0	0
15. Amounts receivable relating to uninsured plans	0	0	0
16.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0
16.2 Net deferred tax asset	0	0	0
17. Guaranty funds receivable or on deposit	0	0	0
18. Electronic data processing equipment and software	16,005,230	12,829,460	(3,175,770)
19. Furniture and equipment, including health care delivery assets	2,828,164	3,585,137	756,973
20. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0
21. Receivable from parent, subsidiaries and affiliates	0	0	0
22. Health care and other amounts receivable	0	0	0
23. Aggregate write-ins for other than invested assets	2,816,340	3,266,283	449,943
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Line 10 to Line 23)	29,028,417	26,948,873	(2,079,544)
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
26. Total (Line 24 and Line 25)	29,028,417	26,948,873	(2,079,544)
DETAILS OF WRITE-INS			
0901.	0	0	0
0902.	0	0	0
0903.	0	0	0
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0
0999. Totals (Line 0901 through Line 0903 plus Line 0998) (Line 9 above)	0	0	0
2301. Prepaid expenses and miscellaneous assets	1,603,730	2,189,221	585,491
2302. Cash surrender value of insurance	1,124,254	1,016,047	(108,207)
2303. Equities & deposits in pools & associations	88,356	61,015	(27,341)
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0
2399. Totals (Line 2301 through Line 2303 plus Line 2398) (Line 23 above)	2,816,340	3,266,283	449,943

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

A. Accounting Practices

The accompanying financial statements of Harleysville Mutual Insurance Company (herein referred to as "the Company" or "HMIC") are presented on the basis of accounting practices prescribed or permitted by the Insurance Department of the Commonwealth of Pennsylvania. The National Association of Insurance Commissioners Accounting Practices and Procedures manual (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the Commonwealth of Pennsylvania.

B. Use of Estimates in the Preparation of the Financial Statements

The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C. Accounting Policy

- Premiums are earned over the terms of the related insurance policies and reinsurance contracts. Unearned premiums are computed by pro rata methods for direct business and ceded reinsurance and are based on reports received from ceding companies for assumed reinsurance.
- Costs of computer software developed or obtained for internal use are capitalized and depreciated in accordance with SSAP No. 82.
- Expenses incurred in connection with acquiring new insurance business, including sales commissions, are charged to operations as incurred.
- Investments are generally valued as follow:
 - Short-term investments are stated at cost, which approximates fair value.
 - Bonds are valued and reported in accordance with the NAIC Valuations of Securities manual prepared by the Securities Valuation Office. Amortization of bond premium or discount is calculated using the "scientific-to-worst" method taking into consideration specific interest and principal provisions, including call schedules over the life of the bond. If it is determined that a decline in the fair value of a bond is other than temporary, the cost basis of the bond is written down to fair value as a new cost basis and the amount of the write down is accounted for as a realized loss.
 - Common Stocks (investments in non-affiliates) are reported at fair value in accordance with the NAIC Valuations of Securities manual. If it is determined that a decline in the fair value of a stock is other than temporary, the cost basis of the stock is written down to fair value as a new cost basis and the amount of the write down is accounted for as a realized loss.
 - Investments in stocks of unconsolidated subsidiaries and affiliates are carried on the audited statutory basis.
 - Loan-backed securities are valued and reported in accordance with the NAIC Valuations of Securities manual prepared by the Securities Valuation Office. The retrospective adjustment method is used to value all securities except for interest only securities where the yield has become negative, which are valued using the prospective method.
- Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates, and while management believes the amount is adequate, the ultimate liability may be in excess of, or less than, the amount provided. The methods for making such estimates and for establishing the resulting liability are continually reviewed and any adjustments are reflected in the period determined.
- The Company has some exposure to asbestos and environmental claims arising primarily from the sale of general liability insurance. The Company tries to estimate the full impact of the exposure by establishing full case basis reserves on all known cases. The Company establishes bulk reserves based on previous experience to reflect the potential for future development of these claims, the emergence of latent claims, and the loss adjustment expense associated with these claims.

2. Accounting Changes and Corrections of Errors

The Company had no accounting changes or correction of errors in 2006 that affected unassigned funds of prior periods.

3. Business Combinations and Goodwill

None

4. Discontinued Operations

None

5. Investments

A. Mortgage Loans

None

B. Debt Restructuring

None

C. Reverse Mortgages

None

D. Loan-Backed Securities

- Prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities were obtained from consensus broker dealer survey values using Bloomberg as a source.
- The Company used IDC prices from the Bank of New York for those securities held there and from CMS/BondEdge for those securities held in the securities lending program.

E. Repurchase Agreements

None

F. Real Estate

Not applicable

G. Low-Income Housing Tax Credits

Not applicable

6. Joint Ventures, Partnerships and Limited Liability Companies

The Company's investments in Joint Ventures or Partnerships were less than 10% of the admitted assets at December 31, 2006.

7. Investment Income

- A. The Company does not admit investment income due and accrued if amounts are over 90 days past due.
- B. The total amount non-admitted was \$37,988 as of December 31, 2006.

NOTES TO FINANCIAL STATEMENTS

8. Derivative Instruments

None

9. Income Taxes

A. The components of the net deferred tax asset/(liability) at December 31 are as follows:

	<u>2006</u>	<u>2005</u>
Total of gross deferred tax assets (admitted and nonadmitted)	\$36,515,643	\$41,403,775
Total of gross deferred tax liabilities	<u>(80,915,139)</u>	<u>(69,410,812)</u>
Net deferred tax liability	\$(44,399,497)	\$(28,007,037)
Deferred tax assets nonadmitted in accordance with SSAP No. 10, Income Taxes	<u>0</u>	<u>0</u>
Net admitted deferred tax assets, no less than zero	\$0	\$0
(Increase) decrease in deferred tax assets nonadmitted	<u>\$0</u>	<u>\$0</u>

B. Not applicable

C. Current income taxes incurred consist of the following major components:

	<u>2006</u>	<u>2005</u>
Federal Income Tax Incurred – current year	\$18,192,381	\$23,737
Federal Income Tax Incurred - all prior years	188,197	(1,492,989)
<u>Utilization of net operating loss carryforwards</u>	<u>(7,786,278)</u>	
Current income taxes incurred	<u>\$10,594,300</u>	<u>\$(1,469,252)</u>

The main components of the 2006 and 2005 deferred tax amounts are as follows:

Deferred Tax Assets:	<u>Dec. 31, 2006</u>	<u>Dec. 31, 2005</u>
Change in Unearned Premium Reserve	\$9,089,690	\$9,089,769
Discounting of Unpaid Losses	19,392,013	19,389,934
Unrealized Capital Losses	0	0
Non-Admitted Assets	3,529,141	3,785,301
Operating Loss Carry forwards	1,510,763	6,111,207
Other	2,994,036	3,027,564
Total Deferred Tax Assets	<u>\$36,515,643</u>	<u>\$41,403,775</u>
Deferred Tax Assets nonadmitted	\$0	\$0
Admitted Deferred Tax Assets	<u>\$36,515,643</u>	<u>\$41,403,775</u>
Deferred Tax Liabilities:		
Unrealized Capital Gains	\$79,135,390	\$65,983,589
Other	1,779,749	3,427,223
Total Deferred Tax Liabilities	<u>\$80,915,139</u>	<u>\$69,410,812</u>
Net Admitted Deferred Tax Liability	<u>\$(44,399,497)</u>	<u>\$(28,007,037)</u>

The changes in main components of DTAs and DTLs are as follows:

	<u>Dec. 31, 2006</u>	<u>Dec. 31, 2005</u>	<u>Change</u>
Total deferred tax assets	\$36,515,643	\$41,403,775	\$(4,888,132)
Total deferred tax liabilities	80,915,139	69,410,812	11,504,327
Net deferred tax asset/(liability)	<u>\$(44,399,497)</u>	<u>\$(28,007,037)</u>	<u>\$(16,392,460)</u>
Tax effect of unrealized gains/(losses)			13,151,801
Change in net deferred income tax			<u>\$(3,240,659)</u>

D. Among the more significant book to tax adjustments were the following:

	<u>2006</u>	<u>Effective Tax Rate</u>
Provision computed at statutory rate	\$23,250,183	35.0%
Tax Exempt Interest	(1,396,643)	-2.1%
Dividends Received Deduction	(4,153,807)	-6.3%
Other	(3,864,773)	-5.8%
Total	<u>13,834,959</u>	<u>20.8%</u>
Federal income tax incurred	\$10,594,300	15.9%
Change in net deferred income tax	3,240,659	4.9%
Total statutory income taxes	<u>\$13,834,959</u>	<u>20.8%</u>

E. (1) At December 31, 2006, the Company had \$4,316,467 of operating loss carry forwards originating in 1994 through 2002, which expire, if unused, in years 2009 through 2022.

(2) The following are income taxes incurred in the current and prior years that will be available for recoupment in the event of future net losses:

2006	\$10,406,103
2005	\$547,167
2004	\$0

NOTES TO FINANCIAL STATEMENTS

F. (1) The Company files a consolidated tax return with the following entities:

Harleysville Life Insurance Company
 Harleysville Services, Inc.
 Harleysville Pennland Insurance Company
 Mainland Insurance Company

(2) The method of tax allocation between the companies is subject to a written agreement. Allocation is based upon separate return tax calculations with current credit for net losses. Inter-company tax balances are settled within 30 days after the filings of the consolidated return.

10. Information Concerning Parent, Subsidiaries and Affiliates

A., B., C. & D. The Company shares common facilities, management and other services with its subsidiaries and pool participants. Allocation of expenses is made in accordance with written agreements (pooling agreement for pool participant subsidiaries). The Company made a cash contribution in the amount of \$2,000,000 to Harleysville Life Insurance Company in August 2006.

E. The Company does not have any guarantees or undertakings for affiliates.

F. The Company has a management agreement with Harleysville Group Inc. ("HGI"). During 2006, HMIC paid HGI \$6,059,334 for the services received.

G. The Company is a member and ultimate parent of an Insurance Holding Company System.

H. Not applicable

I. The Company owns 53.70% of Harleysville Group Inc., an insurance holding company in the State of Delaware. This investment is carried on the equity basis and is reflected in Schedule D, Part 2 of the Annual Statement.

J. None

K. None

11. Debt

None

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

A. Defined Benefit Plan

Not applicable

B. Defined Contribution Plans

Not applicable

C. Multiemployer Plans

Not applicable

D. Consolidated/Holding Company Plans

Harleysville Mutual Insurance Company participates in a noncontributory defined benefit pension plan sponsored by Harleysville Group Inc., an insurance holding company and subsidiary. The plan was frozen at the then current benefit levels as of March 31, 2006, at which time the accrual of future benefits for eligible employees ceased. The plan was amended, effective April 1, 2006, to require a Company core contribution, equal to 5% of salary, to be automatically contributed to all eligible employees' accounts on a biweekly basis regardless of the employees' salary deferral amounts in the plan. The Company also participates in the Extra Compensation Plan, which became the Harleysville Savings Plus Plan in conjunction with the change in the pension plan in 2006. The Company has no legal obligation for benefits under these plans. Expenses were allocated to the property and casualty group based on time studies and to the pool participants based on pooling percentages.

For the year ended December 31, 2006, the Company's share of expenses for the pension plan was \$628,801. Expense for the Company core contribution was \$905,369. Extra Compensation Plan and the Savings Plus Plan expense was \$1,246,905. Post Retirement Benefits Plan expense was \$(115,548).

E. Post Employment Benefits and Compensated Absences

At December 31, 2006, the Company's accrued liability for postemployment benefits and compensated absences was \$1,240,801.

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

(1) Not applicable

(2) Not applicable

(3) Not applicable

(4) Not applicable

(5) At December 31, 2006, assigned surplus consisted of \$2,250,000 as required by statute. This is reflected under Special Surplus Funds on page 3 of the Annual Statement.

(6) None

(7) None

(8) Not applicable

(9) The portion of unassigned fund (surplus) represented or reduced by:

Unrealized gains and (losses)	\$246,245,796
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(10) None

(11) Not applicable

(12) Not applicable

NOTES TO FINANCIAL STATEMENTS

14. Contingencies

A. Contingent Commitments

None

B. Assessments

At December 31, 2006, the total pre-pooled accrued liability for various involuntary assessments was \$9,243,166 with the related asset for premium tax credits and policy surcharges in the amount of \$2,842,846.

C. Gain Contingencies

None

D. All Other Contingencies

Other contingencies are not considered material to the financial condition of the Company.

15. Leases

A. Lessee Operating Lease

(1) The Company and its subsidiaries lease certain branch office facilities and office equipment used in operations. The Company's share of rental expense for 2006 and 2005 was \$1,632,253, and \$2,857,414, respectively.

(2) Future minimum rental commitments are as follows:

Year ending December 31	
2007	\$4,048,460
2008	2,926,919
2009	2,258,775
2010	1,403,664
2011 and beyond	1,123,807
Total	\$11,761,625

(3) The Company is not involved in any sale-lease back transactions.

B. Lessor Leases & Leveraged Leases

Not applicable

16. Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentration of Credit Risk

Not applicable.

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

A. Transfers of Receivables Reported as Sales

None

B. Transfer and Servicing of Financial Assets

None

C. Wash Sales

None

18. Gain or Loss to the Reporting Entity From Uninsured Accident and Health Plans and the Uninsured Portion of Partially Insured Plans

A. ASO Plans

Not applicable

B. ASC Plans

Not applicable

C. Medicare or Similarly Structured Cost Based Reimbursement Contract

Not applicable

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

None

20. September 11 Events

The events of September 11, 2001 did not have a material impact on the condition of the Company.

21. Other Items

A. Extraordinary Items

None

B. Troubled Debt Restructuring: Debtors

Not applicable

C. Other Disclosures

(1) Pool Loss and Loss Expense Development

Schedule P part 1 on a total pooled basis, which includes Harleysville Mutual Insurance Company, Harleysville Preferred Insurance Company, Harleysville Insurance Company of New Jersey, Harleysville-Atlantic Insurance Company, Harleysville Worcester Insurance Company, Harleysville Insurance Company of New York, Mid-America Insurance Company, Harleysville Insurance Company of Ohio, Harleysville Lake States Insurance Company, Harleysville Pennland Insurance Company, Harleysville Insurance Company, and a separate pre-pooled schedule P part 1 for Harleysville Worcester Insurance Company, Mid-America Insurance Company and Harleysville Insurance Company of New York are

NOTES TO FINANCIAL STATEMENTS

filed with this statement in the Commonwealth of Pennsylvania.

(2) Liability for Unpaid Losses and Loss Adjustment Expenses

The post pooled liability for unpaid losses and loss adjustment expenses as of December 31, 2006, by accident year is as follows:

AY	HO,FO,CMP Special Liab	Auto Liab	Work Comp	Med Mal	General Liab/ Products	Special Property	Auto Phys Damage	Fidelity, Surety	Reins	GRAND TOTAL
Prior to 1986	\$7,477,853	\$24,000,810	\$11,074,612	\$-	\$2,732,450	\$165	\$-	\$20	\$1,454,975	\$46,740,885
1986	3,274,912	2,452,490	437,556	-	282,000	-	(319)	28	-	6,446,667
1987	75,561	45,783	1,172,533	-	13,737	1	(779)	-	3,719	1,310,555
1988	118,570	78,532	730,801	-	16,161	121	(1,375)	-	143	942,953
1989	187,927	85,686	883,419	-	12,229	-	(1,605)	-	57	1,167,713
1990	227,307	135,349	1,623,620	-	14,450	-	(2,293)	-	513	1,998,946
1991	444,290	151,413	1,253,008	-	10,272	-	(3,213)	-	21	1,855,791
1992	347,058	185,552	1,545,712	-	30,024	274	(4,809)	-	339	2,104,150
1993	522,064	244,379	2,101,085	-	20,833	-	(6,865)	-	1,327	2,882,823
1994	749,774	284,405	1,751,996	-	54,639	-	(11,669)	-	1,119	2,830,264
1995	1,131,565	401,152	1,647,996	-	221,474	-	(11,927)	-	251	3,390,511
1996	<u>1,379,152</u>	<u>622,504</u>	<u>2,596,836</u>	-	<u>450,317</u>	<u>172</u>	<u>(9,851)</u>	-	<u>1,225</u>	<u>5,040,355</u>
TOTAL	<u>\$15,936,033</u>	<u>\$28,688,055</u>	<u>\$26,819,174</u>	<u>\$0</u>	<u>\$3,858,586</u>	<u>\$733</u>	<u>\$(54,705)</u>	<u>\$48</u>	<u>\$1,463,689</u>	<u>\$76,711,613</u>

D. Collectibility of Amounts Due from Agents

At December 31, 2006, the Company had an admitted asset of \$210,066,175 as balances due from agents and insureds. Netted against this amount was a reserve of \$418,544 set up for potential bad debts based upon the Company's experience.

E. Business Interruption Insurance Recoveries

Not applicable

F. Hybrid Securities

None

G. State Transferable Tax Credits

None

H. Impact of Medicare Modernization Act on Postretirement Benefits

Not applicable

22. Events Subsequent

There are no events that have occurred subsequent to the close of the books for this statement, which may have a material effect on the financial condition of the Company.

23. ReinsuranceA. Unsecured Reinsurance Recoverables

At December 31, 2006, the Company had unsecured reinsurance recoverables that exceeded 3% of the Company's policyholder surplus with the following insurer:

Company	NAIC Number	Federal ID Number	Amount
National Flood	-----	AA9992201	\$28,712,000

B. Reinsurance Recoverable in Dispute

The Company does not have any reinsurance in dispute that exceeds 5% of surplus individually or 10% of surplus in the aggregate.

C. Reinsurance Assumed and Ceded

(1) Following is the schedule reflecting the amount of return commission which would have been due reinsurers if the Company's reinsurance contracts had been cancelled as of December 31, 2006:

	ASSUMED REINSURANCE		CEDED REINSURANCE		NET	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
	(1)	(2)	(3)	(4)	(5)	(6)
Affiliates	\$377,292,727	\$89,399,950	\$434,724,280	\$103,448,093	\$(57,431,553)	\$(14,048,143)
All Other	<u>7,980,732</u>	<u>2,408,507</u>	<u>31,991,487</u>	<u>7,815,531</u>	<u>(24,010,755)</u>	<u>(5,407,024)</u>
Total	<u>\$385,273,459</u>	<u>\$91,808,457</u>	<u>\$466,715,767</u>	<u>\$111,263,624</u>	<u>\$(81,442,308)</u>	<u>\$(19,455,167)</u>

Direct Unearned Premium Reserve \$211,295,017.

(2) Additional or return commission, predicated on loss experience or on any other form of profit sharing arrangements in this annual statement as a result of existing contractual arrangements are accrued as follows:

	DIRECT	REINSURANCE		NET
		Assumed	Ceded	
Contingent Commission	\$8,153,027	\$15,311,322	\$18,067,548	\$5,396,800
Sliding Scale Adjustments	0	0	0	0
Other Profit Commission Arrangements	0	0	0	0
Total	<u>\$8,153,027</u>	<u>\$15,311,322</u>	<u>\$18,067,548</u>	<u>\$5,396,800</u>

(3) Not applicable

NOTES TO FINANCIAL STATEMENTS

D. Uncollectible Reinsurance

Not material

E. Commutation of Ceded Reinsurance

Not material

F. Retroactive Reinsurance

None

G. Reinsurance Accounted for as a Deposit

None

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination

None

25. Change in Incurred Losses and Loss Adjustment Expenses

The Company recognized favorable development in the provision for insured events of prior years of \$1,892,419. The favorable development primarily relates to lower-than-expected claim severity in accident years 2004-2005, partially offset by greater-than-expected claims severity in commercial lines and personal automobile in 2003 and prior accident years.

26. Intercompany Pooling Arrangements

The Company and its affiliates participate in a pooling arrangement in which it is the lead company. The November 2003 non-substantive revision to the 2004 NAIC Annual Statement requires that Receivables related to intercompany reinsurance transactions between affiliated companies be reported through appropriate reinsurance accounts. The revised instructions did not amend the Accounting Practices and Procedures manual. The Company's classifications of the intercompany reinsurance transactions are reflected accordingly in this annual statement

The pooling percentages of participants at December 31, 2006 are as follows:

NAIC Company Code	Company	Percentage
14168	Harleysville Mutual Insurance Company	23%
42900	Harleysville Insurance Company of New Jersey	19%
35696	Harleysville Preferred Insurance Company	18%
26182	Harleysville Worcester Insurance Company	15%
14516	Harleysville Lake States Insurance Company	8%
40983	Harleysville Pennland Insurance Company	5%
13382	Harleysville-Atlantic Insurance Company	5%
23582	Harleysville Insurance Company	3%
33235	Harleysville Insurance Company of New York	2%
37630	Mid-America Insurance Company	1%
10060	Harleysville Insurance Company of Ohio	1%

Under the terms of the agreement, each pool participant subsidiary cedes all of its net insurance business to Harleysville Mutual Insurance Company (HMIC) and assumes from HMIC an amount equal to its participating percentage in the pooling agreement. Reinsurance with all non-affiliated reinsureds/ reinsurers is prior to the cession to the lead Company. Assumptions from pool subsidiaries, other than Harleysville Pennland Insurance Company, under a separate excess catastrophe agreement are made after the cession of pooled business. The excess catastrophe agreement was terminated at December 31, 2005.

Each member company reports its own non-pooled Provision for Reinsurance (Schedule F, Part 7). The write-off of uncollectible reinsurance, if any, is shared in accordance with the pool participation percentage.

27. Structured Settlements

A. At December 31, 2006, the company had \$9,177,643 of annuities purchased from various life insurers for which the company remains contingently liable.

B. The aggregate value of annuities of each of the individual life insurers was less than 1% of the Company's policyholders' surplus.

28. Health Care Receivables

Not applicable

29. Participating Policies

Not applicable

30. Premium Deficiency Reserves

None

31. High Deductibles

Not applicable

32. Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

The Company does not discount any liabilities for unpaid losses or loss adjustment expenses other than Workers Compensation tabular cases. As a result of those tabular cases, Workers' Compensation loss reserves at December 31, 2006, were net of the amounts of discount shown below. A discount rate of 3.5% (5% on New Jersey cases) was used and produces the following amounts of discount by accident year:

NOTES TO FINANCIAL STATEMENTS

<u>Accident Year</u>	<u>Amount of Discount</u>
Prior to 1997	\$1,559,720
1997	128,233
1998	60,387
1999	123,283
2000	85,445
2001	2,498
2002	204,098
2003	56,345
2004	0
2005	187,497
2006	0
Total Discount at December 31, 2006	<u>\$2,407,506</u>

33. Asbestos/Environmental Reserves

Asbestos-related Losses

A. The Company has some exposure to asbestos claims arising from the sale of general liability insurance. Case basis loss reserves are established for known potential claims as they emerge. Bulk reserves are established by management based on previous experience to reflect the potential for future development of these claims, the emergence of latent claims, and the loss adjustment expenses associated with these claims.

Asbestos-related losses after pooling for each of the five most recent calendar years were as follows:

<u>(1) Direct Basis</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
Beginning Reserves:	\$4,189,413	\$4,596,311	\$5,004,332	\$5,520,653	\$5,789,373
Incurred losses and loss adjustment expense:	514,275	575,395	687,001	684,482	(915,828)
Calendar year payments for losses and loss adjustment expense:	107,377	167,374	170,680	415,762	360,948
Ending Reserves:	\$4,596,311	\$5,004,332	\$5,520,653	\$5,789,373	\$4,512,597
<u>(2) Assumed Basis</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
Beginning Reserves:	\$518,131	\$786,202	\$866,569	\$938,340	\$934,295
Incurred losses and loss adjustment expense:	295,458	525,142	184,521	(111)	(39,456)
Calendar year payments for losses and loss adjustment expense:	27,387	444,775	112,750	3,934	0
Ending Reserves:	\$786,202	\$866,569	\$938,340	\$934,295	\$894,839
<u>(3) Net of Reinsurance Basis</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
Beginning Reserves:	\$4,707,544	\$5,382,513	\$5,843,531	\$6,458,993	\$6,723,668
Incurred losses and loss adjustment expense:	809,733	1,073,167	898,892	684,371	(955,284)
Calendar year payments for losses and loss adjustment expense:	134,764	612,149	283,430	419,696	360,948
Ending Reserves:	\$5,382,513	\$5,843,531	\$6,458,993	\$6,723,668	\$5,407,436

B. Ending reserves for Bulk+ IBNR included in A (Loss & LAE):

(1) Direct Basis	\$3,317,309
(2) Assumed Reinsurance Basis	\$ 178,728
(3) Net of Ceded Reinsurance Basis	\$3,496,037

C. Ending reserves for loss adjustment expenses included in A (Case, Bulk & IBNR):

(1) Direct Basis	\$1,369,102
(2) Assumed Reinsurance Basis	\$0
(3) Net of Ceded Reinsurance Basis	\$1,369,102

Environmental Losses

D. The Company has some exposure to environmental claims arising primarily from the sale of general liability insurance. The Company tries to estimate the full impact of the environmental exposure by establishing full case basis reserves on all known cases. The Company establishes bulk reserves based on previous experience to reflect the potential for future development of these claims, the emergence of latent claims, and the loss adjustment expense associated with these claims.

Environmental losses after pooling for each of the five most recent calendar years were as follows:

<u>(1) Direct Basis</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
Beginning Reserves:	\$13,646,056	\$ 13,902,680	\$13,207,459	\$13,300,986	\$13,580,524
Incurred losses and loss adjustment expense:	586,451	(147,537)	491,018	777,117	(3,362,437)
Calendar year payments for losses and loss adjustment expense:	329,826	547,685	397,491	497,579	750,204
Ending Reserves:	\$13,902,680	\$13,207,459	\$13,300,986	\$13,580,524	\$9,467,883

NOTES TO FINANCIAL STATEMENTS

(2) <u>Assumed Basis</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
Beginning Reserves:	\$656,345	\$ 681,361	\$617,853	\$582,571	\$571,505
Incurring losses and loss adjustment expense:	37,674	(31,097)	(34,211)	(425)	9,567
Calendar year payments for losses and loss adjustment expense:	12,658	32,411	1,071	10,641	8,127
Ending Reserves:	\$681,361	\$617,853	\$582,571	\$571,505	\$572,945

(3) <u>Net of Reinsurance Basis</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
Beginning Reserves:	\$13,604,901	\$ 13,886,541	\$13,137,812	\$13,186,730	\$13,680,202
Incurring losses and loss adjustment expense:	624,125	(183,722)	447,480	1,001,692	(3,337,782)
Calendar year payments for losses and loss adjustment expense:	342,484	565,008	398,562	508,220	773,419
Ending Reserves:	\$13,886,541	\$13,137,812	\$13,186,730	\$13,680,202	\$9,569,001

E. Ending reserves for Bulk + IBNR included in D (Loss & LAE):

(1) Gross of Reinsurance Basis	\$6,879,162
(2) Assumed Reinsurance Basis	\$193,404
(3) Net of Ceded Reinsurance Basis	\$7,072,566

F. Ending reserves for loss adjustment expenses included in D (Case, Bulk & IBNR):

(1) Gross of Reinsurance Basis	\$2,431,451
(2) Assumed Reinsurance Basis	\$0
(3) Net of Ceded Reinsurance Basis	\$2,431,451

34. Subscriber Savings Accounts

Not applicable

35. Multiple Peril Crop Insurance

Not applicable

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement	
	1 Amount	2 Percentage	3 Amount	4 Percentage
1. Bonds:				
1.1 U.S. treasury securities	39,560,186	3.111	39,560,186	3.111
1.2 U.S. government agency obligations (excluding mortgage-backed securities):				
1.21 Issued by U.S. government agencies	9,886,699	0.777	9,886,699	0.777
1.22 Issued by U.S. government sponsored agencies	53,890,660	4.238	53,890,660	4.238
1.3 Foreign government (including Canada, excluding mortgage-backed securities)	0	0.000	0	0.000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:				
1.41 States, territories and possessions general obligations	93,514,218	7.354	93,514,218	7.354
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	46,208,189	3.634	46,208,189	3.634
1.43 Revenue and assessment obligations	68,549,422	5.391	68,549,422	5.391
1.44 Industrial development and similar obligations	0	0.000	0	0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):				
1.51 Pass-through securities:				
1.511 Issued or guaranteed by GNMA	73,842	0.006	73,842	0.006
1.512 Issued or guaranteed by FNMA and FHLMC	14,957,062	1.176	14,957,062	1.176
1.513 All other	28,910,164	2.273	28,910,164	2.273
1.52 CMOs and REMICs:				
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	86,753,998	6.822	86,753,998	6.822
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521	0	0.000	0	0.000
1.523 All other	0	0.000	0	0.000
2. Other debt and other fixed income securities (excluding short term):				
2.1 Unaffiliated domestic securities (includes credit tenant loans rated by the SVO)	123,509,122	9.712	123,509,122	9.712
2.2 Unaffiliated foreign securities	2,996,068	0.236	2,996,068	0.236
2.3 Affiliated securities	0	0.000	0	0.000
3. Equity interests:				
3.1 Investments in mutual funds	114,235,016	8.983	114,235,016	8.983
3.2 Preferred stocks:				
3.21 Affiliated	0	0.000	0	0.000
3.22 Unaffiliated	0	0.000	0	0.000
3.3 Publicly traded equity securities (excluding preferred stocks):				
3.31 Affiliated	319,336,396	25.112	319,336,396	25.112
3.32 Unaffiliated	52,481,738	4.127	52,481,738	4.127
3.4 Other equity securities:				
3.41 Affiliated	99,002,228	7.785	99,002,228	7.785
3.42 Unaffiliated	168,739	0.013	168,739	0.013
3.5 Other equity interests including tangible personal property under lease:				
3.51 Affiliated	0	0.000	0	0.000
3.52 Unaffiliated	0	0.000	0	0.000
4. Mortgage loans:				
4.1 Construction and land development	0	0.000	0	0.000
4.2 Agricultural	0	0.000	0	0.000
4.3 Single family residential properties	0	0.000	0	0.000
4.4 Multifamily residential properties	0	0.000	0	0.000
4.5 Commercial loans	0	0.000	0	0.000
4.6 Mezzanine real estate loans	0	0.000	0	0.000
5. Real estate investments:				
5.1 Property occupied by company	888,226	0.070	888,226	0.070
5.2 Property held for production of income (including \$ 0 of property acquired in satisfaction of debt)	0	0.000	0	0.000
5.3 Property held for sale (including \$ 0 property acquired in satisfaction of debt)	0	0.000	0	0.000
6. Contract loans	0	0.000	0	0.000
7. Receivables for securities	0	0.000	0	0.000
8. Cash, cash equivalents and short-term investments	98,167,165	7.720	98,167,165	7.720
9. Other invested assets	18,576,804	1.461	18,576,804	1.461
10. Total invested assets	1,271,665,942	100.000	1,271,665,942	100.000

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES
GENERAL

- 1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes (X) No ()
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent, or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes (X) No () N/A ()
- 1.3 State Regulating? Pennsylvania
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes () No (X)
- 2.2 If yes, date of change:
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2004
- 3.2 State the as of date of the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2004
- 3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 06/30/2006
- 3.4 By what department or departments?
 Delaware, Minnesota, Pennsylvania
- 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
- 4.11 sales of new business? Yes () No (X)
 4.12 renewals? Yes () No (X)
- 4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
- 4.21 sales of new business? Yes () No (X)
 4.22 renewals? Yes () No (X)
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes () No (X)
- 5.2 If yes, provide name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile
.....
.....
.....

- 6.1 Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes () No (X)
- 6.2 If yes, give full information:

- 7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? Yes () No (X)
- 7.2 If yes, 0.0 %
- 7.21 State the percentage of foreign control;
- 7.22 State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g. individual, corporation, government, manager or attorney-in-fact).

1 Nationality	2 Type of Entity
.....
.....
.....

GENERAL INTERROGATORIES

- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes () No (X)
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
.....
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes () No (X)
- 8.4 If response to 8.3 is yes, please provide the names and location (city and state of the main office) of any affiliates regulated by a federal financial regulatory services agency [i. e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Office of Thrift Supervision (OTS), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 OTS	6 FDIC	7 SEC
.....
.....
.....

- 9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
KPMG, LLP
1600Market Street, Philadelphia, PA 19103
- 10. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with a(n) actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
Allan Becker, Chief Actuary/Employee
Harleysville Mutual Insurance Company, 355 Maple Ave., Harleysville, PA 19438-2297
- 11.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes (X) No ()
 - 11.11 Name of real estate holding company
Reporting entity owns subsidiary holding company which indirectly owns HLTD, real estate company
 - 11.12 Number of parcels involved 2
 - 11.13 Total book/adjusted carrying value \$ 9,825,591
- 11.2 If yes, provide explanation
.....
.....

12. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:

- 12.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?
.....
.....
- 12.2 Does this statement contain all business transacted for the reporting entity through its United States branch on risks wherever located? Yes () No ()
- 12.3 Have there been any changes made to any of the trust indentures during the year? Yes () No ()
- 12.4 If answer to (12.3) is yes, has the domiciliary or entry state approved the changes? Yes () No () N/A (X)

BOARD OF DIRECTORS

- 13. Is the purchase or sale of all investments of the reporting entity passed upon either by the Board of Directors or a subordinate committee thereof? Yes (X) No ()
- 14. Does the reporting entity keep a complete permanent record of the proceedings of its Board of Directors and all subordinate committees thereof? Yes (X) No ()
- 15. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees, or responsible employees that is in conflict or is likely to conflict with the official duties of such person? Yes (X) No ()

FINANCIAL

- 16.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):

16.11 To directors or other officers	\$ 0
16.12 To stockholders not officers	\$ 0
16.13 Trustees, supreme or grand (Fraternal only)	\$ 0
- 16.2 Total amount of loans outstanding at end of year (inclusive of Separate Accounts, exclusive of policy loans):

16.21 To directors or other officers	\$ 0
16.22 To stockholders not officers	\$ 0
16.23 Trustees, supreme or grand (Fraternal only)	\$ 0
- 17.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes () No (X)
- 17.2 If yes, state the amount thereof at December 31 of the current year:

17.21 Rented from others	\$ 0
17.22 Borrowed from others	\$ 0
17.23 Leased from others	\$ 0
17.24 Other	\$ 0

Disclose in Notes to Financial Statements the nature of each obligation.
- 18.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? Yes () No (X)
- 18.2 If answer is yes:

18.21 Amount paid as losses or risk adjustment	\$ 0
18.22 Amount paid as expenses	\$ 0
18.23 Other amounts paid	\$ 0
- 19.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes () No (X)
- 19.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 0

GENERAL INTERROGATORIES

INVESTMENT

20.1 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date, except as shown by Schedule E - Part 3 - Special Deposits? Yes () No (X)

20.2 If no, give full and complete information relating thereto:
 Securities with a carrying value of \$69,416,540 were loaned upon receipt of collateral pursuant to a securities lending agreement with KeyBank, NA.

21.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity, except as shown on the Schedule E - Part 3 - Special Deposits, or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 17.1) Yes () No (X)

21.2 If yes, state the amount thereof at December 31 of the current year:	21.21 Loaned to others	\$	0
	21.22 Subject to repurchase agreements	\$	0
	21.23 Subject to reverse repurchase agreements	\$	0
	21.24 Subject to dollar repurchase agreements	\$	0
	21.25 Subject to reverse dollar repurchase agreements	\$	0
	21.26 Pledged as collateral	\$	0
	21.27 Placed under option agreements	\$	0
	21.28 Letter stock or securities restricted as to sale	\$	0
	21.29 Other	\$	0

21.3 For category (22.28) provide the following:

1 Nature of Restriction	2 Description	3 Amount
.....	0
.....	0
.....	0

22.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes () No (X)

22.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes () No () N/A (X)
 If no, attach a description with this statement.

23.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes () No (X)

23.2 If yes, state the amount thereof at December 31 of the current year. \$ 0

GENERAL INTERROGATORIES

INVESTMENT

24. Excluding items in Schedule E, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Part 1-General, Section IV. J-Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes (X) No ()

24.01 For agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian (s)	2 Custodian's Address
Bank of New York	One Wall Street, New York, NY 10286
KeyBank NA	127 Public Square, Cleveland, OH 44114
.....

24.02 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
.....
.....
.....

24.03 Have there been any changes, including name changes, in the custodian(s) identified in 24.01 during the current year? Yes () No (X)

24.04 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason
.....
.....
.....

24.05 Identify all investment advisors, brokers/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository Number (s)	2 Name	3 Address
.....
.....
.....

25.1 Does the reporting entity have any diversified mutual funds reported in Schedule D, Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5 (b) (1)])? Yes (X) No ()

25.2 If yes, complete the following schedule:

1 CUSIP#	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
922040-10-0	Vanguard Institutional Index Fund	80,571,683
922908-83-5	Vanguard Mid-Cap Index Fund	4,581,489
922908-87-6	Vanguard Small-Cap Index Fund	4,494,290
Line 25.2998 from Overflow page		24,587,554
Line 25.2999 TOTAL (9999999)		114,235,016

25.3 For each mutual fund listed in the table above, complete the following schedule:

1 Name of Mutual Fund (from above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	4 Date of Valuation
Vanguard Institutional Index Fund	ExxonMobil	2,820,009	12/31/2006
Vanguard Mid-Cap Index Fund	ProLogis REIT	27,489	12/31/2006
Vanguard Small-Cap Index Fund	Northeast Utilities	8,989	12/31/2006

GENERAL INTERROGATORIES

26. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value of statement value for fair value.

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
26.1 Bonds	\$ 624,782,819	\$ 623,231,225	\$ (1,551,594)
26.2 Preferred stocks	\$ 0	\$ 0	\$ 0
26.3 Totals	\$ 624,782,819	\$ 623,231,225	\$ (1,551,594)

26.4 Describe the sources or methods utilized in determining the fair values:
Fair value prices are obtained from the Bank of New York or CMS/BondEdge,
except for one security which is priced using JJ Kenny Pricing Service.

27.1 Have all the filing requirements of the Purposes and Procedures manual of the NAIC Securities Valuation Office been followed? Yes (X) No ()

27.2 If no, list exceptions:
.....
.....

OTHER

28.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? \$ 979,794

28.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement.

1 Name	2 Amount Paid
Insurance Service Office	\$ 586,586
.....	\$ 0
.....	\$ 0
.....	\$ 0

29.1 Amount of payments for legal expenses, if any? \$ 45,122

29.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1 Name	2 Amount Paid
Blank Rome, LLP	\$ 12,473
.....	\$ 0
.....	\$ 0
.....	\$ 0

30.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? \$ 0

30.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies officers or department of government during the period covered by this statement.

1 Name	2 Amount Paid
.....	\$ 0
.....	\$ 0
.....	\$ 0
.....	\$ 0

GENERAL INTERROGATORIES - Lines 5.2 (continued)

1 Name of Entity	2 NAIC Company Code	3 State of Domicile
---------------------	------------------------	------------------------

State the entities that ceased to exist as a result of the merger or consolidation

05.2 - State the entities that ceased to exist as a result of the merger or consolidation

GENERAL INTERROGATORIES - Lines 7.22 (continued)

1 Nationality	2 Type of Entity
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GENERAL INTERROGATORIES - Line 8.4 (continued)

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 OTS	6 FDIC	7 SEC
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GENERAL INTERROGATORIES - Line 21.3 (continued)

1 Nature of Restriction	2 Description	3 Amount
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GENERAL INTERROGATORIES - Lines 24.01 (continued)

1 Name of Custodian(s)	2 Custodian's Address
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24.01 - Agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook

GENERAL INTERROGATORIES - Lines 24.02 (continued)

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
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GENERAL INTERROGATORIES - Lines 24.04 (continued)

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason
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GENERAL INTERROGATORIES - Lines 24.05 (continued)

1 Central Registration Depository Number(s)	2 Name	3 Address
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GENERAL INTERROGATORIES - Lines 25.2 (continued)

1 CUSIP Number	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
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Diversified mutual funds reported in Schedule D, Part 2
 921910-50-1 Vanguard International Growth Fund 16,270,126
 411511-30-6 Harbor International - INST 8,317,428
 25.2998 - TOTAL - Diversified mutual funds reported in Schedule D, Part 2 24,587,554

GENERAL INTERROGATORIES - Lines 25.3 (continued)

1 Name of Mutual Fund (from question 24.2)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	4 Date of Valuation
--	--	---	------------------------

To be completed for each mutual fund listed in question 25.2
 Vanguard International Growth Fund Petroleo Brasileiro Series A ADR 390,483 12/31/2006
 Harbor International - INST ABB Ltd 252,018 12/31/2006

25.3 - To be completed for each mutual fund listed in question 25.2

GENERAL INTERROGATORIES
PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force? Yes () No (X)

1.2 If yes, indicate premium earned on U. S. business only. \$ 0

1.3 What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit? \$ 0

1.31 Reason for excluding:

1.4 Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Line (1.2) above. \$ 0

1.5 Indicate total incurred claims on all Medicare Supplement insurance. \$ 0

1.6 Individual policies:

Most current three years:

1.61 Total premium earned \$ 0

1.62 Total incurred claims \$ 0

1.63 Number of covered lives 0

All years prior to most current three years:

1.64 Total premium earned \$ 0

1.65 Total incurred claims \$ 0

1.66 Number of covered lives 0

1.7 Group policies:

Most current three years:

1.71 Total premium earned \$ 0

1.72 Total incurred claims \$ 0

1.73 Number of covered lives 0

All years prior to most current three years:

1.74 Total premium earned \$ 0

1.75 Total incurred claims \$ 0

1.76 Number of covered lives 0

2. Health Test:

	1 Current Year	2 Prior Year
2.1 Premium Numerator	\$ 0	\$ 0
2.2 Premium Denominator	\$ 0	\$ 0
2.3 Premium Ratio (Line 2.1/Line 2.2)	..... 0.0	..... 0.0
2.4 Reserve Numerator	\$ 0	\$ 0
2.5 Reserve Denominator	\$ 0	\$ 0
2.6 Reserve Ratio (Line 2.4/Line 2.5)	..... 0.0	..... 0.0

3.1 Does the reporting entity issue both participating and non-participating policies? Yes (X) No ()

3.2 If yes, state the amount of calendar year premiums written on:

3.21 Participating \$ 2,276,600

3.22 Non-participating policies \$ 265,672,995

4. For Mutual Reporting Entities and Reciprocal Exchange only:

4.1 Does the reporting entity issue assessable policies? Yes () No (X)

4.2 Does the reporting entity issue non-assessable policies? Yes (X) No ()

4.3 If assessable policies are issued, what is the extent of the contingent liability of the policyholders? 0.0 %

4.4 Total amount of assessments paid or ordered to be paid during the year on deposit notes or contingent premiums. \$ 0

5. For Reciprocal Exchanges only:

5.1 Does the exchange appoint local agents? Yes () No ()

5.2 If yes, is the commission paid:

5.21 Out of Attorney's-in-fact compensation Yes () No () N/A (X)

5.22 As a direct expense of the exchange Yes () No () N/A (X)

5.3 What expenses of the Exchange are not paid out of the compensation of the Attorney-in-fact?

5.4 Has any Attorney-in-fact compensation, contingent on fulfillment of certain conditions, been deferred? Yes () No ()

5.5 If yes, give full information.

GENERAL INTERROGATORIES
PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

- 6.1 What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophe under a workers' compensation contract issued without limit of loss?
 A workers' compensation excess of loss program is maintained for losses in excess of \$2 million up to \$10 million.
 For losses above \$10 million, a casualty excess of loss program is in place which provides an additional \$38 million of coverage.
- 6.2 Describe the method used to estimate this reporting entity's probable maximum insurance loss, and identify the type of insured exposures comprising that probable maximum loss, the locations of concentrations of those exposures and the external resources (such as consulting firms or computer software models), if any, used in the estimation process:
 The reporting entity gets CAT loss analysis model from reinsurance broker.
 The probable maximum loss is identified as hurricanes making landfall in N. E.
- 6.3 What provision has this reporting entity made (such as a catastrophic reinsurance program) to protect itself from an excessive loss arising from the types and concentrations of insured exposures comprising its probable maximum property insurance loss?
 Reporting entity purchased CAT reinsurance.
- 6.4 Does the reporting entity carry catastrophe reinsurance protection for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence? Yes (X) No ()
- 6.5 If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to uninsured catastrophic loss.

- 7.1 Has the reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurers's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss cap, an aggregate limit or any similar provisions)? Yes () No (X)
- 7.2 If yes, indicate the number of reinsurance contracts containing such provisions. 0
- 7.3 If yes, does the amount of reinsurance credit taken reflect the reduction in quota share coverage caused by any applicable limiting provision(s)? Yes () No (X)
- 8.1 Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on this risk, or portion thereof, reinsured? Yes () No (X)
- 8.2 If yes, give full information.

- 9.1 Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 3% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 3% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results:
 (a) A contract term longer than two years and the contract is noncancellable by the reporting entity during the contract term;
 (b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer;
 (c) Aggregate stop loss reinsurance coverage;
 (d) An unconditional or unilateral right by either party to commute the reinsurance contract except for such provisions which are only triggered by a decline in the credit status of the other party;
 (e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or
 (f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity. Yes () No (X)
- 9.2 Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under common control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member where:
 (a) The written premium ceded to the reinsurer by the reporting entity or its affiliates represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or
 (b) Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates. Yes () No (X)
- 9.3 If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filing for General Interrogatory 9:
 (a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of income;
 (b) A summary of the reinsurance contract terms and indicate whether it applies to the contracts meeting the criteria in 9.1 or 9.2; and
 (c) A brief discussion of management's principle objectives in entering into the reinsurance contract including the economic purpose to be achieved.
- 9.4 Except for transactions meeting the requirements of paragraph 30 of SSAP No. 62, Property and Casualty Reinsurance, has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either:
 (a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or
 (b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP? Yes () No (X)
- 9.5 If yes to 9.4, explain in the Reinsurance Summary Supplemental Filing for General Interrogatory 9 (Section D) why the contract(s) is treated differently for GAAP and SAP.

GENERAL INTERROGATORIES
PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

10. If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original reporting entity would have been required to charge had it retained the risks. Has this been done? Yes (X) No () N/A ()
- 11.1 Has this reporting entity guaranteed policies issued by any other entity and now in force? Yes () No (X)
- 11.2 If yes, give full information.

- 12.1 If the reporting entity recorded accrued retrospective premiums on insurance contracts on Line 13.3 of the asset schedule, Page 2, state the amount of corresponding liabilities recorded for:
- | | |
|---|------------|
| 12.11 Unpaid losses | \$ 0 |
| 12.12 Unpaid underwriting expenses (including loss adjustment expenses) | \$ 0 |
- 12.2 Of the amount on Line 13.3 of the asset schedule, Page 2, state the amount which is secured by letters of credit, collateral and other funds: \$ 0
- 12.3 If the reporting entity underwrites commercial insurance risks, such as workers' compensation, are premium notes or promissory notes accepted from its insureds covering unpaid premiums and/or unpaid losses? Yes () No (X) N/A ()
- 12.4 If yes, provide the range of interest rates charged under such notes during the period covered by this statement:
- | | |
|------------|---------------|
| 12.41 From | 0.000 % |
| 12.42 To | 0.000 % |
- 12.5 Are letters of credit or collateral and other funds received from insureds being utilized by the reporting entity to secure premium notes or promissory notes taken by the reporting entity, or to secure any of the reporting entity's reported direct unpaid loss reserves, including unpaid losses under loss deductible features of commercial policies? Yes () No (X)
- 12.6 If yes, state the amount thereof at December 31 of the current year:
- | | |
|----------------------------------|------------|
| 12.61 Letters of credit | \$ 0 |
| 12.62 Collateral and other funds | \$ 0 |
- 13.1 Largest net aggregate amount insured in any one risk (excluding workers' compensation): \$ 460,000
- 13.2 Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a reinstatement provision? Yes () No (X)
- 13.3 State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic facilities or facultative obligatory contracts) considered in the calculation of the amount. 2
- 14.1 Is the company a cedant in a multiple cedant reinsurance contract? Yes () No (X)
- 14.2 If yes, please describe the method of allocating and recording reinsurance among the cedants:

- 14.3 If the answer to 14.1 is yes, are the methods described in item 14.2 entirely contained in the respective multiple cedant reinsurance contracts? Yes () No (X)
- 14.4 If the answer to 14.3 is no, are the methods described in 14.2 entirely contained in written agreements? Yes () No (X)
- 14.5 If the answer to 14.4 is no, please explain:

- 15.1 Has the reporting entity guaranteed any financed premium accounts? Yes () No (X)
- 15.2 If yes, give full information.

GENERAL INTERROGATORIES
PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

16.1 Does the reporting entity write any warranty business? Yes () No (X)

If yes, disclose the following information for each of the following types of warranty coverage:

	1 Direct Losses Incurred	2 Direct Losses Unpaid	3 Direct Written Premium	4 Direct Premium Unearned	5 Direct Premium Earned
16.11 Home	\$..... 0	\$..... 0	\$..... 0	\$..... 0	\$..... 0
16.12 Products	\$..... 0	\$..... 0	\$..... 0	\$..... 0	\$..... 0
16.13 Automobile	\$..... 0	\$..... 0	\$..... 0	\$..... 0	\$..... 0
16.14 Other*	\$..... 0	\$..... 0	\$..... 0	\$..... 0	\$..... 0

* Disclose type of coverage:

17.1 Does the reporting entity include amounts recoverable on unauthorized reinsurance in Schedule F - Part 3 that it excludes from Schedule F - Part 5? Yes () No (X)

Incurred but not reported losses on contracts not in force on July 1, 1984 or subsequently renewed are exempt from inclusion in Schedule F - Part 5.
 Provide the following information for this exemption:

17.11 Gross amount of unauthorized reinsurance in Schedule F - Part 3 excluded from Schedule F - Part 5	\$..... 0
17.12 Unfunded portion of Interrogatory 17.11	\$..... 0
17.13 Paid losses and loss adjustment expenses portion of Interrogatory 17.11	\$..... 0
17.14 Case reserves portion of Interrogatory 17.11	\$..... 0
17.15 Incurred but not reported portion of Interrogatory 17.11	\$..... 0
17.16 Unearned premium portion of Interrogatory 17.11	\$..... 0
17.17 Contingent commission portion of Interrogatory 17.11	\$..... 0

Provide the following information for all other amounts included in Schedule F - Part 3 and excluded from Schedule F - Part 5, not included above.

17.18 Gross amount of unauthorized reinsurance in Schedule F - Part 3 excluded from Schedule F - Part 5	\$..... 0
17.19 Unfunded portion of Interrogatory 17.18	\$..... 0
17.20 Paid losses and loss adjustment expenses portion of Interrogatory 17.18	\$..... 0
17.21 Case reserves portion of Interrogatory 17.18	\$..... 0
17.22 Incurred but not reported portion of Interrogatory 17.18	\$..... 0
17.23 Unearned premium portion of Interrogatory 17.18	\$..... 0
17.24 Contingent commission portion of Interrogatory 17.18	\$..... 0

FIVE-YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e. 17.6.

	1 2006	2 2005	3 2004	4 2003	5 2002
Gross Premiums Written (Page 8, Part 1B, Columns 1, 2 and 3)					
1. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 18.1, 18.2, 19.1, 19.2 and 19.3, 19.4)	500,284,373	516,927,173	525,504,787	361,125,889	331,335,028
2. Property lines (Lines 1, 2, 9, 12, 21 and 26)	189,589,279	196,862,676	204,862,997	143,173,413	118,665,746
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 and 27)	540,439,211	530,495,934	506,883,509	329,246,523	251,270,466
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29 and 33)	343,051	6,241,973	10,084,118	9,409,228	10,381,927
5. Nonproportional reinsurance lines (Lines 30, 31 and 32)	849	945	1,962	941	6,460
6. Total (Line 34)	1,230,656,763	1,250,528,701	1,247,337,373	842,955,994	711,659,627
Net Premiums Written (Page 8, Part 1B, Column 6)					
7. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 18.1, 18.2, 19.1, 19.2 and 19.3, 19.4)	112,442,240	115,848,851	118,139,743	128,764,688	118,158,538
8. Property lines (Lines 1, 2, 9, 12, 21 and 26)	32,522,373	37,206,929	39,658,566	46,937,141	44,027,853
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 and 27)	122,804,269	125,805,136	120,254,654	137,337,404	100,877,306
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29 and 33)	180,519	776,090	1,964,813	1,875,151	2,083,105
11. Nonproportional reinsurance lines (Line 30, 31 and 32)	195	218	451	176	1,208
12. Total (Line 34)	267,949,596	279,637,224	280,018,227	314,914,560	265,148,010
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8)	(5,223,029)	(2,429,994)	(20,398,786)	(74,059,007)	(4,496,655)
14. Net investment gain (loss) (Line 11)	60,806,896	38,243,281	75,041,941	25,658,014	(1,017,651)
15. Total other income (Line 15)	724,105	210,276	(782,146)	(1,131,448)	45,014
16. Dividends to policyholders (Line 17)	473,180	487,984	892,942	1,004,099	1,328,706
17. Federal and foreign income taxes incurred (Line 19)	0	(1,520,941)	(680,358)	(6,849,146)	(10,583,143)
18. Net income (Line 20)	55,834,792	37,056,520	53,648,425	(43,687,394)	3,785,145
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 24, Column 3)	1,506,301,850	1,391,638,106	1,261,820,380	1,206,880,176	1,091,512,814
20. Premiums and considerations (Page 2, Column 3)					
20.1 In course of collection (Line 13.1)	65,579,256	75,133,718	74,156,698	51,616,923	51,722,792
20.2 Deferred and not yet due (Line 13.2)	144,486,919	144,999,468	147,573,472	148,105,970	137,657,421
20.3 Accrued retrospective premiums (Line 13.3)	0	0	0	0	0
21. Total liabilities excluding protected cell business (Page 3, Line 24)	839,836,108	812,419,338	740,167,035	729,837,465	557,175,790
22. Losses (Page 3, Line 1)	393,243,397	388,665,110	370,908,210	339,140,995	252,922,440
23. Loss adjustment expenses (Page 3, Line 3)	91,947,678	83,660,775	79,974,830	73,666,781	55,283,764
24. Unearned premiums (Page 3, Line 9)	129,852,707	129,853,842	130,659,891	133,268,606	123,578,978
25. Capital paid up (Page 3, Line 28 and Line 29)	0	0	0	0	0
26. Surplus as regards policyholders (Page 3, Line 35)	666,465,742	579,218,768	521,653,345	477,042,711	534,337,024
Risk-Based Capital Analysis					
27. Total adjusted capital	667,319,308	580,280,966	522,778,173	477,803,122	535,007,313
28. Authorized control level risk-based capital	118,411,476	127,914,951	106,040,545	103,255,769	82,999,772
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Column 3) (Item divided by Page 2, Line 10, Column 3) x 100.0					
29. Bonds (Line 1)	44.7	43.1	43.6	36.2	29.6
30. Stocks (Line 2.1 and Line 2.2)	46.0	44.3	46.6	53.6	59.4
31. Mortgage loans on real estate (Line 3.1 and Line 3.2)	0.0	0.0	0.0	0.0	0.0
32. Real estate (Lines 4.1, 4.2 and 4.3)	0.1	0.1	0.1	0.1	0.1
33. Cash, cash equivalents and short-term investments (Line 5)	7.7	10.6	7.9	8.0	8.3
34. Contact loans (Line 6)	0.0	0.0	0.0	0.0	X X X
35. Other invested assets (Line 7)	1.5	1.6	1.9	2.0	2.5
36. Receivables for securities (Line 8)	0.0	0.3	0.0	0.0	0.0
37. Aggregate write-ins for invested assets (Line 9)	0.0	0.0	0.0	0.0	0.0
38. Cash, cash equivalents and invested assets (Line 10)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
39. Affiliated bonds (Schedule D, Summary, Line 25, Column 1)	0	0	0	0	0
40. Affiliated preferred stocks (Schedule D, Summary, Line 39, Column 1)	0	0	0	0	0
41. Affiliated common stocks (Schedule D, Summary, Line 53, Column 2)	418,338,624	356,946,974	321,634,828	363,927,021	412,489,789
42. Affiliated short-term investments (subtotals included in Schedule DA, Part 2, Column 5 Line 11)	0	0	0	0	0
43. Affiliated mortgage loans on real estate	0	0	0	0	0
44. All other affiliated	0	0	0	0	0
45. Total of above Line 39 through Line 44	418,338,624	356,946,974	321,634,828	363,927,021	412,489,789
46. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 45 above divided by Page 3, Column 1, Line 35 x 100.0)	62.8	61.6	61.7	76.3	77.2

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2006	2 2005	3 2004	4 2003	5 2002
Capital and Surplus Accounts (Page 4)					
47. Net unrealized capital gains (losses) (Line 24).....	37,229,004	27,857,295	(9,744,369)	(26,797,517)	(10,322,459)
48. Dividends to stockholders (Line 35).....	0	0	0	0	0
49. Change in surplus as regards policyholders for the year (Line 38).....	87,246,974	57,565,423	44,610,634	(57,294,313)	(18,056,620)
Gross Losses Paid (Page 9, Part 2, Columns 1 and 2)					
50. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 18.1, 18.2, 19.1, 19.2 and 19.3, 19.4).....	253,705,685	281,424,980	352,621,278	204,762,140	191,480,016
51. Property lines (Lines 1, 2, 9, 12, 21 and 26).....	186,440,466	149,792,555	108,965,706	53,136,497	53,948,146
52. Property and liability combined lines (Lines 3, 4, 5, 8, 22 and 27).....	203,105,873	183,762,780	213,786,447	125,574,391	96,133,023
53. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29 and 33).....	3,560,046	4,754,743	4,936,377	4,218,739	7,835,332
54. Nonproportional reinsurance lines (Lines 30, 31, and 32).....	(14,431)	32,661	211,463	1,108,793	197,464
55. Total (Line 34).....	646,797,639	619,767,719	680,521,271	388,800,560	349,593,981
Net Losses Paid (Page 9, Part 2, Column 4)					
56. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 18.1, 18.2, 19.1, 19.2 and 19.3, 19.4).....	60,219,237	67,641,882	79,687,396	65,086,456	65,466,740
57. Property lines (Lines 1, 2, 9, 12, 21 and 26).....	14,029,542	15,153,950	17,842,617	20,784,733	20,765,910
58. Property and liability combined lines (Lines 3, 4, 5, 8, 22 and 27).....	46,913,671	44,048,859	53,562,729	54,224,235	36,595,730
59. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29 and 33).....	847,796	1,098,723	1,119,245	767,167	975,855
60. Nonproportional reinsurance lines (Lines 30, 31, and 32).....	2,939	18,797	196,145	533,412	66,035
61. Total (Line 34).....	122,013,185	127,962,211	152,408,132	141,396,003	123,870,270
Operating Percentages (Page 4) (Item divided by Page 4, Line 1) x 100.0					
62. Premiums earned (Line 1).....	100.0	100.0	100.0	100.0	100.0
63. Losses incurred (Line 2).....	51.8	53.1	59.8	74.6	53.8
64. Loss expenses incurred (Line 3).....	13.9	12.5	13.3	15.5	12.6
65. Other underwriting expenses incurred (Line 4).....	36.2	35.3	34.1	34.1	35.3
66. Net underwriting gain (loss) (Line 8).....	(1.9)	(0.9)	(7.2)	(24.3)	(1.8)
Other Percentages					
67. Other underwriting expenses to net premiums written (Page 4, Line 4 plus Line 5 minus Line 15 divided by Page 8, Part 1B, Column 6, Line 34 x 100.0).....	36.0	35.3	34.7	33.5	33.9
68. Losses and loss expenses incurred to premiums earned (Page 4, Line 2 plus Line 3 divided by Page 4, Line 1 x 100.0).....	65.7	65.6	73.1	90.1	66.5
69. Net premiums written to policyholders' surplus (Page 8, Part 1B, Column 6, Line 34 divided by Page 3, Line 35, Column 1 x 100.0).....	40.2	48.3	53.7	66.0	49.6
One Year Loss Development (000 omitted)					
70. Development in estimated losses and loss expenses incurred prior to current year (Schedule P, Part 2 - Summary, Line 12, Column 11).....	(2,557)	(2,782)	13,084	47,287	1,768
71. Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year end (Line 70 above divided by Page 4, Line 21, Column 1 x 100.0).....	(0.4)	(0.5)	2.7	8.8	0.3
Two Year Loss Development (000 omitted)					
72. Development in estimated losses and loss expenses incurred 2 years before the current year and prior year (Schedule P, Part 2 - Summary, Line 12, Column 12).....	320	17,812	66,099	44,028	(709)
73. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year end (Line 72 above divided by Page 4, Line 21, Column 2 x 100.0).....	0.1	3.7	12.4	8.0	(0.1)



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)
BUSINESS IN THE STATE OF ALABAMA DURING THE YEAR 2006

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	67,379	74,697	0	38,514	16,515	22,026	8,499	0	89	155	14,478	3,790
2.1 Allied lines	64,344	62,881	0	37,023	6,563	(7,395)	2,194	0	(315)	41	13,521	3,637
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood	440,130	391,286	0	233,706	1,944,751	219,460	18,000	94,073	(79,431)	1,134	111,701	15,845
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
4. Homeowners multiple peril	0	65	0	0	1,374	(117,790)	1,309	3,831	(36,674)	580	4	0
5.1 Commercial multiple peril (non-liability portion)	5,162,900	5,236,250	0	2,389,892	2,908,652	2,628,321	750,615	35,580	41,933	31,541	1,039,970	299,319
5.2 Commercial multiple peril (liability portion)	7,841,926	7,767,937	0	3,343,220	2,791,898	2,976,617	10,487,085	667,617	1,244,224	3,972,298	1,529,819	417,063
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean marine	0	0	0	0	0	0	0	0	0	0	0	0
9. Inland marine	1,725,758	1,597,386	0	766,437	547,483	442,029	58,982	1,436	(1,294)	1,087	365,727	94,083
10. Financial guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11. Medical malpractice	0	0	0	0	0	0	0	0	0	0	0	0
12. Earthquake	4,809	4,238	0	1,423	0	37	142	0	0	3	912	267
13. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A and H (group and individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancellable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	0
15.6 All other A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.7 Federal employees health benefits program premium (b)	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation	89,568	104,624	0	46,606	58,620	81,666	97,038	4,371	7,713	9,064	8,196	8,064
17. Other liability	1,599,074	1,616,368	0	717,413	1,562,082	2,132,818	1,534,220	54,896	246,943	469,541	289,534	87,952
18. Products liability	35,123	58,252	0	20,202	11,389	(520)	18,761	0	(3,247)	5,622	8,304	3,760
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.2 Other private passenger auto liability	0	0	0	0	0	(586)	821	2,001	1,928	129	0	0
19.3 Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.4 Other commercial auto liability	5,117,538	5,127,960	0	2,409,713	2,595,521	1,741,350	4,126,968	108,337	(34,139)	554,508	843,777	281,963
21.1 Private passenger auto physical damage	0	0	0	0	(467)	(1,134)	(2,043)	0	(88)	66	(33)	0
21.2 Commercial auto physical damage	1,108,535	1,166,157	0	527,141	630,244	618,617	27,126	859	785	2,137	180,283	61,201
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23. Fidelity	0	0	0	0	0	(3,613)	350	0	(328)	64	0	0
24. Surety	9,716	153,135	0	1,034	981,783	854,503	284,687	30,506	85,029	112,084	1,642	771
26. Burglary and theft	37,595	34,580	0	16,138	0	167	1,218	0	(1)	22	8,105	2,062
27. Boiler and machinery	0	0	0	0	0	0	0	0	0	0	0	0
28. Credit	0	0	0	0	0	0	0	0	0	0	0	0
33. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
34. TOTALS (a)	23,304,395	23,395,816	0	10,548,462	14,056,408	11,586,573	17,415,972	1,003,507	1,473,127	5,160,076	4,415,940	1,279,777
DETAILS OF WRITE-INS												
3301	0	0	0	0	0	0	0	0	0	0	0	0
3302	0	0	0	0	0	0	0	0	0	0	0	0
3303	0	0	0	0	0	0	0	0	0	0	0	0
3398. Summary of remaining write-ins for Line 33 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3399. Totals (Line 3301 through Line 3303 plus Line 3398) (Line 33 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Line 1 to Line 34 \$ 54,862

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)
BUSINESS IN THE STATE OF ARKANSAS DURING THE YEAR 2006

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	39,147	55,484	0	24,440	0	(1,229)	1,923	0	(33)	37	8,608	1,183
2.1 Allied lines	286,488	188,302	0	167,901	10,343	13,139	6,536	0	37	120	55,132	8,504
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood	421,902	381,833	0	214,481	0	32,500	32,500	0	2,048	2,048	122,395	10,548
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
4. Homeowners multiple peril	9,612	14,298	0	2,877	6,099	3,135	1,621	0	(278)	285	916	735
5.1 Commercial multiple peril (non-liability portion)	3,557,132	3,421,383	0	1,598,615	2,168,127	1,390,554	245,082	5,486	(18,297)	6,921	702,957	112,116
5.2 Commercial multiple peril (liability portion)	2,606,258	2,712,342	0	1,085,447	417,538	494,685	3,286,891	208,981	327,777	1,230,426	523,947	73,797
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean marine	0	0	0	0	0	0	0	0	0	0	0	0
9. Inland marine	761,884	761,845	0	323,651	161,426	147,709	27,728	18	(383)	513	164,850	22,751
10. Financial guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11. Medical malpractice	0	0	0	0	0	0	0	0	0	0	0	0
12. Earthquake	68,354	60,248	0	30,056	0	304	2,107	0	(1)	39	13,413	2,121
13. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A and H (group and individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancellable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	0
15.6 All other A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.7 Federal employees health benefits program premium (b)	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation	947,465	969,262	0	406,165	325,586	640,588	1,397,217	14,185	43,964	120,342	86,809	28,351
17. Other liability	582,456	638,134	0	233,990	5,951	71,843	306,621	1,546	21,211	88,011	102,754	18,002
18. Products liability	12,891	13,967	0	934	0	983	4,539	0	332	1,358	2,333	437
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.2 Other private passenger auto liability	6,907	7,557	0	2,749	123,506	(72,922)	9,497	14	(26,642)	733	520	233
19.3 Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.4 Other commercial auto liability	1,809,842	2,029,823	0	734,138	496,308	855,548	2,369,125	47,848	80,400	317,976	304,543	54,666
21.1 Private passenger auto physical damage	7,784	8,713	0	3,045	22,368	21,946	(713)	14	21	46	579	291
21.2 Commercial auto physical damage	547,472	635,711	0	225,786	454,779	449,371	12,668	463	441	1,076	92,588	16,438
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23. Fidelity	0	0	0	0	0	(1,705)	70	0	(155)	13	0	0
24. Surety	911	1,188	0	0	0	(34,963)	2,752	0	(4,038)	1,195	273	27
26. Burglary and theft	20,007	18,809	0	7,757	25,000	24,970	642	0	(3)	12	4,396	651
27. Boiler and machinery	0	0	0	0	0	0	0	0	0	0	0	0
28. Credit	0	0	0	0	0	0	0	0	0	0	0	0
33. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
34. TOTALS (a)	11,686,512	11,918,899	0	5,062,032	4,217,031	4,036,456	7,706,806	278,555	426,401	1,771,151	2,187,013	350,851
DETAILS OF WRITE-INS												
3301	0	0	0	0	0	0	0	0	0	0	0	0
3302	0	0	0	0	0	0	0	0	0	0	0	0
3303	0	0	0	0	0	0	0	0	0	0	0	0
3398. Summary of remaining write-ins for Line 33 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3399. Totals (Line 3301 through Line 3303 plus Line 3398) (Line 33 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Line 1 to Line 34 \$ 27,406

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

20AR



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)
BUSINESS IN THE STATE OF CALIFORNIA DURING THE YEAR 2006

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	0	0	0	0	0	0	0	0	0	0	0	0
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	0
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood	415,769	393,675	0	239,805	101,039	93,539	0	4,081	3,609	0	104,414	9,771
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
4. Homeowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion)	0	0	0	0	0	0	0	0	0	0	0	0
5.2 Commercial multiple peril (liability portion)	0	0	0	0	0	0	0	0	0	0	0	0
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean marine	0	0	0	0	0	0	0	0	0	0	0	0
9. Inland marine	0	0	0	0	0	0	0	0	0	0	0	0
10. Financial guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11. Medical malpractice	0	0	0	0	0	0	0	0	0	0	0	0
12. Earthquake	0	0	0	0	0	0	0	0	0	0	0	0
13. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A and H (group and individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancellable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	0
15.6 All other A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.7 Federal employees health benefits program premium (b)	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation	0	0	0	0	0	0	0	0	0	0	0	0
17. Other liability	0	0	0	0	0	0	0	0	0	0	0	0
18. Products liability	0	0	0	0	0	0	0	0	0	0	0	0
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.2 Other private passenger auto liability	20,664	27,071	0	7,116	50,840	(180,815)	201,765	21,946	(11,322)	14,000	0	112,784
19.3 Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.4 Other commercial auto liability	0	0	0	0	0	0	0	0	0	0	0	0
21.1 Private passenger auto physical damage	7,527	13,268	0	2,589	1,837	(2,863)	0	2,125	2,125	0	0	43,729
21.2 Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23. Fidelity	0	0	0	0	0	0	0	0	0	0	0	0
24. Surety	0	283	0	0	0	(4,737)	598	(493)	254	0	0	0
26. Burglary and theft	0	0	0	0	0	0	0	0	0	0	0	0
27. Boiler and machinery	0	0	0	0	0	0	0	0	0	0	0	0
28. Credit	0	0	0	0	0	0	0	0	0	0	0	0
33. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
34. TOTALS (a)	443,960	434,297	0	249,510	153,716	(94,876)	202,363	28,152	(6,081)	14,254	104,414	166,284
DETAILS OF WRITE-INS												
3301	0	0	0	0	0	0	0	0	0	0	0	0
3302	0	0	0	0	0	0	0	0	0	0	0	0
3303	0	0	0	0	0	0	0	0	0	0	0	0
3398. Summary of remaining write-ins for Line 33 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3399. Totals (Line 3301 through Line 3303 plus Line 3398) (Line 33 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Line 1 to Line 34 \$ 1,464

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

20CA



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)
BUSINESS IN THE STATE OF COLORADO DURING THE YEAR 2006

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	0	0	0	0	0	0	0	0	0	0	0	8
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	8
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood	49,364	45,452	0	25,839	0	0	0	0	0	0	12,561	987
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
4. Homeowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	52
5.1 Commercial multiple peril (non-liability portion)	0	0	0	0	0	0	0	0	0	0	0	142
5.2 Commercial multiple peril (liability portion)	0	0	0	0	0	12	58	0	4	22	164	138
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean marine	0	0	0	0	0	0	0	0	0	0	0	0
9. Inland marine	0	0	0	0	0	0	0	0	0	0	0	19
10. Financial guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11. Medical malpractice	0	0	0	0	0	0	0	0	0	0	0	0
12. Earthquake	0	0	0	0	0	0	0	0	0	0	0	1
13. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A and H (group and individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancellable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	0
15.6 All other A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.7 Federal employees health benefits program premium (b)	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation	0	0	0	0	0	0	0	0	0	0	0	88
17. Other liability	0	0	0	0	0	0	1	0	0	0	0	46
18. Products liability	0	0	0	0	0	0	0	0	0	0	0	2
19.1 Private passenger auto no-fault (personal injury protection)	0	0	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	22
19.3 Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.4 Other commercial auto liability	0	0	0	0	0	0	0	0	0	0	0	151
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	13
21.2 Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	39
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23. Fidelity	0	0	0	0	0	0	0	0	0	0	0	0
24. Surety	(3,827)	985	0	0	0	(240)	8,244	0	1,819	3,008	(1,148)	1
26. Burglary and theft	0	0	0	0	0	0	0	0	0	0	0	1
27. Boiler and machinery	0	0	0	0	0	0	0	0	0	0	0	0
28. Credit	0	0	0	0	0	0	0	0	0	0	0	0
33. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
34. TOTALS (a)	45,537	46,437	0	25,839	0	(228)	8,303	0	1,823	3,030	11,577	1,718
DETAILS OF WRITE-INS												
3301	0	0	0	0	0	0	0	0	0	0	0	0
3302	0	0	0	0	0	0	0	0	0	0	0	0
3303	0	0	0	0	0	0	0	0	0	0	0	0
3398. Summary of remaining write-ins for Line 33 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3399. Totals (Line 3301 through Line 3303 plus Line 3398) (Line 33 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Line 1 to Line 34 \$ 0
 (b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

2000



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)
BUSINESS IN THE STATE OF CONNECTICUT DURING THE YEAR 2006

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	0	0	0	0	0	0	0	0	0	0	0	0
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	0
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0	0	0	0	0	0	0	0
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
4. Homeowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion)	0	0	0	0	0	0	0	0	0	0	0	0
5.2 Commercial multiple peril (liability portion)	0	0	0	0	0	0	0	0	0	0	0	0
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean marine	0	0	0	0	0	0	0	0	0	0	0	0
9. Inland marine	120,730	117,614	0	71,756	49,022	48,474	4,100	5	(22)	75	39,560	2,250
10. Financial guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11. Medical malpractice	0	0	0	0	0	0	0	0	0	0	0	0
12. Earthquake	0	0	0	0	0	0	0	0	0	0	0	0
13. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A and H (group and individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancellable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	0
15.6 All other A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.7 Federal employees health benefits program premium (b)	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation	0	0	0	0	0	0	0	0	0	0	0	0
17. Other liability	0	0	0	0	0	0	0	0	0	0	0	0
18. Products liability	0	0	0	0	0	0	0	0	0	0	0	0
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.2 Other private passenger auto liability	1,580,098	1,547,114	0	805,067	1,309,792	845,322	1,272,782	66,268	(41,553)	105,288	266,977	29,445
19.3 Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.4 Other commercial auto liability	0	0	0	0	0	0	0	0	0	0	0	0
21.1 Private passenger auto physical damage	1,065,867	1,022,008	0	535,153	621,623	610,049	7,513	1,750	294	1,395	182,483	19,873
21.2 Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23. Fidelity	0	0	0	0	0	0	0	0	0	0	0	0
24. Surety	(200)	10,901	0	142	0	(231)	18,591	0	4,165	6,816	(60)	8
26. Burglary and theft	0	0	0	0	0	0	0	0	0	0	0	0
27. Boiler and machinery	0	0	0	0	0	0	0	0	0	0	0	0
28. Credit	0	0	0	0	0	0	0	0	0	0	0	0
33. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
34. TOTALS (a)	2,766,495	2,697,637	0	1,412,118	1,980,437	1,503,614	1,302,986	68,023	(37,116)	113,574	488,960	51,576
DETAILS OF WRITE-INS												
3301	0	0	0	0	0	0	0	0	0	0	0	0
3302	0	0	0	0	0	0	0	0	0	0	0	0
3303	0	0	0	0	0	0	0	0	0	0	0	0
3398. Summary of remaining write-ins for Line 33 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3399. Totals (Line 3301 through Line 3303 plus Line 3398) (Line 33 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Line 1 to Line 34 \$ 25,089

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

20CT



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)
BUSINESS IN THE STATE OF DELAWARE DURING THE YEAR 2006

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	152,538	164,135	0	72,309	194,874	195,562	6,810	1,027	1,018	126	25,537	6,515
2.1 Allied lines	256,323	221,915	0	132,038	40,762	42,303	10,892	1,149	1,143	200	45,438	8,786
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood	1,738,969	1,595,457	0	1,010,282	54,147	54,147	0	3,800	3,800	0	503,544	34,779
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	(20,410)
4. Homeowners multiple peril	471,497	477,863	0	237,662	81,282	7,075	65,519	363	(20,021)	8,834	76,761	(43,958)
5.1 Commercial multiple peril (non-liability portion)	1,770,492	1,861,827	0	816,778	735,562	530,917	225,890	12,731	33,877	46,945	351,329	67,401
5.2 Commercial multiple peril (liability portion)	3,199,780	3,265,412	0	1,240,134	312,727	966,764	4,468,523	199,913	630,578	1,675,352	644,300	170,711
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean marine	0	0	0	0	0	0	0	0	0	0	0	0
9. Inland marine	298,762	379,725	0	58,438	27,455	32,819	13,633	0	68	250	63,787	17,880
10. Financial guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11. Medical malpractice	0	0	0	0	0	0	0	0	0	0	0	0
12. Earthquake	1,561	1,618	0	1,505	0	28	57	0	0	1	294	150
13. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A and H (group and individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancellable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	0
15.6 All other A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.7 Federal employees health benefits program premium (b)	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation	2,142,239	2,487,215	62,235	1,050,133	7,374,692	7,458,163	17,987,203	297,762	65,735	1,097,944	189,367	94,273
17. Other liability	930,912	975,719	0	350,349	182,385	(330,956)	869,352	17,537	(85,773)	219,154	158,663	44,220
18. Products liability	9,663	9,553	0	5,708	0	869	3,054	0	244	873	2,140	817
19.1 Private passenger auto no-fault (personal injury protection)	30,756	36,127	0	15,483	18,418	949	41,762	2,655	218	3,097	3,888	1,351
19.2 Other private passenger auto liability	171,724	196,412	0	86,050	91,806	99,175	163,976	(1,144)	(2,665)	12,204	21,707	7,540
19.3 Commercial auto no-fault (personal injury protection)	267,172	277,773	0	130,702	164,131	559,337	650,578	15,542	56,804	74,321	43,839	14,852
19.4 Other commercial auto liability	3,245,367	3,364,837	0	1,582,368	3,857,223	1,192,738	3,573,818	80,547	(287,946)	471,647	532,518	180,413
21.1 Private passenger auto physical damage	93,158	108,586	0	44,294	44,475	44,196	147	159	166	149	11,807	3,143
21.2 Commercial auto physical damage	719,430	764,281	0	316,262	184,870	288,291	(52,658)	995	(11,917)	9,543	118,226	38,528
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23. Fidelity	0	54	0	0	365	(932)	249	0	(114)	48	0	0
24. Surety	254	3,922	0	83	0	(35,241)	34,362	0	813	19,808	76	15
26. Burglary and theft	13,323	12,872	0	7,972	1,849	1,961	415	0	1	8	2,863	822
27. Boiler and machinery	0	0	0	0	0	0	0	0	0	0	0	0
28. Credit	0	0	0	0	0	0	0	0	0	0	0	0
33. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
34. TOTALS (a)	15,513,920	16,205,303	62,235	7,158,550	13,367,023	11,108,165	28,063,582	633,036	386,029	3,640,504	2,796,084	627,828
DETAILS OF WRITE-INS												
3301	0	0	0	0	0	0	0	0	0	0	0	0
3302	0	0	0	0	0	0	0	0	0	0	0	0
3303	0	0	0	0	0	0	0	0	0	0	0	0
3398. Summary of remaining write-ins for Line 33 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3399. Totals (Line 3301 through Line 3303 plus Line 3398) (Line 33 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Line 1 to Line 34 \$ 32,485

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

20DE



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)
BUSINESS IN THE STATE OF DISTRICT OF COLUMBIA DURING THE YEAR 2006

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	10,385	11,661	0	3,821	0	784	1,467	0	12	27	1,943	56
2.1 Allied lines	6,416	7,108	0	2,595	2,077	1,963	237	0	(3)	4	1,245	33
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood	43,218	42,902	0	30,159	6,176	6,176	0	800	800	0	11,008	735
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
4. Homeowners multiple peril	40,719	39,171	0	21,171	2,159	1,811	3,388	0	(34)	340	6,221	216
5.1 Commercial multiple peril (non-liability portion)	310,765	290,448	0	165,399	1,145,457	1,438,758	305,617	6,531	14,841	8,655	66,557	1,637
5.2 Commercial multiple peril (liability portion)	506,616	500,767	0	212,690	6,776	271,361	560,843	1,804	130,620	231,176	103,904	3,017
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean marine	0	0	0	0	0	0	0	0	0	0	0	0
9. Inland marine	9,891	9,602	0	4,024	0	46	331	0	0	6	2,104	50
10. Financial guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11. Medical malpractice	0	0	0	0	0	0	0	0	0	0	0	0
12. Earthquake	710	1,313	0	302	0	0	47	0	0	1	155	4
13. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A and H (group and individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancellable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	0
15.6 All other A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.7 Federal employees health benefits program premium (b)	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation	261,148	316,603	0	144,346	307,113	(181,128)	256,559	7,221	(35,185)	20,547	22,989	1,337
17. Other liability	468,857	442,466	0	180,432	7,070	(6,276)	159,435	0	(2,452)	49,108	100,145	2,572
18. Products liability	(2,576)	(1,011)	0	315	0	(286)	439	0	(101)	108	(528)	6
19.1 Private passenger auto no-fault (personal injury protection)	1,408	1,439	0	613	0	53	296	0	4	21	183	7
19.2 Other private passenger auto liability	143,499	156,785	0	77,875	27,617	34,784	82,240	350	342	6,167	18,674	724
19.3 Commercial auto no-fault (personal injury protection)	4,498	4,378	0	2,869	2,031	1,592	1,028	0	(64)	110	719	23
19.4 Other commercial auto liability	216,431	177,668	0	133,572	45,403	160,437	288,276	23,038	38,916	40,824	34,575	1,106
21.1 Private passenger auto physical damage	109,762	120,005	0	63,621	20,430	16,277	1,898	90	(73)	156	14,441	553
21.2 Commercial auto physical damage	57,270	53,796	0	32,329	16,922	16,848	450	24	33	44	9,331	289
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23. Fidelity	0	0	0	0	0	(50)	0	0	(4)	0	0	0
24. Surety	0	591	0	68	180,000	132,115	18,287	107,651	96,619	8,954	0	4
26. Burglary and theft	600	600	0	417	0	9	28	0	0	1	133	3
27. Boiler and machinery	0	0	0	0	0	0	0	0	0	0	0	0
28. Credit	0	0	0	0	0	0	0	0	0	0	0	0
33. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
34. TOTALS (a)	2,189,617	2,176,292	0	1,076,618	1,769,231	1,895,274	1,680,866	147,509	244,271	366,249	393,799	12,372
DETAILS OF WRITE-INS												
3301	0	0	0	0	0	0	0	0	0	0	0	0
3302	0	0	0	0	0	0	0	0	0	0	0	0
3303	0	0	0	0	0	0	0	0	0	0	0	0
3398. Summary of remaining write-ins for Line 33 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3399. Totals (Line 3301 through Line 3303 plus Line 3398) (Line 33 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Line 1 to Line 34 \$ 2,475

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

20DC



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)
BUSINESS IN THE STATE OF FLORIDA DURING THE YEAR 2006

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	0	0	0	0	0	0	0	0	0	0	0	0
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	0
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood	12,594,094	11,397,484	0	6,895,747	6,406,142	1,919,505	130,000	241,096	(41,562)	8,190	3,549,572	251,882
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
4. Homeowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion)	0	0	0	0	0	0	0	0	0	0	(7)	0
5.2 Commercial multiple peril (liability portion)	9,937	10,843	0	0	0	(13,557)	106,862	14,437	13,929	40,674	2,101	583
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean marine	0	0	0	0	0	0	0	0	0	0	0	0
9. Inland marine	49,987	43,664	0	20,333	19	346	1,531	0	2	28	11,400	3,155
10. Financial guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11. Medical malpractice	0	0	0	0	0	0	0	0	0	0	0	0
12. Earthquake	0	0	0	0	0	0	0	0	0	0	0	0
13. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A and H (group and individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancellable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	0
15.6 All other A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.7 Federal employees health benefits program premium (b)	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation	0	0	0	0	0	0	0	0	0	0	0	0
17. Other liability	773,154	646,812	0	296,738	468,322	218,091	497,107	47,882	(12,580)	144,980	184,282	46,226
18. Products liability	29,596	19,895	0	12,191	0	82,367	85,141	0	24,787	25,584	6,106	1,896
19.1 Private passenger auto no-fault (personal injury protection)	0	0	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
19.3 Commercial auto no-fault (personal injury protection)	48,854	8,298	0	17,111	17,000	(41,604)	2,647	585	(7,313)	306	12,093	2,881
19.4 Other commercial auto liability	1,713,148	1,515,032	0	806,165	718,906	966,751	1,157,145	46,444	63,002	135,022	424,057	101,011
21.1 Private passenger auto physical damage	0	0	0	0	(130)	(130)	0	0	0	0	0	0
21.2 Commercial auto physical damage	271,381	220,257	0	132,459	167,792	139,256	(21,984)	84	3,020	3,270	66,893	16,069
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23. Fidelity	0	0	0	0	0	0	0	0	0	0	0	0
24. Surety	5,265	53,560	0	2,396	317,491	173,079	245,378	34,065	226	131,590	1,701	529
26. Burglary and theft	1,429	327	0	1,102	0	19	19	0	0	0	291	84
27. Boiler and machinery	0	0	0	0	0	0	0	0	0	0	0	0
28. Credit	0	0	0	0	0	0	0	0	0	0	0	0
33. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
34. TOTALS (a)	15,496,845	13,916,172	0	8,184,242	8,095,542	3,444,123	2,203,846	384,593	43,511	489,644	4,258,489	424,316
DETAILS OF WRITE-INS												
3301	0	0	0	0	0	0	0	0	0	0	0	0
3302	0	0	0	0	0	0	0	0	0	0	0	0
3303	0	0	0	0	0	0	0	0	0	0	0	0
3398. Summary of remaining write-ins for Line 33 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3399. Totals (Line 3301 through Line 3303 plus Line 3398) (Line 33 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Line 1 to Line 34 \$ 160

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)
BUSINESS IN THE STATE OF GEORGIA DURING THE YEAR 2006

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	28,387	28,791	0	19,041	958	(45)	1,023	33	(25)	20	6,196	1,668
2.1 Allied lines	13,295	14,208	0	8,915	144	(228)	552	23	14	12	2,847	737
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood	3,405,791	3,086,783	0	1,905,852	433,953	127,422	0	26,828	7,516	0	871,121	76,630
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
4. Homeowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion)	1,001,965	820,841	0	535,491	811,543	(53,556)	122,051	6,439	(19,723)	3,463	199,006	58,260
5.2 Commercial multiple peril (liability portion)	1,278,129	1,256,090	0	584,811	175,789	452,580	1,407,965	99,225	252,625	525,307	256,337	75,405
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean marine	0	0	0	0	0	0	0	0	0	0	0	0
9. Inland marine	325,485	203,550	0	170,398	0	(2,064)	7,112	0	(68)	135	68,995	18,633
10. Financial guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11. Medical malpractice	0	0	0	0	0	0	0	0	0	0	0	0
12. Earthquake	1,715	2,547	0	1,317	0	(38)	85	0	(1)	2	250	94
13. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A and H (group and individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancellable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	0
15.6 All other A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.7 Federal employees health benefits program premium (b)	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation	713,213	612,634	0	361,417	517,889	278,662	1,111,607	29,830	12,474	95,526	38,423	47,437
17. Other liability	301,703	283,705	0	137,430	4,248	(149,714)	97,923	0	(43,071)	29,279	56,050	18,880
18. Products liability	38,980	33,083	0	14,666	0	6,096	10,179	0	1,880	3,060	8,432	2,123
19.1 Private passenger auto no-fault (personal injury protection)	0	0	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
19.3 Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.4 Other commercial auto liability	1,089,857	977,615	0	529,919	705,251	883,274	774,561	3,989	19,817	91,326	184,833	62,376
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage	270,828	252,628	0	128,095	280,232	279,643	2,080	225	228	187	45,464	15,712
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23. Fidelity	0	0	0	0	0	(257)	53	0	(23)	10	1	0
24. Surety	(2,267)	18,027	0	6,806	(4,000)	(57,918)	55,287	438	7,604	27,660	(72)	73
26. Burglary and theft	10,587	11,011	0	1,877	2,078	2,039	378	0	(2)	7	2,149	607
27. Boiler and machinery	0	0	0	0	0	0	0	0	0	0	0	0
28. Credit	0	0	0	0	0	0	0	0	0	0	0	0
33. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
34. TOTALS (a)	8,477,668	7,601,513	0	4,406,035	2,928,085	1,765,896	3,590,856	167,030	239,245	775,994	1,740,032	378,635
DETAILS OF WRITE-INS												
3301	0	0	0	0	0	0	0	0	0	0	0	0
3302	0	0	0	0	0	0	0	0	0	0	0	0
3303	0	0	0	0	0	0	0	0	0	0	0	0
3398. Summary of remaining write-ins for Line 33 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3399. Totals (Line 3301 through Line 3303 plus Line 3398) (Line 33 above)	0	0	0	0	0	0	0	0	0	0	0	0

20GA

(a) Finance and service charges not included in Line 1 to Line 34 \$ 4,152
 (b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)
BUSINESS IN THE STATE OF HAWAII DURING THE YEAR 2006

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	0	0	0	0	0	0	0	0	0	0	0	0
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	0
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood	15,821	13,245	0	8,691	0	0	0	0	0	0	4,055	676
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
4. Homeowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion)	0	0	0	0	0	0	0	0	0	0	0	0
5.2 Commercial multiple peril (liability portion)	0	0	0	0	0	0	0	0	0	0	0	0
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean marine	0	0	0	0	0	0	0	0	0	0	0	0
9. Inland marine	0	0	0	0	0	0	0	0	0	0	0	0
10. Financial guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11. Medical malpractice	0	0	0	0	0	0	0	0	0	0	0	0
12. Earthquake	0	0	0	0	0	0	0	0	0	0	0	0
13. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A and H (group and individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancellable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	0
15.6 All other A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.7 Federal employees health benefits program premium (b)	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation	0	0	0	0	0	0	0	0	0	0	0	0
17. Other liability	0	0	0	0	0	0	0	0	0	0	0	0
18. Products liability	0	0	0	0	0	0	0	0	0	0	0	0
19.1 Private passenger auto no-fault (personal injury protection)	0	0	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
19.3 Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.4 Other commercial auto liability	0	0	0	0	0	0	0	0	0	0	0	0
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23. Fidelity	0	0	0	0	0	0	0	0	0	0	0	0
24. Surety	0	0	0	0	0	0	0	0	0	0	0	0
26. Burglary and theft	0	0	0	0	0	0	0	0	0	0	0	0
27. Boiler and machinery	0	0	0	0	0	0	0	0	0	0	0	0
28. Credit	0	0	0	0	0	0	0	0	0	0	0	0
33. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
34. TOTALS (a)	15,821	13,245	0	8,691	0	0	0	0	0	0	4,055	676
DETAILS OF WRITE-INS												
3301	0	0	0	0	0	0	0	0	0	0	0	0
3302	0	0	0	0	0	0	0	0	0	0	0	0
3303	0	0	0	0	0	0	0	0	0	0	0	0
3398. Summary of remaining write-ins for Line 33 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3399. Totals (Line 3301 through Line 3303 plus Line 3398) (Line 33 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Line 1 to Line 34 \$ 0
 (b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)
BUSINESS IN THE STATE OF IDAHO DURING THE YEAR 2006

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	0	0	0	0	0	0	0	0	0	0	0	0
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	0
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0	0	0	0	0	0	0	0
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
4. Homeowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion)	0	0	0	0	0	0	0	0	0	0	0	0
5.2 Commercial multiple peril (liability portion)	0	0	0	0	0	0	0	0	0	0	0	0
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean marine	0	0	0	0	0	0	0	0	0	0	0	0
9. Inland marine	0	0	0	0	0	0	0	0	0	0	0	0
10. Financial guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11. Medical malpractice	0	0	0	0	0	0	0	0	0	0	0	0
12. Earthquake	0	0	0	0	0	0	0	0	0	0	0	0
13. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A and H (group and individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancellable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	0
15.6 All other A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.7 Federal employees health benefits program premium (b)	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation	0	0	0	0	0	0	0	0	0	0	0	0
17. Other liability	0	0	0	0	0	0	0	0	0	0	0	0
18. Products liability	0	0	0	0	0	0	0	0	0	0	0	0
19.1 Private passenger auto no-fault (personal injury protection)	0	0	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
19.3 Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.4 Other commercial auto liability	0	0	0	0	0	0	0	0	0	0	0	0
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23. Fidelity	0	0	0	0	0	0	0	0	0	0	0	0
24. Surety	0	0	0	0	0	0	0	0	0	0	0	0
26. Burglary and theft	0	0	0	0	0	0	0	0	0	0	0	0
27. Boiler and machinery	0	0	0	0	0	0	0	0	0	0	0	0
28. Credit	0	0	0	0	0	0	0	0	0	0	0	0
33. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
34. TOTALS (a)	0	0	0	0	0	0	0	0	0	0	0	0
NONE												
DETAILS OF WRITE-INS												
3301.	0	0	0	0	0	0	0	0	0	0	0	0
3302.	0	0	0	0	0	0	0	0	0	0	0	0
3303.	0	0	0	0	0	0	0	0	0	0	0	0
3398. Summary of remaining write-ins for Line 33 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3399. Totals (Line 3301 through Line 3303 plus Line 3398) (Line 33 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Line 1 to Line 34 \$ 0
 (b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

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EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)
BUSINESS IN THE STATE OF ILLINOIS DURING THE YEAR 2006

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	0	0	0	0	0	0	0	0	0	0	0	0
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	0
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0	0	0	0	0	0	0	0
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
4. Homeowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion)	0	0	0	0	0	0	0	0	0	0	0	0
5.2 Commercial multiple peril (liability portion)	0	0	0	0	0	0	0	0	0	0	0	0
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean marine	0	0	0	0	0	0	0	0	0	0	0	0
9. Inland marine	0	0	0	0	0	0	0	0	0	0	0	0
10. Financial guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11. Medical malpractice	0	0	0	0	0	0	0	0	0	0	0	0
12. Earthquake	0	0	0	0	0	0	0	0	0	0	0	0
13. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A and H (group and individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancellable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	0
15.6 All other A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.7 Federal employees health benefits program premium (b)	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation	0	0	0	0	0	0	0	0	0	0	0	0
17. Other liability	0	0	0	0	0	0	0	0	0	0	0	0
18. Products liability	0	0	0	0	0	0	0	0	0	0	0	0
19.1 Private passenger auto no-fault (personal injury protection)	0	0	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
19.3 Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.4 Other commercial auto liability	0	0	0	0	0	0	0	0	0	0	0	0
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23. Fidelity	0	0	0	0	0	0	0	0	0	0	0	0
24. Surety	125	265	0	96	0	(2,122)	706	0	(150)	276	38	10,660
26. Burglary and theft	0	0	0	0	0	0	0	0	0	0	0	0
27. Boiler and machinery	0	0	0	0	0	0	0	0	0	0	0	0
28. Credit	0	0	0	0	0	0	0	0	0	0	0	0
33. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
34. TOTALS (a)	125	265	0	96	0	(2,122)	706	0	(150)	276	38	10,660
DETAILS OF WRITE-INS												
3301	0	0	0	0	0	0	0	0	0	0	0	0
3302	0	0	0	0	0	0	0	0	0	0	0	0
3303	0	0	0	0	0	0	0	0	0	0	0	0
3398. Summary of remaining write-ins for Line 33 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3399. Totals (Line 3301 through Line 3303 plus Line 3398) (Line 33 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Line 1 to Line 34 \$ 0
 (b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)
BUSINESS IN THE STATE OF INDIANA DURING THE YEAR 2006

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	0	0	0	0	0	0	0	0	0	0	0	0
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	0
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0	0	0	0	0	0	0	0
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
4. Homeowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion)	0	0	0	0	0	0	0	0	0	0	0	0
5.2 Commercial multiple peril (liability portion)	0	0	0	0	0	0	0	0	0	0	0	0
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean marine	0	0	0	0	0	0	0	0	0	0	0	0
9. Inland marine	72,264	62,748	0	43,455	22,566	22,732	2,592	18	12	47	23,462	5,144
10. Financial guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11. Medical malpractice	0	0	0	0	0	0	0	0	0	0	0	0
12. Earthquake	0	0	0	0	0	0	0	0	0	0	0	0
13. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A and H (group and individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancellable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	0
15.6 All other A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.7 Federal employees health benefits program premium (b)	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation	0	0	0	0	0	0	0	0	0	0	0	0
17. Other liability	0	0	0	0	0	18	24,593	0	0	12,329	0	0
18. Products liability	0	0	0	0	0	149	149	0	0	0	0	0
19.1 Private passenger auto no-fault (personal injury protection)	0	0	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
19.3 Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.4 Other commercial auto liability	0	0	0	0	0	0	0	0	0	0	0	0
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23. Fidelity	0	0	0	0	0	0	0	0	0	0	0	0
24. Surety	0	95	0	32	0	(5,179)	11,325	23,199	23,575	5,686	0	0
26. Burglary and theft	0	0	0	0	0	0	0	0	0	0	0	0
27. Boiler and machinery	0	0	0	0	0	0	0	0	0	0	0	0
28. Credit	0	0	0	0	0	0	0	0	0	0	0	0
33. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
34. TOTALS (a)	72,264	62,843	0	43,487	22,566	17,720	38,659	23,217	23,587	18,062	23,462	5,144
DETAILS OF WRITE-INS												
3301	0	0	0	0	0	0	0	0	0	0	0	0
3302	0	0	0	0	0	0	0	0	0	0	0	0
3303	0	0	0	0	0	0	0	0	0	0	0	0
3398. Summary of remaining write-ins for Line 33 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3399. Totals (Line 3301 through Line 3303 plus Line 3398) (Line 33 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Line 1 to Line 34 \$ 8
 (b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

201N



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)
BUSINESS IN THE STATE OF IOWA DURING THE YEAR 2006

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	0	0	0	0	0	0	0	0	0	0	0	0
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	0
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0	0	0	0	0	0	0	0
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
4. Homeowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion)	0	0	0	0	0	0	0	0	0	0	0	0
5.2 Commercial multiple peril (liability portion)	0	0	0	0	0	0	0	0	0	0	0	0
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean marine	0	0	0	0	0	0	0	0	0	0	0	0
9. Inland marine	0	0	0	0	0	0	0	0	0	0	0	0
10. Financial guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11. Medical malpractice	0	0	0	0	0	0	0	0	0	0	0	0
12. Earthquake	0	0	0	0	0	0	0	0	0	0	0	0
13. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A and H (group and individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancellable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	0
15.6 All other A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.7 Federal employees health benefits program premium (b)	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation	0	0	0	0	0	0	0	0	0	0	0	0
17. Other liability	0	0	0	0	0	0	0	0	0	0	0	0
18. Products liability	0	0	0	0	0	0	0	0	0	0	0	0
19.1 Private passenger auto no-fault (personal injury protection)	0	0	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
19.3 Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.4 Other commercial auto liability	0	0	0	0	0	0	0	0	0	0	0	0
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23. Fidelity	0	0	0	0	0	0	0	0	0	0	0	0
24. Surety	0	0	0	0	0	(5,260)	90	0	(680)	62	0	0
26. Burglary and theft	0	0	0	0	0	0	0	0	0	0	0	0
27. Boiler and machinery	0	0	0	0	0	0	0	0	0	0	0	0
28. Credit	0	0	0	0	0	0	0	0	0	0	0	0
33. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
34. TOTALS (a)	0	0	0	0	0	(5,260)	90	0	(680)	62	0	0
DETAILS OF WRITE-INS												
3301	0	0	0	0	0	0	0	0	0	0	0	0
3302	0	0	0	0	0	0	0	0	0	0	0	0
3303	0	0	0	0	0	0	0	0	0	0	0	0
3398. Summary of remaining write-ins for Line 33 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3399. Totals (Line 3301 through Line 3303 plus Line 3398) (Line 33 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Line 1 to Line 34 \$ 0
 (b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)
BUSINESS IN THE STATE OF KANSAS DURING THE YEAR 2006

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	0	0	0	0	0	0	0	0	0	0	0	0
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	0
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood	6,660	6,431	0	3,631	0	0	0	0	0	0	1,938	134
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
4. Homeowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion)	0	0	0	0	0	0	0	0	0	0	0	0
5.2 Commercial multiple peril (liability portion)	0	0	0	0	0	0	0	0	0	0	0	0
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean marine	0	0	0	0	0	0	0	0	0	0	0	0
9. Inland marine	0	0	0	0	0	0	0	0	0	0	0	0
10. Financial guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11. Medical malpractice	0	0	0	0	0	0	0	0	0	0	0	0
12. Earthquake	0	0	0	0	0	0	0	0	0	0	0	0
13. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A and H (group and individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancellable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	0
15.6 All other A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.7 Federal employees health benefits program premium (b)	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation	0	0	0	0	0	0	0	0	0	0	0	0
17. Other liability	0	0	0	0	0	0	0	0	0	0	0	0
18. Products liability	0	0	0	0	0	0	0	0	0	0	0	0
19.1 Private passenger auto no-fault (personal injury protection)	0	0	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
19.3 Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.4 Other commercial auto liability	0	0	0	0	0	0	0	0	0	0	0	0
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23. Fidelity	0	0	0	0	0	0	0	0	0	0	0	0
24. Surety	981	4,933	0	0	0	(5,555)	8,452	0	1,164	3,104	294	2,291
26. Burglary and theft	0	0	0	0	0	0	0	0	0	0	0	0
27. Boiler and machinery	0	0	0	0	0	0	0	0	0	0	0	0
28. Credit	0	0	0	0	0	0	0	0	0	0	0	0
33. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
34. TOTALS (a)	7,641	11,364	0	3,631	0	(5,555)	8,452	0	1,164	3,104	2,232	2,425
DETAILS OF WRITE-INS												
3301	0	0	0	0	0	0	0	0	0	0	0	0
3302	0	0	0	0	0	0	0	0	0	0	0	0
3303	0	0	0	0	0	0	0	0	0	0	0	0
3398. Summary of remaining write-ins for Line 33 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3399. Totals (Line 3301 through Line 3303 plus Line 3398) (Line 33 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Line 1 to Line 34 \$ 0
 (b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

20KS



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)
BUSINESS IN THE STATE OF KENTUCKY DURING THE YEAR 2006

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	185	176	0	113	0	(28)	0	0	(1)	0	43	80
2.1 Allied lines	148	161	0	76	0	(19)	0	0	0	0	33	41
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood	19,825	20,189	0	11,174	0	0	0	0	0	0	5,423	397
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
4. Homeowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion)	13,065	3,990	0	10,959	0	(37)	99	0	(1)	3	2,409	2,860
5.2 Commercial multiple peril (liability portion)	5,870	1,206	0	5,641	0	5	699	951	977	248	1,096	1,604
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean marine	0	0	0	0	0	0	0	0	0	0	0	0
9. Inland marine	32,754	25,084	0	19,981	8,322	8,149	871	0	(7)	17	10,179	7,845
10. Financial guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11. Medical malpractice	0	0	0	0	0	0	0	0	0	0	0	0
12. Earthquake	1,415	361	0	1,054	0	9	9	0	0	0	261	274
13. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A and H (group and individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancellable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	0
15.6 All other A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.7 Federal employees health benefits program premium (b)	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation	1,794	1,337	0	1,583	0	(361)	525	0	(26)	42	206	368
17. Other liability	1,178	1,016	0	831	0	(2,060)	609	0	(605)	164	275	265
18. Products liability	0	0	0	0	0	0	0	0	0	0	0	0
19.1 Private passenger auto no-fault (personal injury protection)	0	0	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
19.3 Commercial auto no-fault (personal injury protection)	(186)	(71)	0	0	0	0	0	0	0	0	(38)	(78)
19.4 Other commercial auto liability	2,489	2,480	0	2,792	0	(27)	1,185	0	(14)	142	508	1,048
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage	7,021	6,568	0	3,809	0	(26)	(23)	0	2	4	1,182	1,441
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23. Fidelity	0	0	0	0	0	0	0	0	0	0	0	0
24. Surety	0	0	0	0	0	(2,272)	110	0	(286)	59	0	0
26. Burglary and theft	0	0	0	0	0	0	0	0	0	0	0	0
27. Boiler and machinery	0	0	0	0	0	0	0	0	0	0	0	0
28. Credit	0	0	0	0	0	0	0	0	0	0	0	0
33. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
34. TOTALS (a)	85,558	62,497	0	58,013	8,322	3,333	4,084	951	39	679	21,577	16,145
DETAILS OF WRITE-INS												
3301	0	0	0	0	0	0	0	0	0	0	0	0
3302	0	0	0	0	0	0	0	0	0	0	0	0
3303	0	0	0	0	0	0	0	0	0	0	0	0
3398. Summary of remaining write-ins for Line 33 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3399. Totals (Line 3301 through Line 3303 plus Line 3398) (Line 33 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Line 1 to Line 34 \$ 30
 (b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

20KY



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)
BUSINESS IN THE STATE OF LOUISIANA DURING THE YEAR 2006

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	0	0	0	0	0	0	0	0	0	0	0	0
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	0
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood	1,784,290	1,543,782	0	955,045	96,044,772	2,382,309	30,500	3,390,118	(3,699,084)	1,922	449,222	53,529
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
4. Homeowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion)	0	0	0	0	0	0	0	0	0	0	0	0
5.2 Commercial multiple peril (liability portion)	0	0	0	0	0	0	0	0	0	0	0	0
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean marine	0	0	0	0	0	0	0	0	0	0	0	0
9. Inland marine	0	0	0	0	0	0	0	0	0	0	0	0
10. Financial guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11. Medical malpractice	0	0	0	0	0	0	0	0	0	0	0	0
12. Earthquake	0	0	0	0	0	0	0	0	0	0	0	0
13. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A and H (group and individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancellable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	0
15.6 All other A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.7 Federal employees health benefits program premium (b)	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation	0	0	0	0	0	0	0	0	0	0	0	0
17. Other liability	0	0	0	0	0	0	0	0	0	0	0	0
18. Products liability	0	0	0	0	0	0	0	0	0	0	0	0
19.1 Private passenger auto no-fault (personal injury protection)	0	0	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
19.3 Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.4 Other commercial auto liability	0	0	0	0	0	0	0	0	0	0	0	0
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23. Fidelity	0	0	0	0	0	0	0	0	0	0	0	0
24. Surety	20,713	60,691	0	0	0	(93,938)	104,115	0	11,057	38,558	5,759	14,365
26. Burglary and theft	0	0	0	0	0	0	0	0	0	0	0	0
27. Boiler and machinery	0	0	0	0	0	0	0	0	0	0	0	0
28. Credit	0	0	0	0	0	0	0	0	0	0	0	0
33. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
34. TOTALS (a)	1,805,003	1,604,473	0	955,045	96,044,772	2,288,371	134,615	3,390,118	(3,688,027)	40,480	454,981	67,894
DETAILS OF WRITE-INS												
3301	0	0	0	0	0	0	0	0	0	0	0	0
3302	0	0	0	0	0	0	0	0	0	0	0	0
3303	0	0	0	0	0	0	0	0	0	0	0	0
3398. Summary of remaining write-ins for Line 33 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3399. Totals (Line 3301 through Line 3303 plus Line 3398) (Line 33 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Line 1 to Line 34 \$ 0
 (b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

20LA



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)
BUSINESS IN THE STATE OF MAINE DURING THE YEAR 2006

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	0	0	0	0	0	0	0	0	0	0	0	0
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	0
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0	0	0	0	0	0	0	0
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
4. Homeowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion)	0	0	0	0	0	0	0	0	0	0	0	0
5.2 Commercial multiple peril (liability portion)	0	0	0	0	0	0	0	0	0	0	0	0
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean marine	0	0	0	0	0	0	0	0	0	0	0	0
9. Inland marine	0	0	0	0	0	0	0	0	0	0	0	0
10. Financial guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11. Medical malpractice	0	0	0	0	0	0	0	0	0	0	0	0
12. Earthquake	0	0	0	0	0	0	0	0	0	0	0	0
13. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A and H (group and individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancellable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	0
15.6 All other A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.7 Federal employees health benefits program premium (b)	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation	0	0	0	0	0	0	0	0	0	0	0	0
17. Other liability	0	0	0	0	0	0	0	0	0	0	0	0
18. Products liability	0	0	0	0	0	0	0	0	0	0	0	0
19.1 Private passenger auto no-fault (personal injury protection)	0	0	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
19.3 Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.4 Other commercial auto liability	0	0	0	0	0	0	0	0	0	0	0	0
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23. Fidelity	0	0	0	0	0	0	0	0	0	0	0	0
24. Surety	6,543	54,184	0	32	0	33,717	91,146	0	25,038	33,199	2,290	750
26. Burglary and theft	0	0	0	0	0	0	0	0	0	0	0	0
27. Boiler and machinery	0	0	0	0	0	0	0	0	0	0	0	0
28. Credit	0	0	0	0	0	0	0	0	0	0	0	0
33. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
34. TOTALS (a)	6,543	54,184	0	32	0	33,717	91,146	0	25,038	33,199	2,290	750
DETAILS OF WRITE-INS												
3301	0	0	0	0	0	0	0	0	0	0	0	0
3302	0	0	0	0	0	0	0	0	0	0	0	0
3303	0	0	0	0	0	0	0	0	0	0	0	0
3398. Summary of remaining write-ins for Line 33 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3399. Totals (Line 3301 through Line 3303 plus Line 3398) (Line 33 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Line 1 to Line 34 \$ 35
 (b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

20ME



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)
BUSINESS IN THE STATE OF MARYLAND DURING THE YEAR 2006

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	335,099	328,730	0	158,661	72,656	(209,229)	12,579	1,047	(7,139)	234	63,312	8,124
2.1 Allied lines	282,462	280,845	0	117,657	22,289	22,653	9,814	9	(14)	182	54,514	6,699
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood	4,412,808	3,949,852	0	2,589,873	380,666	378,166	7,500	15,596	15,438	473	1,278,261	88,256
3. Farmowners multiple peril	0	6,942	0	0	0	(92)	211	0	45	105	6	364
4. Homeowners multiple peril	1,568,486	1,601,029	0	815,935	379,974	445,897	430,530	3,885	(9,219)	50,277	226,257	37,869
5.1 Commercial multiple peril (non-liability portion)	4,247,285	4,161,209	0	1,943,848	1,018,994	943,495	322,223	8,188	4,186	10,668	838,595	103,026
5.2 Commercial multiple peril (liability portion)	6,374,756	6,388,877	0	2,653,865	1,132,739	729,917	6,729,125	516,272	611,175	2,424,096	1,298,696	149,337
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean marine	0	0	0	0	0	0	0	0	0	0	0	0
9. Inland marine	318,061	321,985	0	181,708	200,457	183,377	31,032	1,377	962	218	62,563	7,324
10. Financial guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11. Medical malpractice	0	0	0	0	0	0	0	0	0	0	0	0
12. Earthquake	19,362	16,839	0	5,180	0	187	576	0	2	11	3,709	447
13. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A and H (group and individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancellable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	0
15.6 All other A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.7 Federal employees health benefits program premium (b)	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation	2,394,585	2,507,475	2,224	658,054	3,235,261	2,893,349	15,416,567	172,757	103,382	905,317	191,422	64,355
17. Other liability	2,213,166	2,241,857	0	1,010,464	125,284	(203,901)	1,925,437	19,748	66,801	644,618	398,984	51,801
18. Products liability	80,898	73,352	0	31,141	0	7,244	24,027	0	2,142	6,973	18,147	3,083
19.1 Private passenger auto no-fault (personal injury protection)	478,877	571,162	0	240,913	125,938	112,225	201,905	185	(1,666)	14,848	16,919	10,931
19.2 Other private passenger auto liability	2,452,413	2,793,360	0	1,253,203	2,502,857	1,375,718	2,579,881	75,046	(143,766)	195,876	333,752	55,981
19.3 Commercial auto no-fault (personal injury protection)	124,323	135,273	0	48,524	38,268	56,277	73,035	23	1,199	7,729	20,264	2,857
19.4 Other commercial auto liability	7,260,574	7,405,711	0	3,184,739	4,121,791	4,145,309	9,101,510	164,424	49,275	1,203,178	1,183,463	166,890
21.1 Private passenger auto physical damage	1,613,305	1,961,773	0	796,454	899,586	867,861	(14,897)	3,354	4,408	7,364	193,809	36,920
21.2 Commercial auto physical damage	1,888,600	2,007,966	0	812,888	941,125	991,454	(93,680)	6,978	(7,545)	13,437	307,473	43,502
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23. Fidelity	0	21	0	0	0	(5,036)	604	0	(455)	111	0	0
24. Surety	4,491	25,585	0	16	282,749	233,555	163,553	235,729	254,056	97,976	1,347	111
26. Burglary and theft	35,692	34,656	0	16,450	0	34	1,162	17	14	21	7,500	791
27. Boiler and machinery	0	0	0	0	0	0	0	0	0	0	0	0
28. Credit	0	0	0	0	0	0	0	0	0	0	0	0
33. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
34. TOTALS (a)	36,105,243	36,814,499	2,224	16,519,573	15,480,634	12,968,460	36,922,694	1,224,635	943,281	5,583,712	6,498,993	838,668
DETAILS OF WRITE-INS												
3301	0	0	0	0	0	0	0	0	0	0	0	0
3302	0	0	0	0	0	0	0	0	0	0	0	0
3303	0	0	0	0	0	0	0	0	0	0	0	0
3398. Summary of remaining write-ins for Line 33 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3399. Totals (Line 3301 through Line 3303 plus Line 3398) (Line 33 above)	0	0	0	0	0	0	0	0	0	0	0	0

20MD

(a) Finance and service charges not included in Line 1 to Line 34 \$ 97,916
 (b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)
BUSINESS IN THE STATE OF MASSACHUSETTS DURING THE YEAR 2006

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	20,765	9,995	0	10,770	2,454	4,719	2,265	209	321	112	2,295	0
2.1 Allied lines	8,407	3,927	0	4,480	1,030	1,655	625	199	314	115	931	0
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0	0	0	0	0	0	0	0
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
4. Homeowners multiple peril	3,950,913	3,203,148	0	2,159,937	601,191	804,964	344,807	9,890	29,274	32,400	889,998	148,945
5.1 Commercial multiple peril (non-liability portion)	0	0	0	0	0	0	0	0	0	0	0	0
5.2 Commercial multiple peril (liability portion)	0	0	0	0	0	0	0	0	0	0	0	0
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean marine	0	0	0	0	0	0	0	0	0	0	0	0
9. Inland marine	206,284	181,022	0	114,814	33,526	37,546	6,904	4	73	132	48,909	8,423
10. Financial guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11. Medical malpractice	0	0	0	0	0	0	0	0	0	0	0	0
12. Earthquake	38,648	31,671	0	21,312	0	848	1,066	0	15	19	9,010	1,544
13. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A and H (group and individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancellable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	0
15.6 All other A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.7 Federal employees health benefits program premium (b)	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation	0	0	0	0	0	0	0	0	0	0	0	0
17. Other liability	2,287	1,859	0	1,254	0	109	109	0	33	33	520	91
18. Products liability	0	0	0	0	0	0	0	0	0	0	0	0
19.1 Private passenger auto no-fault (personal injury protection)	0	0	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	(3,053)
19.3 Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.4 Other commercial auto liability	0	0	0	0	0	0	0	0	0	0	0	0
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	(1,838)
21.2 Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23. Fidelity	0	0	0	0	0	0	0	0	0	0	0	0
24. Surety	15,845	37,774	0	6,688	0	(12,129)	87,201	0	25,263	39,304	5,294	669
26. Burglary and theft	0	0	0	0	0	0	0	0	0	0	0	0
27. Boiler and machinery	0	0	0	0	0	0	0	0	0	0	0	0
28. Credit	0	0	0	0	0	0	0	0	0	0	0	0
33. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
34. TOTALS (a)	4,243,149	3,469,396	0	2,319,255	638,201	837,712	442,977	10,302	55,293	72,115	956,957	154,781
DETAILS OF WRITE-INS												
3301	0	0	0	0	0	0	0	0	0	0	0	0
3302	0	0	0	0	0	0	0	0	0	0	0	0
3303	0	0	0	0	0	0	0	0	0	0	0	0
3398. Summary of remaining write-ins for Line 33 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3399. Totals (Line 3301 through Line 3303 plus Line 3398) (Line 33 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Line 1 to Line 34 \$ 33,621

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

20MM



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)
BUSINESS IN THE STATE OF MICHIGAN DURING THE YEAR 2006

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	0	0	0	0	0	0	0	0	0	0	0	0
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	0
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0	0	0	0	0	0	0	0
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
4. Homeowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion)	0	0	0	0	0	0	0	0	0	0	0	0
5.2 Commercial multiple peril (liability portion)	0	0	0	0	0	0	0	0	0	0	0	0
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean marine	0	0	0	0	0	0	0	0	0	0	0	0
9. Inland marine	0	0	0	0	0	0	0	0	0	0	0	0
10. Financial guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11. Medical malpractice	0	0	0	0	0	0	0	0	0	0	0	0
12. Earthquake	0	0	0	0	0	0	0	0	0	0	0	0
13. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A and H (group and individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancellable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	0
15.6 All other A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.7 Federal employees health benefits program premium (b)	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation	0	0	0	0	0	0	0	0	0	0	0	0
17. Other liability	0	0	0	0	0	0	0	0	0	0	0	0
18. Products liability	0	0	0	0	0	0	0	0	0	0	0	0
19.1 Private passenger auto no-fault (personal injury protection)	0	0	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
19.3 Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.4 Other commercial auto liability	0	0	0	0	0	0	0	0	0	0	0	0
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23. Fidelity	0	0	0	0	0	0	0	0	0	0	0	0
24. Surety	5,627	6,012	0	2,066	0	14,528	38,267	0	14,251	20,876	1,430	3,681
26. Burglary and theft	0	0	0	0	0	0	0	0	0	0	0	0
27. Boiler and machinery	0	0	0	0	0	0	0	0	0	0	0	0
28. Credit	0	0	0	0	0	0	0	0	0	0	0	0
33. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
34. TOTALS (a)	5,627	6,012	0	2,066	0	14,528	38,267	0	14,251	20,876	1,430	3,681
DETAILS OF WRITE-INS												
3301	0	0	0	0	0	0	0	0	0	0	0	0
3302	0	0	0	0	0	0	0	0	0	0	0	0
3303	0	0	0	0	0	0	0	0	0	0	0	0
3398. Summary of remaining write-ins for Line 33 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3399. Totals (Line 3301 through Line 3303 plus Line 3398) (Line 33 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Line 1 to Line 34 \$ 28

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)
BUSINESS IN THE STATE OF MINNESOTA DURING THE YEAR 2006

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	0	0	0	0	0	0	0	0	0	0	0	0
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	0
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0	0	0	0	0	0	0	0
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
4. Homeowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion)	0	0	0	0	0	0	0	0	0	0	0	0
5.2 Commercial multiple peril (liability portion)	0	0	0	0	0	0	0	0	0	0	0	0
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean marine	0	0	0	0	0	0	0	0	0	0	0	0
9. Inland marine	0	0	0	0	0	0	0	0	0	0	0	0
10. Financial guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11. Medical malpractice	0	0	0	0	0	0	0	0	0	0	0	0
12. Earthquake	0	0	0	0	0	0	0	0	0	0	0	0
13. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A and H (group and individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancellable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	0
15.6 All other A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.7 Federal employees health benefits program premium (b)	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation	0	0	0	0	0	0	0	0	0	0	0	0
17. Other liability	0	0	0	0	0	0	0	0	0	0	0	0
18. Products liability	0	0	0	0	0	0	0	0	0	0	0	0
19.1 Private passenger auto no-fault (personal injury protection)	0	0	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
19.3 Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.4 Other commercial auto liability	0	0	0	0	0	0	0	0	0	0	0	0
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23. Fidelity	0	0	0	0	0	0	0	0	0	0	0	0
24. Surety	0	0	0	0	0	(1,652)	52	0	(209)	32	0	0
26. Burglary and theft	0	0	0	0	0	0	0	0	0	0	0	0
27. Boiler and machinery	0	0	0	0	0	0	0	0	0	0	0	0
28. Credit	0	0	0	0	0	0	0	0	0	0	0	0
33. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
34. TOTALS (a)	0	0	0	0	0	(1,652)	52	0	(209)	32	0	0
DETAILS OF WRITE-INS												
3301	0	0	0	0	0	0	0	0	0	0	0	0
3302	0	0	0	0	0	0	0	0	0	0	0	0
3303	0	0	0	0	0	0	0	0	0	0	0	0
3398. Summary of remaining write-ins for Line 33 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3399. Totals (Line 3301 through Line 3303 plus Line 3398) (Line 33 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Line 1 to Line 34 \$ 0
 (b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

20MM



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)
BUSINESS IN THE STATE OF MISSISSIPPI DURING THE YEAR 2006

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	7,376	6,994	0	4,758	0	132	255	0	2	5	1,623	319
2.1 Allied lines	3,934	4,717	0	2,562	0	85	160	0	1	3	871	170
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood	661,762	578,619	0	380,637	7,201,290	326,949	4,000	244,206	(225,373)	252	164,045	19,853
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
4. Homeowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion)	204,835	102,384	0	132,618	57,217	54,537	3,206	0	(86)	92	44,159	8,865
5.2 Commercial multiple peril (liability portion)	215,648	190,165	0	109,524	7,309	(47,134)	1,052,171	37,363	59,961	399,743	47,299	9,814
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean marine	0	0	0	0	0	0	0	0	0	0	0	0
9. Inland marine	137,420	129,985	0	50,380	41,054	39,705	4,527	0	(46)	84	28,923	6,409
10. Financial guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11. Medical malpractice	0	0	0	0	0	0	0	0	0	0	0	0
12. Earthquake	0	0	0	0	0	0	0	0	0	0	0	0
13. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A and H (group and individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancellable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	0
15.6 All other A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.7 Federal employees health benefits program premium (b)	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation	55,485	37,434	0	40,967	66,033	368,198	375,810	6,614	32,859	32,115	6,015	2,934
17. Other liability	52,884	49,189	0	28,164	0	3,314	15,597	0	1,150	4,696	9,446	2,367
18. Products liability	0	0	0	0	0	0	0	0	0	0	0	0
19.1 Private passenger auto no-fault (personal injury protection)	0	0	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
19.3 Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.4 Other commercial auto liability	186,735	141,056	0	90,651	54,332	185,953	170,637	335	18,482	22,777	31,301	8,082
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage	58,552	51,117	0	25,278	6,195	5,697	63	4	(12)	14	9,821	2,534
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23. Fidelity	0	0	0	0	0	(66)	0	0	(6)	0	0	0
24. Surety	0	33,395	0	0	0	16,424	56,008	0	14,836	20,329	0	0
26. Burglary and theft	742	417	0	325	0	19	19	0	0	0	159	32
27. Boiler and machinery	0	0	0	0	0	0	0	0	0	0	0	0
28. Credit	0	0	0	0	0	0	0	0	0	0	0	0
33. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
34. TOTALS (a)	1,585,373	1,325,472	0	865,864	7,433,430	953,813	1,682,453	288,522	(98,232)	480,110	343,662	61,379
DETAILS OF WRITE-INS												
3301	0	0	0	0	0	0	0	0	0	0	0	0
3302	0	0	0	0	0	0	0	0	0	0	0	0
3303	0	0	0	0	0	0	0	0	0	0	0	0
3398. Summary of remaining write-ins for Line 33 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3399. Totals (Line 3301 through Line 3303 plus Line 3398) (Line 33 above)	0	0	0	0	0	0	0	0	0	0	0	0

20MS

(a) Finance and service charges not included in Line 1 to Line 34 \$ 264
 (b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)
BUSINESS IN THE STATE OF MISSOURI DURING THE YEAR 2006

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	0	0	0	0	0	0	0	0	0	0	0	0
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	0
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood	27,072	35,494	0	8,494	0	0	0	0	0	0	7,551	0
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
4. Homeowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion)	0	0	0	0	0	0	0	0	0	0	0	0
5.2 Commercial multiple peril (liability portion)	0	0	0	0	0	21	96	0	7	36	0	0
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean marine	0	0	0	0	0	0	0	0	0	0	0	0
9. Inland marine	27,366	25,809	0	11,502	854	1,583	1,297	0	11	24	7,802	3,676
10. Financial guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11. Medical malpractice	0	0	0	0	0	0	0	0	0	0	0	0
12. Earthquake	0	0	0	0	0	0	0	0	0	0	0	0
13. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A and H (group and individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancellable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	0
15.6 All other A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.7 Federal employees health benefits program premium (b)	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation	0	0	0	0	0	(26,909)	70,548	10,399	5,413	3,190	0	0
17. Other liability	0	0	0	0	0	0	2	0	0	0	0	0
18. Products liability	0	0	0	0	0	0	0	0	0	0	0	0
19.1 Private passenger auto no-fault (personal injury protection)	0	0	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
19.3 Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.4 Other commercial auto liability	0	0	0	0	0	0	0	0	0	0	0	0
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23. Fidelity	0	0	0	0	0	0	0	0	0	0	0	0
24. Surety	0	2,545	0	0	0	(16,151)	4,614	0	(1,099)	1,787	0	0
26. Burglary and theft	0	0	0	0	0	0	0	0	0	0	0	0
27. Boiler and machinery	0	0	0	0	0	0	0	0	0	0	0	0
28. Credit	0	0	0	0	0	0	0	0	0	0	0	0
33. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
34. TOTALS (a)	54,438	63,848	0	19,996	854	(41,456)	76,557	10,399	4,332	5,037	15,353	3,676
DETAILS OF WRITE-INS												
3301	0	0	0	0	0	0	0	0	0	0	0	0
3302	0	0	0	0	0	0	0	0	0	0	0	0
3303	0	0	0	0	0	0	0	0	0	0	0	0
3398. Summary of remaining write-ins for Line 33 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3399. Totals (Line 3301 through Line 3303 plus Line 3398) (Line 33 above)	0	0	0	0	0	0	0	0	0	0	0	0

20MM

(a) Finance and service charges not included in Line 1 to Line 34 \$ 0
 (b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)
BUSINESS IN THE STATE OF MONTANA DURING THE YEAR 2006

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	0	0	0	0	0	0	0	0	0	0	0	0
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	0
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0	0	0	0	0	0	0	0
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
4. Homeowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion)	0	0	0	0	0	0	0	0	0	0	0	0
5.2 Commercial multiple peril (liability portion)	0	0	0	0	0	0	0	0	0	0	0	0
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean marine	0	0	0	0	0	0	0	0	0	0	0	0
9. Inland marine	0	0	0	0	0	0	0	0	0	0	0	0
10. Financial guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11. Medical malpractice	0	0	0	0	0	0	0	0	0	0	0	0
12. Earthquake	0	0	0	0	0	0	0	0	0	0	0	0
13. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A and H (group and individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancellable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	0
15.6 All other A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.7 Federal employees health benefits program premium (b)	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation	0	0	0	0	0	0	0	0	0	0	0	0
17. Other liability	0	0	0	0	0	0	0	0	0	0	0	0
18. Products liability	0	0	0	0	0	0	0	0	0	0	0	0
19.1 Private passenger auto no-fault (personal injury protection)	0	0	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
19.3 Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.4 Other commercial auto liability	0	0	0	0	0	0	0	0	0	0	0	0
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23. Fidelity	0	0	0	0	0	0	0	0	0	0	0	0
24. Surety	0	0	0	0	0	0	0	0	0	0	0	0
26. Burglary and theft	0	0	0	0	0	0	0	0	0	0	0	0
27. Boiler and machinery	0	0	0	0	0	0	0	0	0	0	0	0
28. Credit	0	0	0	0	0	0	0	0	0	0	0	0
33. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
34. TOTALS (a)	0	0	0	0	0	0	0	0	0	0	0	0
20MT												
NONE												
DETAILS OF WRITE-INS												
3301	0	0	0	0	0	0	0	0	0	0	0	0
3302	0	0	0	0	0	0	0	0	0	0	0	0
3303	0	0	0	0	0	0	0	0	0	0	0	0
3398. Summary of remaining write-ins for Line 33 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3399. Totals (Line 3301 through Line 3303 plus Line 3398) (Line 33 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Line 1 to Line 34 \$ 0
 (b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)
BUSINESS IN THE STATE OF NEBRASKA DURING THE YEAR 2006

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	0	0	0	0	0	0	0	0	0	0	0	0
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	0
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0	0	0	0	0	0	0	0
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
4. Homeowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion)	0	0	0	0	0	0	0	0	0	0	0	0
5.2 Commercial multiple peril (liability portion)	0	0	0	0	0	0	0	0	0	0	0	0
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean marine	0	0	0	0	0	0	0	0	0	0	0	0
9. Inland marine	0	0	0	0	0	0	0	0	0	0	0	0
10. Financial guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11. Medical malpractice	0	0	0	0	0	0	0	0	0	0	0	0
12. Earthquake	0	0	0	0	0	0	0	0	0	0	0	0
13. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A and H (group and individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancellable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	0
15.6 All other A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.7 Federal employees health benefits program premium (b)	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation	0	0	0	0	0	0	0	0	0	0	0	0
17. Other liability	0	0	0	0	0	0	0	0	0	0	0	0
18. Products liability	0	0	0	0	0	0	0	0	0	0	0	0
19.1 Private passenger auto no-fault (personal injury protection)	0	0	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
19.3 Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.4 Other commercial auto liability	0	0	0	0	0	0	0	0	0	0	0	0
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23. Fidelity	0	0	0	0	0	0	0	0	0	0	0	0
24. Surety	0	0	0	0	0	(7)	5	0	(4)	2	0	0
26. Burglary and theft	0	0	0	0	0	0	0	0	0	0	0	0
27. Boiler and machinery	0	0	0	0	0	0	0	0	0	0	0	0
28. Credit	0	0	0	0	0	0	0	0	0	0	0	0
33. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
34. TOTALS (a)	0	0	0	0	0	(7)	5	0	(4)	2	0	0
DETAILS OF WRITE-INS												
3301	0	0	0	0	0	0	0	0	0	0	0	0
3302	0	0	0	0	0	0	0	0	0	0	0	0
3303	0	0	0	0	0	0	0	0	0	0	0	0
3398. Summary of remaining write-ins for Line 33 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3399. Totals (Line 3301 through Line 3303 plus Line 3398) (Line 33 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Line 1 to Line 34 \$ 0
 (b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

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EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)
BUSINESS IN THE STATE OF NEVADA DURING THE YEAR 2006

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	0	0	0	0	0	0	0	0	0	0	0	0
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	0
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0	0	0	0	0	0	0	0
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
4. Homeowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion)	0	0	0	0	0	0	0	0	0	0	0	0
5.2 Commercial multiple peril (liability portion)	0	0	0	0	0	0	0	0	0	0	0	0
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean marine	0	0	0	0	0	0	0	0	0	0	0	0
9. Inland marine	0	0	0	0	0	0	0	0	0	0	0	0
10. Financial guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11. Medical malpractice	0	0	0	0	0	0	0	0	0	0	0	0
12. Earthquake	0	0	0	0	0	0	0	0	0	0	0	0
13. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A and H (group and individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancellable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	0
15.6 All other A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.7 Federal employees health benefits program premium (b)	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation	0	0	0	0	0	0	0	0	0	0	0	0
17. Other liability	0	0	0	0	0	0	0	0	0	0	0	0
18. Products liability	0	0	0	0	0	0	0	0	0	0	0	0
19.1 Private passenger auto no-fault (personal injury protection)	0	0	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
19.3 Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.4 Other commercial auto liability	0	0	0	0	0	0	0	0	0	0	0	0
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23. Fidelity	0	0	0	0	0	0	0	0	0	0	0	0
24. Surety	0	0	0	0	0	(48)	42	0	(24)	23	0	0
26. Burglary and theft	0	0	0	0	0	0	0	0	0	0	0	0
27. Boiler and machinery	0	0	0	0	0	0	0	0	0	0	0	0
28. Credit	0	0	0	0	0	0	0	0	0	0	0	0
33. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
34. TOTALS (a)	0	0	0	0	0	(48)	42	0	(24)	23	0	0
DETAILS OF WRITE-INS												
3301	0	0	0	0	0	0	0	0	0	0	0	0
3302	0	0	0	0	0	0	0	0	0	0	0	0
3303	0	0	0	0	0	0	0	0	0	0	0	0
3398. Summary of remaining write-ins for Line 33 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3399. Totals (Line 3301 through Line 3303 plus Line 3398) (Line 33 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Line 1 to Line 34 \$ 0
 (b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

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EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)
BUSINESS IN THE STATE OF NEW HAMPSHIRE DURING THE YEAR 2006

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	0	0	0	0	0	0	0	0	0	0	0	0
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	0
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0	0	0	0	0	0	0	0
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
4. Homeowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion)	0	0	0	0	0	0	0	0	0	0	0	0
5.2 Commercial multiple peril (liability portion)	0	0	0	0	0	0	0	0	0	0	0	0
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean marine	0	0	0	0	0	0	0	0	0	0	0	0
9. Inland marine	0	0	0	0	0	0	0	0	0	0	0	0
10. Financial guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11. Medical malpractice	0	0	0	0	0	0	0	0	0	0	0	0
12. Earthquake	0	0	0	0	0	0	0	0	0	0	0	0
13. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A and H (group and individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancellable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	0
15.6 All other A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.7 Federal employees health benefits program premium (b)	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation	53	48	0	26	0	0	0	0	0	0	0	5
17. Other liability	0	0	0	0	0	0	0	0	0	0	0	0
18. Products liability	0	0	0	0	0	0	0	0	0	0	0	0
19.1 Private passenger auto no-fault (personal injury protection)	0	0	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
19.3 Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.4 Other commercial auto liability	0	0	0	0	0	0	0	0	0	0	0	0
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23. Fidelity	0	0	0	0	0	0	0	0	0	0	0	0
24. Surety	46,338	99,016	0	16,470	0	(45,659)	169,216	0	19,784	62,432	16,133	4,599
26. Burglary and theft	0	0	0	0	0	0	0	0	0	0	0	0
27. Boiler and machinery	0	0	0	0	0	0	0	0	0	0	0	0
28. Credit	0	0	0	0	0	0	0	0	0	0	0	0
33. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
34. TOTALS (a)	46,391	99,064	0	16,496	0	(45,659)	169,216	0	19,784	62,432	16,133	4,604
DETAILS OF WRITE-INS												
3301	0	0	0	0	0	0	0	0	0	0	0	0
3302	0	0	0	0	0	0	0	0	0	0	0	0
3303	0	0	0	0	0	0	0	0	0	0	0	0
3398. Summary of remaining write-ins for Line 33 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3399. Totals (Line 3301 through Line 3303 plus Line 3398) (Line 33 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Line 1 to Line 34 \$ 32
 (b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

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EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)
BUSINESS IN THE STATE OF NEW JERSEY DURING THE YEAR 2006

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	18,329	19,704	0	5,900	1,979	1,115	683	0	(21)	13	11,334	884
2.1 Allied lines	52,133	44,122	0	14,388	10,415	8,324	1,550	0	(52)	29	9,990	2,321
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0	0	0	0	0	0	0	0
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	14
4. Homeowners multiple peril	0	0	0	0	4,757	55,604	85,918	6,657	15,918	18,995	282	102
5.1 Commercial multiple peril (non-liability portion)	1,038,982	968,340	0	636,158	115,352	150,291	130,062	56	(587)	2,405	324,003	50,975
5.2 Commercial multiple peril (liability portion)	1,674,781	1,603,940	0	769,141	943,663	2,365,332	8,198,752	375,221	2,539,256	3,262,399	429,864	74,944
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean marine	0	0	0	0	0	0	0	0	0	0	0	0
9. Inland marine	196,489	194,116	0	113,376	44,089	44,307	7,604	71	48	140	62,409	8,615
10. Financial guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11. Medical malpractice	0	0	0	0	0	0	0	0	0	0	0	0
12. Earthquake	3,853	4,031	0	2,194	0	28	151	0	0	3	727	168
13. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A and H (group and individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancellable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	0
15.6 All other A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.7 Federal employees health benefits program premium (b)	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation	2,453,856	2,508,855	22,319	1,382,477	2,315,828	4,330,510	11,505,174	434,308	756,443	1,000,181	262,111	117,058
17. Other liability	390,199	381,663	0	162,708	1,043,733	(2,142,710)	1,855,945	106,210	(624,690)	547,765	110,583	18,832
18. Products liability	20,314	20,034	0	2,614	0	4,557	6,325	0	1,327	1,837	4,501	1,079
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	538,965	443,317	2,423,118	11,703	11,113	321	0	0
19.2 Other private passenger auto liability	4,690	4,870	0	2,522	71,475	231,144	160,973	3,635	3,645	13	757	213
19.3 Commercial auto no-fault (personal injury protection)	28,986	31,447	0	12,581	22,930	394,513	720,184	2,953	49,930	70,201	7,303	1,370
19.4 Other commercial auto liability	2,123,554	2,220,489	0	1,077,643	885,685	129,532	3,791,335	136,736	(96,215)	522,661	535,064	100,392
21.1 Private passenger auto physical damage	0	0	0	0	(1,511)	(1,643)	(305)	0	0	0	0	1
21.2 Commercial auto physical damage	371,559	396,659	0	182,350	171,147	148,499	896	1,269	227	199	62,656	16,759
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23. Fidelity	0	374	0	39	0	(756)	288	0	(44)	71	0	0
24. Surety	12,854	114,999	0	9,967	(143,873)	(318,725)	638,776	248,361	467,354	359,515	3,075	618
26. Burglary and theft	4,096	3,614	0	1,207	0	(19)	113	0	(1)	2	848	174
27. Boiler and machinery	0	0	0	0	0	0	0	0	0	0	0	0
28. Credit	0	0	0	0	0	0	0	0	0	0	0	0
33. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
34. TOTALS (a)	8,394,675	8,517,257	22,319	4,375,265	6,024,634	5,843,220	29,527,542	1,327,180	3,123,651	5,786,750	1,825,507	394,519
DETAILS OF WRITE-INS												
3301	0	0	0	0	0	0	0	0	0	0	0	0
3302	0	0	0	0	0	0	0	0	0	0	0	0
3303	0	0	0	0	0	0	0	0	0	0	0	0
3398. Summary of remaining write-ins for Line 33 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3399. Totals (Line 3301 through Line 3303 plus Line 3398) (Line 33 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Line 1 to Line 34 \$ 9,117

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)
BUSINESS IN THE STATE OF NEW MEXICO DURING THE YEAR 2006

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	0	0	0	0	0	0	0	0	0	0	0	0
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	0
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood	132,859	131,287	0	75,546	0	0	0	850	850	0	33,354	3,986
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
4. Homeowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion)	0	0	0	0	0	0	0	0	0	0	0	0
5.2 Commercial multiple peril (liability portion)	0	0	0	0	0	0	0	0	0	0	0	0
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean marine	0	0	0	0	0	0	0	0	0	0	0	0
9. Inland marine	0	0	0	0	0	0	0	0	0	0	0	0
10. Financial guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11. Medical malpractice	0	0	0	0	0	0	0	0	0	0	0	0
12. Earthquake	0	0	0	0	0	0	0	0	0	0	0	0
13. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A and H (group and individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancellable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	0
15.6 All other A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.7 Federal employees health benefits program premium (b)	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation	0	0	0	0	0	0	0	0	0	0	0	0
17. Other liability	0	0	0	0	0	0	0	0	0	0	0	0
18. Products liability	0	0	0	0	0	0	0	0	0	0	0	0
19.1 Private passenger auto no-fault (personal injury protection)	0	0	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
19.3 Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.4 Other commercial auto liability	0	0	0	0	0	0	0	0	0	0	0	0
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23. Fidelity	0	0	0	0	0	0	0	0	0	0	0	0
24. Surety	0	0	0	0	0	(2)	4	0	1	2	0	0
26. Burglary and theft	0	0	0	0	0	0	0	0	0	0	0	0
27. Boiler and machinery	0	0	0	0	0	0	0	0	0	0	0	0
28. Credit	0	0	0	0	0	0	0	0	0	0	0	0
33. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
34. TOTALS (a)	132,859	131,287	0	75,546	0	(2)	4	850	851	2	33,354	3,986
DETAILS OF WRITE-INS												
3301	0	0	0	0	0	0	0	0	0	0	0	0
3302	0	0	0	0	0	0	0	0	0	0	0	0
3303	0	0	0	0	0	0	0	0	0	0	0	0
3398. Summary of remaining write-ins for Line 33 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3399. Totals (Line 3301 through Line 3303 plus Line 3398) (Line 33 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Line 1 to Line 34 \$ 0
 (b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

20NM



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)
BUSINESS IN THE STATE OF NEW YORK DURING THE YEAR 2006

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	0	0	0	0	0	0	0	0	0	0	0	0
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	0
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0	0	0	0	0	0	0	0
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
4. Homeowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion)	0	0	0	0	0	0	0	0	0	0	0	0
5.2 Commercial multiple peril (liability portion)	0	0	0	0	0	0	0	0	0	0	0	0
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean marine	0	0	0	0	0	0	0	0	0	0	0	0
9. Inland marine	0	0	0	0	0	0	0	0	0	0	0	0
10. Financial guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11. Medical malpractice	0	0	0	0	0	0	0	0	0	0	0	0
12. Earthquake	0	0	0	0	0	0	0	0	0	0	0	0
13. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A and H (group and individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancellable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	0
15.6 All other A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.7 Federal employees health benefits program premium (b)	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation	0	0	0	0	0	0	0	0	0	0	0	0
17. Other liability	0	0	0	0	0	0	0	0	0	0	0	0
18. Products liability	0	0	0	0	0	0	0	0	0	0	0	0
19.1 Private passenger auto no-fault (personal injury protection)	0	0	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
19.3 Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.4 Other commercial auto liability	0	0	0	0	0	0	0	0	0	0	0	0
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23. Fidelity	0	0	0	0	0	0	0	0	0	0	0	0
24. Surety	0	0	0	0	0	0	0	0	0	0	0	0
26. Burglary and theft	0	0	0	0	0	0	0	0	0	0	0	0
27. Boiler and machinery	0	0	0	0	0	0	0	0	0	0	0	0
28. Credit	0	0	0	0	0	0	0	0	0	0	0	0
33. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
34. TOTALS (a)	0	0	0	0	0	0	0	0	0	0	0	0
DETAILS OF WRITE-INS												
3301	0	0	0	0	0	0	0	0	0	0	0	0
3302	0	0	0	0	0	0	0	0	0	0	0	0
3303	0	0	0	0	0	0	0	0	0	0	0	0
3398. Summary of remaining write-ins for Line 33 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3399. Totals (Line 3301 through Line 3303 plus Line 3398) (Line 33 above)	0	0	0	0	0	0	0	0	0	0	0	0

NONE

20NY

(a) Finance and service charges not included in Line 1 to Line 34 \$ 0
 (b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)
BUSINESS IN THE STATE OF NORTH CAROLINA DURING THE YEAR 2006

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	301,012	325,777	0	145,514	31,742	145,168	142,244	1,872	3,814	2,578	51,538	8,052
2.1 Allied lines	398,405	363,621	0	198,220	86,501	82,881	14,773	12	(116)	278	68,843	10,805
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood	3,157,779	2,844,761	0	1,849,027	3,324,182	1,271,849	882,808	121,034	(8,263)	55,617	799,663	78,944
3. Farmowners multiple peril	460	2,051	0	445	0	(1,343)	62	0	(250)	31	117	12
4. Homeowners multiple peril	745,433	800,022	0	366,493	358,575	99,937	93,754	1,635	(61,322)	10,693	126,052	19,865
5.1 Commercial multiple peril (non-liability portion)	7,636,861	8,159,009	0	3,402,594	3,180,323	4,129,424	1,970,721	51,902	79,047	108,080	1,522,185	209,862
5.2 Commercial multiple peril (liability portion)	5,601,482	6,031,278	0	2,303,424	1,306,354	3,015,549	10,787,524	772,144	1,848,674	3,956,784	1,132,900	145,776
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean marine	0	0	0	0	0	0	0	0	0	0	0	0
9. Inland marine	951,351	1,053,973	0	371,158	316,950	268,468	37,640	2,586	287	705	195,612	26,095
10. Financial guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11. Medical malpractice	0	0	0	0	0	0	0	0	0	0	0	0
12. Earthquake	3,470	7,691	0	3,450	0	(219)	256	0	(6)	5	597	137
13. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A and H (group and individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancellable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	0
15.6 All other A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.7 Federal employees health benefits program premium (b)	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation	2,751,143	3,085,401	62,610	1,126,814	4,749,248	15,135	11,854,066	113,623	59,129	840,409	188,582	75,580
17. Other liability	2,004,590	2,221,214	0	803,322	96,121	(508,514)	1,599,798	61,988	2,459	510,981	375,416	56,726
18. Products liability	144,242	148,143	0	46,724	(75)	5,273	49,519	0	1,521	14,253	30,376	4,068
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.2 Other private passenger auto liability	1,018,691	1,122,977	0	505,695	566,618	534,685	990,821	30,672	2,516	74,242	140,987	27,338
19.3 Commercial auto no-fault (personal injury protection)	56	56	0	0	0	50,000	50,000	0	5,697	5,697	9	2
19.4 Other commercial auto liability	6,293,545	7,028,783	0	3,003,146	4,188,140	9,830,962	19,643,844	201,049	513,631	2,158,710	961,644	171,057
21.1 Private passenger auto physical damage	562,315	657,785	0	263,727	325,393	308,028	(26,669)	266	(2,400)	1,354	81,932	15,088
21.2 Commercial auto physical damage	1,268,974	1,407,025	0	555,351	890,194	884,218	8,284	646	332	1,822	212,689	34,166
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23. Fidelity	0	0	0	0	0	(5,001)	534	0	(453)	97	(6)	0
24. Surety	14,341	72,096	0	0	(162,652)	(442,385)	194,733	45,189	(14,836)	92,430	4,168	398
26. Burglary and theft	30,871	37,009	0	12,398	0	(50,458)	1,295	0	(1,115)	24	6,737	826
27. Boiler and machinery	0	0	0	0	0	0	0	0	0	0	0	0
28. Credit	0	0	0	0	0	0	0	0	0	0	0	0
33. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
34. TOTALS (a)	32,885,021	35,368,672	62,610	14,957,502	19,257,614	19,633,657	48,296,007	1,404,618	2,428,346	7,834,790	5,900,041	884,797
DETAILS OF WRITE-INS												
3301.	0	0	0	0	0	0	0	0	0	0	0	0
3302.	0	0	0	0	0	0	0	0	0	0	0	0
3303.	0	0	0	0	0	0	0	0	0	0	0	0
3398. Summary of remaining write-ins for Line 33 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3399. Totals (Line 3301 through Line 3303 plus Line 3398) (Line 33 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Line 1 to Line 34 \$ 77,793

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

20NC



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)
BUSINESS IN THE STATE OF NORTH DAKOTA DURING THE YEAR 2006

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	0	0	0	0	0	0	0	0	0	0	0	0
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	0
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0	0	0	0	0	0	0	0
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
4. Homeowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion)	0	0	0	0	0	0	0	0	0	0	0	0
5.2 Commercial multiple peril (liability portion)	0	0	0	0	0	0	0	0	0	0	0	0
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean marine	0	0	0	0	0	0	0	0	0	0	0	0
9. Inland marine	0	0	0	0	0	0	0	0	0	0	0	0
10. Financial guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11. Medical malpractice	0	0	0	0	0	0	0	0	0	0	0	0
12. Earthquake	0	0	0	0	0	0	0	0	0	0	0	0
13. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A and H (group and individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancellable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	0
15.6 All other A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.7 Federal employees health benefits program premium (b)	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation	0	0	0	0	0	0	0	0	0	0	0	0
17. Other liability	0	0	0	0	0	0	0	0	0	0	0	0
18. Products liability	0	0	0	0	0	0	0	0	0	0	0	0
19.1 Private passenger auto no-fault (personal injury protection)	0	0	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
19.3 Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.4 Other commercial auto liability	0	0	0	0	0	0	0	0	0	0	0	0
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23. Fidelity	0	0	0	0	0	0	0	0	0	0	0	0
24. Surety	0	0	0	0	0	0	0	0	0	0	0	0
26. Burglary and theft	0	0	0	0	0	0	0	0	0	0	0	0
27. Boiler and machinery	0	0	0	0	0	0	0	0	0	0	0	0
28. Credit	0	0	0	0	0	0	0	0	0	0	0	0
33. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
34. TOTALS (a)	0	0	0	0	0	0	0	0	0	0	0	0
NONE												
DETAILS OF WRITE-INS												
3301	0	0	0	0	0	0	0	0	0	0	0	0
3302	0	0	0	0	0	0	0	0	0	0	0	0
3303	0	0	0	0	0	0	0	0	0	0	0	0
3398. Summary of remaining write-ins for Line 33 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3399. Totals (Line 3301 through Line 3303 plus Line 3398) (Line 33 above)	0	0	0	0	0	0	0	0	0	0	0	0

20ND

(a) Finance and service charges not included in Line 1 to Line 34 \$ 0
 (b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)
BUSINESS IN THE STATE OF OHIO DURING THE YEAR 2006

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	124,420	93,649	0	34,370	0	2,705	3,245	0	47	59	17,744	(104)
2.1 Allied lines	54,405	38,882	0	16,480	0	602,266	602,408	0	10,858	10,861	8,406	(45)
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood	292,341	294,332	0	148,120	15,432	15,432	0	1,725	1,725	0	81,249	4,093
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
4. Homeowners multiple peril	0	89	0	0	0	(147)	9	0	(14)	3	1	0
5.1 Commercial multiple peril (non-liability portion)	651,709	699,363	0	205,916	229,066	262,792	66,932	0	894	1,903	126,133	(609)
5.2 Commercial multiple peril (liability portion)	394,536	451,291	0	145,498	339,221	172,060	624,980	29,810	20,306	252,825	76,646	(354)
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean marine	0	0	0	0	0	0	0	0	0	0	0	0
9. Inland marine	20,576	17,377	0	10,893	8,435	8,499	595	9	8	11	5,718	(17)
10. Financial guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11. Medical malpractice	0	0	0	0	0	0	0	0	0	0	0	0
12. Earthquake	3,216	3,199	0	1,559	0	(67)	114	0	(2)	2	579	(3)
13. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A and H (group and individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancellable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	0
15.6 All other A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.7 Federal employees health benefits program premium (b)	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation	1,598	1,161	0	711	0	(51)	456	0	(2)	37	228	(1)
17. Other liability	33,809	83,771	0	21,684	0	63,938	170,447	0	19,132	58,779	6,322	(49)
18. Products liability	4,640	4,640	0	0	0	(9,732)	2,417	0	(2,817)	699	(1,350)	0
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.2 Other private passenger auto liability	0	0	0	0	0	14	151	0	2	7	0	0
19.3 Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.4 Other commercial auto liability	216,609	215,217	0	113,023	106,618	(28,551)	242,997	27,501	(11,369)	28,405	35,481	(195)
21.1 Private passenger auto physical damage	0	0	0	0	0	(64)	(214)	0	(1)	0	0	0
21.2 Commercial auto physical damage	58,616	58,012	0	29,865	12,379	12,294	(170)	23	29	17	9,897	(58)
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23. Fidelity	0	0	0	0	0	(501)	24	0	(45)	4	0	0
24. Surety	0	110	0	(2,486)	0	(10,024)	23,693	2,852	(887)	11,742	0	0
26. Burglary and theft	1,687	2,389	0	215	0	9	85	0	0	2	353	(1)
27. Boiler and machinery	0	0	0	0	0	0	0	0	0	0	0	0
28. Credit	0	0	0	0	0	0	0	0	0	0	0	0
33. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
34. TOTALS (a)	1,858,162	1,963,482	0	725,848	711,151	1,090,872	1,738,169	61,920	37,864	365,356	367,407	2,657
DETAILS OF WRITE-INS												
3301	0	0	0	0	0	0	0	0	0	0	0	0
3302	0	0	0	0	0	0	0	0	0	0	0	0
3303	0	0	0	0	0	0	0	0	0	0	0	0
3398. Summary of remaining write-ins for Line 33 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3399. Totals (Line 3301 through Line 3303 plus Line 3398) (Line 33 above)	0	0	0	0	0	0	0	0	0	0	0	0

200H

(a) Finance and service charges not included in Line 1 to Line 34 \$ 1,096

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)
BUSINESS IN THE STATE OF OKLAHOMA DURING THE YEAR 2006

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	446	443	0	345	0	19	19	0	0	0	98	40
2.1 Allied lines	285	260	0	220	0	9	10	0	0	0	62	26
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood	197,749	196,908	0	109,461	0	0	0	0	0	0	49,008	0
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
4. Homeowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion)	19,435	15,614	0	5,602	3,833	3,524	373	0	(10)	11	3,932	1,820
5.2 Commercial multiple peril (liability portion)	28,744	23,686	0	7,427	4,299	8,912	9,014	0	1,795	3,231	5,103	2,813
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean marine	0	0	0	0	0	0	0	0	0	0	0	0
9. Inland marine	28,644	19,371	0	9,805	0	660	679	0	12	12	6,145	2,583
10. Financial guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11. Medical malpractice	0	0	0	0	0	0	0	0	0	0	0	0
12. Earthquake	569	339	0	230	0	9	9	0	0	0	106	52
13. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A and H (group and individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancellable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	0
15.6 All other A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.7 Federal employees health benefits program premium (b)	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation	8,040	8,428	0	5,688	0	41	3,309	0	14	268	834	833
17. Other liability	901	953	0	573	0	34	365	0	11	105	153	81
18. Products liability	0	0	0	0	0	0	0	0	0	0	0	0
19.1 Private passenger auto no-fault (personal injury protection)	0	0	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
19.3 Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.4 Other commercial auto liability	3,337	3,188	0	697	0	20	1,572	0	(16)	171	577	301
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage	1,870	1,927	0	374	0	(2)	(9)	0	0	1	315	169
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23. Fidelity	0	0	0	0	0	0	0	0	0	0	0	0
24. Surety	(2,229)	1,530	0	0	0	(11,463)	6,507	0	(55)	2,429	(490)	0
26. Burglary and theft	0	0	0	0	0	0	0	0	0	0	0	0
27. Boiler and machinery	0	0	0	0	0	0	0	0	0	0	0	0
28. Credit	0	0	0	0	0	0	0	0	0	0	0	0
33. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
34. TOTALS (a)	287,791	272,647	0	140,422	8,132	1,763	21,848	0	1,751	6,228	65,843	8,718
DETAILS OF WRITE-INS												
3301	0	0	0	0	0	0	0	0	0	0	0	0
3302	0	0	0	0	0	0	0	0	0	0	0	0
3303	0	0	0	0	0	0	0	0	0	0	0	0
3398. Summary of remaining write-ins for Line 33 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3399. Totals (Line 3301 through Line 3303 plus Line 3398) (Line 33 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Line 1 to Line 34 \$ 65
 (b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

200K



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)
BUSINESS IN THE STATE OF OREGON DURING THE YEAR 2006

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	0	0	0	0	0	0	0	0	0	0	0	0
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	0
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0	0	0	0	0	0	0	0
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
4. Homeowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion)	0	0	0	0	0	0	0	0	0	0	0	0
5.2 Commercial multiple peril (liability portion)	0	0	0	0	0	0	0	0	0	0	0	0
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean marine	0	0	0	0	0	0	0	0	0	0	0	0
9. Inland marine	0	0	0	0	0	0	0	0	0	0	0	0
10. Financial guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11. Medical malpractice	0	0	0	0	0	0	0	0	0	0	0	0
12. Earthquake	0	0	0	0	0	0	0	0	0	0	0	0
13. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A and H (group and individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancellable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	0
15.6 All other A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.7 Federal employees health benefits program premium (b)	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation	0	0	0	0	0	0	0	0	0	0	0	0
17. Other liability	0	0	0	0	0	0	0	0	0	0	0	0
18. Products liability	0	0	0	0	0	0	0	0	0	0	0	0
19.1 Private passenger auto no-fault (personal injury protection)	0	0	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
19.3 Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.4 Other commercial auto liability	0	0	0	0	0	0	0	0	0	0	0	0
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23. Fidelity	0	0	0	0	0	0	0	0	0	0	0	0
24. Surety	0	0	0	0	0	(4)	7	0	0	5	0	0
26. Burglary and theft	0	0	0	0	0	0	0	0	0	0	0	0
27. Boiler and machinery	0	0	0	0	0	0	0	0	0	0	0	0
28. Credit	0	0	0	0	0	0	0	0	0	0	0	0
33. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
34. TOTALS (a)	0	0	0	0	0	(4)	7	0	0	5	0	0
DETAILS OF WRITE-INS												
3301	0	0	0	0	0	0	0	0	0	0	0	0
3302	0	0	0	0	0	0	0	0	0	0	0	0
3303	0	0	0	0	0	0	0	0	0	0	0	0
3398. Summary of remaining write-ins for Line 33 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3399. Totals (Line 3301 through Line 3303 plus Line 3398) (Line 33 above)	0	0	0	0	0	0	0	0	0	0	0	0

200R

(a) Finance and service charges not included in Line 1 to Line 34 \$ 0
 (b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)
BUSINESS IN THE STATE OF PENNSYLVANIA DURING THE YEAR 2006

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	2,241,070	2,295,913	0	1,063,739	406,262	424,450	159,081	2,612	1,850	2,922	407,049	46,912
2.1 Allied lines	2,535,589	2,271,163	0	1,171,644	507,223	668,135	280,941	7,792	10,874	6,075	462,971	55,706
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood	2,700,931	2,483,990	0	1,402,181	7,599,077	8,091,430	626,899	274,903	305,921	39,495	779,154	54,019
3. Farmowners multiple peril	0	281	0	0	0	(86)	9	0	(14)	5	4	(2,589)
4. Homeowners multiple peril	19,989,653	18,791,964	0	10,538,389	7,349,563	7,215,709	5,013,957	107,796	170,148	953,728	3,283,430	412,315
5.1 Commercial multiple peril (non-liability portion)	30,239,813	29,792,734	0	13,873,145	14,477,296	14,599,143	4,144,868	165,137	209,011	247,152	6,094,413	705,899
5.2 Commercial multiple peril (liability portion)	31,607,426	31,819,228	0	13,715,716	12,321,595	11,151,790	66,295,094	3,951,878	7,121,050	24,530,827	6,471,874	687,740
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean marine	0	0	0	0	0	0	0	0	0	0	0	0
9. Inland marine	2,417,628	2,241,627	0	1,202,846	281,836	326,694	133,874	1,498	12,000	12,462	493,629	55,171
10. Financial guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11. Medical malpractice	0	0	0	0	0	0	0	0	0	0	0	0
12. Earthquake	81,411	71,754	0	30,291	0	256	2,354	0	(2)	43	15,128	1,905
13. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A and H (group and individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancellable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	0
15.6 All other A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.7 Federal employees health benefits program premium (b)	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation	26,008,670	27,836,254	560,491	11,232,332	16,973,921	23,389,545	115,377,592	1,378,974	1,038,092	6,870,057	1,974,784	590,846
17. Other liability	9,670,001	9,721,007	0	4,424,816	1,669,484	(332,698)	13,087,120	512,872	(222,614)	3,155,561	1,781,811	221,359
18. Products liability	401,550	476,145	0	155,171	54,389	418,499	762,591	55,475	151,301	202,595	81,734	9,585
19.1 Private passenger auto no-fault (personal injury protection)	117	167	0	89	1,966,386	14,021,442	45,822,081	4,700	35,836	74,936	19	3
19.2 Other private passenger auto liability	508,390	476,404	0	252,793	1,137	42,198	201,690	6,663	15,659	28,947	84,240	11,368
19.3 Commercial auto no-fault (personal injury protection)	1,424,266	1,431,875	0	693,517	809,824	2,852,172	7,911,945	36,244	277,486	904,048	231,942	32,489
19.4 Other commercial auto liability	37,665,122	38,698,723	62,264	18,154,284	16,570,895	24,185,147	67,001,453	1,448,462	2,036,117	9,130,938	6,133,782	859,169
21.1 Private passenger auto physical damage	0	0	0	0	(16,923)	(18,339)	(2,935)	0	0	0	0	0
21.2 Commercial auto physical damage	10,267,033	10,766,613	0	4,699,699	4,172,056	4,298,334	159,430	23,195	32,356	57,148	1,661,559	234,056
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23. Fidelity	76	8,363	0	573	84,643	(49,140)	8,030	12,055	461	1,717	16	14
24. Surety	32,941	256,198	0	42,355	1,116,388	628,428	1,196,414	325,769	621,003	677,667	9,340	1,821
26. Burglary and theft	189,254	179,633	0	92,355	25,000	119,754	106,005	0	6,962	7,403	40,335	4,310
27. Boiler and machinery	0	0	0	0	0	0	0	0	0	0	0	0
28. Credit	0	0	0	0	0	0	0	0	0	0	0	0
33. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
34. TOTALS (a)	177,980,941	179,620,036	622,755	82,745,935	86,370,052	112,032,863	328,288,493	8,316,025	11,823,297	46,903,726	30,007,214	3,982,098
DETAILS OF WRITE-INS												
3301	0	0	0	0	0	0	0	0	0	0	0	0
3302	0	0	0	0	0	0	0	0	0	0	0	0
3303	0	0	0	0	0	0	0	0	0	0	0	0
3398. Summary of remaining write-ins for Line 33 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3399. Totals (Line 3301 through Line 3303 plus Line 3398) (Line 33 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Line 1 to Line 34 \$ 571,349

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)
BUSINESS IN THE STATE OF RHODE ISLAND DURING THE YEAR 2006

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	0	0	0	0	0	0	0	0	0	0	0	0
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	0
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0	0	0	0	0	0	0	0
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
4. Homeowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion)	0	0	0	0	0	0	0	0	0	0	0	0
5.2 Commercial multiple peril (liability portion)	0	0	0	0	0	0	0	0	0	0	0	0
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean marine	0	0	0	0	0	0	0	0	0	0	0	0
9. Inland marine	0	0	0	0	0	0	0	0	0	0	0	0
10. Financial guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11. Medical malpractice	0	0	0	0	0	0	0	0	0	0	0	0
12. Earthquake	0	0	0	0	0	0	0	0	0	0	0	0
13. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A and H (group and individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancellable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	0
15.6 All other A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.7 Federal employees health benefits program premium (b)	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation	0	0	0	0	0	0	0	0	0	0	0	0
17. Other liability	0	0	0	0	0	0	0	0	0	0	0	0
18. Products liability	0	0	0	0	0	0	0	0	0	0	0	0
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.2 Other private passenger auto liability	3,520,156	3,333,086	0	1,710,081	1,510,007	1,935,161	1,773,912	30,313	27,521	130,416	570,645	82,479
19.3 Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.4 Other commercial auto liability	0	0	0	0	0	0	0	0	0	0	0	0
21.1 Private passenger auto physical damage	2,046,990	1,878,330	0	1,017,977	891,819	892,007	30,166	1,527	2,062	2,055	347,572	48,185
21.2 Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23. Fidelity	0	0	0	0	0	0	0	0	0	0	0	0
24. Surety	0	15,077	0	0	0	32,965	47,649	0	22,424	24,481	0	0
26. Burglary and theft	0	0	0	0	0	0	0	0	0	0	0	0
27. Boiler and machinery	0	0	0	0	0	0	0	0	0	0	0	0
28. Credit	0	0	0	0	0	0	0	0	0	0	0	0
33. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
34. TOTALS (a)	5,567,146	5,226,493	0	2,728,058	2,401,826	2,860,133	1,851,727	31,840	52,007	156,952	918,217	130,664
DETAILS OF WRITE-INS												
3301	0	0	0	0	0	0	0	0	0	0	0	0
3302	0	0	0	0	0	0	0	0	0	0	0	0
3303	0	0	0	0	0	0	0	0	0	0	0	0
3398. Summary of remaining write-ins for Line 33 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3399. Totals (Line 3301 through Line 3303 plus Line 3398) (Line 33 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Line 1 to Line 34 \$ 42,189

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

20RI



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)
BUSINESS IN THE STATE OF SOUTH CAROLINA DURING THE YEAR 2006

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	246,496	224,250	0	141,734	0	1,180	8,877	954	948	163	50,797	16,926
2.1 Allied lines	212,275	197,759	0	96,597	1,243	19,006	27,968	6	289	507	42,889	14,767
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood	10,680,305	10,143,469	0	5,777,750	303,161	104,629	0	14,499	1,991	0	2,712,949	569,260
3. Farmowners multiple peril	0	0	0	0	0	(247)	0	0	(49)	0	2	0
4. Homeowners multiple peril	562,406	485,542	0	279,595	488,758	649,110	678,530	34,502	45,303	86,726	95,361	38,902
5.1 Commercial multiple peril (non-liability portion)	6,157,990	5,736,618	0	2,929,672	2,627,292	1,490,360	859,025	13,384	(9,192)	61,007	1,233,121	442,874
5.2 Commercial multiple peril (liability portion)	4,151,141	3,943,336	0	1,767,684	1,544,097	2,539,364	14,051,357	1,687,076	2,477,929	5,112,007	826,692	276,123
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean marine	0	0	0	0	0	0	0	0	0	0	0	0
9. Inland marine	519,138	567,648	0	201,864	88,280	88,098	20,584	16	(60)	383	110,643	37,526
10. Financial guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11. Medical malpractice	0	0	0	0	0	0	0	0	0	0	0	0
12. Earthquake	43,428	42,988	0	17,443	0	(299)	1,466	0	(12)	27	8,663	4,395
13. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A and H (group and individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancellable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	0
15.6 All other A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.7 Federal employees health benefits program premium (b)	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation	1,689,136	1,732,175	0	703,451	1,613,188	2,994,641	4,588,082	89,468	190,827	355,996	120,081	124,037
17. Other liability	1,233,336	1,365,307	0	600,475	330,874	1,864,349	4,494,511	228,817	506,986	879,969	243,359	88,329
18. Products liability	117,802	114,097	0	68,564	(413)	(85,363)	38,116	2,669	(21,391)	11,280	23,296	8,933
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.2 Other private passenger auto liability	566,917	462,594	0	272,951	544,803	547,723	222,843	1,182	(1,964)	16,250	85,503	39,212
19.3 Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.4 Other commercial auto liability	2,317,458	2,623,343	0	980,943	629,677	4,280,234	6,086,958	50,972	560,424	857,303	390,166	163,070
21.1 Private passenger auto physical damage	428,407	349,123	0	207,126	158,844	157,569	9,203	3,480	3,590	637	65,970	29,644
21.2 Commercial auto physical damage	581,317	657,179	0	237,949	460,752	451,109	3,906	404	(38)	872	98,350	40,586
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23. Fidelity	(58)	(62)	0	0	0	(1,822)	141	0	(165)	26	0	0
24. Surety	558	1,456	0	1,962	0	16,756	53,784	0	31,668	39,611	195	39
26. Burglary and theft	17,772	17,818	0	7,529	0	55	605	0	(1)	11	3,887	1,352
27. Boiler and machinery	0	0	0	0	0	0	0	0	0	0	0	0
28. Credit	0	0	0	0	0	0	0	0	0	0	0	0
33. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
34. TOTALS (a)	29,525,824	28,664,640	0	14,293,289	8,790,556	15,116,452	31,145,956	2,127,429	3,787,083	7,422,775	6,111,924	1,895,975
DETAILS OF WRITE-INS												
3301.	0	0	0	0	0	0	0	0	0	0	0	0
3302.	0	0	0	0	0	0	0	0	0	0	0	0
3303.	0	0	0	0	0	0	0	0	0	0	0	0
3398. Summary of remaining write-ins for Line 33 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3399. Totals (Line 3301 through Line 3303 plus Line 3398) (Line 33 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Line 1 to Line 34 \$ 35,264

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

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EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)
BUSINESS IN THE STATE OF SOUTH DAKOTA DURING THE YEAR 2006

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	0	0	0	0	0	0	0	0	0	0	0	0
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	0
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0	0	0	0	0	0	0	0
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
4. Homeowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion)	0	0	0	0	0	0	0	0	0	0	0	0
5.2 Commercial multiple peril (liability portion)	0	0	0	0	0	0	0	0	0	0	0	0
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean marine	0	0	0	0	0	0	0	0	0	0	0	0
9. Inland marine	0	0	0	0	0	0	0	0	0	0	0	0
10. Financial guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11. Medical malpractice	0	0	0	0	0	0	0	0	0	0	0	0
12. Earthquake	0	0	0	0	0	0	0	0	0	0	0	0
13. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A and H (group and individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancellable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	0
15.6 All other A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.7 Federal employees health benefits program premium (b)	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation	0	0	0	0	0	0	0	0	0	0	0	0
17. Other liability	0	0	0	0	0	0	0	0	0	0	0	0
18. Products liability	0	0	0	0	0	0	0	0	0	0	0	0
19.1 Private passenger auto no-fault (personal injury protection)	0	0	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
19.3 Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.4 Other commercial auto liability	0	0	0	0	0	0	0	0	0	0	0	0
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23. Fidelity	0	0	0	0	0	0	0	0	0	0	0	0
24. Surety	0	0	0	0	0	0	0	0	0	0	0	0
26. Burglary and theft	0	0	0	0	0	0	0	0	0	0	0	0
27. Boiler and machinery	0	0	0	0	0	0	0	0	0	0	0	0
28. Credit	0	0	0	0	0	0	0	0	0	0	0	0
33. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
34. TOTALS (a)	0	0	0	0	0	0	0	0	0	0	0	0
DETAILS OF WRITE-INS												
3301	0	0	0	0	0	0	0	0	0	0	0	0
3302	0	0	0	0	0	0	0	0	0	0	0	0
3303	0	0	0	0	0	0	0	0	0	0	0	0
3398. Summary of remaining write-ins for Line 33 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3399. Totals (Line 3301 through Line 3303 plus Line 3398) (Line 33 above)	0	0	0	0	0	0	0	0	0	0	0	0

NONE

20SD

(a) Finance and service charges not included in Line 1 to Line 34 \$ 0
 (b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)
BUSINESS IN THE STATE OF TENNESSEE DURING THE YEAR 2006

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	29,407	38,150	0	17,151	0	117	1,343	0	(2)	25	6,398	1,006
2.1 Allied lines	44,923	53,238	0	22,859	1,800	2,200	1,833	0	2	34	9,356	1,428
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood	158,804	147,609	0	75,734	0	0	0	60	60	0	39,962	3,970
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
4. Homeowners multiple peril	10,538	10,407	0	3,637	15,140	14,213	1,554	0	(82)	430	2,913	248
5.1 Commercial multiple peril (non-liability portion)	2,043,917	1,925,865	0	1,004,740	424,141	461,272	376,753	80,635	44,834	17,167	399,805	63,055
5.2 Commercial multiple peril (liability portion)	1,729,743	1,697,699	0	723,075	126,735	433,097	2,656,439	84,692	307,537	959,867	356,328	49,394
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean marine	0	0	0	0	0	0	0	0	0	0	0	0
9. Inland marine	804,755	843,928	0	375,168	292,244	328,989	71,213	2,140	2,678	1,298	167,904	23,411
10. Financial guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11. Medical malpractice	0	0	0	0	0	0	0	0	0	0	0	0
12. Earthquake	20,225	19,662	0	7,352	0	(343)	682	0	(10)	13	4,054	616
13. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A and H (group and individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancellable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	0
15.6 All other A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.7 Federal employees health benefits program premium (b)	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation	1,703,976	1,746,158	0	772,311	1,591,887	(295,116)	5,984,844	127,758	181,472	534,544	120,384	52,769
17. Other liability	397,121	392,023	0	190,855	17,261	108,206	425,051	22,549	47,608	108,852	68,679	11,955
18. Products liability	10,015	17,115	0	4,046	0	(8,784)	5,987	0	(2,503)	1,746	1,281	486
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.2 Other private passenger auto liability	6,057	6,508	0	2,654	58,476	(25,031)	47,314	5,445	(6,693)	7,454	1,210	149
19.3 Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.4 Other commercial auto liability	1,682,847	1,980,174	0	799,292	1,479,970	1,013,906	3,431,873	78,115	(19,099)	474,537	283,707	49,944
21.1 Private passenger auto physical damage	7,022	7,968	0	3,438	3,526	1,775	(2,063)	0	(156)	91	1,449	162
21.2 Commercial auto physical damage	480,700	539,505	0	237,398	237,371	233,243	468	2,718	2,577	498	80,039	14,309
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23. Fidelity	0	0	0	0	30	(1,329)	35	0	(123)	6	0	0
24. Surety	3,209	30,348	0	91	0	(23,678)	52,268	0	8,617	19,198	345	102
26. Burglary and theft	8,197	14,511	0	3,801	0	(181)	501	0	(6)	9	3,143	240
27. Boiler and machinery	0	0	0	0	0	0	0	0	0	0	0	0
28. Credit	0	0	0	0	0	0	0	0	0	0	0	0
33. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
34. TOTALS (a)	9,141,456	9,470,868	0	4,243,602	4,248,581	2,242,556	13,056,095	404,112	566,711	2,125,769	1,546,957	273,244
DETAILS OF WRITE-INS												
3301	0	0	0	0	0	0	0	0	0	0	0	0
3302	0	0	0	0	0	0	0	0	0	0	0	0
3303	0	0	0	0	0	0	0	0	0	0	0	0
3398. Summary of remaining write-ins for Line 33 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3399. Totals (Line 3301 through Line 3303 plus Line 3398) (Line 33 above)	0	0	0	0	0	0	0	0	0	0	0	0

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(a) Finance and service charges not included in Line 1 to Line 34 \$ 13,084
 (b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)
BUSINESS IN THE STATE OF TEXAS DURING THE YEAR 2006

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	0	0	0	0	0	0	0	0	0	0	0	0
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	0
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood	1,687,390	1,583,766	0	990,506	1,305,850	1,113,095	366,000	50,653	38,509	23,058	441,907	33,748
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
4. Homeowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion)	0	0	0	0	0	0	0	0	0	0	0	0
5.2 Commercial multiple peril (liability portion)	0	0	0	0	0	0	0	0	0	0	0	0
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean marine	0	0	0	0	0	0	0	0	0	0	0	0
9. Inland marine	0	0	0	0	0	0	0	0	0	0	0	0
10. Financial guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11. Medical malpractice	0	0	0	0	0	0	0	0	0	0	0	0
12. Earthquake	0	0	0	0	0	0	0	0	0	0	0	0
13. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A and H (group and individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancellable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	0
15.6 All other A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.7 Federal employees health benefits program premium (b)	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation	0	0	0	0	0	0	0	0	0	0	0	0
17. Other liability	0	0	0	0	0	0	0	0	0	0	0	0
18. Products liability	0	0	0	0	0	0	0	0	0	0	0	0
19.1 Private passenger auto no-fault (personal injury protection)	0	0	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
19.3 Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.4 Other commercial auto liability	0	0	0	0	0	0	0	0	0	0	0	0
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23. Fidelity	0	0	0	0	0	0	0	0	0	0	0	0
24. Surety	8,898	86,241	33,362	142	14,591	46,832	223,804	0	79,545	109,981	2,465	(3,312)
26. Burglary and theft	0	0	0	0	0	0	0	0	0	0	0	0
27. Boiler and machinery	0	0	0	0	0	0	0	0	0	0	0	0
28. Credit	0	0	0	0	0	0	0	0	0	0	0	0
33. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
34. TOTALS (a)	1,696,288	1,670,007	33,362	990,648	1,320,441	1,159,927	589,804	50,653	118,054	133,039	444,372	30,436
DETAILS OF WRITE-INS												
3301	0	0	0	0	0	0	0	0	0	0	0	0
3302	0	0	0	0	0	0	0	0	0	0	0	0
3303	0	0	0	0	0	0	0	0	0	0	0	0
3398. Summary of remaining write-ins for Line 33 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3399. Totals (Line 3301 through Line 3303 plus Line 3398) (Line 33 above)	0	0	0	0	0	0	0	0	0	0	0	0

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(a) Finance and service charges not included in Line 1 to Line 34 \$ 0
 (b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)
BUSINESS IN THE STATE OF UTAH DURING THE YEAR 2006

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	0	0	0	0	0	0	0	0	0	0	0	0
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	0
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood	5,779	5,524	0	4,705	0	0	0	0	0	0	1,511	130
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
4. Homeowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion)	0	0	0	0	0	0	0	0	0	0	0	0
5.2 Commercial multiple peril (liability portion)	0	0	0	0	0	0	0	0	0	0	0	0
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean marine	0	0	0	0	0	0	0	0	0	0	0	0
9. Inland marine	0	0	0	0	0	0	0	0	0	0	0	0
10. Financial guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11. Medical malpractice	0	0	0	0	0	0	0	0	0	0	0	0
12. Earthquake	0	0	0	0	0	0	0	0	0	0	0	0
13. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A and H (group and individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancellable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	0
15.6 All other A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.7 Federal employees health benefits program premium (b)	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation	0	0	0	0	0	0	0	0	0	0	0	0
17. Other liability	0	0	0	0	0	0	0	0	0	0	0	0
18. Products liability	0	0	0	0	0	0	0	0	0	0	0	0
19.1 Private passenger auto no-fault (personal injury protection)	0	0	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
19.3 Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.4 Other commercial auto liability	0	0	0	0	0	0	0	0	0	0	0	0
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23. Fidelity	0	0	0	0	0	0	0	0	0	0	0	0
24. Surety	0	457	0	607	0	546	805	0	237	296	0	0
26. Burglary and theft	0	0	0	0	0	0	0	0	0	0	0	0
27. Boiler and machinery	0	0	0	0	0	0	0	0	0	0	0	0
28. Credit	0	0	0	0	0	0	0	0	0	0	0	0
33. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
34. TOTALS (a)	5,779	5,981	0	5,312	0	546	805	0	237	296	1,511	130
DETAILS OF WRITE-INS												
3301	0	0	0	0	0	0	0	0	0	0	0	0
3302	0	0	0	0	0	0	0	0	0	0	0	0
3303	0	0	0	0	0	0	0	0	0	0	0	0
3398. Summary of remaining write-ins for Line 33 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3399. Totals (Line 3301 through Line 3303 plus Line 3398) (Line 33 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Line 1 to Line 34 \$ 0
 (b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

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EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)
BUSINESS IN THE STATE OF VERMONT DURING THE YEAR 2006

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	0	0	0	0	0	0	0	0	0	0	0	0
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	0
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0	0	0	0	0	0	0	0
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
4. Homeowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion)	0	0	0	0	0	0	0	0	0	0	0	0
5.2 Commercial multiple peril (liability portion)	0	0	0	0	0	0	0	0	0	0	0	0
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean marine	0	0	0	0	0	0	0	0	0	0	0	0
9. Inland marine	0	0	0	0	0	0	0	0	0	0	0	0
10. Financial guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11. Medical malpractice	0	0	0	0	0	0	0	0	0	0	0	0
12. Earthquake	0	0	0	0	0	0	0	0	0	0	0	0
13. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A and H (group and individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancellable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	0
15.6 All other A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.7 Federal employees health benefits program premium (b)	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation	0	0	0	0	0	0	0	0	0	0	0	0
17. Other liability	0	0	0	0	0	0	0	0	0	0	0	0
18. Products liability	0	0	0	0	0	0	0	0	0	0	0	0
19.1 Private passenger auto no-fault (personal injury protection)	0	0	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
19.3 Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.4 Other commercial auto liability	0	0	0	0	0	0	0	0	0	0	0	0
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23. Fidelity	0	0	0	0	0	0	0	0	0	0	0	0
24. Surety	3,335	37,966	0	442	0	(687)	64,706	0	14,318	23,826	855	9,373
26. Burglary and theft	0	0	0	0	0	0	0	0	0	0	0	0
27. Boiler and machinery	0	0	0	0	0	0	0	0	0	0	0	0
28. Credit	0	0	0	0	0	0	0	0	0	0	0	0
33. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
34. TOTALS (a)	3,335	37,966	0	442	0	(687)	64,706	0	14,318	23,826	855	9,373
DETAILS OF WRITE-INS												
3301	0	0	0	0	0	0	0	0	0	0	0	0
3302	0	0	0	0	0	0	0	0	0	0	0	0
3303	0	0	0	0	0	0	0	0	0	0	0	0
3398. Summary of remaining write-ins for Line 33 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3399. Totals (Line 3301 through Line 3303 plus Line 3398) (Line 33 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Line 1 to Line 34 \$ 0
 (b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)
BUSINESS IN THE STATE OF VIRGINIA DURING THE YEAR 2006

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	514,648	529,339	0	238,791	70,172	56,678	20,125	1,331	964	374	105,070	13,385
2.1 Allied lines	430,178	390,177	0	186,057	114,374	118,288	16,733	1,200	1,225	308	85,593	11,244
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood	1,757,382	1,945,661	0	981,374	416,527	869,587	478,060	24,001	52,544	30,118	479,828	40,420
3. Farmowners multiple peril	51,029	56,173	0	48,189	0	(1,229)	1,705	0	266	853	10,468	1,491
4. Homeowners multiple peril	2,070,708	2,121,029	0	1,072,636	689,973	455,537	264,003	4,427	(49,154)	28,485	363,249	53,835
5.1 Commercial multiple peril (non-liability portion)	11,979,940	11,716,460	0	5,771,421	3,327,324	2,787,021	843,958	41,582	(10,845)	41,582	2,507,219	323,267
5.2 Commercial multiple peril (liability portion)	11,599,486	11,429,907	0	5,037,572	1,734,696	3,335,807	11,370,950	575,159	1,721,646	4,343,647	2,352,192	292,789
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean marine	0	0	0	0	0	0	0	0	0	0	0	0
9. Inland marine	1,747,870	1,606,334	0	733,048	466,847	475,279	57,216	3,246	3,228	1,058	389,465	45,663
10. Financial guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11. Medical malpractice	0	0	0	0	0	0	0	0	0	0	0	0
12. Earthquake	31,050	29,871	0	15,317	0	138	1,002	0	(1)	18	6,092	817
13. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A and H (group and individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancellable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	0
15.6 All other A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.7 Federal employees health benefits program premium (b)	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation	6,636,092	7,186,137	141,070	2,686,268	5,515,227	2,466,764	18,944,882	256,083	(146,312)	1,471,911	609,176	174,128
17. Other liability	4,259,009	4,188,732	0	2,053,000	82,332	130,516	2,577,736	19,831	90,052	789,878	829,582	111,915
18. Products liability	40,697	40,303	0	20,313	0	(51,388)	15,749	0	(14,262)	4,115	8,803	1,100
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.2 Other private passenger auto liability	1,736,670	1,902,523	0	871,619	1,468,325	624,185	1,958,534	98,481	(51,754)	165,801	258,535	45,146
19.3 Commercial auto no-fault (personal injury protection)	618	618	0	0	0	0	0	0	0	0	107	16
19.4 Other commercial auto liability	11,257,742	11,285,579	0	4,950,908	4,895,063	3,746,190	10,871,512	338,183	90,938	1,460,153	1,957,608	293,378
21.1 Private passenger auto physical damage	1,139,681	1,241,204	0	573,531	606,604	576,075	(41,675)	4,196	164	2,413	169,553	29,624
21.2 Commercial auto physical damage	3,503,878	3,727,544	0	1,527,589	1,611,944	1,554,400	(253)	5,451	5,530	7,659	606,516	91,423
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23. Fidelity	0	0	0	0	(6,370)	(13,790)	548	0	(673)	100	(4)	0
24. Surety	(1,202)	26,219	0	18,564	848,971	398,377	448,933	160,140	292,499	279,348	(2,845)	1,478
26. Burglary and theft	94,777	88,147	0	43,120	7,567	(7,027)	3,013	0	(332)	55	21,142	2,466
27. Boiler and machinery	0	0	0	0	0	0	0	0	0	0	0	0
28. Credit	0	0	0	0	0	0	0	0	0	0	0	0
33. Aggregate write-ins for other lines of business	35,013	35,013	0	0	0	0	0	0	0	0	0	0
34. TOTALS (a)	58,885,266	59,546,970	141,070	26,829,317	21,849,576	17,521,408	47,832,731	1,547,695	1,985,723	8,627,876	10,757,349	1,533,585
DETAILS OF WRITE-INS												
3301. VA Uninsured Motorist	35,013	35,013	0	0	0	0	0	0	0	0	0	0
3302.	0	0	0	0	0	0	0	0	0	0	0	0
3303.	0	0	0	0	0	0	0	0	0	0	0	0
3398. Summary of remaining write-ins for Line 33 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3399. Totals (Line 3301 through Line 3303 plus Line 3398) (Line 33 above)	35,013	35,013	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Line 1 to Line 34 \$ 180,844

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)
BUSINESS IN THE STATE OF WASHINGTON DURING THE YEAR 2006

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	0	0	0	0	0	0	0	0	0	0	0	0
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	0
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0	0	0	0	0	0	0	0
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
4. Homeowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion)	0	0	0	0	0	0	0	0	0	0	0	0
5.2 Commercial multiple peril (liability portion)	0	0	0	0	0	0	0	0	0	0	0	0
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean marine	0	0	0	0	0	0	0	0	0	0	0	0
9. Inland marine	0	0	0	0	0	0	0	0	0	0	0	0
10. Financial guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11. Medical malpractice	0	0	0	0	0	0	0	0	0	0	0	0
12. Earthquake	0	0	0	0	0	0	0	0	0	0	0	0
13. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A and H (group and individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancellable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	0
15.6 All other A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.7 Federal employees health benefits program premium (b)	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation	0	0	0	0	0	0	0	0	0	0	0	0
17. Other liability	0	0	0	0	0	0	0	0	0	0	0	0
18. Products liability	0	0	0	0	0	0	0	0	0	0	0	0
19.1 Private passenger auto no-fault (personal injury protection)	0	0	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
19.3 Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.4 Other commercial auto liability	0	0	0	0	0	0	0	0	0	0	0	0
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23. Fidelity	0	0	0	0	0	0	0	0	0	0	0	0
24. Surety	0	0	0	0	0	(1)	2	0	0	1	0	0
26. Burglary and theft	0	0	0	0	0	0	0	0	0	0	0	0
27. Boiler and machinery	0	0	0	0	0	0	0	0	0	0	0	0
28. Credit	0	0	0	0	0	0	0	0	0	0	0	0
33. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
34. TOTALS (a)	0	0	0	0	0	(1)	2	0	0	1	0	0
DETAILS OF WRITE-INS												
3301	0	0	0	0	0	0	0	0	0	0	0	0
3302	0	0	0	0	0	0	0	0	0	0	0	0
3303	0	0	0	0	0	0	0	0	0	0	0	0
3398. Summary of remaining write-ins for Line 33 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3399. Totals (Line 3301 through Line 3303 plus Line 3398) (Line 33 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Line 1 to Line 34 \$ 0
 (b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

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EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)
BUSINESS IN THE STATE OF WEST VIRGINIA DURING THE YEAR 2006

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	4,426	5,056	0	2,320	0	(48)	170	0	(2)	3	932	264
2.1 Allied lines	2,270	2,939	0	1,136	0	(67)	95	0	(2)	2	470	136
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood	88,952	79,483	0	45,687	0	0	0	0	0	0	24,827	4,448
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
4. Homeowners multiple peril	(510)	(510)	0	156	0	0	0	0	0	0	25	9
5.1 Commercial multiple peril (non-liability portion)	185,809	173,165	0	74,733	462,105	643,414	188,081	2,146	7,267	5,326	41,771	11,448
5.2 Commercial multiple peril (liability portion)	259,013	241,990	0	55,439	9,757	(191,795)	217,503	4,880	(52,493)	79,614	48,190	15,152
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean marine	0	0	0	0	0	0	0	0	0	0	0	0
9. Inland marine	3,699	2,344	0	1,764	0	(76)	85	0	(2)	2	785	226
10. Financial guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11. Medical malpractice	0	0	0	0	0	0	0	0	0	0	0	0
12. Earthquake	2,183	2,183	0	0	0	0	76	0	0	1	447	125
13. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A and H (group and individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancellable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	0
15.6 All other A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.7 Federal employees health benefits program premium (b)	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation	344	280	0	140	0	32	110	0	3	9	30	20
17. Other liability	48,265	51,011	0	19,412	0	78,414	119,151	0	23,663	39,908	10,297	2,905
18. Products liability	11,038	16,448	0	3,710	0	(506)	5,246	0	(93)	1,571	2,496	737
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.2 Other private passenger auto liability	4,659	4,791	0	1,476	1,000	845	986	54	42	71	0	252
19.3 Commercial auto no-fault (personal injury protection)	82	72	0	25	0	0	0	0	0	0	11	5
19.4 Other commercial auto liability	60,013	51,890	0	30,762	5,434	49,332	65,425	69	5,970	8,462	8,323	3,505
21.1 Private passenger auto physical damage	3,427	3,082	0	949	0	(10)	(49)	0	(1)	1	0	207
21.2 Commercial auto physical damage	20,881	19,031	0	10,445	17,985	19,264	3,073	0	112	203	3,530	1,241
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23. Fidelity	0	0	0	0	0	(23)	0	0	(2)	0	0	0
24. Surety	(3,162)	(3,040)	0	0	0	(11,265)	492	0	(1,398)	255	(791)	0
26. Burglary and theft	238	987	0	29	0	19	38	0	0	1	51	14
27. Boiler and machinery	0	0	0	0	0	0	0	0	0	0	0	0
28. Credit	0	0	0	0	0	0	0	0	0	0	0	0
33. Aggregate write-ins for other lines of business	675	675	0	0	0	0	0	0	0	0	0	0
34. TOTALS (a)	692,302	651,877	0	248,183	496,281	587,530	600,482	7,149	(16,936)	135,429	141,394	40,694
DETAILS OF WRITE-INS												
3301.	0	0	0	0	0	0	0	0	0	0	0	0
3302. WV Mine Subsidence	675	675	0	0	0	0	0	0	0	0	0	0
3303.	0	0	0	0	0	0	0	0	0	0	0	0
3398. Summary of remaining write-ins for Line 33 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3399. Totals (Line 3301 through Line 3303 plus Line 3398) (Line 33 above)	675	675	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Line 1 to Line 34 \$ 90
 (b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)
BUSINESS IN THE STATE OF WISCONSIN DURING THE YEAR 2006

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	0	0	0	0	0	0	0	0	0	0	0	0
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	0
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0	0	0	0	0	0	0	0
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
4. Homeowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion)	0	0	0	0	0	0	0	0	0	0	0	0
5.2 Commercial multiple peril (liability portion)	0	0	0	0	0	0	0	0	0	0	0	0
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean marine	0	0	0	0	0	0	0	0	0	0	0	0
9. Inland marine	0	0	0	0	0	0	0	0	0	0	0	0
10. Financial guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11. Medical malpractice	0	0	0	0	0	0	0	0	0	0	0	0
12. Earthquake	0	0	0	0	0	0	0	0	0	0	0	0
13. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A and H (group and individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancellable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	0
15.6 All other A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.7 Federal employees health benefits program premium (b)	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation	0	0	0	0	0	0	0	0	0	0	0	0
17. Other liability	0	0	0	0	0	0	0	0	0	0	0	0
18. Products liability	0	0	0	0	0	0	0	0	0	0	0	0
19.1 Private passenger auto no-fault (personal injury protection)	0	0	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
19.3 Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.4 Other commercial auto liability	0	0	0	0	0	0	0	0	0	0	0	0
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23. Fidelity	0	0	0	0	0	0	0	0	0	0	0	0
24. Surety	0	53	0	0	0	147	237	0	60	81	0	0
26. Burglary and theft	0	0	0	0	0	0	0	0	0	0	0	0
27. Boiler and machinery	0	0	0	0	0	0	0	0	0	0	0	0
28. Credit	0	0	0	0	0	0	0	0	0	0	0	0
33. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
34. TOTALS (a)	0	53	0	0	0	147	237	0	60	81	0	0
DETAILS OF WRITE-INS												
3301	0	0	0	0	0	0	0	0	0	0	0	0
3302	0	0	0	0	0	0	0	0	0	0	0	0
3303	0	0	0	0	0	0	0	0	0	0	0	0
3398. Summary of remaining write-ins for Line 33 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3399. Totals (Line 3301 through Line 3303 plus Line 3398) (Line 33 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Line 1 to Line 34 \$ 0
 (b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

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EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)
BUSINESS IN THE STATE OF GRAND TOTAL DURING THE YEAR 2006

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	4,141,515	4,212,944	0	1,982,291	797,612	644,076	370,608	9,085	1,842	6,853	774,995	109,108
2.1 Allied lines	4,652,280	4,146,225	0	2,180,848	804,764	1,575,198	977,321	10,390	24,055	18,771	863,112	125,003
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood	46,897,746	43,339,274	0	25,973,507	125,537,165	17,006,195	2,576,267	4,508,323	(3,618,902)	162,307	12,640,223	1,357,040
3. Farmowners multiple peril	51,489	65,447	0	48,634	0	(2,997)	1,987	0	(2)	994	10,597	(21,118)
4. Homeowners multiple peril	29,419,455	27,544,117	0	15,498,488	9,978,845	9,635,055	6,984,899	172,986	83,845	1,191,776	5,071,470	669,135
5.1 Commercial multiple peril (non-liability portion)	76,222,895	75,085,500	0	35,497,581	33,692,284	31,460,230	10,555,556	444,181	377,149	592,921	15,497,557	2,462,217
5.2 Commercial multiple peril (liability portion)	79,085,272	79,335,994	0	33,760,308	23,175,193	28,661,387	142,311,931	9,227,423	19,257,577	53,000,579	16,107,452	2,445,846
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean marine	0	0	0	0	0	0	0	0	0	0	0	0
9. Inland marine	10,776,796	10,406,737	0	4,856,799	2,590,865	2,503,369	490,130	12,424	17,507	18,687	2,330,571	396,915
10. Financial guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11. Medical malpractice	0	0	0	0	0	0	0	0	0	0	0	0
12. Earthquake	325,979	300,553	0	139,985	0	878	10,199	0	(18)	188	64,397	13,114
13. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A and H (group and individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancellable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	0
15.6 All other A and H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.7 Federal employees health benefits program premium (b)	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation	47,858,405	51,141,481	850,949	20,619,489	44,644,493	44,413,729	204,971,589	2,943,353	2,315,995	13,357,499	3,819,637	1,382,482
17. Other liability	24,962,902	25,302,806	0	11,233,910	5,595,147	994,821	29,761,130	1,093,876	34,264	7,753,711	4,726,855	784,475
18. Products liability	954,873	1,044,016	0	386,299	65,290	369,458	1,032,239	58,144	139,120	281,674	196,071	38,112
19.1 Private passenger auto no-fault (personal injury protection)	511,158	608,895	0	257,098	2,649,707	14,577,986	48,489,162	19,243	45,505	93,223	21,009	12,292
19.2 Other private passenger auto liability	11,741,535	12,042,052	0	5,851,851	8,328,259	5,991,600	9,668,186	340,926	(234,704)	757,598	1,783,507	409,833
19.3 Commercial auto no-fault (personal injury protection)	1,898,669	1,889,719	0	905,329	1,054,184	3,872,287	9,409,417	55,347	383,739	1,062,412	316,249	54,417
19.4 Other commercial auto liability	82,262,208	84,849,568	62,264	38,584,755	41,356,217	53,338,105	132,700,194	2,756,049	3,028,174	17,478,740	13,845,927	2,498,327
21.1 Private passenger auto physical damage	7,085,245	7,371,845	0	3,511,904	3,577,474	3,471,600	(42,636)	16,961	10,111	15,727	1,069,562	225,595
21.2 Commercial auto physical damage	21,483,917	22,731,976	0	9,685,067	10,255,987	10,390,510	49,667	43,338	26,160	98,131	3,566,812	628,404
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23. Fidelity	18	8,750	0	612	78,668	(84,021)	10,926	12,055	(2,129)	2,267	7	14
24. Surety	180,058	1,206,797	33,362	107,573	3,431,448	1,440,436	4,355,902	1,213,899	2,098,866	2,275,942	51,314	49,071
26. Burglary and theft	466,867	457,380	0	212,692	61,494	91,370	115,536	17	5,516	7,578	102,092	14,434
27. Boiler and machinery	0	0	0	0	0	0	0	0	0	0	0	0
28. Credit	0	0	0	0	0	0	0	0	0	0	0	0
33. Aggregate write-ins for other lines of business	35,688	35,688	0	0	0	0	0	0	0	0	0	0
34. TOTALS (a)	451,014,970	453,127,764	946,575	211,295,020	317,675,096	230,351,272	604,800,210	22,938,020	23,993,670	98,177,578	82,859,416	13,654,716
DETAILS OF WRITE-INS												
3301. VA Uninsured Motorist	35,013	35,013	0	0	0	0	0	0	0	0	0	0
3302. WV Mine Subsidence	675	675	0	0	0	0	0	0	0	0	0	0
3303.	0	0	0	0	0	0	0	0	0	0	0	0
3398. Summary of remaining write-ins for Line 33 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3399. Totals (Line 3301 through Line 3303 plus Line 3398) (Line 33 above)	35,688	35,688	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Line 1 to Line 34 \$ 1,210,918

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

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SCHEDULE A - VERIFICATION BETWEEN YEARS
Real Estate

1. Book/adjusted carrying value, December 31, prior year	888,975
2. Increase (decrease) by adjustment:	
2.1 Totals, Part 1, Column 11	(749)
2.2 Totals, Part 3, Column 7	0
3. Cost of acquired, (Totals, Part 2, Column 6, net of encumbrances (Column 7) and net of additions and permanent improvements (Column 9))	0
4. Cost of additions and permanent improvements:	
4.1 Totals, Part 1, Column 14	0
4.2 Totals, Part 3, Column 9	0
5. Total profit (loss) on sales, Part 3, Column 14	0
6. Increase (decrease) by foreign exchange adjustment:	
6.1 Totals, Part 1, Column 12	0
6.2 Totals, Part 3, Column 8	0
7. Amounts received on sales, Part 3, Column 11 and Part 1, Column 13	0
8. Book/adjusted carrying value at end of current period	888,226
9. Total valuation allowance	0
10. Subtotal (Line 8 plus Line 9)	888,226
11. Total nonadmitted amounts	0
12. Statement value, current period (Page 2, real estate lines, Net Admitted Assets column)	888,226

SCHEDULE B - VERIFICATION BETWEEN YEARS
Mortgage Loans

1. Book value/recorded investment excluding accrued interest on mortgages owned, December 31 of prior year	0
2. Amount loaned during year:	
2.1 Actual cost at time of acquisitions	0
2.2 Additional investment made after acquisitions	0
3. Accrual of discount and mortgage interest points a	
4. Increase (decrease) by adjustment	0
5. Total profit (loss) on sale	0
6. Amounts paid on account or in full during the year	0
7. Amortization of premium	0
8. Increase (decrease) by foreign exchange adjustment	0
9. Book value/recorded investment excluding accrued interest on mortgages owned at end of current period	0
10. Total valuation allowance	0
11. Subtotal (Line 9 plus Line 10)	0
12. Total nonadmitted amounts	0
13. Statement value of mortgages owned at end of current period (Page 2, mortgage lines, Net Admitted Assets column)	0

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS
Long-Term Invested Assets

1. Book/adjusted carrying value of long-term invested assets owned, December 31 of prior year	18,576,579
2. Cost of acquisitions during year:	
2.1 Actual cost at time of acquisitions	0
2.2 Additional investment made after acquisitions	0
3. Accrual of discount	0
4. Increase (decrease) by adjustment	225
5. Total profit (loss) on sale	0
6. Amounts paid on account or in full during the year	0
7. Amortization of premium	0
8. Increase (decrease) by foreign exchange adjustment	0
9. Book/adjusted carrying value of long-term invested assets at end of current period	18,576,804
10. Total valuation allowance	0
11. Subtotal (Line 9 plus Line 10)	18,576,804
12. Total nonadmitted amounts	0
13. Statement value of long-term invested assets at end of current period (Page 2, Line 7, Column 3)	18,576,804

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					
Governments (Including all obligations guaranteed by governments)	1. United States	103,411,387	102,891,326	104,123,038	103,173,086
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	103,411,387	102,891,326	104,123,038	103,173,086
States, Territories and Possessions (Direct and guaranteed)	5. United States	93,514,218	93,231,118	95,874,139	89,035,000
	6. Canada	0	0	0	0
	7. Other Countries	0	0	0	0
	8. Totals	93,514,218	93,231,118	95,874,139	89,035,000
Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	9. United States	46,208,189	46,345,735	47,135,628	43,840,000
	10. Canada	0	0	0	0
	11. Other Countries	0	0	0	0
	12. Totals	46,208,189	46,345,735	47,135,628	43,840,000
Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	13. United States	170,260,483	169,920,070	171,688,930	168,523,435
	14. Canada	0	0	0	0
	15. Other Countries	0	0	0	0
	16. Totals	170,260,483	169,920,070	171,688,930	168,523,435
Public Utilities (unaffiliated)	17. United States	10,450,912	10,515,884	10,307,629	10,450,000
	18. Canada	0	0	0	0
	19. Other Countries	0	0	0	0
	20. Totals	10,450,912	10,515,884	10,307,629	10,450,000
Industrial and Miscellaneous and Credit Tenant Loans (unaffiliated)	21. United States	141,968,374	141,364,047	142,060,632	142,235,886
	22. Canada	2,996,068	2,922,110	2,993,030	3,000,000
	23. Other Countries	0	0	0	0
	24. Totals	144,964,442	144,286,157	145,053,662	145,235,886
Parent, Subsidiaries and Affiliates	25. Totals	0	0	0	0
	26. Total Bonds	568,809,631	567,190,290	574,183,026	560,257,407
PREFERRED STOCKS					
Public Utilities (unaffiliated)	27. United States	0	0	0	0
	28. Canada	0	0	0	0
	29. Other Countries	0	0	0	0
	30. Totals	0	0	0	0
Banks, Trust and Insurance Companies (unaffiliated)	31. United States	0	0	0	0
	32. Canada	0	0	0	0
	33. Other Countries	0	0	0	0
	34. Totals	0	0	0	0
Industrial and Miscellaneous (unaffiliated)	35. United States	0	0	0	0
	36. Canada	0	0	0	0
	37. Other Countries	0	0	0	0
	38. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	39. Totals	0	0	0	0
	40. Total Preferred Stocks	0	0	0	0
COMMON STOCKS					
Public Utilities (unaffiliated)	41. United States	0	0	0	0
	42. Canada	0	0	0	0
	43. Other Countries	0	0	0	0
	44. Totals	0	0	0	0
Banks, Trust and Insurance Companies (unaffiliated)	45. United States	19,246,525	19,246,525	6,842,897	
	46. Canada	0	0	0	
	47. Other Countries	0	0	0	
	48. Totals	19,246,525	19,246,525	6,842,897	
Industrial and Miscellaneous (unaffiliated)	49. United States	146,765,459	146,765,459	108,837,772	
	50. Canada	873,509	873,509	434,005	
	51. Other Countries	0	0	0	
	52. Totals	147,638,968	147,638,968	109,271,777	
Parent, Subsidiaries and Affiliates	53. Totals	418,338,624	418,338,624	143,672,691	
	54. Total Common Stocks	585,224,117	585,224,117	259,787,365	
	55. Total Stocks	585,224,117	585,224,117	259,787,365	
	56. Total Bonds and Stocks	1,154,033,748	1,152,414,407	833,970,391	

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value of bonds and stocks, prior year	1,001,782,692	7. Amortization of premium	1,971,717
2. Cost of bonds and stocks acquired, Column 7, Part 3	213,553,557	8. Foreign Exchange Adjustment:	
3. Accrual of discount	628,293	8.1 Column 15, Part 1	0
4. Increase (decreased) by adjustment:		8.2 Column 19, Part 2, Section 1	0
4.1 Column 12 minus Column 14, Part 1	200,645	8.3 Column 16, Part 2, Section 2	0
4.2 Column 15 minus Column 17, Part 2, Section 1	0	8.4 Column 15, Part 4	0
4.3 Column 15, Part 2, Section 2	74,417,603	9. Book/adjusted carrying value at end of current period	1,154,033,748
4.4 Column 11 minus Column 13, Part 4	(24,237,668)	10. Total valuation allowance	0
5. Total gain (loss), Column 19, Part 4	29,778,322	11. Subtotal (Line 9 plus Line 10)	1,154,033,748
6. Deduct consideration for bonds and stocks disposed of Column 7, Part 4	140,117,979	12. Total nonadmitted amounts	0
		13. Statement value of bonds and stocks, current period	1,154,033,748

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE HARLEYSVILLE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1

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

Quality Rating per the 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 Total Current Year	7 Column 6 as a % of Line 10.7	8 Total from Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments, Schedules D and DA (Group 1)											
1.1 Class 1	25,743,878	49,932,372	20,736,272	6,998,864	0	103,411,386	16.6	92,945,516	16.9	103,411,386	0
1.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
1.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
1.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
1.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
1.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
1.7 Totals	25,743,878	49,932,372	20,736,272	6,998,864	0	103,411,386	16.6	92,945,516	16.9	103,411,386	0
2. All Other Governments, Schedules D and DA (Group 2)											
2.1 Class 1	0	0	0	0	0	0	0.0	0	0.0	0	0
2.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
2.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
2.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. States, Territories and Possessions etc., Guaranteed, Schedules D and DA (Group 3)											
3.1 Class 1	2,861,606	38,972,233	50,837,626	601,899	240,854	93,514,218	15.0	78,445,687	14.2	93,514,218	0
3.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
3.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
3.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
3.7 Totals	2,861,606	38,972,233	50,837,626	601,899	240,854	93,514,218	15.0	78,445,687	14.2	93,514,218	0
4. Political Subdivisions of States, Territories and Possessions, Guaranteed, Schedules D and DA (Group 4)											
4.1 Class 1	3,846,271	14,503,603	26,154,430	1,703,884	0	46,208,188	7.4	33,948,589	6.2	46,208,188	0
4.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
4.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
4.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
4.7 Totals	3,846,271	14,503,603	26,154,430	1,703,884	0	46,208,188	7.4	33,948,589	6.2	46,208,188	0
5. Special Revenue and Special Assessment Obligations etc., Non-Guaranteed, Schedules D and DA (Group 5)											
5.1 Class 1	2,141,885	48,325,013	96,898,156	18,916,791	3,454,936	169,736,781	27.2	136,043,263	24.7	169,736,781	0
5.2 Class 2	0	523,703	0	0	0	523,703	0.1	532,660	0.1	523,703	0
5.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
5.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
5.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
5.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
5.7 Totals	2,141,885	48,848,716	96,898,156	18,916,791	3,454,936	170,260,484	27.3	136,575,923	24.8	170,260,484	0

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE HARLEYSVILLE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1 (continued)

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

Quality Rating per the 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 Total Current Year	7 Column 6 as a % of Line 10.7	8 Total from Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Public Utilities (Unaffiliated), Schedules D and DA (Group 6)											
6.1 Class 1	0	6,453,362	998,182	0	0	7,451,544	1.2	10,436,835	1.9	7,451,544	0
6.2 Class 2	2,999,368	0	0	0	0	2,999,368	0.5	0	0.0	2,999,368	0
6.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
6.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
6.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
6.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
6.7 Totals	2,999,368	6,453,362	998,182	0	0	10,450,912	1.7	10,436,835	1.9	10,450,912	0
7. Industrial and Miscellaneous (Unaffiliated), Schedules D and DA (Group 7)											
7.1 Class 1	77,848,807	66,616,422	49,429,949	3,417,244	0	197,312,422	31.6	189,928,796	34.5	197,312,422	0
7.2 Class 2	0	1,646,509	0	0	0	1,646,509	0.3	213,938	0.0	1,646,509	0
7.3 Class 3	0	0	0	0	0	0	0.0	6,151,984	1.1	0	0
7.4 Class 4	0	1,978,700	0	0	0	1,978,700	0.3	0	0.0	1,978,700	0
7.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
7.6 Class 6	0	0	0	0	0	0	0.0	2,321,642	0.4	0	0
7.7 Totals	77,848,807	70,241,631	49,429,949	3,417,244	0	200,937,631	32.2	198,616,360	36.0	200,937,631	0
8. Credit Tenant Loans, Schedules D and DA (Group 8)											
8.1 Class 1	0	0	0	0	0	0	0.0	0	0.0	0	0
8.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
8.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
8.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
8.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
9. Parent, Subsidiaries and Affiliates, Schedules D and DA (Group 9)											
9.1 Class 1	0	0	0	0	0	0	0.0	0	0.0	0	0
9.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
9.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
9.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
9.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
9.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
9.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE HARLEYSVILLE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1 (continued)

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

Quality Rating per the 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 Total Current Year	7 Column 6 as a % of Line 10.7	8 Total from Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
10. Total Bonds Current Year											
10.1 Class 1	112,442,447	224,803,005	245,054,615	31,638,682	3,695,790	617,634,539	98.9	XXX	XXX	617,634,539	0
10.2 Class 2	2,999,368	2,170,212	0	0	0	5,169,580	0.8	XXX	XXX	5,169,580	0
10.3 Class 3	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.4 Class 4	0	1,978,700	0	0	0	1,978,700	0.3	XXX	XXX	1,978,700	0
10.5 Class 5	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
10.6 Class 6	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
10.7 Totals	115,441,815	228,951,917	245,054,615	31,638,682	3,695,790	(b) 624,782,819	100.0	XXX	XXX	624,782,819	0
10.8 Line 10.7 as a % of Column 6	18.5	36.6	39.2	5.1	0.6	100.0	XXX	XXX	XXX	100.0	0.0
11. Total Bonds Prior Year											
11.1 Class 1	111,647,649	228,310,455	179,621,920	18,225,637	3,943,026	XXX	XXX	541,748,687	98.3	541,748,687	0
11.2 Class 2	0	532,660	213,938	0	0	XXX	XXX	746,598	0.1	746,598	0
11.3 Class 3	130,476	2,391,998	3,629,510	0	0	XXX	XXX	6,151,984	1.1	6,151,984	0
11.4 Class 4	0	0	0	0	0	XXX	XXX	0	0.0	0	0
11.5 Class 5	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
11.6 Class 6	0	2,321,642	0	0	0	XXX	XXX	(c) 2,321,642	0.4	2,321,642	0
11.7 Totals	111,778,125	233,556,755	183,465,368	18,225,637	3,943,026	XXX	XXX	(b) 550,968,911	99.9	550,968,911	0
11.8 Line 11.7 as a % of Column 8	20.3	42.4	33.3	3.3	0.7	XXX	XXX	100.0	XXX	100.0	0.0
12. Total Publicly Traded Bonds											
12.1 Class 1	112,442,447	224,803,005	245,054,615	31,638,682	3,695,790	617,634,539	98.9	541,748,687	98.3	617,634,539	XXX
12.2 Class 2	2,999,368	2,170,212	0	0	0	5,169,580	0.8	746,598	0.1	5,169,580	XXX
12.3 Class 3	0	0	0	0	0	0	0.0	6,151,984	1.1	0	XXX
12.4 Class 4	0	1,978,700	0	0	0	1,978,700	0.3	0	0.0	1,978,700	XXX
12.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.6 Class 6	0	0	0	0	0	0	0.0	2,321,642	0.4	0	XXX
12.7 Totals	115,441,815	228,951,917	245,054,615	31,638,682	3,695,790	624,782,819	100.0	550,968,911	99.9	624,782,819	XXX
12.8 Line 12.7 as a % of Column 6	18.5	36.6	39.2	5.1	0.6	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Column 6, Section 10	18.5	36.6	39.2	5.1	0.6	100.0	XXX	XXX	XXX	100.0	XXX
13. Total Privately Placed Bonds											
13.1 Class 1	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.7 Totals	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.8 Line 13.7 as a % of Column 6	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
13.9 Line 13.7 as a % of Line 10.7, Column 6, Section 10	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

(a) Includes \$ 0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
 (b) Includes \$ 0 current year, \$ 0 prior year of bonds with Z designations and \$ 0 current year, \$ 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. "Z" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.
 (c) Includes \$ 0 current year, \$ 0 prior year of bonds with 5* designations and \$ 0 current year, \$ 0 prior year of bonds with 6* designations. "5*" 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.

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE HARLEYSVILLE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	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 Total Current Year	7 Column 6 as a % of Line 10.7	8 Total From Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. U.S. Governments, Schedules D and DA (Group 1)											
1.1 Issuer Obligations	25,717,414	49,896,542	20,731,090	6,992,500	0	103,337,546	16.5	92,844,859	16.9	103,337,546	0
1.2 Single Class Mortgage-Backed/Asset-Backed Securities	26,465	35,830	5,182	6,364	0	73,841	0.0	100,658	0.0	73,841	0
1.7 Totals	25,743,879	49,932,372	20,736,272	6,998,864	0	103,411,387	16.6	92,945,517	16.9	103,411,387	0
2. All Other Governments, Schedules D and DA (Group 2)											
2.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
2.2 Single Class Mortgage-Backed/Asset-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
2.3 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
2.5 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
2.6 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. States, Territories and Possessions, Guaranteed, Schedules D and DA (Group 3)											
3.1 Issuer Obligations	2,861,606	38,972,233	50,837,626	601,899	240,854	93,514,218	15.0	78,445,687	14.2	93,514,218	0
3.2 Single Class Mortgage-Backed/Asset-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
3.3 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
3.5 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
3.6 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
3.7 Totals	2,861,606	38,972,233	50,837,626	601,899	240,854	93,514,218	15.0	78,445,687	14.2	93,514,218	0
4. Political Subdivisions of States, Territories and Possessions, Guaranteed, Schedules D and DA (Group 4)											
4.1 Issuer Obligations	3,846,271	14,503,603	26,154,430	1,703,884	0	46,208,188	7.4	33,948,589	6.2	46,208,188	0
4.2 Single Class Mortgage-Backed/Asset-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
4.3 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
4.5 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
4.6 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
4.7 Totals	3,846,271	14,503,603	26,154,430	1,703,884	0	46,208,188	7.4	33,948,589	6.2	46,208,188	0
5. Special Revenue and Special Assessment Obligations etc., Non-Guaranteed, Schedules D and DA (Group 5)											
5.1 Issuer Obligations	2,115,951	24,201,308	37,069,756	1,975,000	3,187,407	68,549,422	11.0	63,491,072	11.5	68,549,422	0
5.2 Single Class Mortgage-Backed/Asset-Backed Securities	17,831	24,372,344	59,828,399	16,941,791	267,529	101,427,894	16.2	72,461,966	13.2	101,427,894	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
5.3 Defined	8,103	275,064	0	0	0	283,167	0.0	622,886	0.1	283,167	0
5.4 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
5.5 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
5.6 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
5.7 Totals	2,141,885	48,848,716	96,898,155	18,916,791	3,454,936	170,260,483	27.3	136,575,924	24.8	170,260,483	0

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE HARLEYSVILLE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 2 (continued)

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	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 Total Current Year	7 Column 6 as a % of Line 10.7	8 Total From Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
6. Public Utilities (Unaffiliated) , Schedules D and DA (Group 6)											
6.1 Issuer Obligations	2,999,368	6,453,362	998,182	0	0	10,450,912	1.7	10,436,835	1.9	10,450,912	0
6.2 Single Class Mortgage-Backed/Asset-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
6.3 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
6.4 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
6.5 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
6.6 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
6.7 Totals	2,999,368	6,453,362	998,182	0	0	10,450,912	1.7	10,436,835	1.9	10,450,912	0
7. Industrial and Miscellaneous (Unaffiliated) , Schedules D and DA (Group 7)											
7.1 Issuer Obligations	70,532,030	58,741,690	41,335,124	1,418,623	0	172,027,467	27.5	166,901,288	30.3	172,027,467	0
7.2 Single Class Mortgage-Backed/Asset-Backed Securities	5,464,861	11,040,375	8,094,824	1,998,621	0	26,598,681	4.3	28,582,203	5.2	26,598,681	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
7.3 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
7.4 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
7.5 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
7.6 Other	1,851,916	459,567	0	0	0	2,311,483	0.4	3,132,870	0.6	2,311,483	0
7.7 Totals	77,848,807	70,241,632	49,429,948	3,417,244	0	200,937,631	32.2	198,616,361	36.1	200,937,631	0
8. Credit Tenant Loans, Schedules D and DA (Group 8)											
8.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
9. Parent, Subsidiaries and Affiliates, Schedules D and DA (Group 9)											
9.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
9.2 Single Class Mortgage-Backed/Asset-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
9.3 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
9.4 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
9.5 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
9.6 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
9.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE HARLEYSVILLE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 2 (continued)

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	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 Total Current Year	7 Column 6 as a % of Line 10.7	8 Total From Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
10. Total Bonds Current Year											
10.1 Issuer Obligations	108,072,640	192,768,738	177,126,208	12,691,906	3,428,261	494,087,753	79.1	X X X	X X X	494,087,753	0
10.2 Single Class Mortgage-Backed/Asset-Backed Securities	5,509,157	35,448,549	67,928,405	18,946,776	267,529	128,100,416	20.5	X X X	X X X	128,100,416	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
10.3 Defined	8,103	275,064	0	0	0	283,167	0.0	X X X	X X X	283,167	0
10.4 Other	0	0	0	0	0	0	0.0	X X X	X X X	0	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
10.5 Defined	0	0	0	0	0	0	0.0	X X X	X X X	0	0
10.6 Other	1,851,916	459,567	0	0	0	2,311,483	0.4	X X X	X X X	2,311,483	0
10.7 Totals	115,441,816	228,951,918	245,054,613	31,638,682	3,695,790	624,782,819	100.0	X X X	X X X	624,782,819	0
10.8 Line 10.7 as a % of Column 6	18.5	36.6	39.2	5.1	0.6	100.0	X X X	X X X	X X X	100.0	0.0
11. Total Bonds Prior Year											
11.1 Issuer Obligations	104,822,313	206,480,985	126,662,104	4,571,930	3,530,997	X X X	X X X	446,068,330	81.0	446,068,330	0
11.2 Single Class Mortgage-Backed/Asset-Backed Securities	6,130,292	24,145,535	56,803,264	13,653,707	412,029	X X X	X X X	101,144,826	18.4	101,144,826	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
11.3 Defined	0	622,886	0	0	0	X X X	X X X	622,886	0.1	622,886	0
11.4 Other	0	0	0	0	0	X X X	X X X	0	0.0	0	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
11.5 Defined	0	0	0	0	0	X X X	X X X	0	0.0	0	0
11.6 Other	825,520	2,307,350	0	0	0	X X X	X X X	3,132,870	0.6	3,132,870	0
11.7 Totals	111,778,125	233,556,756	183,465,368	18,225,637	3,943,026	X X X	X X X	550,968,912	100.1	550,968,912	0
11.8 Line 11.7 as a % of Column 8	20.3	42.4	33.3	3.3	0.7	X X X	X X X	100.0	X X X	100.0	0.0
12. Total Publicly Traded Bonds											
12.1 Issuer Obligations	108,072,640	192,768,738	177,126,208	12,691,905	3,428,261	494,087,752	79.1	446,068,330	81.0	494,087,753	X X X
12.2 Single Class Mortgage-Backed/Asset-Backed Securities	5,509,156	35,448,548	67,928,406	18,946,777	267,530	128,100,417	20.5	101,144,826	18.4	128,100,416	X X X
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
12.3 Defined	8,103	275,064	0	0	0	283,167	0.0	622,886	0.1	283,167	X X X
12.4 Other	0	0	0	0	0	0	0.0	0	0.0	0	X X X
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
12.5 Defined	0	0	0	0	0	0	0.0	0	0.0	0	X X X
12.6 Other	1,851,916	459,567	0	0	0	2,311,483	0.4	3,132,870	0.6	2,311,483	X X X
12.7 Totals	115,441,815	228,951,917	245,054,614	31,638,682	3,695,791	624,782,819	100.0	550,968,912	100.1	624,782,819	X X X
12.8 Line 12.7 as a % of Column 6	18.5	36.6	39.2	5.1	0.6	100.0	X X X	X X X	X X X	100.0	X X X
12.9 Line 12.7 as a % of Line 10.7, Column 6, Section 10	18.5	36.6	39.2	5.1	0.6	100.0	X X X	X X X	X X X	100.0	X X X
13. Total Privately Placed Bonds											
13.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	X X X	0
13.2 Single Class Mortgage-Backed/Asset-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	X X X	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
13.3 Defined	0	0	0	0	0	0	0.0	0	0.0	X X X	0
13.4 Other	0	0	0	0	0	0	0.0	0	0.0	X X X	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
13.5 Defined	0	0	0	0	0	0	0.0	0	0.0	X X X	0
13.6 Other	0	0	0	0	0	0	0.0	0	0.0	X X X	0
13.7 Totals	0	0	0	0	0	0	0.0	0	0.0	X X X	0
13.8 Line 13.7 as a % of Column 6	0.0	0.0	0.0	0.0	0.0	0.0	X X X	X X X	X X X	X X X	0.0
13.9 Line 13.7 as a % of Line 10.7, Column 6, Section 10	0.0	0.0	0.0	0.0	0.0	0.0	X X X	X X X	X X X	X X X	0.0

SCHEDULE DA - PART 2 - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	57,321,517	57,321,517	0	0	0
2. Cost of short-term investments acquired	529,320,946	529,320,946	0	0	0
3. Increase (decrease) by adjustment	0	0	0	0	0
4. Increase (decrease) by foreign exchange adjustment	0	0	0	0	0
5. Total profit (loss) on disposal of short-term investments	0	0	0	0	0
6. Consideration received on disposal of short-term investments	530,669,275	530,669,275	0	0	0
7. Book/adjusted carrying value, current year	55,973,188	55,973,188	0	0	0
8. Total valuation allowance	0	0	0	0	0
9. Subtotal (Line 7 plus Line 8)	55,973,188	55,973,188	0	0	0
10. Total nonadmitted amounts	0	0	0	0	0
11. Statement value (Line 9 minus Line 10)	55,973,188	55,973,188	0	0	0
12. Income collected during year	2,190,335	2,190,335	0	0	0
13. Income earned during year	2,228,897	2,228,897	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

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Schedule DB, Part A, Verification Between Years
NONE

Schedule DB, Part B, Verification Between Years
NONE

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Schedule DB, Part C, Verification Between Years
NONE

Schedule DB, Part D, Verification Between Years
NONE

Schedule DB, Part E, Verification of Statement and Fair Values
NONE

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Schedule DB, Pt. F, Section 1, Replicated (Synthetic) Assets Open
NONE

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Sch. DB, Pt. F, Sn. 2, Reconciliation Replicated (Syn.) Assets
NONE

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE HARLEYSVILLE MUTUAL INSURANCE COMPANY

SCHEDULE F - PART 1

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

1 Federal ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Assumed Premium	Reinsurance On		8 Column 6 plus Column 7	9 Contingent Commissions Payable	10 Assumed Premiums Receivable	11 Unearned Premium	12 Funds Held By or Deposited With Reinsured Companies	13 Letters of Credit Posted	14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	15 Amount of Assets Pledged or Collateral Held in Trust
					6 Paid Losses and Loss Adjustment Expenses	7 Known Case Losses and LAE								
Affiliates - U. S. Intercompany Pooling														
58-1732699	13382	HARLEYSVILLE-ATLANTIC INSURANCE COMPANY	GA	17,623	0	4,380	4,380	224	0	7,527	0	0	0	0
16-1075588	33235	HARLEYSVILLE INSURANCE CO. OF NEW YORK	NY	108,038	0	55,013	55,013	1,005	6,725	52,778	0	0	0	0
23-2253669	42900	HARLEYSVILLE INSURANCE CO. OF NEW JERSEY	NJ	148,812	0	81,949	81,949	1,813	1,947	74,484	0	0	0	0
31-1411772	10060	HARLEYSVILLE INSURANCE COMPANY OF OHIO	OH	4,282	673	932	1,605	29	0	2,045	0	0	0	0
41-0417250	23582	HARLEYSVILLE INSURANCE COMPANY	MN	47,460	6	22,019	22,025	681	0	22,232	0	0	0	0
38-3198542	14516	HARLEYSVILLE LAKE STATES INSURANCE CO.	MI	78,156	0	52,191	52,191	953	0	38,918	0	0	0	0
23-2612951	40983	HARLEYSVILLE PENNLAND INSURANCE COMPANY	PA	9,137	878	5,160	6,038	175	0	4,649	0	0	0	0
23-2384978	35696	HARLEYSVILLE PREFERRED INSURANCE COMPANY	PA	83,800	0	49,431	49,431	1,813	0	42,504	0	0	0	0
04-1989660	26182	HARLEYSVILLE WORCESTER INSURANCE COMPANY	MA	262,346	0	120,694	120,694	7,493	12,061	132,156	0	0	0	0
06-1246809	37630	MID-AMERICA INSURANCE COMPANY	PA	0	0	89	89	0	0	0	0	0	0	0
0199999	Subtotal - Affiliates - U. S. Intercompany Pooling			759,654	1,557	391,858	393,415	14,186	20,733	377,293	0	0	0	0
Affiliates - U. S. Non-Pool														
22-3143641	30770	HARLEYSVILLE-GARDEN STATE INSURANCE CO.	NJ	0	0	1,232	1,232	0	0	0	0	0	0	0
0299999	Subtotal - Affiliates - U. S. Non-Pool			0	0	1,232	1,232	0	0	0	0	0	0	0
0499999	Subtotal - Affiliates			759,654	1,557	393,090	394,647	14,186	20,733	377,293	0	0	0	0
Other U. S. Unaffiliated Insurers														
04-1083570	13498	BERKSHIRE MUTUAL INSURANCE COMPANY	MA	0	0	1,111	1,111	0	0	0	0	0	0	0
13-2673100	22039	GENERAL REINSURANCE CORPORATION	DE	0	0	210	210	0	0	0	0	0	0	0
23-0952210	14966	PENN MUTUAL INSURANCE COMPANY	PA	0	0	2,558	2,558	0	0	0	0	0	0	0
37-0533080	25143	STATE FARM FIRE AND CASUALTY	IL	0	0	271	271	0	0	0	0	0	0	0
0599998	Other U. S. Unaffiliated Insurers - Reinsurance for which the total of Column 8 is less than \$100,000			1	0	206	206	0	0	0	0	0	0	0
0599999	Subtotal - Other U. S. Unaffiliated Insurers			1	0	4,356	4,356	0	0	0	0	0	0	0
Pools, Associations or Other Similar Facilities - Mandatory Pools														
AA-9991300	00000	ALABAMA BEACH PLAN	AL	53	0	127	127	0	0	83	0	0	0	0
AA-9991110	00000	DE COMMERCIAL AUTO INS. PROCEDURE	DE	96	0	149	149	0	0	46	28	0	0	0
AA-9992118	00000	NATIONAL WORKERS COMP REINS POOL	FL	12,194	0	24,780	24,780	0	0	4,162	2,211	0	0	0
AA-9991134	00000	NJ COMMERCIAL AUTO INS. PROCEDURE	NJ	4,101	0	4,231	4,231	0	0	1,949	654	0	0	0
AA-9991139	00000	NORTH CAROLINA REINSURANCE FACILITY	NC	2,170	0	1,260	1,260	0	0	893	3,481	0	0	0
AA-9991443	00000	TENNESSEE WORKERS COMP INS PLAN	TN	0	0	109	109	0	0	0	0	0	0	0
AA-9991153	00000	VA COMMERCIAL AUTO INS. PROCEDURE	VA	355	0	261	261	0	0	171	9	0	0	0
0699998	Pools and Associations - Reinsurance for which the total of Column 8 is less than \$100,000 - Mandatory Pools			1,018	0	153	153	0	0	677	30	0	0	0
0699999	Subtotal - Pools, Associations or Other Similar Facilities - Mandatory Pools			19,987	0	31,070	31,070	0	0	7,981	6,413	0	0	0
Pools, Associations or Other Similar Facilities - Voluntary Pools														
0799998	Pools and Associations - Reinsurance for which the total of Column 8 is less than \$100,000 - Voluntary Pools			0	0	5	5	0	0	0	0	0	0	0
0799999	Subtotal - Pools, Associations or Other Similar Facilities - Voluntary Pools			0	0	5	5	0	0	0	0	0	0	0
0899999	Subtotal - Pools and Associations			19,987	0	31,075	31,075	0	0	7,981	6,413	0	0	0
Other Non-U. S. Insurers														
AA-1122000	00000	R. A. G. JACKSON	GB	0	0	981	981	0	0	0	0	0	0	0
0999998	Other Non-U. S. Insurers - Reinsurance for which the total of Column 8 is less than \$100,000			0	0	58	58	0	0	0	0	0	0	0
0999999	Subtotal - Other Non-U. S. Insurers			0	0	1,039	1,039	0	0	0	0	0	0	0
9999999	TOTAL - Schedule F, Part 1			779,642	1,557	429,560	431,117	14,186	20,733	385,274	6,413	0	0	0

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Sch. F, Pt. 2, Premium Portfolio Reinsurance Effected or Canceled

NONE

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE HARLEYSVILLE MUTUAL INSURANCE COMPANY

SCHEDULE F - PART 3

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

1 Federal ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	6 Reinsurance Premiums Ceded	Reinsurance Recoverable On										Reinsurance Payable		18 Net Amount Recoverable From Reinsurers Columns 15 - (16 + 17)	19 Funds Held by Company Under Reinsurance Treaties
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commissions	15 Column 7 through Column 14 Totals	16 Ceded Balances Payable	17 Other Amounts Due to Reinsurers			
Authorized - Affiliates - U.S. Intercompany Pooling																			
58-1732699	13382	HARLEYSVILLE-ATLANTIC INSURANCE COMPANY	GA		58,251	0	0	31,496	0	42,252	18,603	28,229	1,173	121,753	1,738	0	120,015	0	
16-1075588	33235	HARLEYSVILLE INSURANCE CO. OF NEW YORK	NY		23,300	0	0	12,598	0	16,901	7,441	11,292	469	48,701	0	0	48,701	0	
23-2253669	42900	HARLEYSVILLE INS. CO OF NEW JERSEY	NJ		221,355	0	0	119,682	0	160,560	70,691	107,269	4,458	462,660	0	0	462,660	0	
31-1411772	10060	HARLEYSVILLE INSURANCE CO OF OHIO	OH		11,650	0	0	6,299	0	8,450	3,721	5,646	235	24,351	364	0	23,987	0	
41-0417250	23582	HARLEYSVILLE INSURANCE COMPANY	MN		34,951	0	0	18,897	0	25,351	11,162	16,937	704	73,051	1,091	0	71,960	0	
38-3198542	14516	HARLEYSVILLE LAKE STATES INSURANCE CO	MI		93,202	0	0	50,393	0	67,604	29,765	45,166	1,877	194,805	2,252	0	192,553	0	
23-2612951	40983	HARLEYSVILLE PENNLAND INSURANCE COMPANY	PA		58,251	0	0	31,495	0	42,252	18,603	28,229	1,173	121,752	1,819	0	119,933	0	
23-2384978	35696	HARLEYSVILLE PREFERRED INSURANCE COMPANY	PA		209,704	0	0	113,383	0	152,110	66,970	101,624	4,224	438,311	3,897	0	434,414	0	
04-1989660	26182	HARLEYSVILLE WORCESTER INSURANCE COMPANY	MA		174,754	0	0	94,486	0	126,757	55,809	84,687	3,520	365,259	0	0	365,259	0	
06-1246809	37630	MID-AMERICA INSURANCE COMPANY	PA		11,650	0	0	6,299	0	8,450	3,721	5,646	235	24,351	345	0	24,006	0	
0199999	Subtotal - Authorized - Affiliates - U.S. Intercompany Pooling				897,068	0	0	485,028	0	650,687	286,486	434,725	18,068	1,874,994	11,506	0	1,863,488	0	
0499999	Subtotal - Authorized - Affiliates				897,068	0	0	485,028	0	650,687	286,486	434,725	18,068	1,874,994	11,506	0	1,863,488	0	
Authorized - Other U.S. Unaffiliated Insurers																			
23-1740414	22705	Ace American Reinsurance Company	PA		0	4	0	0	0	0	0	0	0	4	0	0	4	0	
06-0237820	20699	Ace Property & Casualty Insurance Co.	PA		804	0	0	277	0	223	0	413	0	913	(83)	0	996	0	
36-0719665	19232	Allstate Insurance Company	IL		0	0	0	24	0	175	0	0	0	199	4	0	195	0	
36-2661954	10103	American Agricultural Insurance Company	IN		12	5	0	150	0	0	0	0	0	155	40	0	115	0	
35-0145400	19704	American States Insurance Company	IN		0	145	0	11,692	0	4,540	0	0	0	16,377	0	0	16,377	961	
06-1430254	10348	Arch Reinsurance Co.	NE		0	8	0	0	0	0	0	0	0	8	0	0	8	0	
36-2994662	36552	AXA Corporate Solutions Reinsurance Comp	DE		0	0	0	0	0	45	0	0	0	45	0	0	45	0	
04-2482364	16187	AXA Re Property and Casualty Ins. Co.	DE		0	0	0	83	0	33	0	0	0	116	0	0	116	0	
51-0434766	20370	Axis Reinsurance Company	NY		54	0	0	0	0	0	0	0	0	0	(3)	0	3	0	
(continues)																			

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

1 Name of Reinsurer	2 Commission Rate	3 Ceded Premium
1) NATIONAL FLOOD INSURANCE PROGRAM	30.200	46,898
2) HARTFORD STEAM BOILER INSPECTION-BOILER	30.000	1,056
3) NORTH CAROLINA REINSURANCE FACILITY	29.350	1,317
4) GENERAL REINS CORP-EMPLOYMENT PRACTICES	25.000	156
5)	0.000	0

B. Report the five largest reinsurance recoverables reported in Column 15, due from any one reinsurer (based on the total recoverables, Line 9999999, Column 15), the amount of ceded premium, and indicate whether the recoverables are due from an affiliated insurer.

1 Name of Reinsurer	2 Total Recoverables	3 Ceded Premium	4 Affiliated
1) HARLEYSVILLE INS CO OF NEW JERSEY	462,660	221,355	Yes (X) No ()
2) HARLEYSVILLE PREFERRED INSURANCE COMPANY	438,311	209,704	Yes (X) No ()
3) HARLEYSVILLE WORCESTER INSURANCE COMPANY	365,259	174,754	Yes (X) No ()
4) HARLEYSVILLE LAKE STATES INSURANCE COMPA	194,805	93,202	Yes (X) No ()
5) HARLEYSVILLE-ATLANTIC INSURANCE COMPANY	121,753	58,251	Yes (X) No ()

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE HARLEYSVILLE MUTUAL INSURANCE COMPANY

SCHEDULE F - PART 3

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

1 Federal ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	6 Reinsurance Premiums Ceded	Reinsurance Recoverable On									Reinsurance Payable		18 Net Amount Recoverable From Reinsurers Columns 15 - (16 + 17)	19 Funds Held by Company Under Reinsurance Treaties									
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commissions	15 Column 7 through Column 14 Totals	16 Ceded Balances Payable	17 Other Amounts Due to Reinsurers											
Authorized - Other U. S. Unaffiliated Insurers (continued)																											
47-0574325	32603	Berkley Insurance Company	DE		117	5	0	124	0	77	0	22	0	228	0	0	228	0									
13-2781282	25070	Clearwater Insurance Company	DE		0	0	0	2,137	0	709	0	0	0	2,846	0	0	2,846	739									
06-0949141	33197	Cologne Reinsurance Company of America	CT		0	17	0	694	0	411	0	0	0	1,122	3	0	1,119	0									
06-0303370	62308	Connecticut General Life Insurance Co.	CT		0	0	0	290	0	0	0	0	0	290	0	0	290	0									
36-2114545	20443	Continental Casualty Company	IL		3	328	0	1,923	0	1,026	66	0	0	3,343	2	0	3,341	0									
13-5010440	35289	Continental Insurance Company	SC		(1)	0	0	135	0	0	0	0	0	135	36	0	99	0									
38-2145898	33499	Dorinco Reinsurance Company	MI		0	1	0	324	0	173	0	0	0	498	0	0	498	0									
42-0234980	21415	Employers Mutual Casualty Company	IA		0	3	0	0	0	0	0	0	0	3	0	0	3	0									
25-6038677	26271	Erie Insurance Exchange	PA		0	184	0	529	0	425	0	0	0	1,138	0	0	1,138	0									
22-2005057	26921	Everest Reinsurance Company	DE		49	0	0	1,347	0	915	0	0	0	2,262	0	0	2,262	0									
51-0098159	13722	Excess Reinsurance Co.	DE		0	4	0	0	0	0	0	0	0	4	0	0	4	0									
13-1963496	20281	Federal Insurance Co	IN		75	0	0	0	0	0	0	0	0	0	(5)	0	5	0									
94-1610280	21873	Fireman's Fund Insurance Company	CA		0	22	0	353	0	115	142	0	0	632	0	0	632	0									
04-1867050	69140	First Allmerica Financial Life Ins. Co.	MA		0	458	0	1,211	0	272	0	0	0	1,941	0	0	1,941	0									
13-2997499	38776	Folksamerica Reinsurance Company	NY		774	33	0	1,498	0	745	0	138	0	2,414	(40)	0	2,454	0									
36-2667627	22969	GE Reinsurance Corporation	IL		0	10	0	5,790	0	2,223	134	0	0	8,157	0	0	8,157	1,052									
13-2673100	22039	General Reinsurance Corporation	DE		3,170	1,953	0	2,621	0	2,274	83	633	0	7,564	308	0	7,256	0									
13-5009848	21032	GLOBAL Reinsurance Corp. of America	NY		0	23	0	149	0	68	0	0	0	240	0	0	240	0									
13-6107326	11266	GLOBAL Reinsurance Corporation (U. S. Bra	NY		0	41	0	3,394	0	1,023	0	0	0	4,458	0	0	4,458	0									
06-0383750	19682	Hartford Fire Insurance Company	CT		0	226	0	1,352	0	576	66	0	0	2,220	0	0	2,220	0									
06-0384680	11452	Hartford Steam Boiler Inspection and Ins	CT		2,960	(14)	0	21	0	0	0	1,682	0	1,689	(572)	0	2,261	0									
36-3347420	23876	Mapfre Reinsurance Corporation	NJ		68	0	0	0	0	0	0	0	0	0	12	0	(12)	0									
54-1398877	28932	Markel American Insurance Co.	VA		63	0	0	0	0	0	0	11	0	11	0	0	11	0									
31-1169435	23612	Midwest Employers Casualty Company	DE		0	128	0	0	0	0	0	0	0	128	0	0	128	0									
38-0855585	22012	Motors Insurance Corporation	MI		0	0	0	9	0	66	0	0	0	75	1	0	74	0									
13-4924125	10227	Munich Reinsurance America, Inc.	DE		2,266	3	0	2,037	0	5,983	0	20	0	8,043	317	0	7,726	0									
06-1053492	41629	New England Reinsurance Corporation	CT		0	0	0	0	0	29	0	0	0	29	0	0	29	0									
22-2187459	35432	New Jersey Re-Insurance Company	NJ		11	0	0	0	0	0	0	0	0	0	2	0	(2)	0									
02-0170490	14788	NGM Insurance Company	FL		0	13	0	0	0	0	0	0	0	13	0	0	13	0									
13-2930109	22047	North Star Reinsurance Corp	DE		0	2	0	354	0	534	0	0	0	890	0	0	890	0									
47-0698507	23680	Odyssey America Reinsurance Corporation	CT		3	2	0	0	0	0	0	24	0	26	13	0	13	0									
13-3031176	38636	Partner Reinsurance Company of the U. S.	NY		758	1	0	23	0	56	0	274	0	354	(48)	0	402	0									
13-3531373	10006	PartnerRe Insurance Company of New York	NY		0	67	0	0	0	116	0	0	0	183	0	0	183	0									
23-1642962	12262	Pennsylvania Manufacturers' Assoc. Ins.	PA		0	0	0	577	0	3	0	0	0	580	0	0	580	0									
52-1952955	10357	Platinum Underwriters Reinsurance, Inc	MD		679	0	0	372	0	254	0	275	0	901	(49)	0	950	0									
23-2153760	39675	PMA Capital Insurance Company	PA		0	5	0	0	0	0	0	0	0	5	0	0	5	0									
36-3030511	37257	Praetorian Insurance Company	IL		0	4	0	0	0	0	0	0	0	4	0	0	4	0									
05-0204450	24295	Providence Washington Insurance Company	RI		0	0	0	203	0	0	0	0	0	203	0	0	203	203									
13-3333610	35157	Putnam Reinsurance Company	NY		0	0	0	181	0	331	0	0	0	512	25	0	487	0									
23-1641984	10219	QBE Reinsurance Corporation	PA		23	0	0	0	0	0	0	0	0	0	3	0	(3)	0									
41-0451140	67105	Reliastar Life Insurance Company	MN		0	0	0	965	0	283	0	0	0	1,248	0	0	1,248	0									
06-0529570	24902	Security Insurance Company of Hartford	CT		0	0	0	0	0	9	0	0	0	9	0	0	9	0									
39-0333950	24988	Sentry Insurance, A Mutual Company	WI		0	7	0	201	0	23	0	0	0	231	0	0	231	0									
31-4423946	10952	Stonebridge Casualty Insurance Company	OH		0	0	0	27	0	65	0	0	0	92	7	0	85	0									
13-1675535	25364	Swiss Reinsurance America Corporation	NY		84	13	0	467	0	262	0	46	0	788	0	0	788	0									
13-2918573	42439	The Toa Insurance Company of America	DE		493	2	0	311	0	217	0	207	0	737	(21)	0	758	0									
13-6108722	12904	Tokio Marine & Nichido Fire Ins. Co. LTD	NY		0	22	0	0	0	0	0	0	0	22	0	0	22	0									
13-5616275	19453	Transatlantic Reinsurance Company	NY		501	3	0	1,018	0	510	0	207	0	1,738	6	0	1,732	0									
75-0784127	33014	Transport Insurance Company	OH		0	4	0	36	0	13	0	0	0	53	0	0	53	0									
06-0566050	25658	Travelers Indemnity Co	CT		0	2	0	37	0	10	0	0	0	49	0	0	49	0									
52-0515280	25887	United States Fidelity and Guaranty Co	MD		0	2	0	84	0	9	0	0	0	95	0	0	95	0									
13-1290712	20583	XL Reinsurance America, Inc.	NY		24	2	0	412	0	222	0	17	0	653	31	0	622	0									
0599999	Subtotal - Authorized - Other U. S. Unaffiliated Insurers													12,990	3,738	0	43,432	0	25,043	491	3,969	0	76,673	(11)	0	76,684	2,955

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE HARLEYSVILLE MUTUAL INSURANCE COMPANY

SCHEDULE F - PART 3

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

1 Federal ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	6 Reinsurance Premiums Ceded	Reinsurance Recoverable On										Reinsurance Payable		18 Net Amount Recoverable From Reinsurers Columns 15 - (16 + 17)	19 Funds Held by Company Under Reinsurance Treaties
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commissions	15 Column 7 through Column 14 Totals	16 Ceded Balances Payable	17 Other Amounts Due to Reinsurers			
Authorized - Pools - Mandatory Pools																			
AA-9991213	00000	Massachusetts Fair Plan	MA		10	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-9992201	00000	National Flood Insurance Program	DC		46,898	0	0	2,576	0	0	162	25,974	0	28,712	0	0	0	28,712	0
AA-9991162	00000	New Jersey Auto Insurance Risk Exchange	NJ		15	0	0	0	0	0	0	0	0	0	(1)	0	0	1	0
AA-9991160	00000	NJ Unsatis. Claim & Judgement Fund-UCJF	NJ		0	150	0	1,803	0	0	0	0	0	1,953	0	0	0	1,953	0
AA-9991139	00000	North Carolina Reinsurance Facility	NC		1,371	592	0	1,969	0	562	0	804	0	3,927	334	0	0	3,593	0
AA-9991148	00000	South Carolina Reinsurance Facility	SC		0	0	0	0	0	0	0	0	0	0	(3)	0	0	3	0
0699999		Subtotal - Authorized - Pools - Mandatory Pools			48,294	742	0	6,348	0	562	162	26,778	0	34,592	330	0	0	34,262	0
Authorized - Pools - Voluntary Pools																			
AA-9995039	00000	Pennsylvania Mutual Reinsurance Exchange	PA		0	1	0	0	0	0	0	0	0	1	0	0	0	1	0
0799999		Subtotal - Authorized - Pools - Voluntary Pools			0	1	0	0	0	0	0	0	0	1	0	0	0	1	0
Authorized - Other Non-U. S. Insurers																			
AA-1120337	00000	Aspen Insurance UK Ltd	GB		21	0	0	0	0	0	0	4	0	4	(6)	0	0	10	0
AA-1340125	00000	Hannover Ruckversicherungs AG	DE		1,869	0	0	372	0	379	0	689	0	1,440	(159)	0	0	1,599	0
AA-1122000	00000	Lloyd's of London	GB		0	0	0	2,299	0	833	0	0	0	3,132	0	0	0	3,132	0
AA-1126435	00000	Lloyd's Syndicate Number 0435	GB		15	0	0	0	0	0	0	0	0	0	3	0	0	(3)	0
AA-1126510	00000	Lloyd's Syndicate Number 0510	GB		33	0	0	0	0	0	0	0	0	0	6	0	0	(6)	0
AA-1126557	00000	Lloyd's Syndicate Number 0557	GB		6	0	0	0	0	0	0	0	0	0	1	0	0	(1)	0
AA-1126566	00000	Lloyd's Syndicate Number 0566	GB		10	0	0	0	0	0	0	0	0	0	2	0	0	(2)	0
AA-1126570	00000	Lloyd's Syndicate Number 0570	GB		13	0	0	0	0	0	0	0	0	0	2	0	0	(2)	0
AA-1126623	00000	Lloyd's Syndicate Number 0623	GB		8	0	0	0	0	0	0	0	0	0	1	0	0	(1)	0
AA-1126780	00000	Lloyd's Syndicate Number 0780	GB		10	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1127084	00000	Lloyd's Syndicate Number 1084	GB		10	0	0	0	0	0	0	0	0	0	2	0	0	(2)	0
AA-1128001	00000	Lloyd's Syndicate Number 2001	GB		87	0	0	0	0	0	0	0	0	0	12	0	0	(12)	0
AA-1128010	00000	Lloyd's Syndicate Number 2010	GB		23	0	0	0	0	0	0	0	0	0	4	0	0	(4)	0
AA-1128020	00000	Lloyd's Syndicate Number 2020	GB		55	0	0	0	0	0	0	0	0	0	9	0	0	(9)	0
AA-1128121	00000	Lloyd's Syndicate Number 2121	GB		20	0	0	0	0	0	0	0	0	0	3	0	0	(3)	0
AA-1128147	00000	Lloyd's Syndicate Number 2147	GB		52	0	0	0	0	0	0	0	0	0	8	0	0	(8)	0
AA-1128623	00000	Lloyd's Syndicate Number 2623	GB		24	0	0	0	0	0	0	0	0	0	5	0	0	(5)	0
AA-1128987	00000	Lloyd's Syndicate Number 2987	GB		52	0	0	0	0	0	0	0	0	0	7	0	0	(7)	0
AA-1126004	00000	Lloyd's Syndicate Number 4444	GB		16	0	0	0	0	0	0	0	0	0	3	0	0	(3)	0
AA-1126958	00000	Lloyd's Syndicate Number 0958	GB		9	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0899999		Subtotal - Authorized - Other Non-U. S. Insurers			2,333	0	0	2,671	0	1,212	0	693	0	4,576	(97)	0	0	4,673	0
0999999		Subtotal - Authorized			960,685	4,481	0	537,479	0	677,504	287,139	466,165	18,068	1,990,836	11,728	0	0	1,979,108	2,955
Unauthorized - Other Non-U. S. Insurers																			
AA-1120140	00000	Allianz Cornhill International Insurance	GB		0	0	0	6	0	6	0	0	0	12	0	0	0	12	0
AA-3194128	00000	Allied World Assurance Company, LTD	BM		1,253	0	0	260	0	251	0	551	0	1,062	(109)	0	0	1,171	0
AA-3190874	00000	Amlin Bermuda Ltd	BM		30	0	0	0	0	0	0	0	0	0	8	0	0	(8)	0
AA-1120147	00000	Ancon Insurance Company LTD	GB		0	0	0	25	0	26	0	0	0	51	0	0	0	51	0
AA-3194126	00000	Arch Reinsurance LTD	BM		81	0	0	0	0	0	0	0	0	0	17	0	0	(17)	0
AA-3190873	00000	Ariel Reinsurance Company Ltd.	BM		35	0	0	0	0	0	0	0	0	0	9	0	0	(9)	0
AA-3194168	00000	Aspen Insurance Limited	BM		127	0	0	0	0	0	0	0	0	0	21	0	0	(21)	0
AA-1320035	00000	AXA Reassurance	FR		70	0	0	27	0	53	0	0	0	80	20	0	0	60	0
AA-3194139	00000	AXIS Specialty Limited	BM		120	0	0	0	0	0	0	0	0	0	23	0	0	(23)	0
AA-1120297	00000	British National Insurance Company LTD	GB		0	0	0	41	0	0	0	0	0	41	0	0	0	41	0
AA-1120355	00000	CX Reinsurance Company LTD	GB		0	0	0	114	0	64	0	0	0	178	0	0	0	178	0
AA-1340085	00000	E+S Rueckversicherungs-AG	DE		0	0	0	12	0	87	0	0	0	99	2	0	0	97	0
AA-3194130	00000	Endurance Specialty Ins. LTD.	BM		1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1120580	00000	Excess Insurance Company, LTD.	GB		0	0	0	150	0	65	0	0	0	215	0	0	0	215	0
AA-3190060	00000	Hannover Re Bermuda LTD.	BM		74	0	0	0	0	0	0	0	0	0	10	0	0	(10)	0

(continues)

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE HARLEYSVILLE MUTUAL INSURANCE COMPANY

SCHEDULE F - PART 3

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

1 Federal ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	6 Reinsurance Premiums Ceded	Reinsurance Recoverable On									Reinsurance Payable		18 Net Amount Recoverable From Reinsurers Columns 15 - (16 + 17)	19 Funds Held by Company Under Reinsurance Treaties		
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commissions	15 Column 7 through Column 14 Totals	16 Ceded Balances Payable	17 Other Amounts Due to Reinsurers				
Unauthorized - Other Non-U. S. Insurers (continued)																				
AA-1580085	00000	Mitsui Sumitomo Insurance Company LTD	GB	0	0	0	0	10	0	11	0	0	0	0	21	0	0	21	0	
AA-3194137	00000	PXRE Reinsurance LTD	BM	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
AA-3190339	00000	Renaissance Reinsurance LTD	BM	15	0	0	0	0	0	0	0	0	0	0	0	364	0	(364)	0	
AA-3190551	00000	Rosemont Reinsurance LTD	BM	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
AA-1121360	00000	Sovereign Marine and General Ins Co Ltd	GB	0	0	0	0	5	0	5	0	0	0	0	10	0	0	10	0	
AA-1121380	00000	Storebrand Insurance Company LTD	GB	0	0	0	0	4	0	4	0	0	0	0	8	0	0	8	0	
AA-1121445	00000	Tokio Marine Europe Insurance Ltd	GB	0	0	0	0	15	0	16	0	0	0	0	31	0	0	31	0	
AA-3190870	00000	Validus Reinsurance, Ltd	BM	48	0	0	0	0	0	0	0	0	0	0	0	13	0	(13)	0	
AA-1124141	00000	W. R. Berkley Insurance (Europe) Limited	GB	11	0	0	0	0	0	0	0	0	0	0	0	2	0	(2)	0	
AA-1340255	00000	Wurttembergische Feuerversicherung AG	DE	17	0	0	0	0	0	0	0	0	0	0	0	3	0	(3)	0	
AA-3190455	00000	XL Re LTD	BM	105	0	0	0	0	0	0	0	0	0	0	16	0	(16)	0	0	
1799999		Subtotal - Unauthorized - Other Non-U. S. Insurers		2,022	0	0	0	669	0	588	0	0	551	0	1,808	399	0	1,409	0	
1899999		Subtotal - Unauthorized		2,022	0	0	0	669	0	588	0	0	551	0	1,808	399	0	1,409	0	0
1999999		Subtotal - Authorized and Unauthorized		962,707	4,481	0	0	538,148	0	678,092	287,139	466,716	18,068	1,992,644	12,127	0	0	1,980,517	2,955	
9999999		TOTAL - Schedule F, Part 3		962,707	4,481	0	0	538,148	0	678,092	287,139	466,716	18,068	1,992,644	12,127	0	0	1,980,517	2,955	

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE HARLEYSVILLE MUTUAL INSURANCE COMPANY

SCHEDULE F - PART 4

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

1 Federal ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							12 Percentage Overdue Column 10 divided by Column 11	13 Percentage more Than 120 Days Overdue Column 9 divided by Column 11
				5 Current	Overdue					11 Total Due Column 5 plus Column 10		
					6 1 to 29 Days	7 30 - 90 Days	8 91 - 120 Days	9 Over 120 Days	10 Total Overdue Columns 6 + 7 + 8 + 9			
Authorized - Other U. S. Unaffiliated Insurers												
23-1740414	22705	Ace American Reinsurance Company	PA	0	0	0	0	4	4	4	100.000	100.000
36-2661954	10103	American Agricultural Insurance Company	IN	5	0	0	0	0	0	5	0.000	0.000
35-0145400	19704	American States Insurance Company	IN	115	15	12	0	3	30	145	20.690	2.069
06-1430254	10348	Arch Reinsurance Co	NE	8	0	0	0	0	0	8	0.000	0.000
47-0574325	32603	Berkley Insurance Company	DE	5	0	0	0	0	0	5	0.000	0.000
06-0949141	33197	Cologne Reinsurance Company of America	CT	17	0	0	0	0	0	17	0.000	0.000
36-2114545	20443	Continental Casualty Company	IL	149	6	7	0	166	179	328	54.573	50.610
38-2145898	33499	Dorinco Reinsurance Company	MI	1	0	0	0	0	0	1	0.000	0.000
42-0234980	21415	Employers Mutual Casualty Company	IA	3	0	0	0	0	0	3	0.000	0.000
25-6038677	26271	Erie Insurance Exchange	PA	181	1	2	0	0	3	184	1.630	0.000
51-0098159	13722	Excess Reinsurance Co	DE	4	0	0	0	0	0	4	0.000	0.000
94-1610280	21873	Fireman's Fund Insurance Company	CA	22	0	0	0	0	0	22	0.000	0.000
04-1867050	69140	First Allmerica Financial Life Ins. Co	MA	430	27	0	0	0	27	457	5.908	0.000
13-2997499	38776	Folksamerica Reinsurance Company	NY	32	0	0	0	1	1	33	3.030	3.030
36-2667627	22969	GE Reinsurance Corporation	IL	9	1	0	0	0	1	10	10.000	0.000
13-2673100	22039	General Reinsurance Corporation	DE	62	0	733	1,158	0	1,891	1,953	96.825	0.000
13-5009848	21032	GLOBAL Reinsurance Corp. of America	NY	12	0	7	0	4	11	23	47.826	17.391
13-6107326	11266	GLOBAL Reinsurance Corporation (U. S. Bra	NY	27	0	0	2	12	14	41	34.146	29.268
06-0383750	19682	Hartford Fire Insurance Company	CT	17	0	11	8	189	208	225	92.444	84.000
06-0384680	11452	Hartford Steam Boiler Inspection and Ins.	CT	(14)	0	0	0	0	0	(14)	0.000	0.000
31-1169435	23612	Midwest Employers Casualty Company	DE	0	0	128	0	0	128	128	100.000	0.000
13-4924125	10227	Munich Reinsurance America, Inc.	DE	3	0	0	0	0	0	3	0.000	0.000
02-0170490	14788	NGM Insurance Company	FL	13	0	0	0	0	0	13	0.000	0.000
13-2930109	22047	North Star Reinsurance Corp	DE	2	0	0	0	0	0	2	0.000	0.000
47-0698507	23680	Odyssey America Reinsurance Corporation	CT	2	0	0	0	0	0	2	0.000	0.000
13-3031176	38636	Partner Reinsurance Company of the U. S.	NY	1	0	0	0	0	0	1	0.000	0.000
13-3531373	10006	PartnerRe Insurance Company of New York	NY	66	1	0	0	0	1	67	1.493	0.000
23-2153760	39675	PMA Capital Insurance Company	PA	5	0	0	0	0	0	5	0.000	0.000
36-3030511	37257	Praetorian Insurance Company	IL	4	0	0	0	0	0	4	0.000	0.000
39-0333950	24988	Sentry Insurance, A Mutual Company	WI	5	0	1	0	0	2	7	28.571	14.286
13-1675535	25364	Swiss Reinsurance America Corporation	NY	13	0	0	0	1	1	14	7.143	7.143
13-2918573	42439	The Toa Insurance Company of America	DE	2	0	0	0	0	0	2	0.000	0.000
13-6108722	12904	Tokio Marine & Nichido Fire Ins. Co. LTD.	NY	22	0	0	0	0	0	22	0.000	0.000
13-5616275	19453	Transatlantic Reinsurance Company	NY	3	0	0	0	0	0	3	0.000	0.000
75-0784127	33014	Transport Insurance Company	OH	2	0	0	0	2	2	4	50.000	50.000
06-0566050	25658	Travelers Indemnity Co	CT	2	0	0	0	0	0	2	0.000	0.000
52-0515280	25887	United States Fidelity and Guaranty Co	MD	2	0	1	0	0	1	3	33.333	0.000
13-1290712	20583	XL Reinsurance America, Inc.	NY	2	0	0	0	0	0	2	0.000	0.000
0599999		- Subtotal - Authorized - Other U. S. Unaffiliated Insurers		1,234	51	902	1,168	383	2,504	3,738	66.988	10.246
Authorized - Pools - Mandatory												
AA-9991160	00000	NJ Unsatis. Claim & Judgement Fund-UCJF	NJ	150	0	0	0	0	0	150	0.000	0.000
AA-9991139	00000	North Carolina Reinsurance Facility	NC	592	0	0	0	0	0	592	0.000	0.000
0699999		- Subtotal - Authorized - Pools - Mandatory		742	0	0	0	0	0	742	0.000	0.000
Authorized - Pools - Voluntary												
AA-9995039	00000	Pennsylvania Mutual Reinsurance Exchange	PA	1	0	0	0	0	0	1	0.000	0.000
0799999		- Subtotal - Authorized - Pools - Voluntary		1	0	0	0	0	0	1	0.000	0.000
0999999		- Subtotal - Authorized		1,977	51	902	1,168	383	2,504	4,481	55.880	8.547

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE HARLEYSVILLE MUTUAL INSURANCE COMPANY

SCHEDULE F - PART 4

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

1 Federal ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses						12 Percentage Overdue Column 10 divided by Column 11	13 Percentage more Than 120 Days Overdue Column 9 divided by Column 11	
				5 Current	Overdue				11 Total Due Column 5 plus Column 10			
					6 1 to 29 Days	7 30 - 90 Days	8 91 - 120 Days	9 Over 120 Days				10 Total Overdue Columns 6 + 7 + 8 + 9
1999999 - Subtotal - Authorized and Unauthorized				1,977	51	902	1,168	383	2,504	4,481	55.880	8.547
9999999 - TOTAL - Schedule F, Part 4				1,977	51	902	1,168	383	2,504	4,481	55.880	8.547

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE HARLEYSVILLE MUTUAL INSURANCE COMPANY

SCHEDULE F - PART 5

Provision for Unauthorized Reinsurance as of December 31, Current Year (000 Omitted)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Reinsurance Recoverable all Items Schedule F Part 3, Column 15	Funds Held By Company Under Reinsurance Treaties	Letters of Credit	Ceded Balances Payable	Miscellaneous Balances	Other Allowed Offset Items	Sum of Columns 6 through 10 but not in excess of Column 5	Subtotal Column 5 minus Column 11	Recoverable Paid Losses & LAE Expenses Over 90 Days past Due not in Dispute	20% of Amount in Column 13	Smaller of Column 11 or Column 14	Smaller of Column 11 or 20% of Amount in Dispute Included in Column 5	Total Provision for Unauthorized Reinsurance Smaller of Column 5 or Columns 12 + 15 + 16
Other Non-U.S. Insurers																
AA-1120140	00000	Allianz Cornhill International Insurance	GB	13	0	0	0	0	0	0	13	0	0	0	0	13
AA-3194128	00000	Allied World Assurance Company, LTD	BM	1,063	0	1,285	(109)	0	0	1,063	0	0	0	0	0	0
AA-3190874	00000	Amlin Bermuda Ltd.	BM	0	0	0	8	0	0	0	0	0	0	0	0	0
AA-1120147	00000	Ancon Insurance Company LTD	GB	51	0	0	0	0	0	0	51	0	0	0	0	51
AA-3194126	00000	Arch Reinsurance LTD	BM	0	0	0	17	0	0	0	0	0	0	0	0	0
AA-3190873	00000	Ariel Reinsurance Company Ltd.	BM	0	0	0	9	0	0	0	0	0	0	0	0	0
AA-3194168	00000	Aspen Insurance Limited	BM	0	0	0	21	0	0	0	0	0	0	0	0	0
AA-1320035	00000	AXA Reassurance	FR	80	0	30	20	0	0	50	30	0	0	0	0	30
AA-3194139	00000	AXIS Specialty Limited	BM	0	0	0	23	0	0	0	0	0	0	0	0	0
AA-1120297	00000	British National Insurance Company LTD	GB	41	0	0	0	0	0	0	41	0	0	0	0	41
AA-1120355	00000	CX Reinsurance Company LTD	GB	178	0	0	0	0	0	0	178	0	0	0	0	178
AA-1340085	00000	E+S Rueckversicherungs-AG	DE	99	0	0	2	0	0	2	97	0	0	0	0	97
AA-1120580	00000	Excess Insurance Company, LTD	GB	215	0	0	0	0	0	0	215	0	0	0	0	215
AA-3190060	00000	Hannover Re Bermuda LTD	BM	0	0	0	10	0	0	0	0	0	0	0	0	0
AA-1580085	00000	Mitsui Sumitomo Insurance Company LTD	GB	21	0	0	0	0	0	0	21	0	0	0	0	21
AA-3190339	00000	Renaissance Reinsurance LTD	BM	0	0	0	364	0	0	0	0	0	0	0	0	0
AA-1121360	00000	Sovereign Marine and General Ins Co Ltd	GB	11	0	0	0	0	0	0	11	0	0	0	0	11
AA-1121380	00000	Storebrand Insurance Company LTD	GB	9	0	0	0	0	0	0	9	0	0	0	0	9
AA-1121445	00000	Tokio Marine Europe Insurance Ltd.	GB	31	0	0	0	0	0	0	31	0	0	0	0	31
AA-3190870	00000	Validus Reinsurance, Ltd	BM	0	0	0	13	0	0	0	0	0	0	0	0	0
AA-1124141	00000	W.R. Berkley Insurance (Europe) Limited	GB	0	0	0	2	0	0	0	0	0	0	0	0	0
AA-1340255	00000	Wuerttembergische Feuerversicherung AG	DE	0	0	0	3	0	0	0	0	0	0	0	0	0
AA-3190455	00000	XL Re LTD	BM	0	0	0	16	0	0	0	0	0	0	0	0	0
0899999		Subtotal Other Non-U.S. Insurers		1,812	0	1,315	399	0	0	1,115	697	0	0	0	0	697
0999999		Subtotal Affiliates and Others		1,812	0	1,315	399	0	0	1,115	697	0	0	0	0	697
9999999		TOTAL - Schedule F, Part 5		1,812	0	1,315	399	0	0	1,115	697	0	0	0	0	697

1. Amounts in dispute totaling \$ 0 are included in Column 5.
 2. Amounts in dispute totaling \$ 0 are excluded from Column 13.

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE HARLEYSVILLE MUTUAL INSURANCE COMPANY

SCHEDULE F - PART 6

Provision for Overdue Authorized Reinsurance as of December 31, Current Year

1	2	3	4	5	6	7	8	9	10	11
Federal ID Number	NAIC Company Code	Name of Reinsurer	Reinsurance Recoverable on Paid Losses and LAE More Than 90 Days Overdue (a)	Total Reinsurance Recoverable on Paid Losses and Paid LAE (b)	Amounts Received Prior 90 Days	Column 4 divided by (Column 5 plus Column 6)	Amounts in Column 4 for Companies Reporting less than 20% in Column 7	Amounts in Dispute Excluded from Column 4 for Companies Reporting less than 20% in Column 7	20% of Amount in Column 9	Amount Reported in Column 8 x 20% plus Column 10
23-1740414	22705	Ace American Reinsurance Company	3,510	4,426	0	79.298	0	0	0	0
36-2661954	10103	American Agricultural Insurance Company	0	5,341	0	0.000	0	0	0	0
35-0145400	19704	American States Insurance Company	3,112	145,348	0	2.141	3,112	0	0	622
06-1430254	10348	Arch Reinsurance Co.	0	8,011	0	0.000	0	0	0	0
04-2482364	16187	AXA Re Property and Casualty Ins. Co.	0	442	0	0.000	0	0	0	0
47-0574325	32603	Berkley Insurance Company	(1)	4,762	0	(0.014)	0	0	0	0
06-0949141	33197	Cologne Reinsurance Company of America	0	16,283	0	0.000	0	0	0	0
AA-9991161	00000	Commonwealth Auto Reinsurers	0	398	0	0.000	0	0	0	0
36-2114545	20443	Continental Casualty Company	769	162,829	3,055	0.463	769	165,224	33,045	33,199
38-2145898	33499	Dorinco Reinsurance Company	0	1,323	0	(0.015)	0	0	0	0
42-0234980	21415	Employers Mutual Casualty Company	0	2,687	0	0.000	0	0	0	0
25-6038677	26271	Erie Insurance Exchange	0	183,577	0	0.000	0	0	0	0
51-0098159	13722	Excess Reinsurance Co.	0	3,759	0	0.000	0	0	0	0
94-1610280	21873	Fireman's Fund Insurance Company	0	22,394	0	0.000	0	0	0	0
04-1867050	69140	First Allmerica Financial Life Ins. Co.	0	457,232	0	0.000	0	0	0	0
13-2997499	38776	Folksamerica Reinsurance Company	1,417	33,128	0	0.000	1,417	0	0	283
36-2667627	22969	GE Reinsurance Corporation	0	9,561	0	0.000	0	0	0	0
13-2673100	22039	General Reinsurance Corporation	542	783,568	0	0.069	542	1,157,273	231,455	231,563
13-5009848	21032	GLOBAL Reinsurance Corp. of America	3,563	22,964	13,674	9.726	3,563	0	0	713
13-6107326	11266	GLOBAL Reinsurance Corporation (U.S. Bra	14,768	41,450	100,571	10.398	14,768	0	0	2,954
06-0383750	19682	Hartford Fire Insurance Company	32,277	60,476	156,048	14.907	32,277	165,224	33,045	39,500
06-0384680	11452	Hartford Steam Boiler Inspection and Ins	381	(13,773)	0	(2.770)	381	0	0	76
31-1169435	23612	Midwest Employers Casualty Company	0	128,291	0	0.000	0	0	0	0
38-0855585	22012	Motors Insurance Corporation	0	47	0	0.000	0	0	0	0
13-4924125	10227	Munich Reinsurance America, Inc.	0	2,762	0	0.000	0	0	0	0
02-0170490	14788	NGM Insurance Company	0	13,352	0	0.000	0	0	0	0
AA-9991160	00000	NJ Unsatis. Claim & Judgement Fund-UCJF	0	149,832	0	0.000	0	0	0	0
AA-9991139	00000	North Carolina Reinsurance Facility	0	591,791	0	0.000	0	0	0	0
13-2930109	22047	North Star Reinsurance Corp	0	1,744	0	0.000	0	0	0	0
47-0698507	23680	Odyssey America Reinsurance Corporation	0	1,673	0	0.000	0	0	0	0
13-3031176	38636	Partner Reinsurance Company of the U.S.	0	1,381	0	0.000	0	0	0	0
13-3531373	10006	PartnerRe Insurance Company of New York	0	66,778	0	0.000	0	0	0	0
AA-9995039	00000	Pennsylvania Mutual Reinsurance Exchange	0	1,008	0	0.000	0	0	0	0
23-2153760	39675	PMA Capital Insurance Company	0	5,256	0	0.000	0	0	0	0
36-3030511	37257	Praetorian Insurance Company	0	4,273	0	0.000	0	0	0	0
75-1444207	30058	Scor Reinsurance Company	0	31	0	0.000	0	0	0	0
39-0333950	24988	Sentry Insurance, A Mutual Company	1,043	6,851	0	15.224	1,043	0	0	209
13-1675535	25364	Swiss Reinsurance America Corporation	660	13,383	0	4.932	660	0	0	132
13-2918573	42439	The Toa Insurance Company of America	0	1,517	0	0.000	0	0	0	0
13-6108722	12904	Tokio Marine & Nichido Fire Ins. Co. LTD	0	22,253	0	0.000	0	0	0	0
13-5616275	19453	Transatlantic Reinsurance Company	0	2,628	0	0.000	0	0	0	0
75-0784127	33014	Transport Insurance Company	1,819	3,558	0	51.140	0	0	0	0
06-0566050	25658	Travelers Indemnity Co	0	1,849	0	(0.003)	0	0	0	0
52-0515280	25887	United States Fidelity and Guaranty Co	1	2,239	0	0.058	1	0	0	0

(continues)

(a) From Schedule F - Part 4 Columns 8 plus 9, total authorized, less \$ 1,487,721 in dispute.
 (b) From Schedule F - Part 3 Columns 7 plus 8, total authorized, less \$ 1,500,226 in dispute.

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE HARLEYSVILLE MUTUAL INSURANCE COMPANY

SCHEDULE F - PART 6

Provision for Overdue Authorized Reinsurance as of December 31, Current Year

1	2	3	4	5	6	7	8	9	10	11
Federal ID Number	NAIC Company Code	Name of Reinsurer	Reinsurance Recoverable on Paid Losses and LAE More Than 90 Days Overdue (a)	Total Reinsurance Recoverable on Paid Losses and Paid LAE (b)	Amounts Received Prior 90 Days	Column 4 divided by (Column 5 plus Column 6)	Amounts in Column 4 for Companies Reporting less than 20% in Column 7	Amounts in Dispute Excluded from Column 4 for Companies Reporting less than 20% in Column 7	20% of Amount in Column 9	Amount Reported in Column 8 x 20% plus Column 10
(continued)										
13-1290712	20583	XL Reinsurance America, Inc.	0	1,752	0	0.000	0	0	0	0
9999999 - TOTALS			63,863	2,980,431	273,348		58,534	1,487,721	297,544	309,251

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE HARLEYSVILLE MUTUAL INSURANCE COMPANY

SCHEDULE F - PART 7

Provision for Overdue Reinsurance as of December 31, Current Year

1 Federal ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Reinsurance Recoverable All Items	5 Funds Held By Company Under Reinsurance Treaties	6 Letters of Credit	7 Ceded Balances Payable	8 Other Miscellaneous Balances	9 Other Allowed Offset Items	10 Sum of Column 5 through Column 9 but not in Excess of Column 4	11 Column 4 minus Column 10	12 Greater of Column 11 or Schedule F - Part 4 Column 8 plus Column 9
23-1740414	22705	Ace American Reinsurance Company	4,426	0	0	0	0	0	0	4,426	4,426
75-0784127	33014	Transport Insurance Company	52,572	0	0	0	0	0	0	52,572	52,572
9999999 - TOTALS			56,998	0	0	0	0	0	0	56,998	56,998

1. Total	56,998
2. Line 1 x .20	11,400
3. Schedule F - Part 6 Column 11	309,251
4. Provision for Overdue Authorized Reinsurance (Line 2 plus Line 3)	320,651
5. Provision for Unauthorized Reinsurance (Schedule F - Part 5, Column 17 x 1000)	697,000
6. Provision for Reinsurance (sum Line 4 plus Line 5) (Enter this amount on Page 3, Line 16)	1,017,651

SCHEDULE F - PART 8

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

	1	2	3
	As Reported (Net of Ceded)	Restatement Adjustments	Restated (Gross of Ceded)
ASSETS (Page 2, Column 3)			
1. Cash and invested assets (Line 10)	1,271,665,942	0	1,271,665,942
2. Premiums and considerations (Line 13)	210,066,175	0	210,066,175
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 14.1)	4,481,002	(3,738,981)	742,021
4. Funds held by or deposited with reinsured companies (Line 14.2)	6,413,408	0	6,413,408
5. Other assets	13,675,323	0	13,675,323
6. Net amount recoverable from reinsurers	0	1,968,548,122	1,968,548,122
7. Protected cell assets (Line 25)	0	0	0
8. Totals (Line 26)	1,506,301,850	1,964,809,141	3,471,110,991
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Line 1 through Line 3)	486,747,806	1,496,299,129	1,983,046,935
10. Taxes, expenses, and other obligations (Line 4 through Line 8)	98,712,838	44,135,636	142,848,474
11. Unearned premiums (Line 9)	129,852,707	439,938,336	569,791,043
12. Advance premiums (Line 10)	2,626,779	0	2,626,779
13. Dividends declared and unpaid (Line 11.1 and Line 11.2)	60,406	202,229	262,635
14. Ceded reinsurance premiums payable (net of ceding commissions) (Line 12)	12,126,978	(11,793,153)	333,825
15. Funds held by company under reinsurance treaties (Line 13)	2,955,385	(2,955,385)	0
16. Amounts withheld or retained by company for account of others (Line 14)	8,848,591	0	8,848,591
17. Provision for reinsurance (Line 16)	1,017,651	(1,017,651)	0
18. Other liabilities (Line 15 and Line 17 through Line 23)	96,886,967	0	96,886,967
19. Total liabilities excluding protected cell business (Line 26 minus Line 25)	839,836,108	1,964,809,141	2,804,645,249
20. Protected cell liabilities (Line 25)	0	0	0
21. Surplus as regards policyholders (Line 35)	666,465,742	X X X	666,465,742
22. Totals (Line 36)	1,506,301,850	1,964,809,141	3,471,110,991

NOTE: Is the restatement of this exhibit the result of grossing up balances ceded to affiliates under 100 percent reinsurance or pooling arrangements?

Yes (X) No ()

If yes, give full explanation:

See Notes to Financial Statements # 26 for further information.

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Page 42

Sch. H, Accident and Health Exhibit, Part 1

NONE

Page 43

Sch. H, Accident and Health Exhibit, Part 2

NONE

Sch. H, Accident and Health Exhibit, Part 3

NONE

Sch. H, Accident and Health Exhibit, Part 4

NONE

Page 44

Sch. H, Pt. 5, Health Claims

NONE

SCHEDULE P - ANALYSIS OF LOSSES AND LOSS EXPENSES

SCHEDULE P - PART 1 - SUMMARY

(\$000 Omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported - Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Columns 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Columns 4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	9,071	4,005	1,116	207	613	0	111	6,588	XXX
2. 1997	216,412	9,248	207,164	125,903	4,895	9,471	556	11,761	23	4,987	141,661	XXX
3. 1998	227,551	9,413	218,138	173,428	6,792	9,542	532	15,732	413	4,896	190,965	XXX
4. 1999	248,013	12,952	235,061	175,085	12,305	10,852	1,022	19,096	418	5,335	191,288	XXX
5. 2000	251,007	22,128	228,879	171,320	19,027	10,967	2,404	20,637	99	5,600	181,394	XXX
6. 2001	259,782	17,341	242,441	158,537	12,265	10,677	1,407	18,202	5	7,362	173,739	XXX
7. 2002	273,737	19,199	254,538	123,689	8,546	7,516	935	18,194	0	5,886	139,918	XXX
8. 2003	325,375	20,151	305,224	145,797	9,739	8,870	609	20,997	0	4,931	165,316	XXX
9. 2004	307,402	24,775	282,627	102,678	12,377	5,820	505	16,032	0	4,567	111,648	XXX
10. 2005	307,304	26,860	280,444	115,508	41,451	3,752	1,182	14,827	0	3,727	91,454	XXX
11. 2006	294,914	26,963	267,951	50,028	4,832	919	175	6,648	0	1,734	52,588	XXX
12. Totals	XXX	XXX	XXX	1,351,044	136,234	79,502	9,534	162,739	958	49,136	1,446,559	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding - Direct & Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1.	94,333	48,505	37,891	12,981	0	0	6,994	100	1,211	0	359	78,843	XXX
2.	4,327	2,263	2,361	130	0	0	640	0	173	0	93	5,108	XXX
3.	3,468	770	3,257	302	0	0	920	0	262	0	112	6,835	XXX
4.	4,055	749	4,860	272	0	0	1,319	0	375	0	160	9,588	XXX
5.	5,816	1,434	6,391	313	0	0	2,033	0	631	0	260	13,124	XXX
6.	13,265	4,037	7,862	404	0	0	2,965	1	1,100	0	483	20,750	XXX
7.	14,355	2,862	10,731	548	0	0	3,841	24	1,712	0	550	27,205	XXX
8.	20,064	1,858	19,014	1,087	0	0	6,563	37	2,188	0	815	44,847	XXX
9.	27,271	1,948	27,014	988	0	0	9,714	36	3,185	0	1,168	64,212	XXX
10.	31,412	1,913	41,621	1,081	0	0	13,295	32	5,968	0	1,636	89,270	XXX
11.	30,099	1,518	71,025	1,287	0	0	15,298	76	11,868	0	3,349	125,409	XXX
12.	248,465	67,857	232,027	19,393	0	0	63,582	306	28,673	0	8,985	485,191	XXX

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter - Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	70,738	8,105
2.	154,636	7,867	146,769	71.5	85.1	70.8	0	0	23.0	4,295	813
3.	206,609	8,809	197,800	90.8	93.6	90.7	0	0	23.0	5,653	1,182
4.	215,642	14,766	200,876	86.9	114.0	85.5	0	0	23.0	7,894	1,694
5.	217,795	23,277	194,518	86.8	105.2	85.0	0	0	23.0	10,460	2,664
6.	212,608	18,119	194,489	81.8	104.5	80.2	0	0	23.0	16,686	4,064
7.	180,038	12,915	167,123	65.8	67.3	65.7	0	0	23.0	21,676	5,529
8.	223,493	13,330	210,163	68.7	66.2	68.9	0	0	23.0	36,133	8,714
9.	191,714	15,854	175,860	62.4	64.0	62.2	0	0	23.0	51,349	12,863
10.	226,383	45,659	180,724	73.7	170.0	64.4	0	0	23.0	70,039	19,231
11.	185,885	7,888	177,997	63.0	29.3	66.4	0	0	23.0	98,319	27,090
12.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	393,242	91,949

Note: Parts 2 and 4 are gross of all discounting, including tabular discounting. Part 1 is gross of only nontabular discounting, which is reported in Columns 32 and 33 of Part 1. The tabular discount, if any, is reported in the Notes to Financial Statements which will reconcile Part 1 with Parts 2 and 4.

SCHEDULE P - PART 2 - SUMMARY

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 1997	2 1998	3 1999	4 2000	5 2001	6 2002	7 2003	8 2004	9 2005	10 2006	11 One Year	12 Two Year
1. Prior	195,520	187,956	179,767	176,044	174,887	177,418	187,507	196,791	203,319	218,725	15,406	21,934
2. 1997	143,379	138,698	134,167	132,185	131,003	130,648	133,099	133,273	133,869	134,986	1,117	1,713
3. 1998	X X X	185,739	181,713	178,506	177,586	177,332	179,834	180,421	181,522	182,279	757	1,858
4. 1999	X X X	X X X	173,965	172,118	171,039	172,474	179,388	180,680	181,163	181,946	783	1,266
5. 2000	X X X	X X X	X X X	158,572	159,013	158,844	168,418	171,897	172,844	173,434	590	1,537
6. 2001	X X X	X X X	X X X	X X X	161,852	160,431	171,162	174,134	175,204	175,194	(10)	1,060
7. 2002	X X X	X X X	X X X	X X X	X X X	147,097	152,124	153,147	151,200	147,420	(3,780)	(5,727)
8. 2003	X X X	X X X	X X X	X X X	X X X	X X X	201,222	195,493	191,446	187,035	(4,411)	(8,458)
9. 2004	X X X	X X X	X X X	X X X	X X X	X X X	X X X	171,507	163,994	156,644	(7,350)	(14,863)
10. 2005	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	165,777	160,118	(5,659)	X X X
11. 2006	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	159,482	X X X	X X X
12. Totals											(2,557)	320

SCHEDULE P - PART 3 - SUMMARY

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11	12
	1 1997	2 1998	3 1999	4 2000	5 2001	6 2002	7 2003	8 2004	9 2005	10 2006	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
1. Prior	0 0 0	40,682	72,802	93,912	105,555	113,345	119,858	127,092	133,558	139,533	X X X	X X X
2. 1997	58,259	86,194	101,395	112,366	119,424	122,696	124,742	127,372	128,617	129,922	X X X	X X X
3. 1998	X X X	94,531	129,892	145,148	156,359	164,490	169,211	172,286	174,349	175,646	X X X	X X X
4. 1999	X X X	X X X	79,218	117,890	136,090	149,978	159,815	167,235	170,846	172,610	X X X	X X X
5. 2000	X X X	X X X	X X X	71,969	108,031	122,663	138,653	151,886	158,049	160,856	X X X	X X X
6. 2001	X X X	X X X	X X X	X X X	71,586	104,062	117,814	137,654	149,402	155,542	X X X	X X X
7. 2002	X X X	X X X	X X X	X X X	X X X	52,704	75,307	95,549	110,482	121,723	X X X	X X X
8. 2003	X X X	X X X	X X X	X X X	X X X	X X X	73,953	111,486	129,461	144,319	X X X	X X X
9. 2004	X X X	X X X	X X X	X X X	X X X	X X X	X X X	52,656	80,077	95,616	X X X	X X X
10. 2005	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	49,074	76,627	X X X	X X X
11. 2006	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	45,940	X X X	X X X

SCHEDULE P - PART 4 - SUMMARY

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1 1997	2 1998	3 1999	4 2000	5 2001	6 2002	7 2003	8 2004	9 2005	10 2006
1. Prior	97,690	74,209	53,801	43,562	35,794	32,095	28,236	28,503	28,290	31,804
2. 1997	50,068	27,527	17,346	10,385	5,597	3,656	3,726	2,120	2,411	2,872
3. 1998	X X X	50,340	27,009	16,690	8,213	5,043	3,730	2,878	3,367	3,875
4. 1999	X X X	X X X	56,452	29,316	15,476	9,082	7,383	5,110	5,206	5,907
5. 2000	X X X	X X X	X X X	54,678	26,244	16,416	11,564	7,720	7,992	8,111
6. 2001	X X X	X X X	X X X	X X X	57,201	27,694	22,259	14,293	11,987	10,421
7. 2002	X X X	X X X	X X X	X X X	X X X	62,544	40,245	25,410	20,360	14,000
8. 2003	X X X	X X X	X X X	X X X	X X X	X X X	81,744	46,058	34,527	24,453
9. 2004	X X X	X X X	X X X	X X X	X X X	X X X	X X X	83,528	53,550	35,704
10. 2005	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	85,049	53,804
11. 2006	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	84,961

SCHEDULE P - PART 1A - HOMEOWNERS/FARMOWNERS

(\$000 Omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported - Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Columns 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Columns 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	139	0	13	0	8	0	7	160	XXX
2. 1997	26,862	1,067	25,795	15,916	300	825	3	1,246	6	378	17,678	6,377
3. 1998	32,897	5,163	27,734	39,378	2,803	1,242	174	2,601	256	256	39,988	10,078
4. 1999	32,979	5,516	27,463	23,708	3,267	590	90	2,556	418	314	23,079	8,166
5. 2000	30,663	3,318	27,345	23,291	1,580	572	33	2,327	99	316	24,478	6,674
6. 2001	27,812	1,502	26,310	21,637	68	667	19	2,010	5	572	24,222	5,731
7. 2002	25,509	948	24,561	10,172	0	79	0	1,291	0	179	11,542	4,766
8. 2003	37,496	930	36,566	24,439	0	508	0	2,799	0	155	27,746	5,924
9. 2004	24,935	985	23,950	10,235	0	180	0	1,159	0	159	11,574	2,316
10. 2005	22,196	1,005	21,191	8,221	0	102	0	1,235	0	120	9,558	1,919
11. 2006	20,710	1,019	19,691	6,273	0	42	0	678	0	10	6,993	1,817
12. Totals	XXX	XXX	XXX	183,409	8,018	4,820	319	17,910	784	2,466	197,018	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding - Direct & Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1.	237	0	370	0	0	0	150	0	10	0	2	767	6
2.	19	0	21	0	0	0	8	0	1	0	0	49	2
3.	8	0	38	0	0	0	14	0	5	0	3	65	2
4.	22	0	65	0	0	0	29	0	6	0	6	122	2
5.	8	0	135	0	0	0	67	0	12	0	10	222	2
6.	76	0	193	0	0	0	99	0	35	0	13	403	3
7.	169	0	262	0	0	0	131	0	37	0	25	599	6
8.	435	0	464	0	0	0	204	0	101	0	15	1,204	17
9.	485	0	415	0	0	0	242	0	99	0	84	1,241	12
10.	636	0	704	0	0	0	239	0	110	0	116	1,689	23
11.	1,316	0	2,310	0	0	0	296	0	378	0	180	4,300	199
12.	3,411	0	4,977	0	0	0	1,479	0	794	0	454	10,661	274

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	607	160
2.	18,036	309	17,727	67.1	29.0	68.7	0	0	23.0	40	9
3.	43,286	3,233	40,053	131.6	62.6	144.4	0	0	23.0	46	19
4.	26,976	3,775	23,201	81.8	68.4	84.5	0	0	23.0	87	35
5.	26,412	1,712	24,700	86.1	51.6	90.3	0	0	23.0	143	79
6.	24,717	92	24,625	88.9	6.1	93.6	0	0	23.0	269	134
7.	12,141	0	12,141	47.6	0.0	49.4	0	0	23.0	431	168
8.	28,950	0	28,950	77.2	0.0	79.2	0	0	23.0	899	305
9.	12,815	0	12,815	51.4	0.0	53.5	0	0	23.0	900	341
10.	11,247	0	11,247	50.7	0.0	53.1	0	0	23.0	1,340	349
11.	11,293	0	11,293	54.5	0.0	57.4	0	0	23.0	3,626	674
12.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	8,388	2,273

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

(\$000 Omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported - Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Columns 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Columns 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	3,465	2,032	53	2	52	0	(17)	1,536	XXX
2. 1997	35,146	414	34,732	21,670	639	1,186	34	2,445	4	250	24,624	6,065
3. 1998	33,637	(1,850)	35,487	23,020	627	1,085	32	2,653	39	251	26,060	6,159
4. 1999	36,179	331	35,848	25,305	1,313	1,178	45	3,455	0	296	28,580	6,931
5. 2000	37,548	6,080	31,468	28,638	6,986	1,372	1,189	4,664	0	585	26,499	8,624
6. 2001	32,214	2,892	29,322	19,497	2,976	509	474	3,471	0	1,254	20,027	6,783
7. 2002	26,803	1,935	24,868	15,977	1,453	(221)	189	4,381	0	1,093	18,495	5,666
8. 2003	22,940	635	22,305	12,843	93	503	11	3,268	0	342	16,510	4,068
9. 2004	19,257	83	19,174	10,018	326	306	5	2,393	0	249	12,386	3,244
10. 2005	16,933	434	16,499	6,937	67	161	4	2,041	0	57	9,068	2,572
11. 2006	14,984	335	14,649	3,177	13	59	2	853	0	42	4,074	2,124
12. Totals	XXX	XXX	XXX	170,547	16,525	6,191	1,987	29,676	43	4,402	187,859	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding - Direct & Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1.	54,711	36,770	12,964	7,052	0	0	240	0	181	0	148	24,274	113
2.	1,869	1,630	221	5	0	0	45	0	21	0	32	521	10
3.	1,002	693	289	6	0	0	73	0	25	0	33	690	13
4.	386	49	329	7	0	0	97	0	43	0	37	799	12
5.	853	455	464	11	0	0	204	0	58	0	47	1,113	17
6.	1,679	739	735	14	0	0	297	0	131	0	60	2,089	32
7.	2,052	981	919	0	0	0	345	0	198	0	76	2,533	51
8.	2,125	840	830	0	0	0	290	0	123	0	55	2,528	35
9.	2,741	521	988	0	0	0	358	0	172	0	73	3,738	76
10.	3,010	460	1,443	2	0	0	422	0	582	0	81	4,995	121
11.	3,654	54	2,972	2	0	0	464	0	1,084	0	109	8,118	503
12.	74,082	43,192	22,154	7,099	0	0	2,835	0	2,618	0	751	51,398	983

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	23,853	421
2.	27,457	2,312	25,145	78.1	558.5	72.4	0	0	23.0	455	66
3.	28,147	1,397	26,750	83.7	(75.5)	75.4	0	0	23.0	592	98
4.	30,793	1,414	29,379	85.1	427.2	82.0	0	0	23.0	659	140
5.	36,253	8,641	27,612	96.6	142.1	87.7	0	0	23.0	851	262
6.	26,319	4,203	22,116	81.7	145.3	75.4	0	0	23.0	1,661	428
7.	23,651	2,623	21,028	88.2	135.6	84.6	0	0	23.0	1,990	543
8.	19,982	944	19,038	87.1	148.7	85.4	0	0	23.0	2,115	413
9.	16,976	852	16,124	88.2	1,026.5	84.1	0	0	23.0	3,208	530
10.	14,596	533	14,063	86.2	122.8	85.2	0	0	23.0	3,991	1,004
11.	12,263	71	12,192	81.8	21.2	83.2	0	0	23.0	6,570	1,548
12.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	45,945	5,453

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

(\$000 Omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported - Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Columns 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Columns 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	585	156	82	35	41	0	1	517	XXX
2. 1997	29,056	1,725	27,331	18,356	1,210	1,391	139	1,228	0	179	19,626	3,506
3. 1998	31,240	975	30,265	21,618	851	1,666	120	1,821	0	229	24,134	4,183
4. 1999	35,801	1,563	34,238	28,332	1,093	2,282	194	2,477	0	316	31,804	5,040
5. 2000	35,653	1,787	33,866	24,270	781	2,222	98	2,383	0	157	27,996	4,459
6. 2001	41,473	2,304	39,169	26,753	1,920	2,320	88	2,371	0	327	29,436	4,057
7. 2002	47,761	3,373	44,388	24,219	2,570	1,875	113	2,513	0	198	25,924	3,827
8. 2003	56,329	3,822	52,507	22,668	1,557	1,630	134	2,961	0	163	25,568	4,098
9. 2004	58,720	3,142	55,578	17,032	715	1,159	73	2,721	0	179	20,124	3,922
10. 2005	59,576	3,376	56,200	13,316	846	727	61	2,751	0	154	15,887	3,985
11. 2006	56,410	2,719	53,691	5,446	193	180	16	1,212	0	103	6,629	3,214
12. Totals	XXX	XXX	XXX	202,595	11,892	15,534	1,071	22,479	0	2,006	227,645	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding - Direct & Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1.	6,353	3,476	2,716	1,097	0	0	634	13	114	0	7	5,231	31
2.	117	0	179	0	0	0	72	0	12	0	2	380	1
3.	272	4	370	0	0	0	135	0	58	0	6	831	3
4.	305	0	492	0	0	0	192	0	72	0	7	1,061	4
5.	624	22	753	18	0	0	283	0	125	0	6	1,745	7
6.	4,327	2,843	1,058	35	0	0	459	0	165	0	20	3,131	16
7.	2,896	1,350	1,579	101	0	0	687	0	190	0	19	3,901	27
8.	4,294	192	4,554	182	0	0	1,294	0	287	0	37	10,055	78
9.	9,293	1,407	7,470	321	0	0	1,982	0	563	0	80	17,580	134
10.	11,894	1,023	11,854	448	0	0	2,653	0	1,077	0	112	26,007	239
11.	7,504	336	20,810	754	0	0	2,612	0	2,559	0	224	32,395	703
12.	47,879	10,653	51,835	2,956	0	0	11,003	13	5,222	0	520	102,317	1,243

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	4,496	735
2.	21,355	1,349	20,006	73.5	78.2	73.2	0	0	23.0	296	84
3.	25,940	975	24,965	83.0	100.0	82.5	0	0	23.0	638	193
4.	34,152	1,287	32,865	95.4	82.3	96.0	0	0	23.0	797	264
5.	30,660	919	29,741	86.0	51.4	87.8	0	0	23.0	1,337	408
6.	37,453	4,886	32,567	90.3	212.1	83.1	0	0	23.0	2,507	624
7.	33,959	4,134	29,825	71.1	122.6	67.2	0	0	23.0	3,024	877
8.	37,688	2,065	35,623	66.9	54.0	67.8	0	0	23.0	8,474	1,581
9.	40,220	2,516	37,704	68.5	80.1	67.8	0	0	23.0	15,035	2,545
10.	44,272	2,378	41,894	74.3	70.4	74.5	0	0	23.0	22,277	3,730
11.	40,323	1,299	39,024	71.5	47.8	72.7	0	0	23.0	27,224	5,171
12.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	86,105	16,212

SCHEDULE P - PART 1D - WORKERS' COMPENSATION

(\$000 Omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported - Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Columns 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Columns 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	3,663	1,550	169	38	75	0	55	2,319	XXX
2. 1997	37,316	287	37,029	19,070	8	1,399	(2)	2,757	0	487	23,220	5,386
3. 1998	34,121	286	33,835	22,231	207	1,591	18	3,024	0	586	26,621	5,537
4. 1999	36,567	250	36,317	25,963	1,046	1,737	81	3,644	0	606	30,217	5,959
5. 2000	34,959	241	34,718	23,835	268	1,597	6	3,926	0	590	29,084	4,995
6. 2001	37,295	189	37,106	25,349	58	1,737	21	3,293	0	747	30,300	4,491
7. 2002	37,550	935	36,615	21,262	647	1,642	13	3,069	0	299	25,313	3,826
8. 2003	40,110	1,127	38,983	18,110	0	1,238	0	3,331	0	335	22,679	3,107
9. 2004	33,134	1,467	31,667	12,379	0	865	0	2,775	0	135	16,019	2,399
10. 2005	31,924	1,353	30,571	8,372	0	543	0	2,736	0	95	11,651	2,102
11. 2006	31,957	1,447	30,510	3,791	0	243	0	556	0	13	4,590	1,826
12. Totals	XXX	XXX	XXX	184,025	3,784	12,761	175	29,186	0	3,948	222,013	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding - Direct & Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1.	26,774	8,254	12,644	4,830	0	0	1,052	25	664	0	119	28,025	219
2.	1,817	516	1,117	117	0	0	202	0	86	0	35	2,589	18
3.	1,712	59	1,670	287	0	0	251	0	90	0	29	3,377	20
4.	2,731	657	2,181	254	0	0	316	0	154	0	53	4,471	32
5.	2,941	942	2,564	272	0	0	375	0	173	0	125	4,839	31
6.	4,628	441	2,998	327	0	0	481	0	260	0	213	7,599	64
7.	4,345	364	4,060	426	0	0	523	0	610	0	245	8,748	56
8.	5,344	648	4,955	535	0	0	659	0	661	0	375	10,436	82
9.	4,782	14	6,147	607	0	0	732	0	943	0	402	11,983	104
10.	6,633	0	7,834	580	0	0	972	0	1,485	0	499	16,344	174
11.	8,569	279	11,231	487	0	0	1,412	0	2,156	0	625	22,602	610
12.	70,276	12,174	57,401	8,722	0	0	6,975	25	7,282	0	2,720	121,013	1,410

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	26,334	1,691
2.	26,448	639	25,809	70.9	222.6	69.7	0	0	23.0	2,301	288
3.	30,569	571	29,998	89.6	199.7	88.7	0	0	23.0	3,036	341
4.	36,726	2,038	34,688	100.4	815.2	95.5	0	0	23.0	4,001	470
5.	35,411	1,488	33,923	101.3	617.4	97.7	0	0	23.0	4,291	548
6.	38,746	847	37,899	103.9	448.1	102.1	0	0	23.0	6,858	741
7.	35,511	1,450	34,061	94.6	155.1	93.0	0	0	23.0	7,615	1,133
8.	34,298	1,183	33,115	85.5	105.0	84.9	0	0	23.0	9,116	1,320
9.	28,623	621	28,002	86.4	42.3	88.4	0	0	23.0	10,308	1,675
10.	28,575	580	27,995	89.5	42.9	91.6	0	0	23.0	13,887	2,457
11.	27,958	766	27,192	87.5	52.9	89.1	0	0	23.0	19,034	3,568
12.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	106,781	14,232

SCHEDULE P - PART 1E - COMMERCIAL MULTIPLE PERIL

(\$000 Omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						12 Number of Claims Reported - Direct and Assumed		
	1 Direct and Assumed	2 Ceded	3 Net (Columns 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments			10 Salvage and Subrogation Received	11 Total Net Paid (Columns 4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	994	275	651	131	393	0	31	1,632	XXX
2. 1997	45,532	2,207	43,325	26,708	1,976	3,626	306	2,337	0	853	30,389	5,126
3. 1998	48,252	1,960	46,292	36,130	1,181	3,175	119	2,957	0	619	40,962	5,934
4. 1999	54,349	2,314	52,035	36,251	762	4,030	221	3,543	0	593	42,841	6,370
5. 2000	56,086	2,429	53,657	32,643	477	4,236	190	3,544	0	748	39,756	5,425
6. 2001	62,847	2,659	60,188	30,442	1,010	4,340	186	3,680	0	940	37,266	5,071
7. 2002	73,588	2,732	70,856	25,795	318	3,050	18	3,673	0	617	32,182	5,001
8. 2003	96,528	3,385	93,143	35,079	218	3,667	47	5,457	0	876	43,938	5,490
9. 2004	98,643	3,529	95,114	23,394	733	2,437	12	4,291	0	810	29,377	4,258
10. 2005	106,217	4,025	102,192	23,259	1,411	783	17	3,736	0	604	26,350	3,782
11. 2006	104,753	4,173	100,580	14,537	652	182	6	1,795	0	155	15,856	3,326
12. Totals	XXX	XXX	XXX	285,232	9,013	30,177	1,253	35,406	0	6,846	340,549	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding - Direct & Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1.	4,092	3	7,162	1	0	0	3,868	62	170	0	4	15,226	431
2.	465	116	684	8	0	0	295	0	47	0	3	1,367	12
3.	428	15	719	9	0	0	412	0	67	0	15	1,602	18
4.	550	0	1,541	9	0	0	638	0	75	0	22	2,795	38
5.	1,076	0	2,039	11	0	0	1,014	0	214	0	31	4,332	47
6.	2,443	0	2,270	23	0	0	1,479	0	380	0	134	6,549	51
7.	4,307	0	3,257	0	0	0	1,915	0	508	0	135	9,987	92
8.	6,826	0	6,498	0	0	0	3,572	0	723	0	258	17,619	198
9.	8,616	0	9,372	0	0	0	5,441	0	938	0	382	24,367	238
10.	7,928	169	15,465	0	0	0	7,600	0	2,003	0	595	32,827	310
11.	7,156	228	27,179	0	0	0	8,886	0	4,593	0	994	47,586	858
12.	43,887	531	76,186	61	0	0	35,120	62	9,718	0	2,573	164,257	2,293

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	11,250	3,976
2.	34,162	2,406	31,756	75.0	109.0	73.3	0	0	23.0	1,025	342
3.	43,888	1,324	42,564	91.0	67.6	91.9	0	0	23.0	1,123	479
4.	46,628	992	45,636	85.8	42.9	87.7	0	0	23.0	2,082	713
5.	44,766	678	44,088	79.8	27.9	82.2	0	0	23.0	3,104	1,228
6.	45,034	1,219	43,815	71.7	45.8	72.8	0	0	23.0	4,690	1,859
7.	42,505	336	42,169	57.8	12.3	59.5	0	0	23.0	7,564	2,423
8.	61,822	265	61,557	64.0	7.8	66.1	0	0	23.0	13,324	4,295
9.	54,489	745	53,744	55.2	21.1	56.5	0	0	23.0	17,988	6,379
10.	60,774	1,597	59,177	57.2	39.7	57.9	0	0	23.0	23,224	9,603
11.	64,328	886	63,442	61.4	21.2	63.1	0	0	23.0	34,107	13,479
12.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	119,481	44,776

**SCHEDULE P - PART 1F - SECTION 1
MEDICAL MALPRACTICE - OCCURRENCE**

(\$000 Omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported - Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Columns 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Columns 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 1997	5	0	5	0	0	0	0	0	0	0	0	0
3. 1998	4	0	4	0	0	0	0	0	0	0	0	0
4. 1999	0	0	0	0	0	0	0	0	0	0	0	0
5. 2000	0	0	0	0	0	0	0	0	0	0	0	0
6. 2001	0	0	0	0	0	0	0	0	0	0	0	0
7. 2002	0	0	0	0	0	0	0	0	0	0	0	0
8. 2003	0	0	0	0	0	0	0	0	0	0	0	0
9. 2004	0	0	0	0	0	0	0	0	0	0	0	0
10. 2005	0	0	0	0	0	0	0	0	0	0	0	0
11. 2006	0	0	0	0	0	0	0	0	0	0	0	0
12. Totals	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding - Direct & Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1.	0	0	0	0	0	0	0	0	0	0	0	0	0
2.	0	0	0	0	0	0	0	0	0	0	0	0	0
3.	0	0	0	0	0	0	0	0	0	0	0	0	0
4.	0	0	0	0	0	0	0	0	0	0	0	0	0
5.	0	0	0	0	0	0	0	0	0	0	0	0	0
6.	0	0	0	0	0	0	0	0	0	0	0	0	0
7.	0	0	0	0	0	0	0	0	0	0	0	0	0
8.	0	0	0	0	0	0	0	0	0	0	0	0	0
9.	0	0	0	0	0	0	0	0	0	0	0	0	0
10.	0	0	0	0	0	0	0	0	0	0	0	0	0
11.	0	0	0	0	0	0	0	0	0	0	0	0	0
12.	0	0	0	0	0	0	0	0	0	0	0	0	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2.	0	0	0	0.0	0.0	0.0	0	0	23.0	0	0
3.	0	0	0	0.0	0.0	0.0	0	0	23.0	0	0
4.	0	0	0	0.0	0.0	0.0	0	0	23.0	0	0
5.	0	0	0	0.0	0.0	0.0	0	0	23.0	0	0
6.	0	0	0	0.0	0.0	0.0	0	0	23.0	0	0
7.	0	0	0	0.0	0.0	0.0	0	0	23.0	0	0
8.	0	0	0	0.0	0.0	0.0	0	0	23.0	0	0
9.	0	0	0	0.0	0.0	0.0	0	0	23.0	0	0
10.	0	0	0	0.0	0.0	0.0	0	0	23.0	0	0
11.	0	0	0	0.0	0.0	0.0	0	0	23.0	0	0
12.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

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Sch. P, Pt. 1F, Sn. 2, Medical Malpractice, Claims Made

NONE

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

(\$000 Omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported - Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Columns 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Columns 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	(1)	0	0	0	0	0	0	(1)	XXX
2. 1997	2,525	1,819	706	524	292	0	0	0	0	0	232	XXX
3. 1998	1,298	819	479	926	823	0	0	0	0	0	103	XXX
4. 1999	297	236	61	130	128	0	0	0	0	0	2	XXX
5. 2000	59	114	(55)	4	4	0	0	0	0	0	0	XXX
6. 2001	66	76	(10)	13	13	0	0	0	0	0	0	XXX
7. 2002	83	66	17	2	2	0	0	0	0	0	0	XXX
8. 2003	76	64	12	0	0	0	0	0	0	0	0	XXX
9. 2004	20	20	0	0	0	0	0	0	0	0	0	XXX
10. 2005	0	0	0	0	0	0	0	0	0	0	0	XXX
11. 2006	0	0	0	0	0	0	0	0	0	0	0	XXX
12. Totals	XXX	XXX	XXX	1,598	1,262	0	0	0	0	0	336	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding - Direct & Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1.	59	0	0	0	0	0	0	0	0	0	0	59	0
2.	0	0	0	0	0	0	0	0	0	0	0	0	0
3.	0	0	0	0	0	0	0	0	0	0	0	0	0
4.	0	0	0	0	0	0	0	0	0	0	0	0	0
5.	0	0	0	0	0	0	0	0	0	0	0	0	0
6.	0	0	0	0	0	0	0	0	0	0	0	0	0
7.	0	0	0	0	0	0	0	0	0	0	0	0	0
8.	0	0	0	0	0	0	0	0	0	0	0	0	0
9.	0	0	0	0	0	0	0	0	0	0	0	0	0
10.	0	0	0	0	0	0	0	0	0	0	0	0	0
11.	0	0	0	0	0	0	0	0	0	0	0	0	0
12.	59	0	0	0	0	0	0	0	0	0	0	59	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	59	0
2.	524	292	232	20.8	16.1	32.9	0	0	23.0	0	0
3.	926	823	103	71.3	100.5	21.5	0	0	23.0	0	0
4.	130	128	2	43.8	54.2	3.3	0	0	23.0	0	0
5.	4	4	0	6.8	3.5	0.0	0	0	23.0	0	0
6.	13	13	0	19.7	17.1	0.0	0	0	23.0	0	0
7.	2	2	0	2.4	3.0	0.0	0	0	23.0	0	0
8.	0	0	0	0.0	0.0	0.0	0	0	23.0	0	0
9.	0	0	0	0.0	0.0	0.0	0	0	23.0	0	0
10.	0	0	0	0.0	0.0	0.0	0	0	23.0	0	0
11.	0	0	0	0.0	0.0	0.0	0	0	23.0	0	0
12.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	59	0

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

(\$000 Omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported - Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Columns 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Columns 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	258	(8)	126	0	45	0	(2)	437	XXX
2. 1997	5,124	577	4,547	1,927	230	305	32	141	0	125	2,111	237
3. 1998	6,115	733	5,382	1,097	3	225	(2)	152	0	20	1,473	198
4. 1999	6,630	724	5,906	2,126	229	307	1	233	0	3	2,436	191
5. 2000	6,533	702	5,831	2,610	7	343	66	204	0	4	3,084	162
6. 2001	7,472	929	6,543	3,455	1,551	308	112	302	0	59	2,402	122
7. 2002	9,284	1,344	7,940	1,122	5	270	2	229	0	4	1,614	169
8. 2003	13,121	1,574	11,547	2,487	492	133	(109)	360	0	13	2,597	221
9. 2004	13,694	1,665	12,029	700	0	143	1	385	0	16	1,227	219
10. 2005	15,051	2,187	12,864	336	0	52	(1)	283	0	7	672	172
11. 2006	16,718	2,523	14,195	120	0	2	0	57	0	3	179	123
12. Totals	XXX	XXX	XXX	16,238	2,509	2,214	102	2,391	0	252	18,232	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding - Direct & Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1.	947	1	1,723	0	0	0	1,049	0	71	0	0	3,789	16
2.	31	0	153	0	0	0	18	0	5	0	0	207	1
3.	42	0	194	0	0	0	34	0	17	0	0	287	0
4.	4	0	281	0	0	0	46	0	23	0	0	354	0
5.	292	0	467	0	0	0	86	0	46	0	0	891	2
6.	67	0	622	0	0	0	130	0	126	0	0	945	3
7.	530	127	633	0	0	0	168	0	160	0	0	1,364	4
8.	1,013	173	1,150	0	0	0	414	0	229	0	0	2,633	15
9.	1,260	0	2,228	0	0	0	737	0	412	0	5	4,637	24
10.	1,033	230	3,661	0	0	0	1,047	0	655	0	12	6,166	25
11.	236	0	5,180	0	0	0	1,273	0	566	0	19	7,255	31
12.	5,455	531	16,292	0	0	0	5,002	0	2,310	0	36	28,528	121

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	2,669	1,120
2.	2,580	262	2,318	50.4	45.4	51.0	0	0	23.0	184	23
3.	1,761	1	1,760	28.8	0.1	32.7	0	0	23.0	236	51
4.	3,020	230	2,790	45.6	31.8	47.2	0	0	23.0	285	69
5.	4,048	73	3,975	62.0	10.4	68.2	0	0	23.0	759	132
6.	5,010	1,663	3,347	67.1	179.0	51.2	0	0	23.0	689	256
7.	3,112	134	2,978	33.5	10.0	37.5	0	0	23.0	1,036	328
8.	5,786	556	5,230	44.1	35.3	45.3	0	0	23.0	1,990	643
9.	5,865	1	5,864	42.8	0.1	48.7	0	0	23.0	3,488	1,149
10.	7,067	229	6,838	47.0	10.5	53.2	0	0	23.0	4,464	1,702
11.	7,434	0	7,434	44.5	0.0	52.4	0	0	23.0	5,416	1,839
12.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	21,216	7,312

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

(\$000 Omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported - Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Columns 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Columns 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 1997	0	0	0	0	0	0	0	0	0	0	0	0
3. 1998	131	102	29	88	66	69	51	1	0	0	41	11
4. 1999	309	251	58	168	124	215	161	6	0	0	104	21
5. 2000	409	333	76	68	51	121	90	6	0	0	54	15
6. 2001	492	377	115	228	166	253	188	16	0	0	143	41
7. 2002	684	520	164	247	185	389	292	17	0	0	176	36
8. 2003	934	582	352	149	14	379	182	22	0	0	354	17
9. 2004	1,128	461	667	95	2	125	28	11	0	0	201	10
10. 2005	782	324	458	25	0	112	13	17	0	0	141	9
11. 2006	238	114	124	0	0	8	1	5	0	0	12	3
12. Totals	XXX	XXX	XXX	1,068	608	1,671	1,006	101	0	0	1,226	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding - Direct & Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1.	0	0	0	0	0	0	0	0	0	0	0	0	0
2.	0	0	0	0	0	0	0	0	0	0	0	0	0
3.	0	0	0	0	0	0	0	0	0	0	0	0	0
4.	58	43	2	2	0	0	0	0	3	0	0	18	0
5.	21	16	2	2	0	0	0	0	1	0	0	6	0
6.	18	13	7	5	0	0	2	1	1	0	0	9	1
7.	53	40	28	21	0	0	32	24	5	0	0	33	1
8.	12	6	511	370	0	0	74	37	45	0	0	229	2
9.	15	6	150	60	0	0	90	36	13	0	0	166	1
10.	131	10	137	55	0	0	75	30	16	0	0	264	6
11.	5	1	85	45	0	0	61	36	6	0	0	75	2
12.	313	135	922	560	0	0	334	164	90	0	0	800	13

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2.	0	0	0	0.0	0.0	0.0	0	0	23.0	0	0
3.	158	117	41	120.6	114.7	141.4	0	0	23.0	0	0
4.	452	330	122	146.3	131.5	210.3	0	0	23.0	15	3
5.	219	159	60	53.5	47.7	78.9	0	0	23.0	5	1
6.	525	373	152	106.7	98.9	132.2	0	0	23.0	7	2
7.	771	562	209	112.7	108.1	127.4	0	0	23.0	20	13
8.	1,192	609	583	127.6	104.6	165.6	0	0	23.0	147	82
9.	499	132	367	44.2	28.6	55.0	0	0	23.0	99	67
10.	513	108	405	65.6	33.3	88.4	0	0	23.0	203	61
11.	170	83	87	71.4	72.8	70.2	0	0	23.0	44	31
12.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	540	260

SCHEDULE P - PART 11 - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY AND THEFT)

(\$000 Omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported - Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Columns 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Columns 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	453	280	88	10	24	0	71	275	XXX
2. 2005	23,792	12,750	11,042	41,615	38,913	1,125	1,088	197	0	86	2,936	XXX
3. 2006	24,558	14,510	10,048	5,767	3,873	168	151	151	0	37	2,062	XXX
4. Totals	XXX	XXX	XXX	47,835	43,066	1,381	1,249	372	0	194	5,273	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding - Direct & Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1.	21	0	27	0	0	0	5	0	3	0	21	56	1
2.	113	22	70	0	0	0	23	1	5	0	25	188	2
3.	1,148	621	477	0	0	0	52	39	67	0	63	1,084	45
4.	1,282	643	574	0	0	0	80	40	75	0	109	1,328	48

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	48	8
2.	43,148	40,024	3,124	181.4	313.9	28.3	0	0	23.0	161	27
3.	7,830	4,684	3,146	31.9	32.3	31.3	0	0	23.0	1,004	80
4.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1,213	115

SCHEDULE P - PART 1J - AUTO PHYSICAL DAMAGE

(\$000 Omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported - Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Columns 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols 4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	(125)	1	39	0	8	0	280	(79)	XXX
2. 2005	28,188	566	27,622	12,687	213	48	0	1,736	0	2,605	14,258	7,265
3. 2006	23,815	257	23,558	10,682	102	27	0	1,332	0	1,370	11,939	5,906
4. Totals	XXX	XXX	XXX	23,244	316	114	0	3,076	0	4,255	26,118	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding - Direct & Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1.	40	0	(344)	0	0	0	24	0	10	0	491	(270)	15
2.	17	0	(63)	(4)	0	0	15	0	12	0	195	(15)	4
3.	505	0	142	(1)	0	0	32	0	360	0	1,134	1,040	413
4.	562	0	(265)	(5)	0	0	71	0	382	0	1,820	755	432

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	(304)	34
2.	14,452	209	14,243	51.3	36.9	51.6	0	0	23.0	(42)	27
3.	13,080	101	12,979	54.9	39.3	55.1	0	0	23.0	648	392
4.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	302	453

SCHEDULE P - PART 1K - FIDELITY / SURETY

(\$000 Omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported - Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Columns 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Columns 4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	319	(46)	211	76	38	0	2	538	XXX
2. 2005	2,151	839	1,312	721	0	96	0	78	0	0	895	XXX
3. 2006	346	(137)	483	231	0	7	0	7	0	0	245	XXX
4. Totals	XXX	XXX	XXX	1,271	(46)	314	76	123	0	2	1,678	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding - Direct & Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1.	73	0	294	0	0	0	183	0	39	0	0	589	20
2.	5	0	393	0	0	0	218	0	7	0	0	623	14
3.	1	0	508	0	0	0	175	0	75	0	0	759	11
4.	79	0	1,195	0	0	0	576	0	121	0	0	1,971	45

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	367	222
2.	1,518	0	1,518	70.6	0.0	115.7	0	0	23.0	398	225
3.	1,004	0	1,004	290.2	0.0	207.9	0	0	23.0	509	250
4.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1,274	697

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Sch. P, Pt. 1L, Other (Including Credit, Accident/Health)

NONE

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Sch. P, Pt. 1M, International

NONE

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Sch. P, Pt. 1N, Reinsurance Property

NONE

SCHEDULE P - PART 10 - REINSURANCE

Nonproportional Assumed Liability (\$000 Omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported - Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Columns 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Columns 4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	(1)	0	0	0	0	0	0	(1)	XXX
2. 1997	211	0	211	117	0	3	0	0	0	0	120	XXX
3. 1998	228	0	228	172	0	3	0	0	0	0	175	XXX
4. 1999	79	0	79	0	0	0	0	0	0	0	0	XXX
5. 2000	5	0	5	0	0	0	0	0	0	0	0	XXX
6. 2001	0	0	0	0	0	0	0	0	0	0	0	XXX
7. 2002	1	0	1	0	0	0	0	0	0	0	0	XXX
8. 2003	0	0	0	0	0	0	0	0	0	0	0	XXX
9. 2004	0	0	0	0	0	0	0	0	0	0	0	XXX
10. 2005	0	0	0	0	0	0	0	0	0	0	0	XXX
11. 2006	0	0	0	0	0	0	0	0	0	0	0	XXX
12. Totals	XXX	XXX	XXX	288	0	6	0	0	0	0	294	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding - Direct & Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1.	1,088	0	375	0	0	0	0	0	0	0	0	1,463	XXX
2.	1	0	0	0	0	0	0	0	0	0	0	1	XXX
3.	1	0	0	0	0	0	0	0	0	0	0	1	XXX
4.	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5.	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6.	0	0	0	0	0	0	0	0	0	0	0	0	XXX
7.	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8.	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9.	0	0	0	0	0	0	0	0	0	0	0	0	XXX
10.	3	0	0	0	0	0	0	0	0	0	0	3	XXX
11.	0	0	0	0	0	0	0	0	0	0	0	0	XXX
12.	1,093	0	375	0	0	0	0	0	0	0	0	1,468	XXX

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1,463	0
2.	121	0	121	57.3	0.0	57.3	0	0	23.0	1	0
3.	176	0	176	77.2	0.0	77.2	0	0	23.0	1	0
4.	0	0	0	0.0	0.0	0.0	0	0	23.0	0	0
5.	0	0	0	0.0	0.0	0.0	0	0	23.0	0	0
6.	0	0	0	0.0	0.0	0.0	0	0	23.0	0	0
7.	0	0	0	0.0	0.0	0.0	0	0	23.0	0	0
8.	0	0	0	0.0	0.0	0.0	0	0	23.0	0	0
9.	0	0	0	0.0	0.0	0.0	0	0	23.0	0	0
10.	3	0	3	0.0	0.0	0.0	0	0	23.0	3	0
11.	0	0	0	0.0	0.0	0.0	0	0	23.0	0	0
12.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1,468	0

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Sch. P, Pt. 1P, Reinsurance Financial Lines

NONE

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

(\$000 Omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						12 Number of Claims Reported - Direct and Assumed		
	1 Direct and Assumed	2 Ceded	3 Net (Columns 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments			10 Salvage and Subrogation Received	11 Total Net Paid (Columns 4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	0	0	21	0	0	0	0	21	XXX
2. 1997	177	1	176	147	0	63	0	9	0	0	219	20
3. 1998	409	3	406	220	0	77	0	43	0	0	340	26
4. 1999	424	2	422	135	0	41	0	13	0	2	189	38
5. 2000	420	4	416	153	0	30	0	20	0	1	203	32
6. 2001	498	5	493	184	0	71	0	19	0	0	274	22
7. 2002	537	7	530	4	0	3	0	18	0	0	25	8
8. 2003	737	3	734	0	0	8	0	13	0	0	21	6
9. 2004	567	3	564	16	0	13	0	19	0	0	48	14
10. 2005	493	2	491	20	0	2	0	16	0	0	38	18
11. 2006	426	2	424	3	0	0	0	2	0	0	5	33
12. Totals	XXX	XXX	XXX	882	0	329	0	172	0	3	1,383	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding - Direct & Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1.	65	0	7	0	0	0	0	0	0	0	0	72	16
2.	1	0	1	0	0	0	0	0	0	0	0	2	1
3.	3	0	3	0	0	0	0	0	0	0	0	6	1
4.	0	0	0	0	0	0	0	0	0	0	0	1	0
5.	0	0	1	0	0	0	0	0	0	0	0	1	1
6.	0	0	1	0	0	0	0	0	0	0	0	1	1
7.	0	0	1	0	0	0	0	0	0	0	0	1	3
8.	1	0	18	0	0	0	7	0	2	0	0	28	3
9.	7	0	98	0	0	0	30	0	17	0	0	152	7
10.	7	0	123	0	0	0	31	0	17	0	0	178	11
11.	5	0	130	0	0	0	37	0	23	0	0	195	26
12.	89	0	384	0	0	0	105	0	59	0	0	637	70

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
2.	221	0	221	124.9	0.0	125.6	0	0	23.0	2	0
3.	346	0	346	84.6	0.0	85.2	0	0	23.0	6	0
4.	190	0	190	44.8	0.0	45.0	0	0	23.0	1	0
5.	204	0	204	48.6	0.0	49.0	0	0	23.0	1	0
6.	275	0	275	55.2	0.0	55.8	0	0	23.0	1	0
7.	26	0	26	4.8	0.0	4.9	0	0	23.0	1	0
8.	49	0	49	6.6	0.0	6.7	0	0	23.0	19	9
9.	200	0	200	35.3	0.0	35.5	0	0	23.0	105	47
10.	216	0	216	43.8	0.0	44.0	0	0	23.0	130	48
11.	200	0	200	46.9	0.0	47.2	0	0	23.0	135	60
12.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	473	164

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Sch. P, Pt. 1R, Sn. 2, Products Liability, Claims Made

NONE

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Sch. P, Pt. 1S, Financial Guaranty/Mortgage Guaranty

NONE

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE HARLEYSVILLE MUTUAL INSURANCE COMPANY

SCHEDULE P - PART 2A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	One Year	Two Year
1. Prior	6,749	6,598	6,700	6,512	6,589	6,614	6,703	6,819	6,816	7,269	453	450
2. 1997	17,015	16,773	16,695	16,679	16,566	16,517	16,460	16,482	16,472	16,487	15	5
3. 1998	XXX	38,848	38,111	37,996	37,848	37,976	37,991	37,826	37,767	37,703	(64)	(123)
4. 1999	XXX	XXX	21,697	21,412	21,126	21,037	21,307	21,329	21,128	21,056	(72)	(273)
5. 2000	XXX	XXX	XXX	21,482	22,605	22,575	22,633	22,750	22,317	22,461	144	(289)
6. 2001	XXX	XXX	XXX	XXX	23,576	23,528	23,487	23,437	23,036	22,585	(451)	(852)
7. 2002	XXX	XXX	XXX	XXX	XXX	13,044	12,280	12,217	11,805	10,812	(993)	(1,405)
8. 2003	XXX	XXX	XXX	XXX	XXX	XXX	27,840	26,746	26,541	26,050	(491)	(696)
9. 2004	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,583	12,217	11,556	(661)	(1,027)
10. 2005	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,341	9,903	(438)	XXX
11. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,238	XXX	XXX
12. Totals											(2,558)	(4,210)

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

1. Prior	31,655	28,915	26,199	25,241	25,775	26,488	31,800	36,902	39,286	49,179	9,893	12,277
2. 1997	25,023	24,071	23,146	22,846	22,617	22,500	22,534	22,913	22,642	22,682	40	(231)
3. 1998	XXX	24,775	24,358	23,605	23,563	23,682	23,687	24,030	24,195	24,111	(84)	81
4. 1999	XXX	XXX	24,252	24,576	24,952	25,151	25,845	26,039	26,065	25,881	(184)	(158)
5. 2000	XXX	XXX	XXX	22,065	21,774	21,734	22,456	23,187	23,130	22,891	(239)	(296)
6. 2001	XXX	XXX	XXX	XXX	20,246	19,688	19,843	19,680	19,137	18,514	(623)	(1,166)
7. 2002	XXX	XXX	XXX	XXX	XXX	17,995	19,127	18,719	17,634	16,447	(1,187)	(2,272)
8. 2003	XXX	XXX	XXX	XXX	XXX	XXX	17,523	17,206	16,492	15,646	(846)	(1,560)
9. 2004	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,524	14,674	13,560	(1,114)	(1,964)
10. 2005	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,052	11,440	(612)	XXX
11. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,255	XXX	XXX
12. Totals											5,044	4,711

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

1. Prior	32,020	31,242	31,632	31,912	32,256	32,037	32,622	32,480	33,292	34,166	874	1,686
2. 1997	21,321	20,936	19,848	19,459	19,039	18,959	18,914	18,620	18,744	18,767	23	147
3. 1998	XXX	23,569	22,987	22,376	22,079	22,004	22,753	22,744	22,976	23,085	109	341
4. 1999	XXX	XXX	27,979	27,161	26,549	26,740	29,521	30,127	30,309	30,316	7	189
5. 2000	XXX	XXX	XXX	24,705	23,835	23,012	26,130	27,338	27,245	27,233	(12)	(105)
6. 2001	XXX	XXX	XXX	XXX	26,427	25,310	28,233	29,847	29,854	30,030	176	183
7. 2002	XXX	XXX	XXX	XXX	XXX	26,928	26,454	28,087	27,468	27,120	(348)	(967)
8. 2003	XXX	XXX	XXX	XXX	XXX	XXX	34,064	33,517	32,839	32,376	(463)	(1,141)
9. 2004	XXX	XXX	XXX	XXX	XXX	XXX	XXX	37,357	36,337	34,420	(1,917)	(2,937)
10. 2005	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	37,863	38,067	204	XXX
11. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	35,254	XXX	XXX
12. Totals											(1,347)	(2,604)

SCHEDULE P - PART 2D - WORKERS' COMPENSATION

1. Prior	68,255	64,034	57,714	54,440	53,899	54,967	59,343	61,084	62,756	66,752	3,996	5,668
2. 1997	25,754	23,943	22,379	21,431	21,166	21,195	22,404	22,480	22,839	23,094	255	614
3. 1998	XXX	24,335	23,684	23,644	23,981	24,643	25,951	26,213	26,559	26,945	386	732
4. 1999	XXX	XXX	26,486	26,667	27,007	27,719	29,791	30,420	30,603	31,011	408	591
5. 2000	XXX	XXX	XXX	25,527	25,280	26,250	28,696	29,157	29,594	29,909	315	752
6. 2001	XXX	XXX	XXX	XXX	26,119	28,189	32,655	33,143	34,048	34,348	300	1,205
7. 2002	XXX	XXX	XXX	XXX	XXX	26,979	31,090	31,082	30,967	30,587	(380)	(495)
8. 2003	XXX	XXX	XXX	XXX	XXX	XXX	35,789	33,173	31,234	29,181	(2,053)	(3,992)
9. 2004	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26,255	25,580	24,284	(1,296)	(1,971)
10. 2005	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24,819	23,961	(858)	XXX
11. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24,480	XXX	XXX
12. Totals											1,073	3,104

SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL

1. Prior	38,084	37,982	38,038	37,697	36,823	36,907	37,316	39,461	40,810	48,525	7,715	9,064
2. 1997	30,094	28,871	28,204	27,913	27,776	27,709	28,804	28,441	28,881	29,372	491	931
3. 1998	XXX	42,329	40,933	39,387	38,806	38,127	38,716	38,818	39,168	39,539	371	721
4. 1999	XXX	XXX	41,004	40,348	39,811	40,085	41,254	41,184	41,402	42,017	615	833
5. 2000	XXX	XXX	XXX	35,180	34,887	34,896	38,094	38,969	40,095	40,331	236	1,362
6. 2001	XXX	XXX	XXX	XXX	36,461	34,411	37,360	38,506	39,147	39,755	608	1,249
7. 2002	XXX	XXX	XXX	XXX	XXX	36,102	38,129	38,117	38,462	37,989	(473)	(128)
8. 2003	XXX	XXX	XXX	XXX	XXX	XXX	58,463	57,499	56,324	55,375	(949)	(2,124)
9. 2004	XXX	XXX	XXX	XXX	XXX	XXX	XXX	54,464	50,533	48,515	(2,018)	(5,949)
10. 2005	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	57,095	53,439	(3,656)	XXX
11. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	57,056	XXX	XXX
12. Totals											2,940	5,959

SCHEDULE P - PART 2F - SECTION 1 - MEDICAL MALPRACTICE - OCCURRENCE

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 1997	2 1998	3 1999	4 2000	5 2001	6 2002	7 2003	8 2004	9 2005	10 2006	11 One Year	12 Two Year
1. Prior	9	10	9	12	18	6	9	2	2	2	0	0
2. 1997	0	1	1	1	1	1	3	0	0	0	0	0
3. 1998	XXX	0	0	1	1	1	2	0	0	0	0	0
4. 1999	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2000	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2001	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2002	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2003	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2004	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2005	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
12. Totals											0	0

SCHEDULE P - PART 2F - SECTION 2 - MEDICAL MALPRACTICE - CLAIMS-MADE

1. Prior	0	0	0	0	0	0	0	0	0	0	0	0
2. 1997	0	0	0	0	0	0	0	0	0	0	0	0
3. 1998	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 1999	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2000	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2001	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2002	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2003	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2004	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2005	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	XXX
11. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	X	0	0	XXX	XXX
12. Totals											0	0

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

1. Prior	2,027	1,884	1,810	1,570	1,234	1,157	1,057	1,026	1,035	1,034	(1)	8
2. 1997	198	360	342	329	287	247	236	233	233	233	0	0
3. 1998	XXX	110	171	158	127	119	106	103	103	103	0	0
4. 1999	XXX	XXX	0	1	1	2	2	2	2	2	0	0
5. 2000	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2001	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2002	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2003	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2004	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2005	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
12. Totals											(1)	8

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

1. Prior	13,074	14,282	14,985	16,127	15,852	16,409	15,442	15,870	16,207	8,721	(7,486)	(7,149)
2. 1997	1,968	2,016	1,531	1,386	1,415	1,428	1,642	1,939	1,878	2,172	294	233
3. 1998	XXX	2,428	2,428	2,317	2,025	1,593	1,453	1,490	1,556	1,592	36	102
4. 1999	XXX	XXX	2,470	2,484	2,195	2,396	2,512	2,433	2,523	2,533	10	100
5. 2000	XXX	XXX	XXX	2,648	2,933	2,805	3,223	3,534	3,573	3,725	152	191
6. 2001	XXX	XXX	XXX	XXX	2,863	2,470	2,578	2,574	2,986	2,920	(66)	346
7. 2002	XXX	XXX	XXX	XXX	XXX	3,740	3,186	3,246	3,010	2,589	(421)	(657)
8. 2003	XXX	XXX	XXX	XXX	XXX	XXX	4,494	4,306	4,393	4,642	249	336
9. 2004	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,710	5,501	5,067	(434)	(643)
10. 2005	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,123	5,900	(223)	XXX
11. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,810	XXX	XXX
12. Totals											(7,889)	(7,141)

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

1. Prior	0	0	0	0	0	0	0	0	0	0	0	0
2. 1997	0	0	0	0	0	0	0	0	0	0	0	0
3. 1998	XXX	11	11	17	38	38	38	40	40	40	0	0
4. 1999	XXX	XXX	24	44	39	79	88	106	107	113	6	7
5. 2000	XXX	XXX	XXX	31	17	26	31	52	54	53	(1)	1
6. 2001	XXX	XXX	XXX	XXX	38	143	155	110	134	133	(1)	23
7. 2002	XXX	XXX	XXX	XXX	XXX	19	110	108	210	188	(22)	80
8. 2003	XXX	XXX	XXX	XXX	XXX	XXX	279	343	403	515	112	172
9. 2004	XXX	XXX	XXX	XXX	XXX	XXX	XXX	376	328	343	15	(33)
10. 2005	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	258	374	116	XXX
11. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	75	XXX	XXX
12. Totals											225	250

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 1997	2 1998	3 1999	4 2000	5 2001	6 2002	7 2003	8 2004	9 2005	10 2006	11 One Year	12 Two Year
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,107	1,135	1,174	39	67
2. 2005	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,814	2,921	107	XXX
3. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,930	XXX	XXX
4. Totals											146	67

SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	393	386	375	(11)	(18)
2. 2005	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,487	12,495	8	XXX
3. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,286	XXX	XXX
4. Totals											(3)	(18)

SCHEDULE P - PART 2K - FIDELITY, SURETY

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,366	1,431	1,522	91	156
2. 2005	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,730	1,432	(298)	XXX
3. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	922	XXX	XXX
4. Totals											(207)	156

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

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
2. 2005	XXX	XXX	XXX	XXX	XXX	XXX	X	XXX	0	0	0	XXX
3. 2006	XXX	XXX	XXX	XXX	XXX	XXX	NONE	XXX	XXX	0	XXX	XXX
4. Totals											0	0

SCHEDULE P - PART 2M - INTERNATIONAL

1. Prior	0	0	0	0	0	0	0	0	0	0	0	0
2. 1997	0	0	0	0	0	0	0	0	0	0	0	0
3. 1998	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 1999	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2000	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2001	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
7. 2002	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
8. 2003	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
9. 2004	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
10. 2005	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
11. 2006	XXX	XXX	XXX	0	0	0	0	0	0	0	XXX	XXX
12. Totals											0	0

SCHEDULE P - PART 2N - REINSURANCE
Nonproportional Assumed Property

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 1997	2 1998	3 1999	4 2000	5 2001	6 2002	7 2003	8 2004	9 2005	10 2006	11 One Year	12 Two Year
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0
2. 1997	0	0	0	0	0	0	0	0	0	0	0	0
3. 1998	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 1999	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2000	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2001	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
7. 2002	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
8. 2003	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
9. 2004	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
10. 2005	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
11. 2006	XXX	XXX	XXX	0	0	0	0	0	0	0	XXX	XXX
NONE												
12. Totals											0	0

SCHEDULE P - PART 2O - REINSURANCE
Nonproportional Assumed Liability

1. Prior	1,711	2,017	1,916	1,905	1,854	2,352	2,771	2,871	2,831	2,790	(41)	(81)
2. 1997	116	116	105	112	134	116	116	117	121	121	0	4
3. 1998	XXX	125	151	180	170	171	175	174	173	176	3	2
4. 1999	XXX	XXX	43	35	28	0	0	0	0	0	0	0
5. 2000	XXX	XXX	XXX	3	3	0	0	0	0	0	0	0
6. 2001	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2002	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2003	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2004	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
10. 2005	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	3	0	XXX
11. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
12. Totals											(38)	(75)

SCHEDULE P - PART 2P - REINSURANCE
Nonproportional Assumed Financial Lines

1. Prior	0	0	0	0	0	0	0	0	0	0	0	0
2. 1997	0	0	0	0	0	0	0	0	0	0	0	0
3. 1998	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 1999	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2000	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2001	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
7. 2002	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
8. 2003	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
9. 2004	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
10. 2005	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
11. 2006	XXX	XXX	XXX	0	0	0	0	0	0	0	XXX	XXX
NONE												
12. Totals											0	0

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 1997	2 1998	3 1999	4 2000	5 2001	6 2002	7 2003	8 2004	9 2005	10 2006	11 One Year	12 Two Year
1. Prior	1,700	950	687	478	460	364	367	355	352	411	59	56
2. 1997	66	67	144	180	143	139	149	212	212	212	0	0
3. 1998	XXX	71	87	117	229	270	248	299	297	303	6	4
4. 1999	XXX	XXX	136	139	167	200	159	176	177	177	0	1
5. 2000	XXX	XXX	XXX	145	183	203	195	183	183	183	0	0
6. 2001	XXX	XXX	XXX	XXX	130	276	258	253	255	256	1	3
7. 2002	XXX	XXX	XXX	XXX	XXX	73	19	8	8	7	(1)	(1)
8. 2003	XXX	XXX	XXX	XXX	XXX	XXX	94	3	36	32	(4)	29
9. 2004	XXX	XXX	XXX	XXX	XXX	XXX	XXX	146	155	164	9	18
10. 2005	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	189	183	(6)	XXX
11. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	175	XXX	XXX
12. Totals										64	110	

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

1. Prior	0	0	0	0	0	0	0	0	0	0	0	0
2. 1997	0	0	0	0	0	0	0	0	0	0	0	0
3. 1998	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 1999	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2000	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2001	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
7. 2002	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
8. 2003	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
9. 2004	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
10. 2005	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
11. 2006	XXX	XXX	XXX	0	0	0	0	0	0	0	XXX	XXX
12. Totals										0	0	

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

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
2. 2005	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
3. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
4. Totals										0	0	

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE HARLEYSVILLE MUTUAL INSURANCE COMPANY

SCHEDULE P - PART 3A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 1997	2 1998	3 1999	4 2000	5 2001	6 2002	7 2003	8 2004	9 2005	10 2006		
1. Prior	0 0 0	2,178	3,894	4,848	5,444	5,830	6,119	6,284	6,359	6,512	2	1
2. 1997	10,785	14,300	15,187	15,761	16,019	16,134	16,206	16,337	16,392	16,438	5,161	1,212
3. 1998	XXX	29,925	35,458	36,603	37,067	37,256	37,387	37,592	37,598	37,643	7,902	2,166
4. 1999	XXX	XXX	15,128	19,117	19,956	20,312	20,531	20,816	20,880	20,940	6,131	2,012
5. 2000	XXX	XXX	XXX	14,889	20,365	21,204	21,527	21,854	22,019	22,250	5,045	1,589
6. 2001	XXX	XXX	XXX	XXX	17,499	21,455	21,553	21,553	22,007	22,217	4,380	1,265
7. 2002	XXX	XXX	XXX	XXX	XXX	7,724	9,094	10,012	10,460	10,250	3,236	833
8. 2003	XXX	XXX	XXX	XXX	XXX	XXX	19,005	23,480	24,450	24,947	3,025	793
9. 2004	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,685	10,055	10,415	1,801	503
10. 2005	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,133	8,324	1,467	428
11. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,316	1,271	347

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

1. Prior	0 0 0	8,252	13,824	17,598	19,210	20,298	21,480	22,079	23,603	25,087	8	4
2. 1997	7,365	13,476	17,431	19,931	20,897	21,470	21,729	21,974	22,095	22,183	4,596	1,381
3. 1998	XXX	7,661	14,916	18,634	20,595	22,091	22,628	23,084	23,370	23,446	4,621	1,471
4. 1999	XXX	XXX	7,878	16,326	19,903	21,968	23,452	24,485	24,996	25,124	5,205	1,701
5. 2000	XXX	XXX	XXX	7,363	14,048	16,503	18,125	20,063	21,324	21,835	6,398	2,251
6. 2001	XXX	XXX	XXX	XXX	6,558	11,236	11,437	13,955	15,685	16,555	4,913	1,761
7. 2002	XXX	XXX	XXX	XXX	XXX	5,225	7,874	9,417	12,293	14,113	4,020	1,568
8. 2003	XXX	XXX	XXX	XXX	XXX	XXX	5,197	9,677	11,675	13,242	2,814	1,178
9. 2004	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,800	8,437	9,994	2,181	987
10. 2005	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,881	7,026	1,664	787
11. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,222	1,093	529

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

1. Prior	0 0 0	10,837	19,421	23,949	26,351	27,150	27,619	28,092	28,573	29,049	4	3
2. 1997	4,025	8,486	12,692	15,996	17,531	17,909	18,272	18,323	18,399	18,399	2,713	744
3. 1998	XXX	4,753	9,943	13,685	17,115	19,976	21,026	21,661	22,126	22,313	3,134	971
4. 1999	XXX	XXX	5,692	12,629	17,609	21,567	25,479	28,077	28,969	29,327	3,782	1,197
5. 2000	XXX	XXX	XXX	5,513	10,626	13,788	19,724	24,335	25,248	25,614	3,384	1,000
6. 2001	XXX	XXX	XXX	XXX	5,249	10,761	16,263	22,609	26,078	27,064	3,037	925
7. 2002	XXX	XXX	XXX	XXX	XXX	4,707	9,900	16,648	20,516	23,410	2,795	896
8. 2003	XXX	XXX	XXX	XXX	XXX	XXX	5,513	13,446	18,566	22,608	2,948	1,019
9. 2004	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,847	12,351	17,402	2,703	1,085
10. 2005	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,613	13,137	2,625	1,121
11. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,418	1,751	759

SCHEDULE P - PART 3D - WORKERS' COMPENSATION

1. Prior	0 0 0	8,942	15,499	20,029	23,885	26,948	29,452	32,416	35,587	37,831	23	23
2. 1997	5,398	11,290	14,620	16,264	17,493	18,505	19,071	19,634	20,058	20,462	4,413	951
3. 1998	XXX	5,539	12,460	16,050	18,700	20,455	21,926	22,679	23,226	23,597	4,509	1,003
4. 1999	XXX	XXX	6,490	14,404	19,225	22,402	23,940	25,113	25,935	26,572	4,838	1,079
5. 2000	XXX	XXX	XXX	6,084	13,979	18,902	21,940	23,619	24,665	25,158	3,985	962
6. 2001	XXX	XXX	XXX	XXX	6,814	15,429	20,374	23,998	25,994	27,007	3,623	767
7. 2002	XXX	XXX	XXX	XXX	XXX	5,750	11,961	17,107	20,053	22,243	3,035	624
8. 2003	XXX	XXX	XXX	XXX	XXX	XXX	6,122	13,391	17,404	19,348	2,450	476
9. 2004	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,782	10,278	13,245	1,894	402
10. 2005	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,146	8,915	1,601	327
11. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,034	960	256

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

1. Prior	0 0 0	9,138	17,238	23,232	25,707	27,393	28,931	31,316	32,229	33,469	32	33
2. 1997	11,165	16,876	19,440	21,849	24,359	25,465	26,002	27,004	27,568	28,052	3,586	1,527
3. 1998	XXX	20,562	27,805	30,375	32,836	34,453	35,835	36,793	37,402	38,004	4,248	1,659
4. 1999	XXX	XXX	18,109	25,891	29,492	33,043	35,401	37,511	38,788	39,298	4,420	1,893
5. 2000	XXX	XXX	XXX	13,724	20,735	23,815	28,370	32,415	35,170	36,211	3,671	1,670
6. 2001	XXX	XXX	XXX	XXX	12,345	18,368	21,498	27,547	30,942	33,586	3,261	1,664
7. 2002	XXX	XXX	XXX	XXX	XXX	10,116	14,774	19,670	24,205	28,510	3,001	1,573
8. 2003	XXX	XXX	XXX	XXX	XXX	XXX	18,681	28,473	33,360	38,480	3,039	1,807
9. 2004	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,378	20,288	25,086	2,441	1,580
10. 2005	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,858	22,614	2,136	1,336
11. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,063	1,673	795

SCHEDULE P - PART 3F - SECTION 1 - MEDICAL MALPRACTICE - OCCURRENCE

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 1997	2 1998	3 1999	4 2000	5 2001	6 2002	7 2003	8 2004	9 2005	10 2006		
1. Prior	0 0 0	2	2	2	2	2	2	2	2	2	0	0
2. 1997	0	0	0	0	0	0	0	0	0	0	0	0
3. 1998	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 1999	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2000	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2001	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2002	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2003	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2004	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2005	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
11. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0

SCHEDULE P - PART 3F - SECTION 2 - MEDICAL MALPRACTICE - CLAIMS-MADE

1. Prior	0 0 0	0	0	0	0	0	0	0	0	0	0	0
2. 1997	0	0	0	0	0	0	0	0	0	0	0	0
3. 1998	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 1999	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2000	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2001	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2002	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2003	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2004	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2005	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
11. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0

NONE

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

1. Prior	0 0 0	296	508	619	648	697	723	962	976	975	XXX	XXX
2. 1997	29	102	129	147	156	163	176	233	233	233	XXX	XXX
3. 1998	XXX	6	28	50	58	58	64	103	103	103	XXX	XXX
4. 1999	XXX	XXX	0	1	0	(4)	1	2	2	2	XXX	XXX
5. 2000	XXX	XXX	XXX	0	0	0	0	0	0	0	XXX	XXX
6. 2001	XXX	XXX	XXX	XXX	0	0	0	0	0	0	XXX	XXX
7. 2002	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	XXX	XXX
8. 2003	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	XXX	XXX
9. 2004	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX	XXX
10. 2005	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	XXX
11. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX

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

1. Prior	0 0 0	685	1,948	2,917	3,439	4,107	4,130	4,337	4,611	5,003	0	0
2. 1997	125	6	187	464	856	954	1,192	1,696	1,703	1,970	152	85
3. 1998	XXX	178	545	922	1,038	1,166	1,279	1,294	1,310	1,322	119	78
4. 1999	XXX	XXX	131	315	721	1,492	1,873	2,073	2,138	2,204	107	79
5. 2000	XXX	XXX	XXX	239	699	1,211	1,927	2,622	2,715	2,879	98	57
6. 2001	XXX	XXX	XXX	XXX	151	422	623	1,103	1,735	2,100	61	57
7. 2002	XXX	XXX	XXX	XXX	XXX	102	123	996	1,195	1,384	81	74
8. 2003	XXX	XXX	XXX	XXX	XXX	XXX	93	445	940	2,237	97	101
9. 2004	XXX	XXX	XXX	XXX	XXX	XXX	XXX	127	469	842	75	119
10. 2005	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	184	388	57	90
11. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	122	35	57

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

1. Prior	0 0 0	0	0	0	0	0	0	0	0	0	0	0
2. 1997	0	0	0	0	0	0	0	0	0	0	0	0
3. 1998	XXX	0	4	11	38	38	39	40	40	40	3	8
4. 1999	XXX	XXX	7	13	23	71	82	91	92	98	7	14
5. 2000	XXX	XXX	XXX	4	11	18	23	45	47	47	4	11
6. 2001	XXX	XXX	XXX	XXX	8	21	57	84	117	126	23	17
7. 2002	XXX	XXX	XXX	XXX	XXX	3	32	58	151	160	11	24
8. 2003	XXX	XXX	XXX	XXX	XXX	XXX	54	152	244	331	8	7
9. 2004	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22	85	189	3	6
10. 2005	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	52	124	1	3
11. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	0	0

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 1997	2 1998	3 1999	4 2000	5 2001	6 2002	7 2003	8 2004	9 2005	10 2006		
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0 0 0	870	1,121	XXX	XXX
2. 2005	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,979	2,738	XXX	XXX
3. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,912	XXX	XXX

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0 0 0	744	656	(1)	(3)
2. 2005	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,733	12,522	5,742	1,519
3. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,607	4,430	1,063

SCHEDULE P - PART 3K - FIDELITY, SURETY

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0 0 0	473	972	XXX	XXX
2. 2005	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	477	817	XXX	XXX
3. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	238	XXX	XXX

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

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0 0 0	0	0	XXX	XXX
2. 2005	XXX	XXX	XXX	XXX	XXX	> NONE	X	XXX	0	0	XXX	XXX
3. 2006	XXX	XXX	XXX	XXX	XXX	> NONE	X	XXX	XXX	0	XXX	XXX

SCHEDULE P - PART 3M - INTERNATIONAL

1. Prior	0 0 0	0	0	0	0	0	0	0	0	0	XXX	XXX
2. 1997	0	0	0	0	0	0	0	0	0	0	XXX	XXX
3. 1998	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
4. 1999	XXX	XXX	0	0	0	0	0	0	0	0	XXX	XXX
5. 2000	XXX	XXX	XXX	0	0	0	0	0	0	0	XXX	XXX
6. 2001	XXX	XXX	XXX	0	0	0	0	0	0	0	XXX	XXX
7. 2002	XXX	XXX	XXX	0	0	0	0	0	0	0	XXX	XXX
8. 2003	XXX	XXX	XXX	0	0	0	0	0	0	0	XXX	XXX
9. 2004	XXX	XXX	XXX	0	0	0	0	0	0	0	XXX	XXX
10. 2005	XXX	XXX	XXX	0	0	0	0	0	0	0	XXX	XXX
11. 2006	XXX	XXX	XXX	0	0	0	0	0	0	0	XXX	XXX

NONE

SCHEDULE P - PART 3N - REINSURANCE

Nonproportional Assumed Property

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment	
	1 1997	2 1998	3 1999	4 2000	5 2001	6 2002	7 2003	8 2004	9 2005	10 2006			
1. Prior	0 0 0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
2. 1997	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
3. 1998	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4. 1999	XXX	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5. 2000	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX	XXX
6. 2001	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX	XXX
7. 2002	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX	XXX
8. 2003	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX	XXX
9. 2004	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX	XXX
10. 2005	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX	XXX
11. 2006	XXX	XXX	XXX	0	0	0	0	0	XXX	0	0	XXX	XXX

NONE

SCHEDULE P - PART 3O - REINSURANCE

Nonproportional Assumed Liability

1. Prior	0 0 0	149	286	376	534	592	1,115	1,311	1,327	1,326	XXX	XXX	
2. 1997	4	64	85	92	105	112	114	115	119	120	XXX	XXX	
3. 1998	XXX	12	95	154	158	162	172	172	172	175	XXX	XXX	
4. 1999	XXX	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
5. 2000	XXX	XXX	XXX	0	0	0	0	0	0	0	XXX	XXX	
6. 2001	XXX	XXX	XXX	XXX	0	0	0	0	0	0	XXX	XXX	
7. 2002	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	XXX	XXX	
8. 2003	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	XXX	XXX	
9. 2004	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX	XXX	
10. 2005	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	XXX	
11. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	XXX

SCHEDULE P - PART 3P - REINSURANCE

Nonproportional Assumed Financial Lines

1. Prior	0 0 0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
2. 1997	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
3. 1998	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4. 1999	XXX	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5. 2000	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX	XXX
6. 2001	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX	XXX
7. 2002	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX	XXX
8. 2003	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX	XXX
9. 2004	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX	XXX
10. 2005	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX	XXX
11. 2006	XXX	XXX	XXX	0	0	0	0	0	XXX	0	0	XXX	XXX

NONE

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 1997	2 1998	3 1999	4 2000	5 2001	6 2002	7 2003	8 2004	9 2005	10 2006		
1. Prior	0 0 0	175	209	228	281	296	305	309	318	339	0	0
2. 1997	0	2	13	39	130	134	137	210	210	210	7	11
3. 1998	XXX	4	10	37	47	125	130	162	297	297	12	13
4. 1999	XXX	XXX	33	84	97	146	148	176	176	176	20	18
5. 2000	XXX	XXX	XXX	30	129	153	182	183	183	183	16	15
6. 2001	XXX	XXX	XXX	XXX	34	210	250	253	254	254	9	12
7. 2002	XXX	XXX	XXX	XXX	XXX	6	7	7	7	7	3	3
8. 2003	XXX	XXX	XXX	XXX	XXX	XXX	0	0	1	8	1	2
9. 2004	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	5	29	2	4
10. 2005	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17	22	4	4
11. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	4	3

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

1. Prior	0 0 0	0	0	0	0	0	0	0	0	0	0	0
2. 1997	0	0	0	0	0	0	0	0	0	0	0	0
3. 1998	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 1999	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2000	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2001	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
7. 2002	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
8. 2003	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
9. 2004	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
10. 2005	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
11. 2006	XXX	XXX	XXX	0	0	0	0	0	XXX	0	0	0

NONE

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

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX	XXX
2. 2005	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	XXX
3. 2006	XXX	XXX	XXX	XXX	XXX	XXX	NONE	XXX	XXX	0	XXX	XXX

**SCHEDULE P - PART 4A
HOMEOWNERS/FARMOWNERS**

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1 1997	2 1998	3 1999	4 2000	5 2001	6 2002	7 2003	8 2004	9 2005	10 2006
1. Prior	2,759	1,677	1,224	810	577	438	287	180	144	520
2. 1997	3,348	1,239	879	524	306	244	157	73	25	29
3. 1998	XXX	4,344	1,390	910	419	319	180	171	97	52
4. 1999	XXX	XXX	3,191	1,454	724	439	368	344	153	94
5. 2000	XXX	XXX	XXX	3,287	1,226	849	536	512	327	202
6. 2001	XXX	XXX	XXX	XXX	4,169	1,277	1,313	790	517	292
7. 2002	XXX	XXX	XXX	XXX	XXX	3,476	2,136	1,248	710	393
8. 2003	XXX	XXX	XXX	XXX	XXX	XXX	4,952	1,793	1,240	668
9. 2004	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,074	1,432	656
10. 2005	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,829	943
11. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,606

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

1. Prior	13,555	7,823	3,915	2,072	1,492	1,309	1,201	1,500	1,379	6,152
2. 1997	9,214	4,192	2,238	1,131	596	265	313	236	240	260
3. 1998	XXX	7,336	3,531	1,867	699	403	285	361	402	357
4. 1999	XXX	XXX	8,432	2,853	1,401	870	584	659	582	419
5. 2000	XXX	XXX	XXX	7,897	2,794	1,775	1,313	943	904	658
6. 2001	XXX	XXX	XXX	XXX	7,164	3,407	3,118	2,399	1,623	1,019
7. 2002	XXX	XXX	XXX	XXX	XXX	6,226	4,573	3,920	2,452	1,264
8. 2003	XXX	XXX	XXX	XXX	XXX	XXX	6,180	3,135	2,206	1,120
9. 2004	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,067	2,635	1,346
10. 2005	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,382	1,863
11. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,434

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

1. Prior	15,811	10,209	6,394	4,822	3,620	3,211	3,003	2,644	2,604	2,240
2. 1997	11,689	6,581	3,837	2,013	841	592	455	311	236	251
3. 1998	XXX	13,004	6,362	3,917	1,278	751	816	374	494	505
4. 1999	XXX	XXX	15,447	7,716	3,193	1,143	1,334	669	697	684
5. 2000	XXX	XXX	XXX	14,866	6,902	3,630	2,300	1,233	974	1,017
6. 2001	XXX	XXX	XXX	XXX	14,925	6,557	4,416	2,419	1,693	1,482
7. 2002	XXX	XXX	XXX	XXX	XXX	16,269	8,447	4,190	3,308	2,165
8. 2003	XXX	XXX	XXX	XXX	XXX	XXX	20,287	10,428	7,772	5,667
9. 2004	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22,937	14,347	9,131
10. 2005	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	23,315	14,059
11. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22,668

**SCHEDULE P - PART 4D
WORKERS' COMPENSATION**

1. Prior	30,708	25,107	18,625	15,116	11,917	9,756	8,498	9,462	8,812	8,842
2. 1997	10,747	5,996	3,566	2,348	1,576	947	811	745	1,050	1,203
3. 1998	XXX	8,893	4,974	2,929	1,598	1,320	1,098	1,134	1,266	1,634
4. 1999	XXX	XXX	10,314	5,327	2,672	1,862	1,775	1,667	1,667	2,242
5. 2000	XXX	XXX	XXX	10,006	3,737	2,446	2,195	2,133	2,405	2,667
6. 2001	XXX	XXX	XXX	XXX	8,920	3,946	3,903	3,251	3,210	3,152
7. 2002	XXX	XXX	XXX	XXX	XXX	10,693	7,290	5,482	4,851	4,158
8. 2003	XXX	XXX	XXX	XXX	XXX	XXX	14,322	9,229	6,816	5,080
9. 2004	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,252	8,139	6,271
10. 2005	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,042	8,226
11. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,156

**SCHEDULE P - PART 4E
COMMERCIAL MULTIPLE PERIL**

1. Prior	22,423	16,421	11,128	8,015	6,096	4,906	3,921	3,770	4,439	10,967
2. 1997	12,630	8,045	5,877	3,796	1,990	1,398	1,788	654	707	971
3. 1998	XXX	13,832	9,342	5,987	3,499	1,965	1,222	718	934	1,121
4. 1999	XXX	XXX	15,520	10,360	6,643	4,158	3,003	1,534	1,819	2,169
5. 2000	XXX	XXX	XXX	15,944	9,931	6,399	4,425	2,411	2,889	3,043
6. 2001	XXX	XXX	XXX	XXX	18,229	10,786	8,319	4,729	4,277	3,726
7. 2002	XXX	XXX	XXX	XXX	XXX	20,579	15,667	9,073	7,663	5,173
8. 2003	XXX	XXX	XXX	XXX	XXX	XXX	29,992	18,621	14,070	10,070
9. 2004	XXX	XXX	XXX	XXX	XXX	XXX	XXX	33,972	22,315	14,813
10. 2005	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	34,791	23,065
11. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	36,065

**SCHEDULE P - PART 4F - SECTION 1
MEDICAL MALPRACTICE - OCCURRENCE**

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1 1997	2 1998	3 1999	4 2000	5 2001	6 2002	7 2003	8 2004	9 2005	10 2006
1. Prior	9	8	7	8	8	4	6	0	0	0
2. 1997	0	1	1	1	1	1	2	0	0	0
3. 1998	XXX	0	0	1	1	1	2	0	0	0
4. 1999	XXX	XXX	0	0	0	0	0	0	0	0
5. 2000	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2001	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2002	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2003	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2004	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2005	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

**SCHEDULE P - PART 4F - SECTION 2
MEDICAL MALPRACTICE - CLAIMS-MADE**

1. Prior	0	0						0	0	0
2. 1997	0	0						0	0	0
3. 1998	XXX	0						0	0	0
4. 1999	XXX	XXX						0	0	0
5. 2000	XXX	XXX						0	0	0
6. 2001	XXX	XXX						0	0	0
7. 2002	XXX	XXX						0	0	0
8. 2003	XXX	XXX						0	0	0
9. 2004	XXX	XXX						0	0	0
10. 2005	XXX	XXX						X	0	0
11. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

NONE

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

1. Prior	23	20	17	12	9	12	14	2	0	0
2. 1997	0	1	1	0	0	0	1	0	0	0
3. 1998	XXX	0	0	0	0	0	0	0	0	0
4. 1999	XXX	XXX	0	0	0	0	0	0	0	0
5. 2000	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2001	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2002	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2003	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2004	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2005	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

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

1. Prior	10,858	11,842	11,677	12,229	11,736	11,692	10,654	10,519	10,511	2,771
2. 1997	1,669	1,572	968	546	303	227	203	116	161	171
3. 1998	XXX	1,943	1,361	969	631	252	108	97	192	228
4. 1999	XXX	XXX	2,129	1,519	750	567	328	266	312	326
5. 2000	XXX	XXX	XXX	1,992	1,641	1,094	745	513	518	553
6. 2001	XXX	XXX	XXX	XXX	2,352	1,614	1,141	747	675	753
7. 2002	XXX	XXX	XXX	XXX	XXX	3,437	1,990	1,589	1,343	801
8. 2003	XXX	XXX	XXX	XXX	XXX	XXX	3,980	2,803	2,082	1,564
9. 2004	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,953	4,011	2,965
10. 2005	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,573	4,708
11. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,452

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

1. Prior	0	0	0	0	0	0	0	0	0	0
2. 1997	0	0	0	0	0	0	0	0	0	0
3. 1998	XXX	11	7	7	0	0	0	0	0	0
4. 1999	XXX	XXX	16	19	6	2	1	0	1	1
5. 2000	XXX	XXX	XXX	22	3	4	3	1	1	1
6. 2001	XXX	XXX	XXX	XXX	17	9	49	14	6	2
7. 2002	XXX	XXX	XXX	XXX	XXX	11	34	22	12	15
8. 2003	XXX	XXX	XXX	XXX	XXX	XXX	191	112	94	177
9. 2004	XXX	XXX	XXX	XXX	XXX	XXX	XXX	304	183	144
10. 2005	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	122	128
11. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	64

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

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1 1997	2 1998	3 1999	4 2000	5 2001	6 2002	7 2003	8 2004	9 2005	10 2006
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	655	56	0
2. 2005	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	543	92
3. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	490

SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	346	(91)	(71)
2. 2005	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	218	(44)
3. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	175

SCHEDULE P - PART 4K - FIDELITY/SURETY

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	825	377	0
2. 2005	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,065	611
3. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	683

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

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
2. 2005	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
3. 2006	XXX	XXX	XXX	XXX	NONE	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 4M - INTERNATIONAL

1. Prior	0	0	NONE					0	0	0			
2. 1997	0	0						0	0	0	0	0	0
3. 1998	XXX	0						0	0	0	0	0	0
4. 1999	XXX	XXX						0	0	0	0	0	0
5. 2000	XXX	XXX						0	0	0	0	0	0
6. 2001	XXX	XXX						0	0	0	0	0	0
7. 2002	XXX	XXX						0	0	0	0	0	0
8. 2003	XXX	XXX						0	0	0	0	0	0
9. 2004	XXX	XXX						0	0	0	0	0	0
10. 2005	XXX	XXX						XXX	XXX	XXX	XXX	0	0
11. 2006	XXX	XXX						XXX	XXX	XXX	XXX	XXX	XXX

SCHEDULE P - PART 4N - REINSURANCE
Nonproportional Assumed Property

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1 1997	2 1998	3 1999	4 2000	5 2001	6 2002	7 2003	8 2004	9 2005	10 2006
1. Prior	0	0						0	0	0
2. 1997	0	0						0	0	0
3. 1998	XXX	0						0	0	0
4. 1999	XXX	XXX						0	0	0
5. 2000	XXX	XXX						0	0	0
6. 2001	XXX	XXX						0	0	0
7. 2002	XXX	XXX						0	0	0
8. 2003	XXX	XXX						0	0	0
9. 2004	XXX	XXX						0	0	0
10. 2005	XXX	XXX						XX	0	0
11. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 4O - REINSURANCE
Nonproportional Assumed Liability

1. Prior	280	541	342	304	154	678	548	495	448	376
2. 1997	99	30	6	0	0	0	0	0	0	0
3. 1998	XXX	82	0	0	0	0	0	0	0	0
4. 1999	XXX	XXX	43	35	28	0	0	0	0	0
5. 2000	XXX	XXX	XXX	3	3	0	0	0	0	0
6. 2001	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2002	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2003	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2004	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2005	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 4P - REINSURANCE
Nonproportional Assumed Financial Lines

1. Prior	0	0						0	0	0
2. 1997	0	0						0	0	0
3. 1998	XXX	0						0	0	0
4. 1999	XXX	XXX						0	0	0
5. 2000	XXX	XXX						0	0	0
6. 2001	XXX	XXX						0	0	0
7. 2002	XXX	XXX						0	0	0
8. 2003	XXX	XXX						0	0	0
9. 2004	XXX	XXX						0	0	0
10. 2005	XXX	XXX						X	0	0
11. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

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

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1 1997	2 1998	3 1999	4 2000	5 2001	6 2002	7 2003	8 2004	9 2005	10 2006
1. Prior	1,442	663	410	147	124	15	15	1	1	7
2. 1997	64	53	57	58	5	4	11	1	1	1
3. 1998	XXX	63	51	68	97	52	37	43	0	3
4. 1999	XXX	XXX	68	45	29	14	11	0	0	1
5. 2000	XXX	XXX	XXX	72	41	40	12	0	1	1
6. 2001	XXX	XXX	XXX	XXX	56	19	8	1	1	1
7. 2002	XXX	XXX	XXX	XXX	XXX	63	12	1	1	1
8. 2003	XXX	XXX	XXX	XXX	XXX	XXX	94	3	34	24
9. 2004	XXX	XXX	XXX	XXX	XXX	XXX	144	147	128	128
10. 2005	XXX	XXX	XXX	XXX	XXX	XXX	XXX	170	154	154
11. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	167	167

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

1. Prior	0	0	0	0	0	0	0	0	0	0
2. 1997	0	0	0	0	0	0	0	0	0	0
3. 1998	XXX	0	0	0	0	0	0	0	0	0
4. 1999	XXX	XXX	0	0	0	0	0	0	0	0
5. 2000	XXX	XXX	0	0	0	0	0	0	0	0
6. 2001	XXX	XXX	0	0	0	0	0	0	0	0
7. 2002	XXX	XXX	0	0	0	0	0	0	0	0
8. 2003	XXX	XXX	0	0	0	0	0	0	0	0
9. 2004	XXX	XXX	0	0	0	0	0	0	0	0
10. 2005	XXX	XXX	0	0	0	0	0	0	0	0
11. 2006	XXX	XXX	0	0	0	0	XXX	XXX	XXX	0

NONE

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

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
2. 2005	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
3. 2006	XXX	XXX	XXX	XXX	NONE	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 5A - HOMEOWNERS/FARMOWNERS

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Prior	1,241	6,233	(5,897)	30	15	7	0	(3)	1	2
2. 1997	4,151	5,713	5,117	5,137	5,150	5,154	5,158	5,159	5,161	5,161
3. 1998	XXX	6,803	7,778	7,857	7,879	7,891	7,896	7,900	7,900	7,902
4. 1999	XXX	XXX	5,174	6,020	6,087	6,108	6,120	6,129	6,129	6,131
5. 2000	XXX	XXX	XXX	4,013	4,942	4,997	5,014	5,033	5,040	5,045
6. 2001	XXX	XXX	XXX	XXX	3,747	4,308	4,337	4,364	4,373	4,380
7. 2002	XXX	XXX	XXX	XXX	XXX	2,720	3,161	3,218	3,233	3,236
8. 2003	XXX	XXX	XXX	XXX	XXX	XXX	2,373	2,973	3,010	3,025
9. 2004	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,562	1,782	1,801
10. 2005	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,213	1,467
11. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,271

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Prior	246	165	87	52	33	11	12	7	10	6
2. 1997	650	98	52	25	15	9	3	1	3	2
3. 1998	XXX	942	164	38	20	18	9	3	2	2
4. 1999	XXX	XXX	859	78	38	23	20	5	3	2
5. 2000	XXX	XXX	XXX	830	64	30	33	14	7	2
6. 2001	XXX	XXX	XXX	XXX	455	55	57	26	14	3
7. 2002	XXX	XXX	XXX	XXX	XXX	446	70	25	10	6
8. 2003	XXX	XXX	XXX	XXX	XXX	XXX	602	66	36	17
9. 2004	XXX	XXX	XXX	XXX	XXX	XXX	XXX	234	30	12
10. 2005	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	240	23
11. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	199

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Prior	1,548	11,766	(10,880)	120	77	23	17	7	10	8
2. 1997	5,581	8,235	6,347	6,360	6,369	6,373	6,373	6,373	6,377	6,377
3. 1998	XXX	9,339	9,960	10,027	10,051	10,066	10,077	10,077	10,077	10,078
4. 1999	XXX	XXX	7,558	8,053	8,113	8,132	8,165	8,165	8,165	8,166
5. 2000	XXX	XXX	XXX	5,981	6,547	6,594	6,658	6,671	6,672	6,674
6. 2001	XXX	XXX	XXX	XXX	5,189	5,587	5,716	5,728	5,729	5,731
7. 2002	XXX	XXX	XXX	XXX	XXX	3,817	4,707	4,751	4,764	4,766
8. 2003	XXX	XXX	XXX	XXX	XXX	XXX	5,612	5,900	5,918	5,924
9. 2004	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,206	2,306	2,316
10. 2005	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,788	1,919
11. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,817

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

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Prior	1,799	(581)	876	99	35	27	7	15	9	8
2. 1997	2,869	4,320	4,400	4,496	4,544	4,564	4,574	4,586	4,592	4,596
3. 1998	XXX	2,958	4,204	4,422	4,509	4,562	4,585	4,608	4,614	4,621
4. 1999	XXX	XXX	3,073	4,604	4,942	5,063	5,132	5,185	5,197	5,205
5. 2000	XXX	XXX	XXX	3,512	5,691	6,060	6,179	6,321	6,379	6,398
6. 2001	XXX	XXX	XXX	XXX	2,820	4,281	4,528	4,786	4,866	4,913
7. 2002	XXX	XXX	XXX	XXX	XXX	2,421	3,498	3,804	3,952	4,020
8. 2003	XXX	XXX	XXX	XXX	XXX	XXX	1,883	2,643	2,761	2,814
9. 2004	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,528	2,098	2,181
10. 2005	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,242	1,664
11. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,093

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Prior	891	508	303	178	129	100	106	94	121	113
2. 1997	1,645	423	193	99	48	27	22	15	16	10
3. 1998	XXX	1,708	410	182	103	55	41	19	19	13
4. 1999	XXX	XXX	1,864	516	234	122	105	29	20	12
5. 2000	XXX	XXX	XXX	2,271	561	235	252	76	36	17
6. 2001	XXX	XXX	XXX	XXX	1,735	399	441	138	84	32
7. 2002	XXX	XXX	XXX	XXX	XXX	1,463	447	146	122	51
8. 2003	XXX	XXX	XXX	XXX	XXX	XXX	1,022	199	93	35
9. 2004	XXX	XXX	XXX	XXX	XXX	XXX	XXX	800	166	76
10. 2005	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	617	121
11. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	503

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Prior	2,321	1,199	(30)	375	187	134	579	130	98	85
2. 1997	5,256	7,769	5,914	5,942	5,956	5,965	6,049	6,061	6,066	6,065
3. 1998	XXX	5,471	5,946	6,023	6,057	6,077	6,153	6,157	6,160	6,159
4. 1999	XXX	XXX	5,776	6,658	6,799	6,845	6,952	6,931	6,932	6,931
5. 2000	XXX	XXX	XXX	7,007	8,308	8,450	8,658	8,627	8,630	8,624
6. 2001	XXX	XXX	XXX	XXX	5,502	6,229	6,788	6,774	6,792	6,783
7. 2002	XXX	XXX	XXX	XXX	XXX	4,882	5,486	5,540	5,672	5,666
8. 2003	XXX	XXX	XXX	XXX	XXX	XXX	3,743	4,024	4,060	4,068
9. 2004	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,049	3,230	3,244
10. 2005	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,449	2,572
11. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,124

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

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Prior	916	(1,283)	1,394	56	30	9	8	2	2	4
2. 1997	1,803	2,541	2,604	2,669	2,694	2,703	2,711	2,713	2,713	2,713
3. 1998	XXX	2,038	2,837	3,011	3,070	3,100	3,119	3,127	3,131	3,134
4. 1999	XXX	XXX	2,496	3,439	3,620	3,683	3,738	3,767	3,776	3,782
5. 2000	XXX	XXX	XXX	2,247	3,054	3,195	3,305	3,361	3,377	3,384
6. 2001	XXX	XXX	XXX	XXX	1,986	2,706	2,870	2,975	3,022	3,037
7. 2002	XXX	XXX	XXX	XXX	XXX	1,776	2,495	2,686	2,755	2,795
8. 2003	XXX	XXX	XXX	XXX	XXX	XXX	1,981	2,748	2,881	2,948
9. 2004	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,935	2,570	2,703
10. 2005	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,001	2,625
11. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,751

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Prior	549	303	158	82	48	39	30	31	34	31
2. 1997	759	261	127	50	21	12	5	3	1	1
3. 1998	XXX	1,021	348	156	74	37	22	11	6	3
4. 1999	XXX	XXX	1,188	364	187	95	53	21	10	4
5. 2000	XXX	XXX	XXX	887	339	202	99	33	15	7
6. 2001	XXX	XXX	XXX	XXX	869	341	189	84	35	16
7. 2002	XXX	XXX	XXX	XXX	XXX	831	306	139	72	27
8. 2003	XXX	XXX	XXX	XXX	XXX	XXX	889	244	134	78
9. 2004	XXX	XXX	XXX	XXX	XXX	XXX	XXX	783	251	134
10. 2005	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	821	239
11. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	703

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Prior	1,239	(691)	1,313	187	93	57	196	32	41	35
2. 1997	2,950	4,246	3,429	3,447	3,452	3,455	3,505	3,505	3,506	3,506
3. 1998	XXX	3,529	4,024	4,087	4,091	4,096	4,181	4,182	4,183	4,183
4. 1999	XXX	XXX	4,265	4,871	4,943	4,949	5,035	5,039	5,040	5,040
5. 2000	XXX	XXX	XXX	3,660	4,284	4,350	4,448	4,455	4,459	4,459
6. 2001	XXX	XXX	XXX	XXX	3,352	3,883	4,021	4,048	4,057	4,057
7. 2002	XXX	XXX	XXX	XXX	XXX	3,127	3,738	3,804	3,822	3,827
8. 2003	XXX	XXX	XXX	XXX	XXX	XXX	3,581	4,020	4,075	4,098
9. 2004	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,486	3,875	3,922
10. 2005	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,657	3,985
11. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,214

SCHEDULE P - PART 5D - WORKERS' COMPENSATION

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Prior	2,038	(2,061)	1,969	73	70	46	35	16	38	23
2. 1997	2,477	4,118	4,257	4,314	4,354	4,379	4,390	4,401	4,406	4,413
3. 1998	XXX	2,633	4,131	4,299	4,397	4,446	4,479	4,493	4,502	4,509
4. 1999	XXX	XXX	2,738	4,290	4,628	4,740	4,790	4,813	4,829	4,838
5. 2000	XXX	XXX	XXX	2,041	3,580	3,805	3,906	3,952	3,977	3,985
6. 2001	XXX	XXX	XXX	XXX	2,109	3,278	3,477	3,574	3,606	3,623
7. 2002	XXX	XXX	XXX	XXX	XXX	1,798	2,736	2,913	2,988	3,035
8. 2003	XXX	XXX	XXX	XXX	XXX	XXX	1,410	2,263	2,398	2,450
9. 2004	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,182	1,802	1,894
10. 2005	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,075	1,601
11. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	960

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Prior	1,045	672	460	392	300	252	261	273	233	219
2. 1997	1,723	380	174	124	72	47	40	30	25	18
3. 1998	XXX	1,745	381	230	134	76	52	36	28	20
4. 1999	XXX	XXX	1,921	565	241	129	78	58	42	32
5. 2000	XXX	XXX	XXX	1,872	398	201	110	61	39	31
6. 2001	XXX	XXX	XXX	XXX	1,410	348	210	110	82	64
7. 2002	XXX	XXX	XXX	XXX	XXX	1,169	338	178	102	56
8. 2003	XXX	XXX	XXX	XXX	XXX	XXX	1,062	255	131	82
9. 2004	XXX	XXX	XXX	XXX	XXX	XXX	XXX	790	193	104
10. 2005	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	680	174
11. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	610

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Prior	2,244	(605)	1,408	486	385	314	299	296	272	236
2. 1997	4,806	7,190	5,355	5,375	5,371	5,373	5,384	5,385	5,386	5,386
3. 1998	XXX	5,054	5,458	5,498	5,516	5,515	5,532	5,534	5,536	5,537
4. 1999	XXX	XXX	5,373	5,848	5,910	5,926	5,940	5,953	5,957	5,959
5. 2000	XXX	XXX	XXX	4,533	4,892	4,944	4,979	4,989	4,995	4,995
6. 2001	XXX	XXX	XXX	XXX	4,049	4,352	4,463	4,480	4,489	4,491
7. 2002	XXX	XXX	XXX	XXX	XXX	3,406	3,763	3,807	3,823	3,826
8. 2003	XXX	XXX	XXX	XXX	XXX	XXX	2,886	3,076	3,099	3,107
9. 2004	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,250	2,382	2,399
10. 2005	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,986	2,102
11. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,826

SCHEDULE P - PART 5E - COMMERCIAL MULTIPLE PERIL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Prior	1,274	33	316	142	59	37	47	53	45	32
2. 1997	2,488	3,329	3,407	3,481	3,529	3,555	3,569	3,576	3,581	3,586
3. 1998	XXX	3,092	3,950	4,089	4,158	4,199	4,220	4,235	4,242	4,248
4. 1999	XXX	XXX	3,131	4,077	4,232	4,300	4,359	4,393	4,408	4,420
5. 2000	XXX	XXX	XXX	2,513	3,314	3,446	3,538	3,620	3,656	3,671
6. 2001	XXX	XXX	XXX	XXX	2,240	2,928	3,058	3,172	3,227	3,261
7. 2002	XXX	XXX	XXX	XXX	XXX	1,908	2,659	2,844	2,928	3,001
8. 2003	XXX	XXX	XXX	XXX	XXX	XXX	1,879	2,782	2,935	3,039
9. 2004	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,721	2,311	2,441
10. 2005	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,507	2,136
11. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,673

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Prior	1,021	742	526	368	331	389	392	486	454	431
2. 1997	997	355	203	122	66	37	30	18	18	12
3. 1998	XXX	1,109	310	168	124	75	61	36	27	18
4. 1999	XXX	XXX	1,225	339	225	151	98	61	55	38
5. 2000	XXX	XXX	XXX	976	335	245	184	97	62	47
6. 2001	XXX	XXX	XXX	XXX	976	323	270	158	91	51
7. 2002	XXX	XXX	XXX	XXX	XXX	938	393	244	170	92
8. 2003	XXX	XXX	XXX	XXX	XXX	XXX	1,314	396	280	198
9. 2004	XXX	XXX	XXX	XXX	XXX	XXX	XXX	937	339	238
10. 2005	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	931	310
11. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	858

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Prior	1,967	2,016	(404)	641	449	480	487	593	580	543
2. 1997	4,239	5,967	5,014	5,061	5,073	5,086	5,108	5,114	5,123	5,126
3. 1998	XXX	5,051	5,667	5,777	5,853	5,873	5,912	5,919	5,927	5,934
4. 1999	XXX	XXX	5,289	6,008	6,167	6,242	6,301	6,329	6,359	6,370
5. 2000	XXX	XXX	XXX	4,339	5,092	5,234	5,363	5,394	5,414	5,425
6. 2001	XXX	XXX	XXX	XXX	4,085	4,694	4,953	5,025	5,050	5,071
7. 2002	XXX	XXX	XXX	XXX	XXX	3,655	4,731	4,891	4,967	5,001
8. 2003	XXX	XXX	XXX	XXX	XXX	XXX	4,533	5,259	5,406	5,490
9. 2004	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,605	4,132	4,258
10. 2005	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,258	3,782
11. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,326

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Sch. P, Pt. 5F, Sn. 1A, Medical Malpractice, Occurrence
NONE

Sch. P, Pt. 5F, Sn. 2A, Medical Malpractice, Occurrence
NONE

Sch. P, Pt. 5F, Sn. 3A, Medical Malpractice, Occurrence
NONE

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Sch. P, Pt. 5F, Sn. 1B, Medical Malpractice, Claims Made
NONE

Sch. P, Pt. 5F, Sn. 2B, Medical Malpractice, Claims Made
NONE

Sch. P, Pt. 5F, Sn. 3B, Medical Malpractice, Claims Made
NONE

SCHEDULE P - PART 5H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Prior	109	179	(89)	15	1	4	3	2	1	0
2. 1997	90	152	139	144	147	147	149	152	152	152
3. 1998	XXX	79	107	117	117	121	121	120	120	119
4. 1999	XXX	XXX	65	92	95	100	104	108	107	107
5. 2000	XXX	XXX	XXX	58	74	84	92	97	98	98
6. 2001	XXX	XXX	XXX	XXX	22	51	57	66	64	61
7. 2002	XXX	XXX	XXX	XXX	XXX	37	54	71	79	81
8. 2003	XXX	XXX	XXX	XXX	XXX	XXX	37	76	85	97
9. 2004	XXX	XXX	XXX	XXX	XXX	XXX	XXX	41	67	75
10. 2005	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	34	57
11. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	35

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Prior	114	89	61	37	4	30	17	21	14	16
2. 1997	34	27	15	9	3	4	1	1	1	1
3. 1998	XXX	46	26	13	3	3	2	1	1	0
4. 1999	XXX	XXX	37	20	9	10	7	2	1	0
5. 2000	XXX	XXX	XXX	43	12	19	10	5	3	2
6. 2001	XXX	XXX	XXX	XXX	25	24	24	11	5	3
7. 2002	XXX	XXX	XXX	XXX	XXX	32	33	16	11	4
8. 2003	XXX	XXX	XXX	XXX	XXX	XXX	50	25	29	15
9. 2004	XXX	XXX	XXX	XXX	XXX	XXX	XXX	46	28	24
10. 2005	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	35	25
11. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	31

SECTION 3A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Prior	341	362	(126)	70	5	46	33	4	18	18
2. 1997	145	296	226	232	228	233	234	236	237	237
3. 1998	XXX	152	192	202	197	201	201	200	200	198
4. 1999	XXX	XXX	139	184	181	193	201	198	195	191
5. 2000	XXX	XXX	XXX	129	130	157	163	165	164	162
6. 2001	XXX	XXX	XXX	XXX	64	123	134	135	129	122
7. 2002	XXX	XXX	XXX	XXX	XXX	103	162	175	177	169
8. 2003	XXX	XXX	XXX	XXX	XXX	XXX	137	200	219	221
9. 2004	XXX	XXX	XXX	XXX	XXX	XXX	XXX	154	205	219
10. 2005	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	116	172
11. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	123

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

SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 1997	0	0	0	0	0	0	0	0	0	0
3. 1998	XXX	0	0	0	0	0	1	2	2	3
4. 1999	XXX	XXX	0	0	0	2	3	4	6	7
5. 2000	XXX	XXX	XXX	0	0	0	1	2	3	4
6. 2001	XXX	XXX	XXX	XXX	0	0	5	11	17	23
7. 2002	XXX	XXX	XXX	XXX	XXX	0	2	4	7	11
8. 2003	XXX	XXX	XXX	XXX	XXX	XXX	0	2	4	8
9. 2004	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	1	3
10. 2005	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	1
11. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 1997	0	0	0	0	0	0	0	0	0	0
3. 1998	XXX	1	1	1	0	1	0	0	0	0
4. 1999	XXX	XXX	3	3	0	2	1	1	0	0
5. 2000	XXX	XXX	XXX	3	0	3	1	0	0	0
6. 2001	XXX	XXX	XXX	XXX	0	6	3	2	1	1
7. 2002	XXX	XXX	XXX	XXX	XXX	6	5	3	2	2
8. 2003	XXX	XXX	XXX	XXX	XXX	XXX	5	5	3	2
9. 2004	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	4	1
10. 2005	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	6
11. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2

SECTION 3B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 1997	0	0	0	0	0	0	0	0	0	0
3. 1998	XXX	2	3	3	3	5	6	7	9	11
4. 1999	XXX	XXX	3	5	2	7	9	13	17	21
5. 2000	XXX	XXX	XXX	3	0	5	6	9	12	15
6. 2001	XXX	XXX	XXX	XXX	0	9	14	22	31	41
7. 2002	XXX	XXX	XXX	XXX	XXX	7	12	18	26	36
8. 2003	XXX	XXX	XXX	XXX	XXX	XXX	5	8	12	17
9. 2004	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	7	10
10. 2005	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	9
11. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3

SCHEDULE P - PART 5R - PRODUCTS LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Prior	2	(6)	12	10	11	6	5	0	6	0
2. 1997	1	2	3	5	6	7	7	7	7	7
3. 1998	XXX	3	7	10	11	11	12	12	12	12
4. 1999	XXX	XXX	8	14	17	19	19	19	19	20
5. 2000	XXX	XXX	XXX	9	12	15	15	15	15	16
6. 2001	XXX	XXX	XXX	XXX	6	8	8	8	9	9
7. 2002	XXX	XXX	XXX	XXX	XXX	1	2	2	2	3
8. 2003	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	1
9. 2004	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	1	2
10. 2005	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	4
11. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Prior	72	45	34	25	15	15	17	18	18	16
2. 1997	13	6	6	5	2	2	2	1	1	1
3. 1998	XXX	13	8	5	4	3	2	2	1	1
4. 1999	XXX	XXX	22	6	5	4	1	2	1	0
5. 2000	XXX	XXX	XXX	20	9	6	3	2	2	1
6. 2001	XXX	XXX	XXX	XXX	21	8	5	3	2	1
7. 2002	XXX	XXX	XXX	XXX	XXX	16	7	6	3	3
8. 2003	XXX	XXX	XXX	XXX	XXX	XXX	19	8	5	3
9. 2004	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17	10	7
10. 2005	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	23	11
11. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26

SECTION 3A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Prior	103	34	19	44	36	22	22	18	26	23
2. 1997	16	26	16	17	17	20	20	19	19	20
3. 1998	XXX	18	20	23	25	26	26	26	26	26
4. 1999	XXX	XXX	35	33	37	40	38	38	38	38
5. 2000	XXX	XXX	XXX	35	34	35	33	32	32	32
6. 2001	XXX	XXX	XXX	XXX	33	26	24	21	22	22
7. 2002	XXX	XXX	XXX	XXX	XXX	19	12	10	8	8
8. 2003	XXX	XXX	XXX	XXX	XXX	XXX	19	9	6	6
9. 2004	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17	14	14
10. 2005	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26	18
11. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	33

SCHEDULE P - PART 5R - PRODUCTS LIABILITY - CLAIMS-MADE

SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Prior	0	0						0	0	0
2. 1997	0	0						0	0	0
3. 1998	XXX	XXX						0	0	0
4. 1999	XXX	XXX						0	0	0
5. 2000	XXX	XXX						0	0	0
6. 2001	XXX	XXX						0	0	0
7. 2002	XXX	XXX						0	0	0
8. 2003	XXX	XXX						0	0	0
9. 2004	XXX	XXX						0	0	0
10. 2005	XXX	XXX						XXX	0	0
11. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Prior	0	0						0	0	0
2. 1997	0	0						0	0	0
3. 1998	XXX	XXX						0	0	0
4. 1999	XXX	XXX						0	0	0
5. 2000	XXX	XXX						0	0	0
6. 2001	XXX	XXX						0	0	0
7. 2002	XXX	XXX						0	0	0
8. 2003	XXX	XXX						0	0	0
9. 2004	XXX	XXX						0	0	0
10. 2005	XXX	XXX						XXX	0	0
11. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 3B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Prior	0	0						0	0	0
2. 1997	0	0						0	0	0
3. 1998	XXX	XXX						0	0	0
4. 1999	XXX	XXX						0	0	0
5. 2000	XXX	XXX						0	0	0
6. 2001	XXX	XXX						0	0	0
7. 2002	XXX	XXX						0	0	0
8. 2003	XXX	XXX						0	0	0
9. 2004	XXX	XXX						0	0	0
10. 2005	XXX	XXX						XXX	0	0
11. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

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

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned	
	1	2	3	4	5	6	7	8	9	10		
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006		
1. Prior	(296)	(5)	(1)	(1)	(16)	0	0	0	0	0	0	0
2. 1997	29,310	29,119	29,110	29,110	29,110	29,110	29,110	29,110	29,110	29,110	29,110	29,110
3. 1998	XXX	31,422	31,153	31,153	31,151	31,150	31,149	31,149	31,149	31,149	31,149	31,149
4. 1999	XXX	XXX	36,020	35,629	35,614	35,610	35,610	35,610	35,610	35,610	35,610	35,610
5. 2000	XXX	XXX	XXX	36,086	36,035	36,023	36,022	36,021	36,021	36,021	36,021	36,021
6. 2001	XXX	XXX	XXX	XXX	41,552	41,357	41,347	41,345	41,344	41,344	41,344	41,344
7. 2002	XXX	XXX	XXX	XXX	XXX	47,974	47,793	47,776	47,767	47,764	47,764	(3)
8. 2003	XXX	XXX	XXX	XXX	XXX	XXX	56,521	56,322	56,289	56,284	56,284	(5)
9. 2004	XXX	XXX	XXX	XXX	XXX	XXX	XXX	58,939	58,739	58,739	58,739	27
10. 2005	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	59,820	59,820	59,820	(200)
11. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	56,590	56,590	56,590
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	56,409
13. Earned Premiums (Sc P-Pt 1)	0	0	0	0	0	0	0	0	0	0	0	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned	
	1	2	3	4	5	6	7	8	9	10		
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006		
1. Prior	(26)	(7)	0	0	(6)	0	0	1	0	0	0	0
2. 1997	1,752	1,756	1,753	1,753	1,753	1,754	1,754	1,754	1,753	1,753	1,753	0
3. 1998	XXX	974	960	957	957	957	957	959	959	959	959	0
4. 1999	XXX	XXX	1,578	1,586	1,589	1,592	1,592	1,593	1,594	1,594	1,594	0
5. 2000	XXX	XXX	XXX	1,781	1,806	1,807	1,807	1,807	1,807	1,807	1,807	0
6. 2001	XXX	XXX	XXX	XXX	2,280	2,281	2,286	2,285	2,285	2,285	2,285	0
7. 2002	XXX	XXX	XXX	XXX	XXX	3,368	3,369	3,372	3,371	3,371	3,373	2
8. 2003	XXX	XXX	XXX	XXX	XXX	XXX	3,815	3,817	3,827	3,827	3,829	2
9. 2004	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,136	3,146	3,172	3,172	26
10. 2005	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,356	3,345	3,345	(11)
11. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,701	2,701	2,701
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,720
13. Earned Premiums (Sc P-Pt 1)	0	0	0	0	0	0	0	0	0	0	0	XXX

SCHEDULE P - PART 6D - WORKERS' COMPENSATION

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned	
	1	2	3	4	5	6	7	8	9	10		
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006		
1. Prior	1,570	(17)	(11)	(1)	0	0	0	0	0	0	0	0
2. 1997	36,290	37,500	37,483	37,473	37,468	37,468	37,468	37,468	37,468	37,468	37,468	0
3. 1998	XXX	33,048	34,221	34,244	34,226	34,223	34,222	34,222	34,221	34,221	34,221	0
4. 1999	XXX	XXX	35,270	36,918	36,866	36,860	36,847	36,847	36,847	36,847	36,847	0
5. 2000	XXX	XXX	XXX	33,309	34,451	34,412	34,368	34,360	34,359	34,359	34,359	0
6. 2001	XXX	XXX	XXX	XXX	36,229	37,040	36,997	36,970	36,971	36,971	36,971	0
7. 2002	XXX	XXX	XXX	XXX	XXX	36,787	37,679	37,607	37,601	37,599	37,599	(2)
8. 2003	XXX	XXX	XXX	XXX	XXX	XXX	39,317	39,843	39,791	39,783	39,783	(8)
9. 2004	XXX	XXX	XXX	XXX	XXX	XXX	XXX	32,716	33,070	32,992	32,992	(78)
10. 2005	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	31,629	32,085	32,085	456
11. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	31,589	31,589	31,589
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	31,957
13. Earned Premiums (Sc P-Pt 1)	0	0	0	0	0	0	0	0	0	0	0	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned	
	1	2	3	4	5	6	7	8	9	10		
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006		
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0
2. 1997	287	286	286	286	286	286	286	286	286	286	286	0
3. 1998	XXX	287	287	287	287	287	287	287	287	287	287	0
4. 1999	XXX	XXX	250	250	251	251	251	251	251	251	251	0
5. 2000	XXX	XXX	XXX	240	240	240	240	240	240	240	240	0
6. 2001	XXX	XXX	XXX	XXX	188	189	189	189	189	189	189	0
7. 2002	XXX	XXX	XXX	XXX	XXX	935	935	935	934	934	934	0
8. 2003	XXX	XXX	XXX	XXX	XXX	XXX	1,127	1,127	1,248	1,248	1,248	0
9. 2004	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,467	1,466	1,466	1,466	0
10. 2005	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,234	1,330	1,330	96
11. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,350	1,350	1,350
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,446
13. Earned Premiums (Sc P-Pt 1)	0	0	0	0	0	0	0	0	0	0	0	XXX

SCHEDULE P - PART 6E - COMMERCIAL MULTIPLE PERIL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned	
	1	2	3	4	5	6	7	8	9	10		
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006		
1. Prior	256	(23)	(2)	(3)	0	0	0	0	0	0	0	0
2. 1997	45,329	45,588	45,559	45,556	45,554	45,554	45,554	45,554	45,554	45,554	45,554	0
3. 1998	XXX	47,978	48,168	48,185	48,185	48,185	48,184	48,184	48,184	48,184	48,184	0
4. 1999	XXX	XXX	54,085	54,564	54,597	54,591	54,587	54,588	54,588	54,588	54,588	0
5. 2000	XXX	XXX	XXX	55,598	56,033	55,993	55,981	55,983	55,982	55,982	55,982	0
6. 2001	XXX	XXX	XXX	XXX	62,381	62,992	62,945	62,935	62,932	62,932	62,931	(1)
7. 2002	XXX	XXX	XXX	XXX	XXX	73,024	73,269	73,164	73,157	73,153	73,153	(4)
8. 2003	XXX	XXX	XXX	XXX	XXX	XXX	96,346	96,831	96,766	96,759	96,759	(7)
9. 2004	XXX	XXX	XXX	XXX	XXX	XXX	XXX	98,270	99,234	99,122	99,122	(112)
10. 2005	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	105,330	106,692	106,692	1,362
11. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	103,517	103,517	103,517
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	104,755
13. Earned Premiums (Sc P-Pt 1)	0	0	0	0	0	0	0	0	0	0	0	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned	
	1	2	3	4	5	6	7	8	9	10		
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006		
1. Prior	(42)	(1)	0	(2)	0	(2)	0	0	0	0	0	0
2. 1997	2,244	2,243	2,243	2,243	2,246	2,246	2,246	2,246	2,246	2,246	2,246	0
3. 1998	XXX	1,959	1,959	1,963	1,969	1,972	1,972	1,972	1,972	1,972	1,972	0
4. 1999	XXX	XXX	2,006	2,047	2,047	2,042	2,042	2,042	2,042	2,042	2,042	0
5. 2000	XXX	XXX	XXX	2,386	2,791	2,790	2,790	2,790	2,790	2,790	2,790	0
6. 2001	XXX	XXX	XXX	XXX	2,240	2,263	2,263	2,263	2,263	2,263	2,263	0
7. 2002	XXX	XXX	XXX	XXX	XXX	2,713	2,726	2,728	2,727	2,727	2,727	0
8. 2003	XXX	XXX	XXX	XXX	XXX	XXX	3,372	3,410	3,582	3,582	3,582	0
9. 2004	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,488	3,494	3,494	3,494	0
10. 2005	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,849	3,971	3,971	122
11. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,051	4,051	4,051
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,173
13. Earned Premiums (Sc P-Pt 1)	0	0	0	0	0	0	0	0	0	0	0	XXX

SCHEDULE P - PART 6H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned	
	1	2	3	4	5	6	7	8	9	10		
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006		
1. Prior	4	(3)	0	0	16	0	0	0	0	0	0	0
2. 1997	5,121	5,101	5,093	5,093	5,093	5,092	5,092	5,092	5,092	5,092	5,092	0
3. 1998	XXX	6,129	6,128	6,119	6,119	6,118	6,118	6,118	6,118	6,118	6,118	0
4. 1999	XXX	XXX	6,634	6,625	6,621	6,619	6,609	6,609	6,609	6,609	6,609	0
5. 2000	XXX	XXX	XXX	6,552	6,580	6,581	6,579	6,579	6,579	6,575	6,575	0
6. 2001	XXX	XXX	XXX	XXX	7,438	7,440	7,447	7,445	7,442	7,442	7,442	0
7. 2002	XXX	XXX	XXX	XXX	XXX	9,283	9,226	9,197	9,194	9,194	9,194	0
8. 2003	XXX	XXX	XXX	XXX	XXX	XXX	13,183	13,196	13,173	13,173	13,173	0
9. 2004	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,712	13,812	13,802	13,802	(10)
10. 2005	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,984	15,294	15,294	310
11. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,419	16,419	16,419
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,719
13. Earned Premiums (Sc P-Pt 1)	0	0	0	0	0	0	0	0	0	0	0	XXX

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned	
	1	2	3	4	5	6	7	8	9	10		
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006		
1. Prior	(5)	0	0	0	6	0	12	0	0	0	0	0
2. 1997	581	579	578	578	578	578	578	578	578	578	578	0
3. 1998	XXX	702	702	700	700	700	700	700	699	699	699	0
4. 1999	XXX	XXX	740	740	740	740	740	740	740	740	740	0
5. 2000	XXX	XXX	XXX	722	724	726	726	726	726	726	726	0
6. 2001	XXX	XXX	XXX	XXX	922	929	930	930	929	929	929	0
7. 2002	XXX	XXX	XXX	XXX	XXX	1,335	1,328	1,327	1,326	1,326	1,326	0
8. 2003	XXX	XXX	XXX	XXX	XXX	XXX	1,568	1,565	1,612	1,613	1,613	1
9. 2004	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,671	1,668	1,673	1,673	5
10. 2005	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,145	2,195	2,195	50
11. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,467	2,467	2,467
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,523
13. Earned Premiums (Sc P-Pt 1)	0	0	0	0	0	0	0	0	0	0	0	XXX

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

SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 1997	0	0	0	0	0	0	0	0	0	0	0
3. 1998	XXX	131	131	131	131	131	131	131	131	131	0
4. 1999	XXX	XXX	309	309	309	309	309	309	309	309	0
5. 2000	XXX	XXX	XXX	409	409	409	409	409	409	409	0
6. 2001	XXX	XXX	XXX	XXX	492	492	492	492	492	492	0
7. 2002	XXX	XXX	XXX	XXX	XXX	684	684	684	684	684	0
8. 2003	XXX	XXX	XXX	XXX	XXX	XXX	934	934	934	934	0
9. 2004	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,128	1,128	1,128	0
10. 2005	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	782	782	0
11. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	238	238
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	238
13. Earned Premiums (Sc P-Pt 1)	0	0	0	0	0	0	0	0	0	0	XXX

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 1997	0	0	0	0	0	0	0	0	0	0	0
3. 1998	XXX	102	102	102	102	102	102	102	102	102	0
4. 1999	XXX	XXX	251	251	251	251	251	251	251	251	0
5. 2000	XXX	XXX	XXX	333	333	333	333	333	333	333	0
6. 2001	XXX	XXX	XXX	XXX	377	377	377	377	377	377	0
7. 2002	XXX	XXX	XXX	XXX	XXX	520	520	520	520	520	0
8. 2003	XXX	XXX	XXX	XXX	XXX	XXX	582	582	582	582	0
9. 2004	XXX	XXX	XXX	XXX	XXX	XXX	XXX	461	461	461	0
10. 2005	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	324	324	0
11. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	114	114
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	114
13. Earned Premiums (Sc P-Pt 1)	0	0	0	0	0	0	0	0	0	0	XXX

SCHEDULE P - PART 6M - INTERNATIONAL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 1997	0	0	0	0	0	0	0	0	0	0	0
3. 1998	XXX	0	0	0	0	0	0	0	0	0	0
4. 1999	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2000	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2001	XXX	XXX	0	0	0	0	0	0	0	0	0
7. 2002	XXX	XXX	0	0	0	0	0	0	0	0	0
8. 2003	XXX	XXX	0	0	0	0	0	0	0	0	0
9. 2004	XXX	XXX	0	0	0	0	0	0	0	0	0
10. 2005	XXX	XXX	0	0	0	0	0	0	0	0	0
11. 2006	XXX	XXX	0	0	0	0	0	0	XXX	0	0
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Premiums (Sc P-Pt 1)	0	0	0	0	0	0	0	0	0	0	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 1997	0	0	0	0	0	0	0	0	0	0	0
3. 1998	XXX	0	0	0	0	0	0	0	0	0	0
4. 1999	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2000	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2001	XXX	XXX	0	0	0	0	0	0	0	0	0
7. 2002	XXX	XXX	0	0	0	0	0	0	0	0	0
8. 2003	XXX	XXX	0	0	0	0	0	0	0	0	0
9. 2004	XXX	XXX	0	0	0	0	0	0	0	0	0
10. 2005	XXX	XXX	0	0	0	0	0	0	0	0	0
11. 2006	XXX	XXX	0	0	0	0	0	0	XXX	0	0
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Premiums (Sc P-Pt 1)	0	0	0	0	0	0	0	0	0	0	XXX

SCHEDULE P - PART 6N - REINSURANCE

Nonproportional Assumed Property

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1 1997	2 1998	3 1999	4 2000	5 2001	6 2002	7 2003	8 2004	9 2005	10 2006	
1. Prior	0	0						0	0	0	0
2. 1997	0	0						0	0	0	0
3. 1998	XXX	0						0	0	0	0
4. 1999	XXX	XXX						0	0	0	0
5. 2000	XXX	XXX						0	0	0	0
6. 2001	XXX	XXX						0	0	0	0
7. 2002	XXX	XXX						0	0	0	0
8. 2003	XXX	XXX						0	0	0	0
9. 2004	XXX	XXX						0	0	0	0
10. 2005	XXX	XXX						0	0	0	0
11. 2006	XXX	XXX						XXX	0	0	0
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Premiums (Sc P-Pt 1)	0	0	0	0	0	0	0	0	0	0	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1 1997	2 1998	3 1999	4 2000	5 2001	6 2002	7 2003	8 2004	9 2005	10 2006	
1. Prior	0	0						0	0	0	0
2. 1997	0	0						0	0	0	0
3. 1998	XXX	0						0	0	0	0
4. 1999	XXX	XXX						0	0	0	0
5. 2000	XXX	XXX						0	0	0	0
6. 2001	XXX	XXX						0	0	0	0
7. 2002	XXX	XXX						0	0	0	0
8. 2003	XXX	XXX						0	0	0	0
9. 2004	XXX	XXX						0	0	0	0
10. 2005	XXX	XXX						0	0	0	0
11. 2006	XXX	XXX						XXX	0	0	0
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Premiums (Sc P-Pt 1)	0	0	0	0	0	0	0	0	0	0	XXX

SCHEDULE P - PART 6O - REINSURANCE

Nonproportional Assumed Liability

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1 1997	2 1998	3 1999	4 2000	5 2001	6 2002	7 2003	8 2004	9 2005	10 2006	
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 1997	211	211	211	211	211	211	211	211	211	211	211
3. 1998	XXX	228	228	228	228	228	228	228	228	228	228
4. 1999	XXX	XXX	79	79	79	79	79	79	79	79	79
5. 2000	XXX	XXX	XXX	5	5	5	5	5	5	5	5
6. 2001	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2002	XXX	XXX	XXX	XXX	XXX	1	1	1	1	1	1
8. 2003	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2004	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2005	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Premiums (Sc P-Pt 1)	0	0	0	0	0	0	0	0	0	0	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1 1997	2 1998	3 1999	4 2000	5 2001	6 2002	7 2003	8 2004	9 2005	10 2006	
1. Prior	0	0						0	0	0	0
2. 1997	0	0						0	0	0	0
3. 1998	XXX	0						0	0	0	0
4. 1999	XXX	XXX						0	0	0	0
5. 2000	XXX	XXX						0	0	0	0
6. 2001	XXX	XXX						0	0	0	0
7. 2002	XXX	XXX						0	0	0	0
8. 2003	XXX	XXX						0	0	0	0
9. 2004	XXX	XXX						0	0	0	0
10. 2005	XXX	XXX						0	0	0	0
11. 2006	XXX	XXX						XXX	0	0	0
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Premiums (Sc P-Pt 1)	0	0	0	0	0	0	0	0	0	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE HARLEYSVILLE MUTUAL INSURANCE COMPANY
SCHEDULE P - PART 6R - PRODUCTS LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned	
	1	2	3	4	5	6	7	8	9	10		
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006		
1. Prior	5	(1)	0	0	0	0	0	0	0	0	0	0
2. 1997	172	170	170	170	170	170	170	170	170	170	170	0
3. 1998	XXX	423	424	422	422	422	422	422	422	422	422	0
4. 1999	XXX	XXX	424	428	427	427	427	427	427	427	427	0
5. 2000	XXX	XXX	XXX	418	423	422	422	422	422	422	422	0
6. 2001	XXX	XXX	XXX	XXX	493	479	478	478	478	478	478	0
7. 2002	XXX	XXX	XXX	XXX	XXX	552	560	561	560	560	560	0
8. 2003	XXX	XXX	XXX	XXX	XXX	XXX	730	733	732	732	732	0
9. 2004	XXX	XXX	XXX	XXX	XXX	XXX	XXX	563	577	575	575	(2)
10. 2005	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	481	491	491	10
11. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	418	418	418
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	426
13. Earned Premiums (Sc P-Pt 1)	0	0	0	0	0	0	0	0	0	0	0	XXX

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned	
	1	2	3	4	5	6	7	8	9	10		
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006		
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0
2. 1997	1	1	1	1	1	1	1	1	1	1	1	0
3. 1998	XXX	3	3	3	3	3	3	3	3	3	3	0
4. 1999	XXX	XXX	2	2	2	2	2	2	2	2	2	0
5. 2000	XXX	XXX	XXX	4	4	4	4	4	4	4	4	0
6. 2001	XXX	XXX	XXX	XXX	5	5	5	5	5	5	5	0
7. 2002	XXX	XXX	XXX	XXX	XXX	7	7	7	7	7	7	0
8. 2003	XXX	XXX	XXX	XXX	XXX	XXX	3	3	3	3	3	0
9. 2004	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	3	3	3	0
10. 2005	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	2	2	0
11. 2006	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	2	2
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2
13. Earned Premiums (Sc P-Pt 1)	0	0	0	0	0	0	0	0	0	0	0	XXX

SCHEDULE P - PART 6R - PRODUCTS LIABILITY - CLAIMS-MADE

SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned	
	1	2	3	4	5	6	7	8	9	10		
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006		
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0
2. 1997	0	0	0	0	0	0	0	0	0	0	0	0
3. 1998	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 1999	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2000	XXX	XXX	0	0	0	0	0	0	0	0	0	0
6. 2001	XXX	XXX	0	0	0	0	0	0	0	0	0	0
7. 2002	XXX	XXX	0	0	0	0	0	0	0	0	0	0
8. 2003	XXX	XXX	0	0	0	0	0	0	0	0	0	0
9. 2004	XXX	XXX	0	0	0	0	0	0	0	0	0	0
10. 2005	XXX	XXX	0	0	0	0	0	0	0	0	0	0
11. 2006	XXX	XXX	0	0	0	0	0	0	XXX	0	0	0
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Premiums (Sc P-Pt 1)	0	0	0	0	0	0	0	0	0	0	0	XXX

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned	
	1	2	3	4	5	6	7	8	9	10		
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006		
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0
2. 1997	0	0	0	0	0	0	0	0	0	0	0	0
3. 1998	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 1999	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2000	XXX	XXX	0	0	0	0	0	0	0	0	0	0
6. 2001	XXX	XXX	0	0	0	0	0	0	0	0	0	0
7. 2002	XXX	XXX	0	0	0	0	0	0	0	0	0	0
8. 2003	XXX	XXX	0	0	0	0	0	0	0	0	0	0
9. 2004	XXX	XXX	0	0	0	0	0	0	0	0	0	0
10. 2005	XXX	XXX	0	0	0	0	0	0	0	0	0	0
11. 2006	XXX	XXX	0	0	0	0	0	0	XXX	0	0	0
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Premiums (Sc P-Pt 1)	0	0	0	0	0	0	0	0	0	0	0	XXX

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Sch. P, Pt. 7A, Sn. 1, Primary, Loss Sensitive Contracts
NONE

Sch. P, Pt. 7A, Sn. 2, Incurred Losses and Allocated Expenses
NONE

Sch. P, Pt. 7A, Sn. 3, Bulk and Incurred But Not Reported Res.
NONE

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Sch. P, Pt. 7A, Sn. 4, Net Earned Premiums Reported
NONE

Sch. P, Pt. 7A, Sn. 5, Net Reserve for Premium Adjustments
NONE

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Sch. P, Pt. 7B, Sn. 1, Reinsurance Loss Sensitive Contracts
NONE

Sch. P, Pt. 7B, Sn. 2, Incurred Losses and Cost Containment Exp.
NONE

Sch. P, Pt. 7B, Sn. 3, Bulk Incurred But Not Reported Reserves
NONE

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Sch. P, Pt. 7B, Sn. 4, Net Earned Premiums Reported at Year End
NONE

Sch. P, Pt. 7B, Sn. 5, Net Reserve for Premium Adjustments
NONE

Sch. P, Pt. 7B, Sn. 6, Incurred Adjustable Commissions
NONE

Sch. P, Pt. 7B, Sn. 7, Reserves for Commission Adjustments
NONE

SCHEDULE P INTERROGATORIES

1. What is the extended loss and expense reserve - direct and assumed - for the following classes? An example of an extended loss and expense reserve is the actuarial reserve for the free-tail coverage arising upon death, disability or retirement in most medical malpractice policies. Such a liability is to be reported here even if it was not reported elsewhere in Schedule P, but otherwise reported as a liability item on Page 3. Show the full reserve amount, not just the change during the current year.

Years in which premiums were earned and losses were incurred	1 Medical Malpractice	2 Other Liability	3 Products Liability
1.01 Prior	0	0	0
1.02 1997	0	0	0
1.03 1998	0	0	0
1.04 1999	0	0	0
1.05 2000	0	0	0
1.06 2001	0	0	0
1.07 2002	0	0	0
1.08 2003	0	0	0
1.09 2004	0	0	0
1.10 2005	0	0	0
1.11 2006	0	0	0
1.12 TOTALS	0	0	0

2. The definition of allocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment expenses (ULAE) was changed effective January 1, 1998. This change in definition applies to both paid and unpaid expenses. Are these expenses (now reported as "Defense and Cost Containment" and "Adjusting and Other") reported in compliance with these definitions in this statement? Yes (X) No ()

3. The Adjusting and Other expense payments and reserves should be allocated to the years in which the losses were incurred based on the number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other expense between companies in a group or a pool, the Adjusting and Other expense should be allocated in the same percentage used for the loss amounts and the claim counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsurance contract. For Adjusting and Other expense incurred by reinsurers, or in those situations where suitable claim count information is not available, Adjusting and Other expense should be allocated by a reasonable method determined by the company and described in Interrogatory 7, below. Are they so reported in this Statement? Yes (X) No ()

4. Do any lines in Schedule P include reserves that are reported gross of any discount to present value of future payments, and that are reported net of such discounts on Page 10? Yes () No (X)

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

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

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

5. What were the net premiums in force at the end of the year for:
 (in thousands of dollars) 5.1 Fidelity \$ 4
5.2 Surety \$ 107

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

7.1 The information provided in Schedule P will be used by many persons to estimate the adequacy of the current loss and expense reserves, among other things. Are there any especially significant events, coverage, retention or accounting changes that have occurred that must be considered when making such analyses? Yes (X) No ()

7.2 An extended statement may be attached:

1. The pooling agreement is as indicated in the Notes to Financial Statements #26.
2. Harleysville Mutual Insurance Company (HMIC) participates in the National Flood Insurance Program (NFIP). In 2005 HMIC experienced significant losses relating to Hurricane Katrina as a result of this program. As these losses are ceded 100% to NFIP, there is no impact on the company's results. However, the direct and ceded figures for Parts 1I, 2I, 3I and 4I (Special Property) have been impacted by these hurricane losses.

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

States, Etc.	1 Is Insurer Licensed? (Yes or No)	Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies Not Taken		4 Dividends Paid or Credited to Policyholders on Direct Business	5 Direct Losses Paid (Deducting Salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Finance and Service Charges Not Included in Premiums	9 Direct Premium Written for Federal Purchasing Groups (Included in Column 2)	
		2 Direct Premiums Written	3 Direct Premiums Earned							
1. Alabama	AL Yes	23,304,395	23,395,816	0	14,056,408	11,586,573	17,415,972	54,862	0	
2. Alaska	AK No	0	0	0	0	0	0	0	0	
3. Arizona	AZ No	0	0	0	0	0	0	0	0	
4. Arkansas	AR Yes	11,686,512	11,918,899	0	4,217,031	4,036,456	7,706,806	27,406	0	
5. California	CA Yes	443,960	434,297	0	153,716	(94,876)	202,363	1,464	0	
6. Colorado	CO Yes	45,537	46,437	0	0	(228)	8,303	0	0	
7. Connecticut	CT Yes	2,766,495	2,697,637	0	1,980,437	1,503,614	1,302,986	25,089	0	
8. Delaware	DE Yes	15,513,920	16,205,303	62,235	13,367,023	11,108,165	28,063,582	32,485	0	
9. Dist. Columbia	DC Yes	2,189,617	2,176,292	0	1,769,231	1,895,274	1,680,866	2,475	0	
10. Florida	FL Yes	15,496,845	13,916,172	0	8,095,542	3,444,123	2,203,846	160	0	
11. Georgia	GA Yes	8,477,668	7,601,513	0	2,928,085	1,765,896	3,590,856	4,152	0	
12. Hawaii	HI Yes	15,821	13,245	0	0	0	0	0	0	
13. Idaho	ID Yes	0	0	0	0	0	0	0	0	
14. Illinois	IL Yes	125	265	0	0	(2,122)	706	0	0	
15. Indiana	IN Yes	72,264	62,843	0	22,566	17,720	38,659	8	0	
16. Iowa	IA Yes	0	0	0	0	(5,260)	90	0	0	
17. Kansas	KS Yes	7,641	11,364	0	0	(5,555)	8,452	0	0	
18. Kentucky	KY Yes	85,558	62,497	0	8,322	3,333	4,084	30	0	
19. Louisiana	LA Yes	1,805,003	1,604,473	0	96,044,772	2,288,371	134,615	0	0	
20. Maine	ME Yes	6,543	54,184	0	0	33,717	91,146	35	0	
21. Maryland	MD Yes	36,105,243	36,814,499	2,224	15,480,634	12,968,460	36,922,694	97,916	0	
22. Massachusetts	MA Yes	4,243,149	3,469,396	0	638,201	837,712	442,977	33,621	0	
23. Michigan	MI Yes	5,627	6,012	0	0	14,528	38,267	28	0	
24. Minnesota	MN Yes	0	0	0	0	(1,652)	52	0	0	
25. Mississippi	MS Yes	1,585,373	1,325,472	0	7,433,430	953,813	1,682,453	264	0	
26. Missouri	MO Yes	54,438	63,848	0	854	(41,456)	76,557	0	0	
27. Montana	MT Yes	0	0	0	0	0	0	0	0	
28. Nebraska	NE Yes	0	0	0	0	(7)	5	0	0	
29. Nevada	NV Yes	0	0	0	0	(48)	42	0	0	
30. New Hampshire	NH Yes	46,391	99,064	0	0	(45,659)	169,216	32	0	
31. New Jersey	NJ Yes	8,394,675	8,517,257	22,319	6,024,634	5,843,220	29,527,542	9,117	0	
32. New Mexico	NM Yes	132,859	131,287	0	0	(2)	4	0	0	
33. New York	NY Yes	0	0	0	0	0	0	0	0	
34. North Carolina	NC Yes	32,885,021	35,368,672	62,610	19,257,614	19,633,657	48,296,007	77,793	0	
35. North Dakota	ND Yes	0	0	0	0	0	0	0	0	
36. Ohio	OH Yes	1,858,162	1,963,482	0	711,151	1,090,872	1,738,169	1,096	0	
37. Oklahoma	OK Yes	287,791	272,647	0	8,132	1,763	21,848	65	0	
38. Oregon	OR Yes	0	0	0	0	(4)	7	0	0	
39. Pennsylvania	PA Yes	177,980,941	179,620,036	622,755	86,370,052	112,032,863	328,288,492	571,349	0	
40. Rhode Island	RI Yes	5,567,146	5,226,493	0	2,401,826	2,860,133	1,851,727	42,189	0	
41. South Carolina	SC Yes	29,525,824	28,664,640	0	8,790,556	15,116,452	31,145,956	35,264	0	
42. South Dakota	SD Yes	0	0	0	0	0	0	0	0	
43. Tennessee	TN Yes	9,141,456	9,470,868	0	4,248,581	2,242,556	13,056,095	13,084	0	
44. Texas	TX Yes	1,696,288	1,670,007	33,362	1,320,441	1,159,927	589,804	0	0	
45. Utah	UT Yes	5,779	5,981	0	0	546	805	0	0	
46. Vermont	VT Yes	3,335	37,966	0	0	(687)	64,706	0	0	
47. Virginia	VA Yes	58,885,266	59,546,970	141,070	21,849,576	17,521,408	47,832,731	180,844	0	
48. Washington	WA Yes	0	0	0	0	(1)	2	0	0	
49. West Virginia	WV Yes	692,302	651,877	0	496,281	587,530	600,482	90	0	
50. Wisconsin	WI Yes	0	53	0	0	147	237	0	0	
51. Wyoming	WY No	0	0	0	0	0	0	0	0	
52. American Samoa	AS No	0	0	0	0	0	0	0	0	
53. Guam	GU No	0	0	0	0	0	0	0	0	
54. Puerto Rico	PR No	0	0	0	0	0	0	0	0	
55. U. S. Virgin Islands	VI No	0	0	0	0	0	0	0	0	
56. Northern Mariana Islands	MP No	0	0	0	0	0	0	0	0	
57. Canada	CN No	0	0	0	0	0	0	0	0	
58. Aggregate other alien	OT XXX	0	0	0	0	0	0	0	0	
59. Totals	(a) 48	451,014,970	453,127,764	946,575	317,675,096	230,351,272	604,800,209	1,210,918	0	
DETAILS OF WRITE-INS										
5801	XXX	0	0	0	0	0	0	0	0	
5802	XXX	0	0	0	0	0	0	0	0	
5803	XXX	0	0	0	0	0	0	0	0	
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0	0	
5899. Totals (Line 5801 through Line 5803 plus Line 5898) (Line 58 above)	XXX	0	0	0	0	0	0	0	0	

Explanation of basis of allocation of premiums by states, etc.

Location of risks: Fire, Allied Lines, Farmowners, Homeowners, CMP, Earthquake, Surety & Burglary

Principal address of policyholder: Inland Marine

Location of insured's operation: Worker's Compensation

Location of risk of operation: Other Liability & Property Liability

Location of principal garage: Auto Liability and Physical Damage

Location of employer: Fidelity

(a) Insert the number of yes responses except for Canada and Other Alien.

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Sch. T, Part 2, Interstate Compact Products

NONE

**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES
OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**

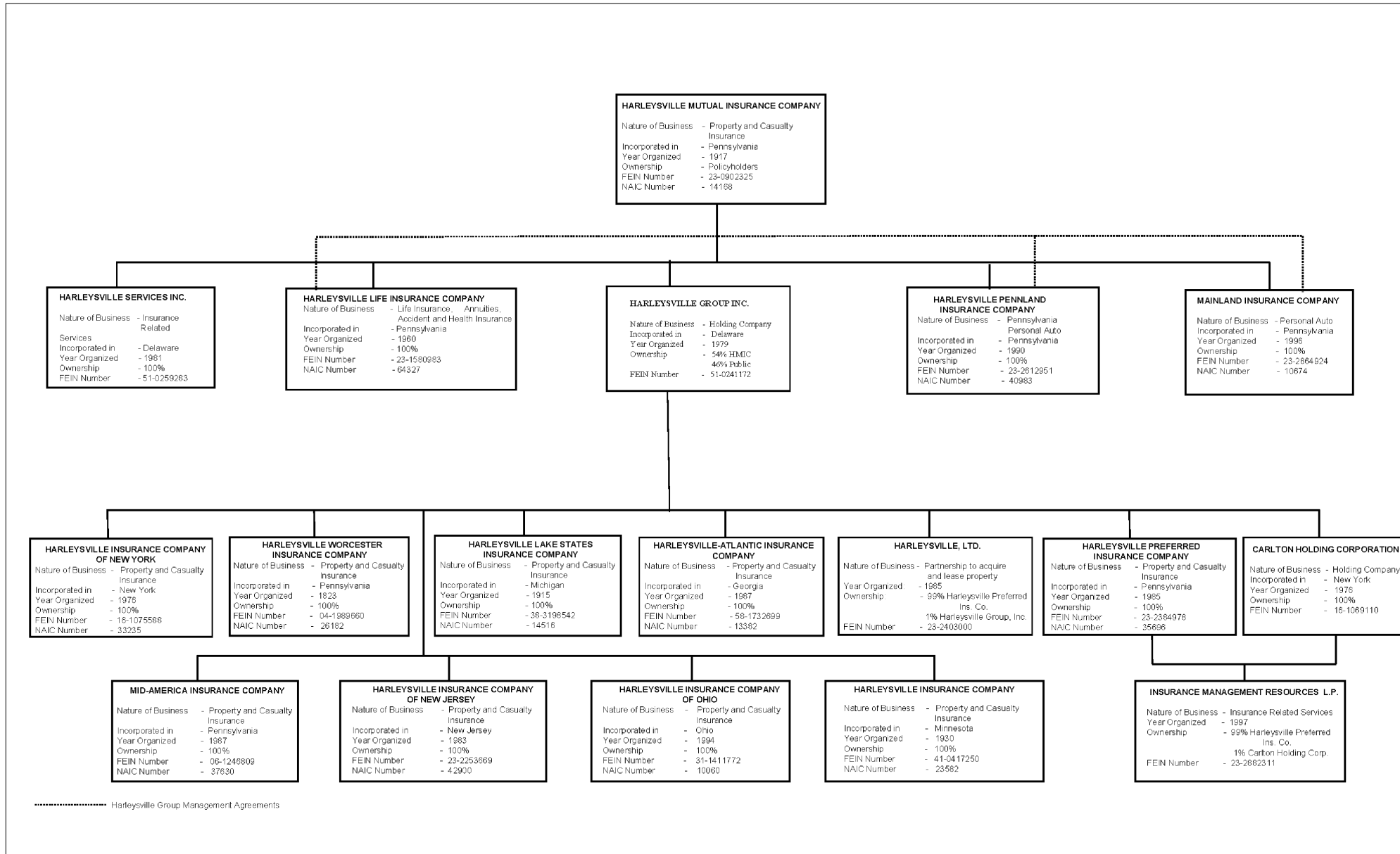
All insurer members of a Holding Company Group that has acquired and/or disposed of any domestic insurer (s) since filing the last annual or quarterly statement shall prepare a common schedule for inclusion in each of the individual quarterly statements

PART 1 - ORGANIZATIONAL LISTING

Electronic Filing Only

1	2	3	4	5	6
NAIC Group Code	Group Name	NAIC Company Code	State of Domicile	FEI Number	Name of Company
.					
253	HARLEYSVILLE INSURANCE	14168	PA	23-0902325	HARLEYSVILLE MUTUAL INSURANCE COMPANY
	HARLEYSVILLE INSURANCE		DE	51-0259283	HARLEYSVILLE SERVICES INC
253	HARLEYSVILLE INSURANCE	64327	PA	23-1580983	HARLEYSVILLE LIFE INSURANCE COMPANY
	HARLEYSVILLE INSURANCE		DE	51-0241172	HARLEYSVILLE GROUP INC
253	HARLEYSVILLE INSURANCE	40983	PA	23-2612951	HARLEYSVILLE PENNLAND INSURANCE COMPANY
253	HARLEYSVILLE INSURANCE	10674	PA	23-2864924	MAINLAND INSURANCE COMPANY
253	HARLEYSVILLE INSURANCE	33235	NY	16-1075588	HARLEYSVILLE INSURANCE CO OF NEW YORK
253	HARLEYSVILLE INSURANCE	26182	PA	04-1989660	HARLEYSVILLE WORCESTER INSURANCE COMPANY
253	HARLEYSVILLE INSURANCE	14516	MI	38-3198542	HARLEYSVILLE LAKE STATES INSURANCE CO
253	HARLEYSVILLE INSURANCE	13382	GA	58-1732699	HARLEYSVILLE-ATLANTIC INSURANCE COMPANY
	HARLEYSVILLE INSURANCE			23-2403000	HARLEYSVILLE LTD
253	HARLEYSVILLE INSURANCE	35696	PA	23-2384978	HARLEYSVILLE PREFERRED INSURANCE COMPANY
	HARLEYSVILLE INSURANCE		NY	16-1069110	CARLTON HOLDING COMPANY
253	HARLEYSVILLE INSURANCE	37630	PA	06-1246809	MID-AMERICA INSURANCE COMPANY
253	HARLEYSVILLE INSURANCE	42900	NJ	23-2253669	HARLEYSVILLE INSURANCE CO OF NEW JERSEY
253	HARLEYSVILLE INSURANCE	10060	OH	31-1411772	HARLEYSVILLE INSURANCE COMPANY OF OHIO
253	HARLEYSVILLE INSURANCE	23582	MN	41-0417250	HARLEYSVILLE INSURANCE COMPANY
	HARLEYSVILLE INSURANCE			23-2882311	INSURANCE MANAGEMENT RESOURCES L.P.

**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES
OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART**



ANNUAL STATEMENT FOR THE YEAR 2006 OF THE HARLEYSVILLE MUTUAL INSURANCE COMPANY

SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	Federal ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate (s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
14168	23-0902325	Harleysville Mutual Insurance Company	12,411,785	(2,000,000)	1,015,835	0	(4,053,848)	(183,561)	*	0	7,190,211	313,617,000
42900	23-2253669	Harleysville Ins. Co. of New Jersey	0	0	0	0	(678,602)	48,440	*	0	(630,162)	(120,852,000)
35696	23-2384978	Harleysville Preferred Insurance Company	9,147,600	0	0	0	(1,838,625)	45,890	*	0	7,354,865	(285,300,000)
26182	04-1989660	Harleysville Worcester Insurance Company	0	0	0	0	(459,166)	38,243	*	0	(420,923)	147,709,000
14516	38-3198542	Harleysville Lake States Ins. Co.	0	0	0	0	(300,831)	20,396	*	0	(280,435)	5,467,000
40983	23-2612951	Harleysville Pennland Insurance Company	0	0	0	0	(1,632,398)	0	*	0	(1,632,398)	(102,118,000)
13882	58-1732699	Harleysville-Atlantic Insurance Company	0	0	0	0	(152,642)	12,747	*	0	(139,895)	(93,022,000)
23582	41-0417250	Harleysville Insurance Company	0	0	0	0	(279,344)	7,648	*	0	(271,696)	7,423,000
33235	16-1075588	Harleysville Ins. Co. of New York	0	0	0	0	62,544	5,099	*	0	67,643	166,416,000
37630	06-1246809	Mid-America Insurance Company	0	0	0	0	(270,009)	2,549	*	0	(267,460)	(23,977,000)
10060	31-1411772	Harleysville Insurance Company of Ohio	0	0	0	0	(227,870)	2,549	*	0	(225,321)	(15,363,000)
10674	23-2864924	Mainland Insurance Company	0	0	0	0	(43,717)	0	*	0	(43,717)	0
64327	23-1580983	Harleysville Life Insurance Company	0	2,000,000	0	0	(1,175,165)	0	*	0	824,835	0
	51-0241172	Harleysville Group Inc.	(12,375,785)	0	(1,015,835)	0	10,570,756	0	*	0	(2,820,864)	0
	23-2403000	Harleysville Limited	(3,600,000)	0	0	0	0	0	*	0	(3,600,000)	0
	16-1069110	Carlton Holding Corp.	56,400	0	0	0	(5,941)	0	*	0	50,459	0
	23-2882311	Insurance Management Resources L.P.	(5,640,000)	0	0	0	0	0	*	0	(5,640,000)	0
	51-0259283	Harleysville Services Inc.	0	0	0	0	484,858	0	*	0	484,858	0
9999999	- CONTROL TOTALS		0	0	0	0	0	0	*	0	0	0

If the nature of the transactions reported in Part 2 requires explanation, report such in the following explanatory note:

* Harleysville Mutual Ins. Co., Harleysville Ins. Co. of NJ, Harleysville Preferred Ins. Co., Harleysville Worcester Ins. Co., Harleysville Lake States Ins. Co., Harleysville Pennland Ins. Co., Harleysville-Atlantic Ins. Co., Harleysville Ins. Co., Harleysville Ins. Co. of NY, Mid-America Ins. Co., & Harleysville Ins. Co. of OH participate in a pooling agreement. Pooling percentages of the companies at Dec. 31, 2006 were 23%, 19%, 18%, 15%, 8%, 5%, 5%, 3%, 2%, 1% and 1% respectively.

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

MARCH FILING	RESPONSES
<p>1. Will an actuarial opinion be filed by March 1?</p> <p>EXPLANATION:</p> <p>BARCODE: Document Identifier 440:</p>	<p>YES</p>
<p>2. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?</p> <p>EXPLANATION:</p> <p>BARCODE: Document Identifier 460:</p>	<p>YES</p>
<p>3. Will the Risk-based Capital Report be filed with the NAIC by March 1?</p> <p>EXPLANATION:</p> <p>BARCODE: Document Identifier 390:</p>	<p>YES</p>
<p>4. Will the Risk-based Capital Report be filed with the state of domicile, if required, by March 1?</p> <p>EXPLANATION:</p> <p>BARCODE: Document Identifier 390:</p>	<p>YES</p>
<p>5. Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?</p> <p>EXPLANATION:</p> <p>BARCODE: Document Identifier 400:</p>	<p>YES</p>
<p>APRIL FILING</p>	
<p>6. Will the Insurance Expense Exhibit be filed with the state of domicile and the NAIC by April 1?</p> <p>EXPLANATION:</p> <p>BARCODE: Document Identifier 270:</p>	<p>YES</p>
<p>7. Will Management's Discussion and Analysis be filed by April 1?</p> <p>EXPLANATION:</p> <p>BARCODE: Document Identifier 350:</p>	<p>YES</p>
<p>8. Will the Supplemental Investment Risks Interrogatories be filed by April 1?</p> <p>EXPLANATION:</p> <p>BARCODE: Document Identifier 285:</p>	<p>YES</p>

**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES
(Continued)**

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.

MAY FILING

RESPONSES

9. Will this company be included in a combined annual statement that is filed with the NAIC by May 1? YES

EXPLANATION:
.....

BARCODE:
Document Identifier 201:

JUNE FILING

10. Will an audited financial report be filed by June 1? YES

EXPLANATION:
.....

BARCODE:
Document Identifier 220:

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


MARCH FILING

11. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1? NO

EXPLANATION:
.....

BARCODE:
Document Identifier 420:

1 4 1 6 8 2 0 0 6 4 2 0 0 0 0 0 0



12. Will the Financial Guaranty Insurance Exhibit be filed by March 1? NO

EXPLANATION:
.....

BARCODE:
Document Identifier 240:

1 4 1 6 8 2 0 0 6 2 4 0 0 0 0 0 0




13. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1? NO

EXPLANATION:
.....

BARCODE:
Document Identifier 360:

1 4 1 6 8 2 0 0 6 3 6 0 0 0 0 0 0



14. Will Supplement A to Schedule T (Medical Malpractice Supplement) be filed by March 1? NO

EXPLANATION:
.....

BARCODE:
Document Identifier 450:

1 4 1 6 8 2 0 0 6 4 5 0 0 0 0 0 0




15. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1? NO

EXPLANATION:
.....

BARCODE:
Document Identifier 490:

1 4 1 6 8 2 0 0 6 4 9 0 0 0 0 0 0



16. Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1? NO

EXPLANATION:
.....



BARCODE:
Document Identifier 385:

1 4 1 6 8 2 0 0 6 3 8 5 0 0 0 0 0






SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES (Continued)

The following supplemental reports are required to be filed as part of your statement filing. 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	RESPONSES
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
EXPLANATION:		
BARCODE: Document Identifier 401:	1 4 1 6 8 2 0 0 6 4 0 1 0 0 0 0 0	
		
18. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?		NO
EXPLANATION:		
BARCODE: Document Identifier 365:	1 4 1 6 8 2 0 0 6 3 6 5 0 0 0 0 0	
		
19. Will an Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?		YES
EXPLANATION:		
BARCODE: Document Identifier 441:		

APRIL FILING

20. Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?		NO
EXPLANATION:		
BARCODE: Document Identifier 230:	1 4 1 6 8 2 0 0 6 2 3 0 0 0 0 0 0	
		
21. Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?		NO
EXPLANATION:		
BARCODE: Document Identifier 330:	1 4 1 6 8 2 0 0 6 3 3 0 0 0 0 0 0	
		
22. Will the Accident and Health Policy Experience Exhibit be filed by April 1?		NO
EXPLANATION:		
BARCODE: Document Identifier 210:	1 4 1 6 8 2 0 0 6 2 1 0 0 0 0 0 0	
		

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE HARLEYSVILLE MUTUAL INSURANCE COMPANY

SCHEDULE A - PART 1

Showing all Real Estate OWNED December 31 of Current Year

1 Description of Property	2 Code	Location		5 Date Acquired	6 Date of Last Appraisal	7 Actual Cost	8 Amount of Encumbrances	9 Book/Adjusted Carrying Value Less Encumbrances	10 Fair Value Less Encumbrances	11 Increase (Decrease) by Adjustment	12 Increase (Decrease) by Foreign Exchange Adjustment	13 Amounts Received During Year	14 Expended for Additions, Permanent Improvements and Changes in Encumbrances During Year	15 Gross Income Earned Less Interest Incurred on Encumbrances	16 Taxes, Repairs and Expenses Incurred
		3 City	4 State												
Properties occupied by the reporting entity - Administrative															
Land, 5.8 acres		Harleysville	PA	05/24/1990	05/24/1990	471,718	0	406,353	406,353	(749)	0	0	0	0	784
Land, 12+ acres		Harleysville	PA	06/24/1994	06/24/1994	481,873	0	481,873	481,873	0	0	0	0	0	13,044
0299999 - Properties occupied by the reporting entity - Administrative						953,591	0	888,226	888,226	(749)	0	0	0	0	13,828
0399999 - TOTAL Properties occupied by the reporting entity						953,591	0	888,226	888,226	(749)	0	0	0	0	13,828
9999999 - TOTALS						953,591	0	888,226	888,226	(749)	0	0	0	0	13,828

Page E02

Schedule A, Pt. 2, Real Estate Acquired

NONE

Page E03

Schedule A, Pt. 3, Real Estate Sold

NONE

Page E04

Schedule B, Pt. 1, Mortgage Loans Owned

NONE

Page E05

Schedule B, Pt. 2, Mortgage Loans Sold

NONE

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE HARLEYSVILLE MUTUAL INSURANCE COMPANY

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1 CUSIP Identification	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Additional Investment During Year Actual Cost	12 Fair Value	13 Amount of Encumbrances	14 Book/Adjusted Carrying Value Less Encumbrances	15 Increase (Decrease) by Adjustment	16 Increase (Decrease) By Foreign Exchange Adjustment	17 Investment Income	18 Commitment for Additional Investment	19 Percentage of Ownership			
			4 City	5 State																	
Fixed or Variable Interest Rate Investments that have the Underlying Characteristics of Other Fixed Income Instruments - Affiliated																					
.....	Loan agreement	.....	Harleysville	PA	Harleysville Group, Inc.	.....	03/19/1991	.....	18,500,000	.....	0	.....	18,500,000	.....	0	.....	1,009,920	.....	0	.....	0.000
1299999	- Subtotal - Fixed or Variable Interest Rate Investments that have the Underlying Characteristics of Other Fixed Income Instruments - Affiliated	.....	.....	.....	.....	.....	.....	.....	18,500,000	.....	0	.....	18,500,000	.....	0	.....	1,009,920	.....	0	.....	.....
Joint Venture, Partnership or Limited Liability Company Interests that have the Underlying Characteristics of Other - Unaffiliated																					
.....	Capital contribution to the MA P&C Ins Co Community	.....	Boston	MA	Berkshire Mutual Insurance Company	.....	07/01/2003	.....	74,343	.....	0	.....	76,804	.....	0	.....	2,935	.....	0	.....	0.091
1999999	- Subtotal - Joint Venture, Partnership or Limited Liability Company Interests that have the Underlying Characteristics of Other - Unaffiliated	.....	.....	.....	.....	.....	.....	.....	74,343	.....	0	.....	76,804	.....	0	.....	2,935	.....	0	.....	.....
3799999	- Subtotal - Unaffiliated	.....	.....	.....	.....	.....	.....	.....	74,343	.....	0	.....	76,804	.....	0	.....	2,935	.....	0	.....	.....
3899999	- Subtotal - Affiliated	.....	.....	.....	.....	.....	.....	.....	18,500,000	.....	0	.....	18,500,000	.....	0	.....	1,009,920	.....	0	.....	.....
3999999	- TOTALS	.....	.....	.....	.....	.....	.....	.....	18,574,343	.....	0	.....	18,576,804	.....	225	.....	1,012,855	.....	0	.....	.....

Page E07

Schedule BA, Pt. 2, Other Long-Term Invested Assets Sold

NONE

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE HARLEYSVILLE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	*	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par 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 B. / A. C. V.	Rate of	Effective Rate of	How Paid	Admitted Amount Due and Accrued	Gross Amount Received During Year	Acquired	Maturity	
U. S. Governments - Issuer Obligations																						
3128X2-3A-1	FEDERAL HOME LN MTG CORP				1	2,988,000	96.148	2,884,440	3,000,000	2,990,780	0	1,051	0	0	4.500	4.550	AO	33,375	135,000	03/18/2004	04/02/2014	
3128X2-YP-4	FEDERAL HOME LN MTG CORP	1			1	2,000,000	97.512	1,950,240	2,000,000	2,000,000	0	0	0	0	5.000	5.000	FA	35,000	100,000	03/05/2004	02/25/2019	
3128X3-KG-9	FEDERAL HOME LN MTG CORP	1			1	1,000,000	98.004	980,040	1,000,000	1,000,000	0	0	0	4.500	4.500	MN	5,750	45,000	11/01/2004	11/15/2011		
3128X5-JQ-2	FEDERAL HOME LN MTG CORP				1	3,000,000	99.905	2,997,150	3,000,000	3,000,000	0	0	0	0	6.000	6.000	MS	51,000	0	08/31/2006	09/19/2016	
3128X5-VR-6	FEDERAL HOME LN MTG CORP				1	4,992,500	99.575	4,978,750	5,000,000	4,992,500	0	0	0	0	6.000	6.020	JJ	1,667	0	12/29/2006	01/04/2017	
31331N-ST-2	FEDL FARM CR BKS CONS SYS				1	104,890	113.317	113,317	100,000	103,611	0	(303)	0	0	6.900	6.350	MS	2,166	6,900	03/28/2002	09/08/2015	
31331Q-PB-7	FEDERAL FARM CR BKS CONS				1	3,500,000	98.000	3,430,000	3,500,000	3,500,000	0	0	0	0	5.000	4.990	JD	1,944	175,000	05/01/2004	12/27/2012	
31331V-ZX-7	FEDERAL FARM CR BKS CONS				1	1,000,000	101.093	1,010,938	1,000,000	1,000,000	0	0	0	0	6.150	6.150	MN	6,663	30,750	05/15/2006	11/22/2016	
3133M6-ZV-3	FEDERAL HOME LN BKS				1	1,396,830	101.063	1,515,945	1,500,000	1,472,469	0	12,369	0	0	5.540	6.520	JJ	39,934	83,100	07/16/1999	01/08/2009	
3133MA-BK-4	FEDERAL HOME LN BKS				1	583,125	103.969	519,845	500,000	537,286	0	(12,108)	0	0	6.500	3.730	MN	4,153	32,500	01/01/2003	11/13/2009	
3133MK-GK-7	FEDERAL HOME LN BKS				1	7,750,453	100.281	7,922,199	7,900,000	7,853,682	0	22,911	0	0	5.250	5.580	MN	52,996	414,750	12/21/2001	11/14/2008	
3133MT-JV-1	FEDERAL HOME LN BKS				1	253,583	98.688	246,720	250,000	250,000	0	0	0	0	5.250	3.590	MN	1,458	13,125	01/01/2003	11/21/2012	
3133XD-TB-7	FEDERAL HOME LN BKS				1	4,944,900	99.500	4,975,000	5,000,000	4,950,929	0	6,029	0	0	4.875	5.060	JD	11,510	271,510	03/23/2006	12/14/2012	
3134A3-3L-8	FEDERAL HOME LN MTG CORP				1	599,690	106.031	530,155	500,000	547,711	0	(13,746)	0	0	7.000	3.800	MS	10,306	35,000	01/01/2003	03/15/2010	
3134A3-M7-8	FEDERAL HOME LN MTG CORP				1	586,565	104.156	520,780	500,000	537,497	0	(12,953)	0	0	6.625	3.680	MS	9,753	33,125	01/01/2003	09/15/2009	
3134A4-RH-9	FEDERAL HOME LN MTG CORP				1	5,081,460	98.843	4,942,190	5,000,000	5,016,508	0	(22,837)	0	0	3.500	3.020	MS	51,528	175,000	05/01/2004	09/15/2007	
3134A4-RU-0	FEDERAL HOME LN MTG CORP	1			1	5,168,750	99.000	4,950,000	5,000,000	5,033,614	0	(38,285)	0	0	5.250	4.420	MN	40,833	262,500	03/31/2003	11/05/2007	
3134A4-UK-8	FEDERAL HOME LN MTG CORP				1	4,929,350	99.375	4,968,750	5,000,000	4,935,770	0	6,420	0	0	4.875	5.090	MN	31,146	243,750	03/15/2006	11/15/2013	
31359M-EV-1	FEDERAL NATL MTG ASSN				1	1,000,000	103.156	1,046,002	1,014,000	1,009,680	0	1,573	0	0	6.375	6.560	JD	2,873	64,643	07/23/1999	06/15/2009	
31359M-FS-7	FEDERAL NATL MTG ASSN				1	2,611,846	106.906	2,672,650	2,500,000	2,556,044	0	(14,794)	0	0	7.125	6.320	JD	7,917	178,125	05/01/2004	06/15/2010	
31359M-GH-0	FEDERAL NATL MTG ASSN				1	3,584,735	101.031	3,536,085	3,500,000	3,515,285	0	(18,802)	0	0	6.625	5.990	AO	48,951	231,875	05/01/2004	10/15/2007	
31359M-GT-4	FEDERAL NATL MTG ASSN				1	2,536,050	104.219	2,605,475	2,500,000	2,518,022	0	(3,786)	0	0	6.250	6.040	FA	65,104	156,250	08/01/2001	02/01/2011	
31359M-TR-4	FEDERAL NATL MTG ASSN				1	1,980,321	96.937	1,938,750	2,000,000	1,991,302	0	4,219	0	0	3.375	3.600	JD	3,000	67,500	05/01/2004	12/15/2008	
3137EA-AF-6	FEDERAL HOME LOAN MORTGAGE CORPORATION				1	997,050	101.187	1,011,875	1,000,000	997,285	0	235	0	0	5.250	5.310	JJ	23,825	5,833	06/06/2006	07/18/2011	
911759-CF-3	HOUSING URBAN DEVELOPMENT	1			1	193,270	100.812	176,422	175,000	178,404	0	(5,686)	0	0	6.830	3.430	FA	4,980	11,953	04/19/2004	08/01/2007	
911759-HS-0	HOUSING URBAN DEVELOPMENT GOVERNMENT				1	1,289,000	100.104	1,290,341	1,289,000	1,289,000	0	0	0	0	5.020	5.020	FA	19,233	0	09/08/2006	08/01/2011	
912827-2U-5	UNITED STATES TREAS NTS				1	524,798	100.559	477,655	475,000	479,444	0	(11,820)	0	0	6.625	3.910	MN	4,086	33,125	01/01/2003	05/15/2007	
912827-3E-0	UNITED STATES TREAS NTS				1	575,000	100.633	503,165	500,000	510,630	0	(16,737)	0	0	6.125	2.650	FA	11,568	30,625	01/01/2003	08/15/2007	
912827-3X-8	UNITED STATES TREAS NTS				1	564,220	100.555	502,775	500,000	514,856	0	(12,861)	0	0	5.500	2.790	FA	10,387	27,500	01/01/2003	02/15/2008	
912827-4F-6	UNITED STATES TREAS NTS				1	5,169,507	100.914	5,045,700	5,000,000	5,043,378	0	(30,468)	0	0	5.625	4.920	MN	80,510	281,953	05/01/2004	05/15/2008	
912827-4V-1	UNITED STATES TREAS NTS				1	1,091,560	99.871	998,710	1,000,000	1,030,945	0	(15,851)	0	0	4.750	3.030	MN	6,167	47,500	01/01/2003	11/15/2008	
912827-5G-3	UNITED STATES TREAS NTS				1	567,345	101.672	508,360	500,000	526,635	0	(10,663)	0	0	5.500	3.140	MN	3,570	27,500	01/01/2003	05/15/2009	
912827-6J-6	UNITED STATES TREAS NTS				1	1,149,690	103.449	1,034,490	1,000,000	1,076,077	0	(19,379)	0	0	5.750	3.490	FA	21,719	57,500	01/01/2003	08/15/2010	
912827-6T-4	UNITED STATES TREAS NTS				1	3,480,758	101.250	3,341,250	3,300,000	3,421,002	0	(26,527)	0	0	5.000	4.020	FA	62,323	165,000	08/04/2005	02/15/2011	
912827-7B-2	UNITED STATES TREAS NTS				1	548,280	101.398	506,990	500,000	527,767	0	(5,417)	0	0	5.000	3.680	FA	9,443	25,000	01/01/2003	08/15/2011	
912828-CN-8	UNITED STATES TREAS NTS				1	3,901,250	97.363	3,894,520	4,000,000	3,931,076	0	25,198	0	0	3.625	4.340	JJ	66,984	145,000	10/25/2005	07/15/2009	
912828-CR-9	UNITED STATES TREAS NTS				1	9,961,719	98.609	9,860,900	10,000,000	9,991,735	0	12,992	0	0	2.750	2.880	FA	103,872	275,000	08/24/2004	08/15/2007	
912828-DT-4	UNITED STATES TREAS NTS				1	9,864,844	98.468	9,846,880	10,000,000	9,920,731	0	55,430	0	0	3.750	4.350	MN	48,688	375,000	12/28/2005	05/15/2008	
912828-DY-3	UNITED STATES TREAS NTS				1	983,750	99.328	983,280	1,000,000	991,814	0	8,064	0	0	3.625	5.310	JD	18,225	0	06/29/2006	06/30/2007	
912828-EV-8	UNITED STATES TREAS NTS				1	1,594,000	99.395	1,590,320	1,600,000	1,594,096	0	96	0	0	4.500	4.680	FA	27,196	0	12/21/2006	02/15/2009	
0199999	U. S. Governments - Issuer Obligations					104,049,087		102,819,054	103,103,000	103,337,546	0	(136,438)	0	0					1,041,802	4,263,892		

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ANNUAL STATEMENT FOR THE YEAR 2006 OF THE HARLEYSVILLE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	*	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par 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 B. / A. C. V.	Rate of	Effective Rate of	How Paid	Admitted Amount Due and Accrued	Gross Amount Received During Year	Acquired	Maturity	
U. S. Governments - Single Class Mortgage-Backed / Asset-Backed Securities																						
36202C-4P-5	GNMA PASS-THRU M SINGLE F				1	67,947	102,546	66,318	64,672	67,896	0	(870)	0	0	6.500	3.760	MON	350	4,204	01/01/2003	08/20/2028	
36218R-Z4-7	GNMA PASS-THRU X SINGLE F				1	6,004	109,968	5,955	5,415	5,946	0	(43)	0	0	9.500	5.080	MON	43	514	03/28/2002	07/15/2017	
0299999	U. S. Governments - Single Class Mortgage-Backed / Asset-Backed Securities					73,951		72,273	70,086	73,842	0	(913)	0	0				393	4,718			
0399999	Subtotal - U. S. Governments					104,123,038		102,891,326	103,173,086	103,411,387	0	(137,351)	0	0					1,042,195	4,268,610		
States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																						
059189-ED-8	BALTIMORE MD				1FE	1,337,570	98,710	1,283,230	1,300,000	1,330,653	0	(4,537)	0	0	5.000	4.530	AO	13,722	65,000	06/20/2005	10/15/2012	
213183-Y9-1	COOK CNTY ILL	1			1FE	2,145,964	107,990	2,159,800	2,000,000	2,099,356	0	(14,593)	0	0	5.250	4.280	MN	13,417	105,000	05/01/2004	11/15/2012	
246380-YH-6	DELAWARE ST	1			1FE	224,453	104,488	217,335	208,000	217,781	0	(2,580)	0	0	5.000	3.550	JJ	5,200	10,400	05/01/2004	07/01/2010	
246380-YS-2	DELAWARE ST	1			1FE	854,649	104,521	827,806	792,000	829,243	0	(9,823)	0	0	5.000	3.550	JJ	19,800	39,600	05/01/2004	07/01/2010	
414004-DU-2	HARRIS CNTY TEX				1FE	2,124,000	101,387	2,027,740	2,000,000	2,011,606	0	(14,888)	0	0	5.500	4.700	AO	27,500	110,000	11/21/1997	10/01/2007	
41473H-CD-4	HARRISBURG PA AUTH SCH RE				1FE	1,100,530	108,523	1,085,230	1,000,000	1,065,511	0	(10,975)	0	0	5.500	4.100	AO	13,750	55,000	08/21/2003	04/01/2012	
419780-WA-5	HAWAII ST				1FE	1,147,100	108,449	1,084,490	1,000,000	1,094,820	0	(16,792)	0	0	5.500	3.450	FA	22,917	55,000	10/01/2003	02/01/2012	
452150-EW-1	ILLINOIS ST	1			1FE	2,169,935	101,113	2,194,152	2,170,000	2,169,999	0	0	0	5.200	5.200	FA	47,017	112,840	07/09/1997	02/01/2012		
452150-X8-3	ILLINOIS ST	1			1FE	1,640,633	106,552	1,598,280	1,500,000	1,584,890	0	(16,615)	0	0	5.250	3.880	FA	32,813	78,750	05/01/2004	08/01/2011	
452151-BY-8	ILLINOIS ST	1			1FE	1,110,590	108,623	1,086,230	1,000,000	1,067,683	0	(10,575)	0	0	5.500	4.130	FA	22,917	55,000	08/14/2002	08/01/2012	
452151-HM-8	ILLINOIS ST				1FE	553,831	108,030	540,150	500,000	538,922	0	(5,771)	0	0	5.250	3.760	JD	2,188	26,250	05/01/2004	12/01/2012	
574192-VL-1	MARYLAND ST				1FE	2,153,789	107,826	2,156,520	2,000,000	2,112,105	0	(14,603)	0	0	5.000	4.020	FA	41,667	100,000	05/01/2004	08/01/2013	
575827-Y7-9	MASSACHUSETTS ST				1FE	3,062,995	104,091	2,966,594	2,850,000	2,950,679	0	(27,795)	0	0	5.000	3.860	MN	23,750	142,500	05/01/2004	05/01/2010	
594610-K9-7	MICHIGAN ST				1FE	1,340,214	95,699	1,282,367	1,340,000	1,340,112	0	(20)	0	0	4.260	4.250	MN	9,514	57,084	07/01/2005	11/01/2011	
604128-5G-9	MINNESOTA ST				1FE	2,831,050	104,688	2,617,200	2,500,000	2,676,673	0	(46,135)	0	0	5.000	2.900	FA	52,083	125,000	07/08/2003	08/01/2010	
605578-4R-1	MISSISSIPPI ST	1			1FE	1,376,235	100,895	1,286,411	1,275,000	1,321,581	0	(25,349)	0	0	5.800	3.620	AO	18,488	73,950	10/13/2004	10/01/2008	
605578-Z8-9	MISSISSIPPI ST				1FE	3,766,598	102,346	3,587,227	3,505,000	3,578,446	0	(46,710)	0	0	5.250	3.790	JJ	92,006	184,013	05/01/2004	07/01/2008	
606301-FV-6	MISSOURI ST FOR ISSUES DT	1			1FE	5,528,550	106,984	5,349,200	5,000,000	5,328,387	0	(50,349)	0	0	5.000	3.720	AO	62,500	250,000	09/26/2002	10/01/2012	
618023-R8-0	MORRIS CNTY N J				1FE	850,000	98,719	839,112	850,000	850,000	0	0	0	0	3.530	3.530	AO	7,501	30,005	12/08/2004	10/01/2007	
641460-SW-1	NEVADA ST				1FE	2,190,940	107,402	2,148,040	2,000,000	2,136,093	0	(17,865)	0	0	5.000	3.820	FA	41,667	100,000	10/08/2006	08/01/2013	
644682-SY-3	NEW HAMPSHIRE ST				1FE	2,798,682	98,563	2,740,051	2,780,000	2,787,991	0	(5,574)	0	0	4.000	3.780	MN	14,209	111,200	01/20/2005	05/15/2008	
644682-VP-8	NEW HAMPSHIRE ST				1FE	4,400,320	109,464	4,378,560	4,000,000	4,399,358	0	(962)	0	0	5.000	3.770	AO	5,556	0	12/15/2006	10/15/2016	
646038-Q5-1	NEW JERSEY ST	1			1FE	2,071,600	101,604	2,032,080	2,000,000	2,010,103	0	(8,256)	0	0	5.000	4.550	MS	33,333	100,000	02/27/1998	03/01/2008	
646039-HP-5	NEW JERSEY ST				1FE	3,000,000	94,813	2,844,390	3,000,000	3,000,000	0	0	0	0	3.550	3.550	AO	26,625	106,500	04/01/2004	04/01/2010	
658256-TP-7	NORTH CAROLINA ST				1FE	3,047,500	96,484	3,015,125	3,125,000	3,067,811	0	16,464	0	0	4.000	4.620	MS	41,667	125,000	10/03/2005	03/01/2010	
667825-SQ-7	NORTHWEST TEX INDPT SCH D				1FE	1,055,822	109,937	1,071,886	975,000	1,054,124	0	(1,697)	0	0	5.500	4.080	FA	20,258	0	11/01/2006	08/15/2013	
667825-SR-5	NORTHWEST TEX INDPT SCH D				1FE	1,023,650	109,937	1,049,898	955,000	1,022,085	0	(1,565)	0	0	5.500	4.180	FA	19,843	0	11/01/2006	08/15/2014	
667825-SS-3	NORTHWEST TEX INDPT SCH D				1FE	1,109,071	109,937	1,143,345	1,040,000	1,107,505	0	(1,566)	0	0	5.500	4.280	FA	21,609	0	11/01/2006	08/15/2015	
667825-TD-5	NORTHWEST TEX INDPT SCH D				1FE	59,559	109,639	60,301	55,000	59,463	0	(96)	0	0	5.500	4.080	FA	1,143	0	11/01/2006	08/15/2013	
667825-TE-3	NORTHWEST TEX INDPT SCH D				1FE	58,954	109,353	60,144	55,000	58,864	0	(90)	0	0	5.500	4.180	FA	1,143	0	11/01/2006	02/15/2013	
667825-TF-0	NORTHWEST TEX INDPT SCH D				1FE	63,985	109,068	65,441	60,000	63,895	0	(90)	0	0	5.500	4.280	FA	1,247	0	11/01/2006	02/15/2013	
677519-BM-1	OHIO ST	1			1FE	1,236,881	107,253	1,158,332	1,080,000	1,178,334	0	(17,499)	0	0	5.250	3.290	FA	23,625	56,700	07/01/2003	02/01/2012	
677519-MN-7	OHIO ST FOR ISSUES DTD PR				1FE	3,282,981	105,854	3,175,620	3,000,000	3,170,802	0	(33,664)	0	0	5.000	3.630	FA	62,500	150,000	05/01/2004	08/01/2011	
679077-QK-6	OKLAHOMA ST				1FE	3,486,041	104,568	3,205,009	3,065,000	3,295,058	0	(61,071)	0	0	5.000	2.750	JJ	70,665	153,250	05/01/2004	07/15/2010	
696497-TP-1	PALM BEACH CNTY FLA				1FE	2,065,800	103,405	2,068,100	2,000,000	2,063,879	0	(1,721)	0	0	5.808	5.330	JD	9,680	45,496	09/12/2006	06/01/2015	
709141-6E-0	PENNSYLVANIA ST				1FE	3,866,030	109,123	3,819,305	3,500,000	3,865,102	0	(928)	0	0	5.000	3.640	MS	4,861	0	12/05/2006	03/01/2016	

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ANNUAL STATEMENT FOR THE YEAR 2006 OF THE HARLEYSVILLE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	*	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par 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 B. / A. C. V.	Rate of	Effective Rate of	How Paid	Admitted Amount Due and Accrued	Gross Amount Received During Year	Acquired	Maturity	
States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations (continued)																						
709141-ZF-5	PENNSYLVANIA ST				1FE	3,270,264	107.151	3,214,530	3,000,000	3,181,638	0	(26,425)	0	0	5.000	3.850	JJ	75,000	150,000	05/01/2004	01/01/2013	
709141-ZG-3	PENNSYLVANIA ST	1			1FE	2,166,340	107.095	2,141,900	2,000,000	2,107,935	0	(15,636)	0	0	5.000	3.980	JJ	50,000	100,000	01/07/2003	01/01/2013	
796237-EJ-0	SAN ANTONIO TEX				1FE	3,299,910	109.417	3,282,510	3,000,000	3,295,854	0	(4,056)	0	0	5.250	3.820	FA	65,625	0	11/08/2006	02/01/2015	
837107-W3-1	SOUTH CAROLINA ST				1FE	1,103,070	107.430	1,074,300	1,000,000	1,065,463	0	(11,678)	0	0	5.250	3.800	JJ	26,250	52,500	08/13/2003	01/01/2012	
880541-CY-1	TENNESSEE ST				1FE	1,165,788	99.012	1,143,589	1,155,000	1,164,580	0	(1,155)	0	0	5.250	5.100	FA	25,266	60,638	11/29/2005	08/01/2013	
880541-DL-8	TENNESSEE ST				1FE	1,014,640	98.902	989,020	1,000,000	1,013,190	0	(612)	0	0	4.820	4.690	MS	16,067	48,200	07/21/2004	03/01/2029	
917542-KM-3	UTAH ST	1			1FE	2,829,786	107.948	2,752,674	2,550,000	2,725,431	0	(28,129)	0	0	5.250	3.850	JJ	66,938	133,875	01/24/2003	07/01/2012	
917542-LU-4	UTAH ST				1FE	3,374,660	102.126	3,063,780	3,000,000	3,169,198	0	(65,164)	0	0	4.500	2.170	JJ	67,500	135,000	05/01/2004	07/01/2009	
928109-NM-5	VIRGINIA ST				1FE	3,313,680	109.996	3,299,880	3,000,000	3,310,150	0	(3,530)	0	0	5.000	3.690	JD	19,167	0	11/02/2006	06/01/2016	
939741-QF-4	WASHINGTON ST				1FE	2,208,660	107.019	2,140,380	2,000,000	2,074,040	0	(18,130)	0	0	5.750	4.640	MS	38,333	115,000	02/27/1998	09/01/2010	
977056-N6-3	WISCONSIN ST				1FE	1,990,841	102.911	1,903,854	1,850,000	1,897,827	0	(19,245)	0	0	5.000	3.830	MN	15,417	92,500	10/03/2001	05/01/2009	
1199999	- States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations					95,874,139		93,231,118	89,035,000	93,514,218	0	(648,051)	0	0					1,393,939	3,511,250		
1799999	- Subtotal - States, Territories and Possessions (Direct and Guaranteed)					95,874,139		93,231,118	89,035,000	93,514,218	0	(648,051)	0	0					1,393,939	3,511,250		
Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																						
052394-5F-6	AUSTIN TEX	1			1FE	2,220,600	104.655	2,093,100	2,000,000	2,119,058	0	(30,015)	0	0	5.125	3.380	MS	34,167	102,500	06/17/2003	09/01/2010	
180847-T6-2	CLARK CNTY NEV				1FE	4,355,440	108.122	4,324,880	4,000,000	4,350,714	0	(4,726)	0	0	5.000	3.700	MN	32,778	0	11/14/2006	11/01/2014	
181054-6W-2	CLARK CNTY NEV SCH DIST	1			1FE	1,132,620	110.549	1,105,490	1,000,000	1,096,674	0	(11,885)	0	0	5.500	3.890	JD	2,444	55,000	10/07/2003	12/15/2013	
199491-YH-8	COLUMBUS OHIO				1FE	4,706,814	109.687	4,656,213	4,245,000	4,704,779	0	(2,034)	0	0	5.000	3.690	JD	11,202	0	11/30/2006	12/15/2016	
224381-HW-6	CRANDALL TEX INDPT SCH DI	1			1FE	1,090,160	109.066	1,090,660	1,000,000	1,059,599	0	(7,621)	0	0	5.375	4.330	FA	20,306	53,750	08/16/2002	08/15/2013	
24919P-FP-4	DENVER COLO CITY & CNTY S				1FE	260,167	102.905	272,698	265,000	262,185	0	1,293	0	0	6.790	7.380	JD	800	17,994	06/01/2005	12/15/2008	
24919P-FV-1	DENVER COLO CITY & CNTY S				1FE	1,934,073	102.811	2,025,377	1,970,000	1,949,072	0	9,612	0	0	6.790	7.380	JD	5,945	133,763	06/01/2005	12/15/2008	
283479-HH-9	EL PASO CNTY COLO SCH D				1FE	1,765,809	108.840	1,757,766	1,615,000	1,765,457	0	(351)	0	0	5.000	3.860	JD	2,243	0	12/14/2006	12/01/2016	
337653-AA-7	FISCAL YR 2005 SECURITIZA				1FE	770,000	98.726	760,190	770,000	770,000	0	0	0	0	3.400	3.400	FA	9,890	26,180	11/19/2004	08/15/2008	
337653-AE-9	FISCAL YR 2005 SECURITIZA				1FE	155,000	99.640	154,442	155,000	155,000	0	0	0	0	3.260	3.260	JD	421	5,053	11/19/2004	12/01/2007	
403755-UC-3	GWINNETT CNTY GA SCH DIST	1			1FE	1,620,000	107.350	1,610,250	1,500,000	1,577,679	0	(11,061)	0	0	5.000	4.030	FA	31,250	75,000	12/06/2002	02/01/2013	
412486-A5-1	HARFORD CNTY MD	1			1FE	2,002,219	103.625	1,942,969	1,875,000	1,912,870	0	(11,839)	0	0	5.500	4.750	JD	8,594	103,125	12/09/1997	12/01/2009	
480772-GC-0	JORDAN UTAH SCH DIST	1			1FE	3,310,000	100.634	3,330,985	3,310,000	3,310,000	0	0	0	0	5.000	4.990	JD	7,356	165,500	07/09/1997	06/15/2007	
486062-Y9-7	KATY TEX INDPT SCH DIST				1FE	2,164,960	106.792	2,135,840	2,000,000	2,097,580	0	(16,757)	0	0	5.250	4.180	FA	39,667	105,000	01/13/2003	02/15/2012	
567288-LN-3	MARICOPA CNTY ARIZ UNI SC	1			1FE	1,078,098	104.667	1,046,670	1,000,000	1,044,610	0	(12,969)	0	0	5.250	3.740	JJ	26,250	52,500	05/01/2004	07/01/2009	
602364-Y7-0	MILWAUKEE WIS				1FE	2,526,073	103.834	2,393,374	2,305,000	2,387,193	0	(28,753)	0	0	5.250	3.830	MS	40,338	121,013	10/03/2001	09/01/2009	
603789-Y9-3	MINNEAPOLIS MINN SPL SCH				1FE	1,601,312	100.316	1,605,056	1,600,000	1,601,312	0	0	0	0	5.375	5.350	FA	25,322	0	09/13/2006	02/01/2014	
618769-EP-4	MORRISVILLE BORO PA SCH D				1FE	1,683,459	108.883	1,693,131	1,555,000	1,682,051	0	(1,408)	0	0	5.000	3.980	AO	12,958	0	11/07/2006	10/01/2016	
66608B-AL-2	OREGON ST DEPT ADMINISTRA	1			1FE	4,269,871	106.714	4,209,867	3,945,000	4,155,235	0	(30,941)	0	0	5.000	3.980	JD	16,438	197,250	01/22/2003	12/01/2012	
741701-NP-7	PRINCE GEORGES CNTY MD				1FE	2,285,365	103.592	2,283,450	2,000,000	3,074,262	0	(67,499)	0	0	5.000	2.440	AO	36,000	144,000	05/01/2004	10/01/2009	
796236-H3-4	SAN ANTONIO TEX				1FE	299,808	95.171	285,513	300,000	299,880	0	27	0	0	3.950	3.960	FA	4,938	11,850	03/19/2004	02/01/2011	
812626-QU-6	SEATTLE WASH				1FE	153,320	103.211	144,495	140,000	149,204	0	(3,538)	0	0	5.000	2.270	JJ	3,500	7,000	11/01/2005	07/01/2009	
812626-RG-6	SEATTLE WASH				1FE	941,820	103.043	886,170	860,000	916,539	0	(21,734)	0	0	5.000	2.270	JJ	21,500	43,000	11/01/2005	07/01/2009	
879709-ZY-2	TEMPE ARIZ				1FE	1,703,884	110.269	1,709,170	1,550,000	1,703,884	0	0	0	0	5.000	3.840	JJ	1,722	0	12/20/2006	07/01/2017	
92817F-WE-2	VIRGINIA ST PUB SCH AUTH	1			1FE	2,104,760	106.399	2,127,980	2,000,000	2,063,349	0	(9,340)	0	0	5.000	4.370	FA	41,667	100,000	03/04/2002	01/01/2012	
1899999	- Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations					47,135,628		46,345,735	43,840,000	46,208,189	0	(261,539)	0	0					437,694	1,519,477		

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE HARLEYSVILLE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	*	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par 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 B. / A. C. V.	Rate of	Effective Rate of	How Paid	Admitted Amount Due and Accrued	Gross Amount Received During Year	Acquired	Maturity	
2499999	Subtotal - Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)					47,135,628		46,345,735	43,840,000	46,208,189	0	(261,539)	0	0					437,694	1,519,477		
Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations																						
040663-T8-9	ARIZONA ST UNIV REVS	1		1FE		1,118,390	108.561	1,085,610	1,000,000	1,077,939	0	(10,901)	0	0	5.250	3.830	JJ	26,250	52,500	01/24/2003	07/01/2012	
040663-Y5-9	ARIZONA ST UNIV REVS	1		1FE		1,110,850	109.183	1,091,830	1,000,000	1,067,298	0	(10,695)	0	0	5.500	4.120	JJ	27,500	55,000	08/16/2002	07/01/2012	
116475-XD-1	BROWNSVILLE TEX UTIL SYS			1FE		1,500,000	97.577	1,463,655	1,500,000	1,500,000	0	0	0	0	4.810	4.810	MS	24,050	78,163	08/04/2005	09/01/2012	
118683-AK-7	BUCKS CNTY PA WTR & SWR A			1FE		1,646,175	109.332	1,639,980	1,500,000	1,645,097	0	(1,078)	0	0	5.000	3.770	JD	6,250	0	11/14/2006	06/01/2016	
16876Q-AQ-2	CHILDRENS TR FD P R TOB S	1		1FE		1,158,480	107.740	1,077,400	1,000,000	1,077,582	0	(20,435)	0	0	6.000	3.620	JJ	30,000	60,000	10/17/2002	07/01/2010	
235416-TF-1	DALLAS TEX WTRWKS & SWR S			1FE		1,326,260	107.451	1,321,647	1,230,000	1,283,123	0	(9,832)	0	0	5.500	4.480	AO	16,913	67,650	02/14/2002	10/01/2011	
235416-UN-2	DALLAS TEX WTRWKS & SWR S	1		1FE		1,100,140	109.195	1,091,950	1,000,000	1,066,829	0	(9,191)	0	0	5.375	4.140	AO	13,438	53,750	01/16/2003	04/01/2013	
251093-XB-1	DETROIT MICH			1FE		1,000,000	98.565	985,650	1,000,000	1,000,000	0	0	0	0	4.320	4.320	MN	7,200	43,200	05/01/2004	05/01/2010	
341422-5V-1	FLORIDA ST BRD ED CAP OUT			1FE		726,852	106.933	748,531	700,000	716,934	0	(2,225)	0	0	5.000	4.560	JD	2,917	35,000	02/04/2002	06/01/2013	
343136-XZ-5	FLORIDA ST TPK AUTH TPK R			1FE		4,386,880	109.767	4,390,680	4,000,000	4,386,880	0	0	0	0	5.000	3.850	JJ	21,111	0	12/18/2006	07/01/2016	
362848-NE-9	GAINESVILLE FLA UTILS SYS			1FE		1,000,000	98.884	988,840	1,000,000	1,000,000	0	0	0	0	5.140	5.140	AO	12,850	44,975	11/03/2005	10/01/2015	
454623-7J-2	INDIANA BD BK REV			1FE		1,000,000	101.043	1,010,430	1,000,000	1,000,000	0	0	0	0	5.490	5.490	JJ	25,315	54,900	06/09/2004	01/15/2014	
454623-7M-5	INDIANA BD BK REV			1FE		1,000,000	101.467	1,014,670	1,000,000	1,000,000	0	0	0	0	5.640	5.640	JJ	26,007	56,400	06/09/2004	07/15/2015	
472682-MJ-9	JEFFERSON CNTY ALA SWR RE	1		1FE		3,281,910	107.168	3,215,040	3,000,000	3,187,407	0	(29,536)	0	0	5.125	3.870	FA	64,063	153,750	08/21/2003	08/01/2012	
485428-W3-6	KANSAS ST DEV FIN AUTH RE			1FE		2,535,000	97.921	2,482,297	2,535,000	2,535,000	0	0	0	0	4.310	4.310	AO	27,315	109,259	04/20/2005	10/01/2009	
49130P-XJ-8	KENTUCKY HSG CORP HSG REV			1FE		1,120,000	98.473	1,102,898	1,120,000	1,120,000	0	0	0	0	5.170	5.170	JJ	28,952	24,931	12/14/2005	07/01/2013	
59455R-EH-5	MICHIGAN MUN BD AUTH REV	1		1FE		1,135,316	105.711	1,057,110	1,000,000	1,076,097	0	(22,754)	0	0	5.500	2.940	AO	13,750	55,000	05/01/2004	10/01/2009	
594614-TQ-2	MICHIGAN ST BLDG AUTH REV			1FE		2,096,532	108.107	2,021,601	1,870,000	2,013,762	0	(22,019)	0	0	5.250	3.750	AO	24,544	98,175	01/08/2003	10/01/2012	
602409-DB-7	MILWAUKEE WIS MET SEW DIS			1FE		994,041	104.027	967,451	930,000	964,159	0	(11,569)	0	0	5.250	3.820	AO	12,206	48,825	05/01/2004	10/01/2009	
64605L-EK-0	NEW JERSEY ST EDL FACS AU			1FE		1,632,535	107.441	1,595,499	1,485,000	1,587,725	0	(13,695)	0	0	5.000	3.780	JJ	37,125	74,250	07/22/2003	07/01/2013	
646135-XE-8	NEW JERSEY ST TRANSN TR F			1FE		1,599,060	104.345	1,565,175	1,500,000	1,540,824	0	(12,703)	0	0	5.250	4.260	JD	3,500	78,750	01/03/2002	12/15/2009	
646139-AJ-4	NEW JERSEY ST TPK AUTH TP	1		1		70,000	101.102	70,771	70,000	70,000	0	0	0	0	5.750	5.750	JJ	2,013	4,025	03/19/1969	01/01/2008	
646139-CA-1	NEW JERSEY ST TPK AUTH TP	1		1		147,000	101.714	149,520	147,000	147,000	0	0	0	0	5.750	5.740	JJ	4,226	8,453	08/01/1972	01/01/2007	
64970K-XW-2	NEW YORK N Y CITY MUN FIN			1FE		1,066,130	107.837	1,078,370	1,000,000	1,040,764	0	(6,478)	0	0	5.250	4.400	JD	2,333	52,500	10/22/2002	06/15/2012	
649838-DA-4	NEW YORK ST DORM AUTH REV	1		1FE		523,250	102.787	513,935	500,000	511,930	0	(4,396)	0	0	5.000	3.990	JJ	12,500	25,000	05/01/2004	07/01/2008	
64985W-Q9-8	NEW YORK ST ENV FACS ST C			1FE		2,924,060	104.365	2,861,308	2,550,000	2,748,434	0	(52,770)	0	0	5.000	2.680	JJ	58,792	127,500	06/26/2003	07/15/2010	
67755A-UD-3	OHIO ST BLDG AUTH	1		1FE		1,595,322	103.244	1,600,282	1,550,000	1,562,778	0	(4,231)	0	0	5.375	5.050	AO	20,828	83,313	07/17/1997	10/01/2009	
677597-DE-0	OHIO ST PUB FACS COMM	1		1FE		2,054,080	101.237	2,024,740	2,000,000	2,006,176	0	(6,452)	0	0	5.000	4.650	JD	8,333	100,000	02/26/1998	12/01/2009	
679103-VE-8	OKLAHOMA ST INDS AUTH REV			1FE		436,408	106.558	420,904	395,000	422,118	0	(8,283)	0	0	6.000	3.590	FA	8,953	23,700	04/01/2005	08/15/2019	
679103-VR-9	OKLAHOMA ST INDS AUTH REV			1FE		828,623	106.198	796,485	750,000	801,490	0	(15,726)	0	0	6.000	3.590	FA	17,000	45,000	04/01/2005	08/15/2009	
708836-EP-2	PENNSYLVANIA INFRASTRUCTU			1FE		1,037,460	102.229	1,022,290	1,000,000	1,007,458	0	(4,218)	0	0	5.000	4.530	MS	16,667	50,000	08/05/1998	09/01/2008	
709235-LH-6	PENNSYLVANIA ST UNIV			1FE		2,223,540	106.156	2,123,120	2,000,000	2,123,420	0	(26,968)	0	0	5.250	3.640	MS	35,000	105,000	01/28/2003	03/01/2011	
735389-AU-2	PORT SEATTLE WASH REV FOR			1FE		1,000,650	100.048	1,000,480	1,000,000	1,000,461	0	(59)	0	0	5.350	5.340	JD	4,458	53,500	06/15/2004	06/01/2013	
744890-QH-0	PUEBLO CNTY COLO SCH DIST	1		1FE		1,581,842	108.633	1,569,747	1,445,000	1,533,837	0	(12,979)	0	0	5.375	4.190	JD	6,472	77,669	01/15/2003	12/01/2012	
745235-PT-2	PUERTO RICO PUB BLDGS AUT			2FE		551,260	103.296	516,480	500,000	523,703	0	(8,957)	0	0	5.250	3.260	JJ	13,125	26,250	10/20/2003	07/01/2009	
759911-SY-7	REGIONAL TRANSN AUTH ILL			1FE		1,146,130	109.978	1,099,780	1,000,000	1,090,783	0	(14,532)	0	0	5.750	3.900	JJ	28,750	57,500	12/13/2002	07/01/2012	
837147-N9-4	SOUTH CAROLINA ST PUB SVC			1FE		1,999,040	98.683	1,973,660	2,000,000	1,999,135	0	95	0	0	4.900	4.910	JJ	49,000	40,833	01/13/2006	01/01/2011	
837152-FD-4	SOUTH CAROLINA TRANSN INF			1FE		3,639,524	107.875	3,592,238	3,330,000	3,527,778	0	(29,955)	0	0	5.250	4.080	AO	43,706	174,825	01/13/2003	10/01/2012	
87971H-EK-6	TEMPE ARIZ EXCISE TAX REV			1FE		1,975,000	108.947	1,971,941	1,810,000	1,975,000	0	0	0	0	5.000	3.930	JJ	2,011	0	12/20/2006	07/01/2018	
88283L-CN-4	TEXAS TRANSN COMMN ST HWY			1FE		4,351,920	108.058	4,322,320	4,000,000	4,348,367	0	(3,553)	0	0	5.000	3.870	AO	22,222	0	11/14/2006	04/01/2016	

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ANNUAL STATEMENT FOR THE YEAR 2006 OF THE HARLEYSVILLE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	*	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par 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 B. / A. C. V.	Rate of	Effective Rate of	How Paid	Admitted Amount Due and Accrued	Gross Amount Received During Year	Acquired	Maturity	
Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations (continued)																						
914402-WJ-7	UNIVERSITY MD SYS AUXILIA				1FE	2,935,951	109.263	2,911,859	2,665,000	2,932,566	0	(3,384)	0	0	5.000	3.760	AO	33,313	0	11/02/2006	10/01/2016	
915137-HJ-5	UNIVERSITY TEX UNIV REVS	1			1FE	2,268,400	105.288	2,105,760	2,000,000	2,111,262	0	(39,840)	0	0	5.750	3.510	FA	43,444	115,000	10/28/2002	08/15/2009	
915137-QG-1	UNIVERSITY TEX UNIV REVS				1FE	2,792,731	108.771	2,735,591	2,515,000	2,702,256	0	(24,288)	0	0	5.250	3.960	FA	49,881	132,038	01/09/2003	08/15/2013	
927790-AR-6	VIRGINIA COMWLTH TRANSN B				1FE	541,025	104.832	524,160	500,000	516,052	0	(5,395)	0	0	5.500	4.250	AO	6,875	27,500	12/13/2001	10/01/2009	
2599999 - Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations																						
						70,157,763		68,703,683	65,097,000	68,549,422	0	(449,005)	0	0					941,157	2,574,081		
Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Single Class Mortgage-Backed/Asset-Backed Securities																						
31339D-2T-4	FHLMC REMIC SERIES 2418				1	258,314	99.972	262,717	262,790	259,169	0	4,041	0	0	6.000	6.340	MON	1,314	15,767	02/26/2002	01/15/2021	
31339N-NS-1	FHLMC REMIC SERIES 2432				1	1,008,472	99.980	1,041,635	1,041,844	1,019,312	0	22,175	0	0	6.000	6.440	MON	5,209	62,511	03/26/2002	05/15/2030	
3133TS-EZ-2	FHLMC REMIC SERIES 2303				1	248,360	100.337	254,044	253,189	248,500	0	253	0	0	6.000	6.340	MON	1,266	15,191	05/01/2004	08/15/2029	
31377H-VB-5	FNMA PASS-THRU LNG 30 Y				1	17,192	104.421	18,296	17,521	17,217	0	92	0	0	7.500	7.770	MON	110	1,314	08/29/1997	05/25/2027	
31377M-JG-7	FNMA PASS-THRU BLLN MUL				1	827,041	102.066	908,580	890,189	868,155	0	8,354	0	0	5.875	7.320	MON	4,358	52,299	09/26/2000	02/25/2009	
31392E-6A-3	FANNIE MAE				1	1,433,879	97.936	1,403,403	1,432,974	1,432,974	0	0	0	0	5.000	4.940	MON	5,971	71,649	05/01/2004	11/25/2017	
31392R-YX-3	FHR 2489 PE				1	1,982,813	101.070	2,021,400	2,000,000	1,987,468	0	1,179	0	0	6.000	6.090	MON	10,000	120,000	08/02/2002	08/15/2032	
31392U-RH-9	FHR 2501 AN				1	5,071,680	100.315	5,015,750	5,000,000	5,051,104	0	(5,085)	0	0	5.500	5.220	MON	22,917	275,000	09/06/2002	09/01/2017	
31393D-V9-9	FNMA REMIC TRUST 2003-77				1	1,386,116	91.961	1,288,911	1,401,584	1,390,839	0	1,555	0	0	5.000	5.150	MON	5,840	70,079	05/01/2004	08/25/2033	
31393Q-VZ-2	FHLMC REMIC SERIES 2618				1	1,877,656	93.989	1,879,788	2,000,000	1,911,108	0	10,897	0	0	4.500	5.380	MON	7,500	90,000	09/25/2003	10/15/2031	
31393W-JZ-3	FHLMC REMIC SERIES 2643				1	11,613,281	97.193	11,663,220	12,000,000	11,645,100	0	31,819	0	0	5.000	5.460	MON	50,000	500,000	01/31/2006	01/15/2032	
31394D-DA-5	FNMA REMIC TRUST 2005-22				1	998,438	97.427	974,274	1,000,000	998,438	0	0	0	0	5.000	4.970	MON	4,167	50,000	04/21/2005	11/25/2030	
31394F-UR-4	FNMA REMIC TRUST 2005-94				1	3,845,000	96.584	3,863,364	4,000,000	3,864,415	0	19,415	0	0	4.500	5.260	MON	15,000	150,000	02/16/2006	09/25/2028	
31394H-EG-2	FHLMC REMIC SERIES 2660				1	1,022,375	90.786	967,373	1,065,542	1,029,373	0	2,743	0	0	5.000	5.470	MON	4,440	53,277	05/01/2004	08/15/2033	
31394J-K9-7	FHLMC REMIC SERIES 2673				1	2,500,000	99.181	2,479,530	2,500,000	2,500,000	0	0	0	0	5.500	5.470	MON	11,458	137,500	11/04/2003	02/15/2032	
31394X-JT-4	FHLMC REMIC SERIES 2772				1	1,437,891	96.491	1,447,368	1,500,000	1,455,650	0	7,211	0	0	4.500	5.200	MON	5,625	67,500	06/04/2004	04/15/2017	
31395A-KJ-3	FHLMC REMIC SERIES 2810				1	2,507,031	100.855	2,521,398	2,500,000	2,503,330	0	(1,557)	0	0	6.000	5.900	MON	12,500	150,000	06/15/2004	06/15/2033	
31395D-SV-7	FNMA REMIC TRUST 2006-46				1	4,785,938	98.177	4,908,865	5,000,000	4,793,437	0	7,500	0	0	5.500	5.990	MON	22,917	137,500	05/30/2006	02/25/2035	
31395F-WB-6	FHLMC REMIC SERIES 2856				1	3,034,688	99.031	2,970,954	3,000,000	3,028,106	0	(3,032)	0	0	5.500	5.320	MON	13,750	165,000	09/07/2004	01/15/2033	
31395G-C3-4	FHLMC REMIC SERIES 2852				1	3,818,125	94.626	3,785,072	4,000,000	3,819,463	0	1,338	0	0	5.000	5.500	MON	16,667	16,667	11/13/2006	09/15/2033	
31395J-SL-1	FHLMC REMIC SERIES 2890				1	8,135,000	98.767	7,901,360	8,000,000	8,088,573	0	(23,817)	0	0	5.000	4.600	MON	33,333	400,000	12/29/2004	11/15/2027	
31395J-UG-9	FHLMC REMIC SERIES 2889				1	4,862,500	97.718	4,885,920	5,000,000	4,878,849	0	15,602	0	0	5.000	5.460	MON	20,833	250,000	12/09/2005	01/15/2030	
31395K-F7-3	FHLMC REMIC SERIES 2899				1	2,969,531	97.694	2,930,835	3,000,000	2,974,401	0	2,758	0	0	5.000	5.130	MON	12,500	150,000	03/10/2005	08/15/2030	
31395N-GT-8	FNMA REMIC TRUST 2006-53				1	2,903,203	99.315	2,979,456	3,000,000	2,907,818	0	4,615	0	0	5.500	5.960	MON	13,750	82,500	06/15/2006	10/25/2032	
31395T-HR-8	FHLMC REMIC SERIES 2864				1	2,544,531	99.465	2,486,625	2,500,000	2,535,565	0	(5,569)	0	0	5.500	5.160	MON	11,458	137,500	05/06/2005	07/15/2031	
31395U-6N-6	FHLMC REMIC SERIES 2881				1	1,653,250	97.303	1,654,158	1,700,000	1,658,881	0	4,835	0	0	5.000	5.430	MON	7,083	85,000	10/28/2005	04/15/2031	
31395U-SU-6	FHLMC REMIC SERIES 2977				1	6,062,591	99.126	6,020,930	6,073,980	6,062,591	0	0	0	0	5.500	5.490	MON	27,839	334,069	10/04/2005	05/15/2033	
31395U-TZ-4	FHLMC REMIC SERIES 2977				1	4,021,875	99.584	3,983,384	4,000,000	4,015,768	0	(4,448)	0	0	5.500	5.340	MON	18,333	220,000	08/05/2005	10/15/2029	
31395X-A2-1	FHLMC REMIC SERIES 3014				1	4,905,469	97.171	4,858,550	5,000,000	4,923,709	0	13,736	0	0	4.500	4.860	MON	18,750	225,000	08/10/2005	08/15/2035	
31396A-RE-6	FHLMC REMIC SERIES 3037				1	4,762,891	95.907	4,795,355	5,000,000	4,780,313	0	14,963	0	0	5.000	5.560	MON	20,833	250,000	10/26/2005	01/15/2034	
31396F-2X-0	FHLMC REMIC SERIES 3070				1	4,850,000	97.086	4,854,335	5,000,000	4,865,551	0	14,521	0	0	5.000	5.450	MON	20,833	250,000	11/30/2005	01/15/2031	
31396G-JZ-5	FHLMC REMIC SERIES 3104				1	1,484,414	98.288	1,474,326	1,500,000	1,486,129	0	1,714	0	0	5.000	5.170	MON	6,250	68,750	01/11/2006	01/15/2029	

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ANNUAL STATEMENT FOR THE YEAR 2006 OF THE HARLEYSVILLE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	*	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par 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 B. / A. C. V.	Rate of	Effective Rate of	How Paid	Admitted Amount Due and Accrued	Gross Amount Received During Year	Acquired	Maturity	
Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Single Class Mortgage-Backed/Asset-Backed Securities (continued)																						
31396H-E5-4	FHLMC REMIC SERIES 3113				1	2,420,313	97.118	2,427,970	2,500,000	2,426,591	0	6,279	0	0	5.000	5.470	MON	10,417	93,750	03/02/2006	10/15/2031	
2699999 - Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Single Class Mortgage-Backed/Asset-Backed Securities																						
						101,249,857		100,929,144	103,139,613	101,427,895	0	156,026	0	0					443,221	4,747,823		
Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Defined Multi-Class Residential Mortgage-Backed Securities																						
31358L-G8-3	FNMA SERIES 920				1	7,967	99.821	8,136	8,150	8,103	0	174	0	0	7.500	8.050	MON	51	611	06/20/1992	03/25/2007	
31359E-UD-1	FNMA SERIES 931				1	58,373	100.069	57,173	57,133	57,419	0	(514)	0	0	6.000	4.930	MON	286	3,428	03/28/2002	10/25/2008	
31359G-Y5-9	FNMA SERIES 94-034				1	214,969	100.178	221,934	221,538	217,644	0	3,950	0	0	6.000	7.350	MON	1,108	13,292	05/01/2004	03/25/2009	
2799999 - Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Defined Multi-Class Residential Mortgage-Backed Securities																						
						281,309		287,242	286,822	283,167	0	3,610	0	0					1,444	17,332		
3199999 - Subtotal - Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																						
						171,688,930		169,920,070	168,523,435	170,260,483	0	(289,368)	0	0					1,385,823	7,339,236		
Public Utilities (Unaffiliated) - Issuer Obligations																						
01039X-AA-8	ALABAMA PWR CAP TR V	1			1FE	1,496,655	99.988	1,499,820	1,500,000	1,498,531	0	482	0	0	5.500	5.530	AO	20,625	82,500	09/26/2002	10/01/2009	
153645-AQ-9	CENTRAL ILL LT CO				2FE	2,855,430	100.050	3,001,500	3,000,000	2,999,368	0	15,887	0	0	7.500	8.060	JJ	103,750	225,000	04/29/1992	01/15/2007	
797440-BG-8	SAN DIEGO GAS & ELEC CO				1FE	998,010	99.310	993,100	1,000,000	998,182	0	154	0	0	5.300	5.320	MN	6,772	52,706	11/14/2005	11/15/2015	
906548-BN-1	UNION ELEC CO				1FE	3,982,140	101.342	4,053,680	4,000,000	3,997,619	0	1,654	0	0	6.750	6.790	MN	45,000	270,000	05/24/1993	05/01/2008	
93684P-BY-5	WASHINGTON GAS LT CO MTNS				1FE	975,394	101.872	967,784	950,000	957,212	0	(4,101)	0	0	6.600	6.100	MS	18,462	62,700	12/20/2001	08/11/2008	
3299999 - Public Utilities (Unaffiliated) - Issuer Obligations																						
						10,307,629		10,515,884	10,450,000	10,450,912	0	14,076	0	0					194,609	692,906		
3899999 - Subtotal - Public Utilities (Unaffiliated)																						
						10,307,629		10,515,884	10,450,000	10,450,912	0	14,076	0	0					194,609	692,906		
Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																						
002824-AS-9	ABBOTT LABS				1FE	994,440	101.381	1,013,810	1,000,000	995,034	0	594	0	0	5.600	5.730	MN	7,156	28,467	06/19/2006	05/15/2011	
025816-AV-1	AMERICAN EXPRESS CO				1FE	2,991,810	100.108	3,003,240	3,000,000	2,992,250	0	440	0	0	5.250	5.310	MS	47,688	0	09/08/2006	09/12/2011	
035229-CC-5	ANHEUSER BUSCH COS INC	1			1FE	972,922	99.337	993,370	1,000,000	982,448	0	3,713	0	0	5.750	6.240	JJ	26,514	57,500	05/01/2004	01/15/2011	
035229-CX-9	ANHEUSER BUSCH COS INC				1FE	999,350	96.795	967,950	1,000,000	999,536	0	76	0	0	4.700	4.710	AO	9,922	47,000	04/19/2004	04/15/2012	
048825-BC-6	ATLANTIC RICHFIELD CO				1FE	1,996,000	114.835	2,296,700	2,000,000	1,998,333	0	243	0	0	8.500	8.520	AO	42,500	170,000	04/15/1992	04/01/2012	
055451-AB-4	BHP BILLITON FIN USA LTD				1FE	2,976,750	98.409	2,952,270	3,000,000	2,978,644	0	1,817	0	0	5.250	5.350	JD	7,000	158,813	12/05/2005	12/15/2015	
05568D-AA-2	BURLINGTON NORTHERN CORP-INDUS				1FE	1,000,000	99.582	995,820	1,000,000	1,000,000	0	0	0	0	5.342	5.340	AO	13,800	0	09/21/2006	04/01/2024	
066050-CQ-6	BANKAMERICA CORP				1FE	226,152	100.622	201,244	200,000	203,562	0	(5,947)	0	0	6.625	6.500	FA	5,521	13,250	01/01/2003	08/01/2007	
073902-AZ-1	BEAR STEARNS COS INC				1FE	225,454	100.216	200,432	200,000	201,088	0	(6,430)	0	0	7.000	3.670	MS	4,667	14,000	01/01/2003	03/01/2007	
084664-AF-8	BERKSHIRE HATHAWAY FIN CO				1FE	2,991,867	96.494	2,894,820	3,000,000	2,995,041	0	1,129	0	0	4.200	4.240	JD	5,600	126,000	05/01/2004	12/15/2010	
10138M-AG-0	BOTTLING GROUP LLC				1FE	2,995,650	99.633	2,988,990	3,000,000	2,995,908	0	258	0	0	5.500	5.510	AO	41,250	82,958	03/27/2006	04/01/2016	
10513K-AA-2	BRANCH BKG & TR CO WILSON				1FE	1,996,200	100.718	2,014,360	2,000,000	1,996,291	0	91	0	0	5.625	5.650	MS	33,750	0	09/06/2006	09/15/2016	
14912L-2K-6	CATERPILLAR FINL SVCS MTN				1FE	1,995,800	96.947	1,938,940	2,000,000	1,997,347	0	802	0	0	4.150	4.190	JJ	38,272	83,000	01/11/2005	01/15/2010	
16161A-BM-9	CHASE MANHATTAN CORP NEW				1FE	334,692	100.120	300,360	300,000	300,760	0	(8,999)	0	0	7.125	4.020	FA	8,906	21,375	01/01/2003	02/01/2007	
16161A-BU-1	CHASE MANHATTAN CORP NEW				1FE	316,014	101.125	303,375	300,000	306,109	0	(2,667)	0	0	6.000	4.970	FA	6,800	18,000	01/01/2003	02/15/2009	
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ANNUAL STATEMENT FOR THE YEAR 2006 OF THE HARLEYSVILLE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	*	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par 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 B. / A. C. V.	Rate of	Effective Rate of	How Paid	Admitted Amount Due and Accrued	Gross Amount Received During Year	Acquired	Maturity
Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations (continued)																					
17275R-AC-6	CISCO SYS INC CORP-INDUS				1FE	1,990,860	100.064	2,001,280	2,000,000	1,990,860	0	0	0	0	5.500	5.560	FA	39,417	55,000	02/14/2006	02/22/2016
172967-DE-8	CITIGROUP INC				1FE	1,998,800	99.206	1,984,120	2,000,000	1,999,015	0	196	0	0	5.300	5.300	JJ	51,233	61,539	12/01/2005	01/07/2016
191216-AH-3	COCA COLA CO				1FE	1,843,116	102.230	1,737,910	1,700,000	1,786,396	0	(18,320)	0	0	5.750	4.410	MS	28,782	97,750	11/04/2003	03/15/2011
20449E-EE-2	COMPASS BK BIRMINGHAM ALA				1FE	996,700	99.703	997,030	1,000,000	996,807	0	107	0	0	5.900	5.920	AO	14,750	31,958	03/14/2006	04/01/2026
209111-EE-9	CONSOLIDATED EDISON CO N				1FE	1,497,300	95.654	1,434,810	1,500,000	1,497,942	0	240	0	0	4.700	4.720	FA	29,375	70,500	02/09/2004	02/01/2014
209864-BN-6	CONSOLIDATED RAIL CORP				1FE	573,419	102.891	569,997	573,419	573,419	0	0	0	0	5.980	5.970	JJ	17,202	34,239	05/01/2004	07/01/2013
244217-BC-8	DEERE JOHN CAPITAL CORP				1FE	104,375	100.750	100,750	100,000	101,675	0	(729)	0	0	6.000	5.150	FA	2,267	6,000	01/01/2003	02/15/2009
24422E-PL-7	DEERE JOHN CAP CORP MTNS				1FE	1,994,660	98.562	1,971,250	2,000,000	1,998,605	0	1,807	0	0	3.375	3.470	AO	16,875	67,500	10/04/2004	10/01/2007
24422E-PN-3	DEERE JOHN CAP CORP MTNS				1FE	1,996,800	99.725	1,994,500	2,000,000	1,999,698	0	1,620	0	0	3.875	3.950	MS	24,542	77,500	03/02/2005	03/07/2007
25243Y-AG-4	DIAGEO CAP PLC				1FE	1,993,260	96.000	1,920,000	2,000,000	1,995,338	0	1,288	0	0	4.375	4.450	MN	14,097	87,500	04/28/2005	05/03/2010
25468P-BX-3	DISNEY WALT CO MTNS BE				1FE	219,304	104.803	209,606	200,000	211,958	0	(1,980)	0	0	6.375	5.040	MS	4,250	12,750	01/01/2003	03/01/2012
25468P-CE-4	DISNEY WALT CO MTNS BE				1FE	1,992,420	100.696	2,013,920	2,000,000	1,992,605	0	185	0	0	5.625	5.670	MS	34,375	0	09/06/2006	09/15/2016
260003-AE-8	DOVER CORP				1FE	1,986,720	95.887	1,917,740	2,000,000	1,988,017	0	1,069	0	0	4.875	4.950	AO	20,583	98,042	10/05/2005	10/15/2015
319963-AK-0	FIRST DATA CORP				1FE	999,820	94.985	949,850	1,000,000	999,875	0	13	0	0	4.850	4.850	AO	12,125	48,500	09/13/2004	10/01/2014
345397-GX-5	FORD MOTOR CR CO				4FE	1,988,300	98.935	1,978,700	2,000,000	1,978,700	166,445	1,075	0	0	6.750	6.810	FA	51,000	135,000	08/05/1993	08/15/2008
369604-AY-9	GENERAL ELEC CO				1FE	946,447	98.890	939,455	950,000	947,631	0	325	0	0	5.000	5.040	FA	19,792	47,500	01/23/2003	02/01/2013
36962G-H4-9	GENERAL ELEC CAP CORP MTN				1FE	1,996,880	95.782	1,915,640	2,000,000	1,998,539	0	617	0	0	3.125	3.150	AO	15,625	62,500	03/24/2004	04/01/2009
36962G-XS-8	GENERAL ELEC CAP CORP MTN				1FE	213,656	102.831	205,662	200,000	208,412	0	(1,411)	0	0	5.875	4.930	FA	4,439	11,750	01/01/2003	02/15/2012
38141G-CG-7	GOLDMAN SACHS GROUP INC				1FE	208,008	101.844	203,688	200,000	205,174	0	(768)	0	0	5.700	5.160	MS	3,800	11,400	01/01/2003	09/01/2012
416515-AQ-7	HARTFORD FINL SVCS GROUP CORP-FINCL				1FE	1,498,395	99.778	1,496,670	1,500,000	1,498,479	0	84	0	0	5.250	5.270	AO	19,250	0	09/28/2006	10/15/2011
427866-AP-3	HERSHEY CO				1FE	5,013,250	100.290	5,014,500	5,000,000	5,012,993	0	(257)	0	0	5.450	5.410	MS	93,104	0	08/31/2006	09/01/2016
428236-AF-0	HERLETT PACKARD CO				1FE	536,245	100.109	500,545	500,000	504,332	0	(8,427)	0	0	5.500	3.730	JJ	13,750	27,500	01/01/2003	07/01/2007
437076-AP-7	HOME DEPOT INC				1FE	995,110	97.805	978,050	1,000,000	995,365	0	255	0	0	5.400	5.460	MS	18,000	23,550	03/21/2006	03/01/2016
438516-AP-1	HONEYWELL INTL INC				1FE	2,496,350	99.991	2,499,775	2,500,000	2,496,603	0	253	0	0	5.400	5.410	MS	39,750	67,875	03/15/2006	03/15/2016
452308-AE-9	ILLINOIS TOOL WKS INC				1FE	1,828,980	101.116	2,022,320	2,000,000	1,946,029	0	22,303	0	0	5.750	7.110	MS	38,333	115,000	09/27/2000	03/01/2009
459200-AT-8	INTERNATIONAL BUSINESS MA				1FE	999,583	100.000	1,000,000	1,000,000	999,846	0	68	0	0	5.375	5.380	FA	22,396	53,750	05/01/2004	02/01/2009
45920Q-ET-7	INTL BUSN MACHS CORP MTN				1FE	1,999,220	98.425	1,968,500	2,000,000	1,999,708	0	259	0	0	3.800	3.810	FA	31,667	76,000	01/27/2004	02/01/2008
459745-EY-7	INTERNATIONAL LEASE FIN C				1FE	104,678	100.032	100,032	100,000	100,150	0	(1,210)	0	0	5.750	4.490	FA	2,172	5,750	01/01/2003	02/15/2007
45974V-YF-9	INTERNATIONAL LEASE FINANCE CORPORATION				1FE	3,400,000	100.124	3,404,216	3,400,000	3,400,000	0	0	0	0	5.800	5.800	AO	41,631	197,200	08/01/2001	08/15/2007
46625H-BH-2	J P MORGAN CHASE & CO				1FE	994,040	96.423	964,230	1,000,000	997,251	0	1,177	0	0	3.500	3.630	MS	10,306	35,000	03/02/2004	03/15/2009
524908-CK-4	LEHMAN BROS HLDGS INC				1FE	997,277	101.292	1,012,920	1,000,000	999,584	0	862	0	0	8.250	8.340	JD	3,667	82,500	05/01/2004	06/15/2007
5525V0-AJ-5	M&I MARSHALL&ILSLEY BK MI				1FE	1,090,844	96.884	1,056,916	1,090,909	1,090,874	0	(429)	0	0	2.900	2.900	FA	11,688	31,636	02/10/2004	08/18/2009
585055-AH-9	MEDTRONIC INC				1FE	999,210	94.730	947,300	1,000,000	999,293	0	64	0	0	4.750	4.760	MS	13,986	47,500	09/12/2004	09/15/2015
59018Y-LZ-2	MERRILL LYNCH CO INC MTN				1FE	997,150	97.171	971,710	1,000,000	998,163	0	542	0	0	4.250	4.310	FA	16,882	42,500	02/02/2005	02/08/2010
617446-GM-5	MORGAN STANLEY DEAN WITTER CORP-FINCL				1FE	499,919	105.697	528,485	500,000	499,961	0	8	0	0	6.750	6.750	AO	7,125	33,750	05/01/2004	04/15/2011
61748A-AE-6	MORGAN STANLEY				1FE	991,290	95.613	956,130	1,000,000	993,289	0	756	0	0	4.750	4.860	AO	11,875	47,500	03/23/2004	04/01/2014
693506-AY-3	PPG INDS INC				1FE	221,150	103.892	207,784	200,000	209,237	0	(3,212)	0	0	7.050	5.140	FA	5,327	14,100	01/01/2003	08/15/2009
71345L-BS-6	PEPSICO INC MTNS BE				1FE	993,358	100.768	1,007,680	1,000,000	997,086	0	1,465	0	0	5.700	5.870	MN	9,500	57,000	05/01/2004	11/01/2008
71345L-EJ-3	PEPSICO INC MTNS BE				1FE	1,997,820	99.158	1,983,160	2,000,000	1,999,722	0	731	0	0	3.200	3.230	MN	8,178	64,000	05/03/2004	05/15/2007
742718-DA-4	PROCTER & GAMBLE CO				1FE	3,986,840	97.661	3,906,440	4,000,000	3,989,449	0	1,113	0	0	4.950	4.990	FA	74,800	198,000	08/03/2004	08/15/2014
74432Q-AG-0	PRUDENTIAL FINL INC MTNS				1FE	998,350	94.259	942,590	1,000,000	998,558	0	136	0	0	4.750	4.770	JD	2,375	47,500	06/08/2005	06/13/2015
784671-AA-7	SSMC PARTNERSHIPS				1FE	2,398,709	102.946	2,484,681	2,413,577	2,407,458	0	839	0	0	6.625	6.700	MN	20,432	159,899	11/19/1993	05/15/2013
822582-AA-0	SHELL INTERNATIONAL FIN B				1FE	2,497,750	100.000	2,500,000	2,500,000	2,497,952	0	202	0	0	5.625	5.640	JD	1,563	70,313	06/20/2006	06/27/2011

(continues)

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE HARLEYSVILLE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	*	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par 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 B. / A. C. V.	Rate of	Effective Rate of	How Paid	Admitted Amount Due and Accrued	Gross Amount Received During Year	Acquired	Maturity	
Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations (continued)																						
885571-AE-9	360 COMMUNICATIONS CO				1FE	3,974,922	100.959	4,038,360	4,000,000	3,982,465	0	15,459	0	0	6.650	7.060	JJ	122,656	266,000	05/01/2004	01/15/2008	
892332-AM-9	TOYOTA MTR CR CORP				1FE	1,004,470	97.336	973,360	1,000,000	1,002,845	0	(647)	0	0	4.350	4.270	JD	1,933	43,500	04/21/2004	12/15/2010	
892332-AP-2	TOYOTA MTR CR CORP				1FE	3,980,160	97.546	3,901,840	4,000,000	3,986,858	0	3,743	0	0	4.250	4.360	MS	50,056	170,000	03/02/2005	03/15/2010	
904764-AG-2	UNILEVER CAP CORP				1FE	1,984,514	106.222	2,124,440	2,000,000	1,991,588	0	1,843	0	0	7.125	7.250	MN	23,750	142,500	05/01/2004	11/01/2010	
909317-AZ-2	UNITED AIRLINES PT CERT 2				2	1,644,610	100.625	1,658,289	1,647,989	1,646,509	34,200	829	0	0	6.201	6.230	MS	34,064	102,192	08/16/2001	03/01/2010	
931142-BE-2	WAL MART STORES INC				1FE	997,605	104.183	1,041,830	1,000,000	998,787	0	411	0	0	6.875	6.920	FA	26,927	68,750	05/01/2004	08/10/2009	
931142-BV-4	WAL MART STORES INC				1FE	4,079,800	96.185	3,847,400	4,000,000	4,050,077	0	(11,025)	0	0	4.125	3.790	FA	62,333	165,000	03/08/2004	02/15/2011	
939640-AC-2	WASHINGTON POST CO				1FE	498,216	100.356	501,780	500,000	499,174	0	357	0	0	5.500	5.580	FA	10,389	27,500	05/01/2004	02/18/2009	
949746-CQ-2	WELLS FARGO & CO NEW			1	1FE	2,000,000	98.726	1,974,520	2,000,000	2,000,000	0	0	0	0	3.750	3.740	AO	15,833	75,000	05/01/2004	04/15/2007	
949746-JJ-1	WELLS FARGO & CO NEW				1FE	2,012,560	97.420	1,948,400	2,000,000	2,007,818	0	(2,371)	0	0	4.200	4.060	JJ	38,733	84,000	12/17/2004	01/15/2010	
98153B-AE-4	WORLD SVGS BK FSB				1FE	1,997,920	98.147	1,962,940	2,000,000	1,998,947	0	397	0	0	4.500	4.520	JD	4,000	90,000	05/25/2004	06/15/2009	
882526-AB-1	WRIGLEY WM JR CO				1FE	1,840,880	95.056	1,901,120	2,000,000	1,848,743	0	7,863	0	0	4.650	5.780	JJ	42,883	46,500	05/31/2006	07/15/2015	
125568-AB-1	CIT GROUP FDG CO CDA		F		1FE	998,090	97.857	978,570	1,000,000	998,558	0	307	0	0	4.650	4.690	AO	9,817	46,826	05/25/2005	07/01/2010	
780087-6N-7	ROYAL BK CDA MONTREAL QUE		F		1FE	1,994,940	97.177	1,943,540	2,000,000	1,997,510	0	997	0	0	3.875	3.930	MN	12,271	77,500	04/22/2004	05/04/2009	
3999999	Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					116,098,153		115,382,612	116,275,894	116,054,278	200,645	6,179	0	0					1,677,274	4,740,382		
Industrial and Miscellaneous (Unaffiliated) - Single Class Mortgage-Backed/Asset-Backed Securities																						
048312-AC-6	ATLANTIC CITY ELEC FDG 20				1FE	2,949,897	99.013	2,970,405	3,000,000	2,964,715	0	4,514	0	0	4.910	5.150	JAJO	29,051	147,300	05/01/2004	07/20/2017	
12617A-AC-1	CPL TRANSITION FDG LLC				1FE	2,997,213	100.703	3,021,102	3,000,000	2,998,932	0	417	0	0	5.560	5.570	JJ	76,913	166,800	01/31/2002	01/15/2012	
15200D-AC-1	CENTERPOINT ENERGY TRANSITION CORP-UTIL				1FE	999,964	98.028	980,280	1,000,000	1,000,000	0	30	0	0	5.090	5.080	FA	21,208	31,813	12/13/2005	08/01/2015	
17305E-AV-7	CITIBANK CCMT 2002-A1				1FE	2,057,969	99.984	1,999,690	2,000,000	2,000,000	0	(31,025)	0	0	4.950	3.400	FA	39,600	99,000	12/30/2004	02/07/2009	
244243-BM-2	DEERE JOHN TRUST 2005				1FE	999,905	99.215	992,151	1,000,000	999,974	0	43	0	0	3.980	3.980	MON	1,769	39,800	05/19/2005	06/15/2009	
244243-BN-0	DEERE JOHN TRUST 2005				1FE	999,819	98.197	981,973	1,000,000	999,895	0	49	0	0	4.160	4.160	MON	1,849	41,600	05/19/2005	05/15/2012	
43811U-AC-6	HONDA AUTO REC V 2004-3				1FE	2,140,069	99.018	2,119,384	2,140,396	2,140,335	0	(1,536)	0	0	2.910	2.910	MON	2,249	61,957	10/20/2004	10/20/2008	
47215B-AB-3	JCP&L		ABS		1FE	1,999,207	100.931	2,018,620	2,000,000	1,999,576	0	369	0	0	5.410	5.410	MJSD	42,378	0	08/04/2006	09/05/2014	
47215B-AD-9	JCP&L		ABS		1FE	1,998,214	103.188	2,063,774	2,000,000	1,998,621	0	407	0	0	5.610	5.610	MJSD	43,945	0	08/04/2006	06/05/2021	
575800-AD-9	MASSACHUSETTS RRB		ABS		1FE	999,938	97.310	973,103	1,000,000	999,971	0	9	0	0	4.130	4.130	MS	12,161	41,300	02/15/2005	09/15/2013	
68233L-AB-5	ONCOR ELECT DELIV 2003-1				1FE	1,999,745	96.448	1,928,962	2,000,000	1,999,899	0	47	0	0	4.030	4.030	FA	30,449	80,600	08/14/2003	02/15/2012	
693401-AD-3	PG&E ENERGY		ABS		1FE	999,949	97.228	972,280	1,000,000	999,995	0	1	0	0	4.370	4.370	MJSD	728	43,700	02/03/2005	06/25/2014	
75953M-AD-2	RELIANT ENERGY LSE 2001-1				1FE	2,998,257	102.267	3,068,025	3,000,000	2,998,930	0	178	0	0	5.630	5.630	MS	49,732	168,900	05/01/2004	09/15/2015	
87316Y-AB-7	TXU ELEC DELIVERY TRANSITION BOND CO LLC				1FE	2,496,851	99.139	2,478,478	2,500,000	2,497,839	0	430	0	0	4.810	4.830	MN	15,365	120,250	05/28/2004	11/15/2014	
4099999	Industrial and Miscellaneous (Unaffiliated) - Single Class Mortgage-Backed/Asset-Backed Securities					26,636,996		26,568,226	26,640,396	26,598,681	0	(26,069)	0	0					367,398	1,043,019		
Industrial and Miscellaneous (Unaffiliated) - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities																						
130335-AH-5	CALIF I&EDB PG&E1 1997-1				1FE	1,552,086	100.750	1,534,458	1,523,025	1,525,650	0	(4,300)	0	0	6.480	6.080	MJSD	1,645	98,692	03/28/2002	12/25/2009	
20033T-AG-0	COMED FUNDING LLC SERIES				1FE	671,002	100.606	704,248	700,000	689,351	0	7,269	0	0	5.740	7.110	MJSD	670	40,180	05/01/2004	12/25/2010	
452106-AF-4	ILLINOIS POWER TRUST 1998				1FE	95,425	100.043	96,613	96,571	96,483	0	(10)	0	0	5.540	5.880	MJSD	89	5,350	07/06/2001	06/25/2009	
4499999	Industrial and Miscellaneous (Unaffiliated) - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities					2,318,513		2,335,319	2,319,596	2,311,483	0	2,959	0	0					2,404	144,222		
4599999	Subtotal - Industrial and Miscellaneous (Unaffiliated)					145,053,662		144,286,157	145,235,886	144,964,442	200,645	(16,932)	0	0					2,047,075	5,927,624		

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE HARLEYSVILLE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book Adjusted Carrying Value				Interest					Dates		
		3 *	4 Foreign	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change in B. / A. C. V.	16 Rate of	17 Effective Rate of	18 How Paid	19 Admitted Amount Due and Accrued	20 Gross Amount Received During Year	21 Acquired	22 Maturity	
5499999 - Total Bonds - Subtotal - Issuer Obligations						443,622,400		436,998,086	427,800,894	438,114,563	200,645	(1,474,777)	0	0					5,686,474	17,301,988		
5599999 - Total Bonds - Subtotal - Single Class Mortgage-Backed/Asset-Backed Securities						127,960,805		127,569,643	129,850,095	128,100,417	0	129,044	0	0					811,012	5,795,561		
5699999 - Total Bonds - Subtotal - Defined Multi-Class Residential Mortgage-Backed Securities						281,309		287,242	286,822	283,167	0	3,610	0	0					1,444	17,332		
5999999 - Total Bonds - Subtotal - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities						2,318,513		2,335,319	2,319,596	2,311,483	0	2,959	0	0					2,404	144,222		
6099999 - TOTALS						574,183,026		567,190,290	560,257,407	568,809,630	200,645	(1,339,163)	0	0					6,501,334	23,259,103		

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Sch. D, Pt. 2, Sn. 1, Preferred Stocks Owned

NONE

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE HARLEYSVILLE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/Adjusted Carrying Value	7 Rate Per Share Used to Obtain Fair Value	8 Fair Value	9 Actual Cost	Dividends			Changes in Book/Adjusted Carrying Value				17 NAIC Market Indicator (a)	18 Date Acquired
		3 Code	4 Foreign						10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.		
Common Stocks - Banks, Trust and Insurance Companies (Unaffiliated)																	
020002-10-1	ALLSTATE CORP			21,315,000	1,387,820	65.110	1,387,820	812,012	7,460	29,202	0	235,318	0	235,318	0	L	08/20/2002
026874-10-7	AMERICAN INTL GROUP INC			20,945,000	1,500,919	71.660	1,500,919	1,143,597	0	13,195	0	71,841	0	71,841	0	L	04/16/2003
064057-10-2	BANK OF NY			22,200,000	874,014	39.370	874,014	588,867	0	19,092	0	166,944	0	166,944	0	L	09/27/2004
172062-10-1	CINCINNATI FINL CORP			11,786,000	534,024	45.310	534,024	396,274	3,948	15,440	0	7,425	0	7,425	0	L	09/25/2002
172967-10-1	CITIGROUP INC			47,808,243	2,662,919	55.700	2,662,919	1,271,534	0	93,704	0	342,785	0	342,785	0	L	03/30/2004
31320@-10-6	FEDERAL CITY BANCORP			11,310,000	66,390	5.870	66,390	130,176	0	0	0	(46,710)	0	(46,710)	0	A	05/08/2003
412850-10-9	HARLEYSVILLE NATL CORP PA			297,679,010	5,748,182	19.310	5,748,182	96,884	0	223,968	0	333,255	0	333,255	0	L	09/01/1983
412865-10-7	HARLEYSVILLE SVGS FINL CO			123,748,000	2,286,863	18.480	2,286,863	197,998	0	80,436	0	62,493	0	62,493	0	L	04/25/1989
416515-10-4	HARTFORD FINL SVCS GROUP			7,020,000	655,036	93.310	655,036	326,165	3,510	0	0	52,088	0	52,088	0	L	05/13/2003
46625H-10-0	JP MORGAN CHASE & CO			30,429,000	1,469,721	48.300	1,469,721	583,343	0	41,383	0	261,994	0	261,994	0	L	12/23/2002
62989*-10-5	NAMICO INSURANCE CO B SHARES			540,000	102,349	189.535	102,349	27,640	0	0	0	8,547	0	8,547	0	A	05/08/2003
949746-10-1	WELLS FARGO & CO NEW			55,070,000	1,958,289	35.560	1,958,289	1,268,408	0	59,476	0	228,265	0	228,265	0	L	12/05/2002
6799999	- Subtotal - Common Stocks - Banks, Trust and Insurance Companies (Unaffiliated)				19,246,525		19,246,526	6,842,897	14,919	586,426	0	1,724,245	0	1,724,245	0		
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																	
009158-10-6	AIR PRODS & CHEMS INC			11,180,000	785,730	70.280	785,730	554,161	3,801	14,981	0	123,986	0	123,986	0	L	07/28/2004
031162-10-0	AMGEN INC			25,110,000	1,715,264	68.310	1,715,264	1,273,811	0	0	0	(264,910)	0	(264,910)	0	L	12/23/2002
166764-10-0	CHEVRONTXACO CORP			28,787,000	2,116,708	73.530	2,116,708	971,252	0	57,862	0	482,470	0	482,470	0	L	12/23/2002
17275R-10-2	CISCO SYS INC			80,936,000	2,211,981	27.330	2,211,981	419,293	0	0	0	826,357	0	826,357	0	L	03/14/1996
254687-10-6	DISNEY WALT CO			69,010,000	2,364,973	34.270	2,364,973	1,292,450	21,393	18,633	0	710,803	0	710,803	0	L	09/19/2003
30231G-10-2	EXXON MOBIL CORP			33,750,000	2,586,263	76.630	2,586,263	1,206,996	0	43,200	0	690,525	0	690,525	0	L	12/26/2003
369604-10-3	GENERAL ELEC CO			58,795,000	2,187,762	37.210	2,187,762	462,001	16,463	58,795	0	126,997	0	126,997	0	L	12/19/1996
411511-30-6	HARBOR FD			134,065,565	8,317,428	62.040	8,317,428	4,005,979	0	185,683	0	1,623,668	0	1,623,668	0	L	12/19/2006
437076-10-2	HOME DEPOT INC			30,995,000	1,244,759	40.160	1,244,759	767,148	0	20,922	0	(9,918)	0	(9,918)	0	L	12/23/2002
452308-10-9	ILLINOIS TOOL WKS INC			7,170,000	331,182	46.190	331,182	259,573	1,506	5,055	0	15,738	0	15,738	0	L	08/22/2000
458140-10-0	INTEL CORP			57,155,000	1,157,389	20.250	1,157,389	61,174	0	22,862	0	(269,200)	0	(269,200)	0	L	08/17/1990
459200-10-1	INTERNATIONAL BUSINESS MA			12,950,000	1,258,093	97.150	1,258,093	172,721	0	14,245	0	193,603	0	193,603	0	L	02/09/1994
478160-10-4	JOHNSON & JOHNSON			29,605,000	1,954,522	66.020	1,954,522	794,164	0	43,075	0	175,262	0	175,262	0	L	03/24/2000
548861-10-7	LOWES COS INC			22,350,000	696,203	31.150	696,203	460,912	0	3,576	0	(48,723)	0	(48,723)	0	L	09/25/2002
585055-10-6	MEDTRONIC INC			16,265,000	870,340	53.510	870,340	256,280	0	6,709	0	(66,036)	0	(66,036)	0	L	03/31/1997
594918-10-4	MICROSOFT CORP			79,730,000	2,380,738	29.860	2,380,738	219,880	0	29,500	0	295,798	0	295,798	0	L	11/23/1992
713448-10-8	PEPSICO INC			8,605,000	538,243	62.550	538,243	376,871	2,582	9,638	0	29,859	0	29,859	0	L	05/23/2003
717081-10-3	PFIZER INC			21,970,000	569,023	25.900	569,023	158,550	0	21,091	0	56,683	0	56,683	0	L	04/24/1995
742718-10-9	PROCTER & GAMBLE CO			30,250,000	1,944,168	64.270	1,944,168	870,010	0	36,603	0	193,298	0	193,298	0	L	03/30/2004
747525-10-3	QUALCOMM INC			28,000,000	1,058,120	37.790	1,058,120	419,369	3,360	11,760	0	(148,120)	0	(148,120)	0	L	03/30/2004
806857-10-8	SCHLUMBERGER LTD			26,422,000	1,668,814	63.160	1,668,814	320,498	3,303	12,876	0	385,365	0	385,365	0	L	02/27/1995
913017-10-9	UNITED TECHNOLOGIES CORP			16,420,000	1,026,578	62.520	1,026,578	668,825	0	16,666	0	108,536	0	108,536	0	L	03/30/2004
921910-50-1	VANGUARD INTL GROWTH FD- ADMIRAL SHARES			214,362,656	16,270,126	75.900	16,270,126	9,244,855	0	353,554	0	1,772,858	0	1,772,858	0	A	12/19/2006
922040-10-0	VANGUARD INSTL INDEX FD			621,743,058	80,571,683	129.590	80,571,683	74,335,908	0	820,347	0	5,809,877	0	5,809,877	0	U	12/27/2006
922908-83-5	VANGUARD MID CAP INDEX FDS			231,038,266	4,581,489	19.830	4,581,489	4,362,666	0	62,666	0	218,823	0	218,823	0	L	12/22/2006
922908-87-6	VANGUARD SMALL CAP INDEX FDS			137,650,538	4,494,290	32.650	4,494,290	4,353,988	0	53,988	0	140,302	0	140,302	0	L	12/22/2006
931422-10-9	WALGREEN CO			40,610,000	1,863,593	45.890	1,863,593	548,439	0	11,574	0	66,194	0	66,194	0	L	12/17/2002
136375-10-2	CANADIAN NATL RY CO		F	20,300,000	873,509	43.030	873,509	434,005	0	11,567	0	61,610	0	61,610	0	L	12/08/2004
6899999	- Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				147,638,968		147,638,968	109,271,777	52,407	1,947,427	0	13,301,704	0	13,301,704	0		

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues 1, the total \$ value (included in Column 8) of all such issues \$ 80,571,683 .

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE HARLEYSVILLE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/Adjusted Carrying Value	7 Rate Per Share Used to Obtain Fair Value	8 Fair Value	9 Actual Cost	Dividends			Changes in Book/Adjusted Carrying Value				17 NAIC Market Indicator (a)	18 Date Acquired
		3 Code	4 Foreign						10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.		
Common Stocks - Parent, Subsidiaries, and Affiliates																	
412824-10-4	HARLEYSVILLE GROUP INSURANCE			17,002,445.000	319,336,396	18.782	319,336,396	88,535,448	0	12,411,785	0	54,067,457	0	54,067,457	0		10/30/2003
412828-10-5	HARLEYSVILLE LIFE INSURANCE CO			306,000.000	23,655,184	77.305	23,655,184	13,074,012	0	0	0	(2,435,189)	0	(2,435,189)	0	A	12/01/1994
45804*-10-3	HARLEYSVILLE SERVICES INC / I			1,000.000	0	0.000	0	3,438,150	0	0	0	0	0	0	0		03/01/1986
56060#-10-5	MAINLAND INSURANCE COMPANY			15,000.000	4,539,492	302.633	4,539,492	8,700,000	0	0	0	194,788	0	194,788	0		02/07/1997
70832#-10-3	PENNLAND INSURANCE COMPANY			300,000.000	70,807,552	236.025	70,807,552	29,925,081	0	0	0	7,564,595	0	7,564,595	0		03/09/1994
6999999	Subtotal - Common Stocks - Parent, Subsidiaries, and Affiliates				418,338,624		418,338,624	143,672,691	0	12,411,785	0	59,391,650	0	59,391,650	0		
7299999	TOTAL - Common Stocks				585,224,117		585,224,118	259,787,365	67,325	14,945,638	0	74,417,600	0	74,417,600	0		
7399999	TOTAL - Preferred and Common Stocks				585,224,117		585,224,118	259,787,365	67,325	14,945,638	0	74,417,600	0	74,417,600	0		

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE HARLEYSVILLE MUTUAL 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	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U. S. Governments								
3128X5-JQ-2	FEDERAL HOME LN MTG CORP		08/31/2006	CITIGROUP GLOBAL MARKETS INC.		3,000,000	3,000,000.00	0
3128X5-VR-6	FEDERAL HOME LN MTG CORP		12/29/2006	MERRILL LYNCH - TAXABLE		4,992,500	5,000,000.00	0
31331V-ZX-7	FEDERAL FARM CR BKS CONS		05/15/2006	MORGAN STANLEY DEAN WITTER - FIXD INCOME		1,000,000	1,000,000.00	0
3133XD-TB-7	FEDERAL HOME LN BKS		03/23/2006	CITIGROUP GLOBAL MARKETS INC.		4,944,900	5,000,000.00	95,469
3134A4-UK-8	FEDERAL HOME LN MTG CORP		03/15/2006	CITIGROUP GLOBAL MARKETS INC.		4,929,350	5,000,000.00	81,927
3137EA-AF-6	FEDERAL HOME LOAN MORTGAGE CORPORATION		06/06/2006	BNY CAPITAL MARKETS INC		997,050	1,000,000.00	0
911759-HS-0	HOUSING URBAN DEVELOPMENT GOVERNMENT		09/08/2006	MERRILL LYNCH - TAXABLE		1,289,000	1,289,000.00	0
912828-DY-3	UNITED STATES TREAS NTS		06/29/2006	CITIGROUP GLOBAL MARKETS INC.		983,750	1,000,000.00	0
912828-EV-8	UNITED STATES TREAS NTS		12/21/2006	CITIGROUP GLOBAL MARKETS INC.		1,594,000	1,600,000.00	25,043
0399999	- Subtotal - Bonds - U. S. Governments					23,730,550	23,889,000.00	202,439
Bonds - States, Territories and Possessions								
644682-VP-8	NEW HAMPSHIRE ST		12/15/2006	MERRILL LYNCH - TAX-EXEMPT		4,400,320	4,000,000.00	0
667825-SQ-7	NORTHWEST TEX INDPT SCH D		11/01/2006	PREREFUNDED BONDS		1,055,822	975,000.00	11,321
667825-SR-5	NORTHWEST TEX INDPT SCH D		11/01/2006	PREREFUNDED BONDS		1,023,650	955,000.00	11,089
667825-SS-3	NORTHWEST TEX INDPT SCH D		11/01/2006	PREREFUNDED BONDS		1,109,071	1,040,000.00	12,076
667825-TD-5	NORTHWEST TEX INDPT SCH D		11/01/2006	PREREFUNDED BONDS		59,559	55,000.00	639
667825-TE-3	NORTHWEST TEX INDPT SCH D		11/01/2006	PREREFUNDED BONDS		58,954	55,000.00	639
667825-TF-0	NORTHWEST TEX INDPT SCH D		11/01/2006	PREREFUNDED BONDS		63,985	60,000.00	697
696497-TP-1	PALM BEACH CNTY FLA		09/12/2006	RAYMOND JAMES & ASSOC		2,065,600	2,000,000.00	20,973
709141-6E-0	PENNSYLVANIA ST		12/05/2006	MERRILL LYNCH - TAX-EXEMPT		3,866,030	3,500,000.00	0
796237-EJ-0	SAN ANTONIO TEX		11/08/2006	DAIN RAUSCHER CORP TAX-EXEMPT		3,299,910	3,000,000.00	44,625
928109-NM-5	VIRGINIA ST		11/02/2006	MERRILL LYNCH - TAX-EXEMPT		3,313,680	3,000,000.00	0
1799999	- Subtotal - Bonds - States, Territories and Possessions					20,316,581	18,640,000.00	102,057
Bonds - Political Subdivisions of States								
180847-T6-2	CLARK CNTY NEV		11/14/2006	MERRILL LYNCH - TAX-EXEMPT		4,355,440	4,000,000.00	8,333
199491-YH-8	COLUMBUS OHIO		11/30/2006	MERRILL LYNCH - TAX-EXEMPT		4,706,814	4,245,000.00	0
283479-HH-9	EL PASO CNTY COLO SCH DIS		12/14/2006	DAIN RAUSCHER CORP TAX-EXEMPT		1,765,809	1,615,000.00	0
603789-Y9-3	MINNEAPOLIS MINN SPL SCH		09/13/2006	GRIFFIN KUBIK STEPHENS & THOMP		1,601,312	1,600,000.00	3,106
618769-EP-4	MORRISVILLE BORO PA SCH D		11/07/2006	DAIN RAUSCHER CORP TAX-EXEMPT		1,683,459	1,555,000.00	2,808
879709-ZY-2	TEMPE ARIZ		12/20/2006	DAIN RAUSCHER CORP TAX-EXEMPT		1,703,884	1,550,000.00	1,722
2499999	- Subtotal - Bonds - Political Subdivisions of States					15,816,717	14,565,000.00	15,969
Bonds - Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
118683-AK-7	BUCKS CNTY PA WTR & SWR A		11/14/2006	DAIN RAUSCHER CORP TAX-EXEMPT		1,646,175	1,500,000.00	0
31393W-JZ-3	FHLMC REMIC SERIES 2643		01/31/2006	MORGAN STANLEY DEAN WITTER - FIXD INCOME		11,613,281	12,000,000.00	3,333
31394F-UR-4	FNMA REMIC TRUST 2005-94		02/16/2006	CITIGROUP GLOBAL MARKETS INC.		3,845,000	4,000,000.00	10,500
31395D-5V-7	FNMA REMIC TRUST 2006-46		05/30/2006	MERRILL LYNCH - TAXABLE		4,785,938	5,000,000.00	764
31395G-C3-4	FHLMC REMIC SERIES 2852		11/13/2006	MERRILL LYNCH - TAXABLE		3,818,125	4,000,000.00	8,333
31395N-GT-8	FNMA REMIC TRUST 2006-53		06/15/2006	BANC OF AMERICA SECURITIES		2,903,203	3,000,000.00	8,708
31396G-JZ-5	FHLMC REMIC SERIES 3104		01/11/2006	MORGAN STANLEY DEAN WITTER - FIXD INCOME		1,484,414	1,500,000.00	6,042
31396H-E5-4	FHLMC REMIC SERIES 3113		03/02/2006	MORGAN STANLEY DEAN WITTER - FIXD INCOME		2,420,313	2,500,000.00	2,083
343136-XZ-5	FLORIDA ST TPK AUTH TPK R		12/18/2006	MERRILL LYNCH - TAX-EXEMPT		4,386,880	4,000,000.00	21,111
837147-N9-4	SOUTH CAROLINA ST PUB SVC		01/13/2006	GOLDMAN SACHS - TAXABLE		1,999,040	2,000,000.00	0
87971H-EK-6	TEMPE ARIZ EXCISE TAX REV		12/20/2006	DAIN RAUSCHER CORP TAX-EXEMPT		1,975,000	1,810,000.00	2,011
88283L-CN-4	TEXAS TRANSN COMMN ST HWY		11/14/2006	MERRILL LYNCH - TAX-EXEMPT		4,351,920	4,000,000.00	0
914402-WJ-7	UNIVERSITY MD SYS AUXILIA		11/02/2006	DAIN RAUSCHER CORP TAX-EXEMPT		2,935,951	2,665,000.00	13,325
3199999	- Subtotal - Bonds - Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					48,165,239	47,975,000.00	76,211

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE HARLEYSVILLE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - Industrial and Miscellaneous (Unaffiliated)								
002824-AS-9	ABBOTT LABS		06/19/2006	GOLDMAN SACHS - TAXABLE		994,440	1,000,000.00	6,222
025816-AV-1	AMERICAN EXPRESS CO		09/08/2006	BANC OF AMERICA SECURITIES		2,991,810	3,000,000.00	0
05568D-AA-2	BURLINGTON NORTHERN CORP-INDUS		09/21/2006	BANC OF AMERICA SECURITIES		1,000,000	1,000,000.00	0
10138M-AG-0	BOTTLING GROUP LLC		03/27/2006	MORGAN STANLEY DEAN WITTER - FIXD INCOME		2,995,650	3,000,000.00	0
10513K-AA-2	BRANCH BKG & TR CO WILSON		09/06/2006	BB&T CAPITAL MARKETS		1,996,200	2,000,000.00	0
17275R-AC-6	CISCO SYS INC CORP-INDUS		02/14/2006	JP MORGAN CHASE		1,990,860	2,000,000.00	0
20449E-EE-2	COMPASS BK BIRMINGHAM ALA		03/14/2006	MERRILL LYNCH - TAXABLE		996,700	1,000,000.00	0
25468P-CE-4	DISNEY WALT CO MTNS BE		09/06/2006	CITIGROUP GLOBAL MARKETS INC.		1,992,420	2,000,000.00	0
416515-AQ-7	HARTFORD FINL SVCS GROUP CORP-FINCL		09/28/2006	MERRILL LYNCH - TAXABLE		1,498,395	1,500,000.00	0
427866-AP-3	HERSHEY CO		08/31/2006	BANC OF AMERICA SECURITIES		5,013,250	5,000,000.00	6,056
437076-AP-7	HOME DEPOT INC		03/21/2006	MORGAN STANLEY DEAN WITTER - FIXD INCOME		995,110	1,000,000.00	0
438516-AP-1	HONEYWELL INTL INC		03/15/2006	LEHMAN BROTHERS		2,496,350	2,500,000.00	2,250
47215B-AB-3	JCP&L ABS		08/04/2006	GOLDMAN SACHS - TAXABLE		1,999,207	2,000,000.00	0
47215B-AD-9	JCP&L ABS		08/04/2006	MORGAN STANLEY DEAN WITTER - FIXD INCOME		1,998,214	2,000,000.00	0
822582-AA-0	SHELL INTERNATIONAL FIN B		06/20/2006	LEHMAN BROTHERS		2,497,750	2,500,000.00	0
982526-AB-1	WRIGLEY WM JR CO		05/31/2006	MORGAN STANLEY DEAN WITTER - FIXD INCOME		1,840,880	2,000,000.00	36,167
4599999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					33,297,236	33,500,000.00	50,694
6099997	Subtotal - Bonds - Part 3					141,326,323	138,569,000.00	447,371
6099999	Subtotal - Bonds					141,326,323	138,569,000.00	447,371
Common Stocks - Industrial and Miscellaneous (Unaffiliated)								
411511-30-6	HARBOR FD		12/19/2006	VARIOUS	6,966.384	425,228		0
921910-50-1	VANGUARD INTL GROWTH FD- ADMIRAL SHARES		12/19/2006	VARIOUS	21,374.534	1,603,731		0
922040-10-0	VANGUARD INSTL INDEX FD		12/27/2006	VARIOUS	487,718.104	59,481,621		0
922908-83-5	VANGUARD MID CAP INDEX FDS		12/22/2006	VARIOUS	231,038.266	4,362,666		0
922908-87-6	VANGUARD SMALL CAP INDEX FDS		12/22/2006	VARIOUS	137,650.538	4,353,988		0
6899999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					70,227,234		0
Common Stocks - Parent, Subsidiaries, and Affiliates								
412828-10-5	HARLEYSVILLE LIFE INSURANCE CO		08/25/2006	CAPITAL CONTRIBUTION	0.000	2,000,000		0
6999999	Subtotal - Common Stocks - Parent, Subsidiaries, and Affiliates					2,000,000		0
7299997	Subtotal - Common Stocks - Part 3					72,227,234		0
7299999	Subtotal - Common Stocks					72,227,234		0
7399999	Subtotal - Preferred and Common Stocks					72,227,234		0
7499999	TOTALS					213,553,557		447,371

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE HARLEYSVILLE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	Change In Book/Adjusted Carrying Value						16 Book/Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Maturity Date
									10 Prior Year Book/ Adjusted Carrying Value	11 Unrealized Valuation Increase/ (Decrease)	12 Current Year (Amorti- zation) / Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B. /A. C. V. (11+12-13)	15 Total Foreign Exchange Change in B. /A. C. V.						
Bonds - U. S. Governments																				
313393-YG-9	FEDERAL HOME LN BANK		04/10/2006	MATURITY		100,000	100,000.00	106,380	100,475	0	(475)	0	(475)	0	100,000	0	0	0	3,375	04/10/2006
313444-GK-4	FEDERAL HOME LN MTG CORP		07/15/2006	MATURITY		500,000	500,000.00	549,690	507,854	0	(7,854)	0	(7,854)	0	500,000	0	0	0	27,500	07/15/2006
31359M-HX-4	FEDERAL NATL MTG ASSN		05/02/2006	MATURITY		1,700,000	1,700,000.00	1,688,763	1,699,128	0	872	0	872	0	1,700,000	0	0	0	46,750	05/02/2006
31359M-LH-4	FEDERAL NATL MTG ASSN		10/15/2006	MATURITY		3,900,000	3,900,000.00	3,799,068	3,881,807	0	18,193	0	18,193	0	3,900,000	0	0	0	170,625	10/15/2006
36202C-4P-5	GNMA PASS-THRU M SINGLE F		12/01/2006	MBS PAYDOWN		19,335	19,335.00	20,314	19,448	0	(113)	0	(113)	0	19,335	0	0	0	648	08/01/2028
362039-H9-3	GNMA PASS-THRU X SINGLE F		03/01/2006	MBS PAYDOWN		1,238	1,238.00	1,201	1,233	0	5	0	5	0	1,238	0	0	0	18	03/01/2006
362039-HG-7	GNMA PASS-THRU X SINGLE F		06/01/2006	MBS PAYDOWN		4,116	4,116.00	3,991	4,098	0	18	0	18	0	4,116	0	0	0	88	06/01/2006
362039-HH-5	GNMA PASS-THRU X SINGLE F		04/01/2006	MBS PAYDOWN		589	589.00	571	586	0	3	0	3	0	589	0	0	0	10	04/01/2006
362039-JH-3	GNMA PASS-THRU X SINGLE F		07/15/2006	VARIOUS		264	264.00	256	263	0	1	0	1	0	264	0	0	0	5	07/01/2006
36218R-24-7	GNMA PASS-THRU X SINGLE F		12/01/2006	MBS PAYDOWN		275	275.00	305	276	0	(1)	0	(1)	0	275	0	0	0	14	07/01/2017
912827-W8-1	UNITED STATES TREAS NTS		02/15/2006	MATURITY		500,000	500,000.00	553,750	502,162	0	(2,162)	0	(2,162)	0	500,000	0	0	0	14,063	02/15/2006
912827-X8-0	UNITED STATES TREAS NTS		05/15/2006	MATURITY		500,000	500,000.00	575,315	508,538	0	(8,538)	0	(8,538)	0	500,000	0	0	0	17,188	05/15/2006
912827-Y5-5	UNITED STATES TREAS NTS		08/09/2006	VARIOUS		480,000	480,000.00	489,075	480,718	0	(718)	0	(718)	0	480,000	0	0	0	33,600	07/15/2006
912827-Z6-2	UNITED STATES TREAS NTS		10/15/2006	MATURITY		490,000	490,000.00	491,072	490,124	0	(124)	0	(124)	0	490,000	0	0	0	31,850	10/15/2006
912828-BU-3	UNITED STATES TREAS NTS		01/03/2006	PRIOR YEAR INCOME		0	0.00	0	0	0	0	0	0	0	0	0	0	0	27,563	12/31/2005
912828-DD-9	UNITED STATES TREAS NTS		11/30/2006	MATURITY		5,000,000	5,000,000.00	4,924,219	4,930,620	0	69,380	0	69,380	0	5,000,000	0	0	0	143,750	11/30/2006
0399999	Subtotal - Bonds - U. S. Governments					13,195,816	13,195,816.00	13,203,969	13,127,328	0	68,488	0	68,488	0	13,195,816	0	0	0	517,045	
Bonds - States, Territories and Possessions																				
574192-WT-3	MARYLAND ST		02/15/2006	MATURITY		4,000,000	4,000,000.00	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	68,000	02/15/2006
618023-R7-2	MORRIS CNTY N J		10/01/2006	MATURITY		600,000	600,000.00	600,000	600,000	0	0	0	0	0	600,000	0	0	0	19,200	10/01/2006
1799999	Subtotal - Bonds - States, Territories and Possessions					4,600,000	4,600,000.00	4,600,000	4,600,000	0	0	0	0	0	4,600,000	0	0	0	87,200	
Bonds - Political Subdivisions of States																				
337653-AA-7	FISCAL YR 2005 SECURITIZA		08/15/2006	SINKING FUND REDEMPTION		420,000	420,000.00	420,000	420,000	0	0	0	0	0	420,000	0	0	0	10,030	08/15/2008
337653-AE-9	FISCAL YR 2005 SECURITIZA		12/01/2006	SINKING FUND REDEMPTION		420,000	420,000.00	420,000	420,000	0	0	0	0	0	420,000	0	0	0	13,529	12/01/2007
583886-AJ-2	MECKLENBURG CNTY N C		03/01/2006	SECURITY CALLED BY ISSUER at 102.000		2,448,000	2,400,000.00	2,598,000	2,455,578	0	(7,578)	0	(7,578)	0	2,448,000	0	0	0	60,000	03/01/2006
2499999	Subtotal - Bonds - Political Subdivisions of States					3,288,000	3,240,000.00	3,438,000	3,295,578	0	(7,578)	0	(7,578)	0	3,288,000	0	0	0	83,559	
Bonds - Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
31339D-2T-4	FHLMC REMIC SERIES 2418		12/01/2006	MBS PAYDOWN		474,694	474,694.00	466,609	471,957	0	2,737	0	2,737	0	474,694	0	0	0	14,713	01/01/2021
31339N-NS-1	FHLMC REMIC SERIES 2432		12/01/2006	MBS PAYDOWN		1,267,793	1,267,793.00	1,227,184	1,256,870	0	10,923	0	10,923	0	1,267,793	0	0	0	40,861	05/01/2030
3133TS-EZ-2	FHLMC REMIC SERIES 2303		12/01/2006	MBS PAYDOWN		140,937	140,937.00	138,249	140,434	0	504	0	504	0	140,937	0	0	0	4,829	08/01/2029
31358L-G8-3	FNMA SERIES 920		12/01/2006	MBS PAYDOWN		97,559	97,559.00	95,364	96,968	0	590	0	590	0	97,559	0	0	0	3,606	03/01/2007
31359E-UD-1	FNMA SERIES 931		12/01/2006	MBS PAYDOWN		54,871	54,871.00	56,062	55,087	0	(216)	0	(216)	0	54,871	0	0	0	1,690	10/01/2008
31359G-Y5-9	FNMA SERIES 94-034		12/01/2006	MBS PAYDOWN		192,731	192,731.00	187,016	191,274	0	1,458	0	1,458	0	192,731	0	0	0	5,892	03/01/2009
31377H-VB-5	FNMA PASS-THRU LNG 30 Y		12/01/2006	MBS PAYDOWN		5,189	5,189.00	5,092	5,187	0	3	0	3	0	5,189	0	0	0	224	05/01/2027
31377M-JG-7	FNMA PASS-THRU BLLN MUL		12/01/2006	MBS PAYDOWN		17,238	17,238.00	16,015	17,163	0	74	0	74	0	17,238	0	0	0	554	02/01/2009
313921-E4-6	FNMA SERIES 921 MBS		03/01/2006	MBS PAYDOWN		169,183	169,183.00	168,760	168,760	0	423	0	423	0	169,183	0	0	0	1,722	03/01/2006
60374Y-JB-4	MINNEAPOLIS MINN FOR ISSU		12/01/2006	MATURITY		700,000	700,000.00	723,534	710,968	0	(10,968)	0	(10,968)	0	700,000	0	0	0	35,000	05/01/2006
626190-G7-1	MUNICIPAL ASSISTANCE CORP		07/01/2006	MATURITY		5,000,000	5,000,000.00	5,496,000	5,034,457	0	(34,457)	0	(34,457)	0	5,000,000	0	0	0	300,000	07/01/2006
646139-AJ-4	NEW JERSEY ST TPK AUTH TP		01/01/2006	SINKING FUND REDEMPTION		10,000	10,000.00	10,000	10,000	0	0	0	0	0	10,000	0	0	0	288	01/01/2008
646139-CA-1	NEW JERSEY ST TPK AUTH TP		01/01/2006	SINKING FUND REDEMPTION		15,000	15,000.00	15,000	15,000	0	0	0	0	0	15,000	0	0	0	431	01/01/2009
650366-SJ-2	NEWARK NEW JERSEY		09/01/2006	SECURITY CALLED BY ISSUER at 101.000		2,489,650	2,465,000.00	2,500,028	2,490,598	0	(948)	0	(948)	0	2,489,650	0	0	0	130,645	09/01/2006
667825-KK-8	NORTHWEST TEX INDPT SCH D		11/01/2006	PREREFUNDED BONDS		1,115,381	1,030,000.00	1,157,452	1,124,341	0	(8,960)	0	(8,960)	0	1,115,381	0	0	0	68,609	08/15/2013
667825-KL-6	NORTHWEST TEX INDPT SCH D		11/01/2006	PREREFUNDED BONDS		1,082,604	1,010,000.00	1,121,353	1,090,886	0	(8,282)	0	(8,282)	0	1,082,604	0	0	0	67,277	08/15/2014
667825-KM-4	NORTHWEST TEX INDPT SCH D		11/01/2006	PREREFUNDED BONDS		1,173,056	1,100,000.00	1,211,738	1,181,361	0	(8,305)	0	(8,305)	0	1,173,056	0	0	0	73,272	08/15/2015

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ANNUAL STATEMENT FOR THE YEAR 2006 OF THE HARLEYSVILLE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Identifi- cation	2 Description	3 For eig n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	Change In Book/Adjusted Carrying Value						16 Book/Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Maturity Date
									10 Prior Year Book/ Adjusted Carrying Value	11 Unrealized Valuation Increase/ (Decrease)	12 Current Year (Amorti- zation) / Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.						
Bonds - Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions (continued)																				
864817-CV-1	SUFFOLK VA REDEV & HSG AU		01/01/2006	MATURITY		130,000	130,000.00	130,000	130,000	0	0	0	0	0	130,000	0	0	0	3,835	01/01/2006
3199999 - Subtotal - Bonds - Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						14,135,886	13,880,195.00	14,725,455	14,191,310	0	(55,424)	0	(55,424)	0	14,135,886	0	0	0	753,448	
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
008117-AC-7	AETNA INC		08/15/2006	MATURITY		2,000,000	2,000,000.00	2,055,400	2,004,724	0	(4,724)	0	(4,724)	0	2,000,000	0	0	0	142,500	08/15/2006
02378J-AS-7	AMERICAN AIRLINES INC 2001-1 A-2		10/26/2006	BANC OF AMERICA SECURITIES		3,508,750	3,500,000.00	3,487,318	3,343,340	148,308	1,100	0	149,408	0	3,492,748	0	16,002	16,002	224,014	05/23/2011
05565Q-AK-4	BP CAP MKTS P L C		12/29/2006	MATURITY		2,000,000	2,000,000.00	1,993,439	1,997,689	0	2,311	0	2,311	0	2,000,000	0	0	0	55,000	12/29/2006
12189M-AG-4	BURLINGTON NORTHN & SANTA		05/01/2006	MATURITY		2,000,000	2,000,000.00	1,965,411	1,993,940	0	6,060	0	6,060	0	2,000,000	0	0	0	59,300	05/01/2006
130335-AH-5	CALIF I&EDB PG&E1 1997-1		12/25/2006	MBS PAYDOWN		576,975	576,975.00	587,984	578,162	0	(1,187)	0	(1,187)	0	576,975	0	0	0	34,512	12/25/2006
172967-BF-7	CITIGROUP INC		05/10/2006	MATURITY		200,000	200,000.00	217,116	201,907	0	(1,907)	0	(1,907)	0	200,000	0	0	0	5,750	05/10/2006
209864-BN-6	CONSOLIDATED RAIL CORP		07/01/2006	SINKING FUND REDEMPTION		121,414	121,414.00	121,414	121,414	0	0	0	0	0	121,414	0	0	0	3,840	07/01/2013
247367-AS-4	DELTA AIRLINES CORP-INDUS		11/20/2006	VARIOUS		1,013,566	1,013,566.00	1,013,566	997,464	16,103	0	0	16,103	0	1,013,566	0	0	0	60,359	03/18/2011
369622-DG-7	GENERAL ELEC CAP CORP		12/01/2006	MATURITY		1,000,000	1,000,000.00	1,041,770	1,015,582	0	(15,582)	0	(15,582)	0	1,000,000	0	0	0	78,750	12/01/2006
381317-AM-8	GOLDEN WEST FINANCIAL		08/08/2006	MATURITY		1,000,000	1,000,000.00	995,300	999,363	0	637	0	637	0	1,000,000	0	0	0	55,000	08/08/2006
43811U-AC-6	HONDA AUTO RECV 2004-3		12/18/2006	MBS PAYDOWN		1,859,604	1,859,604.00	1,859,320	1,857,834	0	1,770	0	1,770	0	1,859,604	0	0	0	39,051	10/18/2008
43812V-AB-5	HONDA AUTO RECV 2005-1		06/21/2006	MBS PAYDOWN		612,449	612,303.00	612,277	612,152	0	296	0	296	0	612,448	0	0	0	5,541	06/21/2006
452106-AF-4	ILLINOIS POWER TRUST 1998		12/25/2006	MBS PAYDOWN		246,857	246,857.00	243,926	246,184	0	673	0	673	0	246,857	0	0	0	8,547	06/25/2009
5525V0-AJ-5	M&I MARSHALL&LSLEY BK MI		08/18/2006	SINKING FUND REDEMPTION		363,636	363,636.00	363,615	363,181	0	455	0	455	0	363,636	0	0	0	7,909	08/18/2009
59018Y-DN-8	MERRILL LYNCH CO INC MTN		01/26/2006	MATURITY		1,000,000	1,000,000.00	998,866	999,958	0	42	0	42	0	1,000,000	0	0	0	30,750	01/26/2006
617446-GL-7	MORGAN STANLEY DEAN WITTE CORP-FINCL		04/15/2006	MATURITY		1,000,000	1,000,000.00	999,580	999,941	0	59	0	59	0	1,000,000	0	0	0	30,500	04/15/2006
65474Y-AB-1	NISSAN AUTO RECV 2005-A		08/15/2006	MBS PAYDOWN		2,711,592	2,711,592.00	2,711,582	2,711,589	0	2	0	2	0	2,711,592	0	0	0	30,148	08/15/2006
69361Y-AC-7	PSE&G TRANSITION FUNDING LLC		06/15/2006	MBS PAYDOWN		773,919	773,174.00	772,947	772,408	0	1,511	0	1,511	0	773,919	0	0	0	17,176	06/15/2006
78387G-AF-0	SBC COMMUNICATIONS INC		05/02/2006	MATURITY		1,000,000	1,000,000.00	998,019	999,653	0	347	0	347	0	1,000,000	0	0	0	28,750	05/02/2006
784671-AA-7	SSMC PARTNERSHIPS		11/15/2006	SINKING FUND REDEMPTION		284,120	284,120.00	282,370	283,345	0	775	0	775	0	284,120	0	0	0	14,194	05/15/2013
881685-AW-1	TEXACO CAPITAL INC		10/01/2006	MATURITY		3,000,000	3,000,000.00	3,037,350	3,003,199	0	(3,199)	0	(3,199)	0	3,000,000	0	0	0	247,500	10/01/2006
896047-AE-7	TRIBUNE CO NEW		06/22/2006	CITIGROUP GLOBAL MARKETS INC.		934,700	1,000,000.00	998,290	998,406	0	152	0	152	0	998,558	0	(63,858)	(63,858)	42,250	08/15/2010
907821-M4-1	UNION PAC RR CO		02/01/2006	MATURITY		2,000,000	2,000,000.00	1,883,240	1,998,863	0	1,137	0	1,137	0	2,000,000	0	0	0	73,900	02/01/2006
909317-AZ-2	UNITED AIRLINES PT CERT 2		09/06/2006	SINKING FUND REDEMPTION		725,636	725,636.00	724,148	710,162	15,059	415	0	15,474	0	725,636	0	0	0	34,330	03/01/2010
4599999 - Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						29,933,218	29,988,877.00	29,964,247	29,810,460	179,469	(8,857)	0	170,613	0	29,981,073	0	(47,856)	(47,856)	1,329,571	
6099997 - Subtotal - Bonds - Part 4						65,152,921	64,904,889.00	65,931,671	65,024,677	179,469	(3,371)	0	176,098	0	65,200,776	0	(47,856)	(47,856)	2,770,824	
6099999 - Subtotal - Bonds						65,152,921	64,904,889.00	65,931,671	65,024,677	179,469	(3,371)	0	176,098	0	65,200,776	0	(47,856)	(47,856)	2,770,824	
Common Stocks - Banks, Trust and Insurance Companies (Unaffiliated)																				
020002-10-1	ALLSTATE CORP		10/04/2006	VARIOUS		21,615,000	1,380,215	825,614	1,168,723	(343,109)	0	0	(343,109)	0	825,614	0	554,601	554,601	29,403	
028874-10-7	AMERICAN INTL GROUP INC		10/04/2006	BNY BROKERAGE		21,245,000	1,422,812	1,165,170	1,449,546	(284,376)	0	0	(284,376)	0	1,165,170	0	257,642	257,642	9,784	
060505-10-4	BANK OF AMERICA CORPORATI		03/20/2006	BNY BROKERAGE		66,500,000	3,103,679	2,715,680	3,068,975	(353,295)	0	0	(353,295)	0	2,715,680	0	387,999	387,999	33,250	
064057-10-2	BANK OF NY		10/04/2006	BNY BROKERAGE		53,810,000	1,901,654	1,593,136	1,713,849	(120,713)	0	0	(120,713)	0	1,593,136	0	308,518	308,518	20,846	
172062-10-1	CINCINNATI FINL CORP		10/04/2006	BNY BROKERAGE		14,745,000	704,674	503,879	658,807	(154,928)	0	0	(154,928)	0	503,879	0	200,796	200,796	16,342	
172967-10-1	CITIGROUP INC		10/04/2006	BNY BROKERAGE		47,808,000	2,417,046	1,271,521	2,320,122	(1,048,601)	0	0	(1,048,601)	0	1,271,521	0	1,145,524	1,145,524	70,278	
412850-10-9	HARLEYSVILLE NATL CORP PA		09/21/2006	DIRECT PLACEMENT		0.200	4	0	4	(4)	0	0	(4)	0	0	0	4	4	0	
416515-10-4	HARTFORD FINL SVCS GROUP		10/04/2006	BNY BROKERAGE		7,020,000	622,761	326,165	602,948	(276,782)	0	0	(276,782)	0	326,165	0	296,596	296,596	10,530	
46625H-10-0	JP MORGAN CHASE & CO		10/04/2006	BNY BROKERAGE		30,428,000	1,440,049	583,326	1,207,687	(624,362)	0	0	(624,362)	0	856,723	0	856,723	856,723	41,382	
949746-10-1	WELLS FARGO & CO NEW		10/04/2006	BNY BROKERAGE		55,480,000	2,033,450	1,291,718	1,755,784	(464,066)	0	0	(464,066)	0	1,291,718	0	741,732	741,732	44,269	
6799999 - Subtotal - Common Stocks - Banks, Trust and Insurance Companies (Unaffiliated)						15,026,343		10,276,209	13,946,445	(3,670,236)	0	0	(3,670,236)	0	10,276,209	0	4,750,134	4,750,134	276,084	

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE HARLEYSVILLE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Identifi- cation	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	Change In Book/Adjusted Carrying Value						16 Book/Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Maturity Date	
									10 Prior Year Book/ Adjusted Carrying Value	11 Unrealized Valuation Increase/ (Decrease)	12 Current Year (Amorti- zation) / Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B. /A. C. V. (11+12-13)	15 Total Foreign Exchange Change in B. /A. C. V.							
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																					
002824-10-0	ABBOTT LABS		03/20/2006	BNY BROKERAGE	40,580.000	1,817,392		1,616,920	1,600,069	16,850	0	0	16,850	0	1,616,920	0	200,473	200,473	11,160		
009158-10-6	AIR PRODS & CHEMS INC		11/13/2006	VARIOUS	27,650.000	1,827,018		1,547,123	1,636,604	(89,480)	0	0	(89,480)	0	1,547,123	0	279,894	279,894	20,252		
031162-10-0	AMGEN INC		10/04/2006	BNY BROKERAGE	25,470.000	1,834,144		1,295,202	2,008,564	(713,362)	0	0	(713,362)	0	1,295,202	0	538,942	538,942	0		
053015-10-3	AUTOMATIC DATA PROCESSING		04/01/2006	VARIOUS	26,550.000	1,241,782		1,049,627	1,218,645	(169,018)	0	0	(169,018)	0	1,049,627	0	192,156	192,156	9,824		
166764-10-0	CHEVRONTXACO CORP		12/12/2006	BNY BROKERAGE	44,663.000	2,904,621		1,543,241	2,535,519	(992,277)	0	0	(992,277)	0	1,543,241	0	1,361,379	1,361,379	66,092		
17275R-10-2	CISCO SYS INC		10/04/2006	BNY BROKERAGE	150,491.000	3,409,799		1,446,268	2,576,406	(1,130,138)	0	0	(1,130,138)	0	1,446,268	0	1,963,531	1,963,531	0		
20030N-10-1	COMCAST CORP NEW		03/20/2006	BNY BROKERAGE	54,920.000	1,475,617		1,559,285	1,423,526	135,758	0	0	135,758	0	1,559,285	0	(83,668)	(83,668)	0		
24702R-10-1	DELL INC		10/04/2006	BNY BROKERAGE	70,850.000	1,623,452		99,737	2,121,958	(2,022,220)	0	0	(2,022,220)	0	99,737	0	1,523,715	1,523,715	0		
254687-10-6	DISNEY WALT CO		10/04/2006	BNY BROKERAGE	70,410.000	2,186,540		1,327,730	1,687,728	(359,997)	0	0	(359,997)	0	1,327,730	0	858,810	858,810	19,011		
30231G-10-2	EXXON MOBIL CORP		10/04/2006	VARIOUS	39,620.000	2,628,682		1,442,338	2,225,455	(783,118)	0	0	(783,118)	0	1,442,338	0	1,186,344	1,186,344	38,035		
369604-10-3	GENERAL ELEC CO		10/04/2006	VARIOUS	118,415.000	4,167,164		2,522,286	4,150,446	(1,628,160)	0	0	(1,628,160)	0	2,522,286	0	1,644,878	1,644,878	88,605		
437076-10-2	HOME DEPOT INC		10/04/2006	BNY BROKERAGE	42,035.000	1,619,931		1,136,150	1,701,577	(565,427)	0	0	(565,427)	0	1,136,150	0	483,782	483,782	15,604		
452308-10-9	ILLINOIS TOOL WKS INC		10/04/2006	BNY BROKERAGE	14,720.000	979,769		918,432	1,060,513	(61,337)	0	0	(61,337)	0	918,432	0	142,082	142,082	7,546		
458140-10-0	INTEL CORP		10/04/2006	BNY BROKERAGE	58,115.000	1,200,798		87,478	1,450,550	(1,363,073)	0	0	(1,363,073)	0	87,478	0	1,113,321	1,113,321	17,243		
459200-10-1	INTERNATIONAL BUSINESS MA		10/04/2006	BNY BROKERAGE	26,990.000	2,235,321		977,823	2,218,578	(1,240,755)	0	0	(1,240,755)	0	977,823	0	1,257,499	1,257,499	13,168		
478160-10-4	JOHNSON & JOHNSON		10/04/2006	BNY BROKERAGE	37,815.000	2,439,260		1,200,764	2,272,682	(1,071,918)	0	0	(1,071,918)	0	1,200,764	0	1,238,496	1,238,496	34,683		
548661-10-7	LOWES COS INC		10/04/2006	BNY BROKERAGE	35,590.000	1,556,400		1,198,176	1,627,504	(429,328)	0	0	(429,328)	0	1,198,176	0	358,224	358,224	3,253		
585055-10-6	MEDTRONIC INC		10/04/2006	BNY BROKERAGE	27,605.000	1,380,669		814,394	1,589,220	(774,825)	0	0	(774,825)	0	814,394	0	566,274	566,274	7,801		
589331-10-7	MERCK & CO INC		01/03/2006	PRIOR YEAR INCOME	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	13,984	
594918-10-4	MICROSOFT CORP		10/04/2006	BNY BROKERAGE	81,360.000	2,257,072		261,136	2,127,564	(1,866,428)	0	0	(1,866,428)	0	261,136	0	1,995,936	1,995,936	21,674		
713448-10-8	PEPSICO INC		10/04/2006	BNY BROKERAGE	15,505.000	971,671		702,122	916,035	(213,913)	0	0	(213,913)	0	702,122	0	269,548	269,548	13,226		
717081-10-3	PFIZER INC		10/04/2006	BNY BROKERAGE	93,367.000	2,503,974		1,986,833	2,177,318	(190,485)	0	0	(190,485)	0	1,986,833	0	517,141	517,141	32,954		
742718-10-9	PROCTER & GAMBLE CO		10/04/2006	BNY BROKERAGE	46,888.000	2,888,219		1,609,543	2,713,877	(1,104,334)	0	0	(1,104,334)	0	1,609,543	0	1,278,676	1,278,676	31,883		
747525-10-3	QUALCOMM INC		10/04/2006	BNY BROKERAGE	28,000.000	989,896		419,369	1,206,240	(786,871)	0	0	(786,871)	0	419,369	0	570,527	570,527	11,760		
806857-10-8	SCHLUMBERGER LTD		10/04/2006	VARIOUS	34,588.000	2,268,449		674,770	1,853,525	(1,178,755)	0	0	(1,178,755)	0	674,770	0	1,593,679	1,593,679	15,763		
863667-10-1	STRYKER CORP		03/20/2006	BNY BROKERAGE	13,100.000	640,688		611,711	582,033	29,678	0	0	29,678	0	611,711	0	28,977	28,977	1,441		
871829-10-7	SYSCO CORP		03/20/2006	BNY BROKERAGE	66,970.000	2,095,976		2,102,584	2,079,419	23,165	0	0	23,165	0	2,102,584	0	(6,608)	(6,608)	11,385		
911312-10-6	UNITED PARCEL SERVICE INC		03/20/2006	BNY BROKERAGE	27,140.000	2,114,535		1,949,817	2,039,571	(89,754)	0	0	(89,754)	0	1,949,817	0	164,717	164,717	15,854		
913017-10-9	UNITED TECHNOLOGIES CORP		10/04/2006	BNY BROKERAGE	23,750.000	1,494,610		1,067,650	1,327,863	(260,212)	0	0	(260,212)	0	1,067,650	0	426,959	426,959	13,928		
931422-10-9	WALGREEN CO		10/04/2006	BNY BROKERAGE	62,120.000	2,773,574		1,260,156	2,749,431	(1,489,275)	0	0	(1,489,275)	0	1,260,156	0	1,513,418	1,513,418	9,825		
136375-10-2	CANADIAN NATL RY CO	F	10/04/2006	BNY BROKERAGE	20,300.000	841,224		811,899	841,224	(377,893)	0	0	(377,893)	0	434,005	0	407,219	407,219	8,737		
6899999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					58,448,993		34,862,672	55,609,573	(20,746,901)	0	0	(20,746,901)	0	34,862,672	0	23,586,321	23,586,321	554,688		
7299997	Subtotal - Common Stocks - Part 4					73,475,336		45,138,881	69,556,019	(24,417,138)	0	0	(24,417,138)	0	45,138,881	0	28,336,455	28,336,455	830,772		
7299998	Summary Item from Part 5 for Common Stocks					1,489,722		0	0	0	0	0	0	0	0	0	1,489,722	1,489,722	0		
7299999	Subtotal - Common Stocks					74,965,058		45,138,881	69,556,019	(24,417,138)	0	0	(24,417,138)	0	45,138,881	0	29,826,177	29,826,177	830,772		
7399999	Subtotal - Preferred and Common Stocks					74,965,058		45,138,881	69,556,019	(24,417,138)	0	0	(24,417,138)	0	45,138,881	0	29,826,177	29,826,177	830,772		
7499999	TOTALS					140,117,979		111,070,552	134,580,696	(24,237,668)	(3,371)	0	(24,241,039)	0	110,339,657	0	29,778,322	29,778,322	3,601,596		

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE HARLEYSVILLE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1 CUSIP Identifi- cation	2 Description	3 F o r e i g n	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stocks)	9 Actual Cost	10 Consideration	11 Book/Adjusted Carrying Value at Disposal Date						17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends	
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change in B./A.C.V. (12+13-14)	16 Total Foreign Exchange Change in B./A.C.V.						
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																					
411511-30-6	HARBOR FD		12/19/2006	DIRECT PLACEMENT	12/19/2006	CAPITAL GAIN REINVESTED	3,924.000	0	239,545	0	0	0	0	0	0	0	0	239,545	239,545	0	0
921910-50-1	VANGUARD INTL GROWTH FD-ADMIRAL SHA		12/19/2006	DIRECT PLACEMENT	12/19/2006	CAPITAL GAIN REINVESTED	16,662.000	0	1,250,177	0	0	0	0	0	0	0	0	1,250,177	1,250,177	0	0
6899999 - Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)																					
								0	1,489,722	0	0	0	0	0	0	0	0	1,489,722	1,489,722	0	0
7299998 - Subtotal - Common Stocks																					
								0	1,489,722	0	0	0	0	0	0	0	0	1,489,722	1,489,722	0	0
7399999 - Subtotal - Preferred and Common Stocks																					
								0	1,489,722	0	0	0	0	0	0	0	1,489,722	1,489,722	0	0	
7499999 - TOTALS																					
								0	1,489,722	0	0	0	0	0	0	0	1,489,722	1,489,722	0	0	

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code or Alien Insurer Identification Number	5 NAIC Valuation Method (See SVO Purposes and Procedures manual)	6 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	7 Total Amount of Such Intangible Assets	8 Book/Adjusted Carrying Value	Stock of Such Company Owned by Insurer on Statement Date	
								9 Number of Shares	10 % of Outstanding
Common Stocks - U.S. Property and Casualty Insurer									
56060#-10-5	MAINLAND INSURANCE COMPANY		10674	3biiA	No	0	4,539,492	15,000,000	100.000
70832#-10-3	HARLEYSVILLE PENNLAND INS COMPANY		40983	3biiA	No	0	70,807,552	300,000,000	100.000
1199999	Subtotal - Common Stocks - U.S. Property and Casualty Insurer					0	75,347,044		
Common Stocks - U.S. Life Insurer									
412828-10-5	HARLEYSVILLE LIFE INSURANCE COMPANY		64327	3biiA	No	0	23,655,184	306,000,000	100.000
1299999	Subtotal - Common Stocks - U.S. Life Insurer					0	23,655,184		
Common Stocks - Non-Insurer Which Controls Insurer									
412824-10-4	HARLEYSVILLE GROUP INC		14168	3biiA	No	0	319,336,396	17,002,445,000	53.699
1599999	Subtotal - Common Stocks - Non-Insurer Which Controls Insurer					0	319,336,396		
Common Stocks - Other Affiliates									
45804*-10-3	HARLEYSVILLE SERVICES INC			3biB	No	0	0	1,000,000	100.000
1799999	Subtotal - Common Stocks - Other Affiliates					0	0		
1899999	Subtotal - Common Stocks					0	418,338,624		
1999999	TOTALS					0	418,338,624		

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: \$ 620,654,345
2. Total amount of intangible assets nonadmitted \$ 0

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-tier Company	4 Total Amount of Intangible Assets Included in Amount Shown in Column 7, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
Common Stocks					
14301@-10-5	CARLTON HOLDINGS COMPANY INC	HARLEYSVILLE GROUP INC	0	91,885,000	100.000
39114@-10-9	HARLEYSVILLE INSURANCE COMPANY OF OHIO	HARLEYSVILLE GROUP INC	0	1,000,000	100.000
412828-18-8	HARLEYSVILLE INSURANCE CO OF NEW JERSEY	HARLEYSVILLE GROUP INC	0	5,000,000	100.000
412828-20-4	HARLEYSVILLE ATLANTIC INSURANCE COMPANY	HARLEYSVILLE GROUP INC	0	10,000,000	100.000
412828-13-9	HARLEYSVILLE PREFERRED INSURANCE COMPANY	HARLEYSVILLE GROUP INC	0	470,000,000	100.000
510990-30-2	HARLEYSVILLE LAKESTATES INSURANCE CO	HARLEYSVILLE GROUP INC	0	927,041,000	100.000
207995-91-1	MID-AMERICA INSURANCE COMPANY	HARLEYSVILLE GROUP INC	0	23,500,000	100.000
60403#-10-3	HARLEYSVILLE INSURANCE COMPANY	HARLEYSVILLE GROUP INC	0	2,375,000,000	100.000
649996-70-9	HARLEYSVILLE INSURANCE CO OF NEW YORK	HARLEYSVILLE GROUP INC	0	1,539,000	100.000
412828-19-6	HARLEYSVILLE WORCESTER INSURANCE COMPANY	HARLEYSVILLE GROUP INC	0	20,000,000	100.000
0299999	Subtotal - Common Stocks		0		

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE HARLEYSVILLE MUTUAL INSURANCE COMPANY

SCHEDULE DA - PART 1

Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1 Description	Codes		4 Date Acquired	5 Name of Vendor	6 Maturity Date	7 Book/Adjusted Carrying Value	Change In Book/Adjusted Carrying Value				12 Par Value	13 Actual Cost	Interest						20 Paid for Accrued Interest	
	2 Code	3 Foreign					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) / Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Total Foreign Exchange Change in B. / A. C. V.			14 Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	15 Non-Admitted Due and Accrued	16 Rate of	17 Effective Rate of	18 How Paid	19 Gross Amount Received		
Class One Money Market Mutual Funds																				
GOLDMAN SACHS TRUST PRIME			12/28/2006	DIRECT PLACEMENT	12/31/2007	7,355,755	0	0	0	0	7,355,755	7,355,755	32,264	0	4.960	0.000	MON	156	0	
JPMORGAN TR I			12/29/2006	DIRECT PLACEMENT	12/31/2007	48,617,434	0	0	0	0	48,617,434	48,617,434	205,961	0	5.220	0.000	MON	980,507	0	
8099999 - Subtotal - Class One Money Market Mutual Funds						55,973,189	0	0	0	0	55,973,189	55,973,189	238,225	0				980,664	0	
8299999 - TOTALS						55,973,189	0	0	0	0		55,973,189		238,225	0				980,664	0

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Sch. DB, Pt. A, Sn. 1, Financial Options Owned
NONE

Sch. DB, Pt. A, Sn. 2, Financial Options Acquired
NONE

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Sch. DB, Pt. A, Sn. 3, Financial Options Terminated
NONE

Sch. DB, Pt. B, Sn. 1, Written and In-Force
NONE

Page E18

Sch. DB, Pt. B, Sn. 2, Financial Options Written
NONE

Sch. DB, Pt. B, Sn. 3, Financial Options Terminated
NONE

Page E19

Sch. DB, Pt. C, Sn. 1, Collar, Swap and Forwards Open
NONE

Sch. DB, Pt. C, Sn. 2, Collar, Swap and Forwards Opened
NONE

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Sch. DB, Pt. C, Sn. 3, Collar, Swap and Forwards Terminated
NONE

Sch. DB, Pt. D, Sn. 1, Futures and Ins Futures Contracts Open
NONE

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Sch. DB, Pt. D, Sn. 2, Futures Contracts Opened Current Year
NONE

Sch. DB, Pt. D, Sn. 3, Futures Contracts Terminated Current Year
NONE

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Sch. DB, Pt. E, Sn. 1, Counterparty Exposure Derivative Instr.
NONE

SCHEDULE E - PART 1 - CASH

1		2	3	4	5	6	7
Depository		Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Name	Location and Supplemental Information						
Open Depositories							
Bank of New York	New York, NY		2.400	1,637	0	61,714	
Harleysville National Bank	Harleysville, PA		0.000	0	0	(29,963,514)	
KeyBank National Association	Cleveland, OH		0.000	0	0	71,196,406	
Wilmington Trust Company	Wilmington, DE		4.710	43,195	0	895,545	
0199999 - TOTAL - Open Depositories				44,832	0	42,190,151	
0399999 - TOTAL Cash on Deposit				44,832	0	42,190,151	
0499999 - Cash in Company's Office						3,825	
0599999 - TOTAL Cash				44,832	0	42,193,976	

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January	67,905,068	4. April	59,012,170	7. July	65,408,533	10. October	71,530,416
2. February	73,543,152	5. May	68,976,587	8. August	70,395,542	11. November	62,200,134
3. March	59,437,206	6. June	66,035,567	9. September	60,284,027	12. December	42,190,151

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Schedule E, Part 2, Cash Equivalents

NONE

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits with the State of Domicile 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	B PSP SURETY	0	0	356,647	354,413
5. California	CA		0	0	0	0
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE	B Workers Compensation & Surety	0	0	151,301	151,371
9. District of Columbia	DC		0	0	0	0
10. Florida	FL		0	0	0	0
11. Georgia	GA	B PSP	0	0	110,954	111,005
12. Hawaii	HI		0	0	0	0
13. Idaho	ID	B Workers Compensation	0	0	245,692	243,407
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	B Licensing Requirement	0	0	75,685	75,508
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA	B Workers Compensation, PAP, PSP	504,338	504,570	151,370	151,016
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	B Workers Compensation, PSP	0	0	294,831	292,089
30. New Hampshire	NH	B Workers Compensation	0	0	304,658	301,825
31. New Jersey	NJ	B PAP	100,868	100,914	0	0
32. New Mexico	NM	B Licensing Requirement	0	0	491,383	486,815
33. New York	NY		0	0	0	0
34. North Carolina	NC	B Licensing Requirement, PAP	136,172	136,234	204,252	201,266
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	B Workers Compensation & Surety	0	0	373,210	373,382
39. Pennsylvania	PA	B PAP	2,985,872	2,972,380	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	CN		0	0	0	0
58. Aggregate Alien and Other	OT	XXX XXX	0	0	0	0
59. Total	XXX	XXX	3,727,250	3,714,098	2,759,983	2,742,097
DETAILS OF WRITE-INS						
5801.			0	0	0	0
5802.			0	0	0	0
5803.			0	0	0	0
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Total (Line 5801 through Line 5803 plus Line 5898) (Line 58 above)	XXX	XXX	0	0	0	0