

SCHEDULE F – PART 6 – SECTION 1
 Provision for Reinsurance Ceded to Certified Reinsurers as of December 31, Current Year (\$000 Omitted)

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Certified Reinsurer Rating (1 through 6)	6 Effective Date of Certified Reinsurer Rating	7 Percent Collateral Required for Full Credit (0% - 100%)	8 Net Amount Recoverable From Reinsurers (Sch. F Part 3 Col. 18)	9 Catastrophe Recoverable Qualifying for Collateral Deferral	10 Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 8 – Col. 9)	11 Dollar Amount of Collateral Required (Col. 10 x Col. 7)	Collateral Provided						18 Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements (Col. 17 / Col. 10)	19 Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 18 / Col. 7, not to Exceed 100%)	20 Amount of Credit Allowed for Net Recoverables (Col. 9 + Col. 10 x Col. 19))	21 Provision for Reinsurance With Certified Reinsurers Due to Collateral Deficiency (Col. 8 – Col. 20)	
											12 Multiple Beneficiary Trust	13 Funds Held by Company Under Reinsurance Treaties	14 Letters of Credit	15 Issuing or Confirming Bank Reference Number (a)	16 Other Allowable Collateral	17 Total Collateral Provided (Col. 12 + 13 + 14 + 16)					
9999999 Totals																	XXX	XXX	XXX		

(a)

Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
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SCHEDULE F – PART 9
Restatement of Balance Sheet to Identify Net Credit for Reinsurance

	1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
<u>ASSETS</u> (Page 2, Col. 3)			
1. Cash and invested assets (Line 12).....
2. Premiums and considerations (Line 15).....
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)
4. Funds held by or deposited with reinsured companies (Line 16.2).....
5. Other assets
6. Net amount recoverable from reinsurers
7. Protected cell assets (Line 27).....
8. Totals (Line 28)
<u>LIABILITIES</u> (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3).....
10. Taxes, expenses, and other obligations (Lines 4 through 8).....
11. Unearned premiums (Line 9).....
12. Advance premiums (Line 10).....
13. Dividends declared and unpaid (Line 11.1 and 11.2)
14. Ceded reinsurance premiums payable (net of ceding commissions) (Line 12).....
15. Funds held by company under reinsurance treaties (Line 13)
16. Amounts withheld or retained by company for account of others (Line 14).....
17. Provision for reinsurance (Line 16).....
18. Other liabilities
19. Total liabilities excluding protected cell business (Line 26)
20. Protected cell liabilities (Line 27)
21. Surplus as regards policyholders (Line 37).....	XXX
22. Totals (Line 38)

NOTE: Is the restatement of this exhibit the result of grossing up balances ceded to affiliates under 100 percent reinsurance or pooling arrangements? Yes [] No []

If yes, give full explanation: _____
