

Undertaking # 8

MPI to provide the asset and liability cash flows for the next 10 years.

RESPONSE:

Please see attachment.

Direct & Agency Unpaid Claims Liability as of Feb 29, 2012**Expected Cash Flow (\$ thousands)**

	Expected Paid in Year Ending Feb 28/29											Total
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Thereafter	
Pre-PIPP												
Weekly Indemnity	2,071	2,113	2,155	2,198	2,242	2,287	2,333	2,379	2,427	2,475	11,373	34,054
Other (Non-Indexed)	3,363	0	0	0	0	0	0	0	0	0	0	3,363
PIPP												
Weekly Indemnity	31,355	26,196	23,976	22,621	21,627	21,040	20,625	20,361	20,254	20,359	338,860	567,275
Other (Indexed)	33,048	22,123	19,155	17,628	16,822	16,397	16,177	16,145	16,319	16,652	347,193	537,659
Other (Non-Indexed)	17,108	9,936	4,650	2,913	1,972	1,478	1,143	936	766	652	1,485	43,038
PIPP Enhancement	5,344	3,154	2,835	2,831	2,935	3,043	3,154	3,267	3,381	3,497	65,789	99,230
TPL - Bodily Injury	5,348	4,106	2,780	1,835	1,097	661	354	190	73	24	0	16,469
TPL - Property Damage	14,282	1,729	456	175	-103	-36	-32	-17	0	0	0	16,454
Collision	58,989	1,485	-438	-443	-334	-251	-119	0	0	0	0	58,889
Comprehensive	20,853	2,761	312	54	1,157	-25	-303	-37	-46	0	0	24,726
Total All Coverage	191,761	73,603	55,881	49,813	47,416	44,595	43,331	43,224	43,175	43,660	764,699	1,401,157
Internal Loss Adjustment Expense (ILAE)	20,349	7,811	5,930	5,286	5,032	4,732	4,598	4,587	4,582	4,633	81,149	148,689
Total Including ILAE	212,111	81,414	61,811	55,099	52,447	49,327	47,929	47,811	47,756	48,293	845,848	1,549,846

Expected Fixed Income Total Cash Flow From Maturities and Coupons (\$ thousands)

	Expected Paid in Year Ending Feb 28/29											Total
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Thereafter	
Fixed Income Portfolio Cash Flow	257,917	167,847	116,191	160,100	120,800	85,706	131,108	84,808	101,581	138,878	748,456	2,113,394

Fixed Income Holdings are as of August 31, 2012