

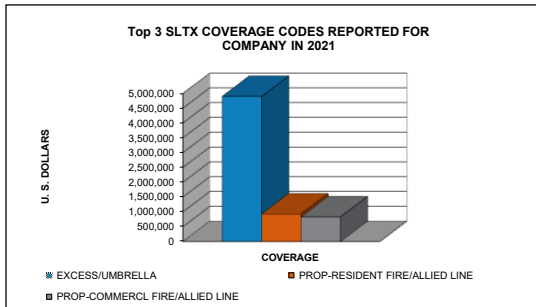
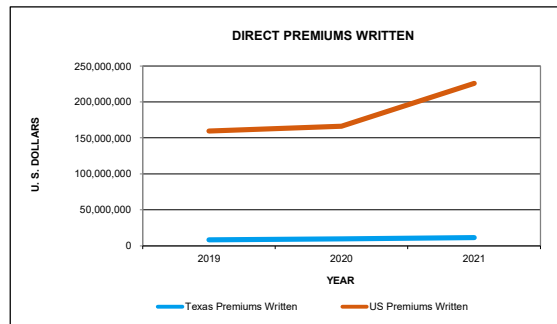
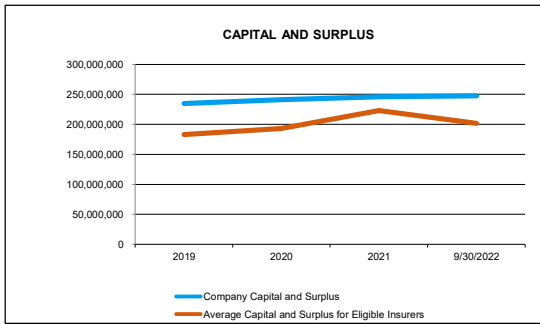
| | | | | | |
|---------------------------------------|----------|---------|-------|------------------------|--------|
| Chubb Custom Insurance Company | | | | Issue Date: 12/13/2022 | |
| Insurer #: | 80101034 | NAIC #: | 38989 | AMB #: | 002713 |

U.S. Insurer - 2022 EVALUATION

| Key Dates | Location | A.M. Best Rating | Group Information |
|--------------------|------------------------------|------------------|-------------------|
| TDI Initial Date | Domicile | A++ | Insurance Group |
| Incorporation Date | New Jersey | | Chubb INA Group |
| Commenced Business | Main Administrative Office | Dec-22 | Parent Company |
| | 202B Hall's Mill Road | | Chubb Limited |
| | Whitehouse Station, NJ 08889 | | Parent Domicile |
| | | | Switzerland |

| | 9/30/2022 | 2021 | 2020 | 2019 |
|--------------------------------------|-------------|-------------|-------------|-------------|
| Capital & Surplus | 247,736,000 | 245,990,000 | 241,317,000 | 235,263,000 |
| Underwriting Gain (Loss) | 0 | 0 | 0 | 0 |
| Net Income After Tax | 1,514,000 | 4,645,000 | 6,063,000 | 5,617,000 |
| Cash Flow from Operations | | 25,726,000 | 10,809,000 | 46,926,000 |
| Gross Premium | | 227,111,000 | 166,398,000 | 159,636,000 |
| Net Premium | 0 | 0 | 0 | 0 |
| Direct Premium Total | 209,590,000 | 225,782,000 | 166,389,000 | 159,637,000 |
| Direct Premium in Texas (Schedule T) | | 11,558,000 | 9,628,000 | 8,428,000 |
| % of Direct Premium in Texas | | 5% | 6% | 5% |
| Texas' Rank in writings (Schedule T) | | 5 | 6 | 5 |
| SLTX Premium Processed | | 10,342,901 | 7,969,435 | 7,365,735 |
| Rank among all Texas S/L Insurers | | 110 | 107 | 102 |
| Combined Ratio | | 0% | 0% | 0% |
| IRIS Ratios Outside Usual Range | | 1 | 0 | 0 |

| | | |
|--|-------------------------------------|--------------------------------------|
| 1- Gross Premium to Surplus | 2- Net Premium to Surplus | 3- Change in Net Premium Written (%) |
| 92.00% | 0.00% | 0.00% |
| Usual Range: Less than 900% | Usual Range: Less than 300% | Usual Range: Between -33% and 33% |
| 4- Surplus Aid Ratio | 5- Two Year Operating Ratio | Investment Yield |
| 0.00% | 0.00% | 2.70% |
| Usual Range: Less than 15% | Usual Range: Less than 100% | Usual Range: Between 3% and 6.5% |
| 7- Gross Change in Surplus (%) | 8- Net Change in Surplus (%) | 9- Liabilities to Liquid Assets |
| 2.00% | 2.00% | 24.00% |
| Usual Range: Between -10% and 50% | Usual Range: Between -10% and 25% | Usual Range: Less than 100% |
| 10- Agents Balances to Surplus | 11- One Year Development to Surplus | 12- Two Year Development to Surplus |
| 8.00% | 0.00% | 0.00% |
| Usual Range: Less than 40% | Usual Range: Less than 20% | Usual Range: Less than 20% |
| 13- Current Estimated Reserve Deficiency | | |
| 0.00% | | |
| Usual Range: Less than 25% | | |



| 2021 Premiums by Line of Business (LOB) | |
|---|-----------------|
| 1 Other Liab (Occurrence) | \$ 5,366,000.00 |
| 2 Homeowners Mult Peril | \$ 3,530,000.00 |
| 3 Other Liab (Claims-made) | \$ 925,000.00 |
| 4 Inland Marine | \$ 600,000.00 |
| 5 Comm Mult Peril(Non-Liability) | \$ 585,000.00 |

| 2021 Losses Incurred by Line of Business (LOB) | |
|--|-----------------|
| 1 Other Liab (Occurrence) | \$ 1,625,000.00 |
| 2 Fire | \$ 688,000.00 |
| 3 Homeowners Mult Peril | \$ 309,000.00 |
| 4 Private Flood | \$ 299,000.00 |
| 5 Allied Lines | \$ 208,000.00 |