2 3 4 5 Reinsurance On 10 11 12 1 9 13 14 15 6 8 7 Amount of Funds Held Assets Paid Losses By or Deposited With Pledged or Amount of and Assets Compensating Pledged or Collateral Held in Trust NAIC Loss Contingent Assumed Letters Balances to of Credit Posted ID Company Name of Domiciliary Assumed Adjustment Known Case Commissions Premiums Secure Letters of Credit Reinsured Unearned Number Code Reinsured Jurisdiction Premium Expenses Losses and LAE Cols. 6 + 7 Payable Receivable Premium Companies 99999999 Totals

SCHEDULE F – PART 1

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

SCHEDULE F – PART 2 Premium Portfolio Reinsurance Effected or (Canceled) during Current Year

	2	3	4 Data	5	6
	NAIC	Name	Date		n t
ID Number	Company Code	of Company	of Contract	Original Premium	Reinsurance Premium
					••••••
•••••					
				•••••	•••••
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0199999 Total	L Reinsurance Cedeo	l by Portfolio			
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SCHEDULE F – PART 3

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

1	2	3	4	5	6		Reinsurance Recoverable On							Reinsura	nce Payable	18	19	
						7	8	9	10	11	12	13	14	15	16	17	Net Amount	Funds Held
																	Recoverable	by
																Other	From	Company
1	NAIC	Name			Reinsurance			Known	Known	IBNR	IBNR			Cols. 7	Ceded	Amounts	Reinsurers	Under
ID	Company	of	Domiciliary		Premiums	Paid	Paid	Case Loss	Case LAE	Loss	LAE	Unearned	Contingent	through	Balances	Due to	Cols. 15 -	Reinsurance
Number	Code	Reinsurer	Jurisdiction	Special Code	Ceded	Losses	LAE	Reserves	Reserves	Reserves	Reserves	Premiums	Commissions	14 Totals	Payable	Reinsurers	[16+17]	Treaties
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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	2	3
	Name of Reinsurer	Commission Rate	Ceded Premium
1)			
1)			
2)	•••••	••••••	
3)			••••••
4)	••••••	•••••	
5)	•••••		•••••

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	2	3	4
	Name of Reinsurer	Total Recoverables	Ceded Premiums	Affiliated
1)			•••••	Yes[] No[]
2)				Yes [] No []
3)				Yes [] No []
4)				Yes [] No []
5)				Yes [] No []

Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses 1 2 3 4 12 13 5 Overdue 11 9 10 6 7 8 Percentage Total More Than NAIC Overdue 120 Days Percentage ID Company Domiciliary 1 to 29 30 - 90 91 - 120 Over 120 Cols. 6 + 7 + Total Due Overdue Overdue Jurisdiction 8+9 Cols. 5 + 10 Col. 10/Col. 11 Col. 9/Col.11 Code Name of Reinsurer Current Davs Davs Days Days Number -----..... -----..... ····· -----99999999 Totals

SCHEDULE F – PART 4

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Recoverable All Items Schedule F Part 3, Col. 15	7 Funds Held By Company Under Reinsurance Treaties	8 Letters of Credit	9 Issuing or Confirming Bank Reference Number (a)	10 Ceded Balances Payable	11 Miscellaneous Balances Payable	12 Trust Funds and Other Allowed Offset Items	13 Total Collateral and Offsets Allowed (Cols. 7+8+10+ 11+12 but Not in Excess of Col. 6)	14 Provision for Unauthorized Reinsurance (Col. 6 Minus Col. 13)	15 Recoverable Paid Losses & LAE Expenses Over 90 Days past Due not in Dispute	16 20% of Amount in Col. 15	20% of Amount in Dispute Included in Column 6	18 Provision for Overdue Reinsurance (Col. 16 plus Col. 17)	19 Total Provision for Reinsurance Ceded to Unauthorized Reinsurers (Col. 14 plus Col. 18 but not in Excess of Col. 6)
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99999999	Totals		I					xxx										

SCHEDULE F – PART 5

11

15

Letters of Credit

Amount

16

17

10

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

10

1. 2.

Amounts in dispute totaling Amounts in dispute totaling are included in Column 6. are excluded from Column 15.

Issuing or Confirming Bank Reference (a) Letters of American Bankers Credit Code Association (ABA) Routing Number Issuing or Confirming Bank Name Number

SCHEDULE F - PART 6 - SECTION 1

Provision for Reinsurance Ceded to Certified Reinsurers as of December 31, Current Year (\$000 Omitted)

	2	3	4	5	6	7	8	9	10	11	1		Collater	al Provided			18	19	20	21
					1						12	13	14	15	16	17		Percent		
																		Credit		1
					1												Percent of	Allowed on		Provision for
																	Collateral	Net	1	Reinsurance
									Net						1		Provided for	Recoverables	Amount of	With
									Recoverables								Net	Subject to	Credit	Certified
						Percent	Net Amount		Subject to				1				Recoverables	Collateral	Allowed for	Reinsurers
					Effective	Collateral	Recoverable	Catastrophe	Collateral			Funds Held		Issuing or		Total	Subject to	Requirements	Net	Due to
				Certified	Date of	Required	From	Recoverable	Requirements	Dollar Amount		by Company	1	Confirming		Collateral	Collateral	(Col. 18 /	Recoverables	Collateral
	NAIC			Reinsurer	Certified	for Full	Reinsurers	Qualifying	for Full Credit	of Collateral	Multiple	Under		Bank	Other	Provided	Requirements	Col. 7, not to	(Col. 9 +	Deficiency
D	Company	Name of	Domiciliary	Rating (1	Reinsurer		(Sch. F Part 3	for Collateral	(Col. 8 -		Beneficiary	Reinsurance	Letters of	Reference	Allowable	(Col, 12 + 13		Exceed	(Col. 10 x	(Col. 8 -
Number	Company	Reinsurer	Jurisdiction	through 6)	Rating	- 100%)	Col. 18)	Deferral	Col. 9)	10 x Col. 7)	Trust	Treaties	Credit	Number (a)	Collateral	+14+16	Col. 10)	100%)	Col. 19))	Col. 20)
Number	Coue		Junsuichon	unough ()	Raung	- 10078)			ć			1104005		riunioer (a)	Contaccia	14.10)	COL 10)	100707	001. 1577	
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(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
	••••••				

	2	3	4	5	6	7	8	9	10	11	Complete	if Column 8 is 20% or	Greater	15
1 '											12	13	14	Provision for
'														Overdue
· · · ·				Reinsurance										Reinsurance Ceded to Certified
· · · ·				Recoverable on						Amount of Credit	Total Collateral	Net Unsecured		Reinsurers
· · · ·				Paid Loss and	Total Reinsurance					Allowed for Net	Provided (Sch. F	Recoverable for		(Greater of Col. 9
· · · ·				LAE	Recoverable on	Amounts			20% of Amounts in	Recoverables (Sch. F		Which Credit is		+ Col. 10 or
ID	NAIC Company	Name of	Domiciliary	More Than 90	Paid Losses and	Received Prior	Percent More Than	20% of Amounts in	Dispute Excluded	Part 6 Section 1	Col. 17) not to		20% of Amount	
Number	Code	Reinsurer	Jurisdiction	Days Overdue (a)	LAE (b)	90 Days	90 Days Overdue	Col. 5	from Col. 5	Col. 20)	Exceed Col 11	(Col. 11 -Col. 12)	in Col. 13	Exceed Col. 11
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SCHEDULE F - PART 6 - SECTION 2

Provision for Overdue Reinsurance Ceded to Certified Reinsurers as of December 31, Current Year (\$000 Omitted)

___ in dispute.

in dispute.

1	2	3	4	5	6	7	8	9	10	11
			Reinsurance Recoverable on	Total Reinsurance			Amounts in Col. 4	Amounts in Dispute		
	NAIC		Paid Losses and LAE More	Recoverable on Paid	Amounts	Col. 4	for Companies	Excluded from Col. 4 for	20%	Amount
D	Company		Than 90 Days	Losses and Paid LAE	Received Prior	divided by	Reporting less than	Companies Reporting	of Amount in	Reported in Col. 8 x
Number	Code	Name of Reinsurer	Overdue (a)	(b)	90 Days	(Cols. 5 + 6)	20% in Col. 7	less than 20% in Col. 7	Col. 9	20% + Col. 10
				•••••	•••••			•••••		
				••••••						
				••••••	•••••	••••••				
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SCHEDULE F – PART 7 Provision for Overdue Authorized Reinsurance as of December 31, Current Year

 (a)
 From Schedule F – Part 4 Columns 8 + 9, total authorized, less \$______ in dispute.

 (b)
 From Schedule F – Part 3 Columns 7 + 8, total authorized, less \$______ in dispute.

SCHEDULE F – PART 8

Provision for Overdue Reinsurance as of December 31, Current Year

1	2	3	4	5	6	7	8	9	10	11	12
ID Number	NAIC Company Code	Name of Reinsurer	Reinsurance Recoverable All Items	Funds Held By Company Under Reinsurance Treaties	Letters of Credit	Ceded Balances Payable	Other Miscellaneous Balances	Other Allowed Offset Items	Sum of Cols. 5 through 9 but not in Excess of Col. 4	Col 4 Minus Col, 10	Greater of Col. 11 or Schedule F - Part 4 Cols. 8 + 9
			••••••			••••••					•••••
						••••••••	••••••	********			•••••••

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9999999	Totals										
						l. Total					
						2 1 1 20					

2. Line 1 x .20

3. Schedule F-Part 7 Col. 11

4. Provision for Overdue Authorized Reinsurance (Lines 2 + 3)

5. Provision for Reinsurance Ceded to Unauthorized Reinsurers (Schedule F-Part 5, Col. 19 x 1000)

6. Provision for Reinsurance Ceded to Certified Reinsurers (Schedule F, Part 6, Section 1, Col. 21 x 1000)

7. Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Schedule F. Part 6, Section 2, Col. 15 x 1000)

8. Provision for Reinsurance (sum Lines 4 + 5 + 6 + 7) (Enter this amount on Page 3, Line 16)

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)
ASSET	<u>S</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)			
LIABI	LITIES (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: