

**Massachusetts Insurers Insolvency Fund
Annual Assessment Levied Report**

Assessment Date : November 02, 2007

Company		Payable December 02, 2007	Assessment Kind	Base Year / Total Premium
Midland Insurance Company	All	7,750,000	REGULAR	2006 10,785,092,254
	All Total:	7,750,000		
American Druggist Insurance Company	All	(30,248)	REGULAR	1985 3,709,949,983
	All Total:	(30,248)		
Abington Mutual Insurance Company	All	(3,000,000)	REGULAR	1994 7,224,575,261
	All Total:	(3,000,000)		
American Eagle Insurance Company	All	(588,052)	REGULAR	1997 6,781,202,666
	All Total:	(588,052)		
Trust Insurance Company	All	(1,000,000)	REGULAR	1999 6,979,043,413
	All Total:	(1,000,000)		
New England Fidelity Insurance Company	All	(7,000,000)	REGULAR	2001 8,497,773,752
	All	(5,000,000)	REGULAR	1999 6,979,043,413
	All Total:	(12,000,000)		
Villanova Insurance Company	All	1,500,000	REGULAR	2006 10,785,092,254
	All Total:	1,500,000		
Casualty Reciprocal Exchange	All	400,000	REGULAR	2006 10,785,092,254
	All Total:	400,000		
Vesta Fire Insurance Corporation	All	400,000	REGULAR	2006 10,785,092,254
	All Total:	400,000		
Shelby Insurance Company	All	600,000	REGULAR	2006 10,785,092,254
	All Total:	600,000		
Shelby Casualty Insurance Company	All	1,500,000	REGULAR	2006 10,785,092,254
	All Total:	1,500,000		

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11/02/2007 Total:	(4,468,300)
Grand Total for : MA	(4,468,300)