PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

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ANNUAL STATEMENT

For the Year Ended December 31, 2021

OF THE CONDITION AND AFFAIRS OF

THE TRAVELERS INDEMNITY COMPANY

NAIC Group Code 3548 (Current Period) 3548 (Prior Period) NAIC Company Code 25658 Employer's ID Number 06-0566050

Organized under the Laws of Connecticut, State of Domicile or Port of Entry Connecticut, Country of Domicile US

INCORPORATED/ORGANIZED, MARCH 25, 1903 COMMENCED BUSINESS, MAY 12, 1906

Statutory Home Office: **One Tower Square, Hartford, CT, US 06183**
Main Administrative Office: **One Tower Square, Hartford, CT, US 06183 (860) 277-0111**
Mail Address: **One Tower Square, Hartford, CT, US 06183**
Primary Location of Books and Records: **One Tower Square, Hartford, CT, US 06183 (860) 277-0111**
Internet Website Address: **www.travelers.com**
Statutory Statement Contact: **Michael J. Doody (833) 903-2382 Ext. 2**
Annual.Statement.Contact@travelers.com (844) 816-9447
(E-Mail Address) (Fax Number)

OFFICERS

	Name	Title
1.	NICHOLAS SEMINARA	President
2.	WILLIAM HERBERT HEYMAN	Vice Chairman
3.	AVROHOM YAAKOV KESS	Vice Chairman & Chief Legal Officer
4.	ANDY FRANCIS BESSETTE	Executive Vice President & Chief Administrative Officer
5.	DANIEL STEPHEN FREY	Executive Vice President & Chief Financial Officer
6.	BRUCE RICHARD JONES	Executive Vice President, Enterprise Risk Management & Chief Risk Officer
7.	CHRISTINE KUCERA KALLA	Executive Vice President & General Counsel
8.	MOJGAN MEHDIAN LEFEBVRE	Executive Vice President & Chief Technology & Operations Officer

	Name	Title
	DAVID DONNAY ROWLAND	Executive Vice President & Co-Chief Investment Officer
	DANIEL TEI-HWA YIN	Executive Vice President & Co-Chief Investment Officer
	DOUGLAS KEITH BELL	Senior Vice President, Accounting Standards
#	JULIE MARIE JOYCE	Senior Vice President & Chief Corporate Actuary
	DOUGLAS KENNETH RUSSELL	Senior Vice President, Treasurer & Corporate Controller
	SCOTT WILLIAM RYNDA	Senior Vice President, Corporate Tax
	WENDY CONSTANCE SKJERVEN	Vice President, Corporate Secretary & Group General Counsel

DIRECTORS

DANIEL STEPHEN FREY
WILLIAM HERBERT HEYMAN
CHRISTINE KUCERA KALLA
NICHOLAS SEMINARA
GREGORY CHESHIRE TOCZYDLOWSKI

STATE OF CONNECTICUT
COUNTY OF HARTFORD } ss:

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Nicholas Seminara	Wendy C. Skjerven	Douglas K. Russell
President	Secretary	Controller

Subscribed and sworn to before me this
20th day of January, 2022

Notary Public
My Commission Expires September 30, 2022

SANDRA M. BACHMAN NOTARY PUBLIC CONNECTICUT

a. Is this an original filing? Yes ☒ No ☐
b. If no: 1. State the amendment number
2. Date filed
3. Number of pages attached

ASSETS

		Current Year			Prior Year
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1.	Bonds (Schedule D)	16,516,719,396	0	16,516,719,396	15,349,040,062
2.	Stocks (Schedule D):				
	2.1 Preferred stocks	33,157,388	0	33,157,388	32,976,241
	2.2 Common stocks	3,296,291,187	12,497,487	3,283,793,701	3,201,973,133
3.	Mortgage loans on real estate (Schedule B):				
	3.1 First liens	0	0	0	0
	3.2 Other than first liens	0	0	0	0
4.	Real estate (Schedule A):				
	4.1 Properties occupied by the company (less $ 0 encumbrances)	345,527,183	0	345,527,183	342,335,935
	4.2 Properties held for the production of income (less $ 0 encumbrances)	0	0	0	0
	4.3 Properties held for sale (less $ 0 encumbrances)	0	0	0	0
5.	Cash ($ (735,384,459) , Schedule E - Part 1), cash equivalents ($ 1,319,974,769 , Schedule E - Part 2) and short-term investments ($ 0 , Schedule DA)	584,590,310	0	584,590,310	612,633,335
6.	Contract loans (including $ 0 premium notes)	2,909,179	2,909,179	0	0
7.	Derivatives (Schedule DB)	0	0	0	0
8.	Other invested assets (Schedule BA)	891,217,828	135,308,172	755,909,656	723,956,980
9.	Receivable for securities	0	0	0	5,162
10.	Securities lending reinvested collateral assets (Schedule DL)	22,811,344	0	22,811,344	9,983,853
11.	Aggregate write-ins for invested assets	(14,499,936)	0	(14,499,936)	(15,288,717)
12.	Subtotals, cash and invested assets (Lines 1 to 11)	21,678,723,879	150,714,837	21,528,009,042	20,257,615,984
13.	Title plants less $ 0 charged off (for Title insurers only)	0	0	0	0
14.	Investment income due and accrued	131,282,408	0	131,282,408	127,460,621
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	723,053,514	44,351,619	678,701,895	657,275,206
	15.2 Deferred premiums and agents' balances and installments booked but deferred and not yet due (including $ 5,172 earned but unbilled premiums)	1,339,577,405	4,307,602	1,335,269,804	1,279,336,859
	15.3 Accrued retrospective premiums ($ 16,663,411) and contracts subject to redetermination ($ 0)	16,663,411	1,595,563	15,067,848	17,515,172
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	1,456,562,345	0	1,456,562,345	1,319,773,962
	16.2 Funds held by or deposited with reinsured companies	1,151,615	0	1,151,615	1,148,871
	16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17.	Amounts receivable relating to uninsured plans	0	0	0	0
18.1	Current federal and foreign income tax recoverable and interest thereon	0	0	0	0
18.2	Net deferred tax asset	396,965,100	42,288,752	354,676,348	327,169,753
19.	Guaranty funds receivable or on deposit	8,414	0	8,414	191,331
20.	Electronic data processing equipment and software	551,510,714	508,416,449	43,094,265	51,579,462
21.	Furniture and equipment, including health care delivery assets ($ 0)	231,427,215	231,427,215	0	0
22.	Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23.	Receivables from parent, subsidiaries and affiliates	0	0	0	0
24.	Health care ($ 0) and other amounts receivable	0	0	0	0
25.	Aggregate write-ins for other than invested assets	816,212,637	395,071,523	421,141,114	380,682,271
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	27,343,138,656	1,378,173,560	25,964,965,097	24,419,749,492
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28.	Total (Lines 26 and 27)	27,343,138,656	1,378,173,560	25,964,965,097	24,419,749,492
	DETAILS OF WRITE-INS				
1101.	Deferred gain	(14,499,936)	0	(14,499,936)	(15,288,717)
1102.					
1103.					
1198.	Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199.	Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	(14,499,936)	0	(14,499,936)	(15,288,717)
2501.	COLI supplemental benefits trust	168,944,621	0	168,944,621	158,087,213
2502.	Suspense, undistributed payments	94,397,025	0	94,397,025	66,986,745
2503.	Equities and deposits in pools and associations	44,321,882	0	44,321,882	53,301,233
2598.	Summary of remaining write-ins for Line 25 from overflow page	508,549,108	395,071,523	113,477,585	102,307,080
2599.	Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	816,212,637	395,071,523	421,141,114	380,682,271

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Year	2 Prior Year
1.	Losses (Part 2A, Line 35, Column 8)	9,059,046,523	8,641,094,976
2.	Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6)	1,576,168,570	1,409,718,616
3.	Loss adjustment expenses (Part 2A, Line 35, Column 9)	1,955,491,100	1,878,959,564
4.	Commissions payable, contingent commissions and other similar charges	215,347,420	207,472,248
5.	Other expenses (excluding taxes, licenses and fees)	141,392,613	133,826,803
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	79,908,626	75,266,651
7.1	Current federal and foreign income taxes (including $ 9,166,785 on realized capital gains (losses))	23,597,991	19,477,541
7.2	Net deferred tax liability	0	0
8.	Borrowed money $ 0 and interest thereon $ 0	0	0
9.	Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of $ 10,542,025,775 and including warranty reserves of $ 0 and accrued accident and health experience rating refunds including $ 0 for medical loss ratio rebate per the Public Health Service Act)	3,302,323,391	3,064,797,935
10.	Advance premium	90,249,000	75,357,455
11.	Dividends declared and unpaid:		
	11.1 Stockholders	0	0
	11.2 Policyholders	13,904,582	14,252,227
12.	Ceded reinsurance premiums payable (net of ceding commissions)	70,552,195	63,656,947
13.	Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20)	59,098,675	61,385,486
14.	Amounts withheld or retained by company for account of others	941,160,352	1,031,409,085
15.	Remittances and items not allocated	395,030,800	192,010,744
16.	Provision for reinsurance (including $ 222 certified) (Schedule F, Part 3, Column 78)	75,450,583	42,111,869
17.	Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18.	Drafts outstanding	0	0
19.	Payable to parent, subsidiaries and affiliates	394,436,585	304,801,777
20.	Derivatives	0	0
21.	Payable for securities	0	17,856,174
22.	Payable for securities lending	22,811,344	9,983,853
23.	Liability for amounts held under uninsured plans	0	0
24.	Capital notes $ 0 and interest thereon $ 0	0	0
25.	Aggregate write-ins for liabilities	219,362,862	226,783,912
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	18,635,333,212	17,470,223,864
27.	Protected cell liabilities	0	0
28.	Total liabilities (Lines 26 and 27)	18,635,333,212	17,470,223,864
29.	Aggregate write-ins for special surplus funds	10,643,533	11,397,057
30.	Common capital stock	10,790,700	10,790,700
31.	Preferred capital stock	0	0
32.	Aggregate write-ins for other than special surplus funds	0	0
33.	Surplus notes	0	0
34.	Gross paid in and contributed surplus	4,234,154,921	4,234,154,921
35.	Unassigned funds (surplus)	3,074,042,731	2,693,182,949
36.	Less treasury stock, at cost:		
	36.1 0 shares common (value included in Line 30 $ 0)	0	0
	36.2 0 shares preferred (value included in Line 31 $ 0)	0	0
37.	Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39)	7,329,631,885	6,949,525,628
38.	TOTALS (Page 2, Line 28, Col. 3)	25,964,965,097	24,419,749,492
	DETAILS OF WRITE-INS		
2501.	Escheat liability	147,741,035	129,371,065
2502.	Unpaid electronic data processing equipment	81,156,419	105,997,571
2503.	Retroactive reinsurance reserve assumed	297,185	297,237
2598.	Summary of remaining write-ins for Line 25 from overflow page	(9,831,777)	(8,881,961)
2599.	Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	219,362,862	226,783,912
2901.	Special surplus from retroactive reinsurance	10,643,533	11,397,057
2902.			
2903.			
2998.	Summary of remaining write-ins for Line 29 from overflow page	0	0
2999.	Totals (Lines 2901 thru 2903 plus 2998)(Line 29 above)	10,643,533	11,397,057
3201.			
3202.			
3203.			
3298.	Summary of remaining write-ins for Line 32 from overflow page	0	0
3299.	Totals (Lines 3201 thru 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

		1 Current Year	2 Prior Year
	UNDERWRITING INCOME		
1.	Premiums earned (Part 1, Line 35, Column 4)	6,760,707,312	6,369,773,505
	DEDUCTIONS:		
2.	Losses incurred (Part 2, Line 35, Column 7)	3,901,862,047	3,646,940,334
3.	Loss adjustment expenses incurred (Part 3, Line 25, Column 1)	694,196,626	611,876,468
4.	Other underwriting expenses incurred (Part 3, Line 25, Column 2)	1,961,079,257	1,858,982,990
5.	Aggregate write-ins for underwriting deductions	0	0
6.	Total underwriting deductions (Lines 2 through 5)	6,557,137,930	6,117,799,793
7.	Net income of protected cells	0	0
8.	Net underwriting gain or (loss) (Line 1 minus Line 6 plus Line 7)	203,569,382	251,973,712
	INVESTMENT INCOME		
9.	Net investment income earned (Exhibit of Net Investment Income, Line 17)	755,869,621	786,689,776
10.	Net realized capital gains or (losses) less capital gains tax of $ 5,065,124 (Exhibit of Capital Gains (Losses))	(16,217,317)	(12,506,099)
11.	Net investment gain (loss) (Lines 9 + 10)	739,652,305	774,183,677
	OTHER INCOME		
12.	Net gain (loss) from agents' or premium balances charged off (amount recovered $ 2,286,723 amount charged off $ 17,253,038)	(14,966,315)	(11,495,339)
13.	Finance and service charges not included in premiums	22,829,208	20,223,779
14.	Aggregate write-ins for miscellaneous income	59,326,285	37,466,618
15.	Total other income (Lines 12 through 14)	67,189,177	46,195,057
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	1,010,410,864	1,072,352,446
17.	Dividends to policyholders	8,783,871	8,717,163
18.	Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	1,001,626,993	1,063,635,284
19.	Federal and foreign income taxes incurred	172,359,683	126,552,017
20.	Net income (Line 18 minus Line 19)(to Line 22)	829,267,310	937,083,267
	CAPITAL AND SURPLUS ACCOUNT		
21.	Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	6,949,525,628	6,708,810,536
22.	Net income (from Line 20)	829,267,310	937,083,267
23.	Net transfers (to) from Protected Cell accounts	0	0
24.	Change in net unrealized capital gains or (losses) less capital gains tax of $ 12,618,005	135,687,766	9,576,568
25.	Change in net unrealized foreign exchange capital gain (loss)	(856,396)	(212,773)
26.	Change in net deferred income tax	25,250,320	30,636,763
27.	Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	64,095,971	(138,376,571)
28.	Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)	(33,338,714)	(6,992,921)
29.	Change in surplus notes	0	0
30.	Surplus (contributed to) withdrawn from protected cells	0	0
31.	Cumulative effect of changes in accounting principles	0	0
32.	Capital changes:		
	32.1 Paid in	0	0
	32.2 Transferred from surplus (Stock Dividend)	0	0
	32.3 Transferred to surplus	0	0
33.	Surplus adjustments:		
	33.1 Paid in	0	0
	33.2 Transferred to capital (Stock Dividend)	0	0
	33.3 Transferred from capital	0	0
34.	Net remittances from or (to) Home Office	0	0
35.	Dividends to stockholders	(640,000,000)	(591,000,000)
36.	Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1)	0	0
37.	Aggregate write-ins for gains and losses in surplus	0	760
38.	Change in surplus as regards policyholders for the year (Lines 22 through 37)	380,106,257	240,715,092
39.	Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)	7,329,631,885	6,949,525,628
	DETAILS OF WRITE-INS		
0501.			
0502.			
0503.			
0598.	Summary of remaining write-ins for Line 5 from overflow page	0	0
0599.	Totals (Lines 0501 thru 0503 plus 0598)(Line 5 above)	0	0
1401.	Profit and loss, miscellaneous	46,349,564	26,589,703
1402.	Change in COLI cash values	14,571,436	11,888,320
1403.	Other assets tri-party/tax credit bond income	11,547	51,024
1498.	Summary of remaining write-ins for Line 14 from overflow page	(1,606,261)	(1,062,429)
1499.	Totals (Lines 1401 thru 1403 plus 1498)(Line 14 above)	59,326,285	37,466,618
3701.	Unrealized deferred tri-party tax credit bonds	0	760
3702.			
3703.			
3798.	Summary of remaining write-ins for Line 37 from overflow page	0	0
3799.	Totals (Lines 3701 thru 3703 plus 3798)(Line 37 above)	0	760

CASH FLOW

		1 Current Year	2 Prior Year
	Cash from Operations		
1.	Premiums collected net of reinsurance	6,949,284,837	6,470,485,839
2.	Net investment income	843,970,801	861,870,394
3.	Miscellaneous income	63,202,451	45,592,065
4.	Total (Lines 1 through 3)	7,856,458,090	7,377,948,298
5.	Benefit and loss related payments	3,454,251,672	2,478,259,981
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0
7.	Commissions, expenses paid and aggregate write-ins for deductions	2,559,138,529	2,283,965,404
8.	Dividends paid to policyholders	9,131,517	8,312,888
9.	Federal and foreign income taxes paid (recovered) net of $ 5,123,234 tax on capital gains (losses)	173,304,358	128,895,170
10.	Total (Lines 5 through 9)	6,195,826,075	4,899,433,442
11.	Net cash from operations (Line 4 minus Line 10)	1,660,632,015	2,478,514,856
	Cash from Investments		
12.	Proceeds from investments sold, matured or repaid:		
	12.1 Bonds	3,281,632,910	2,986,243,375
	12.2 Stocks	214,801	6,135,879
	12.3 Mortgage loans	0	0
	12.4 Real estate	0	0
	12.5 Other invested assets	44,465,674	54,101,127
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0
	12.7 Miscellaneous proceeds	3,719,190	77,273,906
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	3,330,032,575	3,123,754,286
13.	Cost of investments acquired (long-term only):		
	13.1 Bonds	4,519,180,650	4,890,677,251
	13.2 Stocks	3,500,000	1,406,724
	13.3 Mortgage loans	0	0
	13.4 Real estate	17,869,259	20,139,922
	13.5 Other invested assets	56,486,094	16,936,173
	13.6 Miscellaneous applications	30,683,665	211
	13.7 Total investments acquired (Lines 13.1 to 13.6)	4,627,719,668	4,929,160,280
14.	Net increase (decrease) in contract loans and premium notes	1,986,344	(1,143,531)
15.	Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(1,299,673,436)	(1,804,262,462)
	Cash from Financing and Miscellaneous Sources		
16.	Cash provided (applied):		
	16.1 Surplus notes, capital notes	0	0
	16.2 Capital and paid in surplus, less treasury stock	0	0
	16.3 Borrowed funds	0	0
	16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0
	16.5 Dividends to stockholders	640,000,000	591,000,000
	16.6 Other cash provided (applied)	250,998,397	(195,797,517)
17.	Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(389,001,603)	(786,797,517)
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(28,043,025)	(112,545,123)
19.	Cash, cash equivalents and short-term investments:		
	19.1 Beginning of year	612,633,335	725,178,458
	19.2 End of period (Line 18 plus Line 19.1)	584,590,310	612,633,335

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0001. Exchange of bonds	12,140,310	20,829,577
20.0002. Income payment received in securities	2,275,540	2,954,228
20.0003. Stock distribution from limited partnerships	811,726	505,770
20.0004. Other assets tri-party/tax credit bonds	419,341	666,222
20.0005. Bonds exchanged for stock	0	580,000

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 - PREMIUMS EARNED

	Line of Business	1 Net Premiums Written per Column 6, Part 1B	2 Unearned Premiums Dec. 31 Prior Year - per Col. 3, Last Year's Part 1	3 Unearned Premiums Dec. 31 Current Year - per Col. 5 Part 1A	4 Premiums Earned During Year (Cols. 1 + 2 - 3)
1.	Fire	169,654,000	75,228,884	83,652,170	161,230,715
2.	Allied lines	184,524,020	82,949,655	92,478,083	174,995,592
3.	Farmowners multiple peril	52,614,948	26,211,355	25,874,228	52,952,076
4.	Homeowners multiple peril	1,360,868,617	648,185,115	743,801,414	1,265,252,317
5.	Commercial multiple peril	914,052,486	405,330,259	431,534,324	887,848,421
6.	Mortgage guaranty	0	0	0	0
8.	Ocean marine	70,858,862	28,289,454	30,835,940	68,312,377
9.	Inland marine	179,377,270	82,266,061	85,790,604	175,852,728
10.	Financial guaranty	0	0	0	0
11.1	Medical professional liability - occurrence	(756)	(68)	(110)	(714)
11.2	Medical professional liability - claims-made	0	0	0	0
12.	Earthquake	30,736,884	16,585,994	18,039,363	29,283,516
13.	Group accident and health	22	3,324	0	3,346
14.	Credit accident and health (group and individual)	0	0	0	0
15.	Other accident and health	0	29	0	29
16.	Workers' compensation	812,521,007	341,191,441	328,063,851	825,648,597
17.1	Other liability - occurrence	660,410,881	257,506,072	289,296,805	628,620,147
17.2	Other liability - claims-made	203,419,680	101,916,913	117,529,651	187,806,942
17.3	Excess workers' compensation	3,470,963	1,220,603	1,250,371	3,441,195
18.1	Products liability - occurrence	33,599,096	13,290,300	14,043,578	32,845,818
18.2	Products liability - claims-made	7,601,403	3,415,298	3,621,678	7,395,023
19.1, 19.2	Private passenger auto liability	871,166,437	365,918,585	381,847,285	855,237,738
19.3, 19.4	Commercial auto liability	573,420,813	246,991,523	257,531,633	562,880,703
21.	Auto physical damage	752,859,907	310,935,004	330,841,111	732,953,799
22.	Aircraft (all perils)	0	0	0	0
23.	Fidelity	13,534,915	9,439,710	9,079,556	13,895,069
24.	Surety	691,948	259,331	238,742	712,537
26.	Burglary and theft	1,636,444	1,215,395	959,443	1,892,396
27.	Boiler and machinery	71,912,326	27,581,241	31,040,574	68,452,992
28.	Credit	1	873	0	873
29.	International	4	580	0	584
30.	Warranty	0	0	0	0
31.	Reinsurance - nonproportional assumed property	20,940,533	5,427,120	6,910,405	19,457,249
32.	Reinsurance - nonproportional assumed liability	4,319,631	2,006,444	2,953,519	3,372,557
33.	Reinsurance - nonproportional assumed financial lines	330,954	229,696	197,958	362,692
34.	Aggregate write-ins for other lines of business	0	0	0	0
35.	TOTALS	6,994,523,296	3,053,596,190	3,287,412,175	6,760,707,312
	DETAILS OF WRITE-INS				
3401.					
3402.					
3403.					
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1A - RECAPITULATION OF ALL PREMIUMS

	Line of Business	1 Amount Unearned (Running One Year or Less from Date of Policy) (a)	2 Amount Unearned (Running More Than One Year from Date of Policy) (a)	3 Earned But Unbilled Premium	4 Reserve for Rate Credits and Retrospective Adjustments Based on Experience	5 Total Reserve for Unearned Premiums Cols. 1 + 2 + 3 + 4
1.	Fire	82,475,617	1,176,804	(252)	0	83,652,170
2.	Allied lines	90,755,501	1,722,582	0	0	92,478,083
3.	Farmowners multiple peril	26,501,953	(627,725)	0	0	25,874,228
4.	Homeowners multiple peril	743,801,414	0	0	0	743,801,414
5.	Commercial multiple peril	431,877,510	(231,148)	(112,037)	0	431,534,324
6.	Mortgage guaranty	0	0	0	0	0
8.	Ocean marine	31,654,783	268,284	(1,087,128)	0	30,835,940
9.	Inland marine	76,996,689	9,060,899	(266,984)	0	85,790,604
10.	Financial guaranty	0	0	0	0	0
11.1	Medical professional liability - occurrence	(110)	0	0	0	(110)
11.2	Medical professional liability - claims-made	0	0	0	0	0
12.	Earthquake	17,765,018	274,344	0	0	18,039,363
13.	Group accident and health	0	0	0	0	0
14.	Credit accident and health (group and individual)	0	0	0	0	0
15.	Other accident and health	0	0	0	0	0
16.	Workers' compensation	340,137,129	82,448	2,498,313	(14,654,039)	328,063,851
17.1	Other liability - occurrence	300,824,264	(10,280,274)	(1,096,439)	(150,745)	289,296,805
17.2	Other liability - claims-made	52,284,982	65,241,005	3,664	0	117,529,651
17.3	Excess workers' compensation	1,250,371	0	0	0	1,250,371
18.1	Products liability - occurrence	13,960,269	73,101	55,692	(45,485)	14,043,578
18.2	Products liability - claims-made	3,502,406	119,272	0	0	3,621,678
19.1, 19.2	Private passenger auto liability	381,847,285	0	0	0	381,847,285
19.3, 19.4	Commercial auto liability	257,047,094	540,313	0	(55,774)	257,531,633
21.	Auto physical damage	330,840,354	757	0	0	330,841,111
22.	Aircraft (all perils)	0	0	0	0	0
23.	Fidelity	5,595,870	3,483,687	0	0	9,079,556
24.	Surety	92,887	145,855	0	0	238,742
26.	Burglary and theft	689,743	269,699	0	0	959,443
27.	Boiler and machinery	29,961,518	1,079,056	0	0	31,040,574
28.	Credit	0	0	0	0	0
29.	International	0	0	0	0	0
30.	Warranty	0	0	0	0	0
31.	Reinsurance - nonproportional assumed property	6,910,405	0	0	0	6,910,405
32.	Reinsurance - nonproportional assumed liability	2,301,474	652,045	0	0	2,953,519
33.	Reinsurance - nonproportional assumed financial lines	194,622	3,336	0	0	197,958
34.	Aggregate write-ins for other lines of business	0	0	0	0	0
35.	TOTALS	3,229,269,049	73,054,342	(5,172)	(14,906,043)	3,287,412,175
36.	Accrued retrospective premiums based on experience					14,906,043
37.	Earned but unbilled premiums					5,172
38.	Balance (Sum of Line 35 through 37)					3,302,323,391
	DETAILS OF WRITE-INS					
3401.						
3402.						
3403.						
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0

(a) State here basis of computation used in each case Daily pro rata; pools and associations as submitted.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

	Line of Business	1 Direct Business (a)	Reinsurance Assumed 2 From Affiliates	 3 From Non-Affiliates	Reinsurance Ceded 4 To Affiliates	 5 To Non-Affiliates	6 Net Premiums Written Cols. 1+2+3-4-5
1.	Fire	210,655,901	649,771,545	598	504,040,641	186,733,404	169,654,000
2.	Allied lines	310,960,629	638,752,094	501,035	547,714,158	217,975,580	184,524,020
3.	Farmowners multiple peril	20,076,427	198,368,256	0	156,174,528	9,655,207	52,614,948
4.	Homeowners multiple peril	37,969,206	5,501,575,803	0	4,039,403,677	139,272,715	1,360,868,617
5.	Commercial multiple peril	309,047,709	3,671,024,025	2,291,964	2,714,590,636	353,720,577	914,052,486
6.	Mortgage guaranty	0	0	0	0	0	0
8.	Ocean marine	1,506	309,732,836	0	210,327,108	28,548,372	70,858,862
9.	Inland marine	9,954,914	774,274,557	(208)	532,437,300	72,414,692	179,377,270
10.	Financial guaranty	0	0	0	0	0	0
11.1	Medical professional liability - occurrence	0	0	0	(2,244)	3,000	(756)
11.2	Medical professional liability - claims-made	0	0	0	0	0	0
12.	Earthquake	49,233,174	117,482,583	0	91,234,881	44,743,992	30,736,884
13.	Group accident and health	0	22	0	0	0	22
14.	Credit accident and health (group and individual)	0	0	0	0	0	0
15.	Other accident and health	0	0	0	0	0	0
16.	Workers' compensation	286,129,513	3,263,739,962	70,053,928	2,411,768,637	395,633,759	812,521,007
17.1	Other liability - occurrence	337,416,245	2,437,685,862	1,001,065	1,961,970,727	153,721,564	660,410,881
17.2	Other liability - claims-made	16,898,306	966,314,474	677,873	603,801,277	176,669,697	203,419,680
17.3	Excess workers' compensation	0	13,773,665	0	10,302,702	0	3,470,963
18.1	Products liability - occurrence	18,001,361	115,763,102	90,674	99,730,649	525,391	33,599,096
18.2	Products liability - claims-made	0	30,404,464	0	22,562,895	240,166	7,601,403
19.1, 19.2	Private passenger auto liability	4,555,101	3,464,275,537	7,342,116	2,585,843,239	19,163,078	871,166,437
19.3, 19.4	Commercial auto liability	299,799,158	2,032,768,635	35,947,319	1,702,135,580	92,958,718	573,420,813
21.	Auto physical damage	85,877,444	2,923,743,947	4,009,152	2,234,679,414	26,091,223	752,859,907
22.	Aircraft (all perils)	0	0	0	0	0	0
23.	Fidelity	20,681	53,709,856	0	40,174,917	20,705	13,534,915
24.	Surety	2,023,767	2,702,913	0	4,029,936	4,796	691,948
26.	Burglary and theft	7,419	6,545,807	0	4,857,382	59,400	1,636,444
27.	Boiler and machinery	26,473,600	142,267,828	123,420,124	213,454,046	6,795,180	71,912,326
28.	Credit	0	3	0	2	0	1
29.	International	0	15	0	11	0	4
30.	Warranty	0	0	0	0	0	0
31.	Reinsurance - nonproportional assumed property	XXX	12,950,355	70,146,999	62,156,821	0	20,940,533
32.	Reinsurance - nonproportional assumed liability	XXX	17,772,211	(5,241)	12,821,764	625,575	4,319,631
33.	Reinsurance - nonproportional assumed financial lines	XXX	1,313,310	0	982,356	0	330,954
34.	Aggregate write-ins for other lines of business	0	0	0	0	0	0
35.	TOTALS	2,025,102,061	27,346,713,666	315,477,398	20,767,193,040	1,925,576,790	6,994,523,296
	DETAILS OF WRITE-INS						
3401.							
3402.							
3403.							
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0

(a) Does the company's direct premiums written include premiums recorded on an installment basis? Yes [ ] No [X]

If yes: 1. The amount of such installment premiums $ 0

2. Amount at which such installment premiums would have been reported had they been reported on an annualized basis $ 0

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

	Line of Business	Losses Paid Less Salvage 1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Recovered	4 Net Payments (Cols. 1 + 2 -3)	5 Net Losses Unpaid Current Year (Part 2A , Col. 8)	6 Net Losses Unpaid Prior Year	7 Losses Incurred Current Year (Cols. 4 + 5 - 6)	8 Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
1.	Fire	73,138,488	249,001,659	250,117,062	72,023,085	60,299,339	58,077,470	74,244,954	46.0
2.	Allied lines	125,525,845	346,217,320	377,277,904	94,465,261	56,025,708	40,558,813	109,932,156	62.8
3.	Farmowners multiple peril	13,255,226	111,560,103	96,736,571	28,078,757	22,484,097	23,430,192	27,132,663	51.2
4.	Homeowners multiple peril	15,257,889	3,092,762,731	2,350,277,818	757,742,802	385,309,562	322,834,011	820,218,353	64.8
5.	Commercial multiple peril	142,431,803	1,560,449,207	1,309,819,371	393,061,639	851,056,349	781,355,621	462,762,367	52.1
6.	Mortgage guaranty	0	0	0	0	0	0	0	0.0
8.	Ocean marine	(26,582)	129,098,275	101,079,585	27,992,108	54,270,458	47,903,210	34,359,356	50.3
9.	Inland marine	5,893,335	366,260,953	289,422,194	82,732,094	50,386,676	52,285,311	80,833,460	46.0
10.	Financial guaranty	0	0	0	0	2,556	1	2,555	0.0
11.1	Medical professional liability - occurrence	0	385,023	287,997	97,026	311,963	409,033	(45)	6.3
11.2	Medical professional liability - claims-made	0	1,552,580	1,161,333	391,247	6,883,369	7,020,385	254,232	0.0
12.	Earthquake	0	1,894	1,417	477	(587,557)	294,126	(881,205)	(3.0)
13.	Group accident and health	0	61,178	0	61,178	209,667	539,696	(268,851)	(8,035.4)
14.	Credit accident and health (group and individual)	0	0	0	0	0	0	0	0.0
15.	Other accident and health	12,214	10,757	0	22,971	2,888,771	4,957,123	(2,045,381)	(6,942,908.3)
16.	Workers' compensation	191,666,229	1,796,573,835	1,559,828,554	428,411,510	3,687,825,922	3,674,792,204	441,445,228	53.5
17.1	Other liability - occurrence	125,277,632	1,097,135,654	943,854,217	278,559,068	1,400,693,874	1,321,306,591	357,946,351	56.9
17.2	Other liability - claims-made	8,258,056	456,828,797	349,597,469	115,489,384	400,756,448	389,949,660	126,296,173	67.2
17.3	Excess workers' compensation	2,880,528	16,498,703	15,231,467	4,147,764	154,546,365	159,701,938	(1,007,810)	(29.3)
18.1	Products liability - occurrence	2,537,635	67,250,127	54,922,443	14,865,319	185,753,936	153,335,665	47,283,590	144.0
18.2	Products liability - claims-made	0	1,406,896	1,055,503	351,393	6,553,639	6,425,059	479,973	6.5
19.1, 19.2	Private passenger auto liability	5,512,716	1,696,087,676	1,276,929,477	424,670,915	678,612,683	601,106,272	502,177,326	58.7
19.3, 19.4	Commercial auto liability	144,675,848	1,034,637,679	892,596,280	286,717,247	853,720,827	814,677,359	325,760,716	57.9
21.	Auto physical damage	38,037,145	1,683,181,575	1,290,924,584	430,294,137	53,702,268	41,631,916	442,364,489	60.4
22.	Aircraft (all perils)	211	106,806	85,576	21,441	1,605,187	1,546,239	80,389	0.0
23.	Fidelity	290,412	19,611,692	14,883,171	5,018,933	20,379,224	13,980,204	11,417,953	82.2
24.	Surety	63,879	(835,731)	(558,995)	(212,857)	6,705,490	6,601,221	(108,588)	(15.2)
26.	Burglary and theft	0	26,471,168	22,181,568	4,289,600	3,430,900	2,202,107	5,518,394	291.6
27.	Boiler and machinery	1,848,249	67,277,662	51,732,642	17,393,270	22,729,221	17,374,615	22,747,875	33.2
28.	Credit	0	(10,840)	(8,108)	(2,732)	68,953	487,649	(421,428)	(48,251.9)
29.	International	0	42,354	31,681	10,673	108,343	178,610	(59,594)	(10,209.3)
30.	Warranty	0	0	0	0	0	0	0	0.0
31.	Reinsurance - nonproportional assumed property	XXX	32,541,802	25,741,668	6,800,135	9,362,185	10,576,463	5,585,857	28.7
32.	Reinsurance - nonproportional assumed liability	XXX	45,587,825	35,172,627	10,415,199	80,794,321	82,717,427	8,492,092	251.8
33.	Reinsurance - nonproportional assumed financial lines	XXX	0	0	0	1,155,276	1,855,285	(700,009)	(193.0)
34.	Aggregate write-ins for other lines of business	0	5,775	4,320	1,455	1,000,502	983,502	18,455	0.0
35.	TOTALS	896,536,762	13,897,761,135	11,310,387,396	3,483,910,501	9,059,046,523	8,641,094,976	3,901,862,048	57.7
	DETAILS OF WRITE-INS								
3401.	Tribal workers' compensation	0	5,775	4,320	1,455	1,000,502	983,502	18,455	0.0
3402.									
3403.									
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0.0
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	5,775	4,320	1,455	1,000,502	983,502	18,455	0.0

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

		Reported Losses				Incurred But Not Reported			8	9
		1	2	3	4	5	6	7		
	Line of Business	Direct	Reinsurance Assumed	Deduct Reinsurance Recoverable	Net Losses Excl. Incurred But Not Reported (Cols. 1 + 2 - 3)	Direct	Reinsurance Assumed	Reinsurance Ceded	Net Losses Unpaid (Cols. 4 + 5 + 6 - 7)	Net Unpaid Loss Adjustment Expenses
1.	Fire	61,685,547	274,286,108	279,614,693	56,356,962	(4,761,030)	10,238,283	1,534,877	60,299,339	6,162,598
2.	Allied lines	124,717,727	291,236,330	360,774,642	55,179,415	45,677,380	66,697,485	111,528,572	56,025,708	11,000,579
3.	Farmowners multiple peril	5,122,744	57,474,192	49,283,069	13,313,868	3,779,571	32,853,257	27,462,599	22,484,097	4,561,880
4.	Homeowners multiple peril	3,005,365	654,319,016	503,915,878	153,408,502	4,914,565	1,076,014,873	849,028,379	385,309,562	70,981,126
5.	Commercial multiple peril	188,213,643	1,620,529,822	1,381,168,533	427,574,933	192,284,552	1,593,226,202	1,362,029,338	851,056,349	319,399,467
6.	Mortgage guaranty	0	0	0	0	0	0	0	0	0
8.	Ocean marine	1,000,002	148,787,044	116,341,142	33,445,903	(1,945,573)	91,958,165	69,188,038	54,270,458	12,379,900
9.	Inland marine	11,206,130	154,640,725	133,013,924	32,832,931	2,504,236	83,669,984	68,620,474	50,386,676	4,372,364
10.	Financial guaranty	0	0	0	0	0	0	(2,556)	2,556	3,385
11.1	Medical professional liability - occurrence	0	60,069	44,931	15,138	71,854	1,024,272	799,302	311,963	707,299
11.2	Medical professional liability - claims-made	0	12,428,350	9,323,814	3,104,536	316,394	13,974,084	10,511,645	6,883,369	412,746
12.	Earthquake	0	491,297	367,490	123,807	84,780	690,381	1,486,525	(587,557)	52,318
13.	Group accident and health	0	94,336	0	94,336	0	185,882	70,551	(a) 209,667	72,778
14.	Credit accident and health (group and individual)	0	0	0	0	0	0	0	0	0
15.	Other accident and health	303,426	723,552	25,405	1,001,574	653,433	1,527,050	293,286	(a) 2,888,771	713,968
16.	Workers' compensation	1,247,844,078	7,088,303,663	6,641,776,024	1,694,371,717	913,951,431	7,707,340,321	6,627,837,547	3,687,825,922	566,412,869
17.1	Other liability - occurrence	297,892,012	1,320,727,361	1,241,447,991	377,171,382	754,215,273	3,775,717,406	3,506,410,187	1,400,693,874	411,241,414
17.2	Other liability - claims-made	24,661,892	561,637,867	457,375,259	128,924,500	119,835,192	1,096,009,778	944,013,023	400,756,448	64,895,024
17.3	Excess workers' compensation	0	237,186,749	188,443,193	48,743,556	552,852	430,772,397	325,522,441	154,546,365	15,603,394
18.1	Products liability - occurrence	19,463,591	134,822,211	120,741,961	33,543,840	152,837,246	499,311,297	499,938,448	185,753,936	190,211,658
18.2	Products liability - claims-made	0	4,076,760	3,049,417	1,027,343	407,684	22,331,310	17,212,699	6,553,639	6,732,368
19.1, 19.2	Private passenger auto liability	53,572,557	1,568,365,008	1,299,870,487	322,067,078	26,843,740	1,471,270,372	1,141,568,506	678,612,683	133,040,887
19.3, 19.4	Commercial auto liability	193,979,338	1,437,611,029	1,266,727,087	364,863,279	237,845,732	1,806,698,918	1,555,687,102	853,720,827	106,808,413
21.	Auto physical damage	5,597,490	122,726,417	97,491,000	30,832,907	5,890,733	104,632,617	87,653,990	53,702,268	20,135,030
22.	Aircraft (all perils)	183,119	4,319,595	3,588,423	914,291	263,036	36,489,455	36,061,595	1,605,187	844,518
23.	Fidelity	(15)	24,018,714	18,180,690	5,838,009	157,019	57,625,422	43,241,225	20,379,224	1,397,584
24.	Surety	183,227	18,949,219	14,374,315	4,758,130	484,642	7,576,575	6,113,857	6,705,490	736,722
26.	Burglary and theft	(1)	3,568,738	3,090,725	478,012	18,494	14,032,892	11,098,497	3,430,900	451,220
27.	Boiler and machinery	4,630,638	55,507,399	46,410,728	13,727,308	2,573,263	31,768,875	25,340,226	22,729,221	1,711,627
28.	Credit	0	48,023	35,922	12,102	177,668	47,932	168,749	68,953	5,573
29.	International	0	64,622	48,337	16,285	49,554	365,943	323,439	108,343	125,388
30.	Warranty	0	0	0	0	0	0	0	0	0
31.	Reinsurance - nonproportional assumed property	XXX	38,057,028	30,714,585	7,342,443	XXX	16,052,168	14,032,426	9,362,185	694,796
32.	Reinsurance - nonproportional assumed liability	XXX	196,770,961	156,388,771	40,382,190	XXX	176,238,819	135,826,688	80,794,321	3,241,593
33.	Reinsurance - nonproportional assumed financial lines	XXX	817,512	611,499	206,013	XXX	4,172,737	3,223,474	1,155,276	149,386
34.	Aggregate write-ins for other lines of business	0	25,175	18,831	6,344	0	3,945,071	2,950,913	1,000,502	231,229
35.	TOTALS	2,243,262,510	16,032,674,889	14,424,258,766	3,851,678,633	2,459,683,723	20,234,460,226	17,486,776,059	9,059,046,523	1,955,491,100
	DETAILS OF WRITE-INS									
3401.	Tribal workers' compensation	0	25,175	18,831	6,344	0	3,945,071	2,950,913	1,000,502	231,229
3402.										
3403.										
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	25,175	18,831	6,344	0	3,945,071	2,950,913	1,000,502	231,229

(a) Including $ 0 for present value of life indemnity claims.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

		1 Loss Adjustment Expenses	2 Other Underwriting Expenses	3 Investment Expenses	4 Total
1.	Claim adjustment services:				
	1.1 Direct	153,975,232	0	0	153,975,232
	1.2 Reinsurance assumed	1,162,567,348	0	0	1,162,567,348
	1.3 Reinsurance ceded	1,003,444,272	0	0	1,003,444,272
	1.4 Net claim adjustment service (1.1 + 1.2 - 1.3)	313,098,309	0	0	313,098,309
2.	Commission and brokerage:				
	2.1 Direct excluding contingent	0	247,970,359	0	247,970,359
	2.2 Reinsurance assumed, excluding contingent	0	3,759,367,702	0	3,759,367,702
	2.3 Reinsurance ceded, excluding contingent	0	3,063,049,054	0	3,063,049,054
	2.4 Contingent - direct	0	7,140,423	0	7,140,423
	2.5 Contingent - reinsurance assumed	0	238,574,723	0	238,574,723
	2.6 Contingent - reinsurance ceded	0	184,526,765	0	184,526,765
	2.7 Policy and membership fees	0	0	0	0
	2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7)	0	1,005,477,387	0	1,005,477,387
3.	Allowances to managers and agents	0	607,753	0	607,753
4.	Advertising	412,032	26,166,199	719	26,578,950
5.	Boards, bureaus and associations	1,690,707	20,430,969	5,467	22,127,143
6.	Surveys and underwriting reports	776	23,975,599	0	23,976,375
7.	Audit of assureds' records	0	0	0	0
8.	Salary and related items:				
	8.1 Salaries	248,285,452	401,040,613	7,614,526	656,940,591
	8.2 Payroll taxes	17,743,802	26,028,049	245,426	44,017,277
9.	Employee relations and welfare	42,337,675	47,595,246	684,323	90,617,244
10.	Insurance	24,514,051	4,156,311	7,643	28,678,005
11.	Directors' fees	0	0	0	0
12.	Travel and travel items	5,136,936	3,478,934	20,697	8,636,567
13.	Rent and rent items	10,694,544	20,396,482	407,651	31,498,677
14.	Equipment	1,307,849	8,286,672	8,547,155	18,141,676
15.	Cost or depreciation of EDP equipment and software	2,454,711	106,716,820	89,611	109,261,142
16.	Printing and stationery	211,608	1,188,596	22,237	1,422,441
17.	Postage, telephone and telegraph, exchange and express	1,508,304	28,965,030	121,605	30,594,939
18.	Legal and auditing	10,098,945	5,633,490	291,548	16,023,983
19.	Totals (Lines 3 to 18)	366,397,392	724,666,763	18,058,608	1,109,122,763
20.	Taxes, licenses and fees:				
	20.1 State and local insurance taxes deducting guaranty association credits of $ 796,342	0	167,946,046	0	167,946,046
	20.2 Insurance department licenses and fees	0	11,113,724	0	11,113,724
	20.3 Gross guaranty association assessments	0	(450,598)	0	(450,598)
	20.4 All other (excluding federal and foreign income and real estate)	0	3,349,381	0	3,349,381
	20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)	0	181,958,553	0	181,958,553
21.	Real estate expenses	0	0	22,987,374	22,987,374
22.	Real estate taxes	0	0	7,588,831	7,588,831
23.	Reimbursements by uninsured plans	0	0	0	0
24.	Aggregate write-ins for miscellaneous expenses	14,700,925	48,976,553	949,296	64,626,774
25.	Total expenses incurred	694,196,626	1,961,079,257	49,584,109	(a) 2,704,859,992
26.	Less unpaid expenses - current year	1,955,491,100	431,719,200	4,929,459	2,392,139,759
27.	Add unpaid expenses - prior year	1,878,959,564	412,715,640	3,850,061	2,295,525,265
28.	Amounts receivable relating to uninsured plans, prior year	0	0	0	0
29.	Amounts receivable relating to uninsured plans, current year	0	0	0	0
30.	TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29)	617,665,090	1,942,075,697	48,504,711	2,608,245,498
	DETAILS OF WRITE-INS				
2401.	Miscellaneous expenses	20,164,657	89,937,216	949,296	111,051,169
2402.	Service reimbursements	(2,241,198)	(16,565,272)	0	(18,806,470)
2403.	Cost of computer software developed for internal use	(3,222,534)	(24,395,391)	0	(27,617,925)
2498.	Summary of remaining write-ins for Line 24 from overflow page	0	0	0	0
2499.	Totals (Lines 2401 thru 2403 plus 2498)(Line 24 above)	14,700,925	48,976,553	949,296	64,626,774

(a) Includes management fees of $ 0 to affiliates and $ 0 to non-affiliates.

EXHIBIT OF NET INVESTMENT INCOME

		1 Collected During Year	2 Earned During Year
1.	U.S. Government bonds	(a) 22,424,131	23,540,680
1.1	Bonds exempt from U.S. tax	(a) 191,474,568	189,592,650
1.2	Other bonds (unaffiliated)	(a) 243,186,034	247,721,039
1.3	Bonds of affiliates	(a) 0	0
2.1	Preferred stocks (unaffiliated)	(b) 1,282,480	1,282,480
2.11	Preferred stocks of affiliates	(b) 0	0
2.2	Common stocks (unaffiliated)	4,210	4,210
2.21	Common stocks of affiliates	190,700,000	190,700,000
3.	Mortgage loans	(c) 0	0
4.	Real estate	(d) 57,679,281	57,679,281
5	Contract loans	0	0
6	Cash, cash equivalents and short-term investments	(e) 1,266,191	1,228,396
7	Derivative instruments	(f) 0	0
8.	Other invested assets	108,112,499	108,202,243
9.	Aggregate write-ins for investment income	533,873	533,873
10.	Total gross investment income	816,663,267	820,484,851
11.	Investment expenses		(g) 49,584,109
12.	Investment taxes, licenses and fees, excluding federal income taxes		(g) 0
13.	Interest expense		(h) 14,457
14.	Depreciation on real estate and other invested assets		(i) 14,950,709
15.	Aggregate write-ins for deductions from investment income		65,955
16.	Total deductions (Lines 11 through 15)		64,615,230
17.	Net investment income (Line 10 minus Line 16)		755,869,621
	DETAILS OF WRITE-INS		
0901.	Property and wind plans	424,421	424,421
0902.	Securities lending income	115,277	115,277
0903.	Miscellaneous income	(5,825)	(5,825)
0998.	Summary of remaining write-ins for Line 9 from overflow page	0	0
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	533,873	533,873
1501.	Management fees		65,955
1502.			
1503.			
1598.	Summary of remaining write-ins for Line 15 from overflow page		0
1599.	Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above)		65,955

(a) Includes $ 11,225,567 accrual of discount less $ 83,564,734 amortization of premium and less $ 7,584,330 paid for accrued interest on purchases.

(b) Includes $ 0 accrual of discount less $ 0 amortization of premium and less $ 0 paid for accrued dividends on purchases.

(c) Includes $ 0 accrual of discount less $ 0 amortization of premium and less $ 0 paid for accrued interest on purchases.

(d) Includes $ 57,679,281 for company's occupancy of its own buildings; and excludes $ 0 interest on encumbrances.

(e) Includes $ 0 accrual of discount less $ 26,111 amortization of premium and less $ 0 paid for accrued interest on purchases.

(f) Includes $ 0 accrual of discount less $ 0 amortization of premium.

(g) Includes $ 0 investment expenses and $ 0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.

(h) Includes $ 0 interest on surplus notes and $ 0 interest on capital notes.

(i) Includes $ 14,950,709 depreciation on real estate and $ 0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1 Realized Gain (Loss) On Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. Government bonds	(782,480)	0	(782,480)	829,560	0
1.1	Bonds exempt from U.S. tax	(596,180)	0	(596,180)	0	0
1.2	Other bonds (unaffiliated)	(605,384)	(31,752)	(637,136)	1,381,456	0
1.3	Bonds of affiliates	0	0	0	0	0
2.1	Preferred stocks (unaffiliated)	0	0	0	181,147	0
2.11	Preferred stocks of affiliates	0	0	0	0	0
2.2	Common stocks (unaffiliated)	29,521	(200,463)	(170,942)	(6,160)	0
2.21	Common stocks of affiliates	0	0	0	84,177,930	0
3.	Mortgage loans	0	0	0	0	0
4.	Real estate	0	0	0	0	0
5.	Contract loans	0	0	0	0	0
6.	Cash, cash equivalents and short-term investments	0	0	0	0	0
7.	Derivative instruments	0	0	0	0	0
8.	Other invested assets	(13,126)	(8,564,156)	(8,577,282)	60,953,057	(839,161)
9.	Aggregate write-ins for capital gains (losses)	0	(388,173)	(388,173)	788,781	6
10.	Total capital gains (losses)	(1,967,649)	(9,184,544)	(11,152,193)	148,305,771	(839,155)
	DETAILS OF WRITE-INS					
0901.	Deferred gain	0	0	0	788,781	0
0902.	Real gain LTBD impair recovery	0	534,194	534,194	0	0
0903.	Foreign exchange	0	(922,367)	(922,367)	0	6
0998.	Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0	0
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	0	(388,173)	(388,173)	788,781	6

EXHIBIT OF NON-ADMITTED ASSETS

		1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1.	Bonds (Schedule D)	0	0	0
2.	Stocks (Schedule D):			
	2.1 Preferred stocks	0	0	0
	2.2 Common stocks	12,497,487	6,220,300	(6,277,186)
3.	Mortgage loans on real estate (Schedule B):			
	3.1 First liens	0	0	0
	3.2 Other than first liens	0	0	0
4.	Real estate (Schedule A):			
	4.1 Properties occupied by the company	0	0	0
	4.2 Properties held for the production of income	0	0	0
	4.3 Properties held for sale	0	0	0
5.	Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)	0	0	0
6.	Contract loans	2,909,179	922,835	(1,986,344)
7.	Derivatives (Schedule DB)	0	0	0
8.	Other invested assets (Schedule BA)	135,308,172	111,267,135	(24,041,037)
9.	Receivables for securities	0	0	0
10.	Securities lending reinvested collateral assets (Schedule DL)	0	0	0
11.	Aggregate write-ins for invested assets	0	0	0
12.	Subtotals, cash and invested assets (Lines 1 to 11)	150,714,837	118,410,270	(32,304,567)
13.	Title plants (for Title insurers only)	0	0	0
14.	Investment income due and accrued	0	0	0
15.	Premiums and considerations:			
	15.1 Uncollected premiums and agents' balances in the course of collection	44,351,619	47,444,484	3,092,865
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due	4,307,602	5,666,371	1,358,769
	15.3 Accrued retrospective premiums and contracts subject to redetermination	1,595,563	1,338,757	(256,806)
16.	Reinsurance:			
	16.1 Amounts recoverable from reinsurers	0	0	0
	16.2 Funds held by or deposited with reinsured companies	0	0	0
	16.3 Other amounts receivable under reinsurance contracts	0	0	0
17.	Amounts receivable relating to uninsured plans	0	0	0
18.1	Current federal and foreign income tax recoverable and interest thereon	0	0	0
18.2	Net deferred tax asset	42,288,752	57,163,032	14,874,280
19.	Guaranty funds receivable or on deposit	0	0	0
20.	Electronic data processing equipment and software	508,416,449	585,939,213	77,522,764
21.	Furniture and equipment, including health care delivery assets	231,427,215	227,170,968	(4,256,246)
22.	Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0
23.	Receivables from parent, subsidiaries and affiliates	0	0	0
24.	Health care and other amounts receivable	0	0	0
25.	Aggregate write-ins for other than invested assets	395,071,523	399,136,435	4,064,912
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,378,173,560	1,442,269,530	64,095,971
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
28.	Total (Lines 26 and 27)	1,378,173,560	1,442,269,530	64,095,971
	DETAILS OF WRITE-INS			
1101.				
1102.				
1103.				
1198.	Summary of remaining write-ins for Line 11 from overflow page	0	0	0
1199.	Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0
2501.	Other assets nonadmitted	370,548,534	373,839,292	3,290,758
2502.	Miscellaneous ledger balances	22,789,514	23,763,884	974,370
2503.	Amounts receivable under high deductible policies	1,733,475	1,533,259	(200,216)
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0	0
2599.	Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	395,071,523	399,136,435	4,064,912

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

A. Accounting Practices:

The Travelers Indemnity Company (the Company) prepares its statutory financial statements in conformity with the accounting practices prescribed or permitted by the State of Connecticut Insurance Department. Insurance companies domiciled in Connecticut are required to prepare their statutory basis financial statements in accordance with the National Association of Insurance Commissioners (NAIC) *Accounting Practices and Procedures Manual*, subject to any deviations prescribed or permitted by the Connecticut Insurance Commissioner. The Company does not apply any statutory accounting practices that would be considered a permitted practice in its financial statements.

Net Income	SSAP #	F/S Page	F/S Line #	2021	2020
1. The Travelers Indemnity Company state basis	XXX	XXX	XXX	$ 829,267,310	$ 937,083,267
2. State Prescribed Practices that are an increase/(decrease) from NAIC SAP				—	—
3. State Permitted Practices that are an increase/(decrease) from NAIC SAP				—	—
4. NAIC SAP (1-2-3=4)	XXX	XXX	XXX	$ 829,267,310	$ 937,083,267
Surplus					
5. The Travelers Indemnity Company state basis	XXX	XXX	XXX	$ 7,329,631,885	$ 6,949,525,628
6. State Prescribed Practices that are an increase/(decrease) from NAIC SAP				—	—
7. State Permitted Practices that are an increase/(decrease) from NAIC SAP				—	—
8. NAIC SAP (5-6-7=8)	XXX	XXX	XXX	$ 7,329,631,885	$ 6,949,525,628

B. Use of Estimates in the Preparation of the Financial Statements:

The preparation of financial statements requires management to make estimates and assumptions that affect the reported amounts of certain assets and liabilities and disclosure of contingent liabilities at the date of the financial statements and the reported amounts of revenue and losses and expenses during the reporting period. Actual results could differ from those estimates.

C. Accounting Policy:

Certain assets designated as nonadmitted are excluded from the statutory balance sheet and changes in such amounts are charged or credited directly to unassigned funds, a component of surplus as regards policyholders (policyholders' surplus). The costs of acquiring both new and renewal insurance business are charged to income as incurred. Premiums are recognized as revenues pro rata over the policy period. Unearned premium reserves represent the unexpired portion of policy premiums, net of reinsurance. Reserves for losses, loss adjustment expenses (LAE) and unearned premiums ceded to reinsurers have been reported as reductions of the related reserves. Amounts recoverable from reinsurers are estimated in a manner consistent with the loss liability associated with the reinsured business. A liability is established for unsecured, unauthorized reinsurance and overdue authorized reinsurance recoverables.

The provision for federal income taxes is comprised of two components: current income taxes and deferred income taxes. Deferred federal income taxes arise from changes during the year in cumulative temporary differences between the statutory basis and tax basis of assets and liabilities. Gross deferred tax assets are reduced by a statutory valuation allowance adjustment if, based on the weight of available evidence, it is more likely than not that some portion or all of the gross deferred tax assets will not be realized.

Invested assets are valued according to statutory requirements and the bases of valuation adopted by the NAIC.

Cash equivalents consist of the Company's share of the Travelers Money Market Liquidity Pool (TRVMMLP).

Short-term investments are stated at amortized cost and consist of investments with remaining maturities of one year or less at the time of acquisition, excluding those investments classified as cash equivalents.

Bonds are generally stated at amortized cost, except bonds that are defined by the NAIC as non-investment grade (NAIC designation 3-6), which are stated at the lower of amortized cost or fair value. Amortization is calculated using the constant yield method.

Common stocks of non-affiliates are stated at fair value based on fair values received from the Securities Valuation Office (SVO) or by a third party organization.

Perpetual preferred stocks are generally stated at fair value.

Real estate is stated at depreciated cost, net of encumbrances and specific impairments.

For a discussion of the valuation basis and adjustment methodology for loan-backed securities, see Note 5D.

Common stock investments in subsidiaries are based on the net worth of the entity, determined in accordance with statutory accounting valuation methods. Dividends received from subsidiaries are recorded as net investment income and undistributed net income is recorded as net unrealized capital gains or (losses).

The Company also exercises 100% control over The Travelers Lloyds Insurance Company, an unincorporated association, reported on Schedule BA based on the underlying statutory equity of its financial statements.

The Company's investments in partnerships, joint ventures and limited liability companies are reported using the equity method of accounting, determined in accordance with statutory accounting valuation methods. Distributions of accumulated earnings received from these investments are recorded as net investment income earned and undistributed net income is recorded as net unrealized capital gains or (losses).

The Company has investments in "Other invested assets" that generate certain federal and state tax credits which are used to offset federal taxes and state premium taxes. These investments are amortized as the tax credits are utilized. See Note 5K for additional detail.

NOTES TO FINANCIAL STATEMENTS

The Company utilizes anticipated investment income as a factor in the premium deficiency calculation.

Property-casualty reserves are established for loss and LAE and represent management's estimate of the ultimate cost of all unpaid reported and unreported claims incurred and related expenses. In establishing loss and LAE reserves, the Company also takes into account estimated recoveries, reinsurance, salvage and subrogation. The loss and LAE reserves are reviewed regularly by qualified actuaries employed by the Company. The Company continually refines its loss and LAE reserve estimates in a regular ongoing process as historical loss experience develops and additional claims are reported and settled. Because establishment of loss and LAE reserves is an inherently uncertain process involving estimates, currently established reserves may change. The Company reflects adjustments to loss and LAE reserves in the period in which the estimates change. Such changes in estimates could occur in a future period and may be material to the Company's net income in such period. For a discussion of loss and LAE reserving methodology related to asbestos and environmental reserves, see Note 33.

The Company has not modified its accounting policy regarding the capitalization of fixed assets from the prior period.

D. Going Concern:

Not applicable.

2. ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

In May 2020, the NAIC issued updated guidance to SSAP No. 2R, *Cash, Cash Equivalents, Drafts, and Short-Term Investments*, that requires cash liquidity pools to be reported on Schedule E - Part 2 as cash equivalents. For reporting entities that have to reclassify cash liquidity pools to a cash equivalent from a different investment schedule, the updated guidance requires the reporting entity to complete the reclassification effective January 1, 2021. The updated guidance is intended to provide more consistency in reporting of cash liquidity pools that were previously reported on various investment schedules based on the nature of the majority of the investments held in the pool.

The Company reclassified its share of the TRVMMLP from short-term investments to cash equivalents in the quarter ending March 31, 2021. The reclassification of the TRVMMLP had no impact on total assets, surplus or net income.

The Company had no material corrections of errors during 2021.

3. BUSINESS COMBINATIONS AND GOODWILL

Not applicable.

4. DISCONTINUED OPERATIONS

Not applicable.

5. INVESTMENTS

A. Mortgage Loans, including Mezzanine Real Estate Loans:

Not applicable.

B. Debt Restructuring:

Not applicable.

C. Reverse Mortgages:

Not applicable.

D. Loan-Backed Securities:

1. The Company applies the retrospective method of revaluing loan-backed securities. The Company's loan-backed securities are revalued quarterly using the constant effective yield method which includes an adjustment for estimated principal prepayments, if any. The effective yield used to determine amortization for these securities is recalculated and adjusted periodically based upon actual historical and/or projected future cash flows. The Company changes from the retrospective to prospective method for valuing the securities when an other-than-temporary impairment has been recorded.

   For collateralized mortgage obligations, asset-backed securities and pass-through certificates prepayment assumptions are adjusted periodically.

   Fair value amounts disclosed are generally provided by the SVO or, if not available from the SVO, by third party pricing services.

2. The Company had no loan-backed or structured securities with other-than-temporary-impairments recognized in 2021.

3. Not applicable.

4. The gross unrealized investment losses and related fair value for impaired securities for which an other-than-temporary impairment has not been recognized as a realized loss were as follows:

   a. The aggregate amount of unrealized losses:

1. Less than 12 Months	$	3,878,720
2. 12 Months or Longer	$	7,325

   b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	$	208,126,186
2. 12 Months or Longer	$	146,122

5. The Company determines an other-than-temporary impairment by utilizing discounted cash flow modeling to determine the present value of the security and comparing the present value with the amortized cost of the security. If the amortized cost is greater than the present value of the expected cash flows, the difference is considered a credit loss and recognized in net realized capital gains

NOTES TO FINANCIAL STATEMENTS

(losses). The Company estimates the present value of the security by projecting future cash flows of the assets underlying the securitization, allocating the flows to the various tranches based on the structure of the securitization, and determining the present value of the cash flows using the effective yield of the security at the date of acquisition (or the most recent implied rate used to accrete the security if the implied rate has changed as a result of changes in expected cash flows). The Company incorporates levels of delinquencies, defaults and severities as well as credit attributes of the remaining assets in the securitization, along with other economic data, to arrive at its best estimate of the parameters applied to the assets underlying the securitization.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions:

1. The Company requires collateral equal to at least 102% of the market value of the loaned security plus accrued interest. The Company accepts only cash as collateral for securities on loan and restricts the manner in which that cash is invested to U.S. Treasury securities and U.S. Treasury repurchase agreements.

2. Not applicable.

3. Not applicable.

4. Not applicable.

5. Collateral Reinvestment

Aggregate Cash Collateral Reinvested

Securities Lending	Amortized Cost	Fair Value
30 Days or Less	$ 22,811,344	$ 22,811,344

6. Not applicable.

7. Not applicable.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing:

Not applicable.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing:

Not applicable.

H. Repurchase Agreements Transactions Accounted for as a Sale:

Not applicable.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale:

Not applicable.

J. Real Estate:

Not applicable.

K. Low-Income Housing Tax Credits (LIHTC):

The Company has investments in certain federal and state sponsored LIHTC properties. The federally sponsored LIHTC property investments primarily generate federal tax credits which allow the Company to offset federal taxes and are projected to be available through 2031. The state sponsored LIHTC property investments primarily generate premium tax credits which allow the Company to offset premium taxes in Georgia and are projected to be available through 2031. At December 31, 2021, the Company had unfunded commitments of $135,396 related to LIHTC investments.

During the years ended December 31, 2021 and 2020, $7,369,106 and $7,604,133, respectively, of tax benefits related to LIHTC were recognized. The balance of the investments in LIHTC at December 31, 2021 and 2020 was $31,111,517 and $37,376,047, respectively.

Management of the Company is not aware of any of the LIHTC investments and related properties being the subject of any state regulatory reviews.

Current LIHTC investments do not exceed 10% of the Company's total net admitted assets.

L. Restricted Assets:

1. Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6	7
	1 Total General Account (G/A)	2 G/A Supporting Protected Cell Account Activity (a)	3 Total Protected Cell Account Restricted Assets	4 Protected Cell Account Assets Supporting G/A Activity (b)	5 Total (1 plus 3)	Total From Prior Year	Increase / (Decrease) (5 minus 6)
a. Subject to contractual obligation for which liability is not shown	$ —	$ —	$ —	$ —	$ —	$ —	$ —
b. Collateral held under security lending agreements	22,811,344	—	—	—	22,811,344	9,983,853	12,827,491

NOTES TO FINANCIAL STATEMENTS

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6	7
	1	2	3	4	5		
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase / (Decrease) (5 minus 6)
c. Subject to repurchase agreements	—	—	—	—	—	—	—
d. Subject to reverse repurchase agreements	—	—	—	—	—	—	—
e. Subject to dollar repurchase agreements	—	—	—	—	—	—	—
f. Subject to dollar reverse repurchase agreements	—	—	—	—	—	—	—
g. Placed under option contracts	—	—	—	—	—	—	—
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	—	—	—	—	—	—	—
i. FHLB capital stock	—	—	—	—	—	—	—
j. On deposit with states	1,213,560,016	—	—	—	1,213,560,016	1,221,228,047	(7,668,031)
k. On deposit with other regulatory bodies	38,098,750	—	—	—	38,098,750	36,864,812	1,233,938
l. Pledged as collateral to FHLB (including assets backing funding agreements)	—	—	—	—	—	—	—
m. Pledged as collateral not captured in other categories	11,436,048	—	—	—	11,436,048	14,847,814	(3,411,766)
n. Other restricted assets	687,350	—	—	—	687,350	700,378	(13,028)
o. Total Restricted Assets	$1,286,593,508	$ —	$ —	$ —	$1,286,593,508	$1,283,624,904	$ 2,968,604

Restricted Asset Category	Current Year			
	8	9	Percentage	
			10	11
	Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown	$ —	$ —	— %	— %
b. Collateral held under security lending agreements	—	22,811,344	0.083 %	0.088 %
c. Subject to repurchase agreements	—	—	— %	— %
d. Subject to reverse repurchase agreements	—	—	— %	— %
e. Subject to dollar repurchase agreements	—	—	— %	— %
f. Subject to dollar reverse repurchase agreements	—	—	— %	— %
g. Placed under option contracts	—	—	— %	— %
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	—	—	— %	— %
i. FHLB capital stock	—	—	— %	— %
j. On deposit with states	—	1,213,560,016	4.438 %	4.674 %
k. On deposit with other regulatory bodies	—	38,098,750	0.139 %	0.147 %
l. Pledged as collateral to FHLB (including assets backing funding agreements)	—	—	— %	— %
m. Pledged as collateral not captured in other categories	—	11,436,048	0.042 %	0.044 %
n. Other restricted assets	—	687,350	0.003 %	0.003 %
o. Total Restricted Assets	$ —	$1,286,593,508	4.705 %	4.955 %

(a) Subset of Column 1

(b) Subset of Column 3

(c) Column 5 divided by Asset Page, Column 1, Line 28

(d) Column 9 divided by Asset Page, Column 3, Line 28

NOTES TO FINANCIAL STATEMENTS

2. Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contracts that Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate)

	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6	7
	1	2	3	4	5		
Description of Assets	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase / (Decrease) (5 minus 6)
Bonds - Reinsurance	$ 11,436,048	$ —	$ —	$ —	$ 11,436,048	$ 14,847,814	$ (3,411,766)
Total (c)	$ 11,436,048	$ —	$ —	$ —	$ 11,436,048	$ 14,847,814	$ (3,411,766)

	8	Percentage	
		9	10
Description of Assets	Total Current Year Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
Bonds - Reinsurance	$ 11,436,048	0.042 %	0.044 %
Total (c)	$ 11,436,048	0.042 %	0.044 %

(a) Subset of Column 1

(b) Subset of Column 3

(c) Total line for columns 1 through 7 should equal 5L(1)m columns 1 through 7 respectively and total line for columns 8 through 10 should equal 5L(1)m columns 9 through 11 respectively

3. Detail of Other Restricted Assets (Contracts that Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate)

	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6	7
	1	2	3	4	5		
Description of Assets	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase / (Decrease) (5 minus 6)
Escrow for Claim Settlement	$ 687,350	$ —	$ —	$ —	$ 687,350	$ 700,378	$ (13,028)
Total (c)	$ 687,350	$ —	$ —	$ —	$ 687,350	$ 700,378	$ (13,028)

	8	Percentage	
		9	10
Description of Assets	Total Current Year Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
Escrow for Claim Settlement	$ 687,350	0.003 %	0.003 %
Total (c)	$ 687,350	0.003 %	0.003 %

(a) Subset of Column 1

(b) Subset of Column 3

(c) Total line for columns 1 through 7 should equal 5L(1)n columns 1 through 7 respectively and total line for columns 8 through 10 should equal 5L(1)n columns 9 through 11 respectively

4. Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements

	1	2	3	4
Collateral Assets	Book/Adjusted Carrying Value (BACV)	Fair Value	% of BACV to Total Assets (Admitted and Nonadmitted) *	% of BACV to Total Admitted Assets **
General Account:				
a. Cash, Cash Equivalents, and Short-Term Investments	$ —	$ —	— %	— %
b. Schedule D, Part 1	—	—	— %	— %
c. Schedule D, Part 2, Section 1	—	—	— %	— %
d. Schedule D, Part 2, Section 2	—	—	— %	— %
e. Schedule B	—	—	— %	— %
f. Schedule A	—	—	— %	— %

NOTES TO FINANCIAL STATEMENTS

	Collateral Assets	1 Book/Adjusted Carrying Value (BACV)	2 Fair Value	3 % of BACV to Total Assets (Admitted and Nonadmitted) *	4 % of BACV to Total Admitted Assets **
g.	Schedule BA, Part 1	—	—	— %	— %
h.	Schedule DL, Part 1	22,811,344	22,811,344	0.083 %	0.088 %
i.	Other	—	—	— %	— %
j.	Total Collateral Assets	$ 22,811,344	$ 22,811,344	0.083 %	0.088 %
	Protected Cell:				
k.	Cash, Cash Equivalents, and Short-Term Investments	$ —	$ —	— %	— %
l.	Schedule D, Part 1	—	—	— %	— %
m.	Schedule D, Part 2, Section 1	—	—	— %	— %
n.	Schedule D, Part 2, Section 2	—	—	— %	— %
o.	Schedule B	—	—	— %	— %
p.	Schedule A	—	—	— %	— %
q.	Schedule BA, Part 1	—	—	— %	— %
r.	Schedule DL, Part 1	—	—	— %	— %
s.	Other	—	—	— %	— %
t.	Total Collateral Assets	$ —	$ —	— %	— %

* j = Column 1 divided by Asset Page, Line 26 (Column 1)
t = Column 1 divided by Asset Page, Line 27 (Column 1)
** j = Column 1 divided by Asset Page, Line 26 (Column 3)
t = Column 1 divided by Asset Page, Line 27 (Column 3)

		1 Amount	2 % of Liability to Total Liabilities *
u.	Recognized Obligation to Return Collateral Asset (General Account)	$ 22,811,344	0.122 %
v.	Recognized Obligation to Return Collateral Asset (Protected Cell)	$ —	— %

* u = Column 1 divided by Liability Page, Line 26 (Column 1)
v = Column 1 divided by Liability Page, Line 27 (Column 1)

M. Working Capital Finance Investments:

Not applicable.

N. Offsetting and Netting of Assets and Liabilities:

Not applicable.

O. 5GI Securities:

	Investment	Number of 5GI Securities		Aggregate BACV		Aggregate Fair Value	
		Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year
(1)	Bonds - AC	2	1	$ 6,863,233	$ 5,837,386	$ 7,440,067	$ 6,596,354
(2)	Bonds - FV	—	—	—	—	—	—
(3)	LB&SS - AC	—	—	—	—	—	—
(4)	LB&SS - FV	—	—	—	—	—	—
(5)	Preferred Stock - AC	—	1	—	6,000,000	—	6,734,722
(6)	Preferred Stock - FV	3	2	10,141,446	3,406,723	10,141,446	3,406,723
(7)	Total	5	4	$ 17,004,679	$ 15,244,109	$ 17,581,513	$ 16,737,799

AC - Amortized Cost FV - Fair Value

P. Short Sales:

Not applicable.

Q. Prepayment Penalty and Acceleration Fees:

		General Account	Protected Cell
1.	Number of CUSIPs	126	—
2.	Aggregate Amount of Investment Income	$ 18,517,511	$ —

NOTES TO FINANCIAL STATEMENTS

R. Reporting Entity's Share of Cash Pool by Asset Type:

	Asset Type	Percent Share
(1)	Cash	2.3 %
(2)	Cash equivalents	55.7 %
(3)	Short-term investments	42.0 %
(4)	Total	100.0 %

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

A. Not applicable.

B. Joint ventures, partnerships, and limited liability companies are recorded on a lag basis with changes in the Company's proportional share of equity recorded as an unrealized gain (loss), subject to testing for possible impairment. As part of the impairment testing process, the Company evaluates those assets for other-than-temporary impairments using financial information that is received from the respective joint venture, partnership, or limited liability company. The Company concluded that some of the aforementioned assets, as a result of deteriorating economic conditions, had other-than-temporary impairments and recorded a realized loss of $8,564,156 with an offsetting entry to change in net unrealized capital gains or (losses). There was no impact to policyholders' surplus as the change in net unrealized capital gains or (losses) was offset by the realized loss of the same amount.

7. INVESTMENT INCOME

A. Policyholders' surplus excludes due and accrued investment income if amounts are over 90 days past due.

B. At December 31, 2021, the Company had no accrued investment income over 90 days past due.

8. DERIVATIVE INSTRUMENTS

Not applicable.

9. INCOME TAXES

A. The components of the net deferred tax asset/(liability) at December 31 are as follows:

		December 31, 2021		
		Ordinary	Capital	Total
1. a.	Gross deferred tax assets	$ 577,883,485	$ 52,204,721	$ 630,088,206
b.	Statutory valuation allowance adjustment	—	—	—
c.	Adjusted gross deferred tax assets	577,883,485	52,204,721	630,088,206
d.	Deferred tax assets nonadmitted	6,954,408	35,334,344	42,288,752
e.	Subtotal net admitted deferred tax assets	570,929,077	16,870,377	587,799,454
f.	Deferred tax liabilities	216,527,324	16,595,782	233,123,106
g.	Net admitted deferred tax asset/(liability)	$ 354,401,753	$ 274,595	$ 354,676,348

		December 31, 2020		
		Ordinary	Capital	Total
a.	Gross deferred tax assets	$ 532,445,540	$ 54,089,619	$ 586,535,159
b.	Statutory valuation allowance adjustment	—	—	—
c.	Adjusted gross deferred tax assets	532,445,540	54,089,619	586,535,159
d.	Deferred tax assets nonadmitted	10,056,193	47,106,839	57,163,032
e.	Subtotal net admitted deferred tax assets	522,389,347	6,982,780	529,372,127
f.	Deferred tax liabilities	195,884,086	6,318,288	202,202,374
g.	Net admitted deferred tax asset/(liability)	$ 326,505,261	$ 664,492	$ 327,169,753

		Change		
		Ordinary	Capital	Total
a.	Gross deferred tax assets	$ 45,437,945	$ (1,884,898)	$ 43,553,047
b.	Statutory valuation allowance adjustment	—	—	—
c.	Adjusted gross deferred tax assets	45,437,945	(1,884,898)	43,553,047
d.	Deferred tax assets nonadmitted	(3,101,785)	(11,772,495)	(14,874,280)
e.	Subtotal net admitted deferred tax assets	48,539,730	9,887,597	58,427,327
f.	Deferred tax liabilities	20,643,238	10,277,494	30,920,732
g.	Net admitted deferred tax asset/(liability)	$ 27,896,492	$ (389,897)	$ 27,506,595

NOTES TO FINANCIAL STATEMENTS

2. Admission Calculation Components SSAP No. 101:

	December 31, 2021		
	Ordinary	Capital	Total
a. Federal income taxes paid in prior years recoverable through loss carrybacks.	$ 284,982,555	$ 274,595	$ 285,257,150
b. Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (the lesser of 2(b)1 and 2(b)2 below)	69,419,198	—	69,419,198
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date.	69,419,198	—	69,419,198
2. Adjusted gross deferred tax assets allowed per limitation threshold.	xxxx	xxxx	1,039,779,191
c. Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities.	216,527,324	16,595,782	233,123,106
d. Deferred tax assets admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	570,929,077	16,870,377	587,799,454
Deferred tax liabilities netted against deferred tax assets	216,527,324	16,595,782	233,123,106
Total	$ 354,401,753	$ 274,595	$ 354,676,348

	December 31, 2020		
	Ordinary	Capital	Total
a. Federal income taxes paid in prior years recoverable through loss carrybacks.	$ 241,454,856	$ 442,995	$ 241,897,851
b. Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (the lesser of 2(b)1 and 2(b)2 below)	85,050,405	221,497	85,271,902
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date.	85,050,405	221,497	85,271,902
2. Adjusted gross deferred tax assets allowed per limitation threshold.	xxxx	xxxx	985,616,462
c. Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities.	195,884,086	6,318,288	202,202,374
d. Deferred tax assets admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	522,389,347	6,982,780	529,372,127
Deferred tax liabilities netted against deferred tax assets	195,884,086	6,318,288	202,202,374
Total	$ 326,505,261	$ 664,492	$ 327,169,753

	Change		
	Ordinary	Capital	Total
a. Federal income taxes paid in prior years recoverable through loss carrybacks.	$ 43,527,699	$ (168,400)	$ 43,359,299
b. Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (the lesser of 2(b)1 and 2(b)2 below)	(15,631,207)	(221,497)	(15,852,704)
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date.	(15,631,207)	(221,497)	(15,852,704)
2. Adjusted gross deferred tax assets allowed per limitation threshold.	xxxx	xxxx	54,162,729
c. Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities.	20,643,238	10,277,494	30,920,732
d. Deferred tax assets admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	48,539,730	9,887,597	58,427,327
Deferred tax liabilities netted against deferred tax assets	20,643,238	10,277,494	30,920,732
Total	$ 27,896,492	$ (389,897)	$ 27,506,595

NOTES TO FINANCIAL STATEMENTS

	2021	2020
3. a. Ratio percentage used to determine recovery period and threshold limitation amount.	435 %	437 %
b. Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above.	$ 6,931,861,272	$ 6,570,776,413

4. Impact of Tax-Planning Strategies:

	December 31, 2021	
	Ordinary	Capital
a. Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character, as a percentage.		
1. Adjusted gross deferred tax assets amounts from Note 9A1(c).	$ 577,883,485	$ 52,204,721
2. Percentage of adjusted gross deferred tax assets by tax character attributable to the impact of tax-planning strategies.	0 %	0 %
3. Net admitted adjusted gross deferred tax assets amounts from Note 9A1(e).	$ 570,929,077	$ 16,870,377
4. Percentage of net admitted adjusted gross deferred tax assets by tax character attributable to the impact of tax-planning strategies.	0 %	0 %

	December 31, 2020	
	Ordinary	Capital
a. Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character, as a percentage.		
1. Adjusted gross deferred tax assets amounts from Note 9A1(c).	$ 532,445,540	$ 54,089,619
2. Percentage of adjusted gross deferred tax assets by tax character attributable to the impact of tax-planning strategies.	0 %	0 %
3. Net admitted adjusted gross deferred tax assets amounts from Note 9A1(e).	$ 522,389,347	$ 6,982,780
4. Percentage of net admitted adjusted gross deferred tax assets by tax character attributable to the impact of tax-planning strategies.	0 %	0 %

	Change	
	Ordinary	Capital
a. Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character, as a percentage.		
1. Adjusted gross deferred tax assets amounts from Note 9A1(c).	$ 45,437,945	$ (1,884,898)
2. Percentage of adjusted gross deferred tax assets by tax character attributable to the impact of tax-planning strategies.	0 %	0 %
3. Net admitted adjusted gross deferred tax assets amounts from Note 9A1(e).	$ 48,539,730	$ 9,887,597
4. Percentage of net admitted adjusted gross deferred tax assets by tax character attributable to the impact of tax-planning strategies.	0 %	0 %

b. Does the Company's tax-planning strategies include the use of reinsurance?	Yes _____	No X

B. Deferred tax liabilities not recognized for the following amounts:

Not applicable.

NOTES TO FINANCIAL STATEMENTS

C. The provisions for incurred tax on earnings are as follows:

	December 31, 2021	December 31, 2020	Change
1. Current Income Tax:			
Federal	$ 172,173,084	$ 126,458,827	$ 45,714,257
Foreign	186,599	93,190	93,409
Subtotal	172,359,683	126,552,017	45,807,666
Federal income taxes on net capital gains	5,065,124	6,946,933	(1,881,809)
Federal and foreign income taxes incurred	$ 177,424,807	$ 133,498,950	$ 43,925,857

2. The tax effects of temporary differences that give rise to significant portions of the deferred tax assets are as follows:

	December 31, 2021	December 31, 2020	Change
Ordinary:			
Discounting of unpaid losses	$ 146,825,207	$ 143,629,547	$ 3,195,660
Unearned premium reserve	142,488,039	131,886,525	10,601,514
Compensation and benefits accrual	200,367,297	188,691,542	11,675,755
Nonadmitted assets	58,016,945	52,370,210	5,646,735
Other	30,185,997	15,867,716	14,318,281
Total ordinary deferred tax assets	$ 577,883,485	$ 532,445,540	$ 45,437,945
Statutory valuation allowance adjustment	—	—	—
Nonadmitted deferred tax assets	6,954,408	10,056,193	(3,101,785)
Admitted ordinary deferred tax assets	$ 570,929,077	$ 522,389,347	$ 48,539,730
Capital:			
Investments	$ 52,204,721	$ 54,089,619	$ (1,884,898)
Total capital deferred tax assets	$ 52,204,721	$ 54,089,619	$ (1,884,898)
Statutory valuation allowance adjustment	—	—	—
Nonadmitted deferred tax assets	35,334,344	47,106,839	(11,772,495)
Admitted capital deferred tax assets	$ 16,870,377	$ 6,982,780	$ 9,887,597
Total admitted deferred tax assets	$ 587,799,454	$ 529,372,127	$ 58,427,327

3. The tax effects of temporary differences that give rise to significant portions of the deferred tax liabilities are as follows:

	December 31, 2021	December 31, 2020	Change
Ordinary:			
Investments	$ 111,702,183	$ 91,058,873	$ 20,643,310
Loss and LAE reserve discounting (transition rule)	17,091,428	21,364,286	(4,272,858)
Compensation and benefits accrual	82,768,279	76,198,543	6,569,736
Other	4,965,434	7,262,384	(2,296,950)
Total ordinary deferred tax liabilities	$ 216,527,324	$ 195,884,086	$ 20,643,238
Capital:			
Investments	$ 16,595,782	$ 6,318,288	$ 10,277,494
Total capital deferred tax liabilities	$ 16,595,782	$ 6,318,288	$ 10,277,494
Total deferred tax liabilities	$ 233,123,106	$ 202,202,374	$ 30,920,732
4. Net admitted deferred tax asset/(liability)	$ 354,676,348	$ 327,169,753	$ 27,506,595

5. Deferred income taxes do not include any benefit from investment tax credits.

6. Deferred income taxes do not include a benefit from net operating losses.

7. There are no adjustments to a deferred tax asset or deferred tax liability for enacted changes in tax laws or rates or a change in the tax status of the Company.

8. There are no adjustments to gross deferred tax assets because of a change in circumstances that causes a change in judgment about the realizability of the related deferred tax asset.

NOTES TO FINANCIAL STATEMENTS

9. The change in net deferred income taxes is comprised of the following:

	December 31, 2021	December 31, 2020	Change
Total deferred tax assets	$ 630,088,206	$ 586,535,159	$ 43,553,047
Total deferred tax liabilities	233,123,106	202,202,374	30,920,732
Net deferred tax asset/(liability)	$ 396,965,100	$ 384,332,785	12,632,315
Tax effect of unrealized gains (losses)			12,618,005
Change in net deferred income tax			$ 25,250,320

D. The provision for federal and foreign income taxes incurred is different from that which would be obtained by applying the statutory federal income tax rate before income tax. The significant items causing this difference are as follows:

Rate Reconciliation:

	December 31, 2021
Pretax net income (loss)	$ 1,006,692,117
Taxes at statutory rate	211,405,345
Increase (decrease) attributable to:	
Nontaxable investment income	(87,672,905)
Nonadmitted assets	11,654,764
Other	16,787,283
	$ 152,174,487
Federal and foreign taxes incurred	$ 177,424,807
Change in net deferred income tax	(25,250,320)
Total statutory income tax	$ 152,174,487
Effective tax rate	15.1 %

E. 1. The Company has no net operating loss carryforward available for tax purposes.

2. Current and prior year federal income taxes available for recoupment in the event of future net losses are as follows:

2021 Total	$ 166,272,316
2020 Total	150,696,471
2019 Capital Gains	21,743,843

3. The Company has no protective tax deposits with the Internal Revenue Service (IRS) under Section 6603 of the IRS Code.

F. 1. The Company is included in a consolidated federal income tax return with its ultimate parent company, The Travelers Companies, Inc. (TRV). A list of the entities included with the Company in a consolidated federal income tax return filing is attached.

2. The Company is a party to a tax allocation agreement that sets forth the manner in which total consolidated federal income tax is allocated among companies included in the consolidated return. Member companies included in the TRV consolidated return are allocated taxes annually based upon their separate taxable income. Companies with a current federal income tax receivable from TRV will receive settlement to the extent that such receivables are for tax benefits that have been utilized in the consolidated federal income tax return. Member companies are reimbursed by TRV in the event the IRS levies upon a member's assets for unpaid taxes in excess of the amount specifically allocated to a member.

G. The Company does not believe it is reasonably possible that the liability related to any federal or foreign tax loss contingencies may significantly increase within the next 12 months.

H. Repatriation Transition Tax (RTT):

Not applicable.

I. The Company does not have an AMT credit.

10. INFORMATION CONCERNING PARENT, SUBSIDIARIES, AFFILIATES AND OTHER RELATED PARTIES

A-B. In January 2020, the Company purchased $403.6 million of securities from its affiliate, St. Paul Surplus Lines Insurance Company, $237.8 million of securities from its indirect subsidiary, Northfield Insurance Company and $124.1 million of securities from its affiliate, Travelers Excess and Surplus Lines Company.

Schedule Y - Part 2 summarizes the net flow of funds among affiliates for various types of transactions between affiliates. Regulatory prior approval and/or prior notification has been provided for any transaction requiring such action.

The following are general business arrangements that result in or are used for transactions with affiliates in the normal course of business:

1. The principal banking functions for the U.S. domestic property-casualty operations of TRV and some or all of its U.S. domestic affiliated property-casualty insurance companies are handled by the Company. Settlements between the companies are made at least monthly.

2. TRV maintains a private liquidity pool, known as the TRVMMLP, in which affiliated companies may participate. The TRVMMLP is managed by the Company. Each company may convert its position in the TRVMMLP into cash at any time and may also use its position in the TRVMMLP to settle transactions with other affiliated participants in the TRVMMLP. The position of each company in

NOTES TO FINANCIAL STATEMENTS

the TRVMMLP is calculated and adjusted daily. Each participating insurance company carries its share of the TRVMMLP as a cash equivalent investment in Schedule E - Part 2. At December 31, 2021 and 2020, the TRVMMLP totaled $3.80 billion and $5.52 billion, respectively.

C. Transactions with related parties not reported on Schedule Y:

Not applicable.

D. 1. At December 31, 2021 and 2020, the Company had $394,436,585 and $304,801,777 payable to affiliates, respectively. Substantially all of the accounts between and among the Company and its affiliates are settled at least monthly through the TRVMMLP or in cash. Accounts between and among the Company and certain international affiliates are settled within the timeframe specified in the related service and reimbursement agreements. All settlements are through the TRVMMLP or in cash.

2. The Company participates in an intercompany reinsurance pooling agreement as described in Note 26. The following represents the unsettled balances resulting from affiliated reinsurance that are reported in the respective balance sheet accounts:

	December 31, 2021	December 31, 2020
Uncollected premiums and agents' balances in course of collection	$ 248,444,455	$ 234,790,970
Amounts recoverable from reinsurers	1,240,056,949	1,147,446,013
Reinsurance payable on paid losses and LAE	1,575,884,306	1,408,083,720

These balances were settled net through the intercompany settlement process during January 2022 and January 2021, respectively.

E. Material management or service contracts and cost sharing arrangements, involving the Company or any affiliate, are as follows:

Type of Contract and Description	Servicing Company	Other Party
Amended and Restated Service Expense Reimbursement	The Travelers Companies, Inc.	The Travelers Indemnity Company
Amended and Restated Expense Allocation	The Travelers Indemnity Company	Travelers P&C[1]
Reinsurance Allocation	The Travelers Indemnity Company	Travelers P&C[1]
Corporate Services	The Travelers Indemnity Company	First Floridian Auto and Home Insurance Company
Amended and Restated Service and Reimbursement Agreement	The Travelers Indemnity Company	The Dominion of Canada General Insurance Company
Service and Reimbursement Agreement	The Travelers Indemnity Company	Travelers Management Limited
Investment Management Services Agreement	The Travelers Indemnity Company	Travelers Syndicate Management Limited
Investment Management Services Agreement	The Travelers Indemnity Company	Travelers Insurance Company Limited
Amended and Restated Service and Reimbursement Agreement	The Travelers Indemnity Company	Travelers Insurance Company of Canada
Claims Handling Agreement	The Travelers Indemnity Company	Travelers Syndicate Management Limited
Payment Agreement	The Travelers Indemnity Company	Travelers Management Limited
Investment Management Services Agreement	The Travelers Indemnity Company	Travelers Insurance Designated Activity Company
Personal Data Processing Agreement	The Travelers Indemnity Company	Travelers Management Limited
Agreement for the Provision of Staff	The Travelers Indemnity Company	Travelers Management Limited
Service and Reimbursement Agreement	The Travelers Indemnity Company	TCI Global Services, Inc.

[1] "Travelers P&C" includes The Travelers Indemnity Company and some or all of its insurance subsidiaries and affiliates.

F. The Company has not provided any guarantees for the benefit of an affiliate which would result in a material contingent exposure for the Company or any affiliated insurer’s assets or liabilities.

G. All of the issued and outstanding common stock of the Company is owned by Travelers Insurance Group Holdings Inc. (TIGHI), an indirect subsidiary of TRV, the organization of which is shown in Schedule Y - Part 1.

H. Not applicable.

I. Not applicable.

J. Not applicable.

K. Not applicable.

L. Not applicable.

NOTES TO FINANCIAL STATEMENTS

M. The tables below provide information on subsidiary, controlled and affiliated (SCA) investments, excluding investments in U.S. insurance SCA entities.

1. Balance sheet value (admitted and nonadmitted) all SCAs (except 8bi entities):

SCA Entity	Percentage of SCA Ownership	12/31/2021 Gross Amount	12/31/2021 Admitted Amount	12/31/2021 Nonadmitted Amount
a. SSAP No. 97 8a Entities				
Total SSAP No. 97 8a Entities	XXX	$ —	$ —	$ —
b. SSAP No. 97 8b(ii) Entities				
Travelers Distribution Alliance, Inc.	100.00%	$ 3,238,037	$ —	$ 3,238,037
Total SSAP No. 97 8b(ii) Entities	XXX	$ 3,238,037	$ —	$ 3,238,037
c. SSAP No. 97 8b(iii) Entities				
TINDY Foreign, Inc.	100.00%	$ 100,820,804	$ 91,561,354	$ 9,259,450
Total SSAP No. 97 8b(iii) Entities	XXX	$ 100,820,804	$ 91,561,354	$ 9,259,450
d. SSAP No. 97 8b(iv) Entities				
Total SSAP No. 97 8b(iv) Entities	XXX	$ —	$ —	$ —
e. Total SSAP No. 97 8b Entities (except 8b(i) entities)	XXX	$ 104,058,841	$ 91,561,354	$ 12,497,487
f. Aggregate Total	XXX	$ 104,058,841	$ 91,561,354	$ 12,497,487

2. NAIC filing response information:

SCA Entity	Type of NAIC Filing	Date of Filing to the NAIC	12/31/2020 NAIC Valuation Amount	NAIC Response Received Y/N	NAIC Disallowed Entities Valuation Method, Resubmission Required Y/N	Code
a. SSAP No. 97 8a Entities						
Total SSAP No. 97 8a Entities	XXX	XXX	$ —	XXX	XXX	XXX
b. SSAP No. 97 8b(ii) Entities						
Total SSAP No. 97 8b(ii) Entities	XXX	XXX	$ —	XXX	XXX	XXX
c. SSAP No. 97 8b(iii) Entities						
TINDY Foreign, Inc.	S2	7/23/2021	$ 88,802,941	Y	N	
Total SSAP No. 97 8b(iii) Entities	XXX	XXX	$ 88,802,941	XXX	XXX	XXX
d. SSAP No. 97 8b(iv) Entities						
Total SSAP No. 97 8b(iv) Entities	XXX	XXX	$ —	XXX	XXX	XXX
e. Total SSAP No. 97 8b Entities (except 8b(i) entities)	XXX	XXX	$ 88,802,941	XXX	XXX	XXX
f. Aggregate Total	XXX	XXX	$ 88,802,941	XXX	XXX	XXX

N. Not applicable.

O. Not applicable.

11. DEBT

Not applicable.

12. RETIREMENT PLANS, DEFERRED COMPENSATION, POSTEMPLOYMENT BENEFITS AND COMPENSATED ABSENCES AND OTHER POSTRETIREMENT BENEFIT PLANS

A-D. Defined Benefit Plans:

Not applicable.

E. Defined Contribution Plans:

Not applicable.

F. Multiemployer Plans:

Not applicable.

NOTES TO FINANCIAL STATEMENTS

G. Consolidated/Holding Company Plans:

1. Employee Retirement Plans:

The Company participates in a qualified noncontributory defined benefit pension plan sponsored by TRV that provides benefits, primarily under a cash balance formula, for substantially all employees of the Company and its property-casualty affiliates. In addition the Company participates in nonqualified defined benefit pension plans sponsored by TRV which cover certain highly-compensated employees of the Company and its property-casualty affiliates. The Company has no legal obligation for benefits under these plans. The Company is charged for its allocable share of pension expense for these plans based on its allocated and/or direct salary costs in accordance with an expense allocation agreement. The Company's allocated net share of the pension expense was $13,130,647 and $14,697,916 for 2021 and 2020, respectively.

2. Postretirement Benefit Plan:

The Company participates in a postretirement health and life insurance benefit plan sponsored by TRV for employees of the Company and its property-casualty affiliates that satisfy certain age and service requirements and for certain retirees. The Company has no legal obligation for benefits under this plan. The Company is charged for its allocable share of postretirement benefit expense for this plan based on its allocated and/or direct salary costs in accordance with an expense allocation agreement. The Company's allocated net share of the postretirement benefit expense (benefit) was $(827,462) and $(572,784) for 2021 and 2020, respectively.

3. 401(k) Savings Plan:

The Company participates in a 401(k) savings plan sponsored by TRV for substantially all employees of the Company and its property-casualty affiliates. The Company has no legal obligation for benefits under this plan. The Company is charged for its allocable share of expense for this plan based on its allocated and/or direct salary costs in accordance with an expense allocation agreement. The Company's allocated net share of the 401(k) savings plan expense was $28,216,810 and $28,704,441 for 2021 and 2020, respectively.

H. Postemployment Benefits and Compensated Absences:

Not applicable.

I. Impact of Medicare Modernization Act on Postretirement Benefits:

Not applicable.

13. CAPITAL AND SURPLUS, DIVIDEND RESTRICTIONS AND QUASI-REORGANIZATIONS

The Company has 150,000 shares of common capital stock authorized and 107,907 shares issued and outstanding with a par value of $100 per share.

The Company paid the following dividends to its parent company, TIGHI, as follows:

For the year ended December 31, 2021 (in millions):

	Ordinary	Extraordinary	Total
March 22, 2021	$ 172.0	$ —	$ 172.0
June 23, 2021	172.0	—	172.0
September 20, 2021	127.0	—	127.0
December 29, 2021	169.0	—	169.0
Total	$ 640.0	$ —	$ 640.0

For the year ended December 31, 2020 (in millions):

	Ordinary	Extraordinary	Total
March 20, 2020	$ 106.0	$ —	$ 106.0
June 24, 2020	100.0	—	100.0
September 21, 2020	192.0	—	192.0
December 28, 2020	193.0	—	193.0
Total	$ 591.0	$ —	$ 591.0

Dividends to the shareholder and the proportion of the profits of the Company that may be paid to the shareholder is not limited by charter. The maximum amount of dividends which can be paid by the Company to the shareholder without prior approval of the Insurance Commissioner of the State of Connecticut is subject to restrictions relating to statutory surplus or net income. The maximum amount of dividends to the shareholder that can be made during 2022 without prior approval is $829,267,310.

There are no restrictions on the use of the Company's unassigned funds and such funds are held for the benefit of the shareholder, except for the dividend restrictions indicated above.

The change in the balance of special surplus from retroactive reinsurance is a result of ongoing activity occurring in 2021. See Note 23F for additional detail.

Unassigned funds have been increased by cumulative net unrealized gains of $2,267,374,433.

NOTES TO FINANCIAL STATEMENTS

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

A. Contingent Commitments:

At December 31, 2021, the Company had unfunded commitments to certain investments of $118.5 million.

B. Assessments:

1. The Company has accrued liabilities of $43.7 million for guaranty fund and other insurance-related assessments and related recoverables of $613 thousand at December 31, 2021. The assessments are expected to be paid over a period ranging from one year to the life expectancy of certain workers' compensation claimants and the recoverables are expected to occur over the same period of time.

2.

a. Assets recognized from paid and accrued premium tax offsets December 31, 2020	$	191,331
b. Decreases current year:		
Premium tax offset applied		89,929
Premium tax offset refund		192,588
c. Increases current year:		
Premium tax offset accrued		99,600
d. Assets recognized from paid and accrued premium tax offsets December 31, 2021	$	8,414

3. Not applicable.

C. Gain Contingencies:

Not applicable.

D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits:

The Company paid the following amounts in the reporting period to settle claims related extra contractual obligations (ECO) or bad faith claims stemming from lawsuits:

	Direct
Claims related ECO and bad faith losses paid during the reporting period	$ 1,650,000

Number of claims where amounts were paid to settle claims related ECO or bad faith claims resulting from lawsuits during the reporting period:

[0-25 Claims]

This claim count information is disclosed on a per claim direct basis.

E. Product Warranties:

Not applicable.

F. Joint and Several Liabilities:

Not applicable.

G. All Other Contingencies:

1. In the ordinary course of selling businesses to third parties, the Company has agreed to indemnify purchasers for losses arising out of breaches of representations and warranties, obligations arising from certain liabilities and any breach or failure to perform certain covenants with respect to the businesses being sold. Such indemnification provisions generally have no term limitations. Certain of these contingent obligations are subject to deductibles which have to be incurred by the obligee before the Company is obligated to make payments.

2. The Company has purchased annuities from life insurance companies to fund structured settlements. For a discussion of the Company's contingent liabilities for structured settlements, see Note 27.

3. In the ordinary course of business, the Company is a defendant or codefendant in various litigation matters. Although there can be no assurances, as of December 31, 2021, the Company believes, based on information currently available, that the ultimate resolution of these legal proceedings would not be likely to have a material adverse effect on its net income, financial condition or liquidity.

4. For a discussion of contingencies related to asbestos and environmental reserves, see Note 33.

15. LEASES

A. Lessee Leasing Arrangements:

1. At December 31, 2021, the Company is a party to various lease agreements for office space, office equipment, data processing equipment and software, automobiles, and other equipment. The office space leases are for various periods of time. The other leases generally do not have lease terms exceeding five years. Total rental expense under operating leases for the Company for 2021 and 2020 was $183,005,812 and $188,361,955, respectively. Rental expenses incurred by the Company are subject to an intercompany expense allocation agreement. The Company did not have rental income from subleases during 2021 and 2020.

There are leases with renewal terms and contingent rental payments, none of which are material to the Company.

NOTES TO FINANCIAL STATEMENTS

2. Aggregate future minimum rental payments for leases having initial or remaining noncancelable lease terms in excess of one year for the Company totaled $456,722,473 at December 31, 2021.

   At December 31, 2021, the minimum aggregate future rental commitments are as follows:

Year Ending December 31,	Operating Leases
2022	$ 183,786,664
2023	109,653,519
2024	61,648,685
2025	38,122,901
2026	28,078,533
2027 and later years	35,432,171
Total	$ 456,722,473

   As of December 31, 2021, the Company does not have any future minimum rental payments to be received under subleases.

3. Sale-Leaseback Transactions:

   Not applicable.

B. Lessor Leases:

   Not applicable.

16. INFORMATION ABOUT FINANCIAL INSTRUMENTS WITH OFF-BALANCE-SHEET RISK AND FINANCIAL INSTRUMENTS WITH CONCENTRATIONS OF CREDIT RISK

The Company has unfunded commitments to certain investments. The off-balance-sheet risk of these financial instruments was $118.5 million at December 31, 2021.

In prior years, the Company underwrote insurance guaranteeing the structured settlements of certain life insurers. See Note 36 for additional discussion.

17. SALE, TRANSFER AND SERVICING OF FINANCIAL ASSETS AND EXTINGUISHMENTS OF LIABILITIES

A. Transfers of Receivables Reported as Sales:

   Not applicable.

B. Transfer and Servicing of Financial Assets:

   The Company engages in securities lending activities from which it generates net investment income from the lending of certain of its investments to other institutions for short periods of time. Borrowers of these securities provide collateral equal to at least 102% of the market value of the loaned securities plus accrued interest. This collateral is held by a third party custodian, and the Company has the right to access the collateral only in the event that the institution borrowing the Company's securities is in default under the lending agreement. The loaned securities remain a recorded asset of the Company. The Company accepts only cash as collateral for securities on loan and restricts the manner in which that cash is invested to U.S. Treasury securities and U.S. Treasury repurchase agreements. These securities typically have a duration of 1 day. See Schedule D – Part 1 for identification and description of securities on loan.

C. Wash Sales:

   Not applicable.

18. GAIN OR LOSS TO THE REPORTING ENTITY FROM UNINSURED PLANS AND THE UNINSURED PORTION OF PARTIALLY INSURED PLANS

Not applicable.

19. DIRECT PREMIUM WRITTEN/PRODUCED BY MANAGING GENERAL AGENTS/THIRD PARTY ADMINISTRATORS

The Company did not have any direct premiums written through managing general agents (as defined in Appendix A-225 of the NAIC *Accounting Practices and Procedures Manual*) or third party administrators.

20. FAIR VALUE MEASUREMENTS

The Company's estimates of fair value for financial assets and financial liabilities are based on the framework established in the fair value accounting guidance. The framework is based on the inputs used in valuation, gives the highest priority to quoted prices in active markets, and requires that observable inputs be used in the valuations when available. The disclosure of fair value estimates in the fair value accounting guidance hierarchy is based on whether the significant inputs into the valuation are observable. In determining the level of the hierarchy in which the estimate is disclosed, the highest priority is given to unadjusted quoted prices in active markets and the lowest priority to unobservable inputs that reflect the Company's significant market assumptions. The level in the fair value hierarchy within which the fair value measurement is reported is based on the lowest level input that is significant to the measurement in its entirety. The three levels of the hierarchy are as follows:

- Level 1 - Unadjusted quoted market prices for identical assets or liabilities in active markets that the Company has the ability to access.

- Level 2 - Quoted prices for similar assets or liabilities in active markets; quoted prices for identical or similar assets or liabilities in inactive markets; or valuations based on models where the significant inputs are observable (e.g., interest rates, yield curves, prepayment speeds, default rates, loss severities, etc.) or can be corroborated by observable market data.

NOTES TO FINANCIAL STATEMENTS

- Level 3 - Valuations based on models where significant inputs are not observable. The unobservable inputs reflect the Company's own assumptions about the inputs that market participants would use.

A. Securities measured and reported at fair value as of December 31, 2021:

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Bonds					
Industrial and miscellaneous	$ —	$ 10,318,080	$ —	$ —	$ 10,318,080
Preferred stock					
Perpetual	6,170,255	16,845,688	10,141,445	—	33,157,388
Common stock					
Industrial and miscellaneous	425,983	—	—	—	425,983
Total securities at fair value	$ 6,596,238	$ 27,163,768	$ 10,141,445	$ —	$ 43,901,451

Reconciliation of Level 3 securities during the year:

Description	Beginning Balance 1/1/2021	Transfers into Level 3	Transfers out of Level 3	Total Gains & (Losses) Included in Net Income	Total Gains & (Losses) Included in Surplus
Preferred stock	$ 3,406,723	$ 6,734,722	$ —	$ —	$ —

(continued) Description	Purchases	Issuances	Sales	Settlements	Ending Balance at 12/31/2021
Preferred stock	$ —	$ —	$ —	$ —	$ 10,141,445

Preferred stock transferred into Level 3 due to a change in the accounting treatment for perpetual preferred stocks under SSAP 32R, *Preferred Stock*.

Level 2 and Level 3 valuation techniques:

The fair values of bonds and preferred stock are generally provided by the SVO or, if not available from the SVO, by third party pricing services.

B. Not applicable.

C. The following tables provide the aggregate fair value and reported aggregate admitted asset value by type of financial instrument; and the hierarchy level in which the fair values fall:

(At December 31, 2021)

Description	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Cash equivalents	$ 1,319,974,769	$ 1,319,974,769	$ 390,795,970	$ 929,178,799	$ —	$ —	$ —
Long-term bonds	17,215,781,018	16,516,719,396	1,096,981,146	16,106,409,841	12,390,031	—	—
Preferred stock	33,157,388	33,157,388	6,170,255	16,845,688	10,141,445	—	—
Common stock	425,983	425,983	425,983	—	—	—	—

In the quarter ending March 31, 2021, the Company reclassified its investment in the TRVMMLP from short-term bonds to cash equivalents. See Note 2 for a discussion of the accounting change.

(At December 31, 2020)

Description	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Short-term bonds	$ 1,323,704,550	$ 1,323,703,864	$ 133,584,353	$ 1,190,120,197	$ —	$ —	$ —
Long-term bonds	16,504,669,820	15,349,040,062	401,257,777	16,082,817,810	20,594,233	—	—
Preferred stock	33,710,964	32,976,241	6,292,515	17,277,003	10,141,446	—	—
Common stock	6,160	6,160	—	6,160	—	—	—

D. Not applicable.

E. Not applicable.

21. OTHER ITEMS

A. Unusual or Infrequent Items:

The Company has provided $26,699 of voluntary premium refunds to policyholders related to COVID-19 through December 31, 2021. The Company accounted for these premium refunds as a reduction of premium.

B. Troubled Debt Restructuring – Debtors:

Not applicable.

NOTES TO FINANCIAL STATEMENTS

C. Other Disclosures:

The Company elected to use rounding in reporting amounts in this statement.

2021 Schedule P:

For short-tailed lines, the 2019 and prior "Total Net Losses and Expenses Unpaid" (Schedule P - Part 1, Column 24, Line 1) is separately reported to accident year as follows (in thousands):

	Accident Years							
Schedule P	2019	2018	2017	2016	2015	2014	2013	2012
Part 1I	$ 2,247	$10,839	$ 2,527	$ 1,180	$ 2,891	$ 1,600	$ 664	$ 734
Part 1J	1,794	1,205	459	101	22	275	47	28
Part 1K	2,502	231	172	2,475	136	7	(136)	12
Part 1L	65	65	65	69	131	252	221	241
Part 1S	—	—	—	—	—	—	—	—
Part 1T	—	—	—	—	—	—	—	—

	Accident Years									
Schedule P	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002 & Prior
Part 1I	$ 67	$ 327	$ 80	$ 39	$ 1,078	$ (694)	$ 514	$ (171)	$ 40	$ 1,833
Part 1J	12	—	3	16	31	—	1	17	4	176
Part 1K	(38)	1	58	238	6	69	56	568	3,126	9,657
Part 1L	3	494	—	—	—	14	(12)	96	41	2,183
Part 1S	—	—	—	—	—	—	—	—	—	6
Part 1T	—	—	—	—	—	—	—	—	—	—

For long-tailed lines, the 2011 and prior "Total Net Losses and Expenses Unpaid" (Schedule P - Part 1, Column 24, Line 1) is separately reported to accident year as follows (in thousands):

	Accident Years									
Schedule P	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002 & Prior
Part 1A	$ 364	$ 319	$ 66	$ 73	$ 31	$ 6	$ 7	$ 103	$ 4	$ 672
Part 1B	143	172	82	6	66	5	57	77	15	46,554
Part 1C	2,046	1,047	888	984	275	59	559	311	370	7,177
Part 1D	122,349	104,012	82,349	80,683	68,264	64,148	58,142	65,816	57,924	809,706
Part 1E	5,377	3,774	2,695	1,775	2,138	1,407	1,482	1,618	878	65,871
Part 1F - Section 1	(2)	(1)	—	22	1	1	—	27	2	835
Part 1F - Section 2	—	—	—	—	—	(6)	1	15	25	4,013
Part 1G	211	397	35	60	53	82	12	(14)	(10)	9,982
Part 1H - Section 1	17,715	12,562	11,160	16,903	7,565	12,375	6,196	5,771	7,810	493,923
Part 1H - Section 2	(391)	3,021	1,112	632	686	1,850	127	786	14,050	16,766
Part 1M	—	—	—	—	—	—	—	—	—	118
Part 1N	715	73	—	2	1	—	2	18	7	1,496
Part 1O	—	—	—	8	36	105	9	56	554	67,620
Part 1P	—	48	—	—	—	151	14	76	31	154
Part 1R - Section 1	2,726	2,811	1,283	1,619	947	3,492	2,500	1,706	4,294	192,524
Part 1R - Section 2	195	40	2	58	(2)	1,035	49	16	60	726

The following loss and/or LAE reserves have been assumed / (ceded) under retroactive reinsurance agreements. They are reported here by line of business and accident year to facilitate loss discounting under Internal Revenue Code Section 846 (in thousands):

	2021	2003	2002 - 1997
Commercial auto	$ (91)	$ —	$ (4)
Workers' compensation	(552)	—	(6,873)
Commercial multiple peril	—	—	—
Special liability	—	—	—
Other liability - occurrence	—	(16)	(1,273)
Other liability - claims-made	—	—	(1,010)
Special property	—	—	—
Auto physical damage	(19)	—	—
Other	—	—	—
Reinsurance A	—	—	—
Reinsurance B	—	—	—

D. Business Interruption Insurance Recoveries:

Not applicable.

NOTES TO FINANCIAL STATEMENTS

E. State Transferable and Non-transferable Tax Credits:

1. Description of State Transferable and Non-transferable Tax Credits

	State	Carrying Value	Unused Amount
Petros Pacesetter Oregon Fund I S2016-1	OR	$ 37,750	$ 37,681

2. These credits are utilized per a set schedule as outlined in the purchase agreement.

3. Not applicable.

4. State Tax Credits Admitted and Nonadmitted:

	Total Admitted	Total Nonadmitted
Transferable	$ 37,750	$ —
Non-transferable	—	—

F. Subprime-Mortgage-Related Risk Exposure:

The Company defines subprime mortgage-backed securities as investments which generally contain a majority of loans to borrowers that exhibit one or more of the following characteristics at the time of issuance:

- Low FICO scores,
- Above prime interest rates,
- High loan-to-value ratios,
- High debt-to-income ratios,
- Low loan documentation (e.g. limited or no verification of income and assets), or
- Other characteristics that are inconsistent with conventional underwriting standards employed by government sponsored mortgage entities.

In addition, because of their high loan-to-value ratios, the Company has categorized second-lien mortgage-backed securities as subprime, regardless of the credit characteristics of the borrower on the underlying mortgage.

The Company reviews the credit characteristics of the loans that back these mortgage-backed securities when making the determination to categorize them as subprime exposure. Since the primary purpose of the investment portfolio is to fund future claim payments, the Company employs a conservative investment philosophy. In applying this philosophy to structured securities, including subprime mortgage-backed securities, the Company favors the purchase of senior credit tranches over junior or leveraged credit tranches.

Overall exposure to subprime mortgage-backed securities is sufficiently small in that the Company would likely have other securities available for liquidity needs. The Company utilizes discounted cash flow valuation analysis in its regular, ongoing review of its existing subprime mortgage portfolio, as well as in its analysis of subprime mortgage-backed bonds for purchase. Based upon the credit performance of mortgages within each securitization, the Company projects voluntary prepayments, defaults and loss severity to estimate any expected losses.

Direct exposure through other investments:

	Actual Cost	Book/Adjusted Carrying Value (excluding interest)	Fair Value	Other-Than-Temporary Impairment Losses Recognized
Residential mortgage-backed securities	$ 11,659,636	$ 11,034,931	$ 13,678,576	$ 1,227,937

G. Insurance-Linked Securities (ILS) Contracts:

	Number of Outstanding ILS Contracts	Aggregate Maximum Proceeds
Management of Risk Related to:		
(1) Directly Written Insurance Risks		
ILS Contracts as Ceding Insurer	1	$500 Million

The Company has catastrophe protection through an indemnity reinsurance agreement with Long Point Re III Ltd. (Long Point Re III), an independent Cayman Islands company licensed as a Class C insurer in the Cayman Islands. The reinsurance agreement meets the requirements to be accounted for as reinsurance in accordance with the guidance for reinsurance contracts. In connection with the reinsurance agreement, Long Point Re III issued notes (generally referred to as catastrophe bonds) to investors in amounts equal to the full coverage provided under the reinsurance agreement as described below. The proceeds were deposited in a reinsurance trust account. The businesses covered by this reinsurance agreement are subsets of the Company's overall insurance portfolio, comprising specified property coverages spread across the following geographic locations: Connecticut, Delaware, District of Columbia, Maine, Maryland, Massachusetts, New Hampshire, New Jersey, New York, Pennsylvania, Rhode Island, Virginia and Vermont.

The reinsurance agreement provides coverage of up to $500 million to the Company through May 24, 2022 for certain losses from tropical cyclones, earthquakes, severe thunderstorms or winter storms in the locations listed above. The attachment point and maximum limit under this agreement are reset annually to adjust the expected loss of the layer within a predetermined range. Until and including May 24, 2022, the Company is entitled to begin recovering amounts under this reinsurance agreement if the covered losses in the covered area for a single occurrence reach an initial attachment amount of $1.98 billion. The full $500 million coverage amount is available until such covered losses reach a maximum $2.48 billion.

The Company has not incurred any losses that have resulted or are expected to result in a recovery under the Long Point Re III agreement since its inception.

NOTES TO FINANCIAL STATEMENTS

H. The Amount that Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy:

1.	Amount of admitted balance that could be realized from an investment vehicle	$ 168,944,621
2.	Percentage Bonds	73 %
3.	Percentage Stocks	26 %
4.	Percentage Mortgage Loans	— %
5.	Percentage Real Estate	— %
6.	Percentage Cash and Short-Term Investments	1 %
7.	Percentage Derivatives	— %
8.	Percentage Other Invested Assets	— %

22. EVENTS SUBSEQUENT

The Company had no material subsequent events through February 21, 2022, the date the Company's statutory statement was available to be issued.

23. REINSURANCE

A. Unsecured Reinsurance Recoverables:

1. Affiliated Company Recoverables:

The unsecured aggregate recoverables for ceded losses, LAE and unearned premiums from any affiliated reinsurer at December 31, 2021, were as follows:

Group Code	F.E.I.N.	Reinsurer Name	Unsecured Amount	
3548	41-0406690	St. Paul Fire and Marine Insurance Company	$ 14,477,290,213	*
3548	06-6033504	Travelers Casualty and Surety Company	11,902,275,046	*
3548	06-0303275	The Phoenix Insurance Company	2,920,264,787	*
3548	06-6033509	The Standard Fire Insurance Company	2,826,954,664	*
3548	52-0515280	United States Fidelity and Guaranty Company	2,576,377,506	*
3548	06-0876835	Travelers Casualty Insurance Company of America	1,594,384,281	*
3548	06-1067463	Farmington Casualty Company	864,259,903	*
3548	06-0336212	The Travelers Indemnity Company of Connecticut	803,642,520	*
3548	06-0848755	The Automobile Insurance Company of Hartford, Connecticut	800,026,412	*
3548	06-0291290	The Charter Oak Fire Insurance Company	742,063,570	*
3548	41-6009967	Northland Insurance Company	712,432,524	*
3548	58-6020487	The Travelers Indemnity Company of America	452,179,997	*
3548	36-2542404	St. Paul Protective Insurance Company	342,558,585	*
3548	95-3634110	Travelers Commercial Casualty Company	274,525,353	*
3548	06-1286266	Travelers Casualty Company of Connecticut	274,465,298	*
3548	06-1286268	Travelers Commercial Insurance Company	274,461,606	*
3548	41-0881659	St. Paul Mercury Insurance Company	233,584,344	*
3548	36-2719165	Travelers Property Casualty Company of America	223,854,757	*
3548	06-1286274	Travelers Property Casualty Insurance Company	175,188,256	
3548	41-1435765	The Travelers Casualty Company	169,348,648	
3548	41-1435766	Travelers Constitution State Insurance Company	169,348,648	
3548	35-1838077	TravCo Insurance Company	157,669,430	
3548	06-1286264	Travelers Personal Security Insurance Company	157,669,430	
3548	36-3703200	Travelers Personal Insurance Company	157,669,430	
3548	35-1838079	The Travelers Home and Marine Insurance Company	157,669,430	
3548	94-6051964	Northland Casualty Company	81,754,508	
3548	36-2999370	Discover Property & Casualty Insurance Company	79,900,791	
3548	52-0616768	Fidelity and Guaranty Insurance Underwriters, Inc.	58,469,001	
3548	41-0963301	St. Paul Guardian Insurance Company	58,396,075	
3548	06-0907370	Travelers Casualty and Surety Company of America	8,489,483	
3548	06-1203698	Travelers Excess and Surplus Lines Company	20,214	
3548	41-0983992	Northfield Insurance Company	3,201	
Total Recoverable from Group Code 3548			$ 43,727,197,911	

* Exceeds 3% of the Company's policyholders' surplus

2. Unaffiliated Company Recoverables:

The unsecured aggregate recoverables for ceded losses, LAE and unearned premiums recoverable from individual unaffiliated reinsurers who are not members of a group that exceeded 3% of the Company's policyholders' surplus at December 31, 2021, were as follows:

F.E.I.N.	Reinsurer Name	Unsecured Amount
AA-9992118	National Workers Compensation Reinsurance Pool	$ 1,329,702,885
AA-9991159	Michigan Catastrophe Claim Association	385,831,019

NOTES TO FINANCIAL STATEMENTS

The unsecured aggregate recoverables for ceded losses, LAE and unearned premiums recoverable from individual unaffiliated reinsurers who are members of a group that exceeded 3% of the Company's policyholders' surplus at December 31, 2021, were as follows:

Group Code	F.E.I.N.	Reinsurer Name	Unsecured Amount	
0181	13-1675535	Swiss Reinsurance America Corporation	$ 509,139,315	*
0181	48-0921045	Westport Insurance Corporation	17,720,803	
0181	AA-1370021	Swiss Re Europe S.A.	1,364,564	
0181	AA-3160079	Underwriters Reinsurance Co	819,338	
0181	AA-1120512	Swiss Re Specialty Insurance (UK) Ltd	10,465	
0181	13-3440360	North American Elite Insurance Company	2,756	
0181	AA-1120950	Mercantile & General Reinsurance Co Ltd	388	
0181	AA-1460146	Swiss Reinsurance Company Limited	256	
Total Recoverable from Group Code 0181			$ 529,057,885	
0361	13-4924125	Munich Reinsurance America Inc	$ 271,973,288	*
0361	AA-1340240	ERGO Versicherung AG	13,064,443	
0361	AA-1340165	Munchener Ruckversicherungs-gesellschaft	3,828,025	
0361	AA-1560450	Temple Ins Co	621,198	
0361	52-2048110	American Alternative Insurance Corp	586,803	
0361	AA-1120011	Munich Reinsurance Company UK Branch	267,487	
0361	06-0384680	Hartford Steam Boiler Inspection & Ins Co	57,482	
0361	AA-1340043	Great Lakes Insurance SE	20,710	
0361	AA-1560600	Munich Reinsurance Company of Canada	39	
Total Recoverable from Group Code 0361			$ 290,419,475	
0501	13-5616275	Transatlantic Reinsurance Company	$ 262,194,440	*
0501	13-3333610	Fair American Ins & Reins Company	593	
Total Recoverable from Group Code 0501			$ 262,195,033	

* Exceeds 3% of the Company's policyholders' surplus

Additional detail on reinsurance recoverable balances by reinsurer is shown in Schedule F - Part 3.

B. Reinsurance Recoverable in Dispute:

There are no reinsurance recoverables with individual reinsurers, on paid and unpaid (including IBNR) losses, in dispute which exceed 5% of the Company's policyholders' surplus. In addition, the aggregate of all disputed items does not exceed 10% of the Company's policyholders' surplus.

C. Reinsurance Assumed and Ceded:

1.

	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
Affiliates	$12,837,634,699	$1,294,813,145	$ 9,805,760,655	$ 989,016,130	$ 3,031,874,044	$ 305,797,015
All Other	121,326,873	12,237,116	736,265,120	74,260,234	(614,938,247)	(62,023,118)
Total	$12,958,961,572	$1,307,050,261	$10,542,025,775	$1,063,276,364	$ 2,416,935,797	$ 243,773,897

Direct Unearned Premium Reserve $ 885,387,594

2. Accruals for contingent, sliding scale adjustment and other profit sharing commissions, net of reinsurance assumed and ceded, amounted to $61,873,586 at December 31, 2021. This balance represents the Company's 25.20% pro rata share of the net amount of the TRV Reinsurance Pool (see Note 26):

	Direct	Assumed	Ceded	Net
a. Contingent Commission	$ 9,514,705	$ 240,180,513	$ 187,821,632	$ 61,873,586
b. Sliding Scale Adjustments	—	—	—	—
c. Other Profit Commission Arrangements	—	—	—	—
d. Total	$ 9,514,705	$ 240,180,513	$ 187,821,632	$ 61,873,586

D. Uncollectible Reinsurance:

The Company has written off as uncollectible/(recovered) in the current year, certain reinsurance balances due (from the companies listed below) in the amount of $155,646 which is reflected as:

a. Losses incurred	$ 155,646
b. Loss adjustment expenses incurred	—
c. Premiums earned	—
d. Other	—

NOTES TO FINANCIAL STATEMENTS

e.

Company	Amount
Excalibur Reinsurance Corp	$ (340,600)
CX Reinsurance Company Ltd	(166,768)
Mission Insurance Company	(137,111)
International Casualty Company SPC Inc	100,642
Bedivere Insurance Company	758,505
All Others (less than $100,000)	(59,022)
Total	$ 155,646

E. Commutation of Ceded Reinsurance:

The Company has reported in the current year as a result of commutation of reinsurance with the companies listed below, amounts that are reflected as:

a.	Losses incurred	$ (22,952)
b.	Loss adjustment expenses incurred	—
c.	Premiums earned	—
d.	Other gain/(loss)	—

e.

Company	Amount
Finial Reinsurance Company	$ 106,022
Swiss Reinsurance America Corporation	75,083
Wyndham Insurance Company (SAC) Ltd	45,000
National Union Fire Insurance Co of PA	(203,153)
Total gain/(loss)	$ 22,952

F. Retroactive Reinsurance:

		Assumed	Ceded
a.	Reserves Transferred:		
	(1) Initial Reserves	$ 2,368,800	$ 16,430,804
	(2) Adjustments - Prior Year(s)	(1,008,000)	42,105,722
	(3) Adjustments - Current Year	—	453,208
	(4) Current Total	$ 1,360,800	$ 58,989,734
b.	Consideration Paid or Received:		
	(1) Initial Consideration	$ 2,634,682	$ 17,370,177
	(2) Adjustments - Prior Year(s)	—	3,518,684
	(3) Adjustments - Current Year	—	1,313,524
	(4) Current Total	$ 2,634,682	$ 22,202,385
c.	Paid Losses Reimbursed or Recovered:		
	(1) Prior Year(s)	$ 1,063,563	$ 48,382,451
	(2) Current Year	52	525,714
	(3) Current Total	$ 1,063,615	$ 48,908,165
d.	Special Surplus From Retroactive Reinsurance:		
	(1) Initial Surplus Gain or Loss	$ 265,882	$ (939,373)
	(2) Adjustments - Prior Year(s)	1,008,000	38,587,038
	(3) Adjustments - Current Year	—	(860,316)
	(4) Current Year Restricted Surplus	1,273,882	9,369,650
	(5) Cumulative Total Transferred to Unassigned Funds	$ —	$ 27,417,699

e. Other insurers included in the above transactions:

Company	Assumed	Ceded
Munich Reinsurance America, Inc. (10227)	$ 1,360,800	$ —
TIG Insurance Company (25534)	—	18,012,036
XL Reinsurance America Inc. (20583)	—	17,809,391
Swiss Reinsurance America Corporation (25364)	—	4,506,397
Westport Insurance Corporation (39845)	—	3,903,096
Commercial Risk Reinsurance Co. Ltd. (AA-3190433)	—	3,376,800
Various	—	11,382,014
Total	$ 1,360,800	$ 58,989,734

NOTES TO FINANCIAL STATEMENTS

f. Paid Loss/LAE Recoverable:

1. Authorized Reinsurers

Company	Total Paid Loss/LAE Recoverable	Amount Over 90 Days Past Due
XL Reinsurance America Inc. (20583)	$ 140,659	$ —
Swiss Reinsurance America Corporation (25364)	31,613	—
Westport Insurance Corporation (39845)	9,376	—
Various	28,038	—
Total	$ 209,686	$ —

2. Unauthorized Reinsurers

Company	Total Paid Loss/LAE Recoverable	Amount Over 90 Days Past Due	Collateral Held
Various	$ 33,652	$ —	$ 1,260,000
Total	$ 33,652	$ —	$ 1,260,000

3. Certified Reinsurers

Not applicable.

4. Reciprocal Jurisdiction Reinsurers

Not applicable.

G. Reinsurance Accounted for as a Deposit:

Not applicable.

H. Disclosures for the Transfer of Property and Casualty Run-off Agreements:

Not applicable.

I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation:

Not applicable.

J. Reinsurance Agreements Qualifying for Reinsurer Aggregation:

Not applicable.

K. Reinsurance Credit:

Not applicable.

24. RETROSPECTIVELY RATED CONTRACTS AND CONTRACTS SUBJECT TO REDETERMINATION

A. Accrued retrospective premiums (Page 2, Line 15.3) have been determined based upon loss experience on business subject to such experience rating adjustment. Accrued retrospectively rated premiums, including all of those relating to bulk IBNR, have been determined by or allocated to individual policyholder accounts. Ten percent of the amount not offset by retrospective return premiums, other liabilities to the same party (other than loss and LAE reserves), or collateral as permitted by SSAP No. 66, *Retrospectively Rated Contracts*, has been nonadmitted. The amount shown in Part E below is the Company's proportionate share of the accrued retrospective premiums of the TRV Reinsurance Pool (see Note 26).

B. The Company records accrued retrospective premium as an adjustment to earned premium.

C. See Schedule P - Part 7A.

D. Not applicable.

E. Calculation of nonadmitted retrospective premium:

1. Total accrued retrospective premium	$ 16,663,411
2. Unsecured amount	6,031,985
3. Less: Nonadmitted amount (10%)	603,198
4. Less: Nonadmitted for any person for whom agents' balances or uncollected premiums are nonadmitted	992,365
5. Admitted amount (1) - (3) - (4)	$ 15,067,848

F. Not applicable.

25. CHANGES IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

In 2021, the prior year-end total loss and LAE reserves developed favorably by $81,919,000, resulting from better than expected loss and defense and cost containment experience across multiple Schedule P lines, primarily workers' compensation, auto physical damage, homeowners, special property and private passenger auto liability lines of business. This favorable development was partially offset by worse than expected loss experience in other liability – occurrence, products liability – occurrence and other liability – claims-made. This unfavorable development included funding of asbestos and environmental reserves in the other liability – occurrence, products liability – occurrence and commercial multiple peril lines.

The improvement in workers' compensation was driven primarily by better than expected loss experience across all accident years as presented in Schedule P. Lower estimates for adjusting and other expenses also contributed to the workers' compensation improvement.

NOTES TO FINANCIAL STATEMENTS

The improvement in auto physical damage was driven primarily by better than expected loss experience in recent accident years. The improvement in homeowners was driven primarily by better than expected loss experience in recent accident years including Woolsey wildfire subrogation recoveries in accident year 2018. The improvement in special property was driven primarily by better than expected loss experience in recent accident years including Woolsey wildfire subrogation recoveries in accident year 2018. The improvement in private passenger auto liability was driven primarily by better than expected loss experience in accident year 2020.

The deterioration in other liability – occurrence was driven by higher than expected loss experience across multiple accident years as well as higher than expected adjusting and other expenses. This was partially offset by better than expected other liability - occurrence loss experience in recent accident years. Higher than expected loss experience in products liability - occurrence was across multiple accident years as well as higher than expected adjusting and other expenses. The deterioration in other liability – claims-made was driven by higher than expected loss experience across multiple accident years.

The remaining changes are generally the result of ongoing analyses of recent loss data and trends. A portion of the change from prior year effects relates to retrospectively rated policies which are subject to premium adjustments.

26. INTERCOMPANY POOLING ARRANGEMENTS

The Company is a participant in the TRV Reinsurance Pool, an intercompany pooling arrangement. The lead company of the TRV Reinsurance Pool is the Company. Under the terms of the arrangement, the property-casualty underwriting risks for substantially all lines of business of the intercompany pool participants are reinsured with the Company. The pool of net underwriting risks remaining after reinsurance is transacted with third parties by the Company is then retroceded to the pool participants based on pool participation percentages. The provision for reinsurance and the write-off of uncollectible reinsurance are reported in the statutory financial statements of the Company and are not allocated to the other pool participants.

The names, NAIC company codes and intercompany pool percentages of the companies participating in the TRV Reinsurance Pool are as follows:

TRV Reinsurance Pool Participant	NAIC Company Code	Pool Participation %
The Travelers Indemnity Company	25658	25.20
St. Paul Fire and Marine Insurance Company	24767	24.79
Travelers Casualty and Surety Company	19038	20.36
The Phoenix Insurance Company	25623	5.00
The Standard Fire Insurance Company	19070	4.84
United States Fidelity and Guaranty Company	25887	4.41
Travelers Casualty Insurance Company of America	19046	2.73
Farmington Casualty Company	41483	1.48
The Automobile Insurance Company of Hartford, Connecticut	19062	1.37
The Travelers Indemnity Company of Connecticut	25682	1.37
The Charter Oak Fire Insurance Company	25615	1.27
Northland Insurance Company	24015	1.22
The Travelers Indemnity Company of America	25666	0.77
St. Paul Protective Insurance Company	19224	0.58
Travelers Casualty Company of Connecticut	36170	0.47
Travelers Commercial Casualty Company	40282	0.47
Travelers Commercial Insurance Company	36137	0.47
St. Paul Mercury Insurance Company	24791	0.40
Travelers Property Casualty Company of America	25674	0.36
Travelers Property Casualty Insurance Company	36161	0.30
The Travelers Casualty Company	41769	0.29
Travelers Constitution State Insurance Company	41750	0.29
TravCo Insurance Company	28188	0.27
The Travelers Home and Marine Insurance Company	27998	0.27
Travelers Personal Insurance Company	38130	0.27
Travelers Personal Security Insurance Company	36145	0.27
Discover Property & Casualty Insurance Company	36463	0.14
Northland Casualty Company	24031	0.14
Fidelity and Guaranty Insurance Underwriters, Inc.	25879	0.10
St. Paul Guardian Insurance Company	24775	0.10
American Equity Specialty Insurance Company	10819	0.00
Discover Specialty Insurance Company	10213	0.00
Northfield Insurance Company	27987	0.00
St. Paul Surplus Lines Insurance Company	30481	0.00
Travelers Excess and Surplus Lines Company	29696	0.00

All of the above TRV Reinsurance Pool companies are party to reinsurance agreements with non-affiliated reinsurers covering business subject to the pooling agreement and have contractual rights of direct recovery from the non-affiliated reinsurers under the terms of such reinsurance agreements.

As of December 31, 2021, the Company had a net payable of $87,382,902 to affiliates as a result of its intercompany reinsurance transactions which settled in January 2022.

NOTES TO FINANCIAL STATEMENTS

27. STRUCTURED SETTLEMENTS

The Company has purchased annuities from life insurance companies, under which the claimant is the payee and the Company is contingently liable as the owner of the annuity contract, to fund structured settlements. These annuity contracts are now the direct responsibility of the life insurance companies from whom they have been purchased and claims settled by the purchase of such annuity contracts are treated as closed claims. In the event that the life insurance company fails to make the required annuity payments, the Company would be required to make such payments if and to the extent the purchased annuities are not covered by state guaranty associations.

The following data represents the Company's proportionate share of structured settlement annuities purchased by members of the TRV Reinsurance Pool (see Note 26):

A.

Loss Reserves Eliminated by Annuities	Unrecorded Loss Contingencies
$623,634,729	$623,634,729

B.

Life Insurance Company and Location	Licensed in Company's State of Domicile	Statement Value of Annuities
Fidelity & Guaranty Life Insurance Company, Des Moines, IA	Yes	$ 173,360,231
All other companies		450,274,498

28. HEALTH CARE RECEIVABLES

Not applicable.

29. PARTICIPATING POLICIES

Not applicable.

30. PREMIUM DEFICIENCY RESERVES

1.	Liability carried for premium deficiency reserves	$0
2.	Date of the most recent evaluation of this liability	December 31, 2021
3.	Was anticipated investment income utilized in the calculation?	Yes

31. HIGH DEDUCTIBLES

A. Reserve Credit Recorded on Unpaid Claims and Amount Billed and Recoverable on Paid Claims for High Deductibles:

1. Counterparty exposure recorded on unpaid claims and billed recoverables on paid claims:

Annual Statement Line of Business		Gross (of High Deductible) Loss Reserves	Reserve Credit for High Deductibles	Billed Recoverables on Paid Claims	Total High Deductibles and Billed Recoverables
16	Workers' compensation	$ 2,277,070,484	$ 974,420,243	$ 12,954,375	$ 987,374,618
19.3, 19.4	Commercial auto liability	371,245,100	187,402,634	1,927,105	189,329,739
21	Auto physical damage	2,220,968	927,720	11,529	939,249
17.1, 17.2	Other liability	370,512,782	82,063,173	1,923,304	83,986,477
18.1, 18.2	Products liability	190,171,500	53,632,543	987,166	54,619,709
5	Commercial multiple peril	2,027,519	53,992	10,525	64,517
	Total	$ 3,213,248,353	$ 1,298,500,305	$ 17,814,004	$ 1,316,314,309

2. Unsecured amounts of high deductibles:

a.	Total high deductibles and billed recoverables on paid claims	$ 1,316,314,309
b.	Collateral on balance sheet *	$ 169,392,204
c.	Collateral off balance sheet	$ 1,086,867,936
d.	Total unsecured deductibles and billed recoverables on paid claims	$ 60,054,169
e.	Percentage unsecured	4.6%

* This collateral is held by the TRV Reinsurance Pool.

3. High deductible recoverable amounts on paid claims:

a.	Amount of overdue nonadmitted (either due to aging or collateral)	$ 1,733,475
b.	Amount over 90 days overdue admitted	$ 1,086,688
c.	Total overdue (a+b)	$ 2,820,163

4. The deductible amounts for the highest ten unsecured high deductible policies:

Counterparty Ranking	Top Ten Unsecured High Deductibles Amounts
Counterparty 1	$ 16,820,899
Counterparty 2	12,951,777
Counterparty 3	11,476,194
Counterparty 4	11,158,784

NOTES TO FINANCIAL STATEMENTS

Counterparty Ranking	Top Ten Unsecured High Deductibles Amounts
Counterparty 5	9,301,210
Counterparty 6	8,491,348
Counterparty 7	8,186,258
Counterparty 8	5,182,286
Counterparty 9	4,786,982
Counterparty 10	4,412,250

B. Unsecured High Deductible Recoverables for Individual Obligors Part of a Group under the Same Management or Control which are Greater than 1% of Capital and Surplus:

Not applicable.

32. DISCOUNTING OF LIABILITIES FOR UNPAID LOSSES OR UNPAID LOSS ADJUSTMENT EXPENSES

A. The Company establishes and reports tabular workers' compensation case reserves consistent with statistical reporting requirements, as described below. The total reserve (case plus IBNR/Bulk) for these claims is consistent with the Company's own evaluation of the ultimate payout and a 5% discount rate for accident years 2018 and prior and a 3.5% discount rate for 2019 and subsequent accident years.

Except for certain third party administered claims, tabular workers' compensation case reserves have been discounted in accordance with state approved workers' compensation statistical plans. The tabular case reserves, as included in Schedule P, reflect a discount rate of 3.5% or as specified by state requirements, generally using the following United States Life Tables:

Non-Fatal Cases:	United States Life Tables Total Population 2007 – FL United States Life Tables Total Male or Total Female 2014 – MN United States Life Tables Total Male or Total Female 2017 – MA United States Life Tables Total Male or Total Female Population 1999 – MA(USL) United States Life Tables Total Male or Total Female 2007 – all other states
Fatal Cases:	New York Mandated Mortality & Remarriage Table – NY United States Life Tables Total Female 2014 – MN ** United States Life Tables Total Female 2017 – MA ** United States Life Tables Total Female 1999 – MA(USL) * United States Life Tables Total Female 2007 – all other states **

* and the 1980 Railroad Retirement Board Remarriage Table
** and the 1997 Railroad Retirement Board Remarriage Table

Other liability reserves related to annuity obligations from structured settlements are discounted using a discount rate of 5% and reflect the United States Life Tables Total Male or Total Female 2017.

The Company develops loss reserve estimates for workers' compensation tabular claims that are expectations of what the ultimate settlement costs for these claims will be upon final resolution in the future. These estimates are based on the Company's assessment of facts and circumstances currently known and, using Company experience, multiple actuarial estimation methods. This includes estimates of payment patterns reflecting actual mortality, morbidity and settlement history that relate both to claims currently identified as tabular as well as claims not yet identified as tabular ("IBNR" tabular).

The total reserves and the corresponding discount that the Company has established for these claims reflects these multiple estimation methods, payment patterns and a discount rate of 5% for accident years 2018 and prior and a 3.5% discount rate for 2019 and subsequent accident years. The liabilities and discount amounts shown below reflect estimates of the ultimate liability for tabular claims. Furthermore, the case vs. IBNR discount amounts shown below each reflects estimates of the ultimate resolution costs for these claims: case amounts for claims already identified as tabular; IBNR amounts for claims yet to be identified as tabular.

The December 31, 2021 liabilities of the Company included $616,879,291 and $34,766,238 of such discounted liabilities related to workers' compensation and other liability - occurrence reserves, respectively. The amount of discount for case and IBNR reserves at December 31, 2021 is as follows:

Tabular Discount

		Tabular Discount Included in Schedule P, Part 1 *	
	Schedule P Lines of Business	Case	IBNR
1.	Workers' compensation	$ 65,132,424	$ 174,903,616
2.	Other liability - occurrence	2,576,952	32,431,392
3.	Total	$ 67,709,376	$ 207,335,008

* Excludes medical loss reserves and all loss adjustment expense reserves

In 2021, the accretion of discount reported as part of losses incurred in the Statement of Income totaled $12,001,366.

B. Non-tabular reserves have not been discounted.

C. No changes in the rates or other key assumptions used to discount prior accident year reserves have been made.

NOTES TO FINANCIAL STATEMENTS

33. ASBESTOS/ENVIRONMENTAL RESERVES

The following represents the Company's allocable share of the pooled property-casualty business of the TRV Reinsurance Pool, based on its pro rata participation percentage of 25.20%.

A. Does the Company have on the books or has it ever written an insured for which you have identified a potential for the existence of a liability due to asbestos losses? Yes (X) No ( )

Exposure for asbestos losses arises from liability coverage written many years ago.

Because each policyholder presents different liability and coverage issues, the Company generally reviews the exposure presented by each policyholder with open claims at least annually. Among the factors the Company may consider in the course of this review are: available insurance coverage, including the role of any umbrella or excess insurance the Company has issued to the policyholder; limits and deductibles; an analysis of the policyholder's potential liability; the jurisdictions involved; past and anticipated future claim activity and loss development on pending claims; past settlement values of similar claims; allocated claim adjustment expense; the potential role of other insurance; the role, if any, of non-asbestos claims or potential non-asbestos claims in any resolution process; and applicable coverage defenses or determinations, if any, including the determination as to whether or not an asbestos claim is a products/completed operation claim subject to an aggregate limit and the available coverage, if any, for that claim.

The Company continues to be involved in disputes, including litigation, with a number of policyholders, some of whom are in bankruptcy, over coverage for asbestos-related claims. Many coverage disputes with policyholders are only resolved through settlement agreements. Because many policyholders make exaggerated demands, it is difficult to predict the outcome of settlement negotiations. Settlements involving bankrupt policyholders may include extensive releases which are favorable to the Company, but which could result in settlements for larger amounts than originally anticipated. Although the Company has seen a reduction in the overall risk associated with these disputes, it remains difficult to predict the ultimate cost of these claims. As in the past, the Company will continue to pursue settlement opportunities.

The Company's quarterly asbestos reserve reviews include an analysis of exposure and claim payment patterns by policyholder, as well as recent settlements, policyholder bankruptcies, judicial rulings and legislative actions. The Company also analyzes developing payment patterns among policyholders and the assumed reinsurance component of reserves, as well as projected reinsurance billings and recoveries. In addition, the Company reviews its historical gross and net loss and expense paid experience, year-by-year, to assess any emerging trends, fluctuations, or characteristics suggested by the aggregate paid activity. Conventional actuarial methods are not utilized to establish asbestos reserves, and the Company's evaluations have not resulted in a reliable method to determine a meaningful average asbestos defense or indemnity payment.

1. Direct - Asbestos	2017	2018	2019	2020	2021
a. Beginning reserves:	$ 328,875,729	$ 340,676,201	$ 358,176,304	$ 357,245,079	$ 374,513,419
b. Incurred losses and LAE:	78,472,800	80,892,000	63,756,000	86,688,000	69,804,000
c. Cal. year payments for losses and LAE:	66,672,328	63,391,897	64,687,225	69,419,660	64,136,670
d. Ending reserves:	$ 340,676,201	$ 358,176,304	$ 357,245,079	$ 374,513,419	$ 380,180,749

2. Assumed Reinsurance - Asbestos	2017	2018	2019	2020	2021
a. Beginning reserves:	$ 49,465,512	$ 44,070,187	$ 44,073,489	$ 38,981,065	$ 38,643,438
b. Incurred losses and LAE:	7,056,000	5,140,800	—	4,536,000	2,646,000
c. Cal. year payments for losses and LAE:	12,451,325	5,137,498	5,092,424	4,873,627	3,036,842
d. Ending reserves:	$ 44,070,187	$ 44,073,489	$ 38,981,065	$ 38,643,438	$ 38,252,596

3. Net of Ceded Reinsurance - Asbestos	2017	2018	2019	2020	2021
a. Beginning reserves:	$ 331,409,039	$ 319,990,615	$ 319,920,262	$ 315,163,473	$ 329,968,135
b. Incurred losses and LAE:	56,548,800	56,296,800	51,660,000	74,340,000	56,700,000
c. Cal. year payments for losses and LAE:	67,967,224	56,367,153	56,416,789	59,535,338	55,531,802
d. Ending reserves:	$ 319,990,615	$ 319,920,262	$ 315,163,473	$ 329,968,135	$ 331,136,333

B. Bulk and IBNR loss and LAE reserves at December 31, 2021 included in Part A above:

1. Direct Basis	$ 269,399,548
2. Assumed Reinsurance Basis	$ 13,723,390
3. Net of Ceded Reinsurance Basis:	$ 220,859,277

C. Case, bulk and IBNR LAE reserves at December 31, 2021 included in Part A above:

1. Direct Basis	$ 199,214,580
2. Assumed Reinsurance Basis	$ 2,248,338
3. Net of Ceded Reinsurance Basis:	$ 163,421,508

D. Does the Company have on the books or has it ever written an insured for which you have identified a potential for the existence of a liability due to environmental losses? Yes (X) No ( )

Exposure for environmental losses arises from liability coverage written many years ago. The exposures include bodily injury and property damage losses.

In establishing environmental reserves, the Company evaluates the exposure presented by each policyholder and the anticipated cost of resolution, if any. These claims are mainly brought pursuant to various state or federal statutes that require a liable party to undertake or pay for environmental remediation. Liability under these statutes may be joint and several with other responsible parties. In the course of its analysis, the Company generally considers the probable liability, available coverage and relevant judicial interpretations. In addition, the Company considers the many variables presented, such as: the nature of the alleged activities of the policyholder at each site; the number of sites; the total number of potentially responsible parties at each site; the nature of the alleged environmental harm and the corresponding remedy at each site; the nature of government enforcement activities at each site; the ownership and general use of each site; the overall nature of the insurance relationship between the Company and the policyholder, including the role of any umbrella or excess insurance the Company has issued to the policyholder; the involvement of other insurers; the potential for other available coverage, including the number of years of coverage; the role, if any, of non-environmental claims or

NOTES TO FINANCIAL STATEMENTS

potential non-environmental claims in any resolution process; and the applicable law in each jurisdiction. The evaluation of the exposure presented by a policyholder can change as information concerning that policyholder and the many variables presented is developed. Conventional actuarial methods are not used to estimate these reserves.

1. Direct - Environmental	2017	2018	2019	2020	2021
a. Beginning reserves:	$ 83,182,841	$ 81,325,079	$ 77,674,869	$ 76,648,326	$ 74,406,481
b. Incurred losses and LAE:	17,638,853	16,744,617	20,804,648	15,767,434	22,569,679
c. Cal. year payments for losses and LAE:	19,496,615	20,394,827	21,831,191	18,009,279	17,813,947
d. Ending reserves:	$ 81,325,079	$ 77,674,869	$ 76,648,326	$ 74,406,481	$ 79,162,213

2. Assumed Reinsurance - Environmental	2017	2018	2019	2020	2021
a. Beginning reserves:	$ 13,265,870	$ 10,455,195	$ 10,374,677	$ 9,521,386	$ 8,952,405
b. Incurred losses and LAE:	1,008,000	1,146,600	252,000	255,341	350,839
c. Cal. year payments for losses and LAE:	3,818,675	1,227,118	1,105,291	824,322	2,028,269
d. Ending reserves:	$ 10,455,195	$ 10,374,677	$ 9,521,386	$ 8,952,405	$ 7,274,975

3. Net of Ceded Reinsurance - Environmental	2017	2018	2019	2020	2021
a. Beginning reserves:	$ 93,548,944	$ 88,881,412	$ 82,581,463	$ 79,266,558	$ 76,784,333
b. Incurred losses and LAE:	16,378,853	13,859,217	19,152,000	15,624,433	22,425,307
c. Cal. year payments for losses and LAE:	21,046,385	20,159,166	22,466,905	18,106,658	19,032,155
d. Ending reserves:	$ 88,881,412	$ 82,581,463	$ 79,266,558	$ 76,784,333	$ 80,177,485

E. Bulk and IBNR loss and LAE reserves at December 31, 2021 included in Part D above:

1. Direct Basis	$ 78,670,418
2. Assumed Reinsurance Basis	$ 2,822,890
3. Net of Ceded Reinsurance Basis:	$ 75,849,597

F. Case, bulk and IBNR LAE reserves at December 31, 2021 included in Part D above:

1. Direct Basis	$ 26,748,982
2. Assumed Reinsurance Basis	$ 348,013
3. Net of Ceded Reinsurance Basis:	$ 25,615,923

G. As a result of the processes and procedures discussed above, management believes that the reserves carried for asbestos and environmental claims are appropriately established based upon known facts, current law and management's judgment. However, the uncertainties surrounding the final resolution of these claims continue, and it is difficult to determine the ultimate exposure for asbestos and environmental claims and related litigation. As a result, these reserves are subject to revision as new information becomes available and as claims develop. Changes in the legal, regulatory and legislative environment may impact the future resolution of asbestos and environmental claims and result in adverse loss reserve development. The emergence of a greater number of asbestos or environmental claims beyond that which is anticipated may result in adverse loss reserve development. Changes in applicable legislation and future court and regulatory decisions and interpretations, including the outcome of legal challenges to legislative and/or judicial reforms establishing medical criteria for the pursuit of asbestos claims, could affect the settlement of asbestos and environmental claims. It is also difficult to predict the ultimate outcome of complex coverage disputes until settlement negotiations near completion and significant legal questions are resolved or, failing settlement, until the dispute is adjudicated. This is particularly the case with policyholders in bankruptcy where negotiations often involve a large number of claimants and other parties and require court approval to be effective. As part of its continuing analysis of asbestos and environmental reserves, the Company continues to study the implications of these and other developments.

Because of the uncertainties set forth above, additional liabilities may arise for amounts in excess of the Company's current reserves. In addition, the Company's estimate of claims and claim adjustment expenses may change. These additional liabilities or increases in estimates, or a range of either, cannot now be reasonably estimated and could result in income statement charges that could be material to the Company's operating results in future periods.

34. SUBSCRIBER SAVINGS ACCOUNTS

Not applicable.

35. MULTIPLE PERIL CROP INSURANCE

Not applicable.

36. FINANCIAL GUARANTY INSURANCE

In prior years, the Company underwrote insurance guaranteeing the structured settlements of certain life insurers. The Company no longer writes such guarantees. At December 31, 2021 and 2020, the Company's aggregate net amount of guarantees of principal and interest for such structured settlements was approximately $5.7 million and $6.1 million, respectively.

NOTES TO FINANCIAL STATEMENTS

Attachment to the 2021 Annual Statement – Notes to Financial Statements, Note 9 – Part F:

Names of the companies included with TRV in the December 31, 2021, consolidated federal income tax return filing

The Travelers Companies, Inc. & Subsidiaries

Company Name	EIN
American Equity Insurance Company	86-0703220
American Equity Specialty Insurance Company	86-0868106
BMR Sports Properties, Inc.	52-1852190
Camperdown Corporation	41-1762781
Discover Property & Casualty Insurance Company	36-2999370
Discover Specialty Insurance Company	52-1925132
English Turn Fidelity Realty, Inc.	52-1466734
English Turn Realty Management, Inc.	52-1715225
Farmington Casualty Company	06-1067463
Fidelity and Guaranty Insurance Company	42-1091525
Fidelity and Guaranty Insurance Underwriters, Inc.	52-0616768
First Floridian Auto and Home Insurance Company	59-3372141
Gulf Underwriters Insurance Company	56-1371361
Laurel Village Fidelity Realty, Inc.	52-1551225
Northbrook Holdings, Inc.	51-0375653
Northfield Insurance Company	41-0983992
Northland Casualty Company	94-6051964
Northland Insurance Company	41-6009967
Select Insurance Company	75-6013697
Simply Business Holdings, Inc.	37-1839380
Simply Business, Inc.	30-0956205
SPC Insurance Agency, Inc.	41-1888760
St. Paul Fire and Marine Insurance Company	41-0406690
St. Paul Guardian Insurance Company	41-0963301
St. Paul Mercury Insurance Company	41-0881659
St. Paul Protective Insurance Company	36-2542404
St. Paul Surplus Lines Insurance Company	41-1230819
TCI Global Services, Inc.	52-1965525
The Automobile Insurance Company of Hartford, Connecticut	06-0848755
The Charter Oak Fire Insurance Company	06-0291290
The Phoenix Insurance Company	06-0303275
The Standard Fire Insurance Company	06-6033509
The Travelers Casualty Company	41-1435765
The Travelers Home and Marine Insurance Company	35-1838079
The Travelers Indemnity Company	06-0566050
The Travelers Indemnity Company of America	58-6020487
The Travelers Indemnity Company of Connecticut	06-0336212
The Travelers Lloyds Insurance Company	76-0002592
TINDY Foreign, Inc.	20-4403403
TPC Investments, Inc.	06-1534005
TravCo Insurance Company	35-1838077
Travelers (Bermuda) Limited	98-0190863
Travelers Casualty and Surety Company	06-6033504
Travelers Casualty and Surety Company of America	06-0907370
Travelers Casualty Company of Connecticut	06-1286266
Travelers Casualty Insurance Company of America	06-0876835
Travelers Commercial Casualty Company	95-3634110
Travelers Commercial Insurance Company	06-1286268
Travelers Constitution State Insurance Company	41-1435766
Travelers Distribution Alliance, Inc.	62-1657094
Travelers Excess and Surplus Lines Company	06-1203698
Travelers Global, Inc.	47-2215437
Travelers Insurance Group Holdings Inc.	06-1445591
Travelers Lloyds Management Company	20-4312440
Travelers Lloyds of Texas Insurance Company	75-1732040
Travelers MGA, Inc.	75-2676034
Travelers Personal Insurance Company	36-3703200
Travelers Personal Security Insurance Company	06-1286264
Travelers Property Casualty Company of America	36-2719165
Travelers Property Casualty Corp.	06-1008174
Travelers Property Casualty Insurance Company	06-1286274
Travelers Texas MGA, Inc.	27-4469564
United States Fidelity and Guaranty Company	52-0515280
USF&G Retail Associates GP, Inc.	52-1704255
Yonkers Financing Corp.	20-3033027

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES
GENERAL

1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? ..... Yes [X] No [ ]
If yes, complete Schedule Y, Parts 1, 1A, 2 and 3.

1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent, or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? ..... Yes [X] No [ ] N/A [ ]

1.3 State Regulating? ..... Connecticut

1.4 Is the reporting entity publicly traded or a member of a publicly traded group? ..... Yes [X] No [ ]

1.5 If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 86312

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? ..... Yes [ ] No [X]

2.2 If yes, date of change: .....

3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2019

3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2019

3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 06/15/2021

3.4 By what department or departments?
Insurance Department of Connecticut .....

3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes [ ] No [ ] N/A [X]

3.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [ ] No [ ] N/A [X]

4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity), receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.11 sales of new business? ..... Yes [ ] No [X]
4.12 renewals? ..... Yes [ ] No [X]

4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.21 sales of new business? ..... Yes [ ] No [X]
4.22 renewals? ..... Yes [ ] No [X]

5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [X]
If yes, complete and file the merger history data file with the NAIC.

5.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile
.....	.....	.....

6.1 Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ..... Yes [ ] No [X]

6.2 If yes, give full information:
.....

7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? ..... Yes [ ] No [X]

7.2 If yes,
7.21 State the percentage of foreign control; ..... 0.0 %
7.22 State the nationality(s) of the foreign person(s) or entity(s) or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact; and identify the type of entity(s) (e.g., individual, corporation or government, manager or attorney in fact).

1 Nationality	2 Type of Entity
.....	.....

GENERAL INTERROGATORIES

8.1 Is the company a subsidiary of a depository institution holding company (DIHC) or a DIHC itself, regulated by the Federal Reserve Board? ..... Yes [ ] No [X]

8.2 If the response to 8.1 is yes, please identify the name of the DIHC.

.....

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? ..... Yes [ ] No [X]

8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
.....	.....	.....	.....	.....	.....

8.5 Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the reporting entity? ..... Yes [ ] No [X]

8.6 If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that has otherwise been made subject to the Federal Reserve Board's capital rule? ..... Yes [ ] No [X] N/A [ ]

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?

KPMG LLP, One Financial Plaza, 755 Main St., Hartford, CT 06103 .....

10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? ..... Yes [ ] No [X]

10.2 If the response to 10.1 is yes, provide information related to this exemption:

.....

10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? ..... Yes [ ] No [X]

10.4 If the response to 10.3 is yes, provide information related to this exemption:

.....

10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? ..... Yes [X] No [ ] N/A [ ]

10.6 If the response to 10.5 is no or n/a, please explain

.....

11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?

Julie M. Joyce, FCAS, MAAA (Senior Vice President and Chief Corporate Actuary), 385 Washington Street, St. Paul, MN 55102 .....

12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? ..... Yes [ ] No [X]

12.11 Name of real estate holding company .....

12.12 Number of parcels involved 0

12.13 Total book/adjusted carrying value ..... $ 0

12.2 If, yes provide explanation:

.....

13. **FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:**

13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?

.....

13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? ..... Yes [ ] No [ ]

13.3 Have there been any changes made to any of the trust indentures during the year? ..... Yes [ ] No [ ]

13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? ..... Yes [ ] No [ ] N/A [ ]

14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ..... Yes [X] No [ ]

a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

c. Compliance with applicable governmental laws, rules and regulations;

d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

e. Accountability for adherence to the code.

14.11 If the response to 14.1 is No, please explain:

.....

14.2 Has the code of ethics for senior managers been amended? ..... Yes [ ] No [X]

14.21 If the response to 14.2 is yes, provide information related to amendment(s).

.....

14.3 Have any provisions of the code of ethics been waived for any of the specified officers? ..... Yes [ ] No [X]

14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).

.....

GENERAL INTERROGATORIES

15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List? ..... Yes [X] No [ ]

15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 Amount
071212128	1st Source Bank	Failure to comply with contract	620,200
111300958	Amarillo National Bank	Failure to comply with contract	4,300,000
103100616	American Heritage Bank	Failure to comply with contract	89,000
104000854	American National Bank	Failure to comply with contract	545,000
061201754	Ameris Bank	Failure to comply with contract	744,000
226070584	Apple Bank for Savings	Failure to comply with contract	348,700
082900872	Arvest Bank	Failure to comply with contract	1,955,000
101101950	Bank of Blue Valley	Failure to comply with contract	815,000
107002448	Bank of Colorado	Failure to comply with contract	871,000
122041235	Bank of Hope	Failure to comply with contract	1,625,000
121141877	Bank of Marin	Failure to comply with contract	281,377
121101037	Bank of Stockton	Failure to comply with contract	2,255,000
112206297	Bank of the Southwest	Failure to comply with contract	92,500
061112364	BankSouth	Failure to comply with contract	77,000
267090594	BankUnited, National Association	Failure to comply with contract	4,975,000
081222593	Banterra Bank	Failure to comply with contract	732,560
091914464	Bremer Bank, National Association	Failure to comply with contract	810,000
114021933	Broadway National Bank	Failure to comply with contract	550,000
071102568	Busey Bank	Failure to comply with contract	215,201
121144696	California Bank of Commerce	Failure to comply with contract	540,000
064009380	CapStar Bank	Failure to comply with contract	3,400,000
081906013	Carrollton Bank	Failure to comply with contract	660,000
081000605	Cass Commercial Bank	Failure to comply with contract	651,244
081004601	Central Bank of St. Louis	Failure to comply with contract	1,288,000
101005483	Central Bank of the Midwest	Failure to comply with contract	975,000
086518477	Central Bank of the Ozarks	Failure to comply with contract	375,000
111907199	Central National Bank	Failure to comply with contract	50,000
122234149	Citizens Business Bank	Failure to comply with contract	2,918,000
051904524	City National Bank of West Virginia	Failure to comply with contract	10,000
107005953	Citywide Banks	Failure to comply with contract	475,000
051502599	Clear Mountain Bank, Inc.	Failure to comply with contract	150,000
125108272	Columbia State Bank	Failure to comply with contract	35,000
021305386	Community Bank, National Association	Failure to comply with contract	112,000
021406667	Dime Community Bank	Failure to comply with contract	6,025,000
243074385	Dollar Bank, A Federal Savings Bank	Failure to comply with contract	116,000
055003298	EagleBank	Failure to comply with contract	96,935
011301798	Eastern Bank	Failure to comply with contract	2,744,000
	Farm Credit East, ACA	Failure to comply with contract	200,000
	Farm Credit Services of America, ACA	Failure to comply with contract	1,068,000
	Farm Credit West	Failure to comply with contract	4,450,000
121108441	Farmers & Merchants Bank of Central California	Failure to comply with contract	540,000
073903244	Farmers & Merchants Savings Bank	Failure to comply with contract	1,750,000
301171353	Fidelity Bank, National Association	Failure to comply with contract	28,000
071922777	First American Bank	Failure to comply with contract	735,000
071102076	First Mid Bank & Trust, National Association	Failure to comply with contract	436,006
081501227	First Midwest Bank of the Ozarks	Failure to comply with contract	409,000
121045106	First Republic Bank	Failure to comply with contract	3,627,000
073902151	First Whitney Bank and Trust	Failure to comply with contract	80,000
111308057	FirstBank Southwest	Failure to comply with contract	775,000
236073801	Firstrust Savings Bank	Failure to comply with contract	95,185
121143037	Five Star Bank	Failure to comply with contract	490,000
042108397	Forcht Bank, National Association	Failure to comply with contract	50,000
292970825	Glacier Bank	Failure to comply with contract	330,000
122039399	Hanmi Bank	Failure to comply with contract	11,445,364
121142287	Heritage Bank of Commerce	Failure to comply with contract	457,000
114911580	International Bank of Commerce	Failure to comply with contract	1,190,000
	Intesa Sanpaolo S.p.A.	Failure to comply with contract	22,328,227
221272031	Investors Bank	Failure to comply with contract	4,000,000
111001040	Inwood National Bank	Failure to comply with contract	50,000
114000763	Jefferson Bank	Failure to comply with contract	22,000
101101536	KS StateBank	Failure to comply with contract	300,000
121102036	Mechanics Bank	Failure to comply with contract	325,000
081514748	Mid America Bank	Failure to comply with contract	25,000
031308807	Mid Penn Bank	Failure to comply with contract	24,000
303087995	MidFirst Bank	Failure to comply with contract	2,397,000
081204540	Midland States Bank	Failure to comply with contract	53,000
091018302	Minnesota Bank & Trust	Failure to comply with contract	100,000
021272778	Morgan Stanley Private Bank, National Association	Failure to comply with contract	1,230,000
091800028	National Bank of Commerce	Failure to comply with contract	98,600
	NatWest Markets Plc	Failure to comply with contract	73,872,500
011303097	Northern Bank & Trust Company	Failure to comply with contract	675,000
226071457	Northfield Bank	Failure to comply with contract	474,135
211672683	Northfield Savings Bank	Failure to comply with contract	1,400,000
211274515	Norway Savings Bank	Failure to comply with contract	114,845
111025466	Pegasus Bank	Failure to comply with contract	1,564,000
111322994	PlainsCapital Bank	Failure to comply with contract	184,000
122042205	Preferred Bank	Failure to comply with contract	2,458,000
221272303	Provident Bank	Failure to comply with contract	132,000
065205264	Red River Bank	Failure to comply with contract	1,276,500
083001314	Republic Bank & Trust Company	Failure to comply with contract	70,000
	Riyad Bank	Failure to comply with contract	193,000
011304478	Rockland Trust Company	Failure to comply with contract	1,700,000
043306855	S & T Bank	Failure to comply with contract	10,000

1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 Amount
082900432	Simmons Bank	Failure to comply with contract	333,000
053200983	SouthState Bank, National Association	Failure to comply with contract	330,000
063114030	SouthState Bank, National Association	Failure to comply with contract	2,739,000
083000564	Stock Yards Bank & Trust Company	Failure to comply with contract	1,395,000
	Swedbank AB (publ)	Failure to comply with contract	900,000
061100606	Synovus Bank	Failure to comply with contract	1,565,000
111923238	Texas Bank and Trust Company	Failure to comply with contract	245,000
022303659	The Canandaigua National Bank and Trust Company	Failure to comply with contract	402,927
065300211	The Citizens National Bank of Meridian	Failure to comply with contract	600,000
103101107	The First National Bank and Trust Company of Okmulgee	Failure to comply with contract	152,000
042000550	The North Side Bank and Trust Company	Failure to comply with contract	444,000
073900085	The Security National Bank of Sioux City, Iowa	Failure to comply with contract	640,000
121135045	Tri Counties Bank	Failure to comply with contract	25,000
	UniCredit S.p.A.	Failure to comply with contract	75,142,171
104910795	Union Bank and Trust Company	Failure to comply with contract	130,000
071108407	United Community Bank	Failure to comply with contract	2,300,000
021210057	Unity Bank	Failure to comply with contract	450,000
031913438	Univest Bank and Trust Co.	Failure to comply with contract	142,000
122245044	Valley Republic Bank	Failure to comply with contract	820,000
243374221	Washington Financial Bank	Failure to comply with contract	94,000
125100089	Washington Trust Bank	Failure to comply with contract	259,000
043400036	WesBanco Bank, Inc.	Failure to comply with contract	160,000
031100102	Wilmington Savings Fund Society, FSB	Failure to comply with contract	1,490,000
026007443	Woori America Bank	Failure to comply with contract	350,000

BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof? ..... Yes [X] No [ ]

17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof? ..... Yes [X] No [ ]

18. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict with the official duties of such person? ..... Yes [X] No [ ]

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? ..... Yes [ ] No [X]

20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):

20.11 To directors or other officers ..... $ 0
20.12 To stockholders not officers ..... $ 0
20.13 Trustees, supreme or grand (Fraternal Only) ..... $ 0

20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):

20.21 To directors or other officers ..... $ 0
20.22 To stockholders not officers ..... $ 0
20.23 Trustees, supreme or grand (Fraternal Only) ..... $ 0

21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? ..... Yes [ ] No [X]

21.2 If yes, state the amount thereof at December 31 of the current year:

21.21 Rented from others ..... $ 0
21.22 Borrowed from others ..... $ 0
21.23 Leased from others ..... $ 0
21.24 Other ..... $ 0

22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? ..... Yes [ ] No [X]

22.2 If answer is yes:

22.21 Amount paid as losses or risk adjustment $ 0
22.22 Amount paid as expenses ..... $ 0
22.23 Other amounts paid ..... $ 0

23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? ..... Yes [ ] No [X]

23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ..... $ 0

24.1 Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days? ..... Yes [ ] No [X]

24.2 If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.

Name of Third-Party	Is the Third-Party Agent a Related Party (Yes/No)

INVESTMENT

25.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 25.03) ..... Yes [X] No [ ]

GENERAL INTERROGATORIES

25.02 If no, give full and complete information relating thereto

25.03 For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)
This company is a party to a security lending agreement. See Note 17.

25.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions. $ 22,811,344

25.05 For the reporting entity's securities lending program, report amount of collateral for other programs. $ 0

25.06 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [X] No [ ] N/A [ ]

25.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [X] No [ ] N/A [ ]

25.08 Does the reporting entity or the reporting entity 's securities lending agent utilize the Master Securities lending Agreement (MSLA) to conduct securities lending? Yes [X] No [ ] N/A [ ]

25.09 For the reporting entity's securities lending program state the amount of the following as of December 31 of the current year:

25.091	Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.	$ 22,811,344
25.092	Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	$ 22,811,344
25.093	Total payable for securities lending reported on the liability page.	$ 22,811,344

26.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity, or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 25.03). Yes [X] No [ ]

26.2 If yes, state the amount thereof at December 31 of the current year:

26.21	Subject to repurchase agreements	$ 0
26.22	Subject to reverse repurchase agreements	$ 0
26.23	Subject to dollar repurchase agreements	$ 0
26.24	Subject to reverse dollar repurchase agreements	$ 0
26.25	Placed under option agreements	$ 0
26.26	Letter stock or securities restricted as to sale - excluding FHLB Capital Stock	$ 0
26.27	FHLB Capital Stock	$ 0
26.28	On deposit with states	$ 1,213,560,016
26.29	On deposit with other regulatory bodies	$ 38,098,750
26.30	Pledged as collateral - excluding collateral pledged to an FHLB	$ 11,436,048
26.31	Pledged as collateral to FHLB - including assets backing funding agreements	$ 0
26.32	Other	$ 687,350

26.3 For category (26.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount
		0
		0

27.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [ ] No [X]

27.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [ ] No [ ] N/A [X]
If no, attach a description with this statement.

LINES 27.3 through 27.5: FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY:

27.3 Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity? Yes [ ] No [ ]

27.4 If the response to 27.3 is YES, does the reporting entity utilize:

27.41	Special accounting provision of SSAP No. 108	Yes [ ] No [ ]
27.42	Permitted accounting practice	Yes [ ] No [ ]
27.43	Other accounting guidance	Yes [ ] No [ ]

27.5 By responding YES to 27.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following: Yes [ ] No [ ]

- The reporting entity has obtained explicit approval from the domiciliary state.
- Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.
- Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.
- Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.

28.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes [ ] No [X]

28.2 If yes, state the amount thereof at December 31 of the current year. $ 0

29. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [ ] No [X]

29.01 For agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian's Address
JPMorgan Chase, N.A.	270 Park Avenue, New York, NY 10017-2070

GENERAL INTERROGATORIES

29.02 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
Citigroup Inc.	Special Equity Transactions Group, 390 Greenwich Street, 1st Floor, New York, NY 10013	Brokerage account

29.03 Have there been any changes, including name changes, in the custodian(s) identified in 29.01 during the current year? ..... Yes [ ] No [X]

29.04 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

29.05 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["…that have access to the investment accounts"; "…handle securities"]

1 Name of Firm or Individual	2 Affiliation
Assets are internally managed by the reporting entity	I

29.0597 For those firms/individuals listed in the table for Question 29.05, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets? ..... Yes [ ] No [X]

29.0598 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 29.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? ..... Yes [ ] No [X]

29.06 For those firms or individuals listed in the table for 29.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed

30.1 Does the reporting entity have any diversified mutual funds reported in Schedule D, Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5(b)(1)])? ..... Yes [ ] No [X]

30.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
30.2999 - Total		0

30.3 For each mutual fund listed in the table above, complete the following schedule:

1 Name of Mutual Fund (from above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	4 Date of Valuation

GENERAL INTERROGATORIES

31. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Bonds	16,516,719,396	17,215,781,019	699,061,622
31.2 Preferred stocks	33,157,388	33,157,388	0
31.3 Totals	16,549,876,785	17,248,938,407	699,061,623

31.4 Describe the sources or methods utilized in determining the fair values:

Fair values of bonds and preferred stocks are based on prices published in the NAIC Valuations of Securities. If this unit price is not available, the fair value is based upon quoted market prices or dealer quotes, or if prices are unavailable, based on valuation determined, in good faith, by The Travelers Companies, Inc.

32.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? Yes [X] No [ ]

32.2 If the answer to 32.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes [X] No [ ]

32.3 If the answer to 32.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:

33.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No [ ]

33.2 If no, list exceptions:

34. By self-designating 5GI securities, the reporting entity is certifying the following elements of each self-designated 5GI security:
    a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
    b. Issuer or obligor is current on all contracted interest and principal payments.
    c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

    Has the reporting entity self-designated 5GI securities? Yes [X] No [ ]

35. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
    a. The security was purchased prior to January 1, 2018.
    b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
    c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
    d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

    Has the reporting entity self-designated PLGI securities? Yes [ ] No [X]

36. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
    a. The shares were purchased prior to January 1, 2019.
    b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
    c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
    d. The fund only or predominantly holds bonds in its portfolio.
    e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
    f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

    Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [ ] No [X]

37. By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:
    a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
    b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.
    c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.
    d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 37.a - 37.c are reported as long-term investments.

    Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria? Yes [ ] No [ ] N/A [X]

GENERAL INTERROGATORIES

OTHER

38.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? ..... $ 10,735,310

38.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement.

1 Name	2 Amount Paid
INSURANCE SERVICES OFFICE INC	4,950,317

39.1 Amount of payments for legal expenses, if any? ..... $ 20,512,145

39.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1 Name	2 Amount Paid
SIMPSON, THACHER & BARTLETT	6,859,449

40.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? ..... $ 366,349

40.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers or departments of government during the period covered by this statement.

1 Name	2 Amount Paid

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force? Yes [ ] No [X]

1.2 If yes, indicate premium earned on U. S. business only. $ 0

1.3 What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit? $ 0

1.31 Reason for excluding

1.4 Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above. $ 0

1.5 Indicate total incurred claims on all Medicare Supplement Insurance. $ 0

1.6 Individual policies:

Most current three years:

1.61 Total premium earned $ 0

1.62 Total incurred claims $ 0

1.63 Number of covered lives 0

All years prior to most current three years

1.64 Total premium earned $ 0

1.65 Total incurred claims $ 0

1.66 Number of covered lives 0

1.7 Group policies:

Most current three years:

1.71 Total premium earned $ 0

1.72 Total incurred claims $ 0

1.73 Number of covered lives 0

All years prior to most current three years

1.74 Total premium earned $ 0

1.75 Total incurred claims $ 0

1.76 Number of covered lives 0

2. Health Test:

		1 Current Year	2 Prior Year
2.1	Premium Numerator	0	0
2.2	Premium Denominator	6,760,707,312	6,369,773,505
2.3	Premium Ratio (2.1/2.2)	0.000	0.000
2.4	Reserve Numerator	3,885,183	7,412,393
2.5	Reserve Denominator	15,893,029,584	14,994,571,091
2.6	Reserve Ratio (2.4/2.5)	0.000	0.000

3.1 Did the reporting entity issue participating policies during the calendar year? Yes [X] No [ ]

3.2 If yes, provide the amount of premium written for participating and/or non-participating policies during the calendar year:

3.21 Participating policies $ 70,114,819

3.22 Non-participating policies $ 6,924,408,478

4. For mutual reporting Entities and Reciprocal Exchanges Only:

4.1 Does the reporting entity issue assessable policies? Yes [ ] No [ ]

4.2 Does the reporting entity issue non-assessable policies? Yes [ ] No [ ]

4.3 If assessable policies are issued, what is the extent of the contingent liability of the policyholders? % 0.0

4.4 Total amount of assessments paid or ordered to be paid during the year on deposit notes or contingent premiums. $ 0

5. For Reciprocal Exchanges Only:

5.1 Does the Exchange appoint local agents? Yes [ ] No [ ]

5.2 If yes, is the commission paid:

5.21 Out of Attorney's-in-fact compensation Yes [ ] No [ ] N/A [ ]

5.22 As a direct expense of the exchange Yes [ ] No [ ] N/A [ ]

5.3 What expenses of the Exchange are not paid out of the compensation of the Attorney-in-fact?

5.4 Has any Attorney-in-fact compensation, contingent on fulfillment of certain conditions, been deferred? Yes [ ] No [ ]

5.5 If yes, give full information

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

6.1 What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophe under a workers' compensation contract issued without limit of loss?
The Company's risk management practices include active monitoring of insured employee local-based concentrations. Although the Company currently has no significant workers' compensation treaty reinsurance, the Company reviews available treaty reinsurance coverages periodically and makes purchase decisions as it deems appropriate. Facultative reinsurance purchases are also made as deemed appropriate.

6.2 Describe the method used to estimate this reporting entity's probable maximum insurance loss, and identify the type of insured exposures comprising that probable maximum loss, the locations of concentrations of those exposures and the external resources (such as consulting firms or computer software models), if any, used in the estimation process.
The Company uses various analyses and methods, including proprietary and third-party computer modeling processes, to make underwriting and reinsurance decisions designed to manage its exposure to catastrophic events. The Company's hurricane loss estimates for U.S. and Canadian exposures include property exposures, property residual market exposures and an adjustment for certain non-property exposures. The Company's loss estimates are based on the Company's catastrophe risk model estimates and include losses from the hurricane hazards of wind and storm surge. The Company's loss estimates for earthquakes reflect U.S. and Canadian property and U.S. workers' compensation exposures. Property exposures are analyzed to determine locations of concentration. Spanning the U.S. and Canada, this includes California, Florida, New Madrid, the Northeast, the Gulf States, the Mid-Atlantic States, and Western Canada. Moreover, the Company is exposed to the risk of material losses from other than property and workers' compensation coverages arising out of hurricanes and earthquakes, and it is exposed to catastrophe losses from perils other than hurricanes and earthquakes, such as tornadoes and other windstorms, hail, wildfires, severe winter weather, floods, tsunamis, volcanic eruptions and other naturally-occurring events, such as solar flares, as well as acts of terrorism and cyber events. The Company's loss estimates for terrorism reflect U.S. property and workers' compensation exposures. The Company also develops conventional attack loss estimates for combined property and workers' compensation exposures for comparison and adherence with aggregate enterprise guidelines. To best assess risk, the Company conducts site engineering analyses on buildings with large exposures.

6.3 What provision has this reporting entity made (such as a catastrophic reinsurance program) to protect itself from an excessive loss arising from the types and concentrations of insured exposures comprising its probable maximum property insurance loss?
The Company purchases both excess of loss and proportional reinsurance to protect itself from an excessive catastrophe loss.

6.4 Does the reporting entity carry catastrophe reinsurance protection for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence? Yes [ ] No [X]

6.5 If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to unreinsured catastrophic loss.
The Company's all region aggregate catastrophe treaty does not contain a reinstatement provision but does allow for recoveries under multiple event loss scenarios. The Company's northeast region catastrophe treaty applies per occurrence and provides for one reinstatement. Additionally, the Company buys a property catastrophe cat bond for designated perils covering the northeast region. This bond applies per occurrence but does not have a reinstatement provision. The Company believes that its reinsurance programs along with the Company's surplus is adequate to cover its exposures in a catastrophic event.

7.1 Has this reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss ratio cap, an aggregate limit or any similar provisions)? Yes [X] No [ ]

7.2 If yes, indicate the number of reinsurance contracts containing such provisions: 5

7.3 If yes, does the amount of reinsurance credit taken reflect the reduction in quota share coverage caused by any applicable limiting provision(s)? Yes [X] No [ ]

8.1 Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on this risk, or portion thereof, reinsured? Yes [ ] No [X]

8.2 If yes, give full information

9.1 Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results:
(a) A contract term longer than two years and the contract is noncancellable by the reporting entity during the contract term;
(b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer;
(c) Aggregate stop loss reinsurance coverage;
(d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party;
(e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or
(f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity. Yes [ ] No [X]

9.2 Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), for which, during the period covered by the statement, it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under common control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member where:
(a) The written premium ceded to the reinsurer by the reporting entity or its affiliates represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or
(b) Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates in a separate reinsurance contract. Yes [ ] No [X]

9.3 If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filing for General Interrogatory 9:
(a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of income;
(b) A summary of the reinsurance contract terms and indicate whether it applies to the contracts meeting the criteria in 9.1 or 9.2; and
(c) A brief discussion of management's principle objectives in entering into the reinsurance contract including the economic purpose to be achieved.

9.4 Except for transactions meeting the requirements of paragraph 36 of SSAP No. 62R, Property and Casualty Reinsurance, has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either:
(a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or
(b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP? Yes [ ] No [X]

9.5 If yes to 9.4, explain in the Reinsurance Summary Supplemental Filing for General Interrogatory 9 (Section D) why the contract(s) is treated differently for GAAP and SAP.

9.6 The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria:

(a) The entity does not utilize reinsurance; or, ... Yes [ ] No [X]

(b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or ..... Yes [ ] No [X]

(c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement. ..... Yes [ ] No [X]

10. If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done? ..... Yes [X] No [ ] N/A [ ]

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

11.1 Has the reporting entity guaranteed policies issued by any other entity and now in force? ..... Yes [ ] No [X]

11.2 If yes, give full information

.....

12.1 If the reporting entity recorded accrued retrospective premiums on insurance contracts on Line 15.3 of the asset schedule, Page 2, state the amount of corresponding liabilities recorded for:

12.11 Unpaid losses ..... $ 14,163,900

12.12 Unpaid underwriting expenses (including loss adjustment expenses) ..... $ 2,499,512

12.2 Of the amount on Line 15.3, Page 2, state the amount which is secured by letters of credit, collateral, and other funds ..... $ 10,631,427

12.3 If the reporting entity underwrites commercial insurance risks, such as workers' compensation, are premium notes or promissory notes accepted from its insureds covering unpaid premiums and/or unpaid losses? ..... Yes [ ] No [X] N/A [ ]

12.4 If yes, provide the range of interest rates charged under such notes during the period covered by this statement:

12.41 From ..... 0.0 %

12.42 To ..... 0.0 %

12.5 Are letters of credit or collateral and other funds received from insureds being utilized by the reporting entity to secure premium notes or promissory notes taken by a reporting entity, or to secure any of the reporting entity's reported direct unpaid loss reserves , including unpaid losses under loss deductible features of commercial policies? ..... Yes [X] No [ ]

12.6 If yes, state the amount thereof at December 31 of the current year:

12.61 Letters of credit ..... $ 1,295,656,752

12.62 Collateral and other funds ..... $ (129,668,652)

13.1 Largest net aggregate amount insured in any one risk (excluding workers' compensation): ..... $ 10,458,000

13.2 Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a reinstatement provision? ..... Yes [ ] No [X]

13.3 State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic facilities or facultative obligatory contracts) considered in the calculation of the amount. 4

14.1 Is the company a cedant in a multiple cedant reinsurance contract? ..... Yes [X] No [ ]

14.2 If yes, please describe the method of allocating and recording reinsurance among the cedants:
Per the Company's Reinsurance Allocation Agreement and Pooling Agreement. .....

14.3 If the answer to 14.1 is yes, are the methods described in item 14.2 entirely contained in the respective multiple cedant reinsurance contracts? ..... Yes [ ] No [X]

14.4 If the answer to 14.3 is no, are all the methods described in 14.2 entirely contained in written agreements? ..... Yes [X] No [ ]

14.5 If the answer to 14.4 is no, please explain:

.....

15.1 Has the reporting entity guaranteed any financed premium accounts? ..... Yes [ ] No [X]

15.2 If yes, give full information

.....

16.1 Does the reporting entity write any warranty business? ..... Yes [ ] No [X]

If yes, disclose the following information for each of the following types of warranty coverage:

		1 Direct Losses Incurred	2 Direct Losses Unpaid	3 Direct Written Premium	4 Direct Premium Unearned	5 Direct Premium Earned
16.11	Home	0	0	0	0	0
16.12	Products	0	0	0	0	0
16.13	Automobile	0	0	0	0	0
16.14	Other*	0	0	0	0	0

* Disclose type of coverage:

.....

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

17.1 Does the reporting entity include amounts recoverable on unauthorized reinsurance in Schedule F - Part 3 that is exempt from the statutory provision for unauthorized reinsurance? ..... Yes [ ] No [X]

Incurred but not reported losses on contracts in force prior to July 1, 1984, and not subsequently renewed are exempt from the statutory provision for unauthorized reinsurance. Provide the following information for this exemption:

17.11	Gross amount of unauthorized reinsurance in Schedule F - Part 3 exempt from the statutory provision for unauthorized reinsurance	$ 0
17.12	Unfunded portion of Interrogatory 17.11	$ 0
17.13	Paid losses and loss adjustment expenses portion of Interrogatory 17.11	$ 0
17.14	Case reserves portion of Interrogatory 17.11	$ 0
17.15	Incurred but not reported portion of Interrogatory 17.11	$ 0
17.16	Unearned premium portion of Interrogatory 17.11	$ 0
17.17	Contingent commission portion of Interrogatory 17.11	$ 0

18.1 Do you act as a custodian for health savings accounts? ..... Yes [ ] No [X]

18.2 If yes, please provide the amount of custodial funds held as of the reporting date. ..... $ 0

18.3 Do you act as an administrator for health savings accounts? ..... Yes [ ] No [X]

18.4 If yes, please provide the balance of funds administered as of the reporting date. ..... $ 0

19. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? ..... Yes [X] No [ ]

19.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? ..... Yes [ ] No [ ]

FIVE-YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e. 17.6.

		1 2021	2 2020	3 2019	4 2018	5 2017
	Gross Premiums Written (Page 8, Part 1B Cols. 1, 2 & 3)					
1.	Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	13,402,638,359	12,789,174,459	13,074,768,655	12,588,940,169	12,005,975,464
2.	Property lines (Lines 1, 2, 9, 12, 21 & 26)	5,781,770,591	5,325,955,853	5,141,800,409	4,781,172,338	4,473,143,448
3.	Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	10,342,249,284	9,379,677,381	8,623,079,332	7,856,326,545	7,450,208,564
4.	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	58,457,257	54,234,761	63,398,536	59,392,719	54,476,015
5.	Nonproportional reinsurance lines (Lines 31, 32 & 33)	102,177,635	86,383,465	57,587,856	46,661,711	43,314,206
6.	Total (Line 35)	29,687,293,126	27,635,425,920	26,960,634,787	25,332,493,482	24,027,117,697
	Net Premiums Written (Page 8, Part 1B, Col. 6)					
7.	Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	3,165,609,525	3,129,164,552	2,880,187,090	2,774,342,023	2,645,913,755
8.	Property lines (Lines 1, 2, 9, 12, 21 & 26)	1,318,788,525	1,259,190,764	1,100,183,531	1,043,083,509	977,198,346
9.	Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	2,470,307,239	2,327,594,999	1,902,134,699	1,761,776,181	1,671,855,336
10.	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	14,226,889	14,394,850	13,760,985	13,824,347	12,634,943
11.	Nonproportional reinsurance lines (Lines 31, 32 & 33)	25,591,119	22,225,788	13,365,239	10,824,786	10,040,875
12.	Total (Line 35)	6,994,523,296	6,752,570,953	5,909,631,545	5,603,850,846	5,317,643,255
	Statement of Income (Page 4)					
13	Net underwriting gain (loss) (Line 8)	203,569,382	251,973,712	124,262,834	71,598,014	30,897,470
14.	Net investment gain or (loss) (Line 11)	739,652,305	774,183,677	786,027,115	872,311,031	864,742,820
15.	Total other income (Line 15)	67,189,177	46,195,057	48,917,999	11,371,510	49,725,634
16.	Dividends to policyholders (Line 17)	8,783,871	8,717,163	9,646,197	10,808,962	10,568,835
17.	Federal and foreign income taxes incurred (Line 19)	172,359,683	126,552,017	124,455,888	141,394,071	(12,317,813)
18.	Net income (Line 20)	829,267,310	937,083,267	825,105,864	803,077,523	947,114,902
	Balance Sheet Lines (Pages 2 and 3)					
19.	Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	25,964,965,097	24,419,749,492	22,503,782,436	21,617,305,300	21,395,827,070
20.	Premiums and considerations (Page 2, Col. 3)					
	20.1 In course of collection (Line 15.1)	678,701,895	657,275,206	474,301,792	415,032,471	322,450,979
	20.2 Deferred and not yet due (Line 15.2)	1,335,269,804	1,279,336,859	1,225,809,846	1,174,521,037	1,128,376,458
	20.3 Accrued retrospective premiums (Line 15.3)	15,067,848	17,515,172	19,132,379	19,409,750	20,092,651
21.	Total liabilities excluding protected cell business (Page 3, Line 26)	18,635,333,212	17,470,223,864	15,794,971,900	14,984,004,839	14,575,604,575
22.	Losses (Page 3, Line 1)	9,059,046,523	8,641,094,976	7,537,156,873	7,314,349,190	7,085,754,373
23.	Loss adjustment expenses (Page 3, Line 3)	1,955,491,100	1,878,959,564	1,716,594,343	1,678,729,040	1,646,953,175
24.	Unearned premiums (Page 3, Line 9)	3,302,323,391	3,064,797,935	2,720,767,540	2,544,373,352	2,417,498,323
25.	Capital paid up (Page 3, Lines 30 & 31)	10,790,700	10,790,700	10,790,700	10,790,700	10,790,700
26.	Surplus as regards policyholders (Page 3, Line 37)	7,329,631,885	6,949,525,628	6,708,810,536	6,633,300,461	6,820,222,495
	Cash Flow (Page 5)					
27.	Net cash from operations (Line 11)	1,660,632,015	2,478,514,856	1,236,936,820	1,174,768,797	1,387,013,327
	Risk-Based Capital Analysis					
28.	Total adjusted capital	7,329,631,885	6,949,525,628	6,708,810,536	6,633,300,461	6,820,222,495
29.	Authorized control level risk-based capital	1,602,260,862	1,515,622,259	1,402,311,439	1,324,091,706	1,301,903,007
	Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line divided by Page 2, Line 12, Col. 3) x100.0					
30.	Bonds (Line 1)	76.7	75.8	72.6	75.1	71.6
31.	Stocks (Lines 2.1 & 2.2)	15.4	16.0	17.1	17.7	18.0
32.	Mortgage loans on real estate (Lines 3.1 and 3.2)	0.0	0.0	0.0	0.0	0.0
33.	Real estate (Lines 4.1, 4.2 & 4.3)	1.6	1.7	1.8	1.9	2.0
34.	Cash, cash equivalents and short-term investments (Line 5)	2.7	3.0	3.9	(0.2)	3.2
35.	Contract loans (Line 6)	0.0	0.0	0.0	0.0	0.0
36.	Derivatives (Line 7)	0.0	0.0	0.0	0.0	0.0
37.	Other invested assets (Line 8)	3.5	3.6	4.2	4.7	5.0
38.	Receivables for securities (Line 9)	0.0	0.0	0.0	0.6	0.1
39.	Securities lending reinvested collateral assets (Line 10)	0.1	0.0	0.4	0.2	0.3
40.	Aggregate write-ins for invested assets (Line 11)	(0.1)	(0.1)	0.0	0.0	0.0
41.	Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
	Investments in Parent, Subsidiaries and Affiliates					
42.	Affiliated bonds (Schedule D, Summary, Line 12, Col. 1)	0	0	0	0	0
43.	Affiliated preferred stocks (Schedule D, Summary, Line 18, Col. 1)	0	0	0	0	0
44.	Affiliated common stocks (Schedule D, Summary, Line 24, Col. 1)	3,295,865,204	3,208,187,274	3,163,122,370	3,124,039,008	3,172,179,121
45.	Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)	0	0	0	0	0
46.	Affiliated mortgage loans on real estate	0	0	0	0	0
47.	All other affiliated	375,876,258	312,480,996	334,524,068	384,299,882	412,957,570
48.	Total of above Lines 42 to 47	3,671,741,462	3,520,668,270	3,497,646,438	3,508,338,890	3,585,136,691
49.	Total Investment in Parent included in Lines 42 to 47 above	0	0	0	0	0
50.	Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Col. 1, Line 37 x 100.0)	50.1	50.7	52.1	47.1	52.6

FIVE-YEAR HISTORICAL DATA

(Continued)

		1 2021	2 2020	3 2019	4 2018	5 2017
	Capital and Surplus Accounts (Page 4)					
51.	Net unrealized capital gains (losses) (Line 24)	135,687,766	9,576,568	60,647,742	(34,723,325)	(143,930,614)
52.	Dividends to stockholders (Line 35)	(640,000,000)	(591,000,000)	(779,000,000)	(1,000,000,000)	(794,000,000)
53.	Change in surplus as regards policyholders for the year (Line 38)	380,106,257	240,715,092	75,510,075	(186,922,034)	(183,244,378)
	Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
54.	Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	6,649,165,614	6,405,916,080	7,054,929,722	6,563,889,984	6,350,359,827
55.	Property lines (Lines 1, 2, 9, 12, 21 & 26)	2,913,729,384	2,441,754,033	2,925,611,351	2,773,921,386	2,574,888,906
56.	Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	5,134,021,580	4,275,919,869	4,312,265,123	4,344,688,240	3,629,471,392
57.	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	19,251,692	24,548,980	9,706,828	14,322,881	38,665,163
58.	Nonproportional reinsurance lines (Lines 31, 32 & 33)	78,129,627	83,803,285	69,614,833	61,657,215	110,504,061
59.	Total (Line 35)	14,794,297,897	13,231,942,248	14,372,127,858	13,758,479,706	12,703,889,351
	Net Losses Paid (Page 9, Part 2, Col. 4)					
60.	Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	1,553,700,873	973,032,457	1,501,226,618	1,404,538,486	1,353,207,077
61.	Property lines (Lines 1, 2, 9, 12, 21 & 26)	683,804,655	572,507,220	616,977,754	592,457,057	573,945,258
62.	Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	1,224,290,017	981,591,008	981,818,853	980,896,795	825,494,424
63.	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	4,899,623	4,161,157	2,485,131	3,931,725	5,793,837
64.	Nonproportional reinsurance lines (Lines 31, 32 & 33)	17,215,333	11,710,391	13,083,071	12,644,492	22,747,930
65.	Total (Line 35)	3,483,910,501	2,543,002,232	3,115,591,426	2,994,468,554	2,781,188,527
	Operating Percentages (Page 4) (Line divided by Page 4, Line 1) x 100.0					
66.	Premiums earned (Line 1)	100.0	100.0	100.0	100.0	100.0
67.	Losses incurred (Line 2)	57.7	57.3	58.2	58.8	58.1
68.	Loss expenses incurred (Line 3)	10.3	9.6	10.5	10.6	11.4
69.	Other underwriting expenses incurred (Line 4)	29.0	29.2	29.2	29.4	29.9
70.	Net underwriting gain (loss) (Line 8)	3.0	4.0	2.2	1.3	0.6
	Other Percentages					
71.	Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0)	27.1	26.8	27.5	28.5	28.3
72.	Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0)	68.0	66.9	68.7	69.3	69.6
73.	Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35 divided by Page 3, Line 37, Col. 1 x 100.0)	95.4	97.2	88.1	84.5	78.0
	One Year Loss Development ($000 omitted)					
74.	Development in estimated losses and loss expenses incurred prior to current year (Schedule P - Part 2 - Summary, Line 12, Col. 11)	(107,315)	(85,295)	18,176	(67,128)	(115,348)
75.	Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year end (Line 74 above divided by Page 4, Line 21, Col. 1 x 100.0)	(1.5)	(1.3)	0.3	(1.0)	(1.7)
	Two Year Loss Development ($000 omitted)					
76.	Development in estimated losses and loss expenses incurred two years before the current year and prior year (Schedule P, Part 2 - Summary, Line 12, Col. 12)	(116,853)	(149,249)	(97,124)	(190,004)	(194,007)
77.	Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year end (Line 76 above divided by Page 4, Line 21, Col. 2 x 100.0)	(1.7)	(2.3)	(1.4)	(2.7)	(2.8)

NOTE: If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3, Accounting Changes and Correction of Errors? Yes [ ] No [ ]

If no, please explain:

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 3548 BUSINESS IN THE STATE OF Grand Total DURING THE YEAR 2021 NAIC Company Code 25658

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken 1 Direct Premiums Written	2 Direct Premiums Earned	3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
1. Fire	210,655,901	196,452,595	81	96,123,303	73,138,488	47,037,113	56,924,517	1,640,644	880,605	1,611,477	22,331,729	5,811,601
2.1 Allied lines	310,960,629	288,141,142	11,840	140,589,989	125,525,845	135,023,166	170,395,107	3,158,119	4,119,666	5,115,935	28,660,520	7,613,607
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0	0	0	0	0	0	0	0
2.4. Private crop	0	0	0	0	0	0	0	0	0	0	0	0
2.5 Private flood	0	0	0	0	0	0	0	0	0	0	0	0
3. Farmowners multiple peril	20,076,427	20,648,671	0	10,017,737	13,255,226	15,218,517	8,902,316	301,527	448,000	1,384,672	5,298,666	561,110
4. Homeowners multiple peril	37,969,206	39,120,974	0	11,417,402	15,257,889	13,623,630	7,919,930	1,174,027	1,058,190	626,908	5,791,184	1,248,990
5.1 Commercial multiple peril (non-liability portion)	171,393,905	170,441,430	218,795	78,389,609	100,827,876	120,512,742	95,958,506	2,270,126	3,081,765	3,780,915	29,438,221	5,383,429
5.2 Commercial multiple peril (liability portion)	137,653,804	129,417,062	53,231	61,250,947	41,603,927	51,222,576	284,539,690	17,093,702	18,376,007	109,531,799	24,671,657	2,935,731
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean marine	1,506	1,609	0	665	(26,582)	(2,032,712)	(945,571)	(4,296)	(7,421)	22,244	288	42,771
9. Inland marine	9,954,914	10,200,305	0	5,671,463	5,893,335	7,273,270	13,710,366	97,344	65,632	372,500	1,298,378	332,946
10. Financial guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11. Medical professional liability	0	0	0	0	0	(42)	388,249	0	(6)	(20,469)	0	3,486
12. Earthquake	49,233,174	45,646,757	0	23,900,084	0	(22,913)	84,780	0	3,812	5,008	4,375,390	1,306,190
13. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit accident and health (group and individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancelable accident and health(b)	0	256,789	0	1,783,791	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only	0	0	0	0	0	82,240	85,383	0	4,591	4,930	0	0
15.6 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0	0	0	0	0	0	0	0
15.7 All other accident and health (b)	0	0	0	0	12,214	(22,440)	871,476	1,767	11,965	108,529	0	0
15.8 Federal employees health benefits plan premium (b)	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation	286,129,513	294,855,156	3,857,757	104,636,047	191,666,229	116,222,327	2,161,795,509	24,873,987	23,552,667	214,316,409	24,604,327	9,947,449
17.1 Other Liability - occurrence	337,416,245	319,264,846	289	148,387,953	125,277,632	169,246,908	1,052,107,285	58,095,154	55,385,232	320,278,065	39,707,657	8,003,840
17.2 Other Liability - claims made	16,898,306	15,964,572	0	7,432,992	8,258,056	95,695,800	144,497,084	3,099,026	6,343,146	21,072,343	1,761,513	757,774
17.3 Excess workers' compensation	0	0	0	0	2,880,528	2,979,133	552,852	0	17,219	62,722	0	0
18. Products liability	18,001,361	17,486,793	0	7,512,176	2,537,635	40,297,414	172,708,521	10,086,016	24,708,465	227,351,301	1,324,554	518,971
19.1 Private passenger auto no-fault (personal injury protection)	366,378	389,126	0	112,462	2,735,872	3,156,364	75,769,880	71,696	125,964	946,950	133,828	57,705
19.2 Other private passenger auto liability	4,188,723	4,416,568	0	1,313,054	2,776,844	1,739,681	4,646,416	132,221	(22,549)	582,732	2,718,825	413,420
19.3 Commercial auto no-fault (personal injury protection)	6,032,662	5,648,104	366	2,336,350	920,912	2,999,086	12,595,381	190,052	396,860	1,035,259	781,998	204,335
19.4 Other commercial auto liability	293,766,496	283,751,908	31,426	122,006,026	143,754,937	159,758,981	419,229,688	16,742,609	16,310,226	36,244,082	44,906,102	8,142,120
21.1 Private passenger auto physical damage	3,353,157	3,492,502	0	1,062,174	983,687	1,003,298	277,784	3,622	(936)	13,513	2,323,954	276,286
21.2 Commercial auto physical damage	82,524,287	81,677,765	16,953	33,580,259	37,053,459	36,351,979	11,210,439	98,799	(595,144)	3,271,889	12,862,411	2,053,467
22. Aircraft (all perils)	0	0	0	0	211	(86,308)	446,155	5,263	(364,021)	230,643	0	0
23. Fidelity	20,681	20,454	0	7,498	290,412	400,439	157,004	4,044	8,358	6,531	3,057	42,752
24. Surety	2,023,767	934,981	0	2,354,687	63,879	198,648	667,869	0	13,638	60,091	30,240	70,430
26. Burglary and theft	7,419	9,252	0	2,994	0	6,294	18,493	0	56	324	1,015	1,403
27. Boiler and machinery	26,473,600	24,607,020	0	12,292,438	1,848,249	5,891,841	7,203,901	67,088	55,294	260,158	2,085,267	674,573
28. Credit	0	0	0	0	0	177,668	177,668	0	95	95	0	0
29. International	0	0	0	0	0	(17,189)	49,554	0	(2,142)	7,110	0	0
30. Warranty	0	0	0	0	0	0	0	0	0	0	0	0
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	2,025,102,061	1,952,846,380	4,190,737	872,182,099	896,536,762	1,023,937,510	4,702,946,232	139,202,535	153,975,232	948,284,664	255,110,782	56,404,388
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 $ 1,727,076

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .

SCHEDULE F - PART 1

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

1	2	3	4	5	Reinsurance On		8	9	10	11	12	13	14	15
					6	7								
ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Assumed Premium	Paid Losses and Loss Adjustment Expenses	Known Case Losses and LAE	Cols. 6 + 7	Contingent Commissions Payable	Assumed Premiums Receivable	Unearned Premium	Funds Held By or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
Affiliates - U.S. Intercompany Pooling														
86-0868106	10819	AMERICAN EQUITY SPECIALTY INS CO	CT	0	0	0	0	0	232	0	0	0	0	0
06-0848755	19062	AUTOMOBILE INSURANCE CO OF HARTFORD CT	CT	519,458	27,860	155,651	183,512	4,471	108,770	256,920	0	0	0	0
06-0291290	25615	CHARTER OAK FIRE INSURANCE COMPANY	CT	1,573,884	87,085	1,284,783	1,371,868	8,806	541,057	691,760	0	0	0	0
36-2999370	36463	DISCOVER PROPERTY & CASUALTY INS CO	CT	215	(2,395)	70,146	67,751	13	(2,558)	105	0	0	0	0
06-1067463	41483	FARMINGTON CASUALTY COMPANY	CT	158,848	8,283	281,270	289,553	1,316	24,015	71,466	0	0	0	0
52-0616768	25879	FIDELITY & GUARANTY INS UNDERWRITERS INC	WI	169,451	10,569	113,772	124,341	2,265	41,117	83,513	0	0	0	0
41-0983992	27987	NORTHFIELD INSURANCE COMPANY	IA	292,177	14,313	174,040	188,354	4,845	62,219	138,737	0	0	0	0
94-6051964	24031	NORTHLAND CASUALTY COMPANY	CT	5,304	442	4,782	5,224	80	(684)	2,319	0	0	0	0
41-6009967	24015	NORTHLAND INSURANCE COMPANY	CT	510,541	31,919	262,359	294,279	5,018	148,123	238,510	0	0	0	0
06-0303275	25623	PHOENIX INSURANCE COMPANY	CT	1,310,761	59,799	1,049,392	1,109,191	10,842	367,988	567,819	0	0	0	0
41-0406690	24767	ST PAUL FIRE & MARINE INSURANCE COMPANY	CT	156,053	28,914	793,522	822,436	426	(405,436)	71,672	0	0	0	0
41-0963301	24775	ST PAUL GUARDIAN INSURANCE COMPANY	CT	9,492	633	53,347	53,980	88	1,922	5,387	0	0	0	0
41-0881659	24791	ST PAUL MERCURY INSURANCE COMPANY	CT	17,565	2,102	103,454	105,556	69	(1,818)	8,606	0	0	0	0
36-2542404	19224	ST PAUL PROTECTIVE INSURANCE COMPANY	CT	372,178	21,235	149,982	171,218	4,768	86,530	185,540	0	0	0	0
41-1230819	30481	ST PAUL SURPLUS LINES INSURANCE COMPANY	DE	15,394	304	7,131	7,435	12	5,427	7,030	0	0	0	0
06-6033509	19070	STANDARD FIRE INSURANCE COMPANY	CT	3,847,430	225,242	1,059,699	1,284,941	48,335	984,906	1,835,396	0	0	0	0
35-1838077	28188	TRAVCO INSURANCE COMPANY	CT	448,589	23,148	61,463	84,611	5,542	109,642	235,802	0	0	0	0
06-6033504	19038	TRAVELERS CASUALTY & SURETY COMPANY	CT	293,712	29,884	1,288,135	1,318,018	1,824	(283,423)	128,303	0	0	0	0
06-1286266	36170	TRAVELERS CASUALTY CO OF CONNECTICUT	CT	22,164	543	23,371	23,914	232	(1,789)	8,931	0	0	0	0
41-1435765	41769	TRAVELERS CASUALTY COMPANY	CT	0	4	745	749	0	(5,287)	0	0	0	0	0
06-0876835	19046	TRAVELERS CASUALTY INS CO OF AMERICA	CT	1,202,683	68,444	702,170	770,614	8,014	337,943	579,633	0	0	0	0
95-3634110	40282	TRAVELERS COMMERCIAL CASUALTY COMPANY	CT	19,659	733	48,061	48,794	123	(1,441)	7,694	0	0	0	0
06-1286268	36137	TRAVELERS COMMERCIAL INSURANCE COMPANY	CT	558,175	35,574	243,726	279,300	9,083	128,272	241,587	0	0	0	0
41-1435766	41750	TRAVELERS CONSTITUTION STATE INS CO	CT	0	0	1,489	1,489	0	(5,299)	0	0	0	0	0
06-1203698	29696	TRAVELERS EXCESS AND SURPLUS LINES CO	CT	592,976	11,419	195,026	206,445	3,114	103,664	377,300	0	0	0	0
35-1838079	27998	TRAVELERS HOME AND MARINE INSURANCE CO	CT	1,872,555	100,552	335,130	435,682	24,701	460,757	897,513	0	0	0	0
06-0336212	25682	TRAVELERS INDEMNITY CO OF CONNECTICUT	CT	1,499,440	86,003	1,094,479	1,180,482	7,304	505,686	641,030	0	0	0	0
58-6020487	25666	TRAVELERS INDEMNITY COMPANY OF AMERICA	CT	1,373,150	92,206	1,448,178	1,540,384	7,528	429,864	603,802	0	0	0	0
36-3703200	38130	TRAVELERS PERSONAL INSURANCE COMPANY	CT	2,479,427	123,839	246,496	370,335	30,847	647,368	1,306,924	0	0	0	0
06-1286264	36145	TRAVELERS PERSONAL SECURITY INSURANCE CO	CT	255,257	16,252	57,647	73,899	3,861	60,218	113,842	0	0	0	0
36-2719165	25674	TRAVELERS PROP CAS CO OF AMERICA	CT	5,842,889	321,919	4,451,893	4,773,812	17,052	1,943,605	2,560,772	0	0	0	0
06-1286274	36161	TRAVELERS PROPERTY CASUALTY INSURANCE CO	CT	1,017,515	62,446	199,429	261,874	16,289	257,507	450,547	0	0	0	0
52-0515280	25887	UNITED STATES FIDELITY & GUARANTY CO	CT	217	14,697	476,120	490,817	5	(94,856)	369	0	0	0	0
0199999. Affiliates - U.S. Intercompany Pooling				26,437,161	1,503,968	16,436,887	17,940,856	226,869	6,554,239	12,318,833	0	0	0	0
Affiliates - U.S. Non-Pool - Other														
86-0703220	43117	AMERICAN EQUITY INSURANCE COMPANY	AZ	0	0	71	71	0	1,044	0	0	0	0	0
42-1091525	35386	FIDELITY AND GUARANTY INSURANCE CO	IA	164,949	5,137	205,280	210,417	1,707	43,215	88,937	0	0	0	0
56-1371361	42811	GULF UNDERWRITERS INSURANCE COMPANY	CT	0	36	7,285	7,320	0	121	0	0	0	0	0
75-6013697	22233	SELECT INSURANCE COMPANY	TX	0	2	283	284	0	(1)	0	0	0	0	0
41-0406690	24767	ST PAUL FIRE & MARINE INSURANCE COMPANY	CT	3,938	0	201	201	0	0	983	0	0	0	0
06-6033504	19038	TRAVELERS CASUALTY & SURETY COMPANY	CT	0	0	0	0	0	0	0	0	0	0	0
06-0907370	31194	TRAVELERS CASUALTY AND SURETY OF AMERICA	CT	721,681	66,742	496,074	562,816	3,458	123,836	422,867	0	0	0	0
0399999. Affiliates - U.S. Non-Pool - Other				890,568	71,916	709,194	781,111	5,165	168,216	512,788	0	0	0	0
0499999. Total - U.S. Non-Pool				890,568	71,916	709,194	781,111	5,165	168,216	512,788	0	0	0	0
Affiliates - Other (Non-U.S.) - Other														
AA-1126003	00000	LLOYDS SYNDICATE 5000	GBR	8,488	0	743	743	0	1,215	1,564	45	0	0	0
AA-1121375	00000	TRAVELERS INSURANCE COMPANY LTD	GBR	10,496	0	21,937	21,937	0	2,619	4,450	0	0	0	0
AA-1560039	00000	TRAVELERS INSURANCE COMPANY OF CANADA	CAN	0	0	106	106	0	0	0	0	0	0	0
0699999. Affiliates - Other (Non-U.S.) - Other				18,984	0	22,786	22,786	0	3,834	6,014	45	0	0	0
0799999. Total - Other (Non-U.S.)				18,984	0	22,786	22,786	0	3,834	6,014	45	0	0	0
0899999. Total - Affiliates				27,346,714	1,575,884	17,168,868	18,744,753	232,034	6,726,289	12,837,635	45	0	0	0
Total Other U.S. Unaffiliated Insurers														
59-1362150	26379	ACCREDITED SURETY AND CASUALTY CO, INC.	FL	533	0	0	0	0	240	414	0	0	0	0

SCHEDULE F - PART 1

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

1	2	3	4	5	Reinsurance On		8	9	10	11	12	13	14	15
					6	7							Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	
ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Assumed Premium	Paid Losses and Loss Adjustment Expenses	Known Case Losses and LAE	Cols. 6 + 7	Contingent Commissions Payable	Assumed Premiums Receivable	Unearned Premium	Funds Held By or Deposited With Reinsured Companies	Letters of Credit Posted		Amount of Assets Pledged or Collateral Held in Trust
95-2371728	22667	ACE AMERICAN INSURANCE COMPANY	PA	292	0	0	0	0	0	101	0	0	0	0
39-0491540	14184	ACUITY A MUTUAL INSURANCE COMPANY	WI	0	2	14	16	0	0	0	0	0	0	0
22-2235730	24856	ADMIRAL INSURANCE COMPANY	DE	0	0	1	1	0	0	0	0	0	0	0
36-6033855	22837	AGCS MARINE INSURANCE COMPANY	IL	3,167	0	155	155	0	380	1,280	0	0	0	0
63-1000481	17710	ALABAMA MUNICIPAL INSURANCE CORP	AL	338	0	0	0	0	0	124	0	0	0	0
00-0000000	00000	ALL LINES INTER COOP AGG POOL (ALICAP)	NE	363	0	3	3	0	0	249	0	0	0	0
00-0000000	00000	ALLIANCE OF SCHOOLS FOR COOPERATIVE INS	CA	177	0	0	0	0	0	88	0	0	0	0
95-3187355	35300	ALLIANZ GLOBAL RISKS US INSURANCE CO	IL	4,099	0	154	154	4,530	359	1,788	0	0	0	0
94-6078058	21911	ALLIANZ REINSURANCE AMERICA, INC.	CA	0	0	166	166	0	0	0	0	0	0	0
95-3323939	36420	ALLIANZ UNDERWRITERS INSURANCE COMPANY	IL	0	0	1,624	1,624	0	0	0	0	0	0	0
02-0493244	10690	ALLIED WORLD NATIONAL ASSURANCE COMPANY	NH	957	0	638	638	194	52	298	0	0	0	0
36-0719665	19232	ALLSTATE INSURANCE COMPANY	IL	0	0	708	708	0	0	0	0	0	0	0
36-2999368	36455	ALLSTATE NORTHBROOK INDEMNITY COMPANY	IL	0	0	1,474	1,474	0	0	0	0	0	0	0
52-2048110	19720	AMERICAN ALTERNATIVE INSURANCE CORP	DE	0	0	110	110	0	0	0	0	0	0	0
31-0973761	37990	AMERICAN EMPIRE INSURANCE COMPANY	OH	390	0	5	5	0	19	178	0	0	0	0
31-0912199	35351	AMERICAN EMPIRE SURPLUS LINES INSURANCE	OH	0	(16)	137	121	0	0	0	0	0	0	0
39-0273710	19275	AMERICAN FAMILY MUTUAL INSURANCE CO	WI	0	0	0	0	0	0	0	0	0	0	0
75-1817901	43494	AMERICAN HALLMARK INSURANCE CO OF TX	TX	357	0	0	0	0	73	193	0	0	0	0
13-5124990	19380	AMERICAN HOME ASSURANCE COMPANY	NY	0	0	540	540	0	0	0	0	0	0	0
26-3635402	13563	AMERICAN PLATINUM PROP & CAS INS CO	FL	28	0	0	0	0	1	4	0	0	0	0
AA-9995086	00000	AMERICAN PUBLIC ENTITY EXCESS POOL	MI	11,257	0	8,721	8,721	0	33	523	0	0	0	0
59-3459912	10872	AMERICAN STRATEGIC INSURANCE CORP	FL	1,153	0	123	123	0	0	515	0	0	0	0
98-4207369	10308	ANTILLES INS CO	PR	199	0	74	74	0	55	93	0	0	0	0
05-0284861	10316	APPALACHIAN INSURANCE COMPANY	RI	0	0	145	145	0	0	0	0	0	0	0
43-0990710	11150	ARCH INSURANCE COMPANY	MO	7,473	0	1,256	1,256	0	115	1,852	0	0	0	0
06-1430254	10348	ARCH REINSURANCE COMPANY	DE	1,061	0	0	0	0	37	137	0	0	0	0
94-1390273	19801	ARGONAUT INSURANCE COMPANY	IL	3	0	0	0	0	0	0	0	0	0	0
21-0448855	13900	ARI INSURANCE COMPANY	PA	0	0	22	22	0	0	0	0	0	0	0
00-0000000	00000	ARKANSAS HOUSING AUTH P&C SELF-INS FUND	AR	1,799	0	256	256	0	0	153	0	0	0	0
13-5358230	24678	ARROWOOD INDEMNITY COMPANY	DE	0	7	306	313	0	0	0	0	0	0	0
00-0000000	00000	ASSISTED HOUSING RISK MGMT ASSOC	IL	204	0	0	0	0	0	8	0	0	0	0
00-0000000	00000	ASSN OF CALIFORNIA WATER AGENCIES JPIA	CA	359	0	0	0	0	0	178	0	0	0	0
59-0714428	23140	ASSOCIATED INDUSTRIES INSURANCE	FL	0	0	36	36	0	0	0	0	0	0	0
13-4934590	19895	ATLANTIC MUTUAL INSURANCE COMPANY	NY	0	0	385	385	0	0	0	0	0	0	0
39-1338397	37273	AXIS INSURANCE COMPANY	IL	310	0	6	6	0	6	108	0	0	0	0
04-2656602	37540	BEAZLEY INSURANCE COMPANY INCORPORATED	CT	107	0	0	0	0	47	52	0	0	0	0
23-1502700	21970	BEDIVERE INSURANCE COMPANY	PA	0	0	383	383	0	0	0	0	0	0	0
52-0976199	26611	BLACKBOARD INSURANCE COMPANY	DE	(40)	0	0	0	0	0	0	0	0	0	0
36-1060039	15619	BRADFORD VICTOR ADAMS MUTUAL INS CO	IL	83	0	10	10	0	0	29	0	0	0	0
94-0631050	22284	CALIFORNIA COMPENSATION INSURANCE CO	CA	0	0	402	402	0	0	0	0	0	0	0
44-0447850	15725	CAMERON MUTUAL INSURANCE CO	MO	284	0	0	0	0	18	113	0	0	0	0
47-0436961	10561	CATHOLIC RELIEF INS COMPANY OF AMERICA	VT	2,838	0	1,169	1,169	0	0	0	0	0	0	0
06-6105395	20710	CENTURY INDEMNITY COMPANY	PA	0	0	371	371	0	0	0	0	0	0	0
22-2405591	41386	CHUBB INSURANCE COMPANY OF NEW JERSEY	NJ	0	2	256	258	0	0	0	0	0	0	0
13-6104559	10669	CHURCH INSURANCE COMPANY	NY	1,939	0	269	269	0	324	482	0	0	0	0
23-2088429	90859	CIGNA WORLDWIDE INSURANCE COMPANY	DE	0	0	615	615	0	0	0	0	0	0	0
52-0266645	20532	CLARENDON NATIONAL INSURANCE COMPANY	TX	0	0	1	1	0	0	0	0	0	0	0
56-1690558	37745	CLEAR BLUE SPECIALTY INSURANCE COMPANY	NC	2,184	0	65	65	0	565	970	0	0	0	0
25-1763204	12356	CM REGENT INSURANCE COMPANY	PA	2,069	0	1,120	1,120	113	821	927	0	0	0	0
00-0000000	00000	COLLECTIVE LIABILITY INS COOPERATIVE	IL	12,071	0	400	400	0	2,571	7,252	0	0	0	0
34-1266871	36927	COLONY SPECIALTY INSURANCE COMPANY	OH	33	0	0	0	0	3	7	0	0	0	0
76-0070113	20320	COLUMBIA LLOYDS INSURANCE COMPANY	TX	1,274	0	18	18	177	51	475	0	0	0	0
13-1938623	19410	COMMERCE & INDUSTRY INSURANCE COMPANY	NY	0	0	22	22	0	0	0	0	0	0	0
36-2114545	20443	CONTINENTAL CASUALTY COMPANY	IL	0	0	390	390	0	0	0	0	0	0	0

SCHEDULE F - PART 1

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

1	2	3	4	5	Reinsurance On		8	9	10	11	12	13	14	15
					6	7							Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	
ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Assumed Premium	Paid Losses and Loss Adjustment Expenses	Known Case Losses and LAE	Cols. 6 + 7	Contingent Commissions Payable	Assumed Premiums Receivable	Unearned Premium	Funds Held By or Deposited With Reinsured Companies	Letters of Credit Posted		Amount of Assets Pledged or Collateral Held in Trust
13-5010440	35289	CONTINENTAL INSURANCE COMPANY	PA	0	0	1,224	1,224	0	0	0	0	0	0	0
22-2464174	42471	CRUM & FORSTER INSURANCE COMPANY	NJ	68	0	0	0	0	14	27	0	0	0	0
23-1336198	13692	DONEGAL MUT INS CO	PA	0	0	0	0	0	0	0	0	0	0	0
00-0000000	00000	DUNHAM & CHEMUNG MUTUAL INSURANCE CO	IL	14	0	0	0	0	4	5	0	0	0	0
39-0253850	11767	EAGLE POINT MUTUAL INSURANCE COMPANY	WI	32	0	0	0	0	0	11	0	0	0	0
39-0273203	10989	ELLINGTON MUTUAL INSURANCE COMPANY	WI	7	0	3	3	0	1	2	0	0	0	0
39-0264050	21458	EMPLOYERS INSURANCE COMPANY OF WAUSAU	WI	0	0	85	85	0	0	0	0	0	0	0
42-0234980	21415	EMPLOYERS MUTUAL CASUALTY COMPANY	IA	0	0	65	65	0	0	0	0	0	0	0
75-1844564	41718	ENDURANCE AMERICAN SPECIALTY INS CO	DE	214	0	32	32	0	0	82	0	0	0	0
52-0222226	20516	EULER HERMES NORTH AMERICAN INSURANCE CO	MD	0	0	20	20	0	0	0	0	0	0	0
22-2660372	10120	EVEREST NATIONAL INSURANCE COMPANY	DE	4	0	0	0	0	0	2	0	0	0	0
05-0316605	21482	FACTORY MUTUAL INSURANCE COMPANY	RI	0	81	3,425	3,507	0	0	0	0	0	0	0
46-1213970	15201	FAIR AMERICAN SELECT INSURANCE COMPANY	DE	501	0	0	0	0	0	173	0	0	0	0
95-2575893	21652	FARMERS INSURANCE EXCHANGE	CA	2,953	0	515	515	0	2,953	1,798	0	0	0	0
13-1963496	20281	FEDERAL INSURANCE COMPANY	IN	0	0	5	5	0	0	0	0	0	0	0
41-0417460	13935	FEDERATED MUTUAL INSURANCE COMPANY	MN	0	0	130	130	0	0	0	0	0	0	0
46-1828839	15379	FIAT LUX RISK AND INSURANCE COMPANY	DC	817	0	763	763	0	0	405	0	0	0	0
94-1610280	21873	FIREMANS FUND INSURANCE COMPANY	CA	0	14	5,027	5,041	0	0	0	0	0	0	0
99-0218317	41742	FIRST INSURANCE COMPANY OF HAWAII LTD	HI	1,568	0	81	81	165	294	450	0	0	0	0
04-2198460	21822	FIRST STATE INSURANCE COMPANY	CT	0	58	2,418	2,476	0	0	0	0	0	0	0
38-0558390	13994	FREMONT INSURANCE COMPANY	MI	216	0	35	35	0	34	92	0	0	0	0
36-1508740	26735	FRONTIER MT CARROLL MUTUAL INSURANCE CO	IL	43	0	0	0	0	0	14	0	0	0	0
03-0308973	10594	GENCON INSURANCE COMPANY OF VERMONT	VT	327	0	58	58	0	45	105	0	0	0	0
13-2673100	22039	GENERAL REINSURANCE CORPORATION	DE	0	0	1,138	1,138	0	0	0	0	0	0	0
13-3029255	39322	GENERAL SECURITY NATIONAL INSURANCE CO	NY	291	0	0	0	0	189	97	0	0	0	0
06-0876629	37362	GENERAL STAR INDEMNITY COMPANY	DE	0	0	0	0	0	0	0	0	0	0	0
47-0498866	12254	GLENCAR INSURANCE COMPANY	WI	545	0	19	19	0	0	134	0	0	0	0
02-0140690	23809	GRANITE STATE INSURANCE COMPANY	IL	0	0	1,139	1,139	0	0	0	0	0	0	0
31-0501234	16691	GREAT AMERICAN INSURANCE COMPANY	OH	18	0	229	229	0	3	8	0	0	0	0
84-2222750	16620	GREAT BAY INSURANCE COMPANY	NJ	287	0	15	15	0	0	118	0	0	0	0
66-0407057	17779	GUARDIAN INSURANCE COMPANY	VI	258	0	166	166	0	0	59	0	0	0	0
42-0645088	15032	GUIDEONE INSURANCE COMPANY	IA	5,064	0	705	705	0	317	2,059	0	0	0	0
04-3797801	12237	GULFSTREAM PROPERTY AND CASUALTY INS CO	FL	138	0	8	8	0	0	9	0	0	0	0
13-5129825	22292	HANOVER INSURANCE COMPANY	NH	627	0	97	97	0	425	244	0	0	0	0
06-0383030	22357	HARTFORD ACCIDENT & INDEMNITY COMPANY	CT	0	0	1,258	1,258	0	0	0	0	0	0	0
06-0383750	19682	HARTFORD FIRE INSURANCE COMPANY	CT	192	0	0	0	0	98	96	0	0	0	0
38-0829290	14176	HASTINGS MUTUAL INSURANCE COMPANY	MI	3,604	0	90	90	0	6	1,471	0	0	0	0
30-0409219	41343	HDI GLOBAL INSURANCE COMPANY	IL	627	0	0	0	0	40	98	0	0	0	0
02-0308052	22527	HOME INSURANCE COMPANY	NH	0	0	640	640	0	0	0	0	0	0	0
57-1219330	12536	HOMEOWNERS OF AMERICA INSURANCE COMPANY	TX	487	0	22	22	0	0	238	0	0	0	0
45-0282873	13927	HOMESITE INSURANCE CO OF THE MIDWEST	WI	986	0	12	12	0	8	408	0	0	0	0
00-0000000	00000	HORSE PRAIRIE MUTUAL INSURANCE COMPANY	IL	26	0	0	0	0	0	10	0	0	0	0
04-2901190	13163	HOSPITALITY MUTUAL INSURANCE COMPANY	MA	58	0	0	0	0	5	21	0	0	0	0
06-1206659	10069	HOUSING AUTHORITY PROPERTY INS A MUT	VT	522	0	0	0	0	18	114	0	0	0	0
06-1597889	11206	HOUSING ENTERPRISE INSURANCE CO INC	VT	5,790	0	0	0	0	21	68	0	0	0	0
74-2195939	42374	HOUSTON CASUALTY COMPANY	TX	1,956	0	117	117	0	111	1,019	0	0	0	0
20-8249009	12936	HOUSTON SPECIALTY INSURANCE COMPANY	TX	27	0	0	0	0	0	3	0	0	0	0
13-5150451	25054	HUDSON INSURANCE COMPANY	DE	0	0	1,025	1,025	0	0	0	0	0	0	0
00-0000000	00000	IDEAL MUTUAL INSURANCE COMPANY	NY	0	0	153	153	0	0	0	0	0	0	0
00-0000000	00000	IL MUN LEAGUE RISK MGMT ASSOC (IMLRMA)	IL	845	0	1	1	0	22	46	0	0	0	0
36-2165210	15571	ILLINOIS CAS CO (A MUT CO)	IL	6	0	0	0	0	2	4	0	0	0	0
00-0000000	00000	ILLINOIS SCHOOL DISTRICT AGENCY POOL	IL	2,784	0	721	721	0	0	1,323	0	0	0	0
23-0723970	22713	INSURANCE COMPANY OF NORTH AMERICA	PA	0	0	346	346	0	0	0	0	0	0	0
00-0000000	00000	INTERGOVERNMENTAL RISK MANAGEMENT AGENCY	IL	1,464	0	0	0	0	1,464	1,220	0	0	0	0

SCHEDULE F - PART 1

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

1	2	3	4	5	Reinsurance On		8	9	10	11	12	13	14	15
					6	7							Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	
ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Assumed Premium	Paid Losses and Loss Adjustment Expenses	Known Case Losses and LAE	Cols. 6 + 7	Contingent Commissions Payable	Assumed Premiums Receivable	Unearned Premium	Funds Held By or Deposited With Reinsured Companies	Letters of Credit Posted		Amount of Assets Pledged or Collateral Held in Trust
22-2824607	12203	JAMES RIVER INSURANCE COMPANY	OH	4	0	0	0	0	0	1	0	0	0	0
00-0000000	00000	KENTUCKY HOUSING AUTH SELF-INSURED FUND	KY	0	0	27	27	0	0	0	0	0	0	0
00-0000000	00000	KENTUCKY LEAGUE OF CITIES INS SERV-KLCIS	KY	0	0	75	75	0	0	0	0	0	0	0
13-3554471	37800	KOOKMIN BEST INSURANCE CO LTD US BRANCH	NY	1,297	0	57	57	0	0	562	0	0	0	0
36-6077839	26077	LANCER INSURANCE COMPANY	IL	0	0	0	0	0	0	0	0	0	0	0
47-5474073	16023	LEMONADE INSURANCE COMPANY	NY	41	0	29	29	0	7	29	0	0	0	0
25-1149494	19437	LEXINGTON INSURANCE COMPANY	DE	0	0	2,151	2,151	0	0	0	0	0	0	0
04-1543470	23043	LIBERTY MUTUAL INSURANCE COMPANY	MA	0	0	480	480	0	0	0	0	0	0	0
22-2053189	32352	LM PROPERTY AND CASUALTY INS CO	IN	0	0	101	101	0	0	0	0	0	0	0
72-1201349	22350	LOUISIANA WORKERS COMP CORP	LA	0	(10)	88	78	0	0	0	0	0	0	0
43-0799570	23108	LUMBERMEN'S UNDERWRITING ALLIANCE	MO	0	0	0	0	0	0	0	0	0	0	0
36-1410470	22977	LUMBERMENS MUTUAL CASUALTY COMPANY	IL	0	0	359	359	0	0	0	0	0	0	0
37-0396180	14443	MADISON MUTUAL INSURANCE COMPANY	IL	107	0	0	0	0	0	45	0	0	0	0
00-0000000	00000	MAINE MUNICIPAL ASSOCIATION	ME	195	0	0	0	0	0	104	0	0	0	0
66-0470284	43052	MAPFRE PRAICO INSURANCE COMPANY	PR	169	0	42	42	0	52	80	0	0	0	0
36-3101262	38970	MARKEL INSURANCE COMPANY	IL	32	0	0	0	0	0	16	0	0	0	0
00-0000000	00000	MASB SEG PROPERTY CASUALTY POOL	MI	2,594	0	298	298	0	0	1,250	0	0	0	0
00-0000000	00000	MASSACHUSETTS INTERLOCAL INSURANCE ASSOC	MA	0	0	242	242	0	0	0	0	0	0	0
39-0461800	11036	MCMILLAN WARNER MUTUAL INSURANCE COMPANY	WI	68	0	0	0	0	0	28	0	0	0	0
16-0550140	23329	MERCHANTS MUTUAL INSURANCE COMPANY	NY	0	0	3	3	0	0	0	0	0	0	0
00-0000000	00000	MICHIGAN MUNICIPAL LEAGUE LIAB&PROP POOL	MI	1,772	0	0	0	0	0	0	0	0	0	0
AA-9992052	00000	MICHIGAN MUNICIPAL RISK MGMT AUTHORITY	MI	0	0	1,606	1,606	0	0	0	0	0	0	0
00-0000000	00000	MICHIGAN TOWNSHIP PARTICIPATING PLAN	MI	800	0	178	178	0	58	344	0	0	0	0
95-3422598	38431	MISSION REINSURANCE CORPORATION	MO	0	1	314	315	0	0	0	0	0	0	0
43-1510515	32140	MISSOURI HOUSING AUTHORITIES P&C INC	MO	3,051	0	0	0	0	2,186	1,445	0	0	0	0
00-0000000	00000	MISSOURI INTERGOV RISK MGMT ASSOC-MIRMA	MO	2,181	0	2,639	2,639	0	0	1,075	0	0	0	0
00-0000000	00000	MISSOURI PUBLIC ENTITY RISK MGMT FUND	MO	666	0	9	9	0	1	0	0	0	0	0
13-3467153	22551	MITSUI SUMITOMO INSURANCE USA INC	NY	5,752	0	139	139	214	1,421	2,878	0	0	0	0
41-0299900	13331	MOTORISTS COMMERCIAL MUTUAL INS CO	OH	0	0	144	144	0	0	0	0	0	0	0
31-4259550	14621	MOTORISTS MUTUAL INSURANCE COMPANY	OH	52	0	0	0	0	0	28	0	0	0	0
39-0487775	11735	MT. PLEASANT-PERRY MUTUAL INSURANCE CO	WI	41	0	0	0	0	0	6	0	0	0	0
13-4924125	10227	MUNICH REINSURANCE AMERICA INC	DE	0	0	3,630	3,630	0	0	0	0	0	0	0
47-4286791	15779	MUNICIPAL PROPERTY INSURANCE COMPANY	WI	5,777	0	1,133	1,133	0	2,059	3,826	0	0	0	0
39-1913832	11617	MUTUAL OF WAUSAU INSURANCE CORPORATION	WI	359	0	0	0	0	0	162	0	0	0	0
38-0865250	11991	NATIONAL CASUALTY COMPANY	OH	0	0	36	36	0	0	0	0	0	0	0
25-0687550	19445	NATIONAL UNION FIRE INSURANCE CO OF PA	PA	0	0	310	310	0	0	0	0	0	0	0
00-0000000	00000	NEVADA PUBLIC AGENCY INS POOL (NPAIP)	NV	152	0	0	0	0	1	81	0	0	0	0
06-1053492	41629	NEW ENGLAND REINSURANCE CORPORATION	CT	0	0	45	45	0	0	0	0	0	0	0
02-0172170	23841	NEW HAMPSHIRE INSURANCE COMPANY	IL	0	0	642	642	0	0	0	0	0	0	0
00-0000000	00000	NEW HAMPSHIRE PUBLIC RISK MGMT EXCHANGE	NH	428	0	57	57	0	0	228	0	0	0	0
00-0000000	00000	NORTH CAROLINA PUBLIC SCHOOLS INS FUND	NC	3,004	0	0	0	0	31	1,472	0	0	0	0
00-0000000	00000	NORTH DAKOTA FIRE & TORNADO FUND	ND	7,233	0	155	155	0	0	2,858	0	0	0	0
41-0446480	14850	NORTH STAR MUTUAL INSURANCE COMPANY	MN	2,323	0	1,062	1,062	0	0	980	0	0	0	0
47-0698507	23680	ODYSSEY REINSURANCE COMPANY	CT	0	0	961	961	0	0	0	0	0	0	0
00-0000000	00000	OKLAHOMA MUNICIPAL ASSURANCE GROUP	OK	5	0	120	120	0	4	0	0	0	0	0
00-0000000	00000	OKLAHOMA SCHOOLS INSURANCE GROUP	OK	795	0	0	0	0	1	394	0	0	0	0
25-0410420	24147	OLD REPUBLIC INSURANCE COMPANY	PA	0	0	14	14	0	0	0	0	0	0	0
26-0211369	12954	OLYMPUS INSURANCE COMPANY	FL	299	0	0	0	0	0	88	0	0	0	0
95-1077060	22748	PACIFIC EMPLOYERS INSURANCE COMPANY	PA	0	0	793	793	0	0	0	0	0	0	0
95-2379438	20338	PALOMAR SPECIALTY INSURANCE COMPANY	OR	110	0	333	333	0	(2)	0	0	0	0	0
39-0836305	11729	PELLA MUTUAL INSURANCE COMPANY	WI	18	0	0	0	0	0	8	0	0	0	0
23-0959220	14974	PENNSYLVANIA LUMBERMENS MUTUAL INS CO	PA	7,701	0	205	205	909	376	4,065	0	0	0	0
26-1716465	13125	PEOPLE'S TRUST INSURANCE COMPANY	FL	64	0	5	5	0	0	32	0	0	0	0
23-1738402	18058	PHILADELPHIA INDEMNITY INSURANCE CO	PA	23,311	0	2,080	2,080	0	999	9,424	0	0	0	0

SCHEDULE F - PART 1

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

1	2	3	4	5	Reinsurance On		8	9	10	11	12	13	14	15
					6	7							Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	
ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Assumed Premium	Paid Losses and Loss Adjustment Expenses	Known Case Losses and LAE	Cols. 6 + 7	Contingent Commissions Payable	Assumed Premiums Receivable	Unearned Premium	Funds Held By or Deposited With Reinsured Companies	Letters of Credit Posted		Amount of Assets Pledged or Collateral Held in Trust
38-1067100	18309	PIONEER STATE MUTUAL INSURANCE COMPANY	MI	879	0	2	2	0	46	378	0	0	0	0
00-0000000	00000	PREFERRED GOVERNMENTAL INS TRUST (PGIT)	FL	368	0	0	0	0	0	269	0	0	0	0
05-0204450	24295	PROVIDENCE WASHINGTON INSURANCE COMPANY	RI	0	0	118	118	0	0	0	0	0	0	0
13-1188550	15059	PUBLIC SERVICE INSURANCE COMPANY	IL	0	0	65	65	0	0	0	0	0	0	0
23-1740414	22705	R&Q REINSURANCE COMPANY	PA	0	1	583	584	0	0	0	0	0	0	0
36-1695450	27065	ROCKFORD MUTUAL INSURANCE COMPANY	IL	382	0	0	0	0	31	154	0	0	0	0
74-0619495	21733	RVOS FARM MUTUAL INSURANCE COMPANY	TX	1,015	0	26	26	0	110	413	0	0	0	0
00-0000000	00000	SCHOOLS OF OHIO RISK SHARING AUTH- SORSA	OH	3,159	0	0	0	0	0	1,566	0	0	0	0
39-0607197	11723	SENECA SIGEL MUTUAL INSURANCE COMPANY	WI	20	0	0	0	0	(21)	16	0	0	0	0
39-0333950	24988	SENTRY INSURANCE COMPANY	WI	0	0	243	244	0	0	0	0	0	0	0
39-0711880	15261	SOCIETY INSURANCE, A MUTUAL COMPANY	WI	1,647	0	324	324	0	123	672	0	0	0	0
02-0537812	38997	SOMPO AMERICA FIRE & MARINE INSURANCE CO	NY	(5)	0	0	0	0	0	0	0	0	0	0
13-2554270	11126	SOMPO AMERICA INSURANCE COMPANY	NY	1,450	0	20,765	20,765	0	480	676	0	0	0	0
AA-9990023	00000	SOUTH DAKOTA PUBLIC ASSURANCE ALLIANCE	SD	0	0	589	589	0	0	0	0	0	0	0
75-1670124	38318	STARR INDEMNITY & LIABILITY COMPANY	TX	(12)	0	0	0	0	0	0	0	0	0	0
51-0335732	44776	STARSTONE SPECIALTY INSURANCE COMPANY	DE	122	0	0	0	0	0	45	0	0	0	0
36-1844955	16662	SVEA MUTUAL INSURANCE COMPANY	IL	37	0	1	1	0	4	16	0	0	0	0
13-1675535	25364	SWISS REINSURANCE AMERICA CORPORATION	NY	0	0	12	12	0	0	0	0	0	0	0
00-0000000	00000	TENNESSEE HOUSING AUTH RISK MANAGEMENT	TN	4,759	0	6,086	6,086	0	0	753	0	0	0	0
00-0000000	00000	TEXAS PUBLIC ENTITY GROUP	TX	3,529	0	24,452	24,452	0	147	631	0	0	0	0
39-0654315	11658	THERESA MUTUAL INSURANCE COMPANY	WI	6	0	1	1	0	0	2	0	0	0	0
94-1517098	25534	TIG INSURANCE COMPANY	CA	0	0	971	971	0	0	0	0	0	0	0
00-0000000	00000	TOIRMA-TOWNSHIP OFFICIALS IL RISK MGMT	IL	117	0	0	0	0	0	53	0	0	0	0
13-4032666	10945	TOKIO MARINE AMERICA INSURANCE COMPANY	NY	6,427	0	410	410	1,161	784	2,879	0	0	0	0
00-0000000	00000	TOWERS PERIN FOSTER CROSBY	PA	0	(15)	161	146	0	0	0	0	0	0	0
39-0662487	11655	TRADE LAKE MUTUAL INSURANCE COMPANY	WI	2	0	0	0	0	0	1	0	0	0	0
13-5616275	19453	TRANSATLANTIC REINSURANCE COMPANY	NY	0	0	35	35	0	0	0	0	0	0	0
75-0784127	33014	TRANSPORT INSURANCE COMPANY	OH	0	0	13	13	0	0	0	0	0	0	0
75-6015738	21075	TRANSVERSE INSURANCE COMPANY	TX	0	0	0	0	0	0	0	0	0	0	0
73-1394760	28535	TRIANGLE INSURANCE COMPANY INC	OK	2,371	0	689	689	0	137	1,227	0	0	0	0
82-1704480	16188	TRISURA SPECIALTY INSURANCE COMPANY	OK	1,018	0	538	538	0	39	344	0	0	0	0
00-0000000	00000	TX SCHOOLS P&C COOP RISK POOL	TX	0	0	7,190	7,190	0	0	0	0	0	0	0
13-5459190	21113	UNITED STATES FIRE INSURANCE COMPANY	DE	0	3	7,344	7,347	0	0	0	0	0	0	0
65-0789077	10861	UNIVERSAL PROPERTY & CASUALTY INS CO	FL	184	0	19	19	0	0	56	0	0	0	0
43-1249228	41181	UNIVERSAL UNDERWRITERS INSURANCE CO	IL	0	0	7	7	0	0	0	0	0	0	0
46-3860792	15358	US COASTAL INSURANCE COMPANY	NY	58	0	6	6	0	14	16	0	0	0	0
75-1976074	13781	US LLOYDS INSURANCE COMPANY	TX	640	0	0	0	0	28	204	0	0	0	0
15-0476880	25976	UTICA MUTUAL INSURANCE COMPANY	NY	0	0	3,938	3,938	0	0	0	0	0	0	0
00-0000000	00000	VERMONT SCHOOL BOARDS INS TRUST (VSBIT)	VT	1,339	0	100	100	0	0	664	0	0	0	0
AA-9990026	00000	VLCT PROP & CAS INTERMUNICIPAL FUND INC	VT	1,262	0	0	0	0	41	4	0	0	0	0
92-0040526	10030	WESTCHESTER FIRE INSURANCE COMPANY	PA	2,429	9	717	726	487	23	730	0	0	0	0
02-0266622	13196	WESTERN WORLD INSURANCE COMPANY	NH	189	0	400	400	0	0	8	0	0	0	0
48-0921045	39845	WESTPORT INSURANCE CORPORATION	MO	0	0	182	182	0	0	0	0	0	0	0
23-1225600	26166	WINDSOR-MOUNT JOY MUTUAL INSURANCE CO	PA	528	0	62	62	0	2	219	0	0	0	0
13-1290712	20583	XL REINSURANCE AMERICA INC	NY	0	0	459	459	0	0	0	0	0	0	0
94-1590201	26220	YOSEMITE INSURANCE COMPANY	OK	0	0	569	569	0	0	0	0	0	0	0
0999999. Total Other U.S. Unaffiliated Insurers				195,047	137	141,975	142,112	7,950	21,022	74,131	0	0	0	0
Total Pools, Associations or Other Similar Facilities - Mandatory Pools														
AA-9991100	00000	ALABAMA COMMERCIAL AUTO INS PROCEDURE	AL	1	0	0	0	0	0	0	0	0	0	0
AA-9991102	00000	ARIZONA COMMERCIAL AUTO INS PROCEDURE	AZ	39	0	262	262	0	0	29	0	0	0	0
AA-9991103	00000	ARKANSAS COMMERCIAL AUTO INS PROCEDURE	AR	4	0	75	75	0	0	3	0	0	0	0
AA-9991105	00000	CALIFORNIA COMMERCIAL AUTO INS PROCEDURE	CA	1,574	0	2,351	2,351	0	0	853	0	0	0	0
AA-9991107	00000	COLORADO COMMERCIAL AUTO INS PROCEDURE	CO	153	0	154	154	0	0	60	0	0	0	0
AA-9991161	00000	COMMONWEALTH AUTOMOBILE REINSURERS	MA	17,460	0	18,883	18,883	0	0	8,539	0	0	0	0

SCHEDULE F - PART 1

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

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					6	7							Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	
ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Assumed Premium	Paid Losses and Loss Adjustment Expenses	Known Case Losses and LAE	Cols. 6 + 7	Contingent Commissions Payable	Assumed Premiums Receivable	Unearned Premium	Funds Held By or Deposited With Reinsured Companies	Letters of Credit Posted		Amount of Assets Pledged or Collateral Held in Trust
AA-9991108	00000	CONNECTICUT COMMERCIAL AUTO INS PROC	CT	127	0	35	35	0	0	61	0	0	0	0
AA-9991110	00000	DELAWARE COMMERCIAL AUTO INS PROCEDURE	DE	41	0	33	33	0	0	29	0	0	0	0
AA-9991167	00000	DIST OF COLUMBIA COMM AUTO INS PROCEDURE	DC	165	0	10	10	0	0	68	0	0	0	0
AA-9991112	00000	GEORGIA COMMERCIAL AUTO INS PROCEDURE	GA	32	0	58	58	0	0	18	0	0	0	0
AA-9991114	00000	IDAHO COMMERCIAL AUTO INS PROCEDURE	ID	2	0	3	3	0	0	1	0	0	0	0
AA-9991115	00000	ILLINOIS COMMERCIAL AUTO INS PROCEDURE	IL	5,137	0	7,236	7,236	0	0	3,097	0	0	0	0
AA-9991117	00000	INDIANA COMMERCIAL AUTO INS PROCEDURE	IN	113	0	142	142	0	0	38	0	0	0	0
AA-9991414	00000	INDIANA WORKERS COMP ASSIGNED RISK POOL	IN	3,337	0	3,204	3,204	0	0	1,199	0	0	0	0
AA-9991118	00000	IOWA COMMERCIAL AUTO INS PROCEDURE	IA	752	0	849	849	0	0	409	0	0	0	0
AA-9991119	00000	KANSAS COMMERCIAL AUTO INS PROCEDURE	KS	763	0	428	428	0	0	325	0	0	0	0
AA-9991120	00000	KENTUCKY COMMERCIAL AUTO INS PROCEDURE	KY	(46)	0	14	14	0	0	5	0	0	0	0
AA-9991121	00000	LOUISIANA COMMERCIAL AUTO INS PROCEDURE	LA	14	0	157	157	0	0	25	0	0	0	0
AA-9991122	00000	MAINE COMMERCIAL AUTO INS PROCEDURE	ME	37	0	2	2	0	0	14	0	0	0	0
AA-9992122	00000	MASSACHUSETTS WORK COMP ASSIG RISK POOL	MA	(1,295)	0	1,509	1,509	0	0	0	0	0	0	0
AA-9992114	00000	MICHIGAN WORKERS COMP INS FACILITY	MI	3,209	0	7,050	7,050	0	0	1,164	34	0	0	0
AA-9991125	00000	MINNESOTA COMMERCIAL AUTO INS PROCEDURE	MN	251	0	203	203	0	0	108	0	0	0	0
AA-9991127	00000	MISSISSIPPI COMMERCIAL AUTO INS PROC	MS	0	0	0	0	0	0	0	0	0	0	0
AA-9992121	00000	MISSISSIPPI WC ASSIGNED RISK POOL	MS	1,147	0	1,982	1,982	0	0	416	0	0	0	0
AA-9990014	00000	MISSOURI COMM AUTO INS PROCEDURE-MCAIP	MO	473	0	332	332	0	0	309	0	0	0	0
AA-9991129	00000	MONTANA COMMERCIAL AUTO INS PROCEDURE	MT	0	0	0	0	0	0	0	0	0	0	0
AA-9992118	00000	NATIONAL WORKERS COMP REINSURANCE POOL	NY	63,159	0	218,721	218,721	0	0	19,983	919	0	0	0
AA-9991130	00000	NEBRASKA COMMERCIAL AUTO INS PROCEDURE	NE	45	0	84	84	0	0	29	0	0	0	0
AA-9991131	00000	NEVADA COMMERCIAL AUTO INS PROCEDURE	NV	49	0	80	80	0	0	23	0	0	0	0
AA-9991133	00000	NEW HAMPSHIRE COMMERCIAL AUTO INS PROC	NH	71	0	6	6	0	0	25	0	0	0	0
AA-9991134	00000	NEW JERSEY COMMERCIAL AUTO INS PROCEDURE	NJ	3,020	0	4,733	4,733	0	0	1,827	0	0	0	0
AA-9991136	00000	NEW MEXICO COMMERCIAL AUTO INS PROCEDURE	NM	90	0	18	18	0	0	47	0	0	0	0
AA-9992108	00000	NEW MEXICO WORKERS COMP REINS POOL	NM	496	0	1,792	1,792	0	0	53	87	0	0	0
AA-9991137	00000	NEW YORK SPECIAL RISK DISTRIBUTION	NY	2,087	0	3,721	3,721	0	0	1,142	0	0	0	0
AA-9991139	00000	NORTH CAROLINA REINSURANCE FACILITY	NC	12,250	0	8,351	8,351	0	0	5,230	0	0	0	0
AA-9991140	00000	NORTH DAKOTA COMMERCIAL AUTO INS PROC	ND	4	0	0	0	0	0	0	0	0	0	0
AA-9991141	00000	OHIO COMMERCIAL AUTO INS PROCEDURE	OH	1,384	0	960	960	0	0	689	0	0	0	0
AA-9991142	00000	OKLAHOMA COMMERCIAL AUTO INS PROCEDURE	OK	60	0	52	52	0	0	29	0	0	0	0
AA-9991143	00000	OREGON COMMERCIAL AUTO INS PROCEDURE	OR	5	0	27	27	0	0	4	0	0	0	0
AA-9991144	00000	PENNSYLVANIA COMMERCIAL AUTO INS PROC	PA	136	0	168	168	0	0	46	0	0	0	0
AA-9991146	00000	RHODE ISLAND COMMERCIAL AUTO INS PROC	RI	304	0	624	624	0	0	146	0	0	0	0
AA-9991147	00000	SOUTH CAROLINA COMMERCIAL AUTO INS PROC	SC	2	0	0	0	0	0	1	0	0	0	0
AA-9991149	00000	SOUTH DAKOTA COMMERCIAL AUTO INS PROC	SD	3	0	0	0	0	0	2	0	0	0	0
AA-9991150	00000	TENNESSEE COMMERCIAL AUTO INS PROCEDURE	TN	14	0	24	24	0	0	9	0	0	0	0
AA-9991151	00000	UTAH COMMERCIAL AUTO INS PROCEDURE	UT	19	0	30	30	0	0	5	0	0	0	0
AA-9991152	00000	VERMONT COMMERCIAL AUTO INS PROCEDURE	VT	44	0	3	3	0	0	16	0	0	0	0
AA-9991153	00000	VIRGINIA COMMERCIAL AUTO INS PROCEDURE	VA	252	0	260	260	0	0	101	0	0	0	0
AA-9991154	00000	WASHINGTON COMMERCIAL AUTO INS PROCEDURE	WA	65	0	32	32	0	0	23	0	0	0	0
AA-9991156	00000	WEST VIRGINIA COMMERCIAL AUTO INS PROC	WV	247	0	87	87	0	0	101	0	0	0	0
AA-9992090	00000	WISCONSIN SPECIAL RISK DISTRIBUTION PROG	RI	22	0	54	54	0	0	15	0	0	0	0
AA-9991158	00000	WYOMING COMMERCIAL AUTO INS PROCEDURE	WY	31	0	0	0	0	0	19	0	0	0	0
1099999. Total Pools, Associations or Other Similar Facilities - Mandatory Pools				117,351	0	284,801	284,801	0	0	46,336	1,041	0	0	0
Total Pools, Associations or Other Similar Facilities - Voluntary Pools														
00-0000000	00000	ALLIANCE REINSURANCE MGMT CORP POOL	CA	0	0	114	114	0	0	0	0	0	0	0
AA-9995026	00000	CARPENTER MGMT CORP (TREATY)	NY	0	0	1,202	1,202	0	0	0	0	0	0	0
AA-9995022	00000	EXCESS & CASUALTY REINSURANCE ASSOC	NY	0	148	2,004	2,151	0	0	0	0	0	0	0
AA-9990030	00000	FLORIDA SCHOOL BOARDS INS TRUST	FL	121	0	0	0	0	0	45	0	0	0	0
AA-9995085	00000	FORTRESS REINSURANCE INC.	NC	0	0	4,920	4,920	0	0	0	0	0	0	0
AA-9995063	00000	INTEROCEAN AVIATION GRP MGMT	NY	0	0	106	106	0	0	0	0	0	0	0
AA-9995030	00000	MARINE OFFICE OF AMERICA CORPORATION	NJ	0	0	13	13	0	0	0	0	0	0	0

SCHEDULE F - PART 1

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

1	2	3	4	5	Reinsurance On		8	9	10	11	12	13	14	15
					6	7								
ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Assumed Premium	Paid Losses and Loss Adjustment Expenses	Known Case Losses and LAE	Cols. 6 + 7	Contingent Commissions Payable	Assumed Premiums Receivable	Unearned Premium	Funds Held By or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
AA-9995087	00000	RAILROAD INSURANCE UNDERWRITERS	NY	0	0	362	362	0	0	0	66	0	0	0
AA-9992074	00000	SOUTH CAROLINA INSURANCE RESERVE FUND	SC	122	0	0	0	0	25	60	0	0	0	0
AA-9995043	00000	UNITED STATES AIRCRAFT INSURANCE GROUP	NY	1	0	6,193	6,193	0	0	0	0	0	0	11,436
1199999. Total Pools, Associations or Other Similar Facilities - Voluntary Pools				245	148	14,914	15,062	0	25	105	66	0	0	11,436
1299999. Total - Pools and Associations				117,596	148	299,715	299,863	0	25	46,441	1,106	0	0	11,436
Total Other Non-U.S. Insurers														
AA-1460005	00000	ALBA ALLGEMEINE VERS GES AG	CHE	0	0	34	34	0	0	0	0	0	0	0
AA-3190234	00000	AMERICAN INTL UNDERWRITERS OVERSEAS LTD	BMU	0	0	46	46	0	0	0	0	0	0	0
AA-1244102	00000	AXA BELGIUM	BEL	0	0	127	127	0	0	0	0	0	0	0
AA-3194139	00000	AXIS SPECIALTY LTD	BMU	688	0	0	0	0	102	257	0	0	0	0
AA-0000000	00000	ELECTRIC MUTUAL LIABILITY INSURANCE CO	BMU	0	0	14	14	0	0	0	0	0	0	0
AA-1360237	00000	EURO-AMERICAN REINSURANCE MANAGEMENT	ITA	0	0	0	0	0	0	0	0	0	0	0
AA-3191092	00000	GULF COMPANY LTD	BMU	0	0	4,445	4,445	0	0	0	0	0	0	0
AA-1340041	00000	HDI GLOBAL SPECIALTY SE	DEU	3	0	0	0	0	0	0	0	0	0	0
AA-1127047	00000	LLOYDS SYNDICATE 1047	GBR	0	0	7	7	0	0	0	0	0	0	0
AA-1127096	00000	LLOYDS SYNDICATE 1096	GBR	0	0	306	306	0	0	0	0	0	0	0
AA-1127141	00000	LLOYDS SYNDICATE 1141	GBR	0	(1)	531	530	0	0	0	0	0	0	0
AA-1127215	00000	LLOYDS SYNDICATE 1215	GBR	0	0	12	12	0	0	0	0	0	0	0
AA-1127218	00000	LLOYDS SYNDICATE 1218	GBR	0	0	1,441	1,441	0	0	0	0	0	0	0
AA-1127229	00000	LLOYDS SYNDICATE 1229	GBR	0	0	8	8	0	0	0	0	0	0	0
AA-1127239	00000	LLOYDS SYNDICATE 1239	GBR	0	0	184	184	0	0	0	0	0	0	0
AA-1127414	00000	LLOYDS SYNDICATE 1414	GBR	100	0	0	0	0	1	28	0	0	0	0
AA-1126190	00000	LLOYDS SYNDICATE 190	GBR	0	0	468	468	0	0	0	0	0	0	0
AA-1126227	00000	LLOYDS SYNDICATE 227	GBR	0	0	325	325	0	0	0	0	0	0	0
AA-1126250	00000	LLOYDS SYNDICATE 250	GBR	0	0	1,026	1,026	0	0	0	0	0	0	0
AA-1126314	00000	LLOYDS SYNDICATE 314	GBR	0	0	15	15	0	0	0	0	0	0	0
AA-1126329	00000	LLOYDS SYNDICATE 329	GBR	0	0	15	15	0	0	0	0	0	0	0
AA-1126033	00000	LLOYDS SYNDICATE 33	GBR	0	0	44	44	0	0	0	0	0	0	0
AA-1126435	00000	LLOYDS SYNDICATE 435	GBR	0	0	262	262	0	0	0	0	0	0	0
AA-1126456	00000	LLOYDS SYNDICATE 456	GBR	0	0	26	26	0	0	0	0	0	0	0
AA-1126510	00000	LLOYDS SYNDICATE 510	GBR	0	0	0	0	0	0	0	0	0	0	0
AA-1126623	00000	LLOYDS SYNDICATE 623	GBR	1,546	0	289	289	0	215	398	0	0	0	0
AA-1126079	00000	LLOYDS SYNDICATE 79	GBR	0	0	312	312	0	0	0	0	0	0	0
AA-1126861	00000	LLOYDS SYNDICATE 861	GBR	0	0	1,200	1,200	0	0	0	0	0	0	0
AA-1126991	00000	LLOYDS SYNDICATE 991	GBR	0	0	17	17	0	0	0	0	0	0	0
AA-0000000	00000	M E RUTTY POOL	GBR	0	0	513	513	0	0	0	0	0	0	0
AA-1340165	00000	MUNCHENER RUCKVERSICHERUNGS-GESELLSCHAFT	DEU	0	0	1,264	1,264	0	0	0	0	0	0	0
AA-1120377	00000	OCEAN MARINE INSURANCE COMPANY LTD	GBR	0	0	0	0	0	0	0	0	0	0	0
AA-3191298	00000	QATAR REINSURANCE COMPANY LIMITED	BMU	497	0	0	0	0	0	70	0	0	0	0
AA-1120481	00000	QBE UK LIMITED	GBR	0	0	272	272	0	0	0	0	0	0	0
AA-2731005	00000	SEGUROS LA REPUBLICA S.A.	MEX	0	0	0	0	0	196	0	0	0	0	0
AA-0000000	00000	SOCIETE D'ASSURANCES DU BURUNDI (SOCABU)	BDI	0	0	0	0	0	0	0	0	0	0	0
AA-1370021	00000	SWISS RE EUROPE S.A.	LUX	0	0	44	44	0	0	0	0	0	0	0
AA-3190789	00000	VGM INS CO OF AMERICA LTD	BMU	2	0	0	0	0	0	1	0	0	0	0
AA-3190102	00000	WESTLAKE INSURANCE COMPANY (BERMUDA) LTD	BMU	0	0	1,021	1,021	0	0	0	0	0	0	0
1399999. Total Other Non-U.S. Insurers				2,835	(1)	14,269	14,268	196	318	754	0	0	0	0
9999999 Totals				27,662,191	1,576,169	17,624,826	19,200,995	240,181	6,747,654	12,958,962	1,152	0	0	11,436

SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effected or (Canceled) during Current Year

1 ID Number	2 NAIC Com-pany Code	3 Name of Company	4 Date of Contract	5 Original Premium	6 Reinsurance Premium

NONE

SCHEDULE F - PART 3

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

1	2	3	4	5	6	Reinsurance Recoverable On									16	Reinsurance Payable		19	20
						7	8	9	10	11	12	13	14	15		17	18	Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	Funds Held by Company Under Reinsurance Treaties
ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Columns 7 through 14 Totals	Amount in Dispute included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers		
Total Authorized - Affiliates - U.S. Intercompany Pooling																			
06-0848755	19062	AUTOMOBILE INSURANCE CO OF HARTFORD CT	CT		380,257	21,901	0	209,337	23,882	282,990	82,386	179,531	3,364	803,390	0	(3,836)	0	807,226	0
06-0291290	25615	CHARTER OAK FIRE INSURANCE COMPANY	CT		352,501	20,735	0	194,057	22,138	262,334	76,372	166,427	3,118	745,182	0	(3,556)	0	748,737	0
36-2999370	36463	DISCOVER PROPERTY & CASUALTY INS CO	CT		38,858	384	0	21,392	2,440	28,919	8,419	18,346	344	80,245	0	(392)	0	80,636	0
06-1067463	41483	FARMINGTON CASUALTY COMPANY	CT		410,788	23,657	0	226,145	25,799	305,712	89,001	193,946	3,634	867,894	0	(4,144)	0	872,037	0
52-0616768	25879	FIDELITY & GUARANTY INS UNDERWRITERS INC	WI		27,756	1,672	0	15,280	1,743	20,656	6,014	13,104	246	58,715	0	(280)	0	58,995	0
41-0983992	27987	NORTHFIELD INSURANCE COMPANY	IA		0	3	0	0	0	0	0	0	0	3	0	0	0	3	0
94-6051964	24031	NORTHLAND CASUALTY COMPANY	CT		38,858	2,238	0	21,392	2,440	28,919	8,419	18,346	344	82,098	0	(392)	0	82,490	0
41-6009967	24015	NORTHLAND INSURANCE COMPANY	CT		338,623	19,503	0	186,417	21,267	252,006	73,366	159,874	2,995	715,428	0	(3,416)	0	718,844	0
06-0303275	25623	PHOENIX INSURANCE COMPANY	CT		1,387,798	80,390	0	764,005	87,159	1,032,810	300,678	655,223	12,277	2,932,541	0	(13,998)	0	2,946,540	0
41-0406690	24767	ST PAUL FIRE & MARINE INSURANCE COMPANY	CT		6,880,704	397,190	0	3,787,934	432,135	5,120,672	1,490,763	3,248,595	60,867	14,538,157	0	(69,404)	0	14,607,561	0
41-0963301	24775	ST PAUL GUARDIAN INSURANCE COMPANY	CT		27,756	1,599	0	15,280	1,743	20,656	6,014	13,104	246	58,642	0	(280)	0	58,922	0
41-0881659	24791	ST PAUL MERCURY INSURANCE COMPANY	CT		111,024	6,394	0	61,120	6,973	82,625	24,054	52,418	982	234,566	0	(1,120)	0	235,686	0
36-2542404	19224	ST PAUL PROTECTIVE INSURANCE COMPANY	CT		160,985	13,133	0	88,625	10,110	119,806	34,879	76,006	1,424	343,983	0	(1,624)	0	345,606	0
06-6033509	19070	STANDARD FIRE INSURANCE COMPANY	CT		1,343,389	77,956	0	739,556	84,370	999,760	291,057	634,256	11,884	2,838,838	0	(13,551)	0	2,852,389	0
35-1838077	28188	TRAVCO INSURANCE COMPANY	CT		74,941	4,316	0	41,256	4,707	55,772	16,237	35,382	663	158,332	0	(756)	0	159,088	0
06-6033504	19038	TRAVELERS CASUALTY & SURETY COMPANY	CT		5,651,114	338,304	0	3,111,026	354,912	4,205,603	1,224,362	2,668,068	49,990	11,952,265	0	(57,002)	0	12,009,267	0
06-1286266	36170	TRAVELERS CASUALTY CO OF CONNECTICUT	CT		130,453	7,517	0	71,816	8,193	97,084	28,264	61,591	1,154	275,619	0	(1,316)	0	276,935	0
41-1435765	41769	TRAVELERS CASUALTY COMPANY	CT		80,492	4,636	0	44,312	5,055	59,903	17,439	38,003	712	170,061	0	(812)	0	170,873	0
06-0876835	19046	TRAVELERS CASUALTY INS CO OF AMERICA	CT		757,738	43,813	0	417,146	47,589	563,914	164,170	357,752	6,703	1,601,087	0	(7,643)	0	1,608,730	0
95-3634110	40282	TRAVELERS COMMERCIAL CASUALTY COMPANY	CT		130,453	7,577	0	71,816	8,193	97,084	28,264	61,591	1,154	275,679	0	(1,316)	0	276,995	0
06-1286268	36137	TRAVELERS COMMERCIAL INSURANCE COMPANY	CT		130,453	7,513	0	71,816	8,193	97,084	28,264	61,591	1,154	275,616	0	(1,316)	0	276,931	0
41-1435766	41750	TRAVELERS CONSTITUTION STATE INS CO	CT		80,492	4,636	0	44,312	5,055	59,903	17,439	38,003	712	170,061	0	(812)	0	170,873	0
06-1203698	29696	TRAVELERS EXCESS AND SURPLUS LINES CO	CT		0	20	0	0	0	0	0	0	0	20	0	0	0	20	0
35-1838079	27998	TRAVELERS HOME AND MARINE INSURANCE CO	CT		74,941	4,316	0	41,256	4,707	55,772	16,237	35,382	663	158,332	0	(756)	0	159,088	0
06-0336212	25682	TRAVELERS INDEMNITY CO OF CONNECTICUT	CT		380,257	25,517	0	209,337	23,882	282,990	82,386	179,531	3,364	807,006	0	(3,836)	0	810,842	0
58-6020487	25666	TRAVELERS INDEMNITY COMPANY OF AMERICA	CT		213,721	14,839	0	117,657	13,423	159,053	46,304	100,904	1,891	454,071	0	(2,156)	0	456,226	0
36-3703200	38130	TRAVELERS PERSONAL INSURANCE COMPANY	CT		74,941	4,316	0	41,256	4,707	55,772	16,237	35,382	663	158,332	0	(756)	0	159,088	0
06-1286264	36145	TRAVELERS PERSONAL SECURITY INSURANCE CO	CT		74,941	4,316	0	41,256	4,707	55,772	16,237	35,382	663	158,332	0	(756)	0	159,088	0
36-2719165	25674	TRAVELERS PROP CAS CO OF AMERICA	CT		99,921	19,384	0	55,008	6,275	74,362	21,649	47,176	884	224,739	0	(1,008)	0	225,747	0
06-1286274	36161	TRAVELERS PROPERTY CASUALTY INSURANCE CO	CT		83,268	4,796	0	45,840	5,230	61,969	18,041	39,313	737	175,925	0	(840)	0	176,765	0
52-0515280	25887	UNITED STATES FIDELITY & GUARANTY CO	CT		1,224,038	71,608	0	673,852	76,874	910,938	265,198	577,907	10,828	2,587,205	0	(12,347)	0	2,599,552	0
0199999. Total Authorized - Affiliates - U.S. Intercompany Pooling					20,761,462	1,234,179	0	11,429,507	1,303,901	15,450,839	4,498,148	9,802,135	183,657	43,902,365	0	(209,417)	0	44,111,782	0
Total Authorized - Affiliates - U.S. Non-Pool - Other																			
42-1091525	35386	FIDELITY AND GUARANTY INSURANCE CO	IA		0	298	0	0	0	0	0	0	0	298	0	0	0	298	0
56-1371361	42811	GULF UNDERWRITERS INSURANCE COMPANY	CT		0	92	0	0	0	0	0	0	0	92	0	0	0	92	0
75-6013697	22233	SELECT INSURANCE COMPANY	TX		0	4	0	0	0	0	0	0	0	4	0	0	0	4	0
06-0907370	31194	TRAVELERS CASUALTY AND SURETY OF AMERICA	CT		2,024	5,513	0	183	26	342	71	2,355	8	8,498	0	0	0	8,498	0
06-0566050	25658	TRAVELERS INDEMNITY COMPANY	CT		0	11	0	42	(18)	0	0	0	0	36	0	0	0	36	0
0399999. Total Authorized - Affiliates - U.S. Non-Pool - Other					2,024	5,918	0	225	8	342	71	2,355	8	8,927	0	0	0	8,927	0
0499999. Total Authorized - Affiliates - U.S. Non-Pool					2,024	5,918	0	225	8	342	71	2,355	8	8,927	0	0	0	8,927	0
Total Authorized - Affiliates - Other (Non-U.S.) - Other																			
AA-1121375	00000	TRAVELERS INSURANCE COMPANY LTD	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0699999. Total Authorized - Affiliates - Other (Non-U.S.) - Other					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0799999. Total Authorized - Affiliates - Other (Non-U.S.)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0899999. Total Authorized - Affiliates					20,763,485	1,240,096	0	11,429,733	1,303,909	15,451,181	4,498,219	9,804,489	183,665	43,911,292	0	(209,417)	0	44,120,708	0
Total Authorized - Other U.S. Unaffiliated Insurers																			
23-2044095	34789	21ST CENTURY CENTENNIAL INSURANCE CO	PA		0	1	2	0	0	0	0	0	0	3	0	0	0	3	0
13-3333609	32220	21ST CENTURY NORTH AMERICA INSURANCE CO	NY		0	0	0	6	2	25	12	0	0	44	0	0	0	44	0
52-1474358	22896	ACA FINANCIAL GUARANTY CORPORATION	MD		0	0	0	0	0	0	0	1	0	1	0	0	0	1	0

SCHEDULE F - PART 3

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

1	2	3	4	5	6	Reinsurance Recoverable On									16	Reinsurance Payable		19	20
						7	8	9	10	11	12	13	14	15		17	18		
ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Columns 7 through 14 Totals	Amount in Dispute included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	Funds Held by Company Under Reinsurance Treaties
95-2371728	22667	ACE AMERICAN INSURANCE COMPANY	PA		0	0	0	0	0	0	0	0	0	0	0	0	0	0	52
06-0237820	20699	ACE PROPERTY & CASUALTY INSURANCE CO	PA		3	30	6	581	60	552	156	0	0	1,385	0	4	0	1,381	0
75-1940467	19984	ACIG INSURANCE COMPANY	IL		0	0	0	12	4	4	1	0	0	20	0	0	0	20	0
00-0000000	00000	AEGEN INTERNATIONAL INCORPORATED	NY		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36-6033855	22837	AGCS MARINE INSURANCE COMPANY	IL		0	0	0	127	0	97	7	0	0	232	0	0	0	232	0
36-3544354	10541	AGRINATIONAL INSURANCE COMPANY	VT		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
63-0262164	19135	ALFA MUTUAL INSURANCE COMPANY	AL		0	8	3	14	11	28	25	0	0	89	0	0	0	89	0
94-6078058	21911	ALLIANZ REINSURANCE AMERICA, INC.	CA		0	0	0	0	8	0	0	0	0	8	0	0	0	8	20
06-1182357	22730	ALLIED WORLD INSURANCE COMPANY	NH		9,844	(25)	15	15,612	142	18,459	459	4,345	0	39,007	0	2,358	0	36,649	0
36-0719665	19232	ALLSTATE INSURANCE COMPANY	IL		6	1,179	638	10,119	3,148	2,374	995	0	0	18,453	0	23	0	18,430	0
04-2680300	37907	ALLSTATE VEHICLE & PROPERTY INS CO	IL		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36-2661954	10103	AMERICAN AGRICULTURAL INSURANCE COMPANY	IN		14,956	1,178	102	8,570	212	980	78	6,006	0	17,127	0	2,967	0	14,160	0
52-2048110	19720	AMERICAN ALTERNATIVE INSURANCE CORP	DE		2	8	0	86	30	297	167	0	0	587	0	9	0	578	0
59-0593886	10111	AMERICAN BANKERS INSURANCE CO OF FLORIDA	FL		1	1	1	120	0	91	7	0	0	219	0	1	0	218	0
52-0696632	60518	AMERICAN HEALTH AND LIFE INSURANCE CO	TX		0	0	0	0	0	0	0	1,784	0	1,784	0	0	0	1,784	0
13-5124990	19380	AMERICAN HOME ASSURANCE COMPANY	NY		4	108	50	223	182	2,391	1,758	0	0	4,711	2	5	0	4,707	0
04-1028440	19569	AMERICAN MUTUAL LIABILITY INSURANCE CO	MA		0	0	0	0	0	0	0	0	0	0	0	24	0	(24)	0
74-0484030	60739	AMERICAN NATIONAL INSURANCE COMPANY	TX		7	0	0	1,968	153	253	5	0	0	2,380	0	0	0	2,380	0
38-1630841	19631	AMERICAN ROAD INSURANCE COMPANY	MI		0	8	12	31	26	1,649	1,139	0	0	2,866	1	0	0	2,866	0
35-0145825	60895	AMERICAN UNITED LIFE INSURANCE COMPANY	IN		7	297	16	2,726	133	69	3	0	0	3,243	0	7	0	3,237	0
38-0829210	23396	AMERISURE MUTUAL INSURANCE COMPANY	MI		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
06-1430254	10348	ARCH REINSURANCE COMPANY	DE		32,223	777	42	17,840	1,409	17,584	2,296	14,384	0	54,332	0	2,158	0	52,174	0
94-1390273	19801	ARGONAUT INSURANCE COMPANY	IL		15	9	0	698	133	685	162	0	0	1,685	2	21	0	1,665	0
13-5358230	24678	ARROWOOD INDEMNITY COMPANY	DE		1	181	76	762	208	2,103	1,473	0	0	4,803	3	1	0	4,802	0
52-1533088	30180	ASSURED GUARANTY CORPORATION	MD		0	0	0	0	0	1	0	0	0	2	0	0	0	2	0
13-4934590	19895	ATLANTIC MUTUAL INSURANCE COMPANY	NY		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38-0315280	18988	AUTO OWNERS INSURANCE COMPANY	MI		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51-0434766	20370	AXIS REINSURANCE COMPANY	NY		28,426	(218)	190	12,178	298	46,366	1,346	15,914	179	76,253	0	6,183	0	70,069	0
23-1502700	21970	BEDIVERE INSURANCE COMPANY	PA		5	0	0	0	0	0	0	0	0	0	0	2	0	(2)	0
47-0574325	32603	BERKLEY INSURANCE COMPANY	DE		12,482	366	67	16,344	1,307	17,876	1,216	5,074	0	42,251	44	1,306	0	40,945	0
43-1432586	29580	BERKLEY REGIONAL INSURANCE CO	IA		0	0	0	0	0	27	1	0	0	28	0	0	0	28	0
51-0400307	10391	BERKSHIRE HATHAWAY DIRECT INSURANCE CO	NE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
06-6105395	20710	CENTURY INDEMNITY COMPANY	PA		0	40	10	242	176	14	0	0	0	482	0	0	0	482	0
13-3531373	10006	CERITY INSURANCE COMPANY	NY		0	93	13	3,557	292	156	30	0	0	4,141	0	0	0	4,141	0
31-0542366	10677	CINCINNATI INSURANCE COMPANY	OH		18,016	157	12	2,468	63	7,909	75	12,734	353	23,772	0	2,647	0	21,125	0
52-0266645	20532	CLARENDON NATIONAL INSURANCE COMPANY	TX		0	1	0	6	0	0	0	0	0	7	0	0	0	7	0
36-2994662	36552	COLISEUM REINSURANCE COMPANY	DE		0	47	52	1,286	10	478	248	0	0	2,121	0	0	0	2,121	0
54-1423096	39993	COLONY INSURANCE COMPANY	VA		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
47-0490411	31127	COLUMBIA CASUALTY COMPANY	IL		0	178	20	674	169	0	0	0	0	1,041	0	0	0	1,041	0
06-0303370	62308	CONNECTICUT GENERAL LIFE INSURANCE CO	CT		0	12	2	224	3	132	5	0	0	379	0	0	0	379	0
36-2114545	20443	CONTINENTAL CASUALTY COMPANY	IL		1	74	63	2,289	395	5,972	3,636	0	0	12,429	3	4	0	12,425	0
13-5010440	35289	CONTINENTAL INSURANCE COMPANY	PA		2	283	73	612	279	2,703	2,030	0	0	5,980	3	2	0	5,978	0
37-0807507	20990	COUNTRY MUTUAL INSURANCE COMPANY	IL		200	50	(32)	21	60	0	0	133	0	232	0	150	0	82	0
00-0000000	00000	DAMPKRAFT INSURANCE COMPANY	SC		9	15	0	42	18	0	4	0	0	79	0	8	0	70	810
95-3014772	34495	DOCTORS COMPANY AN INTERINSURANCE EXCH	CA		0	0	0	203	0	298	0	0	0	501	0	0	0	501	0
38-2145898	33499	DORINCO REINSURANCE COMPANY	MI		0	20	3	454	21	376	88	0	0	962	0	0	0	962	0
13-3176864	42714	DR INSURANCE COMPANY	KY		0	0	0	0	0	0	0	0	0	0	0	0	0	0	39
39-0264050	21458	EMPLOYERS INSURANCE COMPANY OF WAUSAU	WI		1	412	90	1,274	376	2,628	1,404	0	0	6,184	1	1	0	6,182	0
42-0234980	21415	EMPLOYERS MUTUAL CASUALTY COMPANY	IA		1,799	219	23	1,983	71	104	40	736	0	3,177	0	247	0	2,930	0
35-2293075	11551	ENDURANCE ASSURANCE CORPORATION	DE		26,886	2,085	87	12,783	501	4,595	211	12,070	0	32,332	0	6,784	0	25,548	0
25-6038677	26271	ERIE INSURANCE EXCHANGE	PA		0	(13)	15	164	0	109	4	0	0	279	0	0	0	279	0

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

1	2	3	4	5	6	Reinsurance Recoverable On									16	Reinsurance Payable		19	20
						7	8	9	10	11	12	13	14	15		17	18		
ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Columns 7 through 14 Totals	Amount in Dispute included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	Funds Held by Company Under Reinsurance Treaties
36-2950161	35378	EVANSTON INSURANCE COMPANY	IL		3	0	8	966	50	126	73	0	0	1,223	0	0	0	1,223	0
22-2005057	26921	EVEREST REINSURANCE COMPANY	DE		44,091	3,195	496	34,087	5,703	34,503	4,263	14,062	0	96,309	0	6,082	0	90,227	215
36-2467238	12750	EVERGREEN NATIONAL INDEMNITY CO	OH		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
03-0346985	11291	EXCHANGE INDEMNITY COMPANY	VT		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
00-0000000	12052	F L INSURANCE CORPORATION	HI		0	2	0	114	19	0	10	0	0	146	0	0	0	146	0
05-0316605	21482	FACTORY MUTUAL INSURANCE COMPANY	RI		10	588	277	3,310	1,598	537	193	0	0	6,502	4	4	0	6,499	0
13-3333610	35157	FAIR AMERICAN INS & REINS COMPANY	NY		0	0	0	0	0	0	0	0	0	1	0	0	0	1	0
14-1415410	13803	FARM FAMILY CASUALTY INSURANCE COMPANY	NY		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13-2915260	34339	FARMERS GROUP PROP & CAS INS CO	RI		0	158	57	874	297	1,076	595	0	0	3,057	1	0	0	3,057	0
42-0245840	13897	FARMERS MUTUAL HAIL INSURANCE CO OF IOWA	IA		1	6	1	93	12	121	37	0	0	270	0	5	0	265	49
13-1963496	20281	FEDERAL INSURANCE COMPANY	IN		2	91	6	3,479	270	3,138	446	1	0	7,432	0	0	0	7,432	12
13-2710717	12815	FINANCIAL GUARANTY INSURANCE COMPANY	NY		0	1	2	9	11	220	133	0	0	376	0	0	0	376	0
06-1325038	39136	FINIAL REINSURANCE COMPANY	CT		0	147	63	19,077	468	6,720	445	0	0	26,919	1	0	0	26,919	0
94-1610280	21873	FIREMANS FUND INSURANCE COMPANY	CA		0	0	0	17	35	158	86	0	0	296	0	14	0	282	0
04-2198460	21822	FIRST STATE INSURANCE COMPANY	CT		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
94-1032958	21040	FREMONT INDEMNITY COMPANY	CA		(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
00-0000000	12058	FRONT RANGE INSURANCE COMPANY INC	HI		0	0	0	4	8	0	0	0	0	13	0	0	0	13	0
75-1588101	35882	GEICO GENERAL INSURANCE COMPANY	NE		0	0	0	96	0	73	6	0	0	174	0	0	0	174	0
91-0231910	24732	GENERAL INSURANCE COMPANY OF AMERICA	NH		0	31	12	47	34	671	471	0	0	1,265	1	0	0	1,265	0
13-2572994	86258	GENERAL RE LIFE CORPORATION	CT		0	6	1	12	2	0	0	0	0	21	0	0	0	21	0
13-2673100	22039	GENERAL REINSURANCE CORPORATION	DE		69,940	9,830	1,988	74,742	6,072	44,178	13,059	32,531	118	182,518	9,734	6,279	0	176,239	0
13-3029255	39322	GENERAL SECURITY NATIONAL INSURANCE CO	NY		0	219	17	6,284	497	87	38	0	0	7,142	2	0	0	7,142	181
06-0876629	37362	GENERAL STAR INDEMNITY COMPANY	DE		0	25	1	306	13	54	5	0	0	404	0	0	0	404	0
13-1958482	11967	GENERAL STAR NATIONAL INSURANCE COMPANY	DE		2	12	7	53	22	412	266	0	0	771	0	6	0	766	0
13-5617450	11231	GENERALI - U.S. BRANCH	NY		1	0	0	605	10	1,148	88	0	0	1,851	0	1	0	1,850	0
13-5009848	21032	GLOBAL REINSURANCE CORP OF AMERICA	NY		0	0	0	0	0	5	0	0	0	5	0	0	0	5	0
31-0501234	16691	GREAT AMERICAN INSURANCE COMPANY	OH		9	66	36	197	175	2,848	2,126	0	0	5,449	2	8	0	5,441	0
13-5117400	22187	GREATER NEW YORK MUTUAL INSURANCE CO	NY		0	8	3	10	8	9	11	0	0	50	0	0	0	50	0
22-2222789	11398	GUARANTEE INSURANCE COMPANY	FL		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13-5129825	22292	HANOVER INSURANCE COMPANY	NH		1	58	28	104	83	1,447	1,095	0	0	2,814	1	1	0	2,814	0
06-0383030	22357	HARTFORD ACCIDENT & INDEMNITY COMPANY	CT		0	3	18	2,966	149	2,846	1,701	0	0	7,683	1	0	0	7,683	0
06-0383750	19682	HARTFORD FIRE INSURANCE COMPANY	CT		0	(53)	81	1,420	74	2,613	1,003	0	0	5,136	6	0	0	5,136	0
06-0384680	11452	HARTFORD STEAM BOILER INSPECTION&INS CO	CT		0	13	3	13	10	10	9	0	0	57	0	0	0	57	0
38-0829290	14176	HASTINGS MUTUAL INSURANCE COMPANY	MI		0	11	4	15	11	15	19	0	0	75	0	0	0	75	0
61-0904881	35904	HEALTH CARE INDEMNITY INC	CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
74-1296673	22489	HIGHLANDS INSURANCE COMPANY	TX		1	0	0	0	0	0	0	0	0	0	0	73	0	(73)	0
02-0308052	22527	HOME INSURANCE COMPANY	NH		(3)	0	0	0	0	0	0	0	0	0	0	73	0	(73)	0
06-1206659	10069	HOUSING AUTHORITY PROPERTY INS A MUT	VT		1,767	0	0	0	0	632	54	546	0	1,232	0	0	0	1,232	0
74-2195939	42374	HOUSTON CASUALTY COMPANY	TX		1,302	0	0	14	(14)	3	0	425	0	427	0	424	0	4	0
13-3077651	40223	ICM INSURANCE COMPANY	NY		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
47-6025666	23264	INLAND INSURANCE COMPANY	NE		0	8	4	13	10	15	20	0	0	70	0	0	0	70	0
23-0723970	22713	INSURANCE COMPANY OF NORTH AMERICA	PA		4	3	0	162	63	2,003	1,736	0	0	3,967	0	4	0	3,963	0
95-2769232	27847	INSURANCE COMPANY OF THE WEST	CA		10	0	0	0	0	0	0	5	0	5	0	0	0	5	0
56-0751402	22780	INTEGON GENERAL INSURANCE CORPORATION	NC		0	11	3	6	5	3	3	0	0	31	0	0	0	31	0
01-0233346	65838	JOHN HANCOCK LIFE INSURANCE COMPANY USA	MI		0	0	0	1,611	72	0	0	0	0	1,683	0	0	0	1,683	0
25-1149494	19437	LEXINGTON INSURANCE COMPANY	DE		0	(57)	57	72	(9)	0	0	0	0	63	0	0	0	63	0
04-1543470	23043	LIBERTY MUTUAL INSURANCE COMPANY	MA		20,038	186	81	6,339	247	26,657	1,174	14,009	253	48,945	1	4,451	0	44,494	0
23-0867770	14486	LIBERTY MUTUAL MID-ATLANTIC INS CO	MA		0	1	1	2	2	6	8	0	0	20	0	0	0	20	0
35-0472300	65676	LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN		0	0	0	13	2	0	0	0	0	15	0	0	0	15	0
23-0813860	14400	LITITZ MUTUAL INSURANCE CO	PA		0	1	0	29	0	0	0	0	0	31	0	0	0	31	0
36-1410470	22977	LUMBERMENS MUTUAL CASUALTY COMPANY	IL		0	0	0	0	0	0	0	0	0	0	0	42	0	(42)	0

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

1	2	3	4	5	6	Reinsurance Recoverable On									16	Reinsurance Payable		19	20
						7	8	9	10	11	12	13	14	15		17	18		
ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Columns 7 through 14 Totals	Amount in Dispute included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	Funds Held by Company Under Reinsurance Treaties
36-3347420	23876	MAPFRE INSURANCE COMPANY	NJ		0	13	36	134	34	54	26	0	0	298	0	0	0	298	0
06-1481194	10829	MARKEL GLOBAL REINSURANCE COMPANY	DE		18,068	117	15	1,841	72	5,689	432	18,961	543	27,670	0	3,415	0	24,255	0
36-3101262	38970	MARKEL INSURANCE COMPANY	IL		0	0	0	0	0	744	215	0	0	959	0	0	0	959	0
59-0615164	22241	MEDMARC CASUALTY INSURANCE COMPANY	VT		0	2	0	1	0	1	0	0	0	5	0	0	0	5	0
62-0928337	31968	MERASTAR INSURANCE COMPANY	IL		0	7	2	51	4	37	14	0	0	115	0	0	0	115	0
04-1614490	19798	MERRIMACK MUTUAL FIRE INSURANCE COMPANY	MA		0	48	11	354	34	331	91	0	0	870	0	0	0	869	0
04-2482364	16187	METROMILE INSURANCE COMPANY	DE		0	8	7	435	24	352	101	0	0	927	0	0	0	927	196
36-1475332	20451	MIDSTATES REINSURANCE CORPORATION	IL		0	0	25	20	35	0	0	0	0	80	25	0	0	80	0
00-0000000	10524	MINNETONKA INSURANCE COMPANY	VT		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
95-1728812	23604	MISSION INSURANCE COMPANY	CA		3	0	0	0	0	0	0	0	0	0	0	120	0	(120)	0
95-3422598	38431	MISSION REINSURANCE CORPORATION	MO		65	0	0	0	0	0	0	0	0	0	0	405	0	(405)	0
22-3818012	20362	MITSUI SUMITOMO INSURANCE CO OF AMERICA	NY		6,178	0	0	460	31	724	30	3,568	0	4,813	0	0	0	4,813	0
13-3467153	22551	MITSUI SUMITOMO INSURANCE USA INC	NY		0	0	0	4	3	16	17	0	0	41	0	0	0	41	0
31-4259550	14621	MOTORISTS MUTUAL INSURANCE COMPANY	OH		0	14	5	17	14	15	19	0	0	84	0	0	0	84	0
38-0855585	22012	MOTORS INSURANCE CORPORATION	MI		0	369	32	3,875	299	1,839	175	0	0	6,589	0	0	0	6,589	0
13-4924125	10227	MUNICH REINSURANCE AMERICA INC	DE		85,361	12,180	1,578	82,746	8,845	75,811	43,577	47,502	468	272,706	302	16,079	0	256,627	265
06-0493340	67814	NASSAU LIFE INSURANCE COMPANY	NY		0	8	2	17	2	0	0	0	0	29	0	0	0	29	0
95-2488300	23671	NATIONAL AMERICAN INSURANCE CO OF CA	CA		0	6	0	72	0	55	4	0	0	137	0	0	0	137	0
38-0865250	11991	NATIONAL CASUALTY COMPANY	OH		8	103	15	743	264	1,121	445	0	0	2,691	6	17	0	2,674	0
47-0355979	20087	NATIONAL INDEMNITY COMPANY	NE		41,667	3,319	19	44,719	39	30,607	409	18,011	0	97,123	0	3,679	0	93,445	17
36-2403971	20052	NATIONAL LIABILITY & FIRE INSURANCE CO	CT		221	0	0	0	0	0	0	74	0	74	0	0	0	74	0
00-0000000	10428	NATIONAL TELECOM CORPORATION	VT		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25-0687550	19445	NATIONAL UNION FIRE INSURANCE CO OF PA	PA		(5)	(25)	4	7,731	181	3,997	143	0	0	12,032	0	0	0	12,032	122
31-4177100	23787	NATIONWIDE MUTUAL INSURANCE COMPANY	OH		8,335	165	12	5,989	205	3,511	905	1,572	0	12,359	0	1,114	0	11,245	0
06-1053492	41629	NEW ENGLAND REINSURANCE CORPORATION	CT		10	464	94	5,759	1,693	7,883	5,834	0	0	21,726	60	22	0	21,704	0
22-2187459	35432	NEW JERSEY RE-INSURANCE COMPANY	NJ		0	(2)	2	0	0	111	3	0	0	115	0	0	0	115	0
02-0170490	14788	NGM INSURANCE COMPANY	FL		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13-3440360	29700	NORTH AMERICAN ELITE INSURANCE COMPANY	NH		0	0	0	3	0	0	0	0	0	3	0	0	0	3	0
22-1964135	21105	NORTH RIVER INSURANCE COMPANY	NJ		0	12	16	237	8	162	160	0	0	596	0	0	0	596	0
41-0446480	14850	NORTH STAR MUTUAL INSURANCE COMPANY	MN		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
62-0929818	31208	OAKWOOD INSURANCE COMPANY	TN		15	62	0	126	0	96	8	0	0	292	0	13	0	280	14
47-0698507	23680	ODYSSEY REINSURANCE COMPANY	CT		18,800	2,625	294	11,113	1,186	18,070	1,467	6,815	0	41,570	1,804	3,415	0	38,155	0
25-0410420	24147	OLD REPUBLIC INSURANCE COMPANY	PA		1	102	14	509	125	214	107	0	0	1,070	0	3	0	1,067	0
95-1078160	20346	PACIFIC INDEMNITY COMPANY	WI		0	2	4	10	8	648	488	0	0	1,160	0	0	0	1,160	0
13-3031176	38636	PARTNER REINSURANCE CO OF THE US	NY		70,008	4,789	271	35,221	1,130	56,706	2,070	37,503	355	138,046	0	13,514	0	124,532	0
13-2919779	18333	PEERLESS INDEMNITY INSURANCE COMPANY	IL		0	15	4	115	22	161	120	0	0	438	0	0	0	438	0
23-1642962	12262	PENNSYLVANIA MANUFACTURERS ASSOC INS CO	PA		0	5	3	93	42	176	157	0	0	476	0	99	0	378	0
13-3801089	36587	PLYMOUTH ROCK ASSURANCE PREFERRED CORP	NY		0	4	4	3	2	7	9	0	0	29	0	0	0	29	0
36-3030511	37257	PRAETORIAN INSURANCE COMPANY	PA		0	14	2	8	6	11	20	0	0	61	0	0	0	61	0
00-0000000	12335	PRESIDIO INSURANCE COMPANY	IN		(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
34-6513736	24260	PROGRESSIVE CASUALTY INSURANCE COMPANY	OH		0	0	0	19	0	14	1	0	0	34	0	0	0	34	0
35-6021485	12416	PROTECTIVE INSURANCE COMPANY	IN		0	0	0	344	0	229	9	0	0	582	0	0	0	582	0
47-0444314	20265	PROTECTIVE NATIONAL INS CO OF OMAHA	NE		(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
05-0204450	24295	PROVIDENCE WASHINGTON INSURANCE COMPANY	RI		0	16	400	17	14	0	0	0	0	447	0	0	0	447	0
13-1188550	15059	PUBLIC SERVICE INSURANCE COMPANY	IL		1	0	0	0	0	0	0	0	0	0	0	23	0	(23)	0
22-2311816	39217	QBE INS CORP	PA		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23-1641984	10219	QBE REINSURANCE CORPORATION	PA		1,100	0	25	669	48	392	105	411	0	1,650	0	416	0	1,234	0
23-1740414	22705	R&Q REINSURANCE COMPANY	PA		20	296	249	2,588	2,062	292	73	0	0	5,560	8	14	0	5,546	0
91-1060766	41580	RED SHIELD INSURANCE COMPANY	WA		0	0	0	29	0	0	0	0	0	29	0	0	0	29	0
23-0580680	24457	RELIANCE INSURANCE COMPANY	PA		2	0	0	0	0	0	0	0	0	0	0	38	0	(38)	0
41-0451140	67105	RELIASTAR LIFE INSURANCE COMPANY	MN		0	88	2	19,119	1,150	1,338	243	0	0	21,939	0	0	0	21,939	0

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

1	2	3	4	5	6	Reinsurance Recoverable On									16	Reinsurance Payable		19	20
						7	8	9	10	11	12	13	14	15		17	18		
ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Columns 7 through 14 Totals	Amount in Dispute included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	Funds Held by Company Under Reinsurance Treaties
52-1952955	10357	RENAISSANCE REINSURANCE US INC	MD		26,060	553	96	16,201	126	14,444	75	14,636	253	46,383	0	3,184	0	43,198	6
31-4290270	12475	REPUBLIC-FRANKLIN INSURANCE COMPANY	OH		0	2	0	1	0	1	0	0	0	5	0	0	0	5	0
86-0274508	31089	REPWEST INSURANCE COMPANY	AZ		0	0	0	203	10	0	0	0	0	214	0	0	0	214	21
37-0915434	13056	RLI INSURANCE COMPANY	IL		0	0	0	201	6	(78)	(2)	0	0	127	0	0	0	127	0
13-6109222	12491	ROCHDALE INSURANCE COMPANY	NY		0	16	3	0	0	0	1	0	0	21	0	0	0	21	0
43-0727872	15105	SAFETY NATIONAL CASUALTY CORP	MO		5	0	0	0	0	0	0	1	0	1	0	0	0	1	0
75-1444207	30058	SCOR REINSURANCE COMPANY	NY		39,773	2,389	61	18,794	436	8,547	146	14,696	0	45,069	0	7,252	0	37,817	0
13-2941133	10936	SENECA INSURANCE COMPANY	NY		0	20	1	259	0	202	45	0	0	526	0	0	0	526	0
39-0333950	24988	SENTRY INSURANCE COMPANY	WI		(2)	50	4	325	42	332	73	0	0	826	0	5	0	821	0
41-1459789	11347	SFM MUTUAL INSURANCE COMPANY	MN		0	0	0	2	1	0	0	0	0	3	0	0	0	3	0
13-2997499	38776	SIRIUSPOINT AMERICA INSURANCE COMPANY	NY		16	611	406	1,842	1,284	1,769	1,402	0	0	7,313	1	5	0	7,309	20
02-0537812	38997	SOMPO AMERICA FIRE & MARINE INSURANCE CO	NY		0	20	4	16	0	20	1	0	0	60	0	0	0	60	0
13-2554270	11126	SOMPO AMERICA INSURANCE COMPANY	NY		772	268	89	23,835	2,616	19,958	3,088	417	0	50,271	0	20	0	50,251	0
04-1027270	20613	SPARTA INSURANCE COMPANY	CT		0	3	9	8	12	486	288	0	0	806	0	0	0	806	0
00-0000000	10527	ST GEORGE INSURANCE COMPANY	VT		0	1	0	241	284	3,866	1,818	0	0	6,211	0	0	0	6,211	106
38-2626205	18023	STAR INSURANCE COMPANY	MI		0	(1)	1	734	77	0	0	0	0	811	0	0	0	811	(3)
22-3590451	40045	STARNET INSURANCE COMPANY	IA		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
75-1670124	38318	STARR INDEMNITY & LIABILITY COMPANY	TX		1	212	57	658	423	758	917	0	0	3,024	20	4	0	3,020	0
31-4316080	25135	STATE AUTOMOBILE MUTUAL INSURANCE CO	OH		0	0	0	0	0	1	0	0	0	1	0	0	0	1	0
37-0533080	25143	STATE FARM FIRE & CASUALTY COMPANY	IL		5	13	3	34	43	228	111	0	0	432	0	18	0	413	0
13-3031274	39187	SUECIA INSURANCE CO	NY		1	0	0	1	1	9	4	0	0	15	0	1	0	14	0
00-0000000	10534	SUPERIOR GUARANTY INSURANCE COMPANY	VT		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13-1675535	25364	SWISS REINSURANCE AMERICA CORPORATION	NY		252,000	16,119	1,476	176,036	9,884	183,137	23,101	99,386	355	509,495	0	38,885	0	470,609	0
74-1321032	25380	TEXAS FARM BUREAU MUTUAL INSURANCE CO	TX		0	0	0	11	0	8	1	0	0	19	0	0	0	19	0
94-1517098	25534	TIG INSURANCE COMPANY	CA		(1)	387	62	2,562	447	4,322	3,604	0	0	11,385	1	22	0	11,363	98
13-2918573	42439	TOA REINSURANCE COMPANY OF AMERICA	DE		(2)	(22)	46	391	114	1,822	457	0	0	2,809	0	8	0	2,801	0
13-4032666	10945	TOKIO MARINE AMERICA INSURANCE COMPANY	NY		3,237	175	20	3,089	296	2,180	1,541	1,771	0	9,072	0	0	0	9,072	0
31-4423946	10952	TRANSAMERICA CASUALTY INSURANCE COMPANY	IA		0	0	0	79	13	12	39	0	0	143	0	0	0	143	0
13-5616275	19453	TRANSATLANTIC REINSURANCE COMPANY	NY		113,359	8,417	504	74,867	2,007	134,726	3,021	38,710	237	262,489	0	16,305	0	246,184	57
75-0784127	33014	TRANSPORT INSURANCE COMPANY	OH		0	2	0	5	0	3	0	0	0	11	0	0	0	11	0
47-0547953	25844	UNION INSURANCE COMPANY	IA		0	0	1	21	21	78	36	0	0	157	0	2	0	154	0
13-2959091	36285	UNITED AMERICAS INSURANCE COMPANY (UAIC)	NY		0	8	0	105	9	262	328	0	0	712	0	0	0	712	0
42-0644327	13021	UNITED FIRE & CASUALTY COMPANY	IA		2	1	1	13	1	11	7	1	0	35	0	0	0	35	0
13-5459190	21113	UNITED STATES FIRE INSURANCE COMPANY	DE		0	7	10	9	10	203	118	0	0	356	0	0	0	356	0
13-3088732	40517	WCF NATIONAL INSURANCE COMPANY	UT		0	28	9	41	30	35	42	0	0	186	0	0	0	186	0
41-0430825	15377	WESTERN NATIONAL MUTUAL INS CO	MN		0	5	2	16	8	14	14	0	0	59	0	0	0	59	0
48-0921045	39845	WESTPORT INSURANCE CORPORATION	MO		0	162	61	8,091	933	7,660	813	0	0	17,721	0	0	0	17,721	0
00-0000000	11937	WHITE MOUNTAIN INSURANCE COMPANY	VT		0	0	0	(3)	3	0	0	0	0	0	0	0	0	0	35
36-0947200	62413	WILCAC LIFE INSURANCE COMPANY	IL		0	0	0	321	0	213	9	0	0	542	0	0	0	542	0
13-3787296	40193	XL INSURANCE COMPANY OF NEW YORK INC	NY		0	0	0	120	8	223	274	0	0	625	0	0	0	625	0
13-1290712	20583	XL REINSURANCE AMERICA INC	NY		53,923	3,560	633	68,076	3,463	30,907	3,122	30,060	286	140,107	2	8,464	0	131,643	0
47-0619962	37931	YCI, INC.	OK		0	1	4	14	15	555	431	0	0	1,020	0	0	0	1,020	0
94-1590201	26220	YOSEMITE INSURANCE COMPANY	OK		0	0	0	0	0	15	19	0	0	34	0	0	0	34	0
95-1651549	13269	ZENITH INSURANCE COMPANY	CA		0	0	2	1	1	0	0	0	0	3	0	0	0	3	245
36-2781080	27855	ZURICH AMERICAN INS COMPANY OF ILLINOIS	IL		0	37	23	64	50	578	463	0	0	1,214	1	0	0	1,214	0
36-4233459	16535	ZURICH AMERICAN INSURANCE COMPANY	NY		0	(36)	54	255	63	1,816	1,204	0	0	3,356	1	0	0	3,356	0
0999999. Total Authorized - Other U.S. Unaffiliated Insurers					1,021,084	79,989	11,689	896,194	66,229	900,451	152,342	468,857	3,399	2,579,150	12,050	158,939	0	2,420,211	2,577
Total Authorized - Pools - Mandatory Pools																			
AA-9992109	00000	ARKANSAS STOCK POOL FOR ASSIGNED RISKS	AR		0	0	0	104	0	13	0	0	0	116	0	0	0	116	0
AA-9992117	00000	ASSIGNED RISK POOL	NY		0	13	0	17	0	0	0	0	0	30	0	0	0	30	0
AA-9991105	00000	CALIFORNIA COMMERCIAL AUTO INS PROCEDURE	CA		0	0	0	0	0	639	0	0	0	639	0	0	0	639	0

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

1	2	3	4	5	6	Reinsurance Recoverable On									16	Reinsurance Payable		19	20
						7	8	9	10	11	12	13	14	15		17	18		
ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Columns 7 through 14 Totals	Amount in Dispute included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	Funds Held by Company Under Reinsurance Treaties
AA-9991201	00000	CALIFORNIA FAIR PLAN	CA		5,138	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-9991161	00000	COMMONWEALTH AUTOMOBILE REINSURERS	MA		0	2	0	7,691	404	983	108	0	0	9,188	0	0	0	9,188	0
AA-9991310	00000	FLORIDA HURRICANE CATASTROPHE FUND	FL		451	0	0	0	0	(59)	0	187	0	128	0	0	0	128	0
AA-9991205	00000	GEORGIA FAIR PLAN	GA		35	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-9991500	00000	ILLINOIS MINE SUBSIDENCE FUND	IL		1,246	0	0	0	0	(41)	(15)	0	0	(56)	0	0	0	(56)	0
AA-9992110	00000	ILLINOIS STOCK POOL FOR ASSIGNED RISKS	IL		0	0	0	2,512	0	775	(7)	0	0	3,279	0	0	0	3,279	0
AA-9991501	00000	INDIANA MINE SUBSIDENCE FUND	IN		93	0	0	0	0	(142)	(39)	0	0	(181)	0	0	0	(181)	0
AA-9991414	00000	INDIANA WORKERS COMP ASSIGNED RISK POOL	IN		11,930	2,654	0	7,624	0	4,717	(4)	5,300	0	20,292	0	0	0	20,292	0
AA-9991502	00000	KENTUCKY MINE SUBSIDENCE FUND	KY		421	0	0	0	0	(631)	(80)	0	0	(711)	0	0	0	(711)	0
AA-9992115	00000	MAINE WORKERS COMP POOL 1-1-87	ME		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-9991419	00000	MAINE WORKERS COMP RESIDUAL MARKET POOL	ME		0	34	0	2,312	0	704	(6)	0	0	3,043	0	0	0	3,043	0
AA-9991213	00000	MASSACHUSETTS FAIR PLAN	MA		3,938	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-9991421	00000	MASSACHUSETTS VOLUNTARY WORK COMP POOL	MA		0	0	0	(7)	0	0	0	0	0	(7)	0	0	0	(7)	0
AA-9992122	00000	MASSACHUSETTS WORK COMP ASSIG RISK POOL	MA		23,790	5,716	0	59,808	5,312	27,538	(61)	12,342	0	110,655	0	0	0	110,655	0
AA-9991159	00000	MICHIGAN CATASTROPHE CLAIM ASSOCIATION	MI		1,672	4,226	0	323,745	0	57,821	39	0	0	385,831	0	0	0	385,831	0
AA-9992114	00000	MICHIGAN WORKERS COMP INS FACILITY	MI		18,882	3,317	0	48,304	0	21,114	94	7,575	0	80,404	0	0	0	80,404	0
AA-9991423	00000	MINNESOTA WORKERS COMPENSATION POOL	MN		0	78	0	1,037	0	5,088	519	0	0	6,722	0	0	0	6,722	0
AA-9992121	00000	MISSISSIPPI WC ASSIGNED RISK POOL	MS		0	0	0	39	0	0	0	0	0	39	0	0	0	39	0
AA-9990036	00000	MISSOURI AGGREGATE XOL REINS MECHANISM	MO		0	0	0	0	0	2,462	109	0	0	2,571	0	0	0	2,571	0
AA-9992201	00000	NATIONAL FLOOD INSURANCE PROGRAM	DC		0	0	0	4,391	0	0	0	0	0	4,391	0	0	0	4,391	0
AA-9992118	00000	NATIONAL WORKERS COMP REINSURANCE POOL	NY		176,372	65,312	0	878,716	(77)	317,144	(1,675)	70,282	0	1,329,703	0	0	0	1,329,703	0
AA-9991162	00000	NEW JERSEY AUTO INS RISK EXCHANGE	NJ		603	0	0	0	0	3,969	532	0	0	4,501	0	0	0	4,501	0
AA-9991134	00000	NEW JERSEY COMMERCIAL AUTO INS PROCEDURE	NJ		0	65	0	4,177	0	(3,357)	0	0	0	885	0	0	0	885	0
AA-9991160	00000	NEW JERSEY UNSATISFIED CLAIM & JUDGEMENT	NJ		3,080	6,457	0	138,896	0	18,533	43	0	0	163,928	0	2,970	0	160,958	0
AA-9992108	00000	NEW MEXICO WORKERS COMP REINS POOL	NM		0	43	0	7,003	0	2,080	(19)	0	0	9,108	0	0	0	9,108	0
AA-9991220	00000	NEW YORK FAIR PLAN	NY		513	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-9991137	00000	NEW YORK SPECIAL RISK DISTRIBUTION	NY		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-9991139	00000	NORTH CAROLINA REINSURANCE FACILITY	NC		6,236	0	0	356	0	3,385	37	2,570	0	6,347	0	346	0	6,002	0
AA-9991503	00000	OHIO MINE SUBSIDENCE	OH		18	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-9992082	00000	TEXAS SMALL PREMIUM POLICY PLAN	TX		0	10	1	1,617	78	575	172	0	0	2,452	0	0	0	2,452	0
AA-9991226	00000	VIRGINIA FAIR PLAN	VA		197	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-9991506	00000	WEST VIRGINIA MINE SUBSIDENCE FUND	WV		4	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-9991450	00000	WISCONSIN WORKERS COMPENSATION POOL	WI		(8)	962	0	44,042	0	10,210	12	0	0	55,225	0	0	0	55,225	0
AA-9991423	00000	WORKERS COMP REINSURANCE ASSOCIATION	MN		1,752	4,057	0	115,615	0	31,091	190	0	0	150,953	0	0	0	150,953	0
1099999. Total Authorized - Pools - Mandatory Pools					256,363	92,945	1	1,647,997	5,717	504,609	(51)	98,257	0	2,349,475	0	3,316	0	2,346,159	0
Total Authorized - Pools - Voluntary Pools																			
AA-9995000	00000	AMERICAN ACCIDENT REINSURANCE GROUP I	NY		0	7	2	54	44	0	0	0	0	106	0	0	0	106	0
AA-9995010	00000	ANI-NUCLEAR ENERGY LIABILITY INS ASSOC	CT		0	0	0	2,752	0	0	0	0	0	2,752	0	0	0	2,752	0
AA-9995011	00000	ANI-NUCLEAR ENERGY PROPERTY INS ASSOC	CT		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-9995022	00000	EXCESS & CASUALTY REINSURANCE ASSOC	NY		0	0	0	35	0	0	0	0	0	35	0	55	0	(20)	0
AA-9993210	00000	GOLDSTREET SYNDICATE CORP SO48	NY		0	0	25	0	0	0	0	0	0	25	0	0	0	25	0
AA-9995104	00000	GUY CARPENTER MGMT CORP (FAC CASUALTY)	NY		0	0	0	1	0	0	0	0	0	1	0	0	0	1	0
AA-9995035	00000	MUTUAL REINSURANCE BUREAU	IL		1	2	4	2	4	28	13	0	0	52	0	2	0	49	0
AA-9995043	00000	UNITED STATES AIRCRAFT INSURANCE GROUP	NY		123	12	140	31,145	6,526	29,344	8,555	0	0	75,723	0	0	0	75,723	0
1199999. Total Authorized - Pools - Voluntary Pools					124	21	170	33,988	6,574	29,372	8,568	0	0	78,693	0	57	0	78,636	0
Total Authorized - Other Non-U.S. Insurers																			
AA-3190385	00000	AAAA INSURANCE COMPANY LTD	BMU		0	0	0	34	8	(16)	0	0	0	25	0	0	0	25	0
AA-1810007	00000	ACCREDITED INSURANCE (EUROPE) LIMITED	MLT		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-3191085	00000	AFFILIATED CHEMICAL GROUP LTD	BMU		0	0	0	0	0	0	0	0	0	0	0	0	0	0	50
AA-1240006	00000	AG INSURANCE	BEL		0	0	0	0	0	3	1	0	0	5	0	0	0	5	20

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

1	2	3	4	5	6	Reinsurance Recoverable On									16	Reinsurance Payable		19	20
						7	8	9	10	11	12	13	14	15		17	18		
ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Columns 7 through 14 Totals	Amount in Dispute included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	Funds Held by Company Under Reinsurance Treaties
AA-1120255	00000	AGEAS INSURANCE LIMITED	GBR		0	8	3	41	25	70	33	0	0	180	0	0	0	180	2
AA-1580015	00000	AIOI NISSAY DOWA INSURANCE COMPANY LTD	JPN		0	40	6	805	26	977	514	0	0	2,368	0	0	0	2,368	3
AA-1460005	00000	ALBA ALLGEMEINE VERS GES AG	CHE		0	0	0	2	1	0	0	0	0	3	0	0	0	3	0
AA-1240011	00000	ALLIANZ BELGIUM SA	BEL		0	0	0	44	0	34	3	0	0	81	0	0	0	81	0
AA-1320065	00000	ALLIANZ GLOBAL CORP & SPECIALTY FRANCE	FRA		0	2	0	6	0	0	0	0	0	8	0	0	0	8	0
AA-1320013	00000	ALLIANZ IARD	FRA		0	0	3	4	0	0	0	0	0	8	0	0	0	8	0
AA-1120445	00000	ALLIANZ INSURANCE PLC	GBR		0	0	0	2	0	0	0	0	0	2	0	0	0	2	0
AA-3190005	00000	AMERICAN INT'L REINSURANCE COMPANY LTD	BMU		3	30	6	6	12	67	33	0	0	154	0	6	0	148	0
AA-1780074	00000	AMTRUST INTERNATIONAL UNDERWRITERS DAC	IRL		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-3190010	00000	ANCON INSURANCE COMPANY SA	BMU		0	18	1	177	0	111	9	0	0	317	0	0	0	317	0
AA-3190012	00000	ANDERSON HILL INSURANCE LTD	BMU		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1320060	00000	AREAS - CMA	FRA		0	0	0	1	0	7	6	0	0	14	0	0	0	14	1
AA-3194168	00000	ASPEN BERMUDA LIMITED	BMU		2,462	0	0	0	0	1	0	70	0	71	0	71	0	1	0
AA-1120337	00000	ASPEN INSURANCE UK LTD	GBR		29,903	1,314	57	16,786	835	9,111	750	11,304	0	40,157	0	6,213	0	33,945	0
AA-1360015	00000	ASSICURAZIONI GENERALI S.P.A.	ITA		0	7	31	62	33	591	268	0	0	993	0	0	0	993	14
AA-1320029	00000	ASSURANCES GENERALES DE FRANCE	FRA		0	0	0	1	0	0	0	0	0	1	0	0	0	1	0
AA-3191086	00000	ASTRO LTD	BMU		0	0	0	114	34	0	0	0	0	148	0	0	0	148	9
AA-1120701	00000	ATLAS ASSURANCE COMPANY LTD	GBR		0	3	24	59	10	16	18	0	0	130	0	0	0	130	0
AA-1840003	00000	ATRADIUS CREDITO Y CAUC SA DE SEG Y REAS	ESP		0	0	0	2	3	0	0	0	0	5	0	0	0	5	0
AA-1120215	00000	AVIATION AND GENERAL INSURANCE CO LTD	GBR		0	0	0	2	0	0	0	0	0	3	0	0	0	3	0
AA-1560390	00000	AVIVA INSURANCE COMPANY OF CANADA	CAN		0	1	0	118	2	125	78	0	0	324	1	0	0	324	0
AA-1120660	00000	AVIVA INSURANCE LTD	GBR		0	50	0	290	166	478	222	0	0	1,206	0	0	0	1,205	0
AA-1120375	00000	AVIVA INTERNATIONAL INSURANCE LIMITED	GBR		0	0	3	7	0	0	0	0	0	11	0	0	0	11	0
AA-1120034	00000	AVIVA LIFE & PENSIONS UK LIMITED	GBR		0	0	1	12	0	1	0	0	0	13	0	0	0	13	0
AA-1320229	00000	AXA FRANCE IARD	FRA		0	0	0	4	0	0	0	0	0	4	0	0	0	4	0
AA-1121220	00000	AXA INSURANCE UK PLC	GBR		0	3	11	18	0	1	0	0	0	32	0	0	0	32	0
AA-1340055	00000	AXA VERSICHERUNG AG	DEU		2	4	7	10	19	98	46	0	0	183	0	14	0	169	0
AA-1460185	00000	AXA VERSICHERUNGEN AG	CHE		0	0	0	83	85	127	59	0	0	355	0	0	0	355	0
AA-3194139	00000	AXIS SPECIALTY LTD	BMU		6,737	65	6	4,395	125	1,023	41	1,040	0	6,696	0	1,068	0	5,628	0
AA-2980055	00000	BANCO DE SEGUROS DEL ESTADO	URY		1	34	2	13	0	10	1	0	0	59	0	9	0	50	0
AA-3190201	00000	BENMORE LIMITED	BMU		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-2230100	00000	BRADESCO SEGUROS S.A.	BRA		0	46	8	21	5	4	13	0	0	96	0	0	0	96	0
AA-1120300	00000	BRITISH RESERVE INSURANCE COMPANY LTD	GBR		0	11	0	31	1	0	0	0	0	42	0	0	0	42	0
AA-5320022	00000	BRITISH TRADERS INSURANCE COMPANY LTD	HKG		0	11	0	20	0	0	0	0	0	31	0	0	0	31	0
AA-3190336	00000	BROADWAY INSURANCE COMPANY LTD	BMU		0	0	0	380	61	10	3	0	0	455	0	0	0	455	0
AA-1120305	00000	BRYANSTON INSURANCE COMPANY LTD	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-3161004	00000	CAMARIN LTD	BRB		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1120146	00000	CATALINA LONDON LIMITED	GBR		0	0	0	0	0	151	70	0	0	221	0	0	0	221	0
AA-1120089	00000	CATALINA WORTHING INSURANCE LTD	GBR		0	37	12	86	3	89	10	0	0	237	0	0	0	237	0
AA-3770096	00000	CATMONTU INSURANCE COMPANY LTD	CYM		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-3191000	00000	CELFOR INSURANCE COMPANY LTD	BMU		0	0	0	0	0	0	0	0	0	1	0	0	0	1	0
AA-5280012	00000	CENTRAL REINSURANCE CORPORATION	TWN		0	17	0	4	0	3	0	0	0	24	0	0	0	24	0
AA-3190055	00000	CHAMPLAIN INSURANCE COMPANY LTD	BMU		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-0051122	00000	CHAPARRAL INTERNATIONAL RE	TCA		2	0	0	3	5	24	11	0	0	42	0	2	0	40	0
AA-1120365	00000	CHEVANSTELL LTD	GBR		0	17	0	1	0	0	0	0	0	18	0	0	0	18	0
AA-1320152	00000	CHUBB EUROPEAN GROUP SE	FRA		0	3	0	7	0	0	0	0	0	10	0	0	0	10	0
AA-2232002	00000	CIA REAL BRASILEIRA DE SEGUROS	BRA		0	6	1	0	0	0	0	0	0	8	0	0	0	8	0
AA-1240052	00000	CIE EUROPEENE D'ASSURANCES INDUSTRIELLES	BEL		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1420147	00000	CIRRUS REINSURANCE COMPANY A/S	NOR		0	0	0	0	0	38	18	0	0	55	0	0	0	55	0
AA-1120345	00000	CITY INTERNATIONAL INSURANCE CO LTD	GBR		0	0	0	6	0	46	21	0	0	74	0	0	0	74	0
AA-1121106	00000	CNA INSURANCE COMPANY LTD	GBR		0	0	0	2	0	0	0	0	0	2	0	0	0	2	0

SCHEDULE F - PART 3

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

1	2	3	4	5	6	Reinsurance Recoverable On									16	Reinsurance Payable		19	20
						7	8	9	10	11	12	13	14	15		17	18		
ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Columns 7 through 14 Totals	Amount in Dispute included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	Funds Held by Company Under Reinsurance Treaties
AA-1560026	00000	COACHMAN INSURANCE COMPANY	CAN		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1280025	00000	CODAN FORSIKRINGS	DNK		0	0	0	9	1	0	0	0	0	10	0	0	0	10	0
AA-1320035	00000	COLISEE RE	FRA		0	2	0	152	7	81	28	0	0	269	0	0	0	269	0
AA-1240100	00000	COMPAGNIE FINANCIERE ET DE REAS DU GR AG	BEL		1	0	0	5	9	46	21	0	0	81	0	5	0	77	0
AA-2232003	00000	COMPANHIA DE SEGUROS DO ESTADO DE SAO PA	BRA		0	7	2	5	1	1	3	0	0	19	0	0	0	19	0
AA-2231020	00000	COMPANHIA UNIAO DE SEGUROS GERAIS	BRA		0	7	2	5	1	1	3	0	0	19	0	0	0	19	0
AA-1240055	00000	CONSTITUTION REASSURANCE S.A.	BEL		0	13	0	0	0	0	0	0	0	13	0	0	0	13	0
AA-1120415	00000	CONTINENTAL ASSURANCE CO OF LONDON PLC	GBR		0	0	0	0	0	0	0	0	0	1	0	0	0	1	0
AA-3190636	00000	CORE REINSURANCE COMPANY LIMITED	BMU		0	0	0	127	11	310	383	0	0	831	0	0	0	831	0
AA-3191098	00000	CREOLE INSURANCE COMPANY LTD	BMU		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-3190001	00000	CURTIS BAY INSURANCE COMPANY LTD	BMU		0	0	0	0	2	0	0	0	0	2	0	0	0	2	35
AA-1580025	00000	DAIICHI MUTUAL FIRE & MARINE INS CO	JPN		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-3194122	00000	DAVINCI REINSURANCE LTD	BMU		0	6	(2)	152	4	0	0	0	0	161	0	0	0	161	0
AA-1380040	00000	DELTA-LLOYD VERZEKERINGSGROEP	NLD		0	6	0	7	0	0	0	0	0	13	6	0	0	13	0
AA-1120495	00000	DOMINION INSURANCE COMPANY LTD	GBR		0	5	0	21	1	2	0	0	0	28	0	0	0	28	0
AA-1340085	00000	E & S RUECKVERSICHERUNGS AG	DEU		0	1	1	106	114	390	306	0	0	918	0	0	0	918	0
AA-1120515	00000	EAGLE STAR INSURANCE COMPANY LTD	GBR		0	3	3	22	12	24	31	0	0	95	0	0	0	95	0
AA-0000000	00000	EIFLOW INSURANCE LTD	GIB		0	0	0	1	0	0	0	0	0	1	0	0	0	1	0
AA-1121399	00000	ELDERS INSURANCE COMPANY LTD	GBR		0	0	0	3	0	0	0	0	0	3	0	0	0	3	0
AA-1120545	00000	ENGLISH & AMERICAN INSURANCE COMPANY LTD	GBR		0	0	0	0	0	0	0	0	0	0	0	46	0	(46)	0
AA-1340240	00000	ERGO VERSICHERUNG AG	DEU		0	35	9	399	140	1,045	1,149	0	0	2,777	0	0	0	2,777	17
AA-3191089	00000	ERIEVIEW INSURANCE COMPANY LTD	BMU		0	0	0	(1)	1	0	0	0	0	1	0	0	0	1	0
AA-1360237	00000	EURO-AMERICAN REINSURANCE MANAGEMENT	ITA		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1440020	00000	FORSAKRINGSAKTIEBOLAGET ASSURANINVEST MF	SWE		0	0	0	1	2	0	0	0	0	4	0	0	0	4	0
AA-1440075	00000	FORSAKRINGSAKTIEBOLAGET SIRIUS	SWE		0	0	0	0	0	6	3	0	0	9	0	0	0	9	0
AA-1120650	00000	FUJI INTERNATIONAL INSURANCE COMPANY LTD	GBR		0	0	0	0	0	10	5	0	0	15	0	0	0	15	0
AA-1320135	00000	GAN ASSURANCES IARD	FRA		0	0	0	0	0	4	2	0	0	6	0	0	0	6	0
AA-3194114	00000	GARDEN INSURANCE COMPANY LTD	BMU		0	0	0	4	(4)	0	0	0	0	0	0	0	0	0	17
AA-1340145	00000	GENERAL REINSURANCE AG	DEU		6	1	0	16	13	64	30	0	0	124	0	6	0	118	0
AA-1460160	00000	GENERALI ASSURANCES GENERALES SA	CHE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1320022	00000	GENERALI IARD	FRA		0	13	1	48	3	0	0	0	0	64	0	0	0	64	0
AA-1340105	00000	GOTHAER VERSICHERUNGSBANK VVAG	DEU		0	0	0	1	1	0	0	0	0	2	0	0	0	2	0
AA-1121401	00000	GUILDHALL INSURANCE COMPANY LTD	GBR		0	3	0	0	0	0	0	0	0	3	0	0	0	3	0
AA-3191092	00000	GULF COMPANY LTD	BMU		0	0	0	170	3	0	0	0	0	173	0	0	0	173	315
AA-1340115	00000	HAMBURG INTERNATIONAL REINSURANCE CORP	DEU		0	0	0	47	5	124	155	0	0	332	0	0	0	332	0
AA-1340125	00000	HANNOVER RUCK SE	DEU		3	(82)	363	4,871	643	6,020	923	0	0	12,737	0	13	0	12,724	112
AA-3190075	00000	HARBOUR ASSURANCE CO OF BERMUDA LTD	BMU		0	0	0	(4)	4	0	0	0	0	0	0	0	0	0	0
AA-1460150	00000	HARPER INSURANCE LIMITED	CHE		0	646	18	40	17	13	37	0	0	771	608	0	0	771	0
AA-4360380	00000	HASSNEH INSURANCE COMPANY OF ISRAEL LTD	ISR		0	0	0	0	0	0	0	0	0	0	0	1	0	(1)	0
AA-3190246	00000	HELIOS ASSURANCE COMPANY LTD	BMU		0	0	0	0	0	0	0	0	0	0	0	0	0	0	4
AA-1460080	00000	HELVETIA SCHWEIZERISCHE VERSICHERUNGS AG	CHE		0	0	0	47	5	161	201	0	0	414	0	0	0	414	0
AA-1340130	00000	HEROLD RUCKVERSICHERUNGS AG	DEU		0	0	0	0	0	5	2	0	0	7	0	0	0	7	0
AA-1340087	00000	HOCHRHEIN INTERNATIONALE RUCK AG	DEU		0	0	0	0	0	31	42	0	0	73	0	0	0	73	0
AA-3190090	00000	HUDSON REINSURANCE COMPANY LTD	BMU		0	25	0	0	0	0	0	0	0	25	0	0	0	25	0
AA-5420015	00000	HYUNDAI MARINE & FIRE INS CO LTD	KOR		0	12	0	8	0	5	0	0	0	26	0	0	0	26	0
AA-3190092	00000	I N A INTERNATIONAL INSURANCE CO LTD	BMU		0	9	0	33	0	61	73	0	0	176	0	0	0	176	0
AA-3190255	00000	ICIP HOLDING COMPANY	BMU		0	0	0	0	0	0	0	0	0	0	0	0	0	0	77
AA-3191198	00000	IECD (SAC) LTD	BMU		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1720095	00000	INDUSTRIAL MUTUAL INS CO	FIN		0	0	0	0	0	1	0	0	0	2	0	0	0	2	0
AA-3190372	00000	INLAKE INSURANCE LTD	BMU		0	2	0	17	0	0	0	0	0	19	0	0	0	19	0
AA-3190095	00000	INSCO LIMITED	BMU		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

SCHEDULE F - PART 3

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

1	2	3	4	5	6	Reinsurance Recoverable On									16	Reinsurance Payable		19	20
						7	8	9	10	11	12	13	14	15		17	18		
ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Columns 7 through 14 Totals	Amount in Dispute included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	Funds Held by Company Under Reinsurance Treaties
AA-0000000	00000	INSURANCE RESOURCES COMPANY LTD	BMU		0	0	0	(12)	12	0	0	0	0	0	0	0	0	0	2
AA-1560480	00000	INTACT INSURANCE COMPANY	CAN		0	0	0	0	0	17	15	0	0	32	0	0	0	32	0
AA-2230425	00000	IRB-BRASIL RESSEGUROS SA	BRA		9	44	12	448	162	949	978	0	0	2,594	0	14	0	2,580	0
AA-4360430	00000	ISRAEL REINSURANCE COMPANY LTD	ISR		5	0	0	0	0	0	0	0	0	0	0	28	0	(28)	0
AA-5420050	00000	KOREAN REINSURANCE COMPANY	KOR		0	0	0	7	0	5	0	0	0	12	0	0	0	12	0
AA-1120876	00000	KX REINSURANCE COMPANY LIMITED	GBR		0	7	11	142	63	101	15	0	0	339	0	0	0	339	0
AA-3190871	00000	LANCASHIRE INSURANCE COMPANY LIMITED	BMU		2,395	30	(1)	1,230	24	259	3	461	0	2,007	0	465	0	1,542	0
AA-1370048	00000	LIBERTY MUTUAL INS EUROPE SE	LUX		0	1	0	1	0	0	0	0	0	1	0	0	0	1	0
AA-1361006	00000	LLOYD ITALICO & L'ANCORA	ITA		8	26	0	71	0	54	4	0	0	156	0	6	0	150	0
AA-1122000	00000	LLOYDS OF LONDON EQUITAS	GBR		5	251	98	3,736	51	1,451	600	0	0	6,186	38	10	0	6,176	0
AA-1127003	00000	LLOYDS SYNDICATE 1003	GBR		0	0	0	141	31	59	13	0	0	243	0	0	0	243	0
AA-1127007	00000	LLOYDS SYNDICATE 1007	GBR		0	0	18	503	108	641	36	0	0	1,307	18	0	0	1,307	0
AA-1127010	00000	LLOYDS SYNDICATE 1010	GBR		0	0	0	(4)	0	0	0	0	0	(4)	0	0	0	(4)	0
AA-1123000	00000	LLOYDS SYNDICATE 1014	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1123000	00000	LLOYDS SYNDICATE 1015	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1126102	00000	LLOYDS SYNDICATE 102	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1123000	00000	LLOYDS SYNDICATE 1025	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1123000	00000	LLOYDS SYNDICATE 1026	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1127027	00000	LLOYDS SYNDICATE 1027	GBR		0	0	3	0	0	0	0	0	0	3	3	0	0	3	0
AA-1127036	00000	LLOYDS SYNDICATE 1036	GBR		351	0	0	21	(21)	(68)	(10)	129	0	51	0	113	0	(62)	0
AA-1127047	00000	LLOYDS SYNDICATE 1047	GBR		0	0	13	197	42	355	19	0	0	626	13	0	0	626	0
AA-1127051	00000	LLOYDS SYNDICATE 1051	GBR		0	0	0	4	2	87	25	0	0	117	0	0	0	117	0
AA-1123000	00000	LLOYDS SYNDICATE 1081	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1127084	00000	LLOYDS SYNDICATE 1084	GBR		4,720	(143)	144	1,906	39	460	(11)	1,040	0	3,435	0	1,106	0	2,330	0
AA-1123000	00000	LLOYDS SYNDICATE 1091	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1127093	00000	LLOYDS SYNDICATE 1093	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1127096	00000	LLOYDS SYNDICATE 1096	GBR		0	9	0	21	7	83	19	0	0	139	0	0	0	139	0
AA-1123000	00000	LLOYDS SYNDICATE 1097	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1127141	00000	LLOYDS SYNDICATE 1141	GBR		0	6	0	164	41	628	52	0	0	890	0	0	0	890	0
AA-1127173	00000	LLOYDS SYNDICATE 1173	GBR		0	0	77	62	21	1,850	71	0	0	2,080	77	0	0	2,080	0
AA-1127183	00000	LLOYDS SYNDICATE 1183	GBR		2,506	(86)	104	1,216	(77)	132	(12)	975	0	2,252	0	1,003	0	1,249	0
AA-1127200	00000	LLOYDS SYNDICATE 1200	GBR		107	0	0	203	4	(78)	3	30	0	161	0	34	0	127	0
AA-1127206	00000	LLOYDS SYNDICATE 1206	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1127207	00000	LLOYDS SYNDICATE 1207	GBR		0	(2)	2	0	0	0	0	0	0	0	0	0	0	0	0
AA-1127209	00000	LLOYDS SYNDICATE 1209	GBR		0	0	17	0	0	239	8	0	0	264	17	0	0	264	0
AA-1127212	00000	LLOYDS SYNDICATE 1212	GBR		0	0	174	300	63	5,198	277	0	0	6,011	174	0	0	6,011	0
AA-1127215	00000	LLOYDS SYNDICATE 1215	GBR		0	0	0	8	11	436	24	0	0	479	0	0	0	479	0
AA-1127218	00000	LLOYDS SYNDICATE 1218	GBR		0	0	0	119	22	47	5	0	0	194	0	0	0	194	0
AA-1126122	00000	LLOYDS SYNDICATE 122	GBR		0	0	0	3	1	44	12	0	0	61	0	0	0	61	0
AA-1127221	00000	LLOYDS SYNDICATE 1221	GBR		1	(17)	17	184	2	27	2	0	0	215	0	2	0	213	0
AA-1127223	00000	LLOYDS SYNDICATE 1223	GBR		0	33	1	404	3	0	0	0	0	441	0	0	0	441	0
AA-1127225	00000	LLOYDS SYNDICATE 1225	GBR		37	0	0	0	0	(7)	(1)	18	0	10	0	16	0	(6)	0
AA-1127227	00000	LLOYDS SYNDICATE 1227	GBR		0	6	0	289	60	91	14	0	0	459	0	0	0	459	0
AA-1127229	00000	LLOYDS SYNDICATE 1229	GBR		0	0	0	10	3	9	2	0	0	25	0	0	0	25	0
AA-1126123	00000	LLOYDS SYNDICATE 123	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1127236	00000	LLOYDS SYNDICATE 1236	GBR		0	0	0	1	0	2	0	0	0	4	0	0	0	4	0
AA-1127241	00000	LLOYDS SYNDICATE 1241	GBR		0	0	0	442	87	312	31	0	0	872	0	0	0	872	0
AA-1127243	00000	LLOYDS SYNDICATE 1243	GBR		0	0	0	0	0	1	0	0	0	1	0	0	0	1	0
AA-1120085	00000	LLOYDS SYNDICATE 1274	GBR		1,044	(65)	79	862	(52)	173	4	204	0	1,205	0	226	0	979	0
AA-1127301	00000	LLOYDS SYNDICATE 1301	GBR		3,796	0	0	0	0	9,824	(1)	0	0	9,823	0	0	0	9,823	0
AA-1126138	00000	LLOYDS SYNDICATE 138	GBR		0	24	11	1,063	128	289	82	0	0	1,597	0	0	0	1,597	0

SCHEDULE F - PART 3

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

1	2	3	4	5	6	Reinsurance Recoverable On									16	Reinsurance Payable		19	20
						7	8	9	10	11	12	13	14	15		17	18		
ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Columns 7 through 14 Totals	Amount in Dispute included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	Funds Held by Company Under Reinsurance Treaties
AA-1127414	00000	LLOYDS SYNDICATE 1414	GBR		4,117	(88)	565	4,005	(468)	113	19	1,925	0	6,069	0	1,275	0	4,794	0
AA-1120102	00000	LLOYDS SYNDICATE 1458	GBR		314	438	7	2,810	103	1,000	88	99	0	4,545	0	496	0	4,049	0
AA-1120156	00000	LLOYDS SYNDICATE 1686	GBR		1,885	35	0	1,431	25	383	(2)	244	0	2,116	0	253	0	1,863	0
AA-1127688	00000	LLOYDS SYNDICATE 1688	GBR		0	(13)	13	3	0	6	0	0	0	10	0	0	0	10	0
AA-1126178	00000	LLOYDS SYNDICATE 178	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1126183	00000	LLOYDS SYNDICATE 183	GBR		0	(14)	14	601	128	180	25	0	0	935	0	0	0	935	0
AA-1123000	00000	LLOYDS SYNDICATE 185	GBR		0	0	0	4	0	0	0	0	0	4	0	0	0	4	0
AA-1127861	00000	LLOYDS SYNDICATE 1861	GBR		9	0	0	170	3	(19)	(1)	0	0	153	0	0	0	153	0
AA-1123000	00000	LLOYDS SYNDICATE 188	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1120096	00000	LLOYDS SYNDICATE 1880	GBR		230	0	0	0	0	29	0	119	0	148	0	134	0	15	0
AA-1120054	00000	LLOYDS SYNDICATE 1886	GBR		0	0	0	0	0	(88)	(3)	0	0	(91)	0	0	0	(91)	0
AA-1126190	00000	LLOYDS SYNDICATE 190	GBR		0	3	0	36	5	2,998	551	0	0	3,594	0	0	0	3,594	0
AA-1127900	00000	LLOYDS SYNDICATE 1900	GBR		0	0	0	25	0	9	8	0	0	42	0	0	0	42	0
AA-1120083	00000	LLOYDS SYNDICATE 1910	GBR		8,347	266	15	8,118	151	1,787	60	905	0	11,301	0	901	0	10,400	0
AA-1120186	00000	LLOYDS SYNDICATE 1947	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1120084	00000	LLOYDS SYNDICATE 1955	GBR		1,741	(130)	167	1,066	(57)	2,052	61	416	0	3,575	0	765	0	2,810	0
AA-1120103	00000	LLOYDS SYNDICATE 1967	GBR		0	0	0	128	2	(34)	(1)	0	0	95	0	0	0	95	0
AA-1120106	00000	LLOYDS SYNDICATE 1969	GBR		12	0	0	128	2	(36)	(1)	1	0	94	0	0	0	94	0
AA-1120161	00000	LLOYDS SYNDICATE 1980	GBR		0	0	0	0	0	(17)	0	0	0	(17)	0	0	0	(17)	0
AA-1126002	00000	LLOYDS SYNDICATE 2	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1128000	00000	LLOYDS SYNDICATE 2000	GBR		0	0	0	1,017	93	1,919	378	0	0	3,408	0	4	0	3,404	0
AA-1128001	00000	LLOYDS SYNDICATE 2001	GBR		8,554	273	146	5,165	40	10,163	11	1,499	0	17,297	0	1,528	0	15,769	0
AA-1128003	00000	LLOYDS SYNDICATE 2003	GBR		16,896	658	199	15,033	463	11,088	506	2,040	0	29,989	0	3,055	0	26,933	0
AA-1120071	00000	LLOYDS SYNDICATE 2007	GBR		(5)	(3)	0	447	13	(158)	6	0	0	304	0	0	0	304	0
AA-1128010	00000	LLOYDS SYNDICATE 2010	GBR		1,055	0	0	366	7	77	(1)	326	0	774	0	330	0	443	0
AA-1120158	00000	LLOYDS SYNDICATE 2014	GBR		0	0	0	0	0	(5)	0	0	0	(5)	0	0	0	(5)	0
AA-1128020	00000	LLOYDS SYNDICATE 2020	GBR		1	(39)	35	320	(161)	274	30	0	0	457	0	68	0	389	0
AA-1128027	00000	LLOYDS SYNDICATE 2027	GBR		0	(17)	25	0	0	0	0	0	0	8	8	0	0	8	0
AA-1126205	00000	LLOYDS SYNDICATE 205	GBR		0	0	0	592	125	168	27	0	0	912	0	0	0	912	0
AA-1123000	00000	LLOYDS SYNDICATE 206	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1123000	00000	LLOYDS SYNDICATE 207	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1123000	00000	LLOYDS SYNDICATE 209	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1128121	00000	LLOYDS SYNDICATE 2121	GBR		0	3	0	105	3	31	2	0	0	145	0	0	0	145	0
AA-1126219	00000	LLOYDS SYNDICATE 219	GBR		0	0	61	0	0	17	0	0	0	78	61	0	0	78	0
AA-1123000	00000	LLOYDS SYNDICATE 221	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1128227	00000	LLOYDS SYNDICATE 2227	GBR		0	0	0	4	1	5	1	0	0	12	0	0	0	12	0
AA-1126227	00000	LLOYDS SYNDICATE 227	GBR		0	3	0	199	40	146	19	0	0	406	0	0	0	406	0
AA-1120152	00000	LLOYDS SYNDICATE 2357	GBR		212	0	0	0	0	0	0	105	0	105	0	106	0	(1)	0
AA-1128376	00000	LLOYDS SYNDICATE 2376	GBR		0	0	26	9	3	6	1	0	0	44	26	0	0	44	0
AA-1128488	00000	LLOYDS SYNDICATE 2488	GBR		0	(26)	26	144	2	10	0	0	0	156	0	0	0	156	0
AA-1128490	00000	LLOYDS SYNDICATE 2490	GBR		0	0	0	1	0	3	1	0	0	5	0	0	0	5	0
AA-1126250	00000	LLOYDS SYNDICATE 250	GBR		0	0	0	14	(14)	12	0	0	0	12	0	0	0	12	0
AA-1123000	00000	LLOYDS SYNDICATE 255	GBR		0	0	0	2	0	0	0	0	0	2	0	0	0	2	0
AA-1128623	00000	LLOYDS SYNDICATE 2623	GBR		2,446	23	3	984	13	31	10	707	0	1,771	0	712	0	1,059	0
AA-1123000	00000	LLOYDS SYNDICATE 272	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1128791	00000	LLOYDS SYNDICATE 2791	GBR		2,648	351	180	2,086	(105)	4,969	0	399	0	7,880	0	389	0	7,491	0
AA-1126028	00000	LLOYDS SYNDICATE 28	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1126282	00000	LLOYDS SYNDICATE 282	GBR		0	0	0	45	(45)	0	0	0	0	0	0	0	0	0	0
AA-1123000	00000	LLOYDS SYNDICATE 289	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1123000	00000	LLOYDS SYNDICATE 29	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1128947	00000	LLOYDS SYNDICATE 2947	GBR		0	0	0	1	0	14	4	0	0	19	0	0	0	19	0

SCHEDULE F - PART 3

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

1	2	3	4	5	6	Reinsurance Recoverable On									16	Reinsurance Payable		19	20
						7	8	9	10	11	12	13	14	15		17	18		
ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Columns 7 through 14 Totals	Amount in Dispute included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	Funds Held by Company Under Reinsurance Treaties
AA-1128987	00000	LLOYDS SYNDICATE 2987	GBR		8,917	216	143	7,553	410	5,107	360	2,264	0	16,053	0	3,725	0	12,328	0
AA-1120179	00000	LLOYDS SYNDICATE 2988	GBR		41	0	3	109	(10)	(2)	(1)	18	0	117	0	16	0	102	0
AA-1129000	00000	LLOYDS SYNDICATE 3000	GBR		220	108	0	540	2	(60)	(7)	87	0	670	0	82	0	588	0
AA-1120082	00000	LLOYDS SYNDICATE 3010	GBR		140	0	0	0	0	19	0	79	0	98	0	72	0	25	0
AA-1129030	00000	LLOYDS SYNDICATE 3030	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1123000	00000	LLOYDS SYNDICATE 31	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1126314	00000	LLOYDS SYNDICATE 314	GBR		0	0	0	10	2	51	7	0	0	71	0	0	0	71	0
AA-1123000	00000	LLOYDS SYNDICATE 317	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1123000	00000	LLOYDS SYNDICATE 321	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1129210	00000	LLOYDS SYNDICATE 3210	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1126322	00000	LLOYDS SYNDICATE 322	GBR		0	0	0	3	1	2	(1)	0	0	5	0	0	0	5	0
AA-1123000	00000	LLOYDS SYNDICATE 323	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1126033	00000	LLOYDS SYNDICATE 33	GBR		6,159	376	118	6,920	194	989	68	707	0	9,373	0	1,006	0	8,367	0
AA-1123000	00000	LLOYDS SYNDICATE 334	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1126362	00000	LLOYDS SYNDICATE 362	GBR		0	6	0	303	70	122	22	0	0	523	0	0	0	523	0
AA-1123000	00000	LLOYDS SYNDICATE 363	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1123000	00000	LLOYDS SYNDICATE 364	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1123000	00000	LLOYDS SYNDICATE 367	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1126376	00000	LLOYDS SYNDICATE 376	GBR		0	(52)	75	151	32	580	24	0	0	810	24	0	0	810	0
AA-1126382	00000	LLOYDS SYNDICATE 382	GBR		0	0	0	1	0	1	0	0	0	2	0	0	0	2	0
AA-1126005	00000	LLOYDS SYNDICATE 4000	GBR		457	0	0	0	0	94	(3)	222	0	313	0	234	0	80	0
AA-1123000	00000	LLOYDS SYNDICATE 401	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1120075	00000	LLOYDS SYNDICATE 4020	GBR		480	246	42	1,359	12	562	221	126	0	2,568	0	53	0	2,515	0
AA-1123000	00000	LLOYDS SYNDICATE 406	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1123000	00000	LLOYDS SYNDICATE 411	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1123000	00000	LLOYDS SYNDICATE 428	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1126435	00000	LLOYDS SYNDICATE 435	GBR		1,921	34	65	1,465	157	2,535	214	452	0	4,922	64	585	0	4,337	0
AA-1123000	00000	LLOYDS SYNDICATE 440	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1126004	00000	LLOYDS SYNDICATE 4444	GBR		3,761	(47)	86	1,294	(29)	325	23	884	0	2,535	0	1,062	0	1,473	0
AA-1126006	00000	LLOYDS SYNDICATE 4472	GBR		2,571	166	22	2,761	340	3,799	310	677	0	8,075	0	2,333	0	5,742	0
AA-1126457	00000	LLOYDS SYNDICATE 457	GBR		72	(67)	67	147	(156)	(124)	(10)	25	0	(117)	0	21	0	(138)	0
AA-1126047	00000	LLOYDS SYNDICATE 47	GBR		0	0	0	3	2	3	(1)	0	0	7	0	0	0	7	0
AA-1123000	00000	LLOYDS SYNDICATE 475	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1126490	00000	LLOYDS SYNDICATE 490	GBR		0	0	0	30	10	25	4	0	0	69	0	0	0	69	0
AA-1126507	00000	LLOYDS SYNDICATE 507	GBR		0	0	0	0	0	11	0	0	0	11	0	0	0	11	0
AA-1126510	00000	LLOYDS SYNDICATE 510	GBR		1,061	(25)	33	728	28	(142)	(12)	477	0	1,087	0	512	0	576	0
AA-1120080	00000	LLOYDS SYNDICATE 5151	GBR		0	9	29	1,802	81	(169)	(5)	0	0	1,746	0	2	0	1,745	0
AA-1126052	00000	LLOYDS SYNDICATE 52	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1123000	00000	LLOYDS SYNDICATE 522	GBR		0	0	0	1	0	0	0	0	0	1	0	0	0	1	0
AA-1126529	00000	LLOYDS SYNDICATE 529	GBR		0	5	0	203	43	174	41	0	0	466	0	0	0	466	0
AA-1126535	00000	LLOYDS SYNDICATE 535	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1126536	00000	LLOYDS SYNDICATE 536	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1123000	00000	LLOYDS SYNDICATE 54	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1126557	00000	LLOYDS SYNDICATE 557	GBR		0	(9)	9	0	0	6	0	0	0	6	0	0	0	6	0
AA-1126566	00000	LLOYDS SYNDICATE 566	GBR		1,662	(55)	161	1,286	60	2,175	162	587	0	4,376	0	1,420	0	2,956	0
AA-1126570	00000	LLOYDS SYNDICATE 570	GBR		0	(12)	13	5	3	69	2	0	0	79	0	0	0	79	0
AA-1123000	00000	LLOYDS SYNDICATE 573	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1120048	00000	LLOYDS SYNDICATE 5820	GBR		0	0	0	102	1	(19)	0	0	0	84	0	0	0	84	0
AA-1126609	00000	LLOYDS SYNDICATE 609	GBR		956	95	11	2,163	184	1,623	152	146	0	4,374	0	783	0	3,590	0
AA-1126062	00000	LLOYDS SYNDICATE 62	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1126623	00000	LLOYDS SYNDICATE 623	GBR		537	(6)	12	216	3	52	4	155	0	435	0	156	0	279	0

SCHEDULE F - PART 3

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

1	2	3	4	5	6	Reinsurance Recoverable On									16	Reinsurance Payable		19	20
						7	8	9	10	11	12	13	14	15		17	18		
ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Columns 7 through 14 Totals	Amount in Dispute included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	Funds Held by Company Under Reinsurance Treaties
AA-1126625	00000	LLOYDS SYNDICATE 625	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1126626	00000	LLOYDS SYNDICATE 626	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1123000	00000	LLOYDS SYNDICATE 661	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1123000	00000	LLOYDS SYNDICATE 697	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1123000	00000	LLOYDS SYNDICATE 707	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1123000	00000	LLOYDS SYNDICATE 709	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1126727	00000	LLOYDS SYNDICATE 727	GBR		52	5	8	350	30	96	7	26	0	522	0	26	0	495	0
AA-1123000	00000	LLOYDS SYNDICATE 733	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1123000	00000	LLOYDS SYNDICATE 740	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1126744	00000	LLOYDS SYNDICATE 744	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1123000	00000	LLOYDS SYNDICATE 745	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1123000	00000	LLOYDS SYNDICATE 746	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1123000	00000	LLOYDS SYNDICATE 748	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1126780	00000	LLOYDS SYNDICATE 780	GBR		(10)	(160)	159	411	(59)	207	25	0	0	583	0	52	0	531	0
AA-1126079	00000	LLOYDS SYNDICATE 79	GBR		0	0	25	421	90	774	48	0	0	1,358	24	0	0	1,358	0
AA-1126807	00000	LLOYDS SYNDICATE 807	GBR		0	0	0	0	0	7	0	0	0	7	0	0	0	7	0
AA-1123000	00000	LLOYDS SYNDICATE 833	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1126839	00000	LLOYDS SYNDICATE 839	GBR		0	0	77	0	0	1,794	62	0	0	1,933	77	0	0	1,933	0
AA-1123000	00000	LLOYDS SYNDICATE 855	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1126861	00000	LLOYDS SYNDICATE 861	GBR		0	0	35	0	0	897	31	0	0	963	35	0	0	963	0
AA-1123000	00000	LLOYDS SYNDICATE 901	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1123000	00000	LLOYDS SYNDICATE 904	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1126947	00000	LLOYDS SYNDICATE 947	GBR		0	0	0	3	1	58	17	0	0	79	0	0	0	79	0
AA-1126958	00000	LLOYDS SYNDICATE 958	GBR		0	2	1	119	11	18	1	0	0	151	0	0	0	151	0
AA-1123000	00000	LLOYDS SYNDICATE 961	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1123000	00000	LLOYDS SYNDICATE 978	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1126990	00000	LLOYDS SYNDICATE 990	GBR		0	0	0	79	17	33	4	0	0	133	0	0	0	133	0
AA-1126991	00000	LLOYDS SYNDICATE 991	GBR		0	7	0	7	7	313	31	0	0	366	0	0	0	366	0
AA-3191093	00000	MALL OWNERS SURETY TREATY	BMU		0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
AA-3190667	00000	MANULIFE P&C LTD	BMU		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1840000	00000	MAPFRE RE COMPANIA DE REASEGUROS SA	ESP		4,425	124	14	2,642	53	660	5	903	0	4,402	0	663	0	3,739	0
AA-1121276	00000	MARINE INSURANCE COMPANY LTD	GBR		0	0	24	0	0	0	0	0	0	24	0	0	0	24	0
AA-3190829	00000	MARKEL BERMUDA LIMITED	BMU		141	0	0	0	0	0	0	70	0	70	0	71	0	(1)	0
AA-1121425	00000	MARKEL INTERNATIONAL INSURANCE CO LTD	GBR		0	4	57	268	11	159	64	0	0	563	0	0	0	563	0
AA-1120950	00000	MERCANTILE & GENERAL REINSURANCE CO LTD	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1120973	00000	METROPOLITAN REINSURANCE CO (UK) LTD	GBR		0	0	0	2	6	0	0	0	0	8	0	0	0	8	0
AA-3191094	00000	MIDDLESEX ASSURANCE COMPANY LTD	BMU		0	0	0	(1)	1	0	0	0	0	0	0	0	0	0	0
AA-1360156	00000	MILL RI GRUPPO RIASSICURATIVO	ITA		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-3160090	00000	MILSURE INSURANCE LTD	BRB		0	0	0	29	12	162	0	0	0	204	0	0	0	204	0
AA-1121395	00000	MITSUI SUMITOMO INS (LONDON) LTD	GBR		0	0	0	2	2	0	0	0	0	5	0	0	0	5	0
AA-1121410	00000	MITSUI SUMITOMO INS CO (EUROPE) LTD	GBR		0	0	0	117	0	89	7	0	0	213	0	0	0	213	0
AA-1580085	00000	MITSUI SUMITOMO INSURANCE CO LTD	JPN		2	76	22	495	106	4,214	1,175	0	0	6,088	10	0	0	6,088	0
AA-1320222	00000	MMA IARD ASSURANCES MUTUELLES	FRA		0	31	13	268	27	646	804	0	0	1,788	12	0	0	1,788	0
AA-3190676	00000	MMK REINSURANCE LTD	BMU		0	1	0	14	0	8	1	0	0	23	0	0	0	23	0
AA-3770060	00000	MONTGOMERY INSURANCE COMPANY LTD	CYM		0	0	0	(6)	6	0	0	0	0	0	0	0	0	0	0
AA-1121200	00000	MOORGATE INSURANCE COMPANY LTD	GBR		0	0	0	0	0	10	5	0	0	15	0	0	0	15	0
AA-1340165	00000	MUNCHENER RUCKVERSICHERUNGS-GESELLSCHAFT	DEU		0	0	0	453	50	1,765	1,915	0	0	4,184	0	0	0	4,184	0
AA-1120011	00000	MUNICH REINSURANCE COMPANY UK BRANCH	GBR		0	0	0	30	1	163	74	0	0	267	0	0	0	267	0
AA-3160011	00000	MUTUAL INDEMNITY LIMITED	BRB		0	0	0	4	(4)	0	0	0	0	0	0	0	0	0	0
AA-1320205	00000	MUTUELLE CENTRALE DE REASSURANCE	FRA		0	11	1	60	7	83	21	0	0	183	0	6	0	177	147
AA-2232006	00000	NACIONAL COMPANHIA DE SEGUROS	BRA		0	0	0	2	0	1	0	0	0	3	0	0	0	3	0

SCHEDULE F - PART 3

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

1	2	3	4	5	6	Reinsurance Recoverable On									16	Reinsurance Payable		19	20
						7	8	9	10	11	12	13	14	15		17	18		
ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Columns 7 through 14 Totals	Amount in Dispute included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	Funds Held by Company Under Reinsurance Treaties
AA-0000000	00000	NATIONAL CASUALTY COMPANY OF AMERICA LTD	GBR		0	1	(1)	11	0	0	0	0	0	11	0	0	0	11	0
AA-1960665	00000	NEW ZEALAND INSURANCE COMPANY	NZL		0	1	0	1	0	0	0	0	0	1	0	0	0	1	0
AA-3190396	00000	NEWINGTON LIMITED	BMU		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1121075	00000	NIPPON INSURANCE COMPANY OF EUROPE LTD	GBR		0	2	0	12	0	29	10	0	0	54	0	0	0	54	0
AA-1121077	00000	NISSAN INSURANCE COMPANY (EUROPE) LTD	GBR		0	2	1	17	15	2	6	0	0	43	3	0	0	43	0
AA-1580070	00000	NISSHIN FIRE & MARINE INSURANCE LTD	JPN		0	14	1	108	5	179	190	0	0	497	0	0	0	497	0
AA-1120374	00000	NORTHERN ASSURANCE COMPANY LTD	GBR		0	0	0	3	0	0	0	0	0	3	0	0	0	3	0
AA-1121120	00000	NRG VICTORY REINSURANCE LTD	GBR		0	66	84	0	(1)	0	0	0	0	149	0	0	0	149	0
AA-3190380	00000	NUTRI SYSTEMS (BERMUDA) LTD	BMU		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1840710	00000	OCASO S.A. SEGUROS Y REASEGUROS	ESP		5	0	0	54	0	41	3	0	0	98	0	0	0	98	0
AA-1120377	00000	OCEAN MARINE INSURANCE COMPANY LTD	GBR		0	38	15	167	5	15	1	0	0	242	0	0	0	242	0
AA-1422020	00000	OSLO REINSURANCE COMPANY ASA	NOR		0	1	0	2	0	0	0	0	0	3	0	0	0	3	0
AA-1121175	00000	PA (GI) LIMITED	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-3190686	00000	PARTNER REINSURANCE COMPANY LTD	BMU		13,844	1,770	0	7,969	0	23,993	0	339	0	34,071	0	331	0	33,740	0
AA-1780078	00000	PARTNER REINSURANCE EUROPE SE	IRL		0	6	0	130	0	99	7	0	0	243	0	0	0	243	0
AA-0000000	00000	PATHFINDER ASSURANCE LTD	BMU		0	0	0	0	0	0	1	0	0	1	0	0	0	1	134
AA-1121165	00000	PEARL ASSURANCE PLC	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-3190134	00000	PMG ASSURANCE LTD	BMU		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1720060	00000	POHJOLA GROUP PLC	FIN		0	0	0	0	0	9	4	0	0	13	0	0	0	13	0
AA-5640001	00000	PREMIER INS CO OF PAKISTAN LTD	PAK		1	68	2	21	0	16	1	0	0	107	0	9	0	98	0
AA-1121225	00000	PRUDENTIAL ASSURANCE COMPANY LTD	GBR		0	0	0	1	0	0	0	0	0	1	0	0	0	1	0
AA-1120145	00000	QBE RE (EUROPE) LIMITED	GBR		0	1	0	43	0	33	3	0	0	79	0	0	0	79	0
AA-1120481	00000	QBE UK LIMITED	GBR		0	0	0	1	0	0	0	0	0	1	0	0	0	1	0
AA-3770390	00000	R&Q RE (CAYMAN) LTD	CYM		0	3	0	156	35	0	3	0	0	196	0	0	0	196	50
AA-1120795	00000	R&Q REINSURANCE COMPANY (UK) LIMITED	GBR		0	3	0	5	0	0	0	0	0	8	0	0	0	8	0
AA-3770036	00000	RAFFLES INSURANCE LIMITED	CYM		0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
AA-3770066	00000	RDM INSURANCE GROUP LTD	CYM		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1121246	00000	RELIANCE NATIONAL INS CO (EUROPE) LTD	GBR		0	10	2	53	0	41	3	0	0	109	0	0	0	109	0
AA-3190339	00000	RENAISSANCE REINSURANCE LTD	BMU		0	10	(3)	3,816	29	1,615	64	0	0	5,531	0	0	0	5,531	0
AA-1340201	00000	RHEINLAND VERSICHERUNGS AG	DEU		0	0	0	0	0	3	2	0	0	5	0	0	0	5	0
AA-1121270	00000	RIVER THAMES INSURANCE COMPANY LTD	GBR		1	100	47	145	(1)	1,143	528	(2)	0	1,960	0	4	0	1,956	0
AA-1120465	00000	RIVERSTONE INSURANCE (UK) LTD	GBR		1	1	0	2	5	60	57	0	0	125	0	2	0	123	0
AA-1120188	00000	ROMBALDS RUN-OFF LIMITED	GBR		0	0	0	0	0	5	5	0	0	10	0	0	0	10	0
AA-3770432	00000	S.I.R. INSURANCE SPC LTD	CYM		0	0	0	1	(1)	0	0	0	0	0	0	0	0	0	6
AA-3190729	00000	SBI REINSURANCE COMPANY LTD	BMU		0	1	0	10	0	8	1	0	0	19	0	0	0	19	0
AA-1320158	00000	SCOR S.E.	FRA		0	0	2	0	1	9	8	0	0	20	0	0	0	20	0
AA-3771181	00000	SCOTT & WHITE ASSURANCE LTD	CYM		0	0	0	0	0	0	0	0	0	0	0	0	0	0	14
AA-1569750	00000	SCOTTISH & YORK INSURANCE COMPANY LTD	CAN		2	3	0	27	0	21	2	0	0	53	0	1	0	52	0
AA-1121310	00000	SCOTTISH LION INSURANCE COMPANY LTD	GBR		0	19	1	60	3	0	0	0	0	83	0	0	0	83	0
AA-1760001	00000	SJOVA ALMENNAR TRYGGINGAR HF	ISL		1	0	0	7	0	5	0	0	0	12	0	0	0	12	0
AA-1122004	00000	SLATER WALKER INSURANCE COMPANY LTD	GBR		0	0	0	0	0	0	0	0	0	0	0	22	0	(22)	0
AA-1580110	00000	SOMPO JAPAN INSURANCE INC	JPN		(1)	46	50	825	56	1,346	651	0	0	2,973	10	18	0	2,955	0
AA-1961001	00000	SOUTH BRITISH INSURANCE COMPANY LTD	NZL		0	0	0	1	1	0	0	0	0	2	0	0	0	2	0
AA-1120485	00000	SOVEREIGN INSURANCE (UK) LIMITED	GBR		0	0	0	0	0	22	23	0	0	46	0	0	0	46	0
AA-1121360	00000	SOVEREIGN MARINE & GENERAL INS LTD	GBR		0	0	0	0	0	0	0	0	0	0	0	13	0	(13)	0
AA-1420110	00000	SPAREBANK 1 SKADEFORSIKRING AS	NOR		0	0	0	1	0	1	0	0	0	1	0	0	0	1	0
AA-1121366	00000	SPHERE DRAKE INSURANCE LIMITED	GBR		0	5	9	25	0	13	2	0	0	54	0	0	0	54	9
AA-1320004	00000	SPRINKS ASSURANCE	FRA		0	0	0	0	0	0	0	0	0	0	0	76	0	(76)	0
AA-3771017	00000	ST IVES INSURANCE COMPANY	CYM		0	17	0	4	5	0	0	0	0	27	0	0	0	27	0
AA-1120735	00000	SUECIA RE & MARINE INSURANCE COMPANY LTD	GBR		0	0	0	1	0	0	0	0	0	1	0	0	0	1	0
AA-2230055	00000	SUL AMERICA BANDEIRANTE PARTICIPACOES SA	BRA		0	8	2	5	1	1	3	0	0	20	0	0	0	20	0

SCHEDULE F - PART 3

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

1	2	3	4	5	6	Reinsurance Recoverable On									16	Reinsurance Payable		19	20
						7	8	9	10	11	12	13	14	15		17	18		
ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Columns 7 through 14 Totals	Amount in Dispute included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	Funds Held by Company Under Reinsurance Treaties
AA-2230060	00000	SUL AMERICA CIA NACIONAL DE SEGUROS	BRA		0	4	1	1	0	0	0	0	0	6	0	0	0	6	0
AA-1340260	00000	SV SPARKASSEN-VERSICHERUNG GEBAUDE	DEU		0	0	0	6	7	15	7	0	0	35	0	0	0	35	8
AA-1440105	00000	SWEDISH CLUB	SWE		0	2	0	128	0	75	6	0	0	212	0	0	0	212	0
AA-1370021	00000	SWISS RE EUROPE S.A.	LUX		0	11	1	180	58	632	613	0	0	1,496	0	4	0	1,493	0
AA-1370020	00000	SWISS RE INTERNATIONAL SE	LUX		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1120512	00000	SWISS RE SPECIALTY INSURANCE (UK) LTD	GBR		0	2	3	6	0	0	0	0	0	10	0	0	0	10	0
AA-3191028	00000	T AND C INSURANCE LTD	BMU		0	0	0	0	0	0	0	0	0	0	0	0	0	0	102
AA-1580080	00000	TAISEI FIRE & MARINE INSURANCE CO LTD	JPN		1	0	0	0	0	0	0	0	0	0	0	1	0	(1)	0
AA-5280065	00000	TAIWAN FIRE & MARINE INSURANCE CO LTD	TWN		3	69	3	27	0	20	2	0	0	120	0	18	0	102	0
AA-3191140	00000	TEDDINGTON INSURANCE COMPANY LTD	BMU		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1560450	00000	TEMPLE INS CO	CAN		0	0	0	71	8	241	301	0	0	621	0	0	0	621	0
AA-1121575	00000	TENECOM LIMITED	GBR		0	59	(4)	216	101	176	89	0	0	637	0	0	0	637	0
AA-3191272	00000	TERRA NOVA (BERMUDA) INSURANCE CO LTD	BMU		0	3	0	10	0	11	0	0	0	25	0	0	0	25	0
AA-1580095	00000	TOA REINSURANCE COMPANY LTD	JPN		1	0	0	1	3	11	5	0	0	20	0	1	0	19	0
AA-1580100	00000	TOKIO MARINE & NICHIDO FIRE INS CO LTD	JPN		0	1	1	22	0	1	0	0	0	26	0	0	0	26	0
AA-1121445	00000	TOKIO MARINE KILN INSURANCE LTD	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1561019	00000	TRADERS GENERAL INSURANCE COMPANY	CAN		0	2	0	26	7	75	85	0	0	195	0	0	0	195	0
AA-3190228	00000	TRADERS INSURANCE LIMITED	BMU		0	20	3	2,438	85	408	52	0	0	3,006	0	0	0	3,006	0
AA-3160056	00000	TRANSATLANTIC INSURANCE COMPANY LTD	BRB		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1340225	00000	TRANSATLANTISCHE BETEILIGUNGS AG	DEU		0	2	0	32	3	77	95	0	0	209	0	0	0	209	89
AA-1120431	00000	TUREGUM INSURANCE COMPANY (UK) LTD	GBR		0	2	7	10	0	11	0	0	0	31	0	0	0	31	0
AA-1121065	00000	UNDERSHAFT (BONUS) LIMITED	GBR		0	0	1	2	0	0	0	0	0	2	0	0	0	2	0
AA-3160079	00000	UNDERWRITERS REINSURANCE CO	BRB		0	0	0	0	0	560	260	0	0	819	0	0	0	819	0
AA-1420080	00000	UNI MUTUAL GENERAL INSURANCE COMPANY	NOR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
AA-1360195	00000	UNIPOLSAI ASSICURAZIONI SPA	ITA		0	3	0	35	0	27	2	0	0	66	0	0	0	66	0
AA-1120590	00000	UNITED FRIENDLY GENERAL INSURANCE LTD	GBR		0	15	18	0	(1)	0	0	0	0	32	0	0	0	32	0
AA-3771000	00000	UNITED INSURANCE COMPANY	CYM		4	30	7	1,849	80	395	36	0	0	2,397	0	0	0	2,397	281
AA-1460006	00000	VALIDUS REINSURANCE (SWITZERLAND) LTD	CHE		16,186	580	16	4,297	121	3,060	71	11,811	253	20,208	0	3,658	0	16,549	0
AA-3190870	00000	VALIDUS REINSURANCE LTD	BMU		6,810	(16)	12	420	23	49	(4)	205	0	689	0	231	0	458	0
AA-2232001	00000	VERA CRUZ SEGURADORA SA	BRA		0	7	2	7	1	2	3	0	0	22	0	0	0	22	0
AA-3191097	00000	WESTEL LTD	BMU		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-3191047	00000	WETTERAU INSURANCE COMPANY LTD	BMU		0	67	0	80	1	119	8	0	0	275	0	0	0	275	32
AA-0000000	00000	WILLOW GROVE INSURANCE LTD	BMU		0	1	0	131	12	23	3	0	0	170	0	0	0	170	0
AA-3190368	00000	WOBURN INSURANCE LTD	BMU		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1120386	00000	WORLD AUXILLARY INSURANCE CORP LTD	GBR		0	51	46	11	1	5	0	0	0	115	0	0	0	115	0
AA-1340255	00000	WUERTTEMBERGISCHE VERSICHERUNG AG	DEU		0	0	0	17	16	40	19	0	0	92	0	0	0	91	0
AA-1780123	00000	XL INSURANCE COMPANY SE	IRL		0	0	0	1	0	0	0	0	0	1	0	0	0	1	1
AA-1340017	00000	ZUERICH VERSICHERUNG AG (DEUTSCHLAND)	DEU		0	29	28	0	0	0	0	0	0	56	0	0	0	56	0
1299999. Total Authorized - Other Non-U.S. Insurers					172,995	8,515	4,525	147,409	6,166	147,116	18,805	44,312	253	377,102	1,309	37,767	0	339,335	1,555
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)					22,214,052	1,421,567	16,386	14,155,321	1,388,595	17,032,728	4,677,883	10,415,916	187,317	49,295,711	13,359	(9,337)	0	49,305,049	4,132
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Unauthorized - Affiliates - Other (Non-U.S.) - Other																			
AA-1121375	00000	TRAVELERS INSURANCE COMPANY LTD	GBR		960	4	6	878	217	3,085	281	174	0	4,643	0	0	0	4,643	0
AA-1560039	00000	TRAVELERS INSURANCE COMPANY OF CANADA	CAN		12	0	0	0	0	19	5	2	0	26	0	0	0	26	0
AA-1780121	00000	TRAVELERS INSURANCE DAC	IRL		2,735	0	0	18	0	0	0	1,096	0	1,114	0	7	0	1,107	0
2099999. Total Unauthorized - Affiliates - Other (Non-U.S.) - Other					3,708	4	6	896	217	3,103	286	1,271	0	5,782	0	7	0	5,775	0
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)					3,708	4	6	896	217	3,103	286	1,271	0	5,782	0	7	0	5,775	0
2299999. Total Unauthorized - Affiliates					3,708	4	6	896	217	3,103	286	1,271	0	5,782	0	7	0	5,775	0
Total Unauthorized - Other U.S. Unaffiliated Insurers																			

SCHEDULE F - PART 3

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

1	2	3	4	5	6	Reinsurance Recoverable On									16	Reinsurance Payable		19	20
						7	8	9	10	11	12	13	14	15		17	18		
ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Columns 7 through 14 Totals	Amount in Dispute included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	Funds Held by Company Under Reinsurance Treaties
00-0000000	11377	AERO ASSURANCE LTD	VT		0	0	0	(1)	1	0	0	0	0	0	0	0	0	0	100
36-3544354	10541	AGRINATIONAL INSURANCE COMPANY	VT		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
00-0000000	11338	AGRISURANCE INC	VT		23,807	0	0	17,409	2,338	12,748	2,075	2,317	0	36,887	0	4,265	0	32,622	2,700
00-0000000	00000	ARMINIUS FIRE & CASUALTY INC	VT		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13-4934590	19895	ATLANTIC MUTUAL INSURANCE COMPANY	NY		0	0	0	0	0	0	0	0	0	0	0	(6)	0	6	0
38-0315280	18988	AUTO OWNERS INSURANCE COMPANY	MI		2	15	1	912	0	222	24	0	0	1,174	0	2	0	1,172	0
00-0000000	11566	BUENA VISTA INSURANCE COMPANY	VT		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
00-0000000	00000	C-U FIRST LTD INSURANCE COMPANY	DC		1,850	0	0	925	101	1,410	230	593	0	3,260	0	576	0	2,684	190
00-0000000	11625	COLLEGE INSURANCE COMPANY	VT		11,878	0	0	7,532	1,108	9,240	1,836	7,852	0	27,568	0	34	0	27,534	691
00-0000000	11346	COUNTY REINSURANCE COMPANY	VT		0	0	0	7,164	0	765	124	0	0	8,053	0	0	0	8,053	0
83-2884745	16478	DEALER MANAGEMENT GROUP, INC.	VT		2,224	0	0	286	62	2,168	353	0	0	2,868	0	128	0	2,740	100
00-0000000	00000	DIVERSIFIED INSURANCE COMPANY LLC	DE		1,626	0	0	503	44	1,168	(30)	0	0	1,685	0	0	0	1,685	0
00-0000000	14786	ERS INSURANCE, INC	UT		1,119	0	0	259	20	465	76	296	0	1,116	0	303	0	813	40
23-2153760	39675	EXCALIBUR REINSURANCE CORP	PA		0	0	0	0	0	0	0	0	0	0	0	(6)	0	6	0
03-0346985	11291	EXCHANGE INDEMNITY COMPANY	VT		3,813	0	0	602	70	251	14	1,738	0	2,676	0	1,738	0	937	0
00-0000000	12052	F L INSURANCE CORPORATION	HI		0	0	0	132	38	0	14	0	0	184	0	0	0	184	0
00-0000000	11787	FIRST MUTUAL TRANSPORTATION ASSURANCE CO	NY		424	0	0	0	4,016	1,026	167	69	0	5,278	0	0	0	5,278	0
00-0000000	00000	FOOD SERVICES RISK MANAGEMENT INC	SC		0	0	0	0	0	0	0	0	0	0	0	0	0	0	5
00-0000000	11899	FORTUNA ASSURANCE COMPANY	VT		94	79	0	1,312	183	1,166	362	0	0	3,102	0	133	0	2,969	189
00-0000000	15263	GLOBAL VISION II INCORPORATED	MO		0	0	0	0	0	309	50	0	0	359	0	0	0	359	0
00-0000000	15231	GREEN MOUNTAIN SPONSORED CAPTIVE INS CO	VT		121	0	0	0	0	0	0	0	0	0	0	0	0	0	0
06-1206658	26797	HOUSING AUTHORITY RISK RETENTION GROUP	VT		3,330	474	0	937	85	1,203	106	1,142	0	3,947	0	439	0	3,508	0
04-3785815	11957	HOUSING PARTNERSHIP INSURANCE EXCHANGE	VT		5,836	0	0	2,069	736	3,789	617	0	0	7,211	0	230	0	6,981	150
00-0000000	00000	INDEPENDENT INNOVATIVE CAPTIVE INS CO	AZ		32	0	0	390	25	1,033	168	0	0	1,617	0	31	0	1,586	141
00-0000000	12643	INS INSURANCE COMPANY	VT		0	0	0	28	3	0	3	0	0	34	0	0	0	34	0
13-5339725	18341	INSURANCE CORPORATION OF NEW YORK	NY		0	0	0	0	0	0	0	0	0	0	0	241	0	(241)	0
34-0368340	23086	LMI INSURANCE COMPANY	OH		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36-3985972	34886	MSIG SPECIALTY INSURANCE USA INC	NY		0	(20)	20	17	3	44	5	0	0	70	0	0	0	70	0
00-0000000	10428	NATIONAL TELECOM CORPORATION	VT		0	0	0	39	(39)	0	0	0	0	0	0	0	0	0	1
00-0000000	16913	PEACE CHURCH SPONSORED CAPTIVE LLC	VT		3,134	0	0	848	204	1,418	259	0	0	2,729	0	(11)	0	2,740	0
00-0000000	10439	PENWALD INSURANCE COMPANY	VT		0	0	0	0	0	0	0	0	0	0	0	0	0	0	33
20-1047661	11980	PINNACLE CONSORTIUM OF HIGHER EDUCATION	VT		0	0	0	0	0	206	34	0	0	240	0	0	0	240	0
00-0000000	11850	PORTS INSURANCE COMPANY INC	NY		0	0	0	0	21	472	77	0	0	570	0	0	0	570	24
74-2539021	10446	PRIMERA INS CO	VT		0	0	0	(2)	2	0	0	0	0	0	0	0	0	0	0
00-0000000	00000	QCS INSURANCE COMPANY	AZ		3,268	0	0	1,454	104	2,532	412	0	0	4,503	0	221	0	4,282	352
06-1149847	28053	ROCKHILL INSURANCE COMPANY	AZ		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
00-0000000	11792	SAMMARNICK INSURANCE CORPORATION	NY		0	0	0	0	0	0	0	0	0	0	0	0	0	0	105
00-0000000	10471	SKANSKA ASSURANCE INC	VT		0	0	0	95	1	0	0	0	0	96	0	0	0	96	0
03-0360498	11449	SPECIALTY TRADE INSURANCE COMPANY	VT		0	0	0	73	5	43	7	0	0	128	0	0	0	128	239
00-0000000	10534	SUPERIOR GUARANTY INSURANCE COMPANY	VT		0	0	0	22	3	0	0	0	0	25	0	0	0	25	44
74-2615873	22945	TEXAS MUTUAL INSURANCE COMPANY	TX		0	0	0	407	45	0	0	0	0	452	0	0	0	452	0
00-0000000	10531	THREE RIVERS INSURANCE COMPANY	VT		0	0	0	0	0	97	7	0	0	104	0	0	0	104	0
00-0000000	00000	UNION CAPTIVE INSURANCE INC	AZ		0	0	0	33	3	0	0	0	0	36	0	0	0	36	8
63-0598629	11762	VESTA FIRE INSURANCE CORPORATION	TX		0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
2399999. Total Unauthorized - Other U.S. Unaffiliated Insurers					62,558	549	21	43,443	9,182	41,777	6,990	14,007	0	115,969	0	8,318	0	107,651	5,115
Total Unauthorized - Pools - Voluntary Pools																			
AA-9995005	00000	AMERICAN HULL INSURANCE SYNDICATE	NY		0	0	0	0	0	41	7	0	0	49	0	0	0	49	0
AA-9995013	00000	ASSOCIATED AVIATION UNDERWRITERS	NJ		0	0	0	19	19	1,835	496	0	0	2,369	0	0	0	2,369	0
AA-9993205	00000	FAIRWAY SYNDICATE INC	NY		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-9995044	00000	WATER QUALITY INSURANCE SYNDICATE	NY		0	0	0	0	0	12	3	0	0	14	0	0	0	14	0

SCHEDULE F - PART 3

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

1	2	3	4	5	6	Reinsurance Recoverable On									16	Reinsurance Payable		19	20
						7	8	9	10	11	12	13	14	15		17	18		
ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Columns 7 through 14 Totals	Amount in Dispute included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	Funds Held by Company Under Reinsurance Treaties
2599999. Total Unauthorized - Pools - Voluntary Pools					0	0	0	19	19	1,888	506	0	0	2,432	0	0	0	2,432	0
Total Unauthorized - Other Non-U.S. Insurers																			
AA-3190385	00000	AAAA INSURANCE COMPANY LTD	BMU		0	0	0	679	(142)	0	0	0	0	536	0	0	0	536	27
AA-1384101	00000	ACHMEA SCHADEVERZEKERINGEN NV	NLD		76	0	0	113	47	32	0	44	0	237	0	0	0	237	161
AA-1580015	00000	AIOI NISSAY DOWA INSURANCE COMPANY LTD	JPN		0	16	4	1,946	160	889	95	0	0	3,110	0	0	0	3,110	0
AA-1320065	00000	ALLIANZ GLOBAL CORP & SPECIALTY FRANCE	FRA		0	0	0	17	1	0	0	0	0	18	0	0	0	18	0
AA-1344102	00000	ALLIANZ GLOBAL CORPORATE & SPECIALTY	DEU		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1120445	00000	ALLIANZ INSURANCE PLC	GBR		0	0	0	14	0	0	0	0	0	14	0	0	0	14	0
AA-1464104	00000	ALLIANZ RISK TRANSFER AG	LIE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1460082	00000	ALLIANZ SUISSE VERSICHERUNGS GESELLSCHAF	CHE		0	(9)	9	0	0	3	0	0	0	3	0	0	0	3	0
AA-3194128	00000	ALLIED WORLD ASSURANCE COMPANY LTD	BMU		6,347	361	110	4,270	275	(81)	43	2,122	0	7,098	0	1,132	0	5,966	0
AA-3194126	00000	ARCH REINSURANCE LTD	BMU		0	(4)	4	55	12	74	7	0	0	148	0	0	0	148	0
AA-3190932	00000	ARGO RE LIMITED	BMU		6	17	(5)	436	11	(10)	(2)	0	0	447	0	3	0	444	0
AA-3190522	00000	ASHMONT INSURANCE COMPANY LTD	BMU		0	0	0	0	0	0	0	0	0	0	0	0	0	0	4
AA-1440023	00000	ASSA ABLOY FORSAKRINGS AB	SWE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1360015	00000	ASSICURAZIONI GENERALI S.P.A.	ITA		0	(2)	(1)	5	2	0	0	0	0	4	0	0	0	4	0
AA-3191086	00000	ASTRO LTD	BMU		0	0	0	8	1	0	0	0	0	9	0	0	0	9	0
AA-0000000	00000	AUTO DEALERS INSURANCE COMPANY LTD	BMU		0	0	0	272	0	118	19	0	0	409	0	0	0	409	0
AA-3191454	00000	AXA XL REINSURANCE LTD	BMU		249	0	0	0	0	0	0	228	0	228	0	249	0	(21)	0
AA-1240029	00000	BALOISE BELGIUM NV	BEL		20	0	0	0	0	15	0	2	0	16	0	0	0	16	0
AA-1460025	00000	BALOISE INSURANCE LTD	CHE		3,888	985	18	5,985	109	3,216	157	1,051	0	11,521	0	1,094	0	10,427	0
AA-1340075	00000	BASLER SACHVERSICHERUNGS AG	DEU		538	0	0	249	33	332	2	20	0	636	0	(14)	0	650	272
AA-3190201	00000	BENMORE LIMITED	BMU		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-3770288	00000	BOULDER INSURANCE LTD	CYM		0	0	0	0	0	7	1	0	0	8	0	0	0	8	10
AA-3190336	00000	BROADWAY INSURANCE COMPANY LTD	BMU		0	0	0	10	3	0	1	0	0	14	0	0	0	14	0
AA-3190387	00000	CAL SOUTHAMPTON REINSURANCE LTD	BMU		2,261	0	0	2,114	315	3,262	531	1,118	0	7,340	0	1,526	0	5,814	1,206
AA-3190821	00000	CAPTECH REINSURANCE COMPANY	BMU		0	(1)	1	0	0	0	0	0	0	0	0	0	0	0	0
AA-3774156	00000	CARESOUTH INDEMNITY LTD	CYM		0	0	0	188	36	292	75	0	0	591	0	0	0	591	497
AA-3770509	00000	CARING COMMUNITIES INSURANCE COMPANY	CYM		1,797	0	0	0	0	0	0	701	0	701	0	0	0	701	0
AA-3190507	00000	CARRIBER INSURANCE COMPANY LTD	BMU		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1120146	00000	CATALINA LONDON LIMITED	GBR		0	0	0	0	0	1	0	0	0	1	0	0	0	1	0
AA-1460018	00000	CATLIN RE SWITZERLAND LTD	CHE		645	0	0	0	0	27	(8)	519	0	538	0	255	0	283	0
AA-3770096	00000	CATMONTU INSURANCE COMPANY LTD	CYM		0	0	0	0	0	0	0	0	0	0	0	0	0	0	181
AA-3190907	00000	CHS INSURANCE COMPANY LTD	BMU		0	131	(131)	0	0	0	0	0	0	0	0	0	0	0	0
AA-1320152	00000	CHUBB EUROPEAN GROUP SE	FRA		0	0	0	0	0	5	0	0	0	5	0	0	0	5	0
AA-1560196	00000	CHUBB INSURANCE COMPANY OF CANADA	CAN		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1120345	00000	CITY INTERNATIONAL INSURANCE CO LTD	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	12
AA-3190405	00000	CLIENTS ASSURANCE POOL LTD	BMU		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1780011	00000	COCA-COLA REINSURANCE SERVICES	IRL		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1320035	00000	COLISEE RE	FRA		0	(50)	51	0	0	7	0	0	0	7	0	0	0	7	0
AA-3190433	00000	COMMERCIAL RISK REINSURANCE CO LTD	BMU		0	0	0	460	57	(47)	(14)	0	0	455	0	0	0	455	32
AA-3191435	00000	CONDUIT REINSURANCE LIMITED	BMU		949	0	0	0	0	2,470	0	0	0	2,470	0	0	0	2,470	0
AA-1120191	00000	CONVEX INSURANCE UK LTD	GBR		6,696	79	2	1,561	29	5,344	(2)	1,103	0	8,115	0	766	0	7,349	0
AA-3191400	00000	CONVEX RE LIMITED	BMU		9,965	788	2	5,571	54	10,502	(6)	852	0	17,763	0	583	0	17,181	0
AA-3190586	00000	COVENTRY ASSURANCE LTD	BMU		0	3	0	236	13	128	63	0	0	444	0	(1,173)	0	1,617	135
AA-3194135	00000	DAVIES (SAC) LIMITED	BMU		0	0	0	1,648	19	1,731	282	0	0	3,679	0	0	0	3,679	277
AA-3191323	00000	DAVIES INSURANCE LIMITED	BMU		2,239	0	0	7,563	835	6,182	1,006	0	0	15,587	0	5	0	15,581	1,575
AA-0000000	00000	DCB INSURANCE LIMITED	CYM		1,049	0	0	293	37	885	(288)	208	0	1,135	0	46	0	1,089	12
AA-1124111	00000	DERWENT INSURANCE LIMITED	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-3770140	00000	EMCA INSURANCE COMPANY, LTD	CYM		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-3194130	00000	ENDURANCE SPECIALTY INSURANCE LTD	BMU		0	1	0	4	0	354	53	0	0	412	0	0	0	412	0

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

1	2	3	4	5	6	Reinsurance Recoverable On									16	Reinsurance Payable		19	20
						7	8	9	10	11	12	13	14	15		17	18		
ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Columns 7 through 14 Totals	Amount in Dispute included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	Funds Held by Company Under Reinsurance Treaties
AA-1124129	00000	ENDURANCE WORLDWIDE INS LTD	GBR		1,297	0	0	667	14	77	(7)	260	0	1,012	0	162	0	850	0
AA-3190747	00000	ENERGY INSURANCE LTD	BMU		0	0	0	346	13	0	0	0	0	359	0	0	0	359	0
AA-1340240	00000	ERGO VERSICHERUNG AG	DEU		23,434	303	14	7,690	192	9,531	106	154	0	17,991	0	0	0	17,991	0
AA-3194101	00000	EVEREST REINSURANCE BERMUDA LTD	BMU		253	44	6	430	71	1,012	69	137	0	1,769	0	490	0	1,279	0
AA-1720160	00000	FENNIA MUTUAL INSURANCE COMPANY	FIN		11	0	0	0	0	20	0	0	0	20	0	0	0	20	0
AA-1824102	00000	FIDELIDADE COMPANHIA DE SEGUROS SA	PRT		207	0	0	5	0	83	0	6	0	94	0	0	0	94	0
AA-3191289	00000	FIDELIS INSURANCE BERMUDA LTD	BMU		416	0	0	0	0	3	0	206	0	209	0	208	0	1	0
AA-1120175	00000	FIDELIS UNDERWRITING LIMITED	GBR		1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-3770152	00000	FIRST EMPLOYERS INSURANCE COMPANY SPC	CYM		0	0	0	56	(26)	68	11	0	0	109	0	0	0	109	8
AA-3770287	00000	FLEET SOLUTIONS INSURANCE LTD	CYM		0	0	0	402	4	403	66	0	0	874	0	(293)	0	1,167	328
AA-3191386	00000	FLEMING REINSURANCE LTD	BMU		0	0	0	69	(5)	0	0	0	0	65	0	0	0	65	173
AA-0000000	00000	FORESIGHT INSURANCE COMPANY LTD	BMU		0	0	0	0	0	15	4	0	0	19	0	0	0	19	2
AA-5280027	00000	FUBON INSURANCE COMPANY LTD	TWN		110	0	0	0	0	86	0	59	0	145	0	0	0	145	0
AA-5340310	00000	GENERAL INSURANCE CORPORATION OF INDIA	IND		0	885	0	3,302	0	0	0	0	0	4,187	0	0	0	4,187	0
AA-1420030	00000	GJENSIDIGE FORSIKRING ASA	NOR		238	0	0	0	0	64	2	1	0	67	0	0	0	67	0
AA-1930320	00000	GORDIAN RUNOFF LTD	AUS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1340097	00000	GOTHAER ALLGEMEINE VERSICHERUNG AG	DEU		1,552	0	0	93	23	1,190	27	79	0	1,411	0	0	0	1,411	0
AA-1340043	00000	GREAT LAKES INSURANCE SE	DEU		489	0	0	0	0	(21)	(1)	223	0	201	0	110	0	91	0
AA-3191437	00000	GROUP ARK INSURANCE LIMITED	BMU		159	0	0	0	0	26	0	64	0	90	0	67	0	23	0
AA-3191092	00000	GULF COMPANY LTD	BMU		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-3191190	00000	HAMILTON RE LIMITED	BMU		3,237	63	1	2,101	37	532	0	296	0	3,029	0	291	0	2,738	0
AA-3190060	00000	HANNOVER RE (BERMUDA) LTD	BMU		6,458	708	0	2,641	0	9,936	0	256	0	13,541	0	273	0	13,268	0
AA-3190075	00000	HARBOUR ASSURANCE CO OF BERMUDA LTD	BMU		0	0	0	0	0	0	0	0	0	0	0	0	0	0	10
AA-1460080	00000	HELVETIA SCHWEIZERISCHE VERSICHERUNGS AG	CHE		113	16	(5)	79	5	26	(1)	0	0	120	0	0	0	120	0
AA-3190875	00000	HISCOX INSURANCE COMPANY (BERMUDA) LTD	BMU		0	(20)	4	1,118	54	506	31	0	0	1,692	0	0	0	1,692	0
AA-3190183	00000	HURST HOLME INSURANCE COMPANY LTD	BMU		0	0	0	0	0	0	0	0	0	0	0	0	0	0	50
AA-3191198	00000	IECD (SAC) LTD	BMU		0	0	0	89	(3)	3	1	0	0	90	0	0	0	90	5
AA-1930680	00000	INSURANCE AUSTRALIA LTD	AUS		8	0	0	0	0	23	0	4	0	27	0	0	0	27	0
AA-1560480	00000	INTACT INSURANCE COMPANY	CAN		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-0040217	00000	INTERNATIONAL CASUALTY COMPANY SPC INC	VGB		0	0	0	(70)	70	(158)	158	0	0	0	0	0	0	0	0
AA-3770115	00000	IWLA INSURANCE COMPANY	CYM		0	0	0	0	0	61	10	0	0	71	0	75	0	(5)	10
AA-5424101	00000	KB INSURANCE CO LTD	KOR		0	0	0	0	0	6	2	0	0	8	0	0	0	8	0
AA-3190425	00000	KEYCORP INSURANCE COMPANY LTD	BMU		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-5420050	00000	KOREAN REINSURANCE COMPANY	KOR		51	0	0	0	0	0	0	47	0	47	0	51	0	(4)	0
AA-1440060	00000	LANSFORSAKRINGAR AB (PUBL)	SWE		374	0	0	113	5	308	8	55	0	490	0	0	0	490	144
AA-3190373	00000	LEETS ASSURANCE LTD	BMU		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1370048	00000	LIBERTY MUTUAL INS EUROPE SE	LUX		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1123000	00000	LLOYDS SYNDICATE 1067	GBR		0	0	0	(2)	0	0	0	0	0	(2)	0	0	0	(2)	0
AA-1123000	00000	LLOYDS SYNDICATE 546	GBR		0	0	0	(2)	0	0	0	0	0	(2)	0	0	0	(2)	0
AA-3770389	00000	LONG POINT RE III LTD	CYM		14,324	0	0	0	0	0	0	6,027	0	6,027	0	6,986	0	(959)	0
AA-3191239	00000	LUMEN RE LIMITED	BMU		5,250	1,062	0	4,508	0	11,573	0	42	0	17,186	0	43	0	17,143	0
AA-8310013	00000	LYRA INSURANCE GUERNSEY LIMITED	GGY		0	0	0	1,667	59	864	46	0	0	2,636	0	0	0	2,636	75
AA-3190667	00000	MANULIFE P&C LTD	BMU		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-3191030	00000	MERIDIAN INSURANCE COMPANY LTD	BMU		0	0	0	40	3	64	10	0	0	118	0	0	0	118	57
AA-3160090	00000	MILSURE INSURANCE LTD	BRB		0	0	0	23	9	128	6	0	0	167	0	11	0	156	25
AA-1580085	00000	MITSUI SUMITOMO INSURANCE CO LTD	JPN		0	1	2	165	39	2,013	562	0	0	2,783	0	0	0	2,783	0
AA-1320222	00000	MMA IARD ASSURANCES MUTUELLES	FRA		0	0	0	0	0	26	7	0	0	33	0	0	0	33	0
AA-1320131	00000	MMA IARD SA	FRA		591	0	0	79	6	311	3	128	0	528	0	9	0	519	0
AA-3770060	00000	MONTGOMERY INSURANCE COMPANY LTD	CYM		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1460019	00000	MS AMLIN AG	CHE		10,391	805	32	5,701	110	668	31	4,114	0	11,460	0	2,374	0	9,087	0
AA-1240057	00000	MS AMLIN INSURANCE SE	BEL		500	0	0	0	0	437	9	42	0	488	0	(7)	0	495	0

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

1	2	3	4	5	6	Reinsurance Recoverable On									16	Reinsurance Payable		19	20
						7	8	9	10	11	12	13	14	15		17	18		
ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Columns 7 through 14 Totals	Amount in Dispute included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	Funds Held by Company Under Reinsurance Treaties
AA-3190429	00000	MT. FRANKLIN INSURANCE LTD	BMU		13	0	0	248	30	0	0	0	0	278	0	0	0	278	9
AA-1560600	00000	MUNICH REINSURANCE COMPANY OF CANADA	CAN		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-0000000	00000	NDS INSURANCE LTD SPC	CYM		2,595	0	0	855	256	2,309	376	2,142	0	5,938	0	72	0	5,866	350
AA-3190891	00000	NEW AGE INSURANCE LTD	BMU		0	0	0	103	74	175	27	0	0	380	0	29	0	350	25
AA-3190396	00000	NEWINGTON LIMITED	BMU		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-3774118	00000	NORTHSTAR INSURANCE LIMITED	CYM		0	0	0	143	11	246	40	0	0	440	0	0	0	440	27
AA-3774160	00000	OCEAN STATE INSURANCE CO LTD	CYM		(135)	21	0	25	15	52	20	0	0	132	0	0	0	132	0
AA-0000000	00000	OXFORD INDEMNITY COMPANY LTD	BRB		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1780078	00000	PARTNER REINSURANCE EUROPE SE	IRL		182	(17)	17	248	8	46	2	44	0	349	0	54	0	295	0
AA-5320039	00000	PEAK REINSURANCE COMPANY LIMITED	HKG		0	106	0	396	0	0	0	0	0	502	0	0	0	502	0
AA-0000000	00000	PHELPS DODGE	BMU		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-9240019	00000	PICC PROPERTY AND CASUALTY CO LTD	CHN		2,050	0	0	0	0	682	1	773	0	1,456	0	(47)	0	1,504	0
AA-3194224	00000	POSEIDON RE LTD	BMU		3,651	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-3190505	00000	PREFERRED INSURANCE COMPANY LTD	BMU		0	0	0	909	108	0	0	0	0	1,017	0	0	0	1,017	492
AA-3190921	00000	PTS INSURANCE LIMITED	BMU		0	18	0	126	(32)	179	84	0	0	374	0	0	0	374	14
AA-3191298	00000	QATAR REINSURANCE COMPANY LIMITED	BMU		129	0	0	0	0	0	0	64	0	64	0	64	0	(1)	0
AA-1120481	00000	QBE UK LIMITED	GBR		0	(63)	63	(56)	32	34	2	0	0	12	0	0	0	12	0
AA-3191356	00000	R&Q RE (BERMUDA) LTD	BMU		0	0	0	1,170	128	343	56	0	0	1,697	0	0	0	1,697	49
AA-1374105	00000	RECEM SA OF LUXEMBOURG	LUX		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-3194143	00000	RESTAURANT REINSURANCE LIMITED	BMU		0	0	0	(15)	15	(9)	9	0	0	0	0	0	0	0	0
AA-1121277	00000	ROYAL & SUN ALLIANCE REINSURANCE LTD	GBR		0	0	0	1	0	0	0	0	0	1	0	0	0	1	0
AA-3774103	00000	S & S INSURANCE PARTNERS LTD	CYM		0	0	0	0	5	44	7	0	0	56	0	0	0	56	102
AA-3770273	00000	SAFE TRUCKING INSURANCE LTD	CYM		29,695	0	0	12,170	756	24,374	3,979	24,851	0	66,130	0	19,967	0	46,163	4,250
AA-1560745	00000	SCOR CANADA REINSURANCE CO	CAN		0	0	0	1	0	0	0	0	0	1	0	0	0	1	0
AA-1320158	00000	SCOR S.E.	FRA		488	0	0	87	2	47	(1)	205	0	340	0	181	0	158	0
AA-1464100	00000	SCOR SWITZERLAND AG	CHE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-3771181	00000	SCOTT & WHITE ASSURANCE LTD	CYM		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-3190813	00000	SEDGWICK BERMUDA AGI (SAC) LIMITED	BMU		3,993	(2)	0	2,107	363	6,611	1,076	580	0	10,736	0	404	0	10,333	1,178
AA-3190712	00000	SEG INSURANCE LTD	BMU		0	0	0	0	0	69	11	0	0	80	0	0	0	80	266
AA-3191157	00000	SIGNAL MUTUAL INDEMNITY ASSOCIATION LTD	BMU		0	0	7	245	36	0	0	0	0	287	0	0	0	287	0
AA-1360184	00000	SOCIETA REALE MUTUA DI ASSICURAZIONI	ITA		93	0	0	0	0	79	0	3	0	82	0	0	0	82	0
AA-1580110	00000	SOMPO JAPAN INSURANCE INC	JPN		0	1	2	18,826	1,063	7,842	1,198	0	0	28,931	0	0	0	28,931	29,281
AA-0000000	00000	SOUTHWIRE INTERNATIONAL INSURANCE CO	BMU		0	0	0	0	0	0	0	0	0	0	0	0	0	0	51
AA-3190408	00000	SUVACO INSURANCE INTER LTD	BMU		45	0	0	0	0	0	0	26	0	26	0	106	0	(80)	0
AA-1460125	00000	SWISS MOBILIAR INSURANCE COMPANY	CHE		307	0	0	2	0	175	2	19	0	199	0	(2)	0	201	0
AA-1370021	00000	SWISS RE EUROPE S.A.	LUX		0	(82)	82	2	0	0	0	0	0	2	0	0	0	2	0
AA-1460146	00000	SWISS REINSURANCE COMPANY LIMITED	CHE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-3774143	00000	TANCAYMAN INSURANCE COMPANY SPC LTD	CYM		0	0	0	1,921	355	4,293	699	0	0	7,268	0	0	0	7,268	1,100
AA-3190150	00000	TATE & LYLE REINSURANCE LTD	BMU		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-3774108	00000	THE FOUNDATION GROUP LTD	CYM		0	0	0	68	54	768	125	0	0	1,016	0	74	0	942	40
AA-3774126	00000	THE INDEPENDENCE GROUP LTD	CYM		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-0000000	00000	THERMO RE	BMU		0	0	0	2	(2)	0	0	0	0	0	0	0	0	0	0
AA-3191295	00000	THIRD POINT REINSURANCE (USA) LTD	BMU		1,898	354	0	1,594	0	4,798	0	0	0	6,746	0	0	0	6,746	0
AA-1280013	00000	TOPDANMARK FORSIKRING A/S	DNK		57	0	0	222	25	33	0	26	0	306	0	0	0	306	0
AA-3190228	00000	TRADERS INSURANCE LIMITED	BMU		0	0	0	0	0	11	1	0	0	12	0	0	0	12	0
AA-3770199	00000	TRAFFIC INSURANCE LIMITED	CYM		76,486	0	0	33,825	2,416	97,053	15,798	12,251	0	161,342	0	14,611	0	146,731	6,600
AA-3774110	00000	TRISTAR REINSURANCE COMPANY LTD	CYM		0	0	0	0	14	2	0	0	0	16	0	0	0	16	0
AA-3194166	00000	UBERRIMAE FIDEI INSURANCE COMPANY LTD	BMU		0	0	0	96	(1)	320	52	0	0	467	0	5	0	463	113
AA-1360195	00000	UNIPOLSAI ASSICURAZIONI SPA	ITA		86	0	0	0	0	35	0	13	0	48	0	4	0	43	0
AA-3191432	00000	VANTAGE RISK LTD	BMU		6,793	0	0	1,829	33	10,255	(6)	195	0	12,306	0	200	0	12,106	0
AA-3191388	00000	VERMEER REINSURANCE LTD	BMU		2,071	0	0	0	0	0	0	272	0	272	0	275	0	(2)	0

SCHEDULE F - PART 3

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

1	2	3	4	5	6	Reinsurance Recoverable On									16	Reinsurance Payable		19	20
						7	8	9	10	11	12	13	14	15		17	18		
ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Columns 7 through 14 Totals	Amount in Dispute included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	Funds Held by Company Under Reinsurance Treaties
AA-3774134	00000	VISION INSURANCE COMPANY	CYM		0	0	0	0	(9)	98	16	0	0	105	0	0	0	105	8
AA-3160340	00000	WATERMAN INSURANCE INC	BRB		0	0	0	0	0	93	47	0	0	140	0	0	0	140	1
AA-3160095	00000	WENTWORTH INSURANCE COMPANY LTD	BRB		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-3191097	00000	WESTEL LTD	BMU		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-3190102	00000	WESTLAKE INSURANCE COMPANY (BERMUDA) LTD	BMU		0	0	0	926	95	152	25	0	0	1,198	0	0	0	1,198	50
AA-1930011	00000	WFI INSURANCE LIMITED	AUS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-3190467	00000	WIRCON INSURANCE COMPANY LTD	BMU		0	0	0	(3)	4	21	(2)	0	0	20	0	0	0	20	246
AA-3190549	00000	WISCONSIN CAPTIVE INSURANCE CO LTD	BMU		0	0	0	5	5	30	5	0	0	45	0	0	0	45	10
AA-3190368	00000	WOBURN INSURANCE LTD	BMU		0	5	0	1,027	175	472	32	0	0	1,713	0	0	0	1,713	59
AA-1340255	00000	WUERTTEMBERGISCHE VERSICHERUNG AG	DEU		0	0	0	(5)	5	1	0	0	0	1	0	0	0	1	0
AA-1340265	00000	WUESTENROT & WUERTTEMBERGISCHE AG	DEU		0	0	1	0	0	0	0	0	0	1	0	0	0	1	0
AA-3194100	00000	WYNDHAM INSURANCE COMPANY (SAC) LTD	BMU		0	0	0	207	(41)	762	124	0	0	1,052	0	0	0	1,052	243
AA-3191315	00000	XL BERMUDA LTD	BMU		0	(47)	49	881	22	1,884	411	0	0	3,200	0	0	0	3,200	0
AA-1780123	00000	XL INSURANCE COMPANY SE	IRL		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1460190	00000	ZURICH INSURANCE COMPANY LTD	CHE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1780059	00000	ZURICH INSURANCE PLC	IRL		0	(1)	1	0	0	0	0	0	0	0	0	0	0	0	0
AA-1120001	00000	ZURICH SPECIALTIES LONDON LTD	GBR		0	0	0	0	0	1	0	0	0	1	0	0	0	1	0
2699999. Total Unauthorized - Other Non-U.S. Insurers					236,684	6,475	340	145,198	8,605	240,002	27,395	61,629	0	489,644	0	51,320	0	438,324	49,852
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)					302,949	7,028	366	189,556	18,023	286,771	35,177	76,908	0	613,828	0	59,645	0	554,183	54,967
3299999. Total Certified - Affiliates - U.S. Non-Pool					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3599999. Total Certified - Affiliates - Other (Non-U.S.)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3699999. Total Certified - Affiliates					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Certified - Other Non-U.S. Insurers																			
CR-3194126	00000	ARCH REINSURANCE LTD	BMU		54,194	4,065	79	24,162	397	57,248	56	11,430	0	97,437	0	4,945	0	92,492	0
CR-3194122	00000	DAVINCI REINSURANCE LTD	BMU		7,855	885	0	3,848	0	12,067	0	311	0	17,111	0	314	0	16,797	0
CR-3194130	00000	ENDURANCE SPECIALTY INSURANCE LTD	BMU		888	1	(1)	37	2	2	1	272	0	314	0	275	0	39	0
CR-1340125	00000	HANNOVER RUCK SE	DEU		64,200	2,529	110	27,917	1,647	21,744	1,185	35,375	505	91,011	0	12,869	0	78,142	0
CR-3190875	00000	HISCOX INSURANCE COMPANY (BERMUDA) LTD	BMU		4,953	471	(2)	5,407	41	(95)	16	404	0	6,243	0	414	0	5,829	0
CR-3190339	00000	RENAISSANCE REINSURANCE LTD	BMU		30,653	2,654	0	12,090	0	70,499	0	311	0	85,555	0	314	0	85,241	0
CR-1460023	00000	RENAISSANCERE EUROPE AG	CHE		586	1	(1)	403	8	82	1	0	0	494	0	0	0	493	0
CR-1460146	00000	SWISS REINSURANCE COMPANY LIMITED	CHE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CR-3191315	00000	XL BERMUDA LTD	BMU		12,440	452	1	5,519	67	5,730	(6)	1,099	0	12,862	0	1,114	0	11,748	0
4099999. Total Certified - Other Non-U.S. Insurers					175,768	11,057	187	79,383	2,162	167,277	1,253	49,203	505	311,027	0	20,244	0	290,782	0
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)					175,768	11,057	187	79,383	2,162	167,277	1,253	49,203	505	311,027	0	20,244	0	290,782	0
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5099999. Total Reciprocal Jurisdiction - Affiliates					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)					22,692,770	1,439,651	16,939	14,424,259	1,408,781	17,486,776	4,714,312	10,542,026	187,822	50,220,566	13,359	70,552	0	50,150,013	59,099
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9999999 Totals					22,692,770	1,439,651	16,939	14,424,259	1,408,781	17,486,776	4,714,312	10,542,026	187,822	50,220,566	13,359	70,552	0	50,150,013	59,099

SCHEDULE F - PART 3 (Continued)

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

(Credit Risk)

		Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
ID Number From Col. 1	Name of Reinsurer From Col. 3	Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29-30)	Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
Total Authorized - Affiliates - U.S. Intercompany Pooling																	
06-0848755	AUTOMOBILE INSURANCE CO OF HARTFORD CT	0	0		0	(3,836)	807,226	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-0291290	CHARTER OAK FIRE INSURANCE COMPANY	0	0		0	(3,556)	748,737	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36-2999370	DISCOVER PROPERTY & CASUALTY INS CO	0	0		0	(392)	80,636	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-1067463	FARMINGTON CASUALTY COMPANY	0	0		0	(4,144)	872,037	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
52-0616768	FIDELITY & GUARANTY INS UNDERWRITERS INC	0	0		0	(280)	58,995	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
41-0983992	NORTHFIELD INSURANCE COMPANY	0	0		0	0	3	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
94-6051964	NORTHLAND CASUALTY COMPANY	0	0		0	(392)	82,490	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
41-6009967	NORTHLAND INSURANCE COMPANY	0	0		0	(3,416)	718,844	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-0303275	PHOENIX INSURANCE COMPANY	0	0		0	(13,998)	2,946,540	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
41-0406690	ST PAUL FIRE & MARINE INSURANCE COMPANY	0	0		0	(69,404)	14,607,561	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
41-0963301	ST PAUL GUARDIAN INSURANCE COMPANY	0	0		0	(280)	58,922	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
41-0881659	ST PAUL MERCURY INSURANCE COMPANY	0	0		0	(1,120)	235,686	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36-2542404	ST PAUL PROTECTIVE INSURANCE COMPANY	0	0		0	(1,624)	345,606	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-6033509	STANDARD FIRE INSURANCE COMPANY	0	0		0	(13,551)	2,852,389	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
35-1838077	TRAVCO INSURANCE COMPANY	0	0		0	(756)	159,088	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-6033504	TRAVELERS CASUALTY & SURETY COMPANY	0	0		0	(57,002)	12,009,267	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-1286266	TRAVELERS CASUALTY CO OF CONNECTICUT	0	0		0	(1,316)	276,935	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
41-1435765	TRAVELERS CASUALTY COMPANY	0	0		0	(812)	170,873	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-0876835	TRAVELERS CASUALTY INS CO OF AMERICA	0	0		0	(7,643)	1,608,730	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
95-3634110	TRAVELERS COMMERCIAL CASUALTY COMPANY	0	0		0	(1,316)	276,995	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-1286268	TRAVELERS COMMERCIAL INSURANCE COMPANY	0	0		0	(1,316)	276,931	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
41-1435766	TRAVELERS CONSTITUTION STATE INS CO	0	0		0	(812)	170,873	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-1203698	TRAVELERS EXCESS AND SURPLUS LINES CO	0	0		0	0	20	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
35-1838079	TRAVELERS HOME AND MARINE INSURANCE CO	0	0		0	(756)	159,088	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-0336212	TRAVELERS INDEMNITY CO OF CONNECTICUT	0	0		0	(3,836)	810,842	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
58-6020487	TRAVELERS INDEMNITY COMPANY OF AMERICA	0	0		0	(2,156)	456,226	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36-3703200	TRAVELERS PERSONAL INSURANCE COMPANY	0	0		0	(756)	159,088	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-1286264	TRAVELERS PERSONAL SECURITY INSURANCE CO	0	0		0	(756)	159,088	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36-2719165	TRAVELERS PROP CAS CO OF AMERICA	0	0		0	(1,008)	225,747	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-1286274	TRAVELERS PROPERTY CASUALTY INSURANCE CO	0	0		0	(840)	176,765	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
52-0515280	UNITED STATES FIDELITY & GUARANTY CO	0	0		0	(12,347)	2,599,552	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0199999. Total Authorized - Affiliates - U.S. Intercompany Pooling		0	0	XXX	0	(209,417)	44,111,782	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Total Authorized - Affiliates - U.S. Non-Pool - Other																	
42-1091525	FIDELITY AND GUARANTY INSURANCE CO	0	0		0	0	298	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
56-1371361	GULF UNDERWRITERS INSURANCE COMPANY	0	0		0	0	92	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
75-6013697	SELECT INSURANCE COMPANY	0	0		0	0	4	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-0907370	TRAVELERS CASUALTY AND SURETY OF AMERICA	0	0		0	0	8,498	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-0566050	TRAVELERS INDEMNITY COMPANY	0	0		0	0	36	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0399999. Total Authorized - Affiliates - U.S. Non-Pool - Other		0	0	XXX	0	0	8,927	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0499999. Total Authorized - Affiliates - U.S. Non-Pool		0	0	XXX	0	0	8,927	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

SCHEDULE F - PART 3 (Continued)

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

(Credit Risk)

		Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
ID Number From Col. 1	Name of Reinsurer From Col. 3	Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29-30)	Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
Total Authorized - Affiliates - Other (Non-U.S.) - Other																	
AA-1121375	TRAVELERS INSURANCE COMPANY LTD	0	0		0	0	0	0	0	0	0	0	0	0	1	0	0
0699999. Total Authorized - Affiliates - Other (Non-U.S.) - Other		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
0799999. Total Authorized - Affiliates - Other (Non-U.S.)		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
0899999. Total Authorized - Affiliates		0	0	XXX	0	(209,417)	44,120,708	0	0	0	0	0	0	0	XXX	0	0
Total Authorized - Other U.S. Unaffiliated Insurers																	
23-2044095	21ST CENTURY CENTENNIAL INSURANCE CO	0	0		0	0	3	0	3	4	0	4	0	4	3	0	0
13-3333609	21ST CENTURY NORTH AMERICA INSURANCE CO	0	0		0	0	44	0	44	53	0	53	0	53	3	0	3
52-1474358	ACA FINANCIAL GUARANTY CORPORATION	0	0		0	0	1	0	1	1	0	1	0	1	6	0	0
95-2371728	ACE AMERICAN INSURANCE COMPANY	0	0		0	0	0	0	0	0	0	0	0	0	1	0	0
06-0237820	ACE PROPERTY & CASUALTY INSURANCE CO	0	0		0	4	1,381	276	1,108	1,330	4	1,327	0	1,327	1	0	48
75-1940467	ACIG INSURANCE COMPANY	0	50	0026	0	20	0	0	20	24	0	24	24	0	3	1	0
00-0000000	AEGEN INTERNATIONAL INCORPORATED	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
36-6033855	AGCS MARINE INSURANCE COMPANY	0	0		0	0	232	0	232	278	0	278	0	278	2	0	11
36-3544354	AGRINATIONAL INSURANCE COMPANY	0	0		0	0	0	0	0	0	0	0	0	0	4	0	0
63-0262164	ALFA MUTUAL INSURANCE COMPANY	0	0		0	0	89	0	89	107	0	107	0	107	3	0	5
94-6078058	ALLIANZ REINSURANCE AMERICA, INC.	0	0		0	8	0	0	8	9	9	0	0	0	2	0	0
06-1182357	ALLIED WORLD INSURANCE COMPANY	0	0		0	2,358	36,649	0	39,007	46,808	2,358	44,450	0	44,450	3	0	2,134
36-0719665	ALLSTATE INSURANCE COMPANY	0	0		0	23	18,430	0	18,453	22,143	23	22,121	0	22,121	2	0	907
04-2680300	ALLSTATE VEHICLE & PROPERTY INS CO	0	0		0	0	0	0	0	0	0	0	0	0	2	0	0
36-2661954	AMERICAN AGRICULTURAL INSURANCE COMPANY	0	0		0	2,967	14,160	1	17,126	20,551	2,967	17,584	0	17,584	3	0	844
52-2048110	AMERICAN ALTERNATIVE INSURANCE CORP	0	0		0	9	578	116	471	566	9	556	0	556	2	0	23
59-0593886	AMERICAN BANKERS INSURANCE CO OF FLORIDA	0	0		0	1	218	0	219	263	1	262	0	262	3	0	13
52-0696632	AMERICAN HEALTH AND LIFE INSURANCE CO	0	0		0	0	1,784	0	1,784	2,141	0	2,141	0	2,141	5	0	152
13-5124990	AMERICAN HOME ASSURANCE COMPANY	0	0		0	5	4,707	5	4,707	5,648	5	5,644	0	5,644	3	0	271
04-1028440	AMERICAN MUTUAL LIABILITY INSURANCE CO	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
74-0484030	AMERICAN NATIONAL INSURANCE COMPANY	0	0		0	0	2,380	0	2,380	2,856	0	2,856	0	2,856	3	0	137
38-1630841	AMERICAN ROAD INSURANCE COMPANY	0	0		0	0	2,866	573	2,292	2,751	0	2,751	0	2,751	3	0	132
35-0145825	AMERICAN UNITED LIFE INSURANCE COMPANY	0	5,230	0030	0	3,243	0	63	3,181	3,817	7	3,810	3,810	0	2	156	0
38-0829210	AMERISURE MUTUAL INSURANCE COMPANY	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
06-1430254	ARCH REINSURANCE COMPANY	0	102	0028	0	2,260	52,072	0	54,332	65,198	2,158	63,040	102	62,938	2	4	2,580
94-1390273	ARGONAUT INSURANCE COMPANY	0	0		0	21	1,665	0	1,685	2,022	21	2,001	0	2,001	4	0	106
13-5358230	ARROWOOD INDEMNITY COMPANY	0	0		0	1	4,802	6	4,797	5,756	1	5,755	0	5,755	6	0	806
52-1533088	ASSURED GUARANTY CORPORATION	0	0		0	0	2	0	2	2	0	2	0	2	2	0	0
13-4934590	ATLANTIC MUTUAL INSURANCE COMPANY	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
38-0315280	AUTO OWNERS INSURANCE COMPANY	0	0		0	0	0	0	0	0	0	0	0	0	1	0	0
51-0434766	AXIS REINSURANCE COMPANY	0	0		0	6,183	70,069	0	76,253	91,503	6,183	85,320	0	85,320	3	0	4,095
23-1502700	BEDIVERE INSURANCE COMPANY	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
47-0574325	BERKLEY INSURANCE COMPANY	0	0		0	1,306	40,945	9	42,242	50,691	1,306	49,385	0	49,385	2	0	2,025
43-1432586	BERKLEY REGIONAL INSURANCE CO	0	0		0	0	28	0	28	33	0	33	0	33	2	0	1
51-0400307	BERKSHIRE HATHAWAY DIRECT INSURANCE CO	0	0		0	0	0	0	0	0	0	0	0	0	1	0	0
06-6105395	CENTURY INDEMNITY COMPANY	0	0		0	0	482	2	481	577	0	577	0	577	6	0	81
13-3531373	CERITY INSURANCE COMPANY	0	0		0	0	4,141	0	4,141	4,969	0	4,969	0	4,969	4	0	263

SCHEDULE F - PART 3 (Continued)

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

(Credit Risk)

		Collateral							Ceded Reinsurance Credit Risk								
		21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36
ID Number From Col. 1	Name of Reinsurer From Col. 3	Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29-30)	Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
31-0542366	CINCINNATI INSURANCE COMPANY	0	0		0	2,647	21,125	0	23,772	28,526	2,647	25,879	0	25,879	2	0	1,061
52-0266645	CLARENDON NATIONAL INSURANCE COMPANY	0	0		0	0	7	1	6	7	0	7	0	7	6	0	1
36-2994662	COLISEUM REINSURANCE COMPANY	0	0		0	0	2,121	0	2,120	2,544	0	2,544	0	2,544	6	0	356
54-1423096	COLONY INSURANCE COMPANY	0	0		0	0	0	0	0	0	0	0	0	0	4	0	0
47-0490411	COLUMBIA CASUALTY COMPANY	0	0		0	0	1,041	3	1,038	1,246	0	1,246	0	1,246	3	0	60
06-0303370	CONNECTICUT GENERAL LIFE INSURANCE CO	0	0		0	0	379	76	303	363	0	363	0	363	3	0	17
36-2114545	CONTINENTAL CASUALTY COMPANY	0	0		0	4	12,425	8	12,421	14,905	4	14,901	0	14,901	3	0	715
13-5010440	CONTINENTAL INSURANCE COMPANY	0	0		0	2	5,978	5	5,975	7,170	2	7,168	0	7,168	3	0	344
37-0807507	COUNTRY MUTUAL INSURANCE COMPANY	0	0		0	150	82	0	232	278	150	128	0	128	2	0	5
00-0000000	DAMPKRAFT INSURANCE COMPANY	0	800	0068	0	79	0	0	79	95	95	0	0	0	6	0	0
95-3014772	DOCTORS COMPANY AN INTERINSURANCE EXCH	0	0		1,700	501	0	0	501	602	0	602	602	0	3	29	0
38-2145898	DORINCO REINSURANCE COMPANY	0	0		0	0	962	0	962	1,154	0	1,154	0	1,154	3	0	55
13-3176864	DR INSURANCE COMPANY	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
39-0264050	EMPLOYERS INSURANCE COMPANY OF WAUSAU	0	0		0	1	6,182	6	6,177	7,413	1	7,411	0	7,411	3	0	356
42-0234980	EMPLOYERS MUTUAL CASUALTY COMPANY	0	0		0	247	2,930	0	3,177	3,812	247	3,565	0	3,565	3	0	171
35-2293075	ENDURANCE ASSURANCE CORPORATION	0	0		0	6,784	25,548	0	32,332	38,798	6,784	32,015	0	32,015	2	0	1,313
25-6038677	ERIE INSURANCE EXCHANGE	0	0		0	0	279	0	279	335	0	335	0	335	2	0	14
36-2950161	EVANSTON INSURANCE COMPANY	0	0		0	0	1,223	0	1,223	1,468	0	1,468	0	1,468	3	0	70
22-2005057	EVEREST REINSURANCE COMPANY	0	0		0	6,298	90,011	20	96,289	115,546	6,298	109,248	0	109,248	2	0	4,479
36-2467238	EVERGREEN NATIONAL INDEMNITY CO	0	0		0	0	0	0	0	0	0	0	0	0	4	0	0
03-0346985	EXCHANGE INDEMNITY COMPANY	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
00-0000000	F L INSURANCE CORPORATION	0	0		0	0	146	0	146	175	0	175	0	175	6	0	24
05-0316605	FACTORY MUTUAL INSURANCE COMPANY	0	0		0	4	6,499	8	6,494	7,793	4	7,790	0	7,790	2	0	319
13-3333610	FAIR AMERICAN INS & REINS COMPANY	0	0		0	0	1	0	1	1	0	1	0	1	2	0	0
14-1415410	FARM FAMILY CASUALTY INSURANCE COMPANY	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
13-2915260	FARMERS GROUP PROP & CAS INS CO	0	0		0	0	3,057	611	2,445	2,935	0	2,935	0	2,935	3	0	141
42-0245840	FARMERS MUTUAL HAIL INSURANCE CO OF IOWA	0	0		0	54	216	0	270	324	54	270	0	270	4	0	14
13-1963496	FEDERAL INSURANCE COMPANY	0	0		0	13	7,420	0	7,432	8,918	13	8,906	0	8,906	1	0	321
13-2710717	FINANCIAL GUARANTY INSURANCE COMPANY	0	0		0	0	376	75	301	361	0	361	0	361	6	0	51
06-1325038	FINIAL REINSURANCE COMPANY	0	0		0	0	26,919	3	26,916	32,299	0	32,299	0	32,299	4	0	1,712
94-1610280	FIREMANS FUND INSURANCE COMPANY	0	0		0	14	282	0	296	356	14	342	0	342	2	0	14
04-2198460	FIRST STATE INSURANCE COMPANY	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
94-1032958	FREMONT INDEMNITY COMPANY	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
00-0000000	FRONT RANGE INSURANCE COMPANY INC	0	24	0012	0	13	0	0	13	15	0	15	15	0	6	1	0
75-1588101	GEICO GENERAL INSURANCE COMPANY	0	0		0	0	174	0	174	209	0	209	0	209	1	0	8
91-0231910	GENERAL INSURANCE COMPANY OF AMERICA	0	0		0	0	1,265	1	1,264	1,517	0	1,517	0	1,517	3	0	73
13-2572994	GENERAL RE LIFE CORPORATION	0	0		0	0	21	4	17	20	0	20	0	20	1	0	1
13-2673100	GENERAL REINSURANCE CORPORATION	0	0		0	6,279	176,239	1,454	181,064	217,276	6,279	210,998	0	210,998	1	0	7,596
13-3029255	GENERAL SECURITY NATIONAL INSURANCE CO	0	0		0	181	6,961	2	7,140	8,568	181	8,387	0	8,387	2	0	344
06-0876629	GENERAL STAR INDEMNITY COMPANY	0	0		0	0	404	0	404	484	0	484	0	484	1	0	17
13-1958482	GENERAL STAR NATIONAL INSURANCE COMPANY	0	0		0	6	766	1	771	925	6	919	0	919	1	0	33
13-5617450	GENERALI - U.S. BRANCH	0	0		0	1	1,850	0	1,851	2,222	1	2,221	0	2,221	3	0	107
13-5009848	GLOBAL REINSURANCE CORP OF AMERICA	0	0		0	0	5	0	5	6	0	6	0	6	6	0	1
31-0501234	GREAT AMERICAN INSURANCE COMPANY	0	0		0	8	5,441	3	5,446	6,535	8	6,527	0	6,527	2	0	268

SCHEDULE F - PART 3 (Continued)

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

(Credit Risk)

		Collateral							Ceded Reinsurance Credit Risk								
		21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36
ID Number From Col. 1	Name of Reinsurer From Col. 3	Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29-30)	Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
13-5117400	GREATER NEW YORK MUTUAL INSURANCE CO	0	0		0	0	50	0	50	60	0	60	0	60	2	0	2
22-2222789	GUARANTEE INSURANCE COMPANY	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
13-5129825	HANOVER INSURANCE COMPANY	0	0		0	1	2,814	2	2,812	3,375	1	3,374	0	3,374	3	0	162
06-0383030	HARTFORD ACCIDENT & INDEMNITY COMPANY	0	0		0	0	7,683	1	7,682	9,219	0	9,219	0	9,219	2	0	378
06-0383750	HARTFORD FIRE INSURANCE COMPANY	0	0		0	0	5,136	4	5,133	6,159	0	6,159	0	6,159	2	0	253
06-0384680	HARTFORD STEAM BOILER INSPECTION&INS CO	0	0		0	0	57	0	57	69	0	69	0	69	1	0	2
38-0829290	HASTINGS MUTUAL INSURANCE COMPANY	0	0		0	0	75	0	75	90	0	90	0	90	3	0	4
61-0904881	HEALTH CARE INDEMNITY INC	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
74-1296673	HIGHLANDS INSURANCE COMPANY	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
02-0308052	HOME INSURANCE COMPANY	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
06-1206659	HOUSING AUTHORITY PROPERTY INS A MUT	0	1,248	0087	0	1,232	0	0	1,232	1,478	0	1,478	1,248	230	3	60	11
74-2195939	HOUSTON CASUALTY COMPANY	0	0		0	424	4	0	427	513	424	89	0	89	1	0	3
13-3077651	ICM INSURANCE COMPANY	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
47-6025666	INLAND INSURANCE COMPANY	0	0		0	0	70	14	56	67	0	67	0	67	3	0	3
23-0723970	INSURANCE COMPANY OF NORTH AMERICA	0	0		0	4	3,963	0	3,967	4,760	4	4,756	0	4,756	1	0	171
95-2769232	INSURANCE COMPANY OF THE WEST	0	0		0	0	5	0	5	6	0	6	0	6	3	0	0
56-0751402	INTEGON GENERAL INSURANCE CORPORATION	0	0		0	0	31	0	31	37	0	37	0	37	2	0	2
01-0233346	JOHN HANCOCK LIFE INSURANCE COMPANY USA	0	0		0	0	1,683	0	1,683	2,020	0	2,020	0	2,020	2	0	83
25-1149494	LEXINGTON INSURANCE COMPANY	0	0		0	0	63	0	63	76	0	76	0	76	3	0	4
04-1543470	LIBERTY MUTUAL INSURANCE COMPANY	0	0		0	4,451	44,494	3	48,942	58,730	4,451	54,280	0	54,280	3	0	2,605
23-0867770	LIBERTY MUTUAL MID-ATLANTIC INS CO	0	0		0	0	20	4	16	19	0	19	0	19	3	0	1
35-0472300	LINCOLN NATIONAL LIFE INSURANCE COMPANY	0	0		0	0	15	0	15	18	0	18	0	18	2	0	1
23-0813860	LITITZ MUTUAL INSURANCE CO	0	0		0	0	31	0	31	37	0	37	0	37	3	0	2
36-1410470	LUMBERMENS MUTUAL CASUALTY COMPANY	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
36-3347420	MAPFRE INSURANCE COMPANY	0	0		0	0	298	60	238	286	0	286	0	286	3	0	14
06-1481194	MARKEL GLOBAL REINSURANCE COMPANY	0	0		0	3,415	24,255	0	27,670	33,204	3,415	29,789	0	29,789	3	0	1,430
36-3101262	MARKEL INSURANCE COMPANY	0	0		0	0	959	0	959	1,151	0	1,151	0	1,151	3	0	55
59-0615164	MEDMARC CASUALTY INSURANCE COMPANY	0	0		0	0	5	1	4	4	0	4	0	4	3	0	0
62-0928337	MERASTAR INSURANCE COMPANY	0	0		0	0	115	23	92	111	0	111	0	111	3	0	5
04-1614490	MERRIMACK MUTUAL FIRE INSURANCE COMPANY	0	0		0	0	869	1	869	1,043	0	1,043	0	1,043	3	0	50
04-2482364	METROMILE INSURANCE COMPANY	0	0		0	196	731	146	781	937	196	741	0	741	6	0	104
36-1475332	MIDSTATES REINSURANCE CORPORATION	0	0		0	0	80	5	75	90	0	90	0	90	6	0	13
00-0000000	MINNETONKA INSURANCE COMPANY	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
95-1728812	MISSION INSURANCE COMPANY	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
95-3422598	MISSION REINSURANCE CORPORATION	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
22-3818012	MITSUI SUMITOMO INSURANCE CO OF AMERICA	0	0		0	0	4,813	0	4,813	5,776	0	5,776	0	5,776	2	0	237
13-3467153	MITSUI SUMITOMO INSURANCE USA INC	0	0		0	0	41	0	41	49	0	49	0	49	2	0	2
31-4259550	MOTORISTS MUTUAL INSURANCE COMPANY	0	0		0	0	84	0	84	101	0	100	0	100	4	0	5
38-0855585	MOTORS INSURANCE CORPORATION	0	0		0	0	6,589	7	6,582	7,898	0	7,898	0	7,898	4	0	419
13-4924125	MUNICH REINSURANCE AMERICA INC	0	0		0	16,345	256,362	12	272,694	327,233	16,345	310,888	0	310,888	2	0	12,746
06-0493340	NASSAU LIFE INSURANCE COMPANY	0	0		0	0	29	6	23	28	0	28	0	28	5	0	2
95-2488300	NATIONAL AMERICAN INSURANCE CO OF CA	0	0		0	0	137	27	109	131	0	131	0	131	6	0	18
38-0865250	NATIONAL CASUALTY COMPANY	0	0		0	17	2,674	5	2,686	3,223	17	3,206	0	3,206	2	0	131
47-0355979	NATIONAL INDEMNITY COMPANY	0	0		0	3,696	93,428	0	97,123	116,548	3,696	112,852	0	112,852	1	0	4,063

SCHEDULE F - PART 3 (Continued)

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

(Credit Risk)

		Collateral							Ceded Reinsurance Credit Risk								
		21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36
ID Number From Col. 1	Name of Reinsurer From Col. 3	Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29-30)	Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
.36-2403971	NATIONAL LIABILITY & FIRE INSURANCE CO	0	0		0	0	74	0	74	89	0	89	0	89	1	0	3
.00-0000000	NATIONAL TELECOM CORPORATION	0	0		0	0	0	0	0	0	0	0	0	0	4	0	0
.25-0687550	NATIONAL UNION FIRE INSURANCE CO OF PA	0	1,613	.0027	0	1,735	10,297	0	12,032	14,438	122	14,316	1,613	12,703	3	77	610
.31-4177100	NATIONWIDE MUTUAL INSURANCE COMPANY	0	0		0	1,114	11,245	2	12,357	14,829	1,114	13,715	0	13,715	2	0	562
.06-1053492	NEW ENGLAND REINSURANCE CORPORATION	0	0		0	22	21,704	12	21,714	26,057	22	26,035	0	26,035	6	0	3,645
.22-2187459	NEW JERSEY RE-INSURANCE COMPANY	0	0		0	0	115	0	115	138	0	138	0	138	3	0	7
.02-0170490	NGM INSURANCE COMPANY	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
.13-3440360	NORTH AMERICAN ELITE INSURANCE COMPANY	0	0		0	0	3	0	3	3	0	3	0	3	2	0	0
.22-1964135	NORTH RIVER INSURANCE COMPANY	0	0		0	0	596	0	596	715	0	715	0	715	3	0	34
.41-0446480	NORTH STAR MUTUAL INSURANCE COMPANY	0	0		0	0	0	0	0	0	0	0	0	0	2	0	0
.62-0929818	OAKWOOD INSURANCE COMPANY	0	0		0	27	266	53	239	287	27	260	0	260	6	0	36
.47-0698507	ODYSSEY REINSURANCE COMPANY	0	0		0	3,415	38,155	361	41,209	49,451	3,415	46,036	0	46,036	3	0	2,210
.25-0410420	OLD REPUBLIC INSURANCE COMPANY	0	0		0	3	1,067	0	1,070	1,284	3	1,281	0	1,281	2	0	53
.95-1078160	PACIFIC INDEMNITY COMPANY	0	0		0	0	1,160	232	928	1,113	0	1,113	0	1,113	1	0	40
.13-3031176	PARTNER REINSURANCE CO OF THE US	0	703	.0021	0	14,217	123,829	0	138,046	165,655	13,514	152,141	703	151,438	2	29	6,209
.13-2919779	PEERLESS INDEMNITY INSURANCE COMPANY	0	0		0	0	438	1	437	524	0	524	0	524	3	0	25
.23-1642962	PENNSYLVANIA MANUFACTURERS ASSOC INS CO	0	0		0	99	378	0	476	571	99	472	0	472	2	0	19
.13-3801089	PLYMOUTH ROCK ASSURANCE PREFERRED CORP	0	0		0	0	29	6	23	27	0	27	0	27	4	0	1
.36-3030511	PRAETORIAN INSURANCE COMPANY	0	0		0	0	61	0	61	73	0	73	0	73	3	0	4
.00-0000000	PRESIDIO INSURANCE COMPANY	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
.34-6513736	PROGRESSIVE CASUALTY INSURANCE COMPANY	0	0		0	0	34	0	34	41	0	41	0	41	2	0	2
.35-6021485	PROTECTIVE INSURANCE COMPANY	0	0		0	0	582	0	582	698	0	698	0	698	3	0	34
.47-0444314	PROTECTIVE NATIONAL INS CO OF OMAHA	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
.05-0204450	PROVIDENCE WASHINGTON INSURANCE COMPANY	0	0		0	0	447	89	357	429	0	429	0	429	6	0	60
.13-1188550	PUBLIC SERVICE INSURANCE COMPANY	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
.22-2311816	QBE INS CORP	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
.23-1641984	QBE REINSURANCE CORPORATION	0	0		0	416	1,234	1	1,649	1,979	416	1,563	0	1,563	3	0	75
.23-1740414	R&Q REINSURANCE COMPANY	0	0		0	14	5,546	2	5,558	6,670	14	6,657	0	6,657	6	0	932
.91-1060766	RED SHIELD INSURANCE COMPANY	0	0		0	0	29	0	29	35	0	35	0	35	3	0	2
.23-0580680	RELIANCE INSURANCE COMPANY	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
.41-0451140	RELIASTAR LIFE INSURANCE COMPANY	0	0		0	0	21,939	0	21,939	26,327	0	26,327	0	26,327	3	0	1,264
.52-1952955	RENAISSANCE REINSURANCE US INC	0	0		0	3,190	43,193	0	46,383	55,659	3,190	52,469	0	52,469	2	0	2,151
.31-4290270	REPUBLIC-FRANKLIN INSURANCE COMPANY	0	0		0	0	5	1	4	4	0	4	0	4	3	0	0
.86-0274508	REPWEST INSURANCE COMPANY	0	0		0	21	192	0	214	256	21	235	0	235	3	0	11
.37-0915434	RLI INSURANCE COMPANY	0	0		0	0	127	0	127	153	0	153	0	153	2	0	6
.13-6109222	ROCHDALE INSURANCE COMPANY	0	0		0	0	21	4	16	20	0	20	0	20	4	0	1
.43-0727872	SAFETY NATIONAL CASUALTY CORP	0	0		0	0	1	0	1	1	0	1	0	1	1	0	0
.75-1444207	SCOR REINSURANCE COMPANY	0	0		0	7,252	37,817	1	45,068	54,082	7,252	46,830	0	46,830	2	0	1,920
.13-2941133	SENECA INSURANCE COMPANY	0	519	.0031	0	519	6	0	526	631	0	631	519	112	3	25	5
.39-0333950	SENTRY INSURANCE COMPANY	0	0		0	5	821	0	825	991	5	986	0	986	2	0	40
.41-1459789	SFM MUTUAL INSURANCE COMPANY	0	0		0	0	3	0	3	4	0	4	0	4	4	0	0
.13-2997499	SIRIUSPOINT AMERICA INSURANCE COMPANY	0	0		0	24	7,289	2	7,311	8,773	24	8,749	0	8,749	4	0	464
.02-0537812	SOMPO AMERICA FIRE & MARINE INSURANCE CO	0	0		0	0	60	12	48	58	0	58	0	58	2	0	2
.13-2554270	SOMPO AMERICA INSURANCE COMPANY	0	0		0	20	50,251	1	50,271	60,325	20	60,305	0	60,305	2	0	2,472

SCHEDULE F - PART 3 (Continued)

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

(Credit Risk)

		Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
ID Number From Col. 1	Name of Reinsurer From Col. 3	Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29-30)	Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
.04-1027270	SPARTA INSURANCE COMPANY	0	0		0	0	806	161	645	774	0	774	0	774	6	0	108
.00-0000000	ST GEORGE INSURANCE COMPANY	0	2,000	0005	0	2,106	4,105	0	6,211	7,453	106	7,347	2,000	5,347	6	100	749
.38-2626205	STAR INSURANCE COMPANY	0	0		0	(3)	814	0	811	973	(3)	976	0	976	4	0	52
.22-3590451	STARNET INSURANCE COMPANY	0	0		0	0	0	0	0	0	0	0	0	0	2	0	0
.75-1670124	STARR INDEMNITY & LIABILITY COMPANY	0	0		0	4	3,020	4	3,020	3,624	4	3,620	0	3,620	3	0	174
.31-4316080	STATE AUTOMOBILE MUTUAL INSURANCE CO	0	0		0	0	1	0	1	1	0	1	0	1	4	0	0
.37-0533080	STATE FARM FIRE & CASUALTY COMPANY	0	0		0	18	413	0	432	518	18	499	0	499	1	0	18
.13-3031274	SUECIA INSURANCE CO	0	0		0	1	14	0	15	18	1	17	0	17	6	0	2
.00-0000000	SUPERIOR GUARANTY INSURANCE COMPANY	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
.13-1675535	SWISS REINSURANCE AMERICA CORPORATION	0	0		0	38,885	470,609	1	509,493	611,392	38,885	572,507	0	572,507	2	0	23,473
.74-1321032	TEXAS FARM BUREAU MUTUAL INSURANCE CO	0	0		0	0	19	0	19	23	0	23	0	23	4	0	1
.94-1517098	TIG INSURANCE COMPANY	0	0		43	162	11,222	5	11,380	13,656	120	13,536	43	13,493	6	2	1,889
.13-2918573	TOA REINSURANCE COMPANY OF AMERICA	0	0		0	8	2,801	0	2,809	3,371	8	3,363	0	3,363	3	0	161
.13-4032666	TOKIO MARINE AMERICA INSURANCE COMPANY	0	0		0	0	9,072	4	9,068	10,882	0	10,882	0	10,882	1	0	392
.31-4423946	TRANSAMERICA CASUALTY INSURANCE COMPANY	0	0		0	0	143	0	143	172	0	172	0	172	6	0	24
.13-5616275	TRANSATLANTIC REINSURANCE COMPANY	0	0		0	16,363	246,126	3	262,486	314,983	16,363	298,620	0	298,620	2	0	12,243
.75-0784127	TRANSPORT INSURANCE COMPANY	0	0		0	0	11	0	11	14	0	14	0	14	6	0	2
.47-0547953	UNION INSURANCE COMPANY	0	0		0	2	154	0	157	188	2	186	0	186	2	0	8
.13-2959091	UNITED AMERICAS INSURANCE COMPANY (UAIC)	0	0		0	0	712	0	712	854	0	854	0	854	6	0	120
.42-0644327	UNITED FIRE & CASUALTY COMPANY	0	0		0	0	35	0	35	42	0	42	0	42	3	0	2
.13-5459190	UNITED STATES FIRE INSURANCE COMPANY	0	0		0	0	356	71	285	342	0	342	0	342	3	0	16
.13-3088732	WCF NATIONAL INSURANCE COMPANY	0	0		0	0	186	1	185	222	0	222	0	222	3	0	11
.41-0430825	WESTERN NATIONAL MUTUAL INS CO	0	0		0	0	59	0	59	71	0	71	0	71	2	0	3
.48-0921045	WESTPORT INSURANCE CORPORATION	0	0		0	0	17,721	0	17,720	21,265	0	21,264	0	21,264	2	0	872
.00-0000000	WHITE MOUNTAIN INSURANCE COMPANY	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
.36-0947200	WILCAC LIFE INSURANCE COMPANY	0	0		0	0	542	0	542	650	0	650	0	650	2	0	27
.13-3787296	XL INSURANCE COMPANY OF NEW YORK INC	0	0		0	0	625	0	625	750	0	750	0	750	2	0	31
.13-1290712	XL REINSURANCE AMERICA INC	0	0		0	8,464	131,643	1	140,106	168,127	8,464	159,663	0	159,663	2	0	6,546
.47-0619962	YCI, INC.	0	0		0	0	1,020	204	816	979	0	979	0	979	6	0	137
.94-1590201	YOSEMITE INSURANCE COMPANY	0	0		0	0	34	0	34	41	0	41	0	41	6	0	6
.95-1651549	ZENITH INSURANCE COMPANY	0	0		0	3	0	0	3	3	3	0	0	0	3	0	0
.36-2781080	ZURICH AMERICAN INS COMPANY OF ILLINOIS	0	0		0	0	1,214	243	972	1,166	0	1,166	0	1,166	2	0	48
.36-4233459	ZURICH AMERICAN INSURANCE COMPANY	0	0		0	0	3,356	2	3,354	4,025	0	4,024	0	4,024	2	0	165
0999999. Total Authorized - Other U.S. Unaffiliated Insurers		0	12,289	XXX	1,743	169,579	2,409,570	5,136	2,574,014	3,088,817	159,615	2,929,201	10,679	2,918,523	XXX	484	127,859
Total Authorized - Pools - Mandatory Pools																	
.AA-9992109	ARKANSAS STOCK POOL FOR ASSIGNED RISKS	0	0		0	0	116	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.AA-9992117	ASSIGNED RISK POOL	0	0		0	0	30	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.AA-9991105	CALIFORNIA COMMERCIAL AUTO INS PROCEDURE	0	0		0	0	639	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.AA-9991201	CALIFORNIA FAIR PLAN	0	0		0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.AA-9991161	COMMONWEALTH AUTOMOBILE REINSURERS	0	0		0	0	9,188	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.AA-9991310	FLORIDA HURRICANE CATASTROPHE FUND	0	0		0	0	128	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.AA-9991205	GEORGIA FAIR PLAN	0	0		0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.AA-9991500	ILLINOIS MINE SUBSIDENCE FUND	0	0		0	(56)	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

SCHEDULE F - PART 3 (Continued)

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

(Credit Risk)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
		Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29-30)	Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
AA-9992110	ILLINOIS STOCK POOL FOR ASSIGNED RISKS	0	0		0	0	3,279	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991501	INDIANA MINE SUBSIDENCE FUND	0	0		0	(181)	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991414	INDIANA WORKERS COMP ASSIGNED RISK POOL	0	0		0	0	20,292	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991502	KENTUCKY MINE SUBSIDENCE FUND	0	0		0	(711)	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9992115	MAINE WORKERS COMP POOL 1-1-87	0	0		0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991419	MAINE WORKERS COMP RESIDUAL MARKET POOL	0	0		0	0	3,043	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991213	MASSACHUSETTS FAIR PLAN	0	0		0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991421	MASSACHUSETTS VOLUNTARY WORK COMP POOL	0	0		0	(7)	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9992122	MASSACHUSETTS WORK COMP ASSIG RISK POOL	0	0		0	0	110,655	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991159	MICHIGAN CATASTROPHE CLAIM ASSOCIATION	0	0		0	0	385,831	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9992114	MICHIGAN WORKERS COMP INS FACILITY	0	0		0	0	80,404	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991423	MINNESOTA WORKERS COMPENSATION POOL	0	0		0	0	6,722	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9992121	MISSISSIPPI WC ASSIGNED RISK POOL	0	0		0	0	39	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9990036	MISSOURI AGGREGATE XOL REINS MECHANISM	0	0		0	0	2,571	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9992201	NATIONAL FLOOD INSURANCE PROGRAM	0	0		0	0	4,391	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9992118	NATIONAL WORKERS COMP REINSURANCE POOL	0	0		0	0	1,329,703	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991162	NEW JERSEY AUTO INS RISK EXCHANGE	0	0		0	0	4,501	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991134	NEW JERSEY COMMERCIAL AUTO INS PROCEDURE	0	0		0	0	885	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991160	NEW JERSEY UNSATISFIED CLAIM & JUDGEMENT	0	0		0	2,970	160,958	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9992108	NEW MEXICO WORKERS COMP REINS POOL	0	0		0	0	9,108	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991220	NEW YORK FAIR PLAN	0	0		0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991137	NEW YORK SPECIAL RISK DISTRIBUTION	0	0		0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991139	NORTH CAROLINA REINSURANCE FACILITY	0	0		0	346	6,002	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991503	OHIO MINE SUBSIDENCE	0	0		0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9992082	TEXAS SMALL PREMIUM POLICY PLAN	0	0		0	0	2,452	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991226	VIRGINIA FAIR PLAN	0	0		0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991506	WEST VIRGINIA MINE SUBSIDENCE FUND	0	0		0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991450	WISCONSIN WORKERS COMPENSATION POOL	0	0		0	0	55,225	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991423	WORKERS COMP REINSURANCE ASSOCIATION	0	0		0	0	150,953	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1099999. Total Authorized - Pools - Mandatory Pools		0	0	XXX	0	2,361	2,347,114	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Total Authorized - Pools - Voluntary Pools																	
AA-9995000	AMERICAN ACCIDENT REINSURANCE GROUP I	0	0		0	0	106	0	106	127	0	127	0	127	3	0	6
AA-9995010	ANI-NUCLEAR ENERGY LIABILITY INS ASSOC	0	0		0	0	2,752	0	2,752	3,302	0	3,302	0	3,302	3	0	159
AA-9995011	ANI-NUCLEAR ENERGY PROPERTY INS ASSOC	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-9995022	EXCESS & CASUALTY REINSURANCE ASSOC	0	0		0	35	0	0	35	42	42	0	0	0	3	0	0
AA-9993210	GOLDSTREET SYNDICATE CORP SO48	0	0		0	0	25	0	25	30	0	30	0	30	3	0	1
AA-9995104	GUY CARPENTER MGMT CORP (FAC CASUALTY)	0	0		0	0	1	0	1	1	0	1	0	1	3	0	0
AA-9995035	MUTUAL REINSURANCE BUREAU	0	0		0	2	49	10	42	50	2	48	0	48	3	0	2
AA-9995043	UNITED STATES AIRCRAFT INSURANCE GROUP	0	0		0	0	75,723	0	75,723	90,867	0	90,867	0	90,867	3	0	4,362
1199999. Total Authorized - Pools - Voluntary Pools		0	0	XXX	0	37	78,656	10	78,683	94,420	44	94,375	0	94,375	XXX	0	4,530
Total Authorized - Other Non-U.S. Insurers																	
AA-3190385	AAAA INSURANCE COMPANY LTD	0	0		0	0	25	0	25	30	0	30	0	30	6	0	4
AA-1810007	ACCREDITED INSURANCE (EUROPE) LIMITED	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0

SCHEDULE F - PART 3 (Continued)

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

(Credit Risk)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
		Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29-30)	Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
AA-3191085	AFFILIATED CHEMICAL GROUP LTD	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1240006	AG INSURANCE	0	0		0	5	0	0	5	5	5	0	0	0	3	0	0
AA-1120255	AGEAS INSURANCE LIMITED	0	0		0	2	178	36	145	173	2	171	0	171	3	0	8
AA-1580015	AIOI NISSAY DOWA INSURANCE COMPANY LTD	0	1,238	0035	0	1,241	1,127	0	2,367	2,841	3	2,837	1,238	1,600	2	51	66
AA-1460005	ALBA ALLGEMEINE VERS GES AG	0	0		0	0	3	0	3	4	0	4	0	4	6	0	1
AA-1240011	ALLIANZ BELGIUM SA	0	0		0	0	81	0	81	97	0	97	0	97	6	0	14
AA-1320065	ALLIANZ GLOBAL CORP & SPECIALTY FRANCE	0	0		0	0	8	0	8	9	0	9	0	9	2	0	0
AA-1320013	ALLIANZ IARD	0	0		0	0	8	2	6	7	0	7	0	7	2	0	0
AA-1120445	ALLIANZ INSURANCE PLC	0	0		0	0	2	0	2	2	0	2	0	2	2	0	0
AA-3190005	AMERICAN INT'L REINSURANCE COMPANY LTD	0	0		0	6	148	0	154	185	6	179	0	179	3	0	9
AA-1780074	AMTRUST INTERNATIONAL UNDERWRITERS DAC	0	0		0	0	0	0	0	0	0	0	0	0	4	0	0
AA-3190010	ANCON INSURANCE COMPANY SA	0	520	0009	0	317	0	2	314	377	0	377	377	0	6	19	0
AA-3190012	ANDERSON HILL INSURANCE LTD	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1320060	AREAS - CMA	0	0		0	1	13	0	14	16	1	15	0	15	6	0	2
AA-3194168	ASPEN BERMUDA LIMITED	0	0		0	71	1	0	71	85	71	15	0	15	3	0	1
AA-1120337	ASPEN INSURANCE UK LTD	0	0		0	6,213	33,945	0	40,157	48,189	6,213	41,976	0	41,976	3	0	2,015
AA-1360015	ASSICURAZIONI GENERALI S.P.A.	0	225	0120	0	239	754	151	842	1,011	14	996	225	771	3	11	37
AA-1320029	ASSURANCES GENERALES DE FRANCE	0	0		0	0	1	0	1	1	0	1	0	1	6	0	0
AA-3191086	ASTRO LTD	0	0		0	9	139	0	148	178	9	169	0	169	6	0	24
AA-1120701	ATLAS ASSURANCE COMPANY LTD	0	0		0	0	130	26	104	125	0	125	0	125	6	0	18
AA-1840003	ATRADIUS CREDITO Y CAUC SA DE SEG Y REAS	0	0		0	0	5	0	5	6	0	6	0	6	3	0	0
AA-1120215	AVIATION AND GENERAL INSURANCE CO LTD	0	0		0	0	3	0	3	3	0	3	0	3	6	0	0
AA-1560390	AVIVA INSURANCE COMPANY OF CANADA	0	0		0	0	324	0	323	388	0	388	0	388	2	0	16
AA-1120660	AVIVA INSURANCE LTD	0	0		0	0	1,205	3	1,203	1,443	0	1,443	0	1,443	3	0	69
AA-1120375	AVIVA INTERNATIONAL INSURANCE LIMITED	0	0		0	0	11	2	9	10	0	10	0	10	3	0	0
AA-1120034	AVIVA LIFE & PENSIONS UK LIMITED	0	5	0127	0	5	8	0	13	16	0	16	5	11	2	0	0
AA-1320229	AXA FRANCE IARD	0	0		0	0	4	0	4	5	0	5	0	5	2	0	0
AA-1121220	AXA INSURANCE UK PLC	0	0		0	0	32	6	26	31	0	31	0	31	2	0	1
AA-1340055	AXA VERSICHERUNG AG	0	0		0	14	169	34	149	179	14	165	0	165	2	0	7
AA-1460185	AXA VERSICHERUNGEN AG	0	0		0	0	355	0	355	426	0	426	0	426	2	0	17
AA-3194139	AXIS SPECIALTY LTD	0	6,579	0034	0	6,696	0	0	6,696	8,035	1,068	6,967	6,579	388	3	316	19
AA-2980055	BANCO DE SEGUROS DEL ESTADO	0	0		0	9	50	10	49	59	9	50	0	50	6	0	7
AA-3190201	BENMORE LIMITED	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-2230100	BRADESCO SEGUROS S.A.	0	0		0	0	96	19	77	92	0	92	0	92	6	0	13
AA-1120300	BRITISH RESERVE INSURANCE COMPANY LTD	0	0		0	0	42	0	42	51	0	51	0	51	6	0	7
AA-5320022	BRITISH TRADERS INSURANCE COMPANY LTD	0	0		0	0	31	6	24	29	0	29	0	29	6	0	4
AA-3190336	BROADWAY INSURANCE COMPANY LTD	0	3,634	0134	0	455	0	0	455	546	0	546	546	0	6	27	0
AA-1120305	BRYANSTON INSURANCE COMPANY LTD	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-3161004	CAMARIN LTD	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1120146	CATALINA LONDON LIMITED	0	0		0	0	221	0	221	265	0	265	0	265	6	0	37
AA-1120089	CATALINA WORTHING INSURANCE LTD	0	0		0	0	237	5	233	279	0	279	0	279	6	0	39
AA-3770096	CATMONTU INSURANCE COMPANY LTD	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-3191000	CELFOR INSURANCE COMPANY LTD	0	0		0	0	1	0	1	1	0	1	0	1	6	0	0
AA-5280012	CENTRAL REINSURANCE CORPORATION	0	0		0	0	24	5	19	23	0	23	0	23	3	0	1

SCHEDULE F - PART 3 (Continued)

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

		Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
ID Number From Col. 1	Name of Reinsurer From Col. 3	Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29-30)	Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
AA-3190055	CHAMPLAIN INSURANCE COMPANY LTD	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-0051122	CHAPARRAL INTERNATIONAL RE	0	0		0	2	40	0	42	50	2	48	0	48	6	0	7
AA-1120365	CHEVANSTELL LTD	0	0		0	0	18	4	15	17	0	17	0	17	6	0	2
AA-1320152	CHUBB EUROPEAN GROUP SE	0	0		0	0	10	2	8	9	0	9	0	9	1	0	0
AA-2232002	CIA REAL BRASILEIRA DE SEGUROS	0	0		0	0	8	0	8	9	0	9	0	9	6	0	1
AA-1240052	CIE EUROPEENE D'ASSURANCES INDUSTRIELLES	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1420147	CIRRUS REINSURANCE COMPANY A/S	0	0		0	0	55	0	55	66	0	66	0	66	6	0	9
AA-1120345	CITY INTERNATIONAL INSURANCE CO LTD	0	0		0	0	74	0	74	88	0	88	0	88	6	0	12
AA-1121106	CNA INSURANCE COMPANY LTD	0	0		0	0	2	0	2	2	0	2	0	2	3	0	0
AA-1560026	COACHMAN INSURANCE COMPANY	0	0		0	0	0	0	0	0	0	0	0	0	4	0	0
AA-1280025	CODAN FORSIKRINGS	0	29	0069	0	10	0	0	10	12	0	12	12	0	6	1	0
AA-1320035	COLISEE RE	0	178	0111	0	178	91	0	269	322	0	322	178	144	6	9	20
AA-1240100	COMPAGNIE FINANCIERE ET DE REAS DU GR AG	0	0		0	5	77	0	81	98	5	93	0	93	6	0	13
AA-2232003	COMPANHIA DE SEGUROS DO ESTADO DE SAO PA	0	0		0	0	19	0	19	23	0	23	0	23	6	0	3
AA-2231020	COMPANHIA UNIAO DE SEGUROS GERAIS	0	0		0	0	19	0	19	23	0	23	0	23	6	0	3
AA-1240055	CONSTITUTION REASSURANCE S.A.	0	0		0	0	13	0	13	15	0	15	0	15	6	0	2
AA-1120415	CONTINENTAL ASSURANCE CO OF LONDON PLC	0	0		0	0	1	0	1	1	0	1	0	1	6	0	0
AA-3190636	CORE REINSURANCE COMPANY LIMITED	0	0		0	0	831	0	831	997	0	997	0	997	6	0	140
AA-3191098	CREOLE INSURANCE COMPANY LTD	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-3190001	CURTIS BAY INSURANCE COMPANY LTD	0	208	0052	0	2	0	0	2	3	3	0	0	0	6	0	0
AA-1580025	DAIICHI MUTUAL FIRE & MARINE INS CO	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-3194122	DAVINCI REINSURANCE LTD	0	1,096	0132	0	161	0	0	161	193	0	193	193	0	3	9	0
AA-1380040	DELTA-LLOYD VERZEKERINGSGROEP	0	0		0	0	13	1	12	15	0	15	0	15	3	0	1
AA-1120495	DOMINION INSURANCE COMPANY LTD	0	0		0	0	28	0	28	33	0	33	0	33	6	0	5
AA-1340085	E & S RUECKVERSICHERUNGS AG	0	0		0	0	918	0	918	1,102	0	1,102	0	1,102	2	0	45
AA-1120515	EAGLE STAR INSURANCE COMPANY LTD	0	0		0	0	95	0	95	114	0	114	0	114	6	0	16
AA-0000000	EIFLOW INSURANCE LTD	0	0		0	0	1	0	1	1	0	1	0	1	6	0	0
AA-1121399	ELDERS INSURANCE COMPANY LTD	0	0		0	0	3	0	3	4	0	4	0	4	6	0	1
AA-1120545	ENGLISH & AMERICAN INSURANCE COMPANY LTD	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1340240	ERGO VERSICHERUNG AG	0	189	0136	0	205	2,572	0	2,777	3,332	17	3,315	189	3,127	2	8	128
AA-3191089	ERIEVIEW INSURANCE COMPANY LTD	0	0		0	0	1	0	1	1	0	1	0	1	6	0	0
AA-1360237	EURO-AMERICAN REINSURANCE MANAGEMENT	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1440020	FORSAKRINGSAKTIEBOLAGET ASSURANINVEST MF	0	0		0	0	4	1	3	3	0	3	0	3	6	0	0
AA-1440075	FORSAKRINGSAKTIEBOLAGET SIRIUS	0	0		0	0	9	0	9	11	0	11	0	11	6	0	2
AA-1120650	FUJI INTERNATIONAL INSURANCE COMPANY LTD	0	0		0	0	15	0	15	17	0	17	0	17	6	0	2
AA-1320135	GAN ASSURANCES IARD	0	0		0	0	6	0	6	7	0	7	0	7	6	0	1
AA-3194114	GARDEN INSURANCE COMPANY LTD	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1340145	GENERAL REINSURANCE AG	0	22	0114	0	28	96	19	105	126	6	120	22	98	1	1	4
AA-1460160	GENERALI ASSURANCES GENERALES SA	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1320022	GENERALI IARD	0	0		0	0	64	0	64	76	0	76	0	76	3	0	4
AA-1340105	GOTHAER VERSICHERUNGSBANK VVAG	0	0		0	0	2	0	2	3	0	3	0	3	6	0	0
AA-1121401	GUILDHALL INSURANCE COMPANY LTD	0	0		0	0	3	1	3	3	0	3	0	3	6	0	0
AA-3191092	GULF COMPANY LTD	0	0		0	173	0	0	173	208	208	0	0	0	6	0	0
AA-1340115	HAMBURG INTERNATIONAL REINSURANCE CORP	0	0		0	0	332	0	332	398	0	398	0	398	6	0	56

SCHEDULE F - PART 3 (Continued)

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

(Credit Risk)

		Collateral							Ceded Reinsurance Credit Risk								
		21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36
ID Number From Col. 1	Name of Reinsurer From Col. 3	Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29-30)	Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
AA-1340125	HANNOVER RUCK SE	0	0		0	125	12,612	3	12,734	15,281	125	15,156	0	15,156	2	0	621
AA-3190075	HARBOUR ASSURANCE CO OF BERMUDA LTD	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1460150	HARPER INSURANCE LIMITED	0	0		0	0	771	122	649	779	0	779	0	779	6	0	109
AA-4360380	HASSNEH INSURANCE COMPANY OF ISRAEL LTD	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-3190246	HELIOS ASSURANCE COMPANY LTD	0	39	0025	0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1460080	HELVETIA SCHWEIZERISCHE VERSICHERUNGS AG	0	12	0135	0	12	402	0	414	497	0	497	12	485	3	1	23
AA-1340130	HEROLD RUCKVERSICHERUNGS AG	0	0		0	0	7	0	7	8	0	8	0	8	6	0	1
AA-1340087	HOCHRHEIN INTERNATIONALE RUCK AG	0	75	0004	0	73	0	0	73	88	0	88	75	13	3	4	1
AA-3190090	HUDSON REINSURANCE COMPANY LTD	0	0		0	0	25	5	20	24	0	24	0	24	6	0	3
AA-5420015	HYUNDAI MARINE & FIRE INS CO LTD	0	0		0	0	26	5	21	25	0	25	0	25	3	0	1
AA-3190092	I N A INTERNATIONAL INSURANCE CO LTD	0	0		0	0	176	0	176	211	0	211	0	211	6	0	30
AA-3190255	ICIP HOLDING COMPANY	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-3191198	IECD (SAC) LTD	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1720095	INDUSTRIAL MUTUAL INS CO	0	0		0	0	2	0	2	2	0	2	0	2	3	0	0
AA-3190372	INLAKE INSURANCE LTD	0	0		0	0	19	0	19	23	0	23	0	23	6	0	3
AA-3190095	INSCO LIMITED	0	3,511	0010	0	0	0	0	0	0	0	0	0	0	6	0	0
AA-0000000	INSURANCE RESOURCES COMPANY LTD	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1560480	INTACT INSURANCE COMPANY	0	0		0	0	32	0	32	39	0	39	0	39	2	0	2
AA-2230425	IRB-BRASIL RESSEGUROS SA	0	1,051	0091	0	1,065	1,529	4	2,590	3,107	14	3,094	1,051	2,043	4	53	108
AA-4360430	ISRAEL REINSURANCE COMPANY LTD	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-5420050	KOREAN REINSURANCE COMPANY	0	0		0	0	12	2	10	12	0	11	0	11	3	0	1
AA-1120876	KX REINSURANCE COMPANY LIMITED	0	0		0	0	339	68	271	325	0	325	0	325	6	0	46
AA-3190871	LANCASHIRE INSURANCE COMPANY LIMITED	0	1,086	0032	0	1,551	456	0	2,007	2,408	465	1,943	1,086	857	3	52	41
AA-1370048	LIBERTY MUTUAL INS EUROPE SE	0	0		0	0	1	0	1	1	0	1	0	1	3	0	0
AA-1361006	LLOYD ITALICO & L'ANCORA	0	0		0	6	150	30	126	151	6	145	0	145	6	0	20
AA-1122000	LLOYDS OF LONDON EQUITAS	0	0		0	10	6,176	1,235	4,951	5,941	10	5,931	0	5,931	6	0	830
AA-1127003	LLOYDS SYNDICATE 1003	0	0		0	0	243	0	243	292	0	292	0	292	3	0	14
AA-1127007	LLOYDS SYNDICATE 1007	0	0		0	0	1,307	4	1,303	1,564	0	1,564	0	1,564	3	0	75
AA-1127010	LLOYDS SYNDICATE 1010	0	0		0	(4)	0	0	0	0	0	0	0	0	3	0	0
AA-1123000	LLOYDS SYNDICATE 1014	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1123000	LLOYDS SYNDICATE 1015	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1126102	LLOYDS SYNDICATE 102	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1123000	LLOYDS SYNDICATE 1025	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1123000	LLOYDS SYNDICATE 1026	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1127027	LLOYDS SYNDICATE 1027	0	0		0	0	3	1	3	3	0	3	0	3	3	0	0
AA-1127036	LLOYDS SYNDICATE 1036	0	0		0	51	0	0	51	62	62	0	0	0	3	0	0
AA-1127047	LLOYDS SYNDICATE 1047	0	0		0	0	626	3	623	748	0	748	0	748	3	0	36
AA-1127051	LLOYDS SYNDICATE 1051	0	0		0	0	117	0	117	141	0	141	0	141	3	0	7
AA-1123000	LLOYDS SYNDICATE 1081	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1127084	LLOYDS SYNDICATE 1084	0	0		0	1,106	2,330	0	3,435	4,122	1,106	3,017	0	3,017	3	0	145
AA-1123000	LLOYDS SYNDICATE 1091	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1127093	LLOYDS SYNDICATE 1093	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1127096	LLOYDS SYNDICATE 1096	0	0		0	0	139	28	111	134	0	134	0	134	3	0	6
AA-1123000	LLOYDS SYNDICATE 1097	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0

SCHEDULE F - PART 3 (Continued)

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

(Credit Risk)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
		Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29-30)	Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
AA-1127141	LLOYDS SYNDICATE 1141	0	0		0	0	890	178	712	855	0	855	0	855	3	0	41
AA-1127173	LLOYDS SYNDICATE 1173	0	0		0	0	2,080	15	2,065	2,478	0	2,478	0	2,478	3	0	119
AA-1127183	LLOYDS SYNDICATE 1183	0	0		0	1,003	1,249	0	2,252	2,702	1,003	1,699	0	1,699	3	0	82
AA-1127200	LLOYDS SYNDICATE 1200	0	0		0	34	127	0	161	194	34	160	0	160	3	0	8
AA-1127206	LLOYDS SYNDICATE 1206	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1127207	LLOYDS SYNDICATE 1207	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1127209	LLOYDS SYNDICATE 1209	0	0		0	0	264	3	261	313	0	313	0	313	3	0	15
AA-1127212	LLOYDS SYNDICATE 1212	0	0		0	0	6,011	35	5,977	7,172	0	7,172	0	7,172	3	0	344
AA-1127215	LLOYDS SYNDICATE 1215	0	0		0	0	479	0	479	575	0	575	0	575	3	0	28
AA-1127218	LLOYDS SYNDICATE 1218	0	0		0	0	194	39	155	186	0	186	0	186	3	0	9
AA-1126122	LLOYDS SYNDICATE 122	0	0		0	0	61	0	61	73	0	73	0	73	3	0	4
AA-1127221	LLOYDS SYNDICATE 1221	0	0		0	2	213	0	215	258	2	256	0	256	3	0	12
AA-1127223	LLOYDS SYNDICATE 1223	0	0		0	0	441	0	441	530	0	530	0	530	3	0	25
AA-1127225	LLOYDS SYNDICATE 1225	0	0		0	10	0	0	10	12	12	0	0	0	3	0	0
AA-1127227	LLOYDS SYNDICATE 1227	0	0		0	0	459	92	368	441	0	441	0	441	3	0	21
AA-1127229	LLOYDS SYNDICATE 1229	0	0		0	0	25	0	25	30	0	30	0	30	3	0	1
AA-1126123	LLOYDS SYNDICATE 123	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1127236	LLOYDS SYNDICATE 1236	0	0		0	0	4	0	4	5	0	5	0	5	3	0	0
AA-1127241	LLOYDS SYNDICATE 1241	0	0		0	0	872	0	872	1,047	0	1,047	0	1,047	3	0	50
AA-1127243	LLOYDS SYNDICATE 1243	0	0		0	0	1	0	1	2	0	2	0	2	3	0	0
AA-1120085	LLOYDS SYNDICATE 1274	0	0		0	226	979	0	1,205	1,446	226	1,220	0	1,220	3	0	59
AA-1127301	LLOYDS SYNDICATE 1301	0	0		0	0	9,823	0	9,823	11,788	0	11,788	0	11,788	3	0	566
AA-1126138	LLOYDS SYNDICATE 138	0	0		0	0	1,597	0	1,597	1,916	0	1,916	0	1,916	3	0	92
AA-1127414	LLOYDS SYNDICATE 1414	0	0		0	1,275	4,794	0	6,069	7,283	1,275	6,008	0	6,008	3	0	288
AA-1120102	LLOYDS SYNDICATE 1458	0	0		0	496	4,049	0	4,545	5,454	496	4,958	0	4,958	3	0	238
AA-1120156	LLOYDS SYNDICATE 1686	0	0		0	253	1,863	0	2,116	2,540	253	2,286	0	2,286	3	0	110
AA-1127688	LLOYDS SYNDICATE 1688	0	0		0	0	10	0	10	12	0	12	0	12	3	0	1
AA-1126178	LLOYDS SYNDICATE 178	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1126183	LLOYDS SYNDICATE 183	0	0		0	0	935	0	935	1,121	0	1,121	0	1,121	3	0	54
AA-1123000	LLOYDS SYNDICATE 185	0	0		0	0	4	0	4	5	0	5	0	5	3	0	0
AA-1127861	LLOYDS SYNDICATE 1861	0	0		0	0	153	0	153	183	0	183	0	183	3	0	9
AA-1123000	LLOYDS SYNDICATE 188	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1120096	LLOYDS SYNDICATE 1880	0	0		0	134	15	0	148	178	134	44	0	44	3	0	2
AA-1120054	LLOYDS SYNDICATE 1886	0	0		0	(91)	0	0	0	0	0	0	0	0	3	0	0
AA-1126190	LLOYDS SYNDICATE 190	0	0		0	0	3,594	0	3,594	4,312	0	4,312	0	4,312	3	0	207
AA-1127900	LLOYDS SYNDICATE 1900	0	0		0	0	42	0	42	51	0	51	0	51	3	0	2
AA-1120083	LLOYDS SYNDICATE 1910	0	0		0	901	10,400	0	11,301	13,562	901	12,661	0	12,661	3	0	608
AA-1120186	LLOYDS SYNDICATE 1947	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1120084	LLOYDS SYNDICATE 1955	0	0		0	765	2,810	0	3,575	4,290	765	3,525	0	3,525	3	0	169
AA-1120103	LLOYDS SYNDICATE 1967	0	0		0	0	95	0	95	114	0	114	0	114	3	0	5
AA-1120106	LLOYDS SYNDICATE 1969	0	0		0	0	94	0	94	113	0	113	0	113	3	0	5
AA-1120161	LLOYDS SYNDICATE 1980	0	0		0	(17)	0	0	0	0	0	0	0	0	3	0	0
AA-1126002	LLOYDS SYNDICATE 2	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1128000	LLOYDS SYNDICATE 2000	0	0		0	4	3,404	0	3,408	4,089	4	4,085	0	4,085	3	0	196

SCHEDULE F - PART 3 (Continued)

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

(Credit Risk)

		Collateral							Ceded Reinsurance Credit Risk								
		21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36
ID Number From Col. 1	Name of Reinsurer From Col. 3	Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29-30)	Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
AA-1128001	LLOYDS SYNDICATE 2001	0	0		0	1,528	15,769	0	17,297	20,757	1,528	19,229	0	19,229	3	0	923
AA-1128003	LLOYDS SYNDICATE 2003	0	0		0	3,055	26,933	0	29,989	35,986	3,055	32,931	0	32,931	3	0	1,581
AA-1120071	LLOYDS SYNDICATE 2007	0	0		0	0	304	0	304	365	0	365	0	365	3	0	18
AA-1128010	LLOYDS SYNDICATE 2010	0	0		0	330	443	0	774	928	330	598	0	598	3	0	29
AA-1120158	LLOYDS SYNDICATE 2014	0	0		0	(5)	0	0	0	0	0	0	0	0	3	0	0
AA-1128020	LLOYDS SYNDICATE 2020	0	0		0	68	389	0	457	549	68	481	0	481	3	0	23
AA-1128027	LLOYDS SYNDICATE 2027	0	0		0	0	8	2	6	7	0	7	0	7	3	0	0
AA-1126205	LLOYDS SYNDICATE 205	0	0		0	0	912	0	912	1,094	0	1,094	0	1,094	3	0	53
AA-1123000	LLOYDS SYNDICATE 206	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1123000	LLOYDS SYNDICATE 207	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1123000	LLOYDS SYNDICATE 209	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1128121	LLOYDS SYNDICATE 2121	0	0		0	0	145	0	145	174	0	174	0	174	3	0	8
AA-1126219	LLOYDS SYNDICATE 219	0	0		0	0	78	12	66	79	0	79	0	79	3	0	4
AA-1123000	LLOYDS SYNDICATE 221	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1128227	LLOYDS SYNDICATE 2227	0	0		0	0	12	0	12	14	0	14	0	14	3	0	1
AA-1126227	LLOYDS SYNDICATE 227	0	0		0	0	406	81	325	390	0	390	0	390	3	0	19
AA-1120152	LLOYDS SYNDICATE 2357	0	0		0	105	0	0	105	126	106	20	0	20	3	0	1
AA-1128376	LLOYDS SYNDICATE 2376	0	0		0	0	44	5	39	47	0	47	0	47	3	0	2
AA-1128488	LLOYDS SYNDICATE 2488	0	0		0	0	156	0	156	187	0	187	0	187	3	0	9
AA-1128490	LLOYDS SYNDICATE 2490	0	0		0	0	5	0	5	6	0	6	0	6	3	0	0
AA-1126250	LLOYDS SYNDICATE 250	0	0		0	0	12	0	12	15	0	15	0	15	3	0	1
AA-1123000	LLOYDS SYNDICATE 255	0	0		0	0	2	0	2	2	0	2	0	2	3	0	0
AA-1128623	LLOYDS SYNDICATE 2623	0	0		0	712	1,059	0	1,771	2,125	712	1,413	0	1,413	3	0	68
AA-1123000	LLOYDS SYNDICATE 272	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1128791	LLOYDS SYNDICATE 2791	0	0		0	389	7,491	0	7,880	9,456	389	9,067	0	9,067	3	0	435
AA-1126028	LLOYDS SYNDICATE 28	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1126282	LLOYDS SYNDICATE 282	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1123000	LLOYDS SYNDICATE 289	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1123000	LLOYDS SYNDICATE 29	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1128947	LLOYDS SYNDICATE 2947	0	0		0	0	19	0	19	23	0	23	0	23	3	0	1
AA-1128987	LLOYDS SYNDICATE 2987	0	0		0	3,725	12,328	0	16,053	19,263	3,725	15,538	0	15,538	3	0	746
AA-1120179	LLOYDS SYNDICATE 2988	0	0		0	16	102	0	117	141	16	125	0	125	3	0	6
AA-1129000	LLOYDS SYNDICATE 3000	0	0		0	82	588	0	670	804	82	723	0	723	3	0	35
AA-1120082	LLOYDS SYNDICATE 3010	0	0		0	72	25	0	98	117	72	45	0	45	3	0	2
AA-1129030	LLOYDS SYNDICATE 3030	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1123000	LLOYDS SYNDICATE 31	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1126314	LLOYDS SYNDICATE 314	0	0		0	0	71	0	71	85	0	85	0	85	3	0	4
AA-1123000	LLOYDS SYNDICATE 317	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1123000	LLOYDS SYNDICATE 321	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1129210	LLOYDS SYNDICATE 3210	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1126322	LLOYDS SYNDICATE 322	0	0		0	0	5	0	5	5	0	5	0	5	3	0	0
AA-1123000	LLOYDS SYNDICATE 323	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1126033	LLOYDS SYNDICATE 33	0	0		0	1,006	8,367	0	9,373	11,248	1,006	10,242	0	10,242	3	0	492
AA-1123000	LLOYDS SYNDICATE 334	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
		Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29-30)	Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
AA-1126362	LLOYDS SYNDICATE 362	0	0		0	0	523	105	419	502	0	502	0	502	3	0	24
AA-1123000	LLOYDS SYNDICATE 363	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1123000	LLOYDS SYNDICATE 364	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1123000	LLOYDS SYNDICATE 367	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1126376	LLOYDS SYNDICATE 376	0	0		0	0	810	5	805	967	0	967	0	967	3	0	46
AA-1126382	LLOYDS SYNDICATE 382	0	0		0	0	2	0	2	2	0	2	0	2	3	0	0
AA-1126005	LLOYDS SYNDICATE 4000	0	0		0	234	80	0	313	376	234	142	0	142	3	0	7
AA-1123000	LLOYDS SYNDICATE 401	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1120075	LLOYDS SYNDICATE 4020	0	0		0	53	2,515	0	2,568	3,082	53	3,029	0	3,029	3	0	145
AA-1123000	LLOYDS SYNDICATE 406	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1123000	LLOYDS SYNDICATE 411	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1123000	LLOYDS SYNDICATE 428	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1126435	LLOYDS SYNDICATE 435	0	0		0	585	4,337	13	4,909	5,891	585	5,306	0	5,306	3	0	255
AA-1123000	LLOYDS SYNDICATE 440	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1126004	LLOYDS SYNDICATE 4444	0	0		0	1,062	1,473	0	2,535	3,042	1,062	1,980	0	1,980	3	0	95
AA-1126006	LLOYDS SYNDICATE 4472	0	0		0	2,333	5,742	0	8,075	9,690	2,333	7,357	0	7,357	3	0	353
AA-1126457	LLOYDS SYNDICATE 457	0	0		0	(117)	0	0	0	0	0	0	0	0	3	0	0
AA-1126047	LLOYDS SYNDICATE 47	0	0		0	0	7	0	7	9	0	9	0	9	3	0	0
AA-1123000	LLOYDS SYNDICATE 475	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1126490	LLOYDS SYNDICATE 490	0	0		0	0	69	0	69	83	0	83	0	83	3	0	4
AA-1126507	LLOYDS SYNDICATE 507	0	0		0	0	11	0	11	13	0	13	0	13	3	0	1
AA-1126510	LLOYDS SYNDICATE 510	0	0		0	512	576	0	1,087	1,305	512	793	0	793	3	0	38
AA-1120080	LLOYDS SYNDICATE 5151	0	0		0	2	1,745	0	1,746	2,096	2	2,094	0	2,094	3	0	101
AA-1126052	LLOYDS SYNDICATE 52	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1123000	LLOYDS SYNDICATE 522	0	0		0	0	1	0	1	2	0	2	0	2	3	0	0
AA-1126529	LLOYDS SYNDICATE 529	0	0		0	0	466	93	373	447	0	447	0	447	3	0	21
AA-1126535	LLOYDS SYNDICATE 535	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1126536	LLOYDS SYNDICATE 536	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1123000	LLOYDS SYNDICATE 54	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1126557	LLOYDS SYNDICATE 557	0	0		0	0	6	0	6	7	0	7	0	7	3	0	0
AA-1126566	LLOYDS SYNDICATE 566	0	0		0	1,420	2,956	0	4,376	5,252	1,420	3,831	0	3,831	3	0	184
AA-1126570	LLOYDS SYNDICATE 570	0	0		0	0	79	16	64	76	0	76	0	76	3	0	4
AA-1123000	LLOYDS SYNDICATE 573	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1120048	LLOYDS SYNDICATE 5820	0	0		0	0	84	0	84	101	0	101	0	101	3	0	5
AA-1126609	LLOYDS SYNDICATE 609	0	0		0	783	3,590	0	4,374	5,248	783	4,465	0	4,465	3	0	214
AA-1126062	LLOYDS SYNDICATE 62	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1126623	LLOYDS SYNDICATE 623	0	0		0	156	279	0	435	522	156	366	0	366	3	0	18
AA-1126625	LLOYDS SYNDICATE 625	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1126626	LLOYDS SYNDICATE 626	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1123000	LLOYDS SYNDICATE 661	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1123000	LLOYDS SYNDICATE 697	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1123000	LLOYDS SYNDICATE 707	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1123000	LLOYDS SYNDICATE 709	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1126727	LLOYDS SYNDICATE 727	0	0		0	26	495	0	522	626	26	600	0	600	3	0	29

SCHEDULE F - PART 3 (Continued)

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

(Credit Risk)

		Collateral							Ceded Reinsurance Credit Risk								
		21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36
ID Number From Col. 1	Name of Reinsurer From Col. 3	Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29-30)	Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
AA-1123000	LLOYDS SYNDICATE 733	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1123000	LLOYDS SYNDICATE 740	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1126744	LLOYDS SYNDICATE 744	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1123000	LLOYDS SYNDICATE 745	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1123000	LLOYDS SYNDICATE 746	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1123000	LLOYDS SYNDICATE 748	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1126780	LLOYDS SYNDICATE 780	0	0		0	52	531	0	583	699	52	647	0	647	3	0	31
AA-1126079	LLOYDS SYNDICATE 79	0	0		0	0	1,358	272	1,086	1,304	0	1,304	0	1,304	3	0	63
AA-1126807	LLOYDS SYNDICATE 807	0	0		0	0	7	0	7	9	0	9	0	9	3	0	0
AA-1123000	LLOYDS SYNDICATE 833	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1126839	LLOYDS SYNDICATE 839	0	0		0	0	1,933	15	1,918	2,301	0	2,301	0	2,301	3	0	110
AA-1123000	LLOYDS SYNDICATE 855	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1126861	LLOYDS SYNDICATE 861	0	0		0	0	963	7	956	1,147	0	1,147	0	1,147	3	0	55
AA-1123000	LLOYDS SYNDICATE 901	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1123000	LLOYDS SYNDICATE 904	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1126947	LLOYDS SYNDICATE 947	0	0		0	0	79	0	79	95	0	95	0	95	3	0	5
AA-1126958	LLOYDS SYNDICATE 958	0	0		0	0	151	0	151	182	0	181	0	181	3	0	9
AA-1123000	LLOYDS SYNDICATE 961	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1123000	LLOYDS SYNDICATE 978	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1126990	LLOYDS SYNDICATE 990	0	0		0	0	133	27	106	127	0	127	0	127	3	0	6
AA-1126991	LLOYDS SYNDICATE 991	0	0		0	0	366	73	293	352	0	352	0	352	3	0	17
AA-3191093	MALL OWNERS SURETY TREATY	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-3190667	MANULIFE P&C LTD	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1840000	MAPFRE RE COMPANIA DE REASEGUROS SA	0	2,571	0023	0	3,234	1,168	0	4,402	5,282	663	4,619	2,571	2,048	3	123	98
AA-1121276	MARINE INSURANCE COMPANY LTD	0	0		0	0	24	5	19	23	0	23	0	23	6	0	3
AA-3190829	MARKEL BERMUDA LIMITED	0	0		0	70	0	0	70	84	71	13	0	13	3	0	1
AA-1121425	MARKEL INTERNATIONAL INSURANCE CO LTD	0	0		0	0	563	2	560	672	0	672	0	672	3	0	32
AA-1120950	MERCANTILE & GENERAL REINSURANCE CO LTD	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1120973	METROPOLITAN REINSURANCE CO (UK) LTD	0	0		0	0	8	0	8	9	0	9	0	9	6	0	1
AA-3191094	MIDDLESEX ASSURANCE COMPANY LTD	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1360156	MILL RI GRUPPO RIASSICURATIVO	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-3160090	MILSURE INSURANCE LTD	0	0		0	0	204	0	204	244	0	244	0	244	6	0	34
AA-1121395	MITSUI SUMITOMO INS (LONDON) LTD	0	0		0	0	5	1	4	4	0	4	0	4	6	0	1
AA-1121410	MITSUI SUMITOMO INS CO (EUROPE) LTD	0	0		0	0	213	43	171	205	0	205	0	205	3	0	10
AA-1580085	MITSUI SUMITOMO INSURANCE CO LTD	0	95	0119	0	95	5,993	1	6,087	7,305	0	7,305	95	7,210	2	4	296
AA-1320222	MMA IARD ASSURANCES MUTUELLES	0	1,263	0055	0	1,263	525	105	1,683	2,020	0	2,020	1,263	757	6	63	106
AA-3190676	MMK REINSURANCE LTD	0	0		0	0	23	5	18	22	0	22	0	22	6	0	3
AA-3770060	MONTGOMERY INSURANCE COMPANY LTD	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1121200	MOORGATE INSURANCE COMPANY LTD	0	0		0	0	15	0	15	17	0	17	0	17	6	0	2
AA-1340165	MUNCHENER RUCKVERSICHERUNGS-GESELLSCHAFT	0	356	0070	0	356	3,828	0	4,184	5,020	0	5,020	356	4,665	2	15	191
AA-1120011	MUNICH REINSURANCE COMPANY UK BRANCH	0	0		0	0	267	0	267	321	0	321	0	321	2	0	13
AA-3160011	MUTUAL INDEMNITY LIMITED	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1320205	MUTUELLE CENTRALE DE REASSURANCE	0	0		0	153	30	6	177	212	153	59	0	59	6	0	8
AA-2232006	NACIONAL COMPANHIA DE SEGUROS	0	0		0	0	3	0	3	4	0	4	0	4	6	0	1

SCHEDULE F - PART 3 (Continued)

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

		Collateral							Ceded Reinsurance Credit Risk								
		21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36
ID Number From Col. 1	Name of Reinsurer From Col. 3	Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29-30)	Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
AA-0000000	NATIONAL CASUALTY COMPANY OF AMERICA LTD	0	0		0	0	11	0	11	13	0	13	0	13	6	0	2
AA-1960665	NEW ZEALAND INSURANCE COMPANY	0	0		0	0	1	0	1	1	0	1	0	1	6	0	0
AA-3190396	NEWINGTON LIMITED	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1121075	NIPPON INSURANCE COMPANY OF EUROPE LTD	0	0		0	0	54	11	44	52	0	52	0	52	6	0	7
AA-1121077	NISSAN INSURANCE COMPANY (EUROPE) LTD	0	0		0	0	43	0	43	52	0	52	0	52	6	0	7
AA-1580070	NISSHIN FIRE & MARINE INSURANCE LTD	0	132	0139	0	132	365	73	424	509	0	509	132	377	6	7	53
AA-1120374	NORTHERN ASSURANCE COMPANY LTD	0	0		0	0	3	0	3	4	0	4	0	4	6	0	1
AA-1121120	NRG VICTORY REINSURANCE LTD	0	0		0	0	149	0	149	179	0	179	0	179	6	0	25
AA-3190380	NUTRI SYSTEMS (BERMUDA) LTD	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1840710	OCASO S.A. SEGUROS Y REASEGUROS	0	0		0	0	98	0	98	117	0	117	0	117	6	0	16
AA-1120377	OCEAN MARINE INSURANCE COMPANY LTD	0	20	0130	0	20	222	44	198	237	0	237	20	217	6	1	30
AA-1422020	OSLO REINSURANCE COMPANY ASA	0	0		0	0	3	1	2	3	0	3	0	3	6	0	0
AA-1121175	PA (GI) LIMITED	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-3190686	PARTNER REINSURANCE COMPANY LTD	0	9,835	0088	0	10,166	23,905	0	34,071	40,885	331	40,555	9,835	30,719	2	403	1,259
AA-1780078	PARTNER REINSURANCE EUROPE SE	0	349	0042	0	243	0	0	243	292	0	292	292	0	2	12	0
AA-0000000	PATHFINDER ASSURANCE LTD	0	0		0	1	0	0	1	1	1	0	0	0	6	0	0
AA-1121165	PEARL ASSURANCE PLC	0	0		0	0	0	0	0	1	0	1	0	1	6	0	0
AA-3190134	PMG ASSURANCE LTD	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1720060	POHJOLA GROUP PLC	0	0		0	0	13	0	13	16	0	16	0	16	6	0	2
AA-5640001	PREMIER INS CO OF PAKISTAN LTD	0	0		0	9	98	20	87	105	9	96	0	96	6	0	13
AA-1121225	PRUDENTIAL ASSURANCE COMPANY LTD	0	0		0	0	1	0	1	2	0	2	0	2	3	0	0
AA-1120145	QBE RE (EUROPE) LIMITED	0	79	0107	0	79	0	0	79	95	0	95	79	16	6	4	2
AA-1120481	QBE UK LIMITED	0	0		0	0	1	0	1	1	0	1	0	1	3	0	0
AA-3770390	R&Q RE (CAYMAN) LTD	0	500	0071	0	196	0	0	196	235	50	185	185	0	6	9	0
AA-1120795	R&Q REINSURANCE COMPANY (UK) LIMITED	0	0		0	0	8	0	8	10	0	10	0	10	6	0	1
AA-3770036	RAFFLES INSURANCE LIMITED	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-3770066	RDM INSURANCE GROUP LTD	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1121246	RELIANCE NATIONAL INS CO (EUROPE) LTD	0	0		0	0	109	22	87	105	0	105	0	105	6	0	15
AA-3190339	RENAISSANCE REINSURANCE LTD	0	2,060	0133	0	2,060	3,471	0	5,531	6,637	0	6,637	2,060	4,577	2	84	188
AA-1340201	RHEINLAND VERSICHERUNGS AG	0	0		0	0	5	0	5	6	0	6	0	6	6	0	1
AA-1121270	RIVER THAMES INSURANCE COMPANY LTD	0	31	0029	0	35	1,925	385	1,575	1,890	4	1,886	31	1,855	6	2	260
AA-1120465	RIVERSTONE INSURANCE (UK) LTD	0	0		0	2	123	25	100	120	2	118	0	118	6	0	17
AA-1120188	ROMBALDS RUN-OFF LIMITED	0	0		0	0	10	0	10	12	0	12	0	12	6	0	2
AA-3770432	S.I.R. INSURANCE SPC LTD	0	75	0143	0	0	0	0	0	0	0	0	0	0	6	0	0
AA-3190729	SBI REINSURANCE COMPANY LTD	0	0		0	0	19	4	15	18	0	18	0	18	6	0	3
AA-1320158	SCOR S.E.	0	0		0	0	20	4	16	19	0	19	0	19	2	0	1
AA-3771181	SCOTT & WHITE ASSURANCE LTD	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1569750	SCOTTISH & YORK INSURANCE COMPANY LTD	0	0		0	1	52	10	43	51	1	50	0	50	2	0	2
AA-1121310	SCOTTISH LION INSURANCE COMPANY LTD	0	0		0	0	83	1	82	98	0	98	0	98	6	0	14
AA-1760001	SJOVA ALMENNAR TRYGGINGAR HF	0	0		0	0	12	0	12	15	0	15	0	15	6	0	2
AA-1122004	SLATER WALKER INSURANCE COMPANY LTD	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1580110	SOMPO JAPAN INSURANCE INC	0	1,570	0002	0	1,588	1,385	5	2,969	3,562	18	3,544	1,570	1,974	2	64	81
AA-1961001	SOUTH BRITISH INSURANCE COMPANY LTD	0	0		0	0	2	0	2	2	0	2	0	2	6	0	0
AA-1120485	SOVEREIGN INSURANCE (UK) LIMITED	0	0		0	0	46	0	46	55	0	55	0	55	6	0	8

SCHEDULE F - PART 3 (Continued)

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

(Credit Risk)

		Collateral							Ceded Reinsurance Credit Risk								
		21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36
ID Number From Col. 1	Name of Reinsurer From Col. 3	Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29-30)	Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
AA-1121360	SOVEREIGN MARINE & GENERAL INS LTD	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1420110	SPAREBANK 1 SKADEFORSIKRING AS	0	0		0	0	1	0	1	1	0	1	0	1	6	0	0
AA-1121366	SPHERE DRAKE INSURANCE LIMITED	0	0		0	9	45	9	45	54	9	45	0	45	6	0	6
AA-1320004	SPRINKS ASSURANCE	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-3771017	ST IVES INSURANCE COMPANY	0	0		0	0	27	5	22	26	0	26	0	26	6	0	4
AA-1120735	SUECIA RE & MARINE INSURANCE COMPANY LTD	0	0		0	0	1	0	1	1	0	1	0	1	6	0	0
AA-2230055	SUL AMERICA BANDEIRANTE PARTICIPACOES SA	0	0		0	0	20	0	20	24	0	24	0	24	6	0	3
AA-2230060	SUL AMERICA CIA NACIONAL DE SEGUROS	0	0		0	0	6	1	5	6	0	6	0	6	6	0	1
AA-1340260	SV SPARKASSEN-VERSICHERUNG GEBAUDE	0	0		0	9	26	0	35	42	9	33	0	33	6	0	5
AA-1440105	SWEDISH CLUB	0	77	0076	0	77	135	27	185	222	0	222	77	145	4	4	8
AA-1370021	SWISS RE EUROPE S.A.	0	27	0097	0	31	1,466	0	1,496	1,796	4	1,792	27	1,765	2	1	72
AA-1370020	SWISS RE INTERNATIONAL SE	0	0		0	0	0	0	0	0	0	0	0	0	2	0	0
AA-1120512	SWISS RE SPECIALTY INSURANCE (UK) LTD	0	0		0	0	10	2	8	10	0	10	0	10	6	0	1
AA-3191028	T AND C INSURANCE LTD	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1580080	TAISEI FIRE & MARINE INSURANCE CO LTD	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-5280065	TAIWAN FIRE & MARINE INSURANCE CO LTD	0	0		0	18	102	20	100	120	18	101	0	101	4	0	5
AA-3191140	TEDDINGTON INSURANCE COMPANY LTD	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1560450	TEMPLE INS CO	0	0		0	0	621	0	621	745	0	745	0	745	2	0	31
AA-1121575	TENECOM LIMITED	0	0		0	0	637	127	510	611	0	611	0	611	6	0	86
AA-3191272	TERRA NOVA (BERMUDA) INSURANCE CO LTD	0	0		0	0	25	5	20	24	0	24	0	24	6	0	3
AA-1580095	TOA REINSURANCE COMPANY LTD	0	0		0	1	19	0	20	24	1	23	0	23	3	0	1
AA-1580100	TOKIO MARINE & NICHIDO FIRE INS CO LTD	0	0		0	0	26	0	26	31	0	31	0	31	1	0	1
AA-1121445	TOKIO MARINE KILN INSURANCE LTD	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1561019	TRADERS GENERAL INSURANCE COMPANY	0	0		0	0	195	39	156	187	0	187	0	187	2	0	8
AA-3190228	TRADERS INSURANCE LIMITED	0	0		0	0	3,006	0	3,006	3,607	0	3,607	0	3,607	3	0	173
AA-3160056	TRANSATLANTIC INSURANCE COMPANY LTD	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1340225	TRANSATLANTISCHE BETEILIGUNGS AG	0	0		0	89	121	0	209	251	89	162	0	162	6	0	23
AA-1120431	TUREGUM INSURANCE COMPANY (UK) LTD	0	0		0	0	31	6	25	30	0	30	0	30	6	0	4
AA-1121065	UNDERSHAFT (BONUS) LIMITED	0	0		0	0	2	0	2	2	0	2	0	2	6	0	0
AA-3160079	UNDERWRITERS REINSURANCE CO	0	0		0	0	819	0	819	983	0	983	0	983	6	0	138
AA-1420080	UNI MUTUAL GENERAL INSURANCE COMPANY	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1360195	UNIPOLSAI ASSICURAZIONI SPA	0	0		0	0	66	13	53	64	0	64	0	64	4	0	3
AA-1120590	UNITED FRIENDLY GENERAL INSURANCE LTD	0	0		0	0	32	0	32	38	0	38	0	38	6	0	5
AA-3771000	UNITED INSURANCE COMPANY	0	1,572	0094	0	1,853	544	1	2,396	2,875	281	2,594	1,572	1,022	6	79	143
AA-1460006	VALIDUS REINSURANCE (SWITZERLAND) LTD	0	5,133	0082	0	8,791	11,417	0	20,208	24,249	3,658	20,591	5,133	15,458	3	246	742
AA-3190870	VALIDUS REINSURANCE LTD	0	6,467	0033	0	689	0	0	689	826	231	595	595	0	3	29	0
AA-2232001	VERA CRUZ SEGURADORA SA	0	0		0	0	22	0	22	27	0	27	0	27	6	0	4
AA-3191097	WESTEL LTD	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-3191047	WETTERAU INSURANCE COMPANY LTD	0	62	0049	0	94	181	0	275	330	32	298	62	236	6	3	33
AA-0000000	WILLOW GROVE INSURANCE LTD	0	183	0054	0	170	0	0	170	204	0	204	183	21	6	9	3
AA-3190368	WOBURN INSURANCE LTD	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1120386	WORLD AUXILLARY INSURANCE CORP LTD	0	0		0	0	115	3	112	135	0	135	0	135	6	0	19
AA-1340255	WUERTTEMBERGISCHE VERSICHERUNG AG	0	0		0	0	91	0	92	110	0	110	0	110	4	0	6
AA-1780123	XL INSURANCE COMPANY SE	0	0		0	1	0	0	1	1	1	0	0	0	2	0	0

SCHEDULE F - PART 3 (Continued)

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

		Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
ID Number From Col. 1	Name of Reinsurer From Col. 3	Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29-30)	Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
AA-1340017	ZUERICH VERSICHERUNG AG (DEUTSCHLAND)	0	0		0	0	56	0	56	67	0	67	0	67	6	0	9
1299999. Total Authorized - Other Non-U.S. Insurers		0	52,152	XXX	0	74,756	302,346	3,964	373,373	448,048	38,495	409,553	37,923	371,630	XXX	1,722	19,064
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)		0	64,441	XXX	1,743	37,317	49,258,394	9,110	3,026,070	3,631,284	198,154	3,433,130	48,602	3,384,528	XXX	2,206	151,454
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool		0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Total Unauthorized - Affiliates - Other (Non-U.S.) - Other																	
AA-1121375	TRAVELERS INSURANCE COMPANY LTD	0	0		0	0	4,643	4,643	0	0	0	0	0	0	1	0	0
AA-1560039	TRAVELERS INSURANCE COMPANY OF CANADA	0	0		0	0	26	26	0	0	0	0	0	0	1	0	0
AA-1780121	TRAVELERS INSURANCE DAC	0	0		0	7	1,107	1,107	7	9	7	1	0	1	1	0	0
2099999. Total Unauthorized - Affiliates - Other (Non-U.S.) - Other		0	0	XXX	0	7	5,775	5,775	7	9	7	2	0	2	XXX	0	0
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)		0	0	XXX	0	7	5,775	5,775	7	9	7	2	0	2	XXX	0	0
2299999. Total Unauthorized - Affiliates		0	0	XXX	0	7	5,775	5,775	7	9	7	2	0	2	XXX	0	0
Total Unauthorized - Other U.S. Unaffiliated Insurers																	
00-0000000	AERO ASSURANCE LTD	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
36-3544354	AGRINATIONAL INSURANCE COMPANY	0	0		0	0	0	0	0	0	0	0	0	0	4	0	0
00-0000000	AGRISURANCE INC	0	6,686	0081	47,943	36,887	0	0	36,887	44,264	6,965	37,299	37,299	0	6	1,865	0
00-0000000	ARMINIUS FIRE & CASUALTY INC	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
13-4934590	ATLANTIC MUTUAL INSURANCE COMPANY	0	0		0	(6)	6	0	0	0	(6)	6	0	6	6	0	1
38-0315280	AUTO OWNERS INSURANCE COMPANY	0	0		0	2	1,172	1,172	2	2	2	0	0	0	1	0	0
00-0000000	BUENA VISTA INSURANCE COMPANY	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
00-0000000	C-U FIRST LTD INSURANCE COMPANY	0	0		4,284	3,260	0	0	3,260	3,911	766	3,145	3,145	0	6	157	0
00-0000000	COLLEGE INSURANCE COMPANY	0	0		31,246	27,568	0	0	27,568	33,082	725	32,356	31,246	1,110	6	1,562	155
00-0000000	COUNTY REINSURANCE COMPANY	0	0		8,258	8,053	0	0	8,053	9,663	0	9,663	8,258	1,405	6	413	197
83-2884745	DEALER MANAGEMENT GROUP, INC.	0	4,891	0128	0	2,868	0	0	2,868	3,442	228	3,214	3,214	0	6	161	0
00-0000000	DIVERSIFIED INSURANCE COMPANY LLC	0	3,852	0041	0	1,685	0	0	1,685	2,022	0	2,022	2,022	0	6	101	0
00-0000000	ERS INSURANCE, INC	0	2,505	0062	0	1,116	0	0	1,116	1,339	343	996	996	0	6	50	0
23-2153760	EXCALIBUR REINSURANCE CORP	0	0		0	(6)	6	0	0	0	(6)	6	0	6	6	0	1
03-0346985	EXCHANGE INDEMNITY COMPANY	0	5,581	0141	0	2,676	0	0	2,676	3,211	1,738	1,472	1,472	0	6	74	0
00-0000000	F L INSURANCE CORPORATION	0	299	0046	0	184	0	0	184	221	0	221	221	0	6	11	0
00-0000000	FIRST MUTUAL TRANSPORTATION ASSURANCE CO	0	0		10,373	5,278	0	0	5,278	6,334	0	6,334	6,334	0	6	317	0
00-0000000	FOOD SERVICES RISK MANAGEMENT INC	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
00-0000000	FORTUNA ASSURANCE COMPANY	0	4,750	0098	7,700	3,102	0	0	3,102	3,722	322	3,400	3,400	0	6	170	0
00-0000000	GLOBAL VISION II INCORPORATED	0	2,041	0048	0	359	0	0	359	431	0	431	431	0	6	22	0
00-0000000	GREEN MOUNTAIN SPONSORED CAPTIVE INS CO	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
06-1206658	HOUSING AUTHORITY RISK RETENTION GROUP	0	3,417	0123	0	3,856	91	91	3,856	4,627	439	4,189	3,417	771	3	164	37
04-3785815	HOUSING PARTNERSHIP INSURANCE EXCHANGE	0	0		11,494	7,211	0	0	7,211	8,653	380	8,273	8,273	0	6	414	0
00-0000000	INDEPENDENT INNOVATIVE CAPTIVE INS CO	0	2,759	0045	0	1,617	0	0	1,617	1,940	172	1,768	1,768	0	6	88	0
00-0000000	INS INSURANCE COMPANY	0	0		0	0	34	34	0	0	0	0	0	0	6	0	0
13-5339725	INSURANCE CORPORATION OF NEW YORK	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
34-0368340	LMI INSURANCE COMPANY	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
36-3985972	MSIG SPECIALTY INSURANCE USA INC	0	0		0	0	70	70	0	0	0	0	0	0	2	0	0
00-0000000	NATIONAL TELECOM CORPORATION	0	0		0	0	0	0	0	0	0	0	0	0	4	0	0

SCHEDULE F - PART 3 (Continued)

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

(Credit Risk)

		Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
ID Number From Col. 1	Name of Reinsurer From Col. 3	Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29-30)	Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
00-0000000	PEACE CHURCH SPONSORED CAPTIVE LLC	0	0		5,226	2,729	0	0	2,729	3,274	(11)	3,285	3,285	0	6	164	0
00-0000000	PENWALD INSURANCE COMPANY	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
20-1047661	PINNACLE CONSORTIUM OF HIGHER EDUCATION	0	510	0011	0	240	0	0	240	288	0	288	288	0	3	14	0
00-0000000	PORTS INSURANCE COMPANY INC	0	0		1,061	570	0	0	570	684	24	660	660	0	6	33	0
74-2539021	PRIMERA INS CO	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
00-0000000	QCS INSURANCE COMPANY	0	945	0038	4,190	4,503	0	0	4,503	5,404	573	4,830	4,830	0	6	242	0
06-1149847	ROCKHILL INSURANCE COMPANY	0	0		0	0	0	0	0	0	0	0	0	0	4	0	0
00-0000000	SAMMARNICK INSURANCE CORPORATION	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
00-0000000	SKANSKA ASSURANCE INC	0	1,762	0077	0	96	0	0	96	115	0	115	115	0	6	6	0
03-0360498	SPECIALTY TRADE INSURANCE COMPANY	0	0		0	128	0	0	128	153	153	0	0	0	6	0	0
00-0000000	SUPERIOR GUARANTY INSURANCE COMPANY	0	100	0115	0	25	0	0	25	30	30	0	0	0	6	0	0
74-2615873	TEXAS MUTUAL INSURANCE COMPANY	0	500	0126	0	452	0	0	452	542	0	542	500	42	3	24	2
00-0000000	THREE RIVERS INSURANCE COMPANY	0	389	0063	0	104	0	0	104	125	0	125	125	0	6	6	0
00-0000000	UNION CAPTIVE INSURANCE INC	0	0		86	36	0	0	36	43	8	36	36	0	6	2	0
63-0598629	VESTA FIRE INSURANCE CORPORATION	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
2399999. Total Unauthorized - Other U.S. Unaffiliated Insurers		0	40,989	XXX	131,861	114,590	1,379	1,367	114,602	137,522	12,846	124,676	121,335	3,341	XXX	6,058	393
Total Unauthorized - Pools - Voluntary Pools																	
AA-9995005	AMERICAN HULL INSURANCE SYNDICATE	0	0		0	0	49	49	0	0	0	0	0	0	3	0	0
AA-9995013	ASSOCIATED AVIATION UNDERWRITERS	0	0		0	0	2,369	2,369	0	0	0	0	0	0	3	0	0
AA-9993205	FAIRWAY SYNDICATE INC	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-9995044	WATER QUALITY INSURANCE SYNDICATE	0	0		0	0	14	14	0	0	0	0	0	0	3	0	0
2599999. Total Unauthorized - Pools - Voluntary Pools		0	0	XXX	0	0	2,432	2,432	0	0	0	0	0	0	XXX	0	0
Total Unauthorized - Other Non-U.S. Insurers																	
AA-3190385	AAAA INSURANCE COMPANY LTD	0	969	0124	0	536	0	0	536	644	27	616	616	0	6	31	0
AA-1384101	ACHMEA SCHADEVERZEKERINGEN NV	0	0		0	161	77	77	161	193	161	32	0	32	3	0	2
AA-1580015	AIOI NISSAY DOWA INSURANCE COMPANY LTD	0	4,916	0047	0	3,110	0	0	3,110	3,732	0	3,732	3,732	0	2	153	0
AA-1320065	ALLIANZ GLOBAL CORP & SPECIALTY FRANCE	0	0		0	0	18	18	0	0	0	0	0	0	2	0	0
AA-1344102	ALLIANZ GLOBAL CORPORATE & SPECIALTY	0	0		0	0	0	0	0	0	0	0	0	0	2	0	0
AA-1120445	ALLIANZ INSURANCE PLC	0	98	0100	0	14	0	0	14	17	0	17	17	0	2	1	0
AA-1464104	ALLIANZ RISK TRANSFER AG	0	1	0080	0	0	0	0	0	0	0	0	0	0	2	0	0
AA-1460082	ALLIANZ SUISSE VERSICHERUNGS GESELLSCHAF	0	0		0	0	3	3	0	0	0	0	0	0	2	0	0
AA-3194128	ALLIED WORLD ASSURANCE COMPANY LTD	0	16,305	0059	0	7,098	0	0	7,098	8,518	1,132	7,386	7,386	0	3	355	0
AA-3194126	ARCH REINSURANCE LTD	0	0		7,000	148	0	0	148	178	0	178	178	0	2	7	0
AA-3190932	ARGO RE LIMITED	0	3,913	0112	0	447	0	0	447	536	3	533	533	0	4	27	0
AA-3190522	ASHMONT INSURANCE COMPANY LTD	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1440023	ASSA ABLOY FORSAKRINGS AB	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1360015	ASSICURAZIONI GENERALI S.P.A.	0	16	0140	0	4	0	0	4	5	0	5	5	0	3	0	0
AA-3191086	ASTRO LTD	0	325	0096	0	9	0	0	9	11	0	11	11	0	6	1	0
AA-0000000	AUTO DEALERS INSURANCE COMPANY LTD	0	736	0018	0	409	0	0	409	491	0	491	491	0	6	25	0
AA-3191454	AXA XL REINSURANCE LTD	0	0		0	228	0	0	228	273	249	24	0	24	2	0	1
AA-1240029	BALOISE BELGIUM NV	0	0		0	0	16	16	0	0	0	0	0	0	3	0	0
AA-1460025	BALOISE INSURANCE LTD	0	4,356	0093	0	5,451	6,071	6,071	5,451	6,541	1,094	5,447	4,356	1,090	3	209	52
AA-1340075	BASLER SACHVERSICHERUNGS AG	0	0		0	258	378	378	258	309	258	52	0	52	3	0	2

SCHEDULE F - PART 3 (Continued)

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

(Credit Risk)

		Collateral							Ceded Reinsurance Credit Risk								
		21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36
ID Number From Col. 1	Name of Reinsurer From Col. 3	Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29-30)	Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
AA-3190201	BENMORE LIMITED	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-3770288	BOULDER INSURANCE LTD	0	0		0	8	0	0	8	10	10	0	0	0	6	0	0
AA-3190336	BROADWAY INSURANCE COMPANY LTD	0	0		0	0	14	14	0	0	0	0	0	0	6	0	0
AA-3190387	CAL SOUTHAMPTON REINSURANCE LTD	0	0		9,049	7,340	0	0	7,340	8,808	2,732	6,076	6,076	0	6	304	0
AA-3190821	CAPTECH REINSURANCE COMPANY	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-3774156	CARESOUTH INDEMNITY LTD	0	0		0	497	94	94	497	596	497	99	0	99	6	0	14
AA-3770509	CARING COMMUNITIES INSURANCE COMPANY	0	0		1,695	701	0	0	701	841	0	841	841	0	6	42	0
AA-3190507	CARRIBER INSURANCE COMPANY LTD	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1120146	CATALINA LONDON LIMITED	0	0		0	0	1	1	0	0	0	0	0	0	6	0	0
AA-1460018	CATLIN RE SWITZERLAND LTD	0	525	0040	0	538	0	0	538	645	255	390	390	0	2	16	0
AA-3770096	CATMONTU INSURANCE COMPANY LTD	0	580	0008	0	0	0	0	0	0	0	0	0	0	6	0	0
AA-3190907	CHS INSURANCE COMPANY LTD	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1320152	CHUBB EUROPEAN GROUP SE	0	11	0072	0	5	0	0	5	6	0	6	6	0	1	0	0
AA-1560196	CHUBB INSURANCE COMPANY OF CANADA	0	0		0	0	0	0	0	0	0	0	0	0	1	0	0
AA-1120345	CITY INTERNATIONAL INSURANCE CO LTD	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-3190405	CLIENTS ASSURANCE POOL LTD	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1780011	COCA-COLA REINSURANCE SERVICES	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1320035	COLISEE RE	0	57	0095	0	7	0	0	7	8	0	8	8	0	6	0	0
AA-3190433	COMMERCIAL RISK REINSURANCE CO LTD	0	5,500	0057	0	455	0	0	455	546	32	514	514	0	6	26	0
AA-3191435	CONDUIT REINSURANCE LIMITED	0	681	0121	0	681	1,789	1,789	681	817	0	817	681	136	4	34	7
AA-1120191	CONVEX INSURANCE UK LTD	0	1,804	0108	0	2,571	5,544	5,544	2,571	3,085	766	2,319	1,804	514	4	90	27
AA-3191400	CONVEX RE LIMITED	0	13,749	0118	0	14,332	3,432	3,432	14,332	17,198	583	16,615	13,749	2,866	4	687	152
AA-3190586	COVENTRY ASSURANCE LTD	0	2,600	0105	0	444	0	0	444	533	(1,038)	1,571	1,571	0	6	79	0
AA-3194135	DAVIES (SAC) LIMITED	0	0		6,460	3,679	0	0	3,679	4,415	277	4,138	4,138	0	6	207	0
AA-3191323	DAVIES INSURANCE LIMITED	0	13,748	0110	10,631	15,587	0	0	15,587	18,704	1,580	17,123	17,123	0	6	856	0
AA-0000000	DCB INSURANCE LIMITED	0	1,119	0129	0	1,135	0	0	1,135	1,362	58	1,304	1,119	185	6	56	26
AA-1124111	DERWENT INSURANCE LIMITED	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-3770140	EMCA INSURANCE COMPANY, LTD	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-3194130	ENDURANCE SPECIALTY INSURANCE LTD	0	361	0061	0	361	51	51	361	433	0	433	361	72	2	15	3
AA-1124129	ENDURANCE WORLDWIDE INS LTD	0	691	0064	0	853	159	159	853	1,024	162	861	691	171	2	28	7
AA-3190747	ENERGY INSURANCE LTD	0	2,638	0073	0	359	0	0	359	431	0	431	431	0	6	22	0
AA-1340240	ERGO VERSICHERUNG AG	0	7,498	0066	0	7,498	10,493	10,493	7,498	8,997	0	8,997	7,498	1,500	2	307	61
AA-3194101	EVEREST REINSURANCE BERMUDA LTD	0	2,019	0065	0	1,769	0	0	1,769	2,123	490	1,633	1,633	0	2	67	0
AA-1720160	FENNIA MUTUAL INSURANCE COMPANY	0	0		0	0	20	20	0	0	0	0	0	0	6	0	0
AA-1824102	FIDELIDADE COMPANHIA DE SEGUROS SA	0	0		0	0	94	94	0	0	0	0	0	0	6	0	0
AA-3191289	FIDELIS INSURANCE BERMUDA LTD	0	0		0	208	1	1	208	250	208	42	0	42	3	0	2
AA-1120175	FIDELIS UNDERWRITING LIMITED	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-3770152	FIRST EMPLOYERS INSURANCE COMPANY SPC	0	0		134	109	0	0	109	131	8	123	123	0	6	6	0
AA-3770287	FLEET SOLUTIONS INSURANCE LTD	0	1,297	0058	0	874	0	0	874	1,049	35	1,014	1,014	0	6	51	0
AA-3191386	FLEMING REINSURANCE LTD	0	0		0	65	0	0	65	78	78	0	0	0	6	0	0
AA-0000000	FORESIGHT INSURANCE COMPANY LTD	0	0		0	2	17	17	2	3	2	0	0	0	6	0	0
AA-5280027	FUBON INSURANCE COMPANY LTD	0	0		0	0	145	145	0	0	0	0	0	0	3	0	0
AA-5340310	GENERAL INSURANCE CORPORATION OF INDIA	0	12,500	0006	0	4,187	0	0	4,187	5,024	0	5,024	5,024	0	5	251	0
AA-1420030	GJENSIDIGE FORSIKRING ASA	0	0		0	0	67	67	0	0	0	0	0	0	3	0	0

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
		Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29-30)	Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
AA-1930320	GORDIAN RUNOFF LTD	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1340097	GOTHAER ALLGEMEINE VERSICHERUNG AG	0	0		0	0	1,411	1,411	0	0	0	0	0	0	3	0	0
AA-1340043	GREAT LAKES INSURANCE SE	0	181	0015	0	201	0	0	201	242	110	131	131	0	2	5	0
AA-3191437	GROUP ARK INSURANCE LIMITED	0	0		0	67	23	23	67	80	67	13	0	13	3	0	1
AA-3191092	GULF COMPANY LTD	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-3191190	HAMILTON RE LIMITED	0	2,049	0013	0	2,340	689	689	2,340	2,808	291	2,517	2,049	468	4	102	25
AA-3190060	HANNOVER RE (BERMUDA) LTD	0	10,000	0102	0	10,273	3,268	3,268	10,273	12,328	273	12,055	10,000	2,055	2	410	84
AA-3190075	HARBOUR ASSURANCE CO OF BERMUDA LTD	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1460080	HELVETIA SCHWEIZERISCHE VERSICHERUNGS AG	0	1,504	0067	0	120	0	0	120	144	0	144	144	0	3	7	0
AA-3190875	HISCOX INSURANCE COMPANY (BERMUDA) LTD	0	7,935	0022	0	1,692	0	0	1,692	2,030	0	2,030	2,030	0	3	97	0
AA-3190183	HURST HOLME INSURANCE COMPANY LTD	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-3191198	IECD (SAC) LTD	0	43	0017	0	48	41	41	48	58	5	53	43	10	6	2	1
AA-1930680	INSURANCE AUSTRALIA LTD	0	0		0	0	27	27	0	0	0	0	0	0	2	0	0
AA-1560480	INTACT INSURANCE COMPANY	0	0		0	0	0	0	0	0	0	0	0	0	2	0	0
AA-0040217	INTERNATIONAL CASUALTY COMPANY SPC INC	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-3770115	IWLA INSURANCE COMPANY	0	0		0	71	0	0	71	85	85	0	0	0	6	0	0
AA-5424101	KB INSURANCE CO LTD	0	10	0092	0	8	0	0	8	10	0	10	10	0	3	0	0
AA-3190425	KEYCORP INSURANCE COMPANY LTD	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-5420050	KOREAN REINSURANCE COMPANY	0	0		0	47	0	0	47	56	51	5	0	5	3	0	0
AA-1440060	LANSFORSAKRINGAR AB (PUBL)	0	0		0	144	345	345	144	173	144	29	0	29	3	0	1
AA-3190373	LEETS ASSURANCE LTD	0	307	0007	0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1370048	LIBERTY MUTUAL INS EUROPE SE	0	1	0003	0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1123000	LLOYDS SYNDICATE 1067	0	0		0	(2)	0	0	0	0	0	0	0	0	3	0	0
AA-1123000	LLOYDS SYNDICATE 546	0	0		0	(2)	0	0	0	0	0	0	0	0	3	0	0
AA-3770389	LONG POINT RE III LTD	0	0		500,000	6,027	0	0	6,027	7,232	6,986	246	246	0	6	12	0
AA-3191239	LUMEN RE LIMITED	0	0		8,846	8,889	8,296	8,296	8,889	10,667	43	10,624	8,846	1,778	3	425	85
AA-8310013	LYRA INSURANCE GUERNSEY LIMITED	0	5,425	0142	0	2,636	0	0	2,636	3,163	75	3,088	3,088	0	6	154	0
AA-3190667	MANULIFE P&C LTD	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-3191030	MERIDIAN INSURANCE COMPANY LTD	0	265	0075	0	118	0	0	118	141	57	84	84	0	6	4	0
AA-3160090	MILSURE INSURANCE LTD	0	110	0051	0	146	21	21	146	175	36	139	110	29	6	6	4
AA-1580085	MITSUI SUMITOMO INSURANCE CO LTD	0	1,284	0145	0	1,284	1,499	1,499	1,284	1,541	0	1,541	1,284	257	2	53	11
AA-1320222	MMA IARD ASSURANCES MUTUELLES	0	0		0	0	33	33	0	0	0	0	0	0	6	0	0
AA-1320131	MMA IARD SA	0	0		0	9	519	519	9	10	9	2	0	2	2	0	0
AA-3770060	MONTGOMERY INSURANCE COMPANY LTD	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1460019	MS AMLIN AG	0	10,815	0117	0	11,460	0	0	11,460	13,752	2,374	11,379	10,815	564	3	519	27
AA-1240057	MS AMLIN INSURANCE SE	0	0		0	(7)	495	488	0	0	(7)	7	0	7	3	0	0
AA-3190429	MT. FRANKLIN INSURANCE LTD	0	468	0050	0	278	0	0	278	334	9	325	325	0	6	16	0
AA-1560600	MUNICH REINSURANCE COMPANY OF CANADA	0	0		0	0	0	0	0	0	0	0	0	0	2	0	0
AA-0000000	NDS INSURANCE LTD SPC	0	7,660	0079	0	5,938	0	0	5,938	7,126	422	6,703	6,703	0	6	335	0
AA-3190891	NEW AGE INSURANCE LTD	0	347	0109	0	380	0	0	380	456	54	401	347	55	6	17	8
AA-3190396	NEWINGTON LIMITED	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-3774118	NORTHSTAR INSURANCE LIMITED	0	911	0020	0	440	0	0	440	528	27	501	501	0	6	25	0
AA-3774160	OCEAN STATE INSURANCE CO LTD	0	1,150	0138	0	132	0	0	132	158	0	158	158	0	6	8	0
AA-0000000	OXFORD INDEMNITY COMPANY LTD	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
		Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29-30)	Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
AA-1780078	PARTNER REINSURANCE EUROPE SE	0	1,193	0103	0	349	0	0	349	419	54	365	365	0	2	15	0
AA-5320039	PEAK REINSURANCE COMPANY LIMITED	0	1,500	0104	0	502	0	0	502	603	0	603	603	0	4	30	0
AA-0000000	PHELPS DODGE	0	79	0106	0	0	0	0	0	0	0	0	0	0	6	0	0
AA-9240019	PICC PROPERTY AND CASUALTY CO LTD	0	0		0	(47)	1,504	1,456	0	0	(47)	47	0	47	6	0	7
AA-3194224	POSEIDON RE LTD	0	0		76,500	0	0	0	0	0	0	0	0	0	6	0	0
AA-3190505	PREFERRED INSURANCE COMPANY LTD	0	0		0	492	524	524	492	591	492	98	0	98	6	0	14
AA-3190921	PTS INSURANCE LIMITED	0	625	0060	0	374	0	2	372	446	14	433	433	0	6	22	0
AA-3191298	QATAR REINSURANCE COMPANY LIMITED	0	0		0	64	0	0	64	77	64	12	0	12	3	0	1
AA-1120481	QBE UK LIMITED	0	782	0090	0	12	0	0	12	14	0	14	14	0	3	1	0
AA-3191356	R&Q RE (BERMUDA) LTD	0	0		1,705	1,697	0	0	1,697	2,036	49	1,988	1,705	283	6	85	40
AA-1374105	RECEM SA OF LUXEMBOURG	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-3194143	RESTAURANT REINSURANCE LIMITED	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1121277	ROYAL & SUN ALLIANCE REINSURANCE LTD	0	26	0125	0	1	0	0	1	1	0	1	1	0	6	0	0
AA-3774103	S & S INSURANCE PARTNERS LTD	0	0		0	56	0	0	56	67	67	0	0	0	6	0	0
AA-3770273	SAFE TRUCKING INSURANCE LTD	0	22,488	0116	30,747	66,130	0	0	66,130	79,356	24,217	55,139	53,235	1,904	6	2,662	267
AA-1560745	SCOR CANADA REINSURANCE CO	0	0		0	0	1	1	0	0	0	0	0	0	2	0	0
AA-1320158	SCOR S.E.	0	4	0074	0	185	154	154	185	222	181	41	4	37	2	0	2
AA-1464100	SCOR SWITZERLAND AG	0	0		0	0	0	0	0	0	0	0	0	0	2	0	0
AA-3771181	SCOTT & WHITE ASSURANCE LTD	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-3190813	SEDGWICK BERMUDA AGI (SAC) LIMITED	0	6,347	0036	8,999	10,736	0	0	10,736	12,883	1,581	11,302	11,302	0	6	565	0
AA-3190712	SEG INSURANCE LTD	0	0		0	80	0	0	80	96	96	0	0	0	6	0	0
AA-3191157	SIGNAL MUTUAL INDEMNITY ASSOCIATION LTD	0	444	0137	0	287	0	1	286	344	0	344	344	0	6	17	0
AA-1360184	SOCIETA REALE MUTUA DI ASSICURAZIONI	0	0		0	0	82	82	0	0	0	0	0	0	6	0	0
AA-1580110	SOMPO JAPAN INSURANCE INC	0	729	0101	0	28,931	0	0	28,931	34,717	29,281	5,436	729	4,707	2	30	193
AA-0000000	SOUTHWIRE INTERNATIONAL INSURANCE CO	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-3190408	SUVACO INSURANCE INTER LTD	0	0		0	26	0	0	26	31	31	0	0	0	6	0	0
AA-1460125	SWISS MOBILIAR INSURANCE COMPANY	0	0		0	(2)	201	199	0	0	(2)	2	0	2	6	0	0
AA-1370021	SWISS RE EUROPE S.A.	0	107	0043	0	2	0	0	2	3	0	3	3	0	2	0	0
AA-1460146	SWISS REINSURANCE COMPANY LIMITED	0	0		0	0	0	0	0	0	0	0	0	0	2	0	0
AA-3774143	TANCAYMAN INSURANCE COMPANY SPC LTD	0	0		11,963	7,268	0	0	7,268	8,721	1,100	7,621	7,621	0	6	381	0
AA-3190150	TATE & LYLE REINSURANCE LTD	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-3774108	THE FOUNDATION GROUP LTD	0	1,960	0089	0	1,016	0	0	1,016	1,219	114	1,105	1,105	0	6	55	0
AA-3774126	THE INDEPENDENCE GROUP LTD	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-0000000	THERMO RE	0	150	0078	0	0	0	0	0	0	0	0	0	0	6	0	0
AA-3191295	THIRD POINT REINSURANCE (USA) LTD	0	6,010	0019	0	6,010	736	736	6,010	7,212	0	7,212	6,010	1,202	4	300	64
AA-1280013	TOPDANMARK FORSIKRING A/S	0	0		0	0	306	306	0	0	0	0	0	0	6	0	0
AA-3190228	TRADERS INSURANCE LIMITED	0	0		0	0	12	12	0	0	0	0	0	0	3	0	0
AA-3770199	TRAFFIC INSURANCE LIMITED	0	150,781	0014	0	161,342	0	0	161,342	193,610	21,211	172,399	150,781	21,618	6	7,539	3,026
AA-3774110	TRISTAR REINSURANCE COMPANY LTD	0	0		0	0	16	16	0	0	0	0	0	0	6	0	0
AA-3194166	UBERRIMAE FIDEI INSURANCE COMPANY LTD	0	554	0037	0	467	0	0	467	561	118	443	443	0	6	22	0
AA-1360195	UNIPOLSAI ASSICURAZIONI SPA	0	0		0	4	43	43	4	5	4	1	0	1	4	0	0
AA-3191432	VANTAGE RISK LTD	0	4,105	0044	0	4,306	8,000	8,000	4,306	5,167	200	4,966	4,105	861	4	205	46
AA-3191388	VERMEER REINSURANCE LTD	0	411	0024	0	272	0	0	272	327	275	52	52	0	3	3	0
AA-3774134	VISION INSURANCE COMPANY	0	393	0099	0	105	0	0	105	126	8	118	118	0	6	6	0

SCHEDULE F - PART 3 (Continued)

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

(Credit Risk)

		Collateral							Ceded Reinsurance Credit Risk								
		21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36
ID Number From Col. 1	Name of Reinsurer From Col. 3	Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29-30)	Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
AA-3160340	WATERMAN INSURANCE INC	0	55	0113	0	56	84	84	56	67	1	66	55	11	6	3	2
AA-3160095	WENTWORTH INSURANCE COMPANY LTD	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-3191097	WESTEL LTD	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-3190102	WESTLAKE INSURANCE COMPANY (BERMUDA) LTD	0	0		1,651	1,198	0	0	1,198	1,437	50	1,387	1,387	0	6	69	0
AA-1930011	WFI INSURANCE LIMITED	0	163	0016	0	0	0	0	0	0	0	0	0	0	6	0	0
AA-3190467	WIRCON INSURANCE COMPANY LTD	0	7,400	0056	0	20	0	0	20	24	24	0	0	0	6	0	0
AA-3190549	WISCONSIN CAPTIVE INSURANCE CO LTD	0	165	0053	0	45	0	0	45	54	10	44	44	0	6	2	0
AA-3190368	WOBURN INSURANCE LTD	0	3,661	0144	0	1,713	0	0	1,713	2,055	59	1,997	1,997	0	6	100	0
AA-1340255	WUERTTEMBERGISCHE VERSICHERUNG AG	0	0		0	0	1	1	0	0	0	0	0	0	4	0	0
AA-1340265	WUESTENROT & WUERTTEMBERGISCHE AG	0	0		0	0	1	1	0	0	0	0	0	0	5	0	0
AA-3194100	WYNDHAM INSURANCE COMPANY (SAC) LTD	0	0		954	1,052	0	0	1,052	1,263	243	1,020	954	66	6	48	9
AA-3191315	XL BERMUDA LTD	0	7,483	0122	0	3,200	0	0	3,200	3,840	0	3,840	3,840	0	2	157	0
AA-1780123	XL INSURANCE COMPANY SE	0	0		0	0	0	0	0	0	0	0	0	0	2	0	0
AA-1460190	ZURICH INSURANCE COMPANY LTD	0	11	0001	0	0	0	0	0	0	0	0	0	0	2	0	0
AA-1780059	ZURICH INSURANCE PLC	0	0		0	0	0	0	0	0	0	0	0	0	2	0	0
AA-1120001	ZURICH SPECIALTIES LONDON LTD	0	0		0	0	1	1	0	0	0	0	0	0	6	0	0
2699999. Total Unauthorized - Other Non-U.S. Insurers		0	367,106	XXX	676,335	432,825	56,819	56,766	432,882	519,458	100,266	419,192	376,288	42,904	XXX	18,469	4,273
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)		0	408,095	XXX	808,196	547,423	66,405	66,341	547,491	656,989	113,119	543,870	497,623	46,247	XXX	24,528	4,666
3299999. Total Certified - Affiliates - U.S. Non-Pool		0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3599999. Total Certified - Affiliates - Other (Non-U.S.)		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
3699999. Total Certified - Affiliates		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
Total Certified - Other Non-U.S. Insurers																	
CR-3194126	ARCH REINSURANCE LTD	0	0		41,030	45,975	51,462	0	97,437	116,924	4,945	111,979	41,030	70,950	2	1,682	2,909
CR-3194122	DAVINCI REINSURANCE LTD	0	14,520	0084	0	14,834	2,277	0	17,111	20,533	314	20,219	14,520	5,700	3	697	274
CR-3194130	ENDURANCE SPECIALTY INSURANCE LTD	0	298	0039	0	314	0	0	314	377	275	102	102	0	2	4	0
CR-1340125	HANNOVER RUCK SE	7,126	0		0	19,995	71,016	0	91,011	109,214	12,869	96,345	7,126	89,218	2	292	3,658
CR-3190875	HISCOX INSURANCE COMPANY (BERMUDA) LTD	0	11,245	0085	0	6,243	0	0	6,243	7,491	414	7,078	7,078	0	3	340	0
CR-3190339	RENAISSANCE REINSURANCE LTD	0	45,579	0131	0	45,893	39,662	0	85,555	102,666	314	102,352	45,579	56,773	2	1,869	2,328
CR-1460023	RENAISSANCERE EUROPE AG	0	339	0083	0	339	154	0	494	592	0	592	339	253	2	14	10
CR-1460146	SWISS REINSURANCE COMPANY LIMITED	0	0		0	0	0	0	0	0	0	0	0	0	2	0	0
CR-3191315	XL BERMUDA LTD	0	6,010	0086	0	7,124	5,738	0	12,862	15,434	1,114	14,321	6,010	8,311	2	246	341
4099999. Total Certified - Other Non-U.S. Insurers		7,126	77,991	XXX	41,030	140,716	170,310	0	311,026	373,232	20,244	352,987	121,783	231,204	XXX	5,144	9,519
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)		7,126	77,991	XXX	41,030	140,716	170,310	0	311,026	373,232	20,244	352,987	121,783	231,204	XXX	5,144	9,519
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool		0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
5099999. Total Reciprocal Jurisdiction - Affiliates		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0

SCHEDULE F - PART 3 (Continued)

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

		Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
ID Number From Col. 1	Name of Reinsurer From Col. 3	Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29-30)	Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)		7,126	550,527	XXX	850,969	725,456	49,495,110	75,451	3,884,588	4,661,505	331,518	4,329,987	668,008	3,661,979	XXX	31,878	165,639
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)		0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9999999 Totals		7,126	550,527	XXX	850,969	725,456	49,495,110	75,451	3,884,588	4,661,505	331,518	4,329,987	668,008	3,661,979	XXX	31,878	165,639

SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

		Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses														
		37	Overdue				43	44	45	46	47	48	49	50	51	52	53
			38	39	40	41	42										
ID Number From Col. 1	Name of Reinsurer From Col. 3	Current	1 - 29 Days	30 - 90 Days	91 - 120 Days	Over 120 Days	Total Overdue Cols. 38+39 +40+41	Total Due Cols. 37+42 (In total should equal Cols. 7+8)	Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	Amounts Received Prior 90 Days	Percentage Overdue Col. 42/Col. 43	Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/[Cols. 46+48])	Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	Is the Amount in Col. 50 Less Than 20%? (Yes or No)	Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
Total Authorized - Affiliates - U.S. Intercompany Pooling																	
06-0848755	AUTOMOBILE INSURANCE CO OF HARTFORD CT	21,901	0	0	0	0	0	21,901	0	0	21,901	0	0	0.0	0.0	0.0	YES	0
06-0291290	CHARTER OAK FIRE INSURANCE COMPANY	20,735	0	0	0	0	0	20,735	0	0	20,735	0	0	0.0	0.0	0.0	YES	0
36-2999370	DISCOVER PROPERTY & CASUALTY INS CO	384	0	0	0	0	0	384	0	0	384	0	0	0.0	0.0	0.0	YES	0
06-1067463	FARMINGTON CASUALTY COMPANY	23,657	0	0	0	0	0	23,657	0	0	23,657	0	0	0.0	0.0	0.0	YES	0
52-0616768	FIDELITY & GUARANTY INS UNDERWRITERS INC	1,672	0	0	0	0	0	1,672	0	0	1,672	0	0	0.0	0.0	0.0	YES	0
41-0983992	NORTHFIELD INSURANCE COMPANY	3	0	0	0	0	0	3	0	0	3	0	0	0.0	0.0	0.0	YES	0
94-6051964	NORTHLAND CASUALTY COMPANY	2,238	0	0	0	0	0	2,238	0	0	2,238	0	0	0.0	0.0	0.0	YES	0
41-6009967	NORTHLAND INSURANCE COMPANY	19,503	0	0	0	0	0	19,503	0	0	19,503	0	0	0.0	0.0	0.0	YES	0
06-0303275	PHOENIX INSURANCE COMPANY	80,390	0	0	0	0	0	80,390	0	0	80,390	0	0	0.0	0.0	0.0	YES	0
41-0406690	ST PAUL FIRE & MARINE INSURANCE COMPANY	397,190	0	0	0	0	0	397,190	0	0	397,190	0	0	0.0	0.0	0.0	YES	0
41-0963301	ST PAUL GUARDIAN INSURANCE COMPANY	1,599	0	0	0	0	0	1,599	0	0	1,599	0	0	0.0	0.0	0.0	YES	0
41-0881659	ST PAUL MERCURY INSURANCE COMPANY	6,394	0	0	0	0	0	6,394	0	0	6,394	0	0	0.0	0.0	0.0	YES	0
36-2542404	ST PAUL PROTECTIVE INSURANCE COMPANY	13,133	0	0	0	0	0	13,133	0	0	13,133	0	0	0.0	0.0	0.0	YES	0
06-6033509	STANDARD FIRE INSURANCE COMPANY	77,956	0	0	0	0	0	77,956	0	0	77,956	0	0	0.0	0.0	0.0	YES	0
35-1838077	TRAVCO INSURANCE COMPANY	4,316	0	0	0	0	0	4,316	0	0	4,316	0	0	0.0	0.0	0.0	YES	0
06-6033504	TRAVELERS CASUALTY & SURETY COMPANY	338,304	0	0	0	0	0	338,304	0	0	338,304	0	0	0.0	0.0	0.0	YES	0
06-1286266	TRAVELERS CASUALTY CO OF CONNECTICUT	7,517	0	0	0	0	0	7,517	0	0	7,517	0	0	0.0	0.0	0.0	YES	0
41-1435765	TRAVELERS CASUALTY COMPANY	4,636	0	0	0	0	0	4,636	0	0	4,636	0	0	0.0	0.0	0.0	YES	0
06-0876835	TRAVELERS CASUALTY INS CO OF AMERICA	43,813	0	0	0	0	0	43,813	0	0	43,813	0	0	0.0	0.0	0.0	YES	0
95-3634110	TRAVELERS COMMERCIAL CASUALTY COMPANY	7,577	0	0	0	0	0	7,577	0	0	7,577	0	0	0.0	0.0	0.0	YES	0
06-1286268	TRAVELERS COMMERCIAL INSURANCE COMPANY	7,513	0	0	0	0	0	7,513	0	0	7,513	0	0	0.0	0.0	0.0	YES	0
41-1435766	TRAVELERS CONSTITUTION STATE INS CO	4,636	0	0	0	0	0	4,636	0	0	4,636	0	0	0.0	0.0	0.0	YES	0
06-1203698	TRAVELERS EXCESS AND SURPLUS LINES CO	20	0	0	0	0	0	20	0	0	20	0	0	0.0	0.0	0.0	YES	0
35-1838079	TRAVELERS HOME AND MARINE INSURANCE CO	4,316	0	0	0	0	0	4,316	0	0	4,316	0	0	0.0	0.0	0.0	YES	0
06-0336212	TRAVELERS INDEMNITY CO OF CONNECTICUT	25,517	0	0	0	0	0	25,517	0	0	25,517	0	0	0.0	0.0	0.0	YES	0
58-6020487	TRAVELERS INDEMNITY COMPANY OF AMERICA	14,839	0	0	0	0	0	14,839	0	0	14,839	0	0	0.0	0.0	0.0	YES	0
36-3703200	TRAVELERS PERSONAL INSURANCE COMPANY	4,316	0	0	0	0	0	4,316	0	0	4,316	0	0	0.0	0.0	0.0	YES	0
06-1286264	TRAVELERS PERSONAL SECURITY INSURANCE CO	4,316	0	0	0	0	0	4,316	0	0	4,316	0	0	0.0	0.0	0.0	YES	0
36-2719165	TRAVELERS PROP CAS CO OF AMERICA	19,384	0	0	0	0	0	19,384	0	0	19,384	0	0	0.0	0.0	0.0	YES	0
06-1286274	TRAVELERS PROPERTY CASUALTY INSURANCE CO	4,796	0	0	0	0	0	4,796	0	0	4,796	0	0	0.0	0.0	0.0	YES	0
52-0515280	UNITED STATES FIDELITY & GUARANTY CO	71,608	0	0	0	0	0	71,608	0	0	71,608	0	0	0.0	0.0	0.0	YES	0
0199999. Total Authorized - Affiliates - U.S. Intercompany Pooling		1,234,179	0	0	0	0	0	1,234,179	0	0	1,234,179	0	0	0.0	0.0	0.0	XXX	0
Total Authorized - Affiliates - U.S. Non-Pool - Other																	
42-1091525	FIDELITY AND GUARANTY INSURANCE CO	298	0	0	0	0	0	298	0	0	298	0	0	0.0	0.0	0.0	YES	0
56-1371361	GULF UNDERWRITERS INSURANCE COMPANY	92	0	0	0	0	0	92	0	0	92	0	0	0.0	0.0	0.0	YES	0
75-6013697	SELECT INSURANCE COMPANY	4	0	0	0	0	0	4	0	0	4	0	0	0.0	0.0	0.0	YES	0
06-0907370	TRAVELERS CASUALTY AND SURETY OF AMERICA	5,513	0	0	0	0	0	5,513	0	0	5,513	0	0	0.0	0.0	0.0	YES	0
06-0566050	TRAVELERS INDEMNITY COMPANY	11	0	0	0	0	0	11	0	0	11	0	0	0.0	0.0	0.0	YES	0
0399999. Total Authorized - Affiliates - U.S. Non-Pool - Other		5,918	0	0	0	0	0	5,918	0	0	5,918	0	0	0.0	0.0	0.0	XXX	0
0499999. Total Authorized - Affiliates - U.S. Non-Pool		5,918	0	0	0	0	0	5,918	0	0	5,918	0	0	0.0	0.0	0.0	XXX	0
Total Authorized - Affiliates - Other (Non-U.S.) - Other																	

SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44	45	46	47	48	49	50	51	52	53
		37	Overdue					43										
			38	39	40	41	42											
		Current	1 - 29 Days	30 - 90 Days	91 - 120 Days	Over 120 Days	Total Overdue Cols. 38+39 +40+41	Total Due Cols. 37+42 (In total should equal Cols. 7+8)	Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	Amounts Received Prior 90 Days	Percentage Overdue Col. 42/Col. 43	Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/[Cols. 46+48])	Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	Is the Amount in Col. 50 Less Than 20%? (Yes or No)	Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
AA-1121375	TRAVELERS INSURANCE COMPANY LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
0699999. Total Authorized - Affiliates - Other (Non-U.S.) - Other		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
0799999. Total Authorized - Affiliates - Other (Non-U.S.)		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
0899999. Total Authorized - Affiliates		1,240,096	0	0	0	0	0	1,240,096	0	0	1,240,096	0	0	0.0	0.0	0.0	XXX	0
Total Authorized - Other U.S. Unaffiliated Insurers																		
23-2044095	21ST CENTURY CENTENNIAL INSURANCE CO	3	0	0	0	0	0	3	0	0	3	0	0	0.0	0.0	0.0	YES	0
13-3333609	21ST CENTURY NORTH AMERICA INSURANCE CO	0	0	0	0	0	0	0	0	0	0	0	3	0.0	0.0	0.0	YES	0
52-1474358	ACA FINANCIAL GUARANTY CORPORATION	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
95-2371728	ACE AMERICAN INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
06-0237820	ACE PROPERTY & CASUALTY INSURANCE CO	2	1	0	0	32	33	35	0	0	35	32	0	94.0	89.6	90.6	NO	0
75-1940467	ACIG INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
00-0000000	AEGEN INTERNATIONAL INCORPORATED	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
36-6033855	AGCS MARINE INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
36-3544354	AGRINATIONAL INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
63-0262164	ALFA MUTUAL INSURANCE COMPANY	9	0	2	0	1	3	11	0	0	11	1	4	23.2	3.3	5.2	YES	1
94-6078058	ALLIANZ REINSURANCE AMERICA, INC.	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
06-1182357	ALLIED WORLD INSURANCE COMPANY	(10)	0	0	0	0	0	(10)	0	0	(10)	0	1,837	0.0	0.0	0.0	YES	0
36-0719665	ALLSTATE INSURANCE COMPANY	1,423	394	0	0	0	394	1,817	0	0	1,817	0	319	21.7	0.0	0.0	YES	0
04-2680300	ALLSTATE VEHICLE & PROPERTY INS CO	0	0	0	0	0	0	0	0	0	0	0	0	100.0	0.0	100.0	YES	0
36-2661954	AMERICAN AGRICULTURAL INSURANCE COMPANY	1,269	0	7	0	4	11	1,280	0	0	1,280	4	1,314	0.9	0.2	0.4	YES	4
52-2048110	AMERICAN ALTERNATIVE INSURANCE CORP	0	0	0	0	8	8	8	0	0	8	8	13	100.0	37.1	100.0	NO	0
59-0593886	AMERICAN BANKERS INSURANCE CO OF FLORIDA	2	0	0	0	0	0	2	0	0	2	0	6	0.0	0.0	0.0	YES	0
52-0696632	AMERICAN HEALTH AND LIFE INSURANCE CO	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
13-5124990	AMERICAN HOME ASSURANCE COMPANY	112	5	18	3	20	46	157	2	2	155	20	61	29.1	9.4	12.4	YES	20
04-1028440	AMERICAN MUTUAL LIABILITY INSURANCE CO	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
74-0484030	AMERICAN NATIONAL INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
38-1630841	AMERICAN ROAD INSURANCE COMPANY	6	1	2	3	8	15	20	1	1	19	10	8	72.1	35.5	39.8	NO	0
35-0145825	AMERICAN UNITED LIFE INSURANCE COMPANY	0	0	0	0	313	313	313	0	0	313	313	0	100.0	100.0	100.0	NO	0
38-0829210	AMERISURE MUTUAL INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
06-1430254	ARCH REINSURANCE COMPANY	819	0	0	0	0	0	819	0	0	819	0	0	0.0	0.0	0.0	YES	0
94-1390273	ARGONAUT INSURANCE COMPANY	2	0	4	0	2	6	8	2	2	6	0	54	76.5	0.0	24.1	YES	0
13-5358230	ARROWOOD INDEMNITY COMPANY	175	7	43	2	30	82	257	3	3	254	29	101	31.9	8.3	11.7	YES	29
52-1533088	ASSURED GUARANTY CORPORATION	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
13-4934590	ATLANTIC MUTUAL INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
38-0315280	AUTO OWNERS INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
51-0434766	AXIS REINSURANCE COMPANY	(27)	0	0	0	0	0	(27)	0	0	(27)	0	5,872	0.0	0.0	0.0	YES	0
23-1502700	BEDIVERE INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	29	0.0	0.0	0.0	YES	0
47-0574325	BERKLEY INSURANCE COMPANY	298	37	54	0	44	135	434	44	44	389	0	234	31.3	0.0	10.2	YES	0
43-1432586	BERKLEY REGIONAL INSURANCE CO	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
51-0400307	BERKSHIRE HATHAWAY DIRECT INSURANCE CO	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
06-6105395	CENTURY INDEMNITY COMPANY	43	0	0	0	8	8	50	0	0	50	8	155	15.2	3.7	15.2	YES	8
13-3531373	CERITY INSURANCE COMPANY	102	0	3	0	1	4	106	0	0	106	1	45	3.9	0.8	1.1	YES	1
31-0542366	CINCINNATI INSURANCE COMPANY	166	0	2	0	1	3	169	0	0	169	1	68	1.5	0.2	0.4	YES	1

SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

		Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses															
		37	Overdue					43	44	45	46	47	48	49	50	51	52	53
ID Number From Col. 1	Name of Reinsurer From Col. 3	Current	38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days	42 Total Overdue Cols. 38+39 +40+41	Total Due Cols. 37+42 (In total should equal Cols. 7+8)	Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	Amounts Received Prior 90 Days	Percentage Overdue Col. 42/Col. 43	Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/[Cols. 46+48])	Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	Is the Amount in Col. 50 Less Than 20%? (Yes or No)	Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
52-0266645	CLARENDON NATIONAL INSURANCE COMPANY	0	0	0	0	1	1	1	0	0	1	1	0	100.0	68.0	68.0	NO	0
36-2994662	COLISEUM REINSURANCE COMPANY	97	0	0	0	2	2	99	0	0	99	2	0	2.5	2.5	2.5	YES	2
54-1423096	COLONY INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
47-0490411	COLUMBIA CASUALTY COMPANY	0	142	39	0	17	198	198	0	0	198	17	1	100.0	8.4	8.5	YES	17
06-0303370	CONNECTICUT GENERAL LIFE INSURANCE CO	0	0	0	0	14	14	14	0	0	14	14	0	100.0	100.0	100.0	NO	0
36-2114545	CONTINENTAL CASUALTY COMPANY	73	4	20	6	34	64	137	3	3	133	37	175	46.8	12.1	25.2	YES	37
13-5010440	CONTINENTAL INSURANCE COMPANY	226	6	98	3	22	130	356	3	3	353	22	97	36.4	5.0	6.2	YES	22
37-0807507	COUNTRY MUTUAL INSURANCE COMPANY	18	0	0	0	0	0	18	0	0	18	0	41	0.0	0.0	0.0	YES	0
00-0000000	DAMPKRAFT INSURANCE COMPANY	2	11	1	0	0	13	15	0	0	15	0	0	85.8	0.0	0.0	YES	0
95-3014772	DOCTORS COMPANY AN INTERINSURANCE EXCH	0	0	0	0	0	0	0	0	0	0	0	7	0.0	0.0	0.0	YES	0
38-2145898	DORINCO REINSURANCE COMPANY	14	0	8	0	1	9	23	0	0	23	1	7	40.4	4.0	5.2	YES	1
13-3176864	DR INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
39-0264050	EMPLOYERS INSURANCE COMPANY OF WAUSAU	462	1	6	0	32	39	502	1	1	501	31	227	7.8	4.3	6.3	YES	31
42-0234980	EMPLOYERS MUTUAL CASUALTY COMPANY	240	0	2	0	1	2	242	0	0	242	0	121	1.0	0.1	0.2	YES	0
35-2293075	ENDURANCE ASSURANCE CORPORATION	2,169	0	2	0	0	2	2,172	0	0	2,172	0	3,167	0.1	0.0	0.0	YES	0
25-6038677	ERIE INSURANCE EXCHANGE	2	0	0	0	0	0	2	0	0	2	0	0	0.0	0.0	0.0	YES	0
36-2950161	EVANSTON INSURANCE COMPANY	8	0	0	0	0	0	8	0	0	8	0	24	(0.1)	0.0	0.0	YES	0
22-2005057	EVEREST REINSURANCE COMPANY	3,495	6	88	0	102	196	3,691	0	0	3,691	102	8,894	5.3	0.8	2.8	YES	102
36-2467238	EVERGREEN NATIONAL INDEMNITY CO	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
03-0346985	EXCHANGE INDEMNITY COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
00-0000000	F L INSURANCE CORPORATION	2	0	0	0	0	0	2	0	0	2	0	0	0.0	0.0	0.0	YES	0
05-0316605	FACTORY MUTUAL INSURANCE COMPANY	243	567	15	0	40	622	865	4	4	860	35	1,053	71.9	1.8	4.6	YES	35
13-3333610	FAIR AMERICAN INS & REINS COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
14-1415410	FARM FAMILY CASUALTY INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
13-2915260	FARMERS GROUP PROP & CAS INS CO	74	3	46	0	91	140	215	1	1	214	90	54	65.3	33.5	42.2	NO	0
42-0245840	FARMERS MUTUAL HAIL INSURANCE CO OF IOWA	4	0	3	0	1	4	8	0	0	8	1	1	47.2	6.4	7.3	YES	1
13-1963496	FEDERAL INSURANCE COMPANY	29	54	14	0	0	68	97	0	0	97	0	68	70.2	0.0	0.0	YES	0
13-2710717	FINANCIAL GUARANTY INSURANCE COMPANY	1	0	0	1	2	3	4	0	0	4	2	2	71.4	36.2	42.4	NO	0
06-1325038	FINIAL REINSURANCE COMPANY	188	5	0	0	17	22	210	1	1	208	16	85	10.3	5.4	8.1	YES	16
94-1610280	FIREMANS FUND INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	10	0.0	0.0	0.0	YES	0
04-2198460	FIRST STATE INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
94-1032958	FREMONT INDEMNITY COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
00-0000000	FRONT RANGE INSURANCE COMPANY INC	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
75-1588101	GEICO GENERAL INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	7	0.0	0.0	0.0	YES	0
91-0231910	GENERAL INSURANCE COMPANY OF AMERICA	31	1	4	2	5	12	43	1	1	42	6	15	27.6	10.0	10.9	YES	6
13-2572994	GENERAL RE LIFE CORPORATION	0	0	0	0	7	7	7	0	0	7	7	0	100.0	100.0	100.0	NO	0
13-2673100	GENERAL REINSURANCE CORPORATION	1,987	1,642	916	76	7,196	9,831	11,818	9,734	7,271	2,084	1	4,737	83.2	0.0	60.9	YES	1
13-3029255	GENERAL SECURITY NATIONAL INSURANCE CO	223	0	2	0	11	12	236	2	2	234	9	76	5.3	2.9	4.6	YES	9
06-0876629	GENERAL STAR INDEMNITY COMPANY	26	0	0	0	0	0	26	0	0	26	0	0	0.0	0.0	0.0	YES	0
13-1958482	GENERAL STAR NATIONAL INSURANCE COMPANY	11	0	4	0	3	7	18	0	0	18	3	13	38.6	10.1	15.6	YES	3
13-5617450	GENERALI - U.S. BRANCH	0	0	0	0	0	0	0	0	0	0	0	149	0.0	0.0	0.0	YES	0
13-5009848	GLOBAL REINSURANCE CORP OF AMERICA	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
31-0501234	GREAT AMERICAN INSURANCE COMPANY	67	4	16	3	12	35	102	2	2	100	13	40	34.4	9.1	11.4	YES	13
13-5117400	GREATER NEW YORK MUTUAL INSURANCE CO	8	0	2	0	1	2	11	0	0	11	0	4	22.7	3.4	5.3	YES	0
22-2222789	GUARANTEE INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0

SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44	45	46	47	48	49	50	51	52	53
		37	Overdue					43										
		Current	38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days	42 Total Overdue Cols. 38+39 +40+41	Total Due Cols. 37+42 (In total should equal Cols. 7+8)	Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	Amounts Received Prior 90 Days	Percentage Overdue Col. 42/Col. 43	Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/[Cols. 46+48])	Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	Is the Amount in Col. 50 Less Than 20%? (Yes or No)	Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
13-5129825	HANOVER INSURANCE COMPANY	60	3	12	2	9	25	86	1	1	84	9	30	29.7	8.2	10.6	YES	9
06-0383030	HARTFORD ACCIDENT & INDEMNITY COMPANY	6	1	10	0	4	16	21	1	1	20	3	4	73.6	12.6	19.1	YES	3
06-0383750	HARTFORD FIRE INSURANCE COMPANY	4	1	5	3	15	24	27	6	6	21	11	67	86.7	12.9	53.7	YES	11
06-0384680	HARTFORD STEAM BOILER INSPECTION&INS CO	14	0	1	0	0	1	16	0	0	15	0	5	9.2	0.4	1.2	YES	0
38-0829290	HASTINGS MUTUAL INSURANCE COMPANY	11	0	2	0	1	3	15	0	0	14	0	5	22.2	2.2	3.6	YES	0
61-0904881	HEALTH CARE INDEMNITY INC	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
74-1296673	HIGHLANDS INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
02-0308052	HOME INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
06-1206659	HOUSING AUTHORITY PROPERTY INS A MUT	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
74-2195939	HOUSTON CASUALTY COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
13-3077651	ICM INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
47-6025666	INLAND INSURANCE COMPANY	4	0	3	0	5	8	12	0	0	12	5	0	65.0	41.0	41.7	NO	0
23-0723970	INSURANCE COMPANY OF NORTH AMERICA	3	0	0	0	0	0	3	0	0	3	0	11	0.0	0.0	0.0	YES	0
95-2769232	INSURANCE COMPANY OF THE WEST	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
56-0751402	INTEGON GENERAL INSURANCE CORPORATION	11	0	0	0	2	3	14	0	0	14	2	0	21.0	16.6	16.8	YES	2
01-0233346	JOHN HANCOCK LIFE INSURANCE COMPANY USA	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
25-1149494	LEXINGTON INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	39	0.0	0.0	0.0	YES	0
04-1543470	LIBERTY MUTUAL INSURANCE COMPANY	223	4	25	0	14	43	267	1	1	266	14	3,464	16.3	0.4	5.4	YES	14
23-0867770	LIBERTY MUTUAL MID-ATLANTIC INS CO	0	0	1	0	1	2	2	0	0	2	1	0	96.3	27.8	28.7	NO	0
35-0472300	LINCOLN NATIONAL LIFE INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	8	0.0	0.0	0.0	YES	0
23-0813860	LITITZ MUTUAL INSURANCE CO	1	0	0	0	0	0	1	0	0	1	0	1	0.0	0.0	0.0	YES	0
36-1410470	LUMBERMENS MUTUAL CASUALTY COMPANY	0	0	0	0	0	0	0	0	0	0	0	91	0.0	0.0	0.0	YES	0
36-3347420	MAPFRE INSURANCE COMPANY	32	0	0	0	17	17	50	0	0	50	17	0	35.0	35.0	35.0	NO	0
06-1481194	MARKEL GLOBAL REINSURANCE COMPANY	132	0	0	0	0	0	132	0	0	132	0	348	0.0	0.0	0.0	YES	0
36-3101262	MARKEL INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
59-0615164	MEDMARC CASUALTY INSURANCE COMPANY	0	0	0	0	2	2	2	0	0	2	2	0	100.0	100.0	100.0	NO	0
62-0928337	MERASTAR INSURANCE COMPANY	1	0	2	0	5	8	9	0	0	9	5	0	90.3	59.6	60.5	NO	0
04-1614490	MERRIMACK MUTUAL FIRE INSURANCE COMPANY	43	1	12	0	3	17	59	0	0	59	3	12	27.9	3.8	5.0	YES	3
04-2482364	METROMILE INSURANCE COMPANY	1	1	8	0	6	14	15	0	0	15	5	7	94.0	24.8	37.3	NO	0
36-1475332	MIDSTATES REINSURANCE CORPORATION	0	0	0	0	25	25	25	25	25	0	0	102	100.0	0.0	100.0	YES	0
00-0000000	MINNETONKA INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
95-1728812	MISSION INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
95-3422598	MISSION REINSURANCE CORPORATION	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
22-3818012	MITSUI SUMITOMO INSURANCE CO OF AMERICA	0	0	0	0	0	0	0	0	0	0	0	689	0.0	0.0	0.0	YES	0
13-3467153	MITSUI SUMITOMO INSURANCE USA INC	0	0	1	0	0	1	1	0	0	1	0	2	100.0	1.6	7.4	YES	0
31-4259550	MOTORISTS MUTUAL INSURANCE COMPANY	14	1	3	0	1	4	18	0	0	18	1	6	23.0	3.6	5.4	YES	1
38-0855585	MOTORS INSURANCE CORPORATION	304	0	64	0	33	97	401	0	0	401	33	184	24.3	5.7	8.2	YES	33
13-4924125	MUNICH REINSURANCE AMERICA INC	13,419	0	279	0	60	339	13,758	302	60	13,456	0	17,020	2.5	0.0	0.4	YES	0
06-0493340	NASSAU LIFE INSURANCE COMPANY	0	0	(2)	0	12	10	10	0	0	10	12	0	100.0	124.3	124.3	NO	0
95-2488300	NATIONAL AMERICAN INSURANCE CO OF CA	0	0	4	0	2	6	6	0	0	6	2	0	100.0	36.8	36.8	NO	0
38-0865250	NATIONAL CASUALTY COMPANY	72	0	21	9	16	46	118	6	6	112	19	188	38.8	6.2	13.2	YES	19
47-0355979	NATIONAL INDEMNITY COMPANY	3,338	0	0	0	1	1	3,338	0	0	3,338	1	0	0.0	0.0	0.0	YES	1
36-2403971	NATIONAL LIABILITY & FIRE INSURANCE CO	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
00-0000000	NATIONAL TELECOM CORPORATION	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
25-0687550	NATIONAL UNION FIRE INSURANCE CO OF PA	11	0	1	0	(33)	(31)	(20)	0	0	(20)	0	30	152.1	0.0	159.9	YES	0

SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

		Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses														
		37	Overdue				43	44	45	46	47	48	49	50	51	52	53
			38	39	40	41	42										
ID Number From Col. 1	Name of Reinsurer From Col. 3	Current	1 - 29 Days	30 - 90 Days	91 - 120 Days	Over 120 Days	Total Overdue Cols. 38+39 +40+41	Total Due Cols. 37+42 (In total should equal Cols. 7+8)	Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	Amounts Received Prior 90 Days	Percentage Overdue Col. 42/Col. 43	Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/[Cols. 46+48])	Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	Is the Amount in Col. 50 Less Than 20%? (Yes or No)	Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
31-4177100	NATIONWIDE MUTUAL INSURANCE COMPANY	168	0	0	0	9	9	177	0	0	177	8	173	4.9	2.4	4.9	YES	8
06-1053492	NEW ENGLAND REINSURANCE CORPORATION	233	257	11	0	56	324	558	60	60	497	0	875	58.2	0.0	10.0	YES	0
22-2187459	NEW JERSEY RE-INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
02-0170490	NGM INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
13-3440360	NORTH AMERICAN ELITE INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
22-1964135	NORTH RIVER INSURANCE COMPANY	28	0	0	0	0	0	28	0	0	28	0	18	0.0	0.0	0.0	YES	0
41-0446480	NORTH STAR MUTUAL INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	100.0	100.0	100.0	NO	0
62-0929818	OAKWOOD INSURANCE COMPANY	0	0	16	41	5	62	62	0	0	62	46	45	99.8	42.7	8.2	NO	0
47-0698507	ODYSSEY REINSURANCE COMPANY	1,332	32	82	1,804	(331)	1,587	2,919	1,804	1,804	1,115	0	271	54.4	0.0	(11.3)	YES	0
25-0410420	OLD REPUBLIC INSURANCE COMPANY	105	9	0	0	2	10	116	0	0	116	2	29	8.9	1.1	1.3	YES	2
95-1078160	PACIFIC INDEMNITY COMPANY	1	0	1	1	2	4	6	0	0	5	3	5	76.6	27.2	37.0	NO	0
13-3031176	PARTNER REINSURANCE CO OF THE US	5,061	0	0	0	0	0	5,061	0	0	5,061	0	13,388	0.0	0.0	0.0	YES	0
13-2919779	PEERLESS INDEMNITY INSURANCE COMPANY	11	1	4	0	4	8	20	0	0	20	4	13	43.0	12.0	20.5	YES	4
23-1642962	PENNSYLVANIA MANUFACTURERS ASSOC INS CO	1	5	0	0	2	7	9	0	0	9	2	40	87.4	3.6	20.3	YES	2
13-3801089	PLYMOUTH ROCK ASSURANCE PREFERRED CORP	0	0	1	0	6	7	7	0	0	7	6	0	99.3	81.8	81.8	NO	0
36-3030511	PRAETORIAN INSURANCE COMPANY	15	0	0	0	1	1	17	0	0	17	1	0	7.2	4.2	4.3	YES	1
00-0000000	PRESIDIO INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
34-6513736	PROGRESSIVE CASUALTY INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	9	0.0	0.0	0.0	YES	0
35-6021485	PROTECTIVE INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	100.0	0.0	0.0	YES	0
47-0444314	PROTECTIVE NATIONAL INS CO OF OMAHA	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
05-0204450	PROVIDENCE WASHINGTON INSURANCE COMPANY	14	1	3	0	398	401	416	0	0	416	398	21	96.6	91.2	95.8	NO	0
13-1188550	PUBLIC SERVICE INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
22-2311816	QBE INS CORP	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
23-1641984	QBE REINSURANCE CORPORATION	9	1	9	0	5	15	25	0	0	25	4	45	62.0	6.2	18.6	YES	4
23-1740414	R&Q REINSURANCE COMPANY	0	533	4	0	8	545	545	8	8	537	0	339	99.9	0.0	1.5	YES	0
91-1060766	RED SHIELD INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
23-0580680	RELIANCE INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
41-0451140	RELIASTAR LIFE INSURANCE COMPANY	91	0	0	0	0	0	90	0	0	90	0	3	(0.5)	0.0	(0.5)	YES	0
52-1952955	RENAISSANCE REINSURANCE US INC	649	0	0	0	0	0	649	0	0	649	0	285	0.0	0.0	0.0	YES	0
31-4290270	REPUBLIC-FRANKLIN INSURANCE COMPANY	0	0	0	0	2	2	2	0	0	2	2	0	100.0	100.0	100.0	NO	0
86-0274508	REPWEST INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
37-0915434	RLI INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
13-6109222	ROCHDALE INSURANCE COMPANY	13	0	0	0	6	6	19	0	0	19	6	0	30.8	30.8	30.8	NO	0
43-0727872	SAFETY NATIONAL CASUALTY CORP	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
75-1444207	SCOR REINSURANCE COMPANY	2,411	0	37	0	3	39	2,450	0	0	2,450	3	2,770	1.6	0.1	0.1	YES	3
13-2941133	SENECA INSURANCE COMPANY	15	0	6	0	0	6	21	0	0	21	0	10	27.5	0.0	0.0	YES	0
39-0333950	SENTRY INSURANCE COMPANY	50	0	2	0	1	4	54	0	0	54	1	5	7.5	2.3	2.7	YES	1
41-1459789	SFM MUTUAL INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
13-2997499	SIRIUSPOINT AMERICA INSURANCE COMPANY	1,003	0	2	0	11	13	1,016	1	1	1,016	10	254	1.3	0.8	1.1	YES	10
02-0537812	SOMPO AMERICA FIRE & MARINE INSURANCE CO	0	0	7	0	16	23	24	0	0	24	16	4	99.4	57.2	67.8	NO	0
13-2554270	SOMPO AMERICA INSURANCE COMPANY	346	1	8	0	3	12	357	0	0	357	3	871	3.3	0.2	0.9	YES	3
04-1027270	SPARTA INSURANCE COMPANY	1	1	2	0	7	10	12	0	0	12	7	0	88.2	61.2	59.6	NO	0
00-0000000	ST GEORGE INSURANCE COMPANY	1	0	0	0	0	0	1	0	0	1	0	0	0.0	0.0	0.0	YES	0
38-2626205	STAR INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
22-3590451	STARNET INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0

SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44	45	46	47	48	49	50	51	52	53
		37	Overdue					43										
			38	39	40	41	42											
		Current	1 - 29 Days	30 - 90 Days	91 - 120 Days	Over 120 Days	Total Overdue Cols. 38+39 +40+41	Total Due Cols. 37+42 (In total should equal Cols. 7+8)	Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	Amounts Received Prior 90 Days	Percentage Overdue Col. 42/Col. 43	Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/[Cols. 46+48])	Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	Is the Amount in Col. 50 Less Than 20%? (Yes or No)	Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
75-1670124	STARR INDEMNITY & LIABILITY COMPANY	204	11	34	1	19	64	268	20	6	248	13	56	23.8	4.3	6.9	YES	13
31-4316080	STATE AUTOMOBILE MUTUAL INSURANCE CO	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
37-0533080	STATE FARM FIRE & CASUALTY COMPANY	14	0	1	0	0	2	16	0	0	16	0	50	10.0	0.3	2.1	YES	0
13-3031274	SUECIA INSURANCE CO	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
00-0000000	SUPERIOR GUARANTY INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
13-1675535	SWISS REINSURANCE AMERICA CORPORATION	17,287	300	2	0	7	309	17,596	0	0	17,596	6	23,880	1.8	0.0	0.0	YES	6
74-1321032	TEXAS FARM BUREAU MUTUAL INSURANCE CO	0	0	0	0	0	0	0	0	0	0	0	2	0.0	0.0	0.0	YES	0
94-1517098	TIG INSURANCE COMPANY	264	12	149	2	22	185	449	1	1	448	23	1,054	41.2	1.5	4.9	YES	23
13-2918573	TOA REINSURANCE COMPANY OF AMERICA	9	15	0	0	0	15	24	0	0	24	0	25	62.6	0.0	0.0	YES	0
13-4032666	TOKIO MARINE AMERICA INSURANCE COMPANY	152	2	22	0	19	43	195	0	0	195	19	291	22.0	3.9	9.9	YES	19
31-4423946	TRANSAMERICA CASUALTY INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	16	0.0	0.0	0.0	YES	0
13-5616275	TRANSATLANTIC REINSURANCE COMPANY	8,901	4	0	0	15	20	8,921	0	0	8,921	16	24,236	0.2	0.0	0.2	YES	16
75-0784127	TRANSPORT INSURANCE COMPANY	2	0	0	0	0	0	2	0	0	2	0	0	0.0	0.0	0.0	YES	0
47-0547953	UNION INSURANCE COMPANY	1	0	0	0	0	0	1	0	0	1	0	0	0.0	0.0	0.0	YES	0
13-2959091	UNITED AMERICAS INSURANCE COMPANY (UAIC)	0	0	8	0	0	8	8	0	0	8	0	11	99.9	1.6	3.6	YES	0
42-0644327	UNITED FIRE & CASUALTY COMPANY	0	0	1	0	0	1	1	0	0	1	0	0	95.9	18.4	21.1	YES	0
13-5459190	UNITED STATES FIRE INSURANCE COMPANY	3	0	2	0	12	13	16	0	0	16	12	0	83.9	74.0	73.1	NO	0
13-3088732	WCF NATIONAL INSURANCE COMPANY	27	1	6	0	4	11	37	0	0	37	3	14	28.2	6.4	9.6	YES	3
41-0430825	WESTERN NATIONAL MUTUAL INS CO	4	0	2	0	1	3	7	0	0	7	1	4	38.3	5.3	9.1	YES	1
48-0921045	WESTPORT INSURANCE CORPORATION	214	2	5	0	2	9	224	0	0	223	1	244	4.1	0.3	0.8	YES	1
00-0000000	WHITE MOUNTAIN INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
36-0947200	WILCAC LIFE INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
13-3787296	XL INSURANCE COMPANY OF NEW YORK INC	0	0	0	0	0	0	0	0	0	0	0	14	0.0	0.0	0.0	YES	0
13-1290712	XL REINSURANCE AMERICA INC	4,119	45	25	0	4	74	4,193	2	0	4,191	4	6,244	1.8	0.0	0.1	YES	4
47-0619962	YCI, INC.	1	0	1	1	2	4	5	0	0	4	2	2	76.5	32.8	37.1	NO	0
94-1590201	YOSEMITE INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
95-1651549	ZENITH INSURANCE COMPANY	0	0	0	0	2	2	2	0	0	2	2	0	96.4	96.4	96.4	NO	0
36-2781080	ZURICH AMERICAN INS COMPANY OF ILLINOIS	21	2	12	1	23	38	59	1	1	59	23	1	64.0	39.5	39.2	NO	0
36-4233459	ZURICH AMERICAN INSURANCE COMPANY	5	1	2	2	7	13	18	1	1	17	8	49	70.1	12.1	37.0	YES	8
0999999. Total Authorized - Other U.S. Unaffiliated Insurers		74,589	4,147	2,340	1,967	8,634	17,088	91,677	12,050	9,331	79,627	1,639	127,174	18.6	0.8	9.4	XXX	589
Total Authorized - Pools - Mandatory Pools																		
AA-9992109	ARKANSAS STOCK POOL FOR ASSIGNED RISKS	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-9992117	ASSIGNED RISK POOL	13	0	0	0	0	0	13	0	0	13	0	0	0.0	0.0	0.0	YES	0
AA-9991105	CALIFORNIA COMMERCIAL AUTO INS PROCEDURE	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-9991201	CALIFORNIA FAIR PLAN	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-9991161	COMMONWEALTH AUTOMOBILE REINSURERS	2	0	0	0	0	0	2	0	0	2	0	0	0.0	0.0	0.0	YES	0
AA-9991310	FLORIDA HURRICANE CATASTROPHE FUND	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-9991205	GEORGIA FAIR PLAN	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-9991500	ILLINOIS MINE SUBSIDENCE FUND	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-9992110	ILLINOIS STOCK POOL FOR ASSIGNED RISKS	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-9991501	INDIANA MINE SUBSIDENCE FUND	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-9991414	INDIANA WORKERS COMP ASSIGNED RISK POOL	2,654	0	0	0	0	0	2,654	0	0	2,654	0	0	0.0	0.0	0.0	YES	0
AA-9991502	KENTUCKY MINE SUBSIDENCE FUND	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0

SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44	45	46	47	48	49	50	51	52	53
		37	Overdue					43										
			38	39	40	41	42											
		Current	1 - 29 Days	30 - 90 Days	91 - 120 Days	Over 120 Days	Total Overdue Cols. 38+39 +40+41	Total Due Cols. 37+42 (In total should equal Cols. 7+8)	Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	Amounts Received Prior 90 Days	Percentage Overdue Col. 42/Col. 43	Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/[Cols. 46+48])	Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	Is the Amount in Col. 50 Less Than 20%? (Yes or No)	Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
AA-9992115	MAINE WORKERS COMP POOL 1-1-87	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-9991419	MAINE WORKERS COMP RESIDUAL MARKET POOL	34	0	0	0	0	0	34	0	0	34	0	0	0.0	0.0	0.0	YES	0
AA-9991213	MASSACHUSETTS FAIR PLAN	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-9991421	MASSACHUSETTS VOLUNTARY WORK COMP POOL	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-9992122	MASSACHUSETTS WORK COMP ASSIG RISK POOL	5,716	0	0	0	0	0	5,716	0	0	5,716	0	0	0.0	0.0	0.0	YES	0
AA-9991159	MICHIGAN CATASTROPHE CLAIM ASSOCIATION	4,226	0	0	0	0	0	4,226	0	0	4,226	0	2,310	0.0	0.0	0.0	YES	0
AA-9992114	MICHIGAN WORKERS COMP INS FACILITY	3,317	0	0	0	0	0	3,317	0	0	3,317	0	0	0.0	0.0	0.0	YES	0
AA-9991423	MINNESOTA WORKERS COMPENSATION POOL	78	0	0	0	0	0	78	0	0	78	0	0	0.0	0.0	0.0	YES	0
AA-9992121	MISSISSIPPI WC ASSIGNED RISK POOL	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-9990036	MISSOURI AGGREGATE XOL REINS MECHANISM	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-9992201	NATIONAL FLOOD INSURANCE PROGRAM	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-9992118	NATIONAL WORKERS COMP REINSURANCE POOL	65,312	0	0	0	0	0	65,312	0	0	65,312	0	0	0.0	0.0	0.0	YES	0
AA-9991162	NEW JERSEY AUTO INS RISK EXCHANGE	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-9991134	NEW JERSEY COMMERCIAL AUTO INS PROCEDURE	65	0	0	0	0	0	65	0	0	65	0	0	0.0	0.0	0.0	YES	0
AA-9991160	NEW JERSEY UNSATISFIED CLAIM & JUDGEMENT	6,457	0	0	0	0	0	6,457	0	0	6,457	0	1,370	0.0	0.0	0.0	YES	0
AA-9992108	NEW MEXICO WORKERS COMP REINS POOL	43	0	0	0	0	0	43	0	0	43	0	0	0.0	0.0	0.0	YES	0
AA-9991220	NEW YORK FAIR PLAN	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-9991137	NEW YORK SPECIAL RISK DISTRIBUTION	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-9991139	NORTH CAROLINA REINSURANCE FACILITY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-9991503	OHIO MINE SUBSIDENCE	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-9992082	TEXAS SMALL PREMIUM POLICY PLAN	11	0	0	0	0	0	11	0	0	11	0	13	0.0	0.0	0.0	YES	0
AA-9991226	VIRGINIA FAIR PLAN	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-9991506	WEST VIRGINIA MINE SUBSIDENCE FUND	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-9991450	WISCONSIN WORKERS COMPENSATION POOL	962	0	0	0	0	0	962	0	0	962	0	0	0.0	0.0	0.0	YES	0
AA-9991423	WORKERS COMP REINSURANCE ASSOCIATION	4,057	0	0	0	0	0	4,057	0	0	4,057	0	1,592	0.0	0.0	0.0	YES	0
1099999. Total Authorized - Pools - Mandatory Pools		92,947	0	0	0	0	0	92,947	0	0	92,947	0	5,285	0.0	0.0	0.0	XXX	0
Total Authorized - Pools - Voluntary Pools																		
AA-9995000	AMERICAN ACCIDENT REINSURANCE GROUP I	8	0	0	0	0	0	8	0	0	8	0	0	0.0	0.0	0.0	YES	0
AA-9995010	ANI-NUCLEAR ENERGY LIABILITY INS ASSOC	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-9995011	ANI-NUCLEAR ENERGY PROPERTY INS ASSOC	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-9995022	EXCESS & CASUALTY REINSURANCE ASSOC	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-9993210	GOLDSTREET SYNDICATE CORP S048	25	0	0	0	0	0	25	0	0	25	0	0	0.0	0.0	0.0	YES	0
AA-9995104	GUY CARPENTER MGMT CORP (FAC CASUALTY)	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-9995035	MUTUAL REINSURANCE BUREAU	0	0	0	0	6	6	6	0	0	6	6	0	100.0	100.0	100.0	NO	0
AA-9995043	UNITED STATES AIRCRAFT INSURANCE GROUP	0	153	0	0	0	153	153	0	0	153	0	0	100.0	0.0	0.0	YES	0
1199999. Total Authorized - Pools - Voluntary Pools		33	153	0	0	6	158	191	0	0	191	6	0	82.8	3.0	3.0	XXX	0
Total Authorized - Other Non-U.S. Insurers																		
AA-3190385	AAAA INSURANCE COMPANY LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1810007	ACCREDITED INSURANCE (EUROPE) LIMITED	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3191085	AFFILIATED CHEMICAL GROUP LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1240006	AG INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1120255	AGEAS INSURANCE LIMITED	0	0	3	0	8	11	11	0	0	11	8	1	97.6	63.4	69.6	NO	0
AA-1580015	AIOI NISSAY DOWA INSURANCE COMPANY LTD	43	0	0	0	2	3	45	0	0	45	2	255	5.8	0.8	5.1	YES	2
AA-1460005	ALBA ALLGEMEINE VERS GES AG	0	0	1	0	0	1	1	0	0	1	0	0	100.0	0.0	0.0	YES	0

SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44	45	46	47	48	49	50	51	52	53
		37	Overdue					43										
			38	39	40	41	42											
		Current	1 - 29 Days	30 - 90 Days	91 - 120 Days	Over 120 Days	Total Overdue Cols. 38+39 +40+41	Total Due Cols. 37+42 (In total should equal Cols. 7+8)	Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	Amounts Received Prior 90 Days	Percentage Overdue Col. 42/Col. 43	Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/[Cols. 46+48])	Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	Is the Amount in Col. 50 Less Than 20%? (Yes or No)	Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
AA-1240011	ALLIANZ BELGIUM SA	0	0	0	0	0	0	0	0	0	0	0	2	93.5	0.0	0.0	YES	0
AA-1320065	ALLIANZ GLOBAL CORP & SPECIALTY FRANCE	0	1	0	0	0	1	1	0	0	1	0	0	100.0	0.0	0.0	YES	0
AA-1320013	ALLIANZ IARD	0	0	0	0	3	3	3	0	0	3	3	0	85.1	85.1	85.1	NO	0
AA-1120445	ALLIANZ INSURANCE PLC	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3190005	AMERICAN INT'L REINSURANCE COMPANY LTD	36	0	0	0	0	0	36	0	0	36	0	17	0.0	0.0	0.0	YES	0
AA-1780074	AMTRUST INTERNATIONAL UNDERWRITERS DAC	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3190010	ANCON INSURANCE COMPANY SA	3	0	4	0	12	16	19	0	0	19	12	0	82.7	61.3	61.3	NO	0
AA-3190012	ANDERSON HILL INSURANCE LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1320060	AREAS - CMA	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3194168	ASPEN BERMUDA LIMITED	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1120337	ASPEN INSURANCE UK LTD	1,371	0	0	0	0	0	1,371	0	0	1,371	0	1,690	0.0	0.0	0.0	YES	0
AA-1360015	ASSICURAZIONI GENERALI S.P.A.	2	0	3	0	34	37	39	0	0	39	34	0	95.9	87.7	87.7	NO	0
AA-1320029	ASSURANCES GENERALES DE FRANCE	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3191086	ASTRO LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1120701	ATLAS ASSURANCE COMPANY LTD	3	0	2	0	21	24	27	0	0	27	21	5	87.4	65.9	77.6	NO	0
AA-1840003	ATRADIUS CREDITO Y CAUC SA DE SEG Y REAS	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1120215	AVIATION AND GENERAL INSURANCE CO LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1560390	AVIVA INSURANCE COMPANY OF CANADA	0	0	0	0	1	1	1	1	1	0	0	6	95.7	0.0	95.7	YES	0
AA-1120660	AVIVA INSURANCE LTD	1	8	26	0	15	49	50	0	0	50	15	25	98.3	19.7	29.5	YES	15
AA-1120375	AVIVA INTERNATIONAL INSURANCE LIMITED	0	0	0	0	3	3	3	0	0	3	3	0	85.8	85.8	85.8	NO	0
AA-1120034	AVIVA LIFE & PENSIONS UK LIMITED	1	0	0	0	0	0	1	0	0	1	0	4	24.3	4.6	24.3	YES	0
AA-1320229	AXA FRANCE IARD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1121220	AXA INSURANCE UK PLC	2	1	0	0	12	12	14	0	0	14	12	0	87.7	82.9	82.9	NO	0
AA-1340055	AXA VERSICHERUNG AG	0	0	0	0	11	11	11	0	0	11	11	0	100.0	100.0	100.0	NO	0
AA-1460185	AXA VERSICHERUNGEN AG	0	0	0	0	0	0	0	0	0	0	0	20	0.0	0.0	0.0	YES	0
AA-3194139	AXIS SPECIALTY LTD	71	0	0	0	0	0	71	0	0	71	0	245	0.0	0.0	0.0	YES	0
AA-2980055	BANCO DE SEGUROS DEL ESTADO	0	0	1	4	30	35	35	0	0	35	34	0	100.0	96.6	85.9	NO	0
AA-3190201	BENMORE LIMITED	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-2230100	BRADESCO SEGUROS S.A.	36	0	5	0	13	18	54	0	0	54	13	0	32.8	24.2	24.2	NO	0
AA-1120300	BRITISH RESERVE INSURANCE COMPANY LTD	0	0	11	0	0	11	11	0	0	11	0	0	100.0	0.0	0.0	YES	0
AA-5320022	BRITISH TRADERS INSURANCE COMPANY LTD	0	2	0	0	8	10	11	0	0	11	8	0	95.5	73.8	73.8	NO	0
AA-3190336	BROADWAY INSURANCE COMPANY LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1120305	BRYANSTON INSURANCE COMPANY LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3161004	CAMARIN LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1120146	CATALINA LONDON LIMITED	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1120089	CATALINA WORTHING INSURANCE LTD	11	0	13	0	24	37	49	0	0	49	24	129	76.8	13.7	50.0	YES	24
AA-3770096	CATMONTU INSURANCE COMPANY LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3191000	CELFOR INSURANCE COMPANY LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-5280012	CENTRAL REINSURANCE CORPORATION	0	0	0	0	17	17	17	0	0	17	17	0	100.0	98.5	98.5	NO	0
AA-3190055	CHAMPLAIN INSURANCE COMPANY LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-0051122	CHAPARRAL INTERNATIONAL RE	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1120365	CHEVANSTELL LTD	0	0	0	0	17	17	17	0	0	17	17	0	100.0	100.0	100.0	NO	0
AA-1320152	CHUBB EUROPEAN GROUP SE	0	1	0	0	2	3	3	0	0	3	2	0	100.0	63.1	63.1	NO	0
AA-2232002	CIA REAL BRASILEIRA DE SEGUROS	7	0	0	0	0	0	7	0	0	7	0	0	0.0	0.0	0.0	YES	0
AA-1240052	CIE EUROPEENE D'ASSURANCES INDUSTRIELLES	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0

SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44	45	46	47	48	49	50	51	52	53
		37	Overdue					43										
		Current	38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days	42 Total Overdue Cols. 38+39 +40+41	Total Due Cols. 37+42 (In total should equal Cols. 7+8)	Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	Amounts Received Prior 90 Days	Percentage Overdue Col. 42/Col. 43	Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/[Cols. 46+48])	Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	Is the Amount in Col. 50 Less Than 20%? (Yes or No)	Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
AA-1420147	CIRRUS REINSURANCE COMPANY A/S	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1120345	CITY INTERNATIONAL INSURANCE CO LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1121106	CNA INSURANCE COMPANY LTD	0	0	0	0	0	0	0	0	0	0	0	1	81.7	0.0	0.0	YES	0
AA-1560026	COACHMAN INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1280025	CODAN FORSIKRINGS	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1320035	COLISEE RE	0	0	0	0	1	1	2	0	0	2	1	13	75.4	9.0	75.4	YES	1
AA-1240100	COMPAGNIE FINANCIERE ET DE REAS DU GR AG	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-2232003	COMPANHIA DE SEGUROS DO ESTADO DE SAO PA	7	0	1	0	0	1	8	0	0	8	0	0	14.9	1.2	1.2	YES	0
AA-2231020	COMPANHIA UNIAO DE SEGUROS GERAIS	7	0	1	0	0	1	8	0	0	8	0	0	14.9	1.2	1.2	YES	0
AA-1240055	CONSTITUTION REASSURANCE S.A.	0	0	13	0	0	13	13	0	0	13	0	0	100.0	0.0	0.0	YES	0
AA-1120415	CONTINENTAL ASSURANCE CO OF LONDON PLC	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3190636	CORE REINSURANCE COMPANY LIMITED	0	0	0	0	0	0	0	0	0	0	0	9	0.0	0.0	0.0	YES	0
AA-3191098	CREOLE INSURANCE COMPANY LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3190001	CURTIS BAY INSURANCE COMPANY LTD	0	0	0	0	0	0	0	0	0	0	0	4	0.0	0.0	0.0	YES	0
AA-1580025	DAIICHI MUTUAL FIRE & MARINE INS CO	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3194122	DAVINCI REINSURANCE LTD	4	0	0	0	0	0	4	0	0	4	0	118	0.0	0.0	0.0	YES	0
AA-1380040	DELTA-LLOYD VERZEKERINGSGROEP	0	0	3	0	3	6	6	6	3	0	0	0	100.0	0.0	50.1	YES	0
AA-1120495	DOMINION INSURANCE COMPANY LTD	0	0	4	0	1	5	5	0	0	5	1	0	99.3	14.3	14.3	YES	1
AA-1340085	E & S RUECKVERSICHERUNGS AG	2	0	0	0	0	0	2	0	0	2	0	16	3.3	0.3	3.3	YES	0
AA-1120515	EAGLE STAR INSURANCE COMPANY LTD	0	1	4	0	2	6	6	0	0	6	2	5	97.7	13.8	28.0	YES	2
AA-0000000	EIFLOW INSURANCE LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1121399	ELDERS INSURANCE COMPANY LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1120545	ENGLISH & AMERICAN INSURANCE COMPANY LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1340240	ERGO VERSICHERUNG AG	9	16	19	0	0	35	44	0	0	44	0	42	79.5	0.0	0.0	YES	0
AA-3191089	ERIEVIEW INSURANCE COMPANY LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1360237	EURO-AMERICAN REINSURANCE MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1440020	FORSAKRINGSAKTIEBOLAGET ASSURANINVEST MF	0	0	0	0	0	0	0	0	0	0	0	0	97.3	97.3	97.3	NO	0
AA-1440075	FORSAKRINGSAKTIEBOLAGET SIRIUS	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1120650	FUJI INTERNATIONAL INSURANCE COMPANY LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1320135	GAN ASSURANCES IARD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3194114	GARDEN INSURANCE COMPANY LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1340145	GENERAL REINSURANCE AG	0	0	0	0	1	1	1	0	0	1	1	0	84.5	65.2	65.2	NO	0
AA-1460160	GENERALI ASSURANCES GENERALES SA	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1320022	GENERALI IARD	0	2	12	0	0	13	13	0	0	13	0	0	100.0	0.0	0.0	YES	0
AA-1340105	GOTHAER VERSICHERUNGSBANK VVAG	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1121401	GUILDHALL INSURANCE COMPANY LTD	0	0	0	0	3	3	3	0	0	3	3	0	97.9	96.7	96.7	NO	0
AA-3191092	GULF COMPANY LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1340115	HAMBURG INTERNATIONAL REINSURANCE CORP	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1340125	HANNOVER RUCK SE	251	1	13	0	17	30	281	0	0	281	16	41	10.7	5.1	5.9	YES	16
AA-3190075	HARBOUR ASSURANCE CO OF BERMUDA LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1460150	HARPER INSURANCE LIMITED	55	0	0	0	608	608	664	608	608	55	0	38	91.6	0.0	91.6	YES	0
AA-4360380	HASSNEH INSURANCE COMPANY OF ISRAEL LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3190246	HELIOS ASSURANCE COMPANY LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1460080	HELVETIA SCHWEIZERISCHE VERSICHERUNGS AG	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1340130	HEROLD RUCKVERSICHERUNGS AG	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0

SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

		Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses															
		37	Overdue					44	45	46	47	48	49	50	51	52	53
			38	39	40	41	42	43									
ID Number From Col. 1	Name of Reinsurer From Col. 3	Current	1 - 29 Days	30 - 90 Days	91 - 120 Days	Over 120 Days	Total Overdue Cols. 38+39 +40+41	Total Due Cols. 37+42 (In total should equal Cols. 7+8)	Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	Amounts Received Prior 90 Days	Percentage Overdue Col. 42/Col. 43	Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/[Cols. 46+48])	Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	Is the Amount in Col. 50 Less Than 20%? (Yes or No)	Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
AA-1340087	HOCHRHEIN INTERNATIONALE RUCK AG	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3190090	HUDSON REINSURANCE COMPANY LTD	0	0	0	0	25	25	25	0	0	25	25	0	100.0	100.0	100.0	NO	0
AA-5420015	HYUNDAI MARINE & FIRE INS CO LTD	0	0	1	0	12	12	12	0	0	12	12	0	100.0	94.6	94.6	NO	0
AA-3190092	I N A INTERNATIONAL INSURANCE CO LTD	0	0	9	0	0	9	9	0	0	9	0	0	100.0	0.0	0.0	YES	0
AA-3190255	ICIP HOLDING COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3191198	IECD (SAC) LTD	0	0	0	0	0	0	0	0	0	0	0	0	(3.4)	0.0	(3.4)	YES	0
AA-1720095	INDUSTRIAL MUTUAL INS CO	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3190372	INLAKE INSURANCE LTD	1	0	1	0	0	1	2	0	0	2	0	7	44.1	0.0	0.0	YES	0
AA-3190095	INSCO LIMITED	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-0000000	INSURANCE RESOURCES COMPANY LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1560480	INTACT INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-2230425	IRB-BRASIL RESSEGUROS SA	0	20	15	9	11	56	56	0	0	56	20	554	99.7	3.3	20.0	YES	20
AA-4360430	ISRAEL REINSURANCE COMPANY LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-5420050	KOREAN REINSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	1	100.0	23.3	100.0	NO	0
AA-1120876	KX REINSURANCE COMPANY LIMITED	1	0	7	0	10	17	18	0	0	18	10	31	95.5	20.4	55.5	NO	0
AA-3190871	LANCASHIRE INSURANCE COMPANY LIMITED	30	0	0	0	0	0	30	0	0	30	0	78	0.0	0.0	0.0	YES	0
AA-1370048	LIBERTY MUTUAL INS EUROPE SE	0	0	0	0	1	1	1	0	0	1	1	0	89.0	89.0	89.0	NO	0
AA-1361006	LLOYD ITALICO & L'ANCORA	0	0	7	19	0	26	26	0	0	26	19	0	100.0	72.5	0.0	NO	0
AA-1122000	LLOYDS OF LONDON EQUITAS	124	13	70	13	128	224	348	38	19	310	122	166	64.3	25.7	36.7	NO	0
AA-1127003	LLOYDS SYNDICATE 1003	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1127007	LLOYDS SYNDICATE 1007	0	0	0	0	18	18	18	18	0	0	0	0	100.0	0.0	100.0	YES	0
AA-1127010	LLOYDS SYNDICATE 1010	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1123000	LLOYDS SYNDICATE 1014	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1123000	LLOYDS SYNDICATE 1015	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1126102	LLOYDS SYNDICATE 102	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1123000	LLOYDS SYNDICATE 1025	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1123000	LLOYDS SYNDICATE 1026	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1127027	LLOYDS SYNDICATE 1027	0	0	0	0	3	3	3	3	3	0	0	0	100.0	0.0	100.0	YES	0
AA-1127036	LLOYDS SYNDICATE 1036	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1127047	LLOYDS SYNDICATE 1047	0	0	0	0	13	13	13	13	13	0	0	0	100.0	0.0	100.0	YES	0
AA-1127051	LLOYDS SYNDICATE 1051	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1123000	LLOYDS SYNDICATE 1081	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1127084	LLOYDS SYNDICATE 1084	2	0	0	0	0	0	2	0	0	2	0	236	0.0	0.0	0.0	YES	0
AA-1123000	LLOYDS SYNDICATE 1091	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1127093	LLOYDS SYNDICATE 1093	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1127096	LLOYDS SYNDICATE 1096	0	0	0	0	9	9	9	0	0	9	9	0	100.0	100.0	100.0	NO	0
AA-1123000	LLOYDS SYNDICATE 1097	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1127141	LLOYDS SYNDICATE 1141	0	0	0	0	6	6	6	0	0	6	6	0	99.8	99.8	99.8	NO	0
AA-1127173	LLOYDS SYNDICATE 1173	0	0	0	0	77	77	77	77	77	0	0	0	100.0	0.0	100.0	YES	0
AA-1127183	LLOYDS SYNDICATE 1183	18	0	0	0	0	0	18	0	0	18	0	0	0.0	0.0	0.0	YES	0
AA-1127200	LLOYDS SYNDICATE 1200	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1127206	LLOYDS SYNDICATE 1206	0	0	0	0	0	0	0	0	0	0	0	0	100.0	100.0	100.0	NO	0
AA-1127207	LLOYDS SYNDICATE 1207	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1127209	LLOYDS SYNDICATE 1209	0	0	0	0	17	17	17	17	17	0	0	0	100.0	0.0	100.0	YES	0
AA-1127212	LLOYDS SYNDICATE 1212	0	0	0	0	174	174	174	174	174	0	0	0	99.9	0.0	99.9	YES	0

SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

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AA-1127215	LLOYDS SYNDICATE 1215	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1127218	LLOYDS SYNDICATE 1218	0	0	0	0	0	0	0	0	0	0	0	0	100.0	100.0	100.0	NO	0
AA-1126122	LLOYDS SYNDICATE 122	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1127221	LLOYDS SYNDICATE 1221	0	0	0	0	0	0	0	0	0	0	0	55	0.0	0.0	0.0	YES	0
AA-1127223	LLOYDS SYNDICATE 1223	34	0	0	0	0	0	34	0	0	34	0	0	0.0	0.0	0.0	YES	0
AA-1127225	LLOYDS SYNDICATE 1225	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1127227	LLOYDS SYNDICATE 1227	0	0	0	0	6	6	6	0	0	6	6	0	100.0	100.0	100.0	NO	0
AA-1127229	LLOYDS SYNDICATE 1229	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1126123	LLOYDS SYNDICATE 123	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1127236	LLOYDS SYNDICATE 1236	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1127241	LLOYDS SYNDICATE 1241	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1127243	LLOYDS SYNDICATE 1243	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1120085	LLOYDS SYNDICATE 1274	14	0	0	0	0	0	14	0	0	14	0	0	0.0	0.0	0.0	YES	0
AA-1127301	LLOYDS SYNDICATE 1301	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1126138	LLOYDS SYNDICATE 138	35	0	0	0	0	0	35	0	0	35	0	0	0.0	0.0	0.0	YES	0
AA-1127414	LLOYDS SYNDICATE 1414	477	0	0	0	0	0	477	0	0	477	0	489	0.0	0.0	0.0	YES	0
AA-1120102	LLOYDS SYNDICATE 1458	445	0	0	0	0	0	445	0	0	445	0	1,300	0.0	0.0	0.0	YES	0
AA-1120156	LLOYDS SYNDICATE 1686	35	0	0	0	0	0	35	0	0	35	0	56	0.0	0.0	0.0	YES	0
AA-1127688	LLOYDS SYNDICATE 1688	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1126178	LLOYDS SYNDICATE 178	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1126183	LLOYDS SYNDICATE 183	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1123000	LLOYDS SYNDICATE 185	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1127861	LLOYDS SYNDICATE 1861	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1123000	LLOYDS SYNDICATE 188	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1120096	LLOYDS SYNDICATE 1880	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1120054	LLOYDS SYNDICATE 1886	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1126190	LLOYDS SYNDICATE 190	3	0	0	0	0	0	3	0	0	3	0	0	0.0	0.0	0.0	YES	0
AA-1127900	LLOYDS SYNDICATE 1900	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1120083	LLOYDS SYNDICATE 1910	280	0	0	0	0	0	280	0	0	280	0	142	0.0	0.0	0.0	YES	0
AA-1120186	LLOYDS SYNDICATE 1947	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1120084	LLOYDS SYNDICATE 1955	38	0	0	0	0	0	38	0	0	38	0	125	0.0	0.0	0.0	YES	0
AA-1120103	LLOYDS SYNDICATE 1967	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1120106	LLOYDS SYNDICATE 1969	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1120161	LLOYDS SYNDICATE 1980	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1126002	LLOYDS SYNDICATE 2	0	0	0	0	0	0	0	0	0	0	0	0	100.0	100.0	100.0	NO	0
AA-1128000	LLOYDS SYNDICATE 2000	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1128001	LLOYDS SYNDICATE 2001	418	0	0	0	0	0	418	0	0	418	0	1,436	0.0	0.0	0.0	YES	0
AA-1128003	LLOYDS SYNDICATE 2003	857	0	0	0	0	0	857	0	0	857	0	1,990	0.0	0.0	0.0	YES	0
AA-1120071	LLOYDS SYNDICATE 2007	(3)	0	0	0	0	0	(3)	0	0	(3)	0	0	0.0	0.0	0.0	YES	0
AA-1128010	LLOYDS SYNDICATE 2010	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1120158	LLOYDS SYNDICATE 2014	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1128020	LLOYDS SYNDICATE 2020	(4)	0	0	0	0	0	(4)	0	0	(4)	0	0	0.0	0.0	0.0	YES	0
AA-1128027	LLOYDS SYNDICATE 2027	0	0	0	0	8	8	8	8	8	0	0	0	100.0	0.0	100.0	YES	0
AA-1126205	LLOYDS SYNDICATE 205	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1123000	LLOYDS SYNDICATE 206	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0

SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

		Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses															
		37	Overdue					44	45	46	47	48	49	50	51	52	53
			38	39	40	41	42	43									
ID Number From Col. 1	Name of Reinsurer From Col. 3	Current	1 - 29 Days	30 - 90 Days	91 - 120 Days	Over 120 Days	Total Overdue Cols. 38+39 +40+41	Total Due Cols. 37+42 (In total should equal Cols. 7+8)	Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	Amounts Received Prior 90 Days	Percentage Overdue Col. 42/Col. 43	Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/[Cols. 46+48])	Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	Is the Amount in Col. 50 Less Than 20%? (Yes or No)	Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
AA-1123000	LLOYDS SYNDICATE 207	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1123000	LLOYDS SYNDICATE 209	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1128121	LLOYDS SYNDICATE 2121	3	0	0	0	0	0	3	0	0	3	0	7	0.0	0.0	0.0	YES	0
AA-1126219	LLOYDS SYNDICATE 219	0	0	0	0	61	61	61	61	61	0	0	0	100.0	0.0	100.0	YES	0
AA-1123000	LLOYDS SYNDICATE 221	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1128227	LLOYDS SYNDICATE 2227	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1126227	LLOYDS SYNDICATE 227	0	0	0	0	3	3	3	0	0	3	3	0	99.9	99.9	99.9	NO	0
AA-1120152	LLOYDS SYNDICATE 2357	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1128376	LLOYDS SYNDICATE 2376	0	0	0	0	26	26	26	26	26	0	0	0	100.0	0.0	100.0	YES	0
AA-1128488	LLOYDS SYNDICATE 2488	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1128490	LLOYDS SYNDICATE 2490	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1126250	LLOYDS SYNDICATE 250	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1123000	LLOYDS SYNDICATE 255	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1128623	LLOYDS SYNDICATE 2623	27	0	0	0	0	0	27	0	0	27	0	86	0.0	0.0	0.0	YES	0
AA-1123000	LLOYDS SYNDICATE 272	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1128791	LLOYDS SYNDICATE 2791	531	0	0	0	0	0	531	0	0	531	0	1,718	0.0	0.0	0.0	YES	0
AA-1126028	LLOYDS SYNDICATE 28	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1126282	LLOYDS SYNDICATE 282	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1123000	LLOYDS SYNDICATE 289	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1123000	LLOYDS SYNDICATE 29	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1128947	LLOYDS SYNDICATE 2947	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1128987	LLOYDS SYNDICATE 2987	359	0	0	0	0	0	359	0	0	359	0	824	0.0	0.0	0.0	YES	0
AA-1120179	LLOYDS SYNDICATE 2988	3	0	0	0	0	0	3	0	0	3	0	0	0.0	0.0	0.0	YES	0
AA-1129000	LLOYDS SYNDICATE 3000	108	0	0	0	0	0	108	0	0	108	0	308	0.0	0.0	0.0	YES	0
AA-1120082	LLOYDS SYNDICATE 3010	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1129030	LLOYDS SYNDICATE 3030	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1123000	LLOYDS SYNDICATE 31	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1126314	LLOYDS SYNDICATE 314	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1123000	LLOYDS SYNDICATE 317	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1123000	LLOYDS SYNDICATE 321	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1129210	LLOYDS SYNDICATE 3210	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1126322	LLOYDS SYNDICATE 322	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1123000	LLOYDS SYNDICATE 323	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1126033	LLOYDS SYNDICATE 33	494	0	0	0	0	0	494	0	0	494	0	1,764	0.0	0.0	0.0	YES	0
AA-1123000	LLOYDS SYNDICATE 334	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1126362	LLOYDS SYNDICATE 362	0	0	0	0	6	6	6	0	0	6	6	0	100.0	100.0	100.0	NO	0
AA-1123000	LLOYDS SYNDICATE 363	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1123000	LLOYDS SYNDICATE 364	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1123000	LLOYDS SYNDICATE 367	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1126376	LLOYDS SYNDICATE 376	0	0	0	0	24	24	24	24	24	0	0	0	100.0	0.0	100.0	YES	0
AA-1126382	LLOYDS SYNDICATE 382	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1126005	LLOYDS SYNDICATE 4000	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1123000	LLOYDS SYNDICATE 401	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1120075	LLOYDS SYNDICATE 4020	288	0	0	0	0	0	288	0	0	288	0	0	0.0	0.0	0.0	YES	0
AA-1123000	LLOYDS SYNDICATE 406	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0

SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

		Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses															
		37	Overdue					43	44	45	46	47	48	49	50	51	52	53
			38	39	40	41	42											
ID Number From Col. 1	Name of Reinsurer From Col. 3	Current	1 - 29 Days	30 - 90 Days	91 - 120 Days	Over 120 Days	Total Overdue Cols. 38+39 +40+41	Total Due Cols. 37+42 (In total should equal Cols. 7+8)	Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	Amounts Received Prior 90 Days	Percentage Overdue Col. 42/Col. 43	Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/[Cols. 46+48])	Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	Is the Amount in Col. 50 Less Than 20%? (Yes or No)	Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
AA-1123000	LLOYDS SYNDICATE 411	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1123000	LLOYDS SYNDICATE 428	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1126435	LLOYDS SYNDICATE 435	34	0	0	0	64	64	99	64	64	34	0	0	65.1	0.0	65.1	YES	0
AA-1123000	LLOYDS SYNDICATE 440	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1126004	LLOYDS SYNDICATE 4444	39	0	0	0	0	0	39	0	0	39	0	73	0.0	0.0	0.0	YES	0
AA-1126006	LLOYDS SYNDICATE 4472	188	0	0	0	0	0	188	0	0	188	0	4	0.0	0.0	0.0	YES	0
AA-1126457	LLOYDS SYNDICATE 457	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1126047	LLOYDS SYNDICATE 47	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1123000	LLOYDS SYNDICATE 475	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1126490	LLOYDS SYNDICATE 490	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1126507	LLOYDS SYNDICATE 507	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1126510	LLOYDS SYNDICATE 510	8	0	0	0	0	0	8	0	0	8	0	0	0.0	0.0	0.0	YES	0
AA-1120080	LLOYDS SYNDICATE 5151	37	0	0	0	0	0	37	0	0	37	0	0	0.0	0.0	0.0	YES	0
AA-1126052	LLOYDS SYNDICATE 52	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1123000	LLOYDS SYNDICATE 522	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1126529	LLOYDS SYNDICATE 529	0	0	0	0	5	5	5	0	0	5	5	0	99.8	99.8	99.8	NO	0
AA-1126535	LLOYDS SYNDICATE 535	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1126536	LLOYDS SYNDICATE 536	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1123000	LLOYDS SYNDICATE 54	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1126557	LLOYDS SYNDICATE 557	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1126566	LLOYDS SYNDICATE 566	107	0	0	0	0	0	107	0	0	107	0	2	0.0	0.0	0.0	YES	0
AA-1126570	LLOYDS SYNDICATE 570	0	0	0	0	1	1	1	0	0	1	1	0	100.0	100.0	100.0	NO	0
AA-1123000	LLOYDS SYNDICATE 573	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1120048	LLOYDS SYNDICATE 5820	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1126609	LLOYDS SYNDICATE 609	106	0	0	0	0	0	106	0	0	106	0	86	0.0	0.0	0.0	YES	0
AA-1126062	LLOYDS SYNDICATE 62	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1126623	LLOYDS SYNDICATE 623	6	0	0	0	0	0	6	0	0	6	0	19	0.0	0.0	0.0	YES	0
AA-1126625	LLOYDS SYNDICATE 625	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1126626	LLOYDS SYNDICATE 626	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1123000	LLOYDS SYNDICATE 661	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1123000	LLOYDS SYNDICATE 697	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1123000	LLOYDS SYNDICATE 707	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1123000	LLOYDS SYNDICATE 709	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1126727	LLOYDS SYNDICATE 727	13	0	0	0	0	0	13	0	0	13	0	10	0.0	0.0	0.0	YES	0
AA-1123000	LLOYDS SYNDICATE 733	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1123000	LLOYDS SYNDICATE 740	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1126744	LLOYDS SYNDICATE 744	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1123000	LLOYDS SYNDICATE 745	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1123000	LLOYDS SYNDICATE 746	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1123000	LLOYDS SYNDICATE 748	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1126780	LLOYDS SYNDICATE 780	(2)	0	0	0	0	0	(2)	0	0	(2)	0	0	0.0	0.0	0.0	YES	0
AA-1126079	LLOYDS SYNDICATE 79	0	0	0	0	24	24	24	24	24	0	0	0	100.0	97.6	99.9	NO	0
AA-1126807	LLOYDS SYNDICATE 807	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1123000	LLOYDS SYNDICATE 833	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1126839	LLOYDS SYNDICATE 839	0	0	0	0	77	77	77	77	77	0	0	0	100.0	0.0	100.0	YES	0

SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

		Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses														
		37	Overdue				43	44	45	46	47	48	49	50	51	52	53
			38	39	40	41	42										
ID Number From Col. 1	Name of Reinsurer From Col. 3	Current	1 - 29 Days	30 - 90 Days	91 - 120 Days	Over 120 Days	Total Overdue Cols. 38+39 +40+41	Total Due Cols. 37+42 (In total should equal Cols. 7+8)	Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	Amounts Received Prior 90 Days	Percentage Overdue Col. 42/Col. 43	Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/[Cols. 46+48])	Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	Is the Amount in Col. 50 Less Than 20%? (Yes or No)	Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
AA-1123000	LLOYDS SYNDICATE 855	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1126861	LLOYDS SYNDICATE 861	0	0	0	0	35	35	35	35	35	0	0	0	100.0	0.0	100.0	YES	0
AA-1123000	LLOYDS SYNDICATE 901	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1123000	LLOYDS SYNDICATE 904	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1126947	LLOYDS SYNDICATE 947	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1126958	LLOYDS SYNDICATE 958	3	0	0	0	0	0	3	0	0	3	0	0	0.0	0.0	0.0	YES	0
AA-1123000	LLOYDS SYNDICATE 961	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1123000	LLOYDS SYNDICATE 978	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1126990	LLOYDS SYNDICATE 990	0	0	0	0	0	0	0	0	0	0	0	0	100.0	100.0	100.0	NO	0
AA-1126991	LLOYDS SYNDICATE 991	0	0	0	0	7	7	7	0	0	7	7	0	99.9	99.9	99.9	NO	0
AA-3191093	MALL OWNERS SURETY TREATY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3190667	MANULIFE P&C LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1840000	MAPFRE RE COMPANIA DE REASEGUROS SA	138	0	0	0	0	0	138	0	0	138	0	102	0.0	0.0	0.0	YES	0
AA-1121276	MARINE INSURANCE COMPANY LTD	2	0	0	0	22	22	24	0	0	24	22	0	91.6	91.6	91.6	NO	0
AA-3190829	MARKEL BERMUDA LIMITED	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1121425	MARKEL INTERNATIONAL INSURANCE CO LTD	49	1	0	0	11	12	61	0	0	61	11	1	19.8	18.3	18.6	YES	11
AA-1120950	MERCANTILE & GENERAL REINSURANCE CO LTD	0	0	0	0	0	0	0	0	0	0	0	0	95.5	73.8	73.8	NO	0
AA-1120973	METROPOLITAN REINSURANCE CO (UK) LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3191094	MIDDLESEX ASSURANCE COMPANY LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1360156	MILL RI GRUPPO RIASSICURATIVO	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3160090	MILSURE INSURANCE LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1121395	MITSUI SUMITOMO INS (LONDON) LTD	0	0	0	0	0	0	0	0	0	0	0	0	65.5	65.5	65.5	NO	0
AA-1121410	MITSUI SUMITOMO INS CO (EUROPE) LTD	0	0	0	0	0	0	0	0	0	0	0	0	23.1	23.1	23.1	NO	0
AA-1580085	MITSUI SUMITOMO INSURANCE CO LTD	84	0	10	0	3	14	98	10	1	88	2	11	14.2	2.4	3.2	YES	2
AA-1320222	MMA IARD ASSURANCES MUTUELLES	0	0	0	0	44	44	44	12	12	32	32	13	100.0	70.5	100.0	NO	0
AA-3190676	MMK REINSURANCE LTD	0	0	0	0	1	1	1	0	0	1	1	0	100.0	100.0	100.0	NO	0
AA-3770060	MONTGOMERY INSURANCE COMPANY LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1121200	MOORGATE INSURANCE COMPANY LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1340165	MUNCHENER RUCKVERSICHERUNGS-GESELLSCHAFT	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1120011	MUNICH REINSURANCE COMPANY UK BRANCH	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3160011	MUTUAL INDEMNITY LIMITED	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1320205	MUTUELLE CENTRALE DE REASSURANCE	3	0	1	0	8	9	12	0	0	12	8	0	76.2	65.8	65.8	NO	0
AA-2232006	NACIONAL COMPANHIA DE SEGUROS	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-0000000	NATIONAL CASUALTY COMPANY OF AMERICA LTD	0	0	0	0	0	0	0	0	0	0	0	5	0.0	0.0	0.0	YES	0
AA-1960665	NEW ZEALAND INSURANCE COMPANY	0	0	0	0	0	0	1	0	0	1	0	0	89.0	89.0	89.0	NO	0
AA-3190396	NEWINGTON LIMITED	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1121075	NIPPON INSURANCE COMPANY OF EUROPE LTD	0	0	1	0	2	3	3	0	0	3	2	0	99.9	75.3	75.3	NO	0
AA-1121077	NISSAN INSURANCE COMPANY (EUROPE) LTD	0	0	3	0	0	3	3	3	0	0	0	0	98.4	0.0	12.8	YES	0
AA-1580070	NISSHIN FIRE & MARINE INSURANCE LTD	3	0	6	0	6	12	15	0	0	15	6	2	82.3	39.1	43.6	NO	0
AA-1120374	NORTHERN ASSURANCE COMPANY LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1121120	NRG VICTORY REINSURANCE LTD	150	0	0	0	0	0	150	0	0	150	0	0	0.0	0.0	0.0	YES	0
AA-3190380	NUTRI SYSTEMS (BERMUDA) LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1840710	OCASO S.A. SEGUROS Y REASEGUROS	0	0	0	0	0	0	0	0	0	0	0	18	0.0	0.0	0.0	YES	0
AA-1120377	OCEAN MARINE INSURANCE COMPANY LTD	3	3	26	0	22	51	54	0	0	54	22	0	95.2	40.9	40.9	NO	0
AA-1422020	OSLO REINSURANCE COMPANY ASA	0	0	0	0	1	1	1	0	0	1	1	0	97.1	78.3	78.3	NO	0

SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

		Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses														
		37	Overdue				43	44	45	46	47	48	49	50	51	52	53
			38	39	40	41	42										
ID Number From Col. 1	Name of Reinsurer From Col. 3	Current	1 - 29 Days	30 - 90 Days	91 - 120 Days	Over 120 Days	Total Overdue Cols. 38+39 +40+41	Total Due Cols. 37+42 (In total should equal Cols. 7+8)	Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	Amounts Received Prior 90 Days	Percentage Overdue Col. 42/Col. 43	Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/[Cols. 46+48])	Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	Is the Amount in Col. 50 Less Than 20%? (Yes or No)	Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
AA-1121175	PA (GI) LIMITED	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3190686	PARTNER REINSURANCE COMPANY LTD	1,770	0	0	0	0	0	1,770	0	0	1,770	0	5,725	0.0	0.0	0.0	YES	0
AA-1780078	PARTNER REINSURANCE EUROPE SE	7	0	0	0	0	0	7	0	0	7	0	3	0.0	0.0	0.0	YES	0
AA-0000000	PATHFINDER ASSURANCE LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1121165	PEARL ASSURANCE PLC	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3190134	PMG ASSURANCE LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1720060	POHJOLA GROUP PLC	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-5640001	PREMIER INS CO OF PAKISTAN LTD	0	0	2	4	64	69	69	0	0	69	68	0	100.0	97.5	92.0	NO	0
AA-1121225	PRUDENTIAL ASSURANCE COMPANY LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1120145	QBE RE (EUROPE) LIMITED	1	0	0	0	0	0	1	0	0	1	0	0	0.0	0.0	0.0	YES	0
AA-1120481	QBE UK LIMITED	0	0	0	0	0	0	1	0	0	1	0	0	89.2	80.4	80.4	NO	0
AA-3770390	R&Q RE (CAYMAN) LTD	0	0	3	0	0	3	3	0	0	3	0	0	100.0	0.0	0.0	YES	0
AA-1120795	R&Q REINSURANCE COMPANY (UK) LIMITED	3	0	0	0	0	0	3	0	0	3	0	0	0.0	0.0	0.0	YES	0
AA-3770036	RAFFLES INSURANCE LIMITED	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3770066	RDM INSURANCE GROUP LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1121246	RELIANCE NATIONAL INS CO (EUROPE) LTD	0	0	3	0	8	11	11	0	0	11	8	0	99.9	75.0	75.0	NO	0
AA-3190339	RENAISSANCE REINSURANCE LTD	7	0	0	0	0	0	7	0	0	7	0	186	0.0	0.0	0.0	YES	0
AA-1340201	RHEINLAND VERSICHERUNGS AG	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1121270	RIVER THAMES INSURANCE COMPANY LTD	47	0	60	0	41	101	148	0	0	148	41	20	68.3	24.3	27.6	NO	0
AA-1120465	RIVERSTONE INSURANCE (UK) LTD	0	0	0	0	1	1	1	0	0	1	1	3	100.0	26.5	100.0	NO	0
AA-1120188	ROMBALDS RUN-OFF LIMITED	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3770432	S.I.R. INSURANCE SPC LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3190729	SBI REINSURANCE COMPANY LTD	0	0	0	0	1	1	1	0	0	1	1	0	100.0	100.0	100.0	NO	0
AA-1320158	SCOR S.E.	0	0	0	0	2	2	2	0	0	2	2	1	93.7	59.5	93.7	NO	0
AA-3771181	SCOTT & WHITE ASSURANCE LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1569750	SCOTTISH & YORK INSURANCE COMPANY LTD	0	0	3	0	1	3	3	0	0	3	1	0	100.0	20.9	20.9	NO	0
AA-1121310	SCOTTISH LION INSURANCE COMPANY LTD	0	1	15	0	3	19	19	0	0	19	3	3	99.7	15.1	17.7	YES	3
AA-1760001	SJOVA ALMENNAR TRYGGINGAR HF	0	0	0	0	0	0	0	0	0	0	0	4	0.0	0.0	0.0	YES	0
AA-1122004	SLATER WALKER INSURANCE COMPANY LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1580110	SOMPO JAPAN INSURANCE INC	42	7	24	0	24	54	96	10	5	86	19	99	56.6	10.3	24.8	YES	19
AA-1961001	SOUTH BRITISH INSURANCE COMPANY LTD	0	0	0	0	0	0	0	0	0	0	0	0	53.8	53.8	53.8	NO	0
AA-1120485	SOVEREIGN INSURANCE (UK) LIMITED	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1121360	SOVEREIGN MARINE & GENERAL INS LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1420110	SPAREBANK 1 SKADEFORSIKRING AS	0	0	0	0	0	0	0	0	0	0	0	0	97.4	97.4	97.4	NO	0
AA-1121366	SPHERE DRAKE INSURANCE LIMITED	2	1	0	0	12	13	15	0	0	15	12	0	89.1	81.8	81.8	NO	0
AA-1320004	SPRINKS ASSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3771017	ST IVES INSURANCE COMPANY	0	0	0	0	17	17	17	0	0	17	17	0	100.0	100.0	100.0	NO	0
AA-1120735	SUECIA RE & MARINE INSURANCE COMPANY LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-2230055	SUL AMERICA BANDEIRANTE PARTICIPACOES SA	7	0	1	0	2	3	10	0	0	10	2	0	28.3	16.7	16.7	YES	2
AA-2230060	SUL AMERICA CIA NACIONAL DE SEGUROS	0	0	0	0	5	5	5	0	0	5	5	0	100.0	96.3	96.3	NO	0
AA-1340260	SV SPARKASSEN-VERSICHERUNG GEBAUDE	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1440105	SWEDISH CLUB	1	0	0	0	1	1	2	0	0	2	1	1	41.0	32.6	41.0	NO	0
AA-1370021	SWISS RE EUROPE S.A.	13	0	0	0	0	0	13	0	0	13	0	13	0.0	0.0	0.0	YES	0
AA-1370020	SWISS RE INTERNATIONAL SE	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1120512	SWISS RE SPECIALTY INSURANCE (UK) LTD	1	0	0	0	4	4	5	0	0	5	4	0	89.2	81.6	81.6	NO	0

SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44	45	46	47	48	49	50	51	52	53
		37	Overdue					43										
			38	39	40	41	42											
		Current	1 - 29 Days	30 - 90 Days	91 - 120 Days	Over 120 Days	Total Overdue Cols. 38+39 +40+41	Total Due Cols. 37+42 (In total should equal Cols. 7+8)	Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	Amounts Received Prior 90 Days	Percentage Overdue Col. 42/Col. 43	Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/[Cols. 46+48])	Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	Is the Amount in Col. 50 Less Than 20%? (Yes or No)	Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
AA-3191028	T AND C INSURANCE LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1580080	TAISEI FIRE & MARINE INSURANCE CO LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-5280065	TAIWAN FIRE & MARINE INSURANCE CO LTD	0	0	3	8	62	72	72	0	0	72	69	0	100.0	96.2	85.6	NO	0
AA-3191140	TEDDINGTON INSURANCE COMPANY LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1560450	TEMPLE INS CO	0	0	0	0	0	0	0	0	0	0	0	10	0.0	0.0	0.0	YES	0
AA-1121575	TENECOM LIMITED	1	4	23	0	27	54	55	0	0	55	27	12	98.3	39.9	48.2	NO	0
AA-3191272	TERRA NOVA (BERMUDA) INSURANCE CO LTD	0	0	0	0	3	3	3	0	0	3	3	10	99.4	22.7	99.4	NO	0
AA-1580095	TOA REINSURANCE COMPANY LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1580100	TOKIO MARINE & NICHIDO FIRE INS CO LTD	2	1	0	0	0	1	3	0	0	3	0	10	40.9	0.0	0.0	YES	0
AA-1121445	TOKIO MARINE KILN INSURANCE LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1561019	TRADERS GENERAL INSURANCE COMPANY	0	0	0	0	3	3	3	0	0	3	3	0	98.7	88.4	98.7	NO	0
AA-3190228	TRADERS INSURANCE LIMITED	23	0	0	0	0	0	23	0	0	23	0	10	0.0	0.0	0.0	YES	0
AA-3160056	TRANSATLANTIC INSURANCE COMPANY LTD	0	0	0	0	0	0	0	0	0	0	0	45	0.0	0.0	0.0	YES	0
AA-1340225	TRANSATLANTISCHE BETEILIGUNGS AG	0	0	2	0	0	2	2	0	0	2	0	52	100.0	0.0	0.0	YES	0
AA-1120431	TUREGUM INSURANCE COMPANY (UK) LTD	1	0	0	0	8	8	9	0	0	9	8	2	88.0	74.5	88.0	NO	0
AA-1121065	UNDERSHAFT (BONUS) LIMITED	0	0	0	0	1	1	1	0	0	1	1	0	85.8	85.8	85.8	NO	0
AA-3160079	UNDERWRITERS REINSURANCE CO	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1420080	UNI MUTUAL GENERAL INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	(451.1)	0.0	(338.6)	YES	0
AA-1360195	UNIPOLSAI ASSICURAZIONI SPA	0	0	1	0	2	3	3	0	0	3	2	0	100.0	63.5	63.5	NO	0
AA-1120590	UNITED FRIENDLY GENERAL INSURANCE LTD	33	0	0	0	0	0	33	0	0	33	0	0	0.0	0.0	0.0	YES	0
AA-3771000	UNITED INSURANCE COMPANY	10	1	22	0	4	27	37	0	0	37	4	8	72.8	7.9	9.5	YES	4
AA-1460006	VALIDUS REINSURANCE (SWITZERLAND) LTD	596	0	0	0	0	0	596	0	0	596	0	653	0.0	0.0	0.0	YES	0
AA-3190870	VALIDUS REINSURANCE LTD	(4)	0	0	0	0	0	(4)	0	0	(4)	0	70	0.0	0.0	0.0	YES	0
AA-2232001	VERA CRUZ SEGURADORA SA	7	0	1	0	0	1	9	0	0	9	0	0	14.6	1.2	1.2	YES	0
AA-3191097	WESTEL LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3191047	WETTERAU INSURANCE COMPANY LTD	4	0	63	0	0	63	67	0	0	67	0	0	93.4	0.0	0.0	YES	0
AA-0000000	WILLOW GROVE INSURANCE LTD	1	0	0	0	0	0	1	0	0	1	0	9	0.0	0.0	0.0	YES	0
AA-3190368	WOBURN INSURANCE LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1120386	WORLD AUXILLARY INSURANCE CORP LTD	83	0	0	0	14	14	98	0	0	98	14	4	14.8	14.2	14.8	YES	14
AA-1340255	WUERTTEMBERGISCHE VERSICHERUNG AG	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1780123	XL INSURANCE COMPANY SE	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1340017	ZUERICH VERSICHERUNG AG (DEUTSCHLAND)	56	0	0	0	0	0	56	0	0	56	0	0	0.0	0.0	0.0	YES	0
1299999. Total Authorized - Other Non-U.S. Insurers		10,229	87	522	56	2,146	2,812	13,041	1,309	1,270	11,731	933	21,356	21.6	2.8	16.5	XXX	138
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)		1,417,894	4,387	2,862	2,023	10,786	20,058	1,437,952	13,359	10,600	1,424,593	2,577	153,815	1.4	0.2	0.8	XXX	727
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
Total Unauthorized - Affiliates - Other (Non-U.S.) - Other																		
AA-1121375	TRAVELERS INSURANCE COMPANY LTD	9	0	0	0	0	0	9	0	0	9	0	8	0.0	0.0	0.0	YES	0
AA-1560039	TRAVELERS INSURANCE COMPANY OF CANADA	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1780121	TRAVELERS INSURANCE DAC	0	0	0	0	0	0	0	0	0	0	0	1	0.0	0.0	0.0	YES	0
2099999. Total Unauthorized - Affiliates - Other (Non-U.S.) - Other		9	0	0	0	0	0	9	0	0	9	0	9	0.0	0.0	0.0	XXX	0
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)		9	0	0	0	0	0	9	0	0	9	0	9	0.0	0.0	0.0	XXX	0

SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44	45	46	47	48	49	50	51	52	53
		37	Overdue					43										
		Current	38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days	42 Total Overdue Cols. 38+39 +40+41	Total Due Cols. 37+42 (In total should equal Cols. 7+8)	Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	Amounts Received Prior 90 Days	Percentage Overdue Col. 42/Col. 43	Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/[Cols. 46+48])	Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	Is the Amount in Col. 50 Less Than 20%? (Yes or No)	Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
2299999. Total Unauthorized - Affiliates		9	0	0	0	0	0	9	0	0	9	0	9	0.0	0.0	0.0	XXX	0
Total Unauthorized - Other U.S. Unaffiliated Insurers																		
00-0000000	AERO ASSURANCE LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
36-3544354	AGRINATIONAL INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
00-0000000	AGRISURANCE INC	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
00-0000000	ARMINIUS FIRE & CASUALTY INC	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
13-4934590	ATLANTIC MUTUAL INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
38-0315280	AUTO OWNERS INSURANCE COMPANY	16	0	0	0	0	0	16	0	0	16	0	0	0.0	0.0	0.0	YES	0
00-0000000	BUENA VISTA INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
00-0000000	C-U FIRST LTD INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
00-0000000	COLLEGE INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
00-0000000	COUNTY REINSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
83-2884745	DEALER MANAGEMENT GROUP, INC.	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
00-0000000	DIVERSIFIED INSURANCE COMPANY LLC	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
00-0000000	ERS INSURANCE, INC	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
23-2153760	EXCALIBUR REINSURANCE CORP	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
03-0346985	EXCHANGE INDEMNITY COMPANY	0	0	0	0	0	0	0	0	0	0	0	530	0.0	0.0	0.0	YES	0
00-0000000	F L INSURANCE CORPORATION	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
00-0000000	FIRST MUTUAL TRANSPORTATION ASSURANCE CO	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
00-0000000	FOOD SERVICES RISK MANAGEMENT INC	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
00-0000000	FORTUNA ASSURANCE COMPANY	79	0	0	0	0	0	79	0	0	79	0	0	0.0	0.0	0.0	YES	0
00-0000000	GLOBAL VISION II INCORPORATED	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
00-0000000	GREEN MOUNTAIN SPONSORED CAPTIVE INS CO	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
06-1206658	HOUSING AUTHORITY RISK RETENTION GROUP	474	0	0	0	0	0	474	0	0	474	0	348	0.0	0.0	0.0	YES	0
04-3785815	HOUSING PARTNERSHIP INSURANCE EXCHANGE	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
00-0000000	INDEPENDENT INNOVATIVE CAPTIVE INS CO	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
00-0000000	INS INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
13-5339725	INSURANCE CORPORATION OF NEW YORK	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
34-0368340	LMI INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
36-3985972	MSIG SPECIALTY INSURANCE USA INC	0	0	0	0	0	0	0	0	0	0	0	2	0.0	0.0	0.0	YES	0
00-0000000	NATIONAL TELECOM CORPORATION	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
00-0000000	PEACE CHURCH SPONSORED CAPTIVE LLC	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
00-0000000	PENWALD INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
20-1047661	PINNACLE CONSORTIUM OF HIGHER EDUCATION	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
00-0000000	PORTS INSURANCE COMPANY INC	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
74-2539021	PRIMERA INS CO	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
00-0000000	QCS INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
06-1149847	ROCKHILL INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
00-0000000	SAMMARNICK INSURANCE CORPORATION	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
00-0000000	SKANSKA ASSURANCE INC	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
03-0360498	SPECIALTY TRADE INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
00-0000000	SUPERIOR GUARANTY INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
74-2615873	TEXAS MUTUAL INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
00-0000000	THREE RIVERS INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0

SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44	45	46	47	48	49	50	51	52	53
		37	Overdue					43										
			38	39	40	41	42											
		Current	1 - 29 Days	30 - 90 Days	91 - 120 Days	Over 120 Days	Total Overdue Cols. 38+39 +40+41	Total Due Cols. 37+42 (In total should equal Cols. 7+8)	Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	Amounts Received Prior 90 Days	Percentage Overdue Col. 42/Col. 43	Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/[Cols. 46+48])	Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	Is the Amount in Col. 50 Less Than 20%? (Yes or No)	Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
00-0000000	UNION CAPTIVE INSURANCE INC	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
63-0598629	VESTA FIRE INSURANCE CORPORATION	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
2399999. Total Unauthorized - Other U.S. Unaffiliated Insurers		569	0	0	0	0	0	569	0	0	569	0	880	0.0	0.0	0.0	XXX	0
Total Unauthorized - Pools - Voluntary Pools																		
AA-9995005	AMERICAN HULL INSURANCE SYNDICATE	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-9995013	ASSOCIATED AVIATION UNDERWRITERS	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-9993205	FAIRWAY SYNDICATE INC	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-9995044	WATER QUALITY INSURANCE SYNDICATE	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
2599999. Total Unauthorized - Pools - Voluntary Pools		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
Total Unauthorized - Other Non-U.S. Insurers																		
AA-3190385	AAAA INSURANCE COMPANY LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1384101	ACHMEA SCHADEVERZEKERINGEN NV	0	0	0	0	0	0	0	0	0	0	0	13	0.0	0.0	0.0	YES	0
AA-1580015	AIOI NISSAY DOWA INSURANCE COMPANY LTD	20	0	0	0	0	0	20	0	0	20	0	26	0.0	0.0	0.0	YES	0
AA-1320065	ALLIANZ GLOBAL CORP & SPECIALTY FRANCE	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1344102	ALLIANZ GLOBAL CORPORATE & SPECIALTY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1120445	ALLIANZ INSURANCE PLC	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1464104	ALLIANZ RISK TRANSFER AG	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1460082	ALLIANZ SUISSE VERSICHERUNGS GESELLSCHAF	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3194128	ALLIED WORLD ASSURANCE COMPANY LTD	463	8	0	0	0	8	471	0	0	471	0	410	1.7	0.0	0.0	YES	0
AA-3194126	ARCH REINSURANCE LTD	0	0	0	0	0	0	0	0	0	0	0	12	0.0	0.0	0.0	YES	0
AA-3190932	ARGO RE LIMITED	12	0	0	0	0	0	12	0	0	12	0	287	0.0	0.0	0.0	YES	0
AA-3190522	ASHMONT INSURANCE COMPANY LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1440023	ASSA ABLOY FORSAKRINGS AB	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1360015	ASSICURAZIONI GENERALI S.P.A.	(3)	0	0	0	0	0	(3)	0	0	(3)	0	0	0.0	0.0	0.0	YES	0
AA-3191086	ASTRO LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-0000000	AUTO DEALERS INSURANCE COMPANY LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3191454	AXA XL REINSURANCE LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1240029	BALOISE BELGIUM NV	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1460025	BALOISE INSURANCE LTD	1,004	0	0	0	0	0	1,004	0	0	1,004	0	7,776	0.0	0.0	0.0	YES	0
AA-1340075	BASLER SACHVERSICHERUNGS AG	0	0	0	0	0	0	0	0	0	0	0	2	0.0	0.0	0.0	YES	0
AA-3190201	BENMORE LIMITED	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3770288	BOULDER INSURANCE LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3190336	BROADWAY INSURANCE COMPANY LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3190387	CAL SOUTHAMPTON REINSURANCE LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3190821	CAPTECH REINSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3774156	CARESOUTH INDEMNITY LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3770509	CARING COMMUNITIES INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3190507	CARRIBER INSURANCE COMPANY LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1120146	CATALINA LONDON LIMITED	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1460018	CATLIN RE SWITZERLAND LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3770096	CATMONTU INSURANCE COMPANY LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3190907	CHS INSURANCE COMPANY LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1320152	CHUBB EUROPEAN GROUP SE	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0

SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

		Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses															
		37	Overdue					44	45	46	47	48	49	50	51	52	53
			38	39	40	41	42	43									
ID Number From Col. 1	Name of Reinsurer From Col. 3	Current	1 - 29 Days	30 - 90 Days	91 - 120 Days	Over 120 Days	Total Overdue Cols. 38+39 +40+41	Total Due Cols. 37+42 (In total should equal Cols. 7+8)	Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	Amounts Received Prior 90 Days	Percentage Overdue Col. 42/Col. 43	Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/[Cols. 46+48])	Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	Is the Amount in Col. 50 Less Than 20%? (Yes or No)	Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
AA-1560196	CHUBB INSURANCE COMPANY OF CANADA	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1120345	CITY INTERNATIONAL INSURANCE CO LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3190405	CLIENTS ASSURANCE POOL LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1780011	COCA-COLA REINSURANCE SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1320035	COLISEE RE	(1)	0	0	0	2	2	1	0	0	1	2	0	225.5	225.5	225.5	NO	0
AA-3190433	COMMERCIAL RISK REINSURANCE CO LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3191435	CONDUIT REINSURANCE LIMITED	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1120191	CONVEX INSURANCE UK LTD	80	0	0	0	0	0	80	0	0	80	0	60	0.0	0.0	0.0	YES	0
AA-3191400	CONVEX RE LIMITED	790	0	0	0	0	0	790	0	0	790	0	2,350	0.0	0.0	0.0	YES	0
AA-3190586	COVENTRY ASSURANCE LTD	3	0	0	0	0	0	3	0	0	3	0	0	0.0	0.0	0.0	YES	0
AA-3194135	DAVIES (SAC) LIMITED	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3191323	DAVIES INSURANCE LIMITED	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-0000000	DCB INSURANCE LIMITED	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1124111	DERWENT INSURANCE LIMITED	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3770140	EMCA INSURANCE COMPANY, LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3194130	ENDURANCE SPECIALTY INSURANCE LTD	1	0	0	0	0	0	1	0	0	1	0	0	0.0	0.0	0.0	YES	0
AA-1124129	ENDURANCE WORLDWIDE INS LTD	0	0	0	0	0	0	0	0	0	0	0	123	0.0	0.0	0.0	YES	0
AA-3190747	ENERGY INSURANCE LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1340240	ERGO VERSICHERUNG AG	317	0	0	0	0	0	317	0	0	317	0	2,408	0.0	0.0	0.0	YES	0
AA-3194101	EVEREST REINSURANCE BERMUDA LTD	50	0	0	0	0	0	50	0	0	50	0	1	0.0	0.0	0.0	YES	0
AA-1720160	FENNIA MUTUAL INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1824102	FIDELIDADE COMPANHIA DE SEGUROS SA	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3191289	FIDELIS INSURANCE BERMUDA LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1120175	FIDELIS UNDERWRITING LIMITED	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3770152	FIRST EMPLOYERS INSURANCE COMPANY SPC	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3770287	FLEET SOLUTIONS INSURANCE LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3191386	FLEMING REINSURANCE LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-0000000	FORESIGHT INSURANCE COMPANY LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-5280027	FUBON INSURANCE COMPANY LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-5340310	GENERAL INSURANCE CORPORATION OF INDIA	885	0	0	0	0	0	885	0	0	885	0	2,863	0.0	0.0	0.0	YES	0
AA-1420030	GJENSIDIGE FORSIKRING ASA	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1930320	GORDIAN RUNOFF LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1340097	GOTHAER ALLGEMEINE VERSICHERUNG AG	0	0	0	0	0	0	0	0	0	0	0	51	0.0	0.0	0.0	YES	0
AA-1340043	GREAT LAKES INSURANCE SE	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3191437	GROUP ARK INSURANCE LIMITED	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3191092	GULF COMPANY LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3191190	HAMILTON RE LIMITED	64	0	0	0	0	0	64	0	0	64	0	0	0.0	0.0	0.0	YES	0
AA-3190060	HANNOVER RE (BERMUDA) LTD	708	0	0	0	0	0	708	0	0	708	0	2,290	0.0	0.0	0.0	YES	0
AA-3190075	HARBOUR ASSURANCE CO OF BERMUDA LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1460080	HELVETIA SCHWEIZERISCHE VERSICHERUNGS AG	7	0	4	0	0	4	11	0	0	11	0	12	37.8	0.0	0.0	YES	0
AA-3190875	HISCOX INSURANCE COMPANY (BERMUDA) LTD	(17)	0	0	0	0	0	(17)	0	0	(17)	0	122	0.0	0.0	0.0	YES	0
AA-3190183	HURST HOLME INSURANCE COMPANY LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3191198	IECD (SAC) LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1930680	INSURANCE AUSTRALIA LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1560480	INTACT INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0

SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44	45	46	47	48	49	50	51	52	53
		37	Overdue					43										
			38	39	40	41	42											
		Current	1 - 29 Days	30 - 90 Days	91 - 120 Days	Over 120 Days	Total Overdue Cols. 38+39 +40+41	Total Due Cols. 37+42 (In total should equal Cols. 7+8)	Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	Amounts Received Prior 90 Days	Percentage Overdue Col. 42/Col. 43	Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/[Cols. 46+48])	Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	Is the Amount in Col. 50 Less Than 20%? (Yes or No)	Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
AA-0040217	INTERNATIONAL CASUALTY COMPANY SPC INC	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3770115	IWLA INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-5424101	KB INSURANCE CO LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3190425	KEYCORP INSURANCE COMPANY LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-5420050	KOREAN REINSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1440060	LANSFORSAKRINGAR AB (PUBL)	0	0	0	0	0	0	0	0	0	0	0	83	0.0	0.0	0.0	YES	0
AA-3190373	LEETS ASSURANCE LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1370048	LIBERTY MUTUAL INS EUROPE SE	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1123000	LLOYDS SYNDICATE 1067	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1123000	LLOYDS SYNDICATE 546	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3770389	LONG POINT RE III LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3191239	LUMEN RE LIMITED	1,062	0	0	0	0	0	1,062	0	0	1,062	0	3,435	0.0	0.0	0.0	YES	0
AA-8310013	LYRA INSURANCE GUERNSEY LIMITED	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3190667	MANULIFE P&C LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3191030	MERIDIAN INSURANCE COMPANY LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3160090	MILSURE INSURANCE LTD	0	0	0	0	0	0	0	0	0	0	0	0	100.0	0.0	0.0	YES	0
AA-1580085	MITSUI SUMITOMO INSURANCE CO LTD	3	0	0	0	0	0	3	0	0	3	0	7	0.0	0.0	0.0	YES	0
AA-1320222	MMA IARD ASSURANCES MUTUELLES	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1320131	MMA IARD SA	0	0	0	0	0	0	0	0	0	0	0	1	0.0	0.0	0.0	YES	0
AA-3770060	MONTGOMERY INSURANCE COMPANY LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1460019	MS AMLIN AG	837	0	0	0	0	0	837	0	0	837	0	1,008	0.0	0.0	0.0	YES	0
AA-1240057	MS AMLIN INSURANCE SE	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3190429	MT. FRANKLIN INSURANCE LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1560600	MUNICH REINSURANCE COMPANY OF CANADA	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-0000000	NDS INSURANCE LTD SPC	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3190891	NEW AGE INSURANCE LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3190396	NEWINGTON LIMITED	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3774118	NORTHSTAR INSURANCE LIMITED	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3774160	OCEAN STATE INSURANCE CO LTD	0	21	0	0	0	21	21	0	0	21	0	0	99.9	0.0	0.0	YES	0
AA-0000000	OXFORD INDEMNITY COMPANY LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1780078	PARTNER REINSURANCE EUROPE SE	0	0	0	0	0	0	0	0	0	0	0	50	0.0	0.0	0.0	YES	0
AA-5320039	PEAK REINSURANCE COMPANY LIMITED	106	0	0	0	0	0	106	0	0	106	0	344	0.0	0.0	0.0	YES	0
AA-0000000	PHELPS DODGE	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-9240019	PICC PROPERTY AND CASUALTY CO LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3194224	POSEIDON RE LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3190505	PREFERRED INSURANCE COMPANY LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3190921	PTS INSURANCE LIMITED	2	2	4	1	9	16	18	0	0	18	10	0	88.6	59.2	51.4	NO	0
AA-3191298	QATAR REINSURANCE COMPANY LIMITED	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1120481	QBE UK LIMITED	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3191356	R&Q RE (BERMUDA) LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1374105	RECEM SA OF LUXEMBOURG	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3194143	RESTAURANT REINSURANCE LIMITED	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1121277	ROYAL & SUN ALLIANCE REINSURANCE LTD	(1)	0	0	0	0	0	(1)	0	0	(1)	0	0	0.0	0.0	0.0	YES	0
AA-3774103	S & S INSURANCE PARTNERS LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3770273	SAFE TRUCKING INSURANCE LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0

SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

		Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses															
		37	Overdue					43	44	45	46	47	48	49	50	51	52	53
ID Number From Col. 1	Name of Reinsurer From Col. 3	Current	38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days	42 Total Overdue Cols. 38+39 +40+41	Total Due Cols. 37+42 (In total should equal Cols. 7+8)	Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	Amounts Received Prior 90 Days	Percentage Overdue Col. 42/Col. 43	Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/[Cols. 46+48])	Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	Is the Amount in Col. 50 Less Than 20%? (Yes or No)	Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
AA-1560745	SCOR CANADA REINSURANCE CO	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1320158	SCOR S.E.	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1464100	SCOR SWITZERLAND AG	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3771181	SCOTT & WHITE ASSURANCE LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3190813	SEDGWICK BERMUDA AGI (SAC) LIMITED	0	0	(2)	0	0	(2)	(2)	0	0	(2)	0	0	100.0	0.0	0.0	YES	0
AA-3190712	SEG INSURANCE LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3191157	SIGNAL MUTUAL INDEMNITY ASSOCIATION LTD	1	0	0	2	3	6	7	0	0	7	6	0	87.1	81.9	49.4	NO	0
AA-1360184	SOCIETA REALE MUTUA DI ASSICURAZIONI	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1580110	SOMPO JAPAN INSURANCE INC	3	0	0	0	0	0	3	0	0	3	0	97	0.0	0.0	0.0	YES	0
AA-0000000	SOUTHWIRE INTERNATIONAL INSURANCE CO	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3190408	SUVACO INSURANCE INTER LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1460125	SWISS MOBILIAR INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1370021	SWISS RE EUROPE S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1460146	SWISS REINSURANCE COMPANY LIMITED	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3774143	TANCAYMAN INSURANCE COMPANY SPC LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3190150	TATE & LYLE REINSURANCE LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3774108	THE FOUNDATION GROUP LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3774126	THE INDEPENDENCE GROUP LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-0000000	THERMO RE	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3191295	THIRD POINT REINSURANCE (USA) LTD	354	0	0	0	0	0	354	0	0	354	0	1,145	0.0	0.0	0.0	YES	0
AA-1280013	TOPDANMARK FORSIKRING A/S	0	0	0	0	0	0	0	0	0	0	0	1	0.0	0.0	0.0	YES	0
AA-3190228	TRADERS INSURANCE LIMITED	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3770199	TRAFFIC INSURANCE LIMITED	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3774110	TRISTAR REINSURANCE COMPANY LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3194166	UBERRIMAE FIDEI INSURANCE COMPANY LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1360195	UNIPOLSAI ASSICURAZIONI SPA	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3191432	VANTAGE RISK LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3191388	VERMEER REINSURANCE LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3774134	VISION INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3160340	WATERMAN INSURANCE INC	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3160095	WENTWORTH INSURANCE COMPANY LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3191097	WESTEL LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3190102	WESTLAKE INSURANCE COMPANY (BERMUDA) LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1930011	WFI INSURANCE LIMITED	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3190467	WIRCON INSURANCE COMPANY LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3190549	WISCONSIN CAPTIVE INSURANCE CO LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3190368	WOBURN INSURANCE LTD	1	5	0	0	0	5	5	0	0	5	0	0	83.2	0.0	0.0	YES	0
AA-1340255	WUERTTEMBERGISCHE VERSICHERUNG AG	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1340265	WUESTENROT & WUERTTEMBERGISCHE AG	0	0	0	0	1	1	1	0	0	1	1	0	100.0	100.0	100.0	NO	0
AA-3194100	WYNDHAM INSURANCE COMPANY (SAC) LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3191315	XL BERMUDA LTD	3	0	0	0	0	0	3	0	0	3	0	183	0.0	0.0	0.0	YES	0
AA-1780123	XL INSURANCE COMPANY SE	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1460190	ZURICH INSURANCE COMPANY LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1780059	ZURICH INSURANCE PLC	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0

SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44	45	46	47	48	49	50	51	52	53
		37	Overdue					43										
			38	39	40	41	42											
		Current	1 - 29 Days	30 - 90 Days	91 - 120 Days	Over 120 Days	Total Overdue Cols. 38+39 +40+41	Total Due Cols. 37+42 (In total should equal Cols. 7+8)	Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	Amounts Received Prior 90 Days	Percentage Overdue Col. 42/Col. 43	Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/[Cols. 46+48])	Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	Is the Amount in Col. 50 Less Than 20%? (Yes or No)	Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
AA-1120001	ZURICH SPECIALTIES LONDON LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
2699999. Total Unauthorized - Other Non-U.S. Insurers		6,755	35	6	4	16	60	6,815	0	0	6,815	19	25,163	0.9	0.1	0.2	XXX	0
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)		7,333	35	6	4	16	60	7,394	0	0	7,394	19	26,052	0.8	0.1	0.2	XXX	0
3299999. Total Certified - Affiliates - U.S. Non-Pool		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
3599999. Total Certified - Affiliates - Other (Non-U.S.)		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
3699999. Total Certified - Affiliates		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
Total Certified - Other Non-U.S. Insurers																		
CR-3194126	ARCH REINSURANCE LTD	4,144	0	0	0	0	0	4,144	0	0	4,144	0	7,126	0.0	0.0	0.0	YES	0
CR-3194122	DAVINCI REINSURANCE LTD	885	0	0	0	0	0	885	0	0	885	0	2,863	0.0	0.0	0.0	YES	0
CR-3194130	ENDURANCE SPECIALTY INSURANCE LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
CR-1340125	HANNOVER RUCK SE	2,639	0	0	0	0	0	2,639	0	0	2,639	0	2,917	0.0	0.0	0.0	YES	0
CR-3190875	HISCOX INSURANCE COMPANY (BERMUDA) LTD	469	0	0	0	0	0	469	0	0	469	0	1,678	0.0	0.0	0.0	YES	0
CR-3190339	RENAISSANCE REINSURANCE LTD	2,654	0	0	0	0	0	2,654	0	0	2,654	0	8,588	0.0	0.0	0.0	YES	0
CR-1460023	RENAISSANCERE EUROPE AG	0	0	0	0	0	0	0	0	0	0	0	1	0.0	0.0	0.0	YES	0
CR-1460146	SWISS REINSURANCE COMPANY LIMITED	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
CR-3191315	XL BERMUDA LTD	453	0	0	0	0	0	453	0	0	453	0	1,161	0.0	0.0	0.0	YES	0
4099999. Total Certified - Other Non-U.S. Insurers		11,244	0	0	0	0	0	11,244	0	0	11,244	0	24,333	0.0	0.0	0.0	XXX	0
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)		11,244	0	0	0	0	0	11,244	0	0	11,244	0	24,333	0.0	0.0	0.0	XXX	0
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
5099999. Total Reciprocal Jurisdiction - Affiliates		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)		1,436,472	4,422	2,868	2,027	10,801	20,118	1,456,590	13,359	10,600	1,443,231	2,597	204,199	1.4	0.2	0.7	XXX	727
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
9999999 Totals		1,436,472	4,422	2,868	2,027	10,801	20,118	1,456,590	13,359	10,600	1,443,231	2,597	204,199	1.4	0.2	0.7	XXX	727

SCHEDULE F - PART 3 (Continued)

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

		Provision for Certified Reinsurance															
		54	55	56	57	58	59	60	61	62	63	64	65	Complete if Col. 52 = "No"; Otherwise Enter 0			69
														66	67	68	
ID Number From Col. 1	Name of Reinsurer From Col. 3	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
Total Authorized - Affiliates - U.S. Intercompany Pooling																	
06-0848755	AUTOMOBILE INSURANCE CO OF HARTFORD CT	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-0291290	CHARTER OAK FIRE INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36-2999370	DISCOVER PROPERTY & CASUALTY INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-1067463	FARMINGTON CASUALTY COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
52-0616768	FIDELITY & GUARANTY INS UNDERWRITERS INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
41-0983992	NORTHFIELD INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
94-6051964	NORTHLAND CASUALTY COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
41-6009967	NORTHLAND INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-0303275	PHOENIX INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
41-0406690	ST PAUL FIRE & MARINE INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
41-0963301	ST PAUL GUARDIAN INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
41-0881659	ST PAUL MERCURY INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36-2542404	ST PAUL PROTECTIVE INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-6033509	STANDARD FIRE INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
35-1838077	TRAVCO INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-6033504	TRAVELERS CASUALTY & SURETY COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-1286266	TRAVELERS CASUALTY CO OF CONNECTICUT	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
41-1435765	TRAVELERS CASUALTY COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-0876835	TRAVELERS CASUALTY INS CO OF AMERICA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
95-3634110	TRAVELERS COMMERCIAL CASUALTY COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-1286268	TRAVELERS COMMERCIAL INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
41-1435766	TRAVELERS CONSTITUTION STATE INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-1203698	TRAVELERS EXCESS AND SURPLUS LINES CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
35-1838079	TRAVELERS HOME AND MARINE INSURANCE CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-0336212	TRAVELERS INDEMNITY CO OF CONNECTICUT	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
58-6020487	TRAVELERS INDEMNITY COMPANY OF AMERICA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36-3703200	TRAVELERS PERSONAL INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-1286264	TRAVELERS PERSONAL SECURITY INSURANCE CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36-2719165	TRAVELERS PROP CAS CO OF AMERICA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-1286274	TRAVELERS PROPERTY CASUALTY INSURANCE CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
52-0515280	UNITED STATES FIDELITY & GUARANTY CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0199999. Total Authorized - Affiliates - U.S. Intercompany Pooling				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Total Authorized - Affiliates - U.S. Non-Pool - Other																	
42-1091525	FIDELITY AND GUARANTY INSURANCE CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
56-1371361	GULF UNDERWRITERS INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
75-6013697	SELECT INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-0907370	TRAVELERS CASUALTY AND SURETY OF AMERICA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-0566050	TRAVELERS INDEMNITY COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0399999. Total Authorized - Affiliates - U.S. Non-Pool - Other				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0499999. Total Authorized - Affiliates - U.S. Non-Pool				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

SCHEDULE F - PART 3 (Continued)

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

		Provision for Certified Reinsurance															
		54	55	56	57	58	59	60	61	62	63	64	65	Complete if Col. 52 = "No"; Otherwise Enter 0			69
														66	67	68	
ID Number From Col. 1	Name of Reinsurer From Col. 3	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
Total Authorized - Affiliates - Other (Non-U.S.) - Other																	
AA-1121375	TRAVELERS INSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0699999. Total Authorized - Affiliates - Other (Non-U.S.) - Other				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0799999. Total Authorized - Affiliates - Other (Non-U.S.)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0899999. Total Authorized - Affiliates				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Total Authorized - Other U.S. Unaffiliated Insurers																	
23-2044095	21ST CENTURY CENTENNIAL INSURANCE CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-3333609	21ST CENTURY NORTH AMERICA INSURANCE CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
52-1474358	ACA FINANCIAL GUARANTY CORPORATION	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
95-2371728	ACE AMERICAN INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-0237820	ACE PROPERTY & CASUALTY INSURANCE CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
75-1940467	ACIG INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
00-0000000	AEGEN INTERNATIONAL INCORPORATED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36-6033855	AGCS MARINE INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36-3544354	AGRINATIONAL INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
63-0262164	ALFA MUTUAL INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
94-6078058	ALLIANZ REINSURANCE AMERICA, INC.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-1182357	ALLIED WORLD INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36-0719665	ALLSTATE INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
04-2680300	ALLSTATE VEHICLE & PROPERTY INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36-2661954	AMERICAN AGRICULTURAL INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
52-2048110	AMERICAN ALTERNATIVE INSURANCE CORP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
59-0593886	AMERICAN BANKERS INSURANCE CO OF FLORIDA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
52-0696632	AMERICAN HEALTH AND LIFE INSURANCE CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-5124990	AMERICAN HOME ASSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
04-1028440	AMERICAN MUTUAL LIABILITY INSURANCE CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
74-0484030	AMERICAN NATIONAL INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
38-1630841	AMERICAN ROAD INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
35-0145825	AMERICAN UNITED LIFE INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
38-0829210	AMERISURE MUTUAL INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-1430254	ARCH REINSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
94-1390273	ARGONAUT INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-5358230	ARROWOOD INDEMNITY COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
52-1533088	ASSURED GUARANTY CORPORATION	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-4934590	ATLANTIC MUTUAL INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
38-0315280	AUTO OWNERS INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
51-0434766	AXIS REINSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
23-1502700	BEDIVERE INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
47-0574325	BERKLEY INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
43-1432586	BERKLEY REGIONAL INSURANCE CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
51-0400307	BERKSHIRE HATHAWAY DIRECT INSURANCE CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-6105395	CENTURY INDEMNITY COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

SCHEDULE F - PART 3 (Continued)

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

		Provision for Certified Reinsurance															
		54	55	56	57	58	59	60	61	62	63	64	65	Complete if Col. 52 = "No"; Otherwise Enter 0			69
														66	67	68	
ID Number From Col. 1	Name of Reinsurer From Col. 3	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
13-3531373	CERITY INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
31-0542366	CINCINNATI INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
52-0266645	CLARENDON NATIONAL INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36-2994662	COLISEUM REINSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
54-1423096	COLONY INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
47-0490411	COLUMBIA CASUALTY COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-0303370	CONNECTICUT GENERAL LIFE INSURANCE CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36-2114545	CONTINENTAL CASUALTY COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-5010440	CONTINENTAL INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
37-0807507	COUNTRY MUTUAL INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
00-0000000	DAMPKRAFT INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
95-3014772	DOCTORS COMPANY AN INTERINSURANCE EXCH	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
38-2145898	DORINCO REINSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-3176864	DR INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
39-0264050	EMPLOYERS INSURANCE COMPANY OF WAUSAU	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
42-0234980	EMPLOYERS MUTUAL CASUALTY COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
35-2293075	ENDURANCE ASSURANCE CORPORATION	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
25-6038677	ERIE INSURANCE EXCHANGE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36-2950161	EVANSTON INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
22-2005057	EVEREST REINSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36-2467238	EVERGREEN NATIONAL INDEMNITY CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
03-0346985	EXCHANGE INDEMNITY COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
00-0000000	F L INSURANCE CORPORATION	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
05-0316605	FACTORY MUTUAL INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-3333610	FAIR AMERICAN INS & REINS COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
14-1415410	FARM FAMILY CASUALTY INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-2915260	FARMERS GROUP PROP & CAS INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
42-0245840	FARMERS MUTUAL HAIL INSURANCE CO OF IOWA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-1963496	FEDERAL INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-2710717	FINANCIAL GUARANTY INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-1325038	FINIAL REINSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
94-1610280	FIREMANS FUND INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
04-2198460	FIRST STATE INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
94-1032958	FREMONT INDEMNITY COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
00-0000000	FRONT RANGE INSURANCE COMPANY INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
75-1588101	GEICO GENERAL INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
91-0231910	GENERAL INSURANCE COMPANY OF AMERICA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-2572994	GENERAL RE LIFE CORPORATION	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-2673100	GENERAL REINSURANCE CORPORATION	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-3029255	GENERAL SECURITY NATIONAL INSURANCE CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-0876629	GENERAL STAR INDEMNITY COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-1958482	GENERAL STAR NATIONAL INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

SCHEDULE F - PART 3 (Continued)

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

		Provision for Certified Reinsurance																
		54	55	56	57	58	59	60	61	62	63	64	65	Complete if Col. 52 = "No"; Otherwise Enter 0			69
														66	67	68	
ID Number From Col. 1	Name of Reinsurer From Col. 3	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
13-5617450	GENERALI - U.S. BRANCH	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-5009848	GLOBAL REINSURANCE CORP OF AMERICA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
31-0501234	GREAT AMERICAN INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-5117400	GREATER NEW YORK MUTUAL INSURANCE CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
22-2222789	GUARANTEE INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-5129825	HANOVER INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-0383030	HARTFORD ACCIDENT & INDEMNITY COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-0383750	HARTFORD FIRE INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-0384680	HARTFORD STEAM BOILER INSPECTION&INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
38-0829290	HASTINGS MUTUAL INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
61-0904881	HEALTH CARE INDEMNITY INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
74-1296673	HIGHLANDS INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
02-0308052	HOME INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-1206659	HOUSING AUTHORITY PROPERTY INS A MUT	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
74-2195939	HOUSTON CASUALTY COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-3077651	ICM INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
47-6025666	INLAND INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
23-0723970	INSURANCE COMPANY OF NORTH AMERICA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
95-2769232	INSURANCE COMPANY OF THE WEST	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
56-0751402	INTEGON GENERAL INSURANCE CORPORATION	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
01-0233346	JOHN HANCOCK LIFE INSURANCE COMPANY USA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
25-1149494	LEXINGTON INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
04-1543470	LIBERTY MUTUAL INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
23-0867770	LIBERTY MUTUAL MID-ATLANTIC INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
35-0472300	LINCOLN NATIONAL LIFE INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
23-0813860	LITITZ MUTUAL INSURANCE CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36-1410470	LUMBERMENS MUTUAL CASUALTY COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36-3347420	MAPFRE INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-1481194	MARKEL GLOBAL REINSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36-3101262	MARKEL INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
59-0615164	MEDMARC CASUALTY INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
62-0928337	MERASTAR INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
04-1614490	MERRIMACK MUTUAL FIRE INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
04-2482364	METROMILE INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36-1475332	MIDSTATES REINSURANCE CORPORATION	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
00-0000000	MINNETONKA INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
95-1728812	MISSION INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
95-3422598	MISSION REINSURANCE CORPORATION	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
22-3818012	MITSUI SUMITOMO INSURANCE CO OF AMERICA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-3467153	MITSUI SUMITOMO INSURANCE USA INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
31-4259550	MOTORISTS MUTUAL INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
38-0855585	MOTORS INSURANCE CORPORATION	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Provision for Certified Reinsurance															
		54	55	56	57	58	59	60	61	62	63	64	65	Complete if Col. 52 = "No"; Otherwise Enter 0			69
														66	67	68	
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
13-4924125	MUNICH REINSURANCE AMERICA INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-0493340	NASSAU LIFE INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
95-2488300	NATIONAL AMERICAN INSURANCE CO OF CA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
38-0865250	NATIONAL CASUALTY COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
47-0355979	NATIONAL INDEMNITY COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36-2403971	NATIONAL LIABILITY & FIRE INSURANCE CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
00-0000000	NATIONAL TELECOM CORPORATION	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
25-0687550	NATIONAL UNION FIRE INSURANCE CO OF PA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
31-4177100	NATIONWIDE MUTUAL INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-1053492	NEW ENGLAND REINSURANCE CORPORATION	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
22-2187459	NEW JERSEY RE-INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
02-0170490	NGM INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-3440360	NORTH AMERICAN ELITE INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
22-1964135	NORTH RIVER INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
41-0446480	NORTH STAR MUTUAL INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
62-0929818	OAKWOOD INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
47-0698507	ODYSSEY REINSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
25-0410420	OLD REPUBLIC INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
95-1078160	PACIFIC INDEMNITY COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-3031176	PARTNER REINSURANCE CO OF THE US	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-2919779	PEERLESS INDEMNITY INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
23-1642962	PENNSYLVANIA MANUFACTURERS ASSOC INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-3801089	PLYMOUTH ROCK ASSURANCE PREFERRED CORP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36-3030511	PRAETORIAN INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
00-0000000	PRESIDIO INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34-6513736	PROGRESSIVE CASUALTY INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
35-6021485	PROTECTIVE INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
47-0444314	PROTECTIVE NATIONAL INS CO OF OMAHA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
05-0204450	PROVIDENCE WASHINGTON INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-1188550	PUBLIC SERVICE INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
22-2311816	QBE INS CORP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
23-1641984	QBE REINSURANCE CORPORATION	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
23-1740414	R&Q REINSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
91-1060766	RED SHIELD INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
23-0580680	RELIANCE INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
41-0451140	RELIASTAR LIFE INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
52-1952955	RENAISSANCE REINSURANCE US INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
31-4290270	REPUBLIC-FRANKLIN INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
86-0274508	REPWEST INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
37-0915434	RLI INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-6109222	ROCHDALE INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
43-0727872	SAFETY NATIONAL CASUALTY CORP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

SCHEDULE F - PART 3 (Continued)

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

		Provision for Certified Reinsurance															
		54	55	56	57	58	59	60	61	62	63	64	65	Complete if Col. 52 = "No"; Otherwise Enter 0			69
														66	67	68	
ID Number From Col. 1	Name of Reinsurer From Col. 3	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
.75-1444207	SCOR REINSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.13-2941133	SENECA INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.39-0333950	SENTRY INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.41-1459789	SFM MUTUAL INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.13-2997499	SIRIUSPOINT AMERICA INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.02-0537812	SOMPO AMERICA FIRE & MARINE INSURANCE CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.13-2554270	SOMPO AMERICA INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.04-1027270	SPARTA INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.00-0000000	ST GEORGE INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.38-2626205	STAR INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.22-3590451	STARNET INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.75-1670124	STARR INDEMNITY & LIABILITY COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.31-4316080	STATE AUTOMOBILE MUTUAL INSURANCE CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.37-0533080	STATE FARM FIRE & CASUALTY COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.13-3031274	SUECIA INSURANCE CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.00-0000000	SUPERIOR GUARANTY INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.13-1675535	SWISS REINSURANCE AMERICA CORPORATION	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.74-1321032	TEXAS FARM BUREAU MUTUAL INSURANCE CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.94-1517098	TIG INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.13-2918573	TOA REINSURANCE COMPANY OF AMERICA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.13-4032666	TOKIO MARINE AMERICA INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.31-4423946	TRANSAMERICA CASUALTY INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.13-5616275	TRANSATLANTIC REINSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.75-0784127	TRANSPORT INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.47-0547953	UNION INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.13-2959091	UNITED AMERICAS INSURANCE COMPANY (UAIC)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.42-0644327	UNITED FIRE & CASUALTY COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.13-5459190	UNITED STATES FIRE INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.13-3088732	WCF NATIONAL INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.41-0430825	WESTERN NATIONAL MUTUAL INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.48-0921045	WESTPORT INSURANCE CORPORATION	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.00-0000000	WHITE MOUNTAIN INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.36-0947200	WILCAC LIFE INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.13-3787296	XL INSURANCE COMPANY OF NEW YORK INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.13-1290712	XL REINSURANCE AMERICA INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.47-0619962	YCI, INC.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.94-1590201	YOSEMITE INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.95-1651549	ZENITH INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.36-2781080	ZURICH AMERICAN INS COMPANY OF ILLINOIS	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.36-4233459	ZURICH AMERICAN INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0999999. Total Authorized - Other U.S. Unaffiliated Insurers				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Total Authorized - Pools - Mandatory Pools																	

SCHEDULE F - PART 3 (Continued)

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

		Provision for Certified Reinsurance															
		54	55	56	57	58	59	60	61	62	63	64	65	Complete if Col. 52 = "No"; Otherwise Enter 0			69
														66	67	68	
ID Number From Col. 1	Name of Reinsurer From Col. 3	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
AA-9992109	ARKANSAS STOCK POOL FOR ASSIGNED RISKS	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9992117	ASSIGNED RISK POOL	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991105	CALIFORNIA COMMERCIAL AUTO INS PROCEDURE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991201	CALIFORNIA FAIR PLAN	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991161	COMMONWEALTH AUTOMOBILE REINSURERS	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991310	FLORIDA HURRICANE CATASTROPHE FUND	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991205	GEORGIA FAIR PLAN	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991500	ILLINOIS MINE SUBSIDENCE FUND	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9992110	ILLINOIS STOCK POOL FOR ASSIGNED RISKS	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991501	INDIANA MINE SUBSIDENCE FUND	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991414	INDIANA WORKERS COMP ASSIGNED RISK POOL	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991502	KENTUCKY MINE SUBSIDENCE FUND	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9992115	MAINE WORKERS COMP POOL 1-1-87	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991419	MAINE WORKERS COMP RESIDUAL MARKET POOL	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991213	MASSACHUSETTS FAIR PLAN	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991421	MASSACHUSETTS VOLUNTARY WORK COMP POOL	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9992122	MASSACHUSETTS WORK COMP ASSIG RISK POOL	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991159	MICHIGAN CATASTROPHE CLAIM ASSOCIATION	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9992114	MICHIGAN WORKERS COMP INS FACILITY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991423	MINNESOTA WORKERS COMPENSATION POOL	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9992121	MISSISSIPPI WC ASSIGNED RISK POOL	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9990036	MISSOURI AGGREGATE XOL REINS MECHANISM	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9992201	NATIONAL FLOOD INSURANCE PROGRAM	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9992118	NATIONAL WORKERS COMP REINSURANCE POOL	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991162	NEW JERSEY AUTO INS RISK EXCHANGE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991134	NEW JERSEY COMMERCIAL AUTO INS PROCEDURE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991160	NEW JERSEY UNSATISFIED CLAIM & JUDGEMENT	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9992108	NEW MEXICO WORKERS COMP REINS POOL	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991220	NEW YORK FAIR PLAN	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991137	NEW YORK SPECIAL RISK DISTRIBUTION	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991139	NORTH CAROLINA REINSURANCE FACILITY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991503	OHIO MINE SUBSIDENCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9992082	TEXAS SMALL PREMIUM POLICY PLAN	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991226	VIRGINIA FAIR PLAN	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991506	WEST VIRGINIA MINE SUBSIDENCE FUND	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991450	WISCONSIN WORKERS COMPENSATION POOL	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991423	WORKERS COMP REINSURANCE ASSOCIATION	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1099999. Total Authorized - Pools - Mandatory Pools				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Total Authorized - Pools - Voluntary Pools																	
AA-9995000	AMERICAN ACCIDENT REINSURANCE GROUP I	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9995010	ANI-NUCLEAR ENERGY LIABILITY INS ASSOC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9995011	ANI-NUCLEAR ENERGY PROPERTY INS ASSOC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

SCHEDULE F - PART 3 (Continued)

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

		Provision for Certified Reinsurance															
		54	55	56	57	58	59	60	61	62	63	64	65	Complete if Col. 52 = "No"; Otherwise Enter 0			69
														66	67	68	
ID Number From Col. 1	Name of Reinsurer From Col. 3	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
1199999. Total Authorized - Pools - Voluntary Pools				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Total Authorized - Other Non-U.S. Insurers																	
AA-3190385	AAAA INSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1810007	ACCREDITED INSURANCE (EUROPE) LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191085	AFFILIATED CHEMICAL GROUP LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1240006	AG INSURANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120255	AGEAS INSURANCE LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1580015	AIOI NISSAY DOWA INSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1460005	ALBA ALLGEMEINE VERS GES AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1240011	ALLIANZ BELGIUM SA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1320065	ALLIANZ GLOBAL CORP & SPECIALTY FRANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1320013	ALLIANZ IARD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120445	ALLIANZ INSURANCE PLC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190005	AMERICAN INT'L REINSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1780074	AMTRUST INTERNATIONAL UNDERWRITERS DAC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190010	ANCON INSURANCE COMPANY SA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190012	ANDERSON HILL INSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1320060	AREAS - CMA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3194168	ASPEN BERMUDA LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120337	ASPEN INSURANCE UK LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1360015	ASSICURAZIONI GENERALI S.P.A.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1320029	ASSURANCES GENERALES DE FRANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191086	ASTRO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120701	ATLAS ASSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1840003	ATRADIUS CREDITO Y CAUC SA DE SEG Y REAS	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120215	AVIATION AND GENERAL INSURANCE CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1560390	AVIVA INSURANCE COMPANY OF CANADA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120660	AVIVA INSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120375	AVIVA INTERNATIONAL INSURANCE LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120034	AVIVA LIFE & PENSIONS UK LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1320229	AXA FRANCE IARD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1121220	AXA INSURANCE UK PLC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1340055	AXA VERSICHERUNG AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1460185	AXA VERSICHERUNGEN AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3194139	AXIS SPECIALTY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-2980055	BANCO DE SEGUROS DEL ESTADO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190201	BENMORE LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

SCHEDULE F - PART 3 (Continued)

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

		Provision for Certified Reinsurance															
		54	55	56	57	58	59	60	61	62	63	64	65	Complete if Col. 52 = "No"; Otherwise Enter 0			69
														66	67	68	
ID Number From Col. 1	Name of Reinsurer From Col. 3	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
AA-2230100	BRADESCO SEGUROS S.A.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120300	BRITISH RESERVE INSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-5320022	BRITISH TRADERS INSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190336	BROADWAY INSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120305	BRYANSTON INSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3161004	CAMARIN LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120146	CATALINA LONDON LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120089	CATALINA WORTHING INSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3770096	CATMONTU INSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191000	CELFOR INSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-5280012	CENTRAL REINSURANCE CORPORATION	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190055	CHAMPLAIN INSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0051122	CHAPARRAL INTERNATIONAL RE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120365	CHEVANSTELL LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1320152	CHUBB EUROPEAN GROUP SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-2232002	CIA REAL BRASILEIRA DE SEGUROS	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1240052	CIE EUROPEENE D'ASSURANCES INDUSTRIELLES	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1420147	CIRRUS REINSURANCE COMPANY A/S	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120345	CITY INTERNATIONAL INSURANCE CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1121106	CNA INSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1560026	COACHMAN INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1280025	CODAN FORSIKRINGS	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1320035	COLISEE RE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1240100	COMPAGNIE FINANCIERE ET DE REAS DU GR AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-2232003	COMPANHIA DE SEGUROS DO ESTADO DE SAO PA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-2231020	COMPANHIA UNIAO DE SEGUROS GERAIS	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1240055	CONSTITUTION REASSURANCE S.A.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120415	CONTINENTAL ASSURANCE CO OF LONDON PLC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190636	CORE REINSURANCE COMPANY LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191098	CREOLE INSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190001	CURTIS BAY INSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1580025	DAIICHI MUTUAL FIRE & MARINE INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3194122	DAVINCI REINSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1380040	DELTA-LLOYD VERZEKERINGSGROEP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120495	DOMINION INSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1340085	E & S RUECKVERSICHERUNGS AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120515	EAGLE STAR INSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0000000	EIFLOW INSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1121399	ELDERS INSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120545	ENGLISH & AMERICAN INSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1340240	ERGO VERSICHERUNG AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191089	ERIEVIEW INSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

SCHEDULE F - PART 3 (Continued)

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

		Provision for Certified Reinsurance																
		54	55	56	57	58	59	60	61	62	63	64	65	Complete if Col. 52 = "No"; Otherwise Enter 0			69
														66	67	68	
ID Number From Col. 1	Name of Reinsurer From Col. 3	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
AA-1360237	EURO-AMERICAN REINSURANCE MANAGEMENT	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1440020	FORSAKRINGSAKTIEBOLAGET ASSURANINVEST MF	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1440075	FORSAKRINGSAKTIEBOLAGET SIRIUS	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120650	FUJI INTERNATIONAL INSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1320135	GAN ASSURANCES IARD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3194114	GARDEN INSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1340145	GENERAL REINSURANCE AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1460160	GENERALI ASSURANCES GENERALES SA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1320022	GENERALI IARD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1340105	GOTHAER VERSICHERUNGSBANK VVAG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1121401	GUILDHALL INSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191092	GULF COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1340115	HAMBURG INTERNATIONAL REINSURANCE CORP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1340125	HANNOVER RUCK SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190075	HARBOUR ASSURANCE CO OF BERMUDA LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1460150	HARPER INSURANCE LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-4360380	HASSNEH INSURANCE COMPANY OF ISRAEL LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190246	HELIOS ASSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1460080	HELVETIA SCHWEIZERISCHE VERSICHERUNGS AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1340130	HEROLD RUCKVERSICHERUNGS AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1340087	HOCHRHEIN INTERNATIONALE RUCK AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190090	HUDSON REINSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-5420015	HYUNDAI MARINE & FIRE INS CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190092	I N A INTERNATIONAL INSURANCE CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190255	ICIP HOLDING COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191198	IECD (SAC) LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1720095	INDUSTRIAL MUTUAL INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190372	INLAKE INSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190095	INSCO LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0000000	INSURANCE RESOURCES COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1560480	INTACT INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-2230425	IRB-BRASIL RESSEGUROS SA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-4360430	ISRAEL REINSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-5420050	KOREAN REINSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120876	KX REINSURANCE COMPANY LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190871	LANCASHIRE INSURANCE COMPANY LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1370048	LIBERTY MUTUAL INS EUROPE SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1361006	LLOYD ITALICO & L'ANCORA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1122000	LLOYDS OF LONDON EQUITAS	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127003	LLOYDS SYNDICATE 1003	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127007	LLOYDS SYNDICATE 1007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127010	LLOYDS SYNDICATE 1010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Provision for Certified Reinsurance															
		54	55	56	57	58	59	60	61	62	63	64	65	Complete if Col. 52 = "No"; Otherwise Enter 0			69
														66	67	68	
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
AA-1123000	LLOYDS SYNDICATE 1014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1123000	LLOYDS SYNDICATE 1015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126102	LLOYDS SYNDICATE 102	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1123000	LLOYDS SYNDICATE 1025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1123000	LLOYDS SYNDICATE 1026	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127027	LLOYDS SYNDICATE 1027	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127036	LLOYDS SYNDICATE 1036	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127047	LLOYDS SYNDICATE 1047	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127051	LLOYDS SYNDICATE 1051	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1123000	LLOYDS SYNDICATE 1081	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127084	LLOYDS SYNDICATE 1084	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1123000	LLOYDS SYNDICATE 1091	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127093	LLOYDS SYNDICATE 1093	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127096	LLOYDS SYNDICATE 1096	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1123000	LLOYDS SYNDICATE 1097	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127141	LLOYDS SYNDICATE 1141	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127173	LLOYDS SYNDICATE 1173	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127183	LLOYDS SYNDICATE 1183	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127200	LLOYDS SYNDICATE 1200	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127206	LLOYDS SYNDICATE 1206	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127207	LLOYDS SYNDICATE 1207	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127209	LLOYDS SYNDICATE 1209	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127212	LLOYDS SYNDICATE 1212	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127215	LLOYDS SYNDICATE 1215	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127218	LLOYDS SYNDICATE 1218	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126122	LLOYDS SYNDICATE 122	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127221	LLOYDS SYNDICATE 1221	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127223	LLOYDS SYNDICATE 1223	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127225	LLOYDS SYNDICATE 1225	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127227	LLOYDS SYNDICATE 1227	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127229	LLOYDS SYNDICATE 1229	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126123	LLOYDS SYNDICATE 123	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127236	LLOYDS SYNDICATE 1236	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127241	LLOYDS SYNDICATE 1241	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127243	LLOYDS SYNDICATE 1243	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120085	LLOYDS SYNDICATE 1274	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127301	LLOYDS SYNDICATE 1301	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126138	LLOYDS SYNDICATE 138	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127414	LLOYDS SYNDICATE 1414	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120102	LLOYDS SYNDICATE 1458	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120156	LLOYDS SYNDICATE 1686	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127688	LLOYDS SYNDICATE 1688	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

SCHEDULE F - PART 3 (Continued)

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

		Provision for Certified Reinsurance															
		54	55	56	57	58	59	60	61	62	63	64	65	Complete if Col. 52 = "No"; Otherwise Enter 0			69
														66	67	68	
ID Number From Col. 1	Name of Reinsurer From Col. 3	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
AA-1126178	LLOYDS SYNDICATE 178	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126183	LLOYDS SYNDICATE 183	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1123000	LLOYDS SYNDICATE 185	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127861	LLOYDS SYNDICATE 1861	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1123000	LLOYDS SYNDICATE 188	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120096	LLOYDS SYNDICATE 1880	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120054	LLOYDS SYNDICATE 1886	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126190	LLOYDS SYNDICATE 190	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127900	LLOYDS SYNDICATE 1900	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120083	LLOYDS SYNDICATE 1910	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120186	LLOYDS SYNDICATE 1947	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120084	LLOYDS SYNDICATE 1955	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120103	LLOYDS SYNDICATE 1967	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120106	LLOYDS SYNDICATE 1969	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120161	LLOYDS SYNDICATE 1980	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126002	LLOYDS SYNDICATE 2	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128000	LLOYDS SYNDICATE 2000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128001	LLOYDS SYNDICATE 2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128003	LLOYDS SYNDICATE 2003	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120071	LLOYDS SYNDICATE 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128010	LLOYDS SYNDICATE 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120158	LLOYDS SYNDICATE 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128020	LLOYDS SYNDICATE 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128027	LLOYDS SYNDICATE 2027	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126205	LLOYDS SYNDICATE 205	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1123000	LLOYDS SYNDICATE 206	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1123000	LLOYDS SYNDICATE 207	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1123000	LLOYDS SYNDICATE 209	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128121	LLOYDS SYNDICATE 2121	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126219	LLOYDS SYNDICATE 219	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1123000	LLOYDS SYNDICATE 221	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128227	LLOYDS SYNDICATE 2227	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126227	LLOYDS SYNDICATE 227	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120152	LLOYDS SYNDICATE 2357	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128376	LLOYDS SYNDICATE 2376	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128488	LLOYDS SYNDICATE 2488	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128490	LLOYDS SYNDICATE 2490	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126250	LLOYDS SYNDICATE 250	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1123000	LLOYDS SYNDICATE 255	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128623	LLOYDS SYNDICATE 2623	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1123000	LLOYDS SYNDICATE 272	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128791	LLOYDS SYNDICATE 2791	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Provision for Certified Reinsurance															
		54	55	56	57	58	59	60	61	62	63	64	65	Complete if Col. 52 = "No"; Otherwise Enter 0			69
														66	67	68	
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
AA-1126028	LLOYDS SYNDICATE 28	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126282	LLOYDS SYNDICATE 282	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1123000	LLOYDS SYNDICATE 289	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1123000	LLOYDS SYNDICATE 29	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128947	LLOYDS SYNDICATE 2947	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128987	LLOYDS SYNDICATE 2987	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120179	LLOYDS SYNDICATE 2988	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1129000	LLOYDS SYNDICATE 3000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120082	LLOYDS SYNDICATE 3010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1129030	LLOYDS SYNDICATE 3030	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1123000	LLOYDS SYNDICATE 31	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126314	LLOYDS SYNDICATE 314	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1123000	LLOYDS SYNDICATE 317	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1123000	LLOYDS SYNDICATE 321	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1129210	LLOYDS SYNDICATE 3210	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126322	LLOYDS SYNDICATE 322	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1123000	LLOYDS SYNDICATE 323	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126033	LLOYDS SYNDICATE 33	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1123000	LLOYDS SYNDICATE 334	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126362	LLOYDS SYNDICATE 362	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1123000	LLOYDS SYNDICATE 363	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1123000	LLOYDS SYNDICATE 364	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1123000	LLOYDS SYNDICATE 367	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126376	LLOYDS SYNDICATE 376	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126382	LLOYDS SYNDICATE 382	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126005	LLOYDS SYNDICATE 4000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1123000	LLOYDS SYNDICATE 401	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120075	LLOYDS SYNDICATE 4020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1123000	LLOYDS SYNDICATE 406	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1123000	LLOYDS SYNDICATE 411	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1123000	LLOYDS SYNDICATE 428	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126435	LLOYDS SYNDICATE 435	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1123000	LLOYDS SYNDICATE 440	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126004	LLOYDS SYNDICATE 4444	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126006	LLOYDS SYNDICATE 4472	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126457	LLOYDS SYNDICATE 457	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126047	LLOYDS SYNDICATE 47	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1123000	LLOYDS SYNDICATE 475	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126490	LLOYDS SYNDICATE 490	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126507	LLOYDS SYNDICATE 507	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126510	LLOYDS SYNDICATE 510	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120080	LLOYDS SYNDICATE 5151	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Provision for Certified Reinsurance															
		54	55	56	57	58	59	60	61	62	63	64	65	Complete if Col. 52 = "No"; Otherwise Enter 0			69
														66	67	68	
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
AA-1126052	LLOYDS SYNDICATE 52	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1123000	LLOYDS SYNDICATE 522	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126529	LLOYDS SYNDICATE 529	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126535	LLOYDS SYNDICATE 535	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126536	LLOYDS SYNDICATE 536	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1123000	LLOYDS SYNDICATE 54	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126557	LLOYDS SYNDICATE 557	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126566	LLOYDS SYNDICATE 566	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126570	LLOYDS SYNDICATE 570	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1123000	LLOYDS SYNDICATE 573	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120048	LLOYDS SYNDICATE 5820	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126609	LLOYDS SYNDICATE 609	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126062	LLOYDS SYNDICATE 62	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126623	LLOYDS SYNDICATE 623	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126625	LLOYDS SYNDICATE 625	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126626	LLOYDS SYNDICATE 626	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1123000	LLOYDS SYNDICATE 661	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1123000	LLOYDS SYNDICATE 697	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1123000	LLOYDS SYNDICATE 707	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1123000	LLOYDS SYNDICATE 709	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126727	LLOYDS SYNDICATE 727	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1123000	LLOYDS SYNDICATE 733	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1123000	LLOYDS SYNDICATE 740	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126744	LLOYDS SYNDICATE 744	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1123000	LLOYDS SYNDICATE 745	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1123000	LLOYDS SYNDICATE 746	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1123000	LLOYDS SYNDICATE 748	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126780	LLOYDS SYNDICATE 780	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126079	LLOYDS SYNDICATE 79	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126807	LLOYDS SYNDICATE 807	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1123000	LLOYDS SYNDICATE 833	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126839	LLOYDS SYNDICATE 839	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1123000	LLOYDS SYNDICATE 855	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126861	LLOYDS SYNDICATE 861	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1123000	LLOYDS SYNDICATE 901	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1123000	LLOYDS SYNDICATE 904	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126947	LLOYDS SYNDICATE 947	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126958	LLOYDS SYNDICATE 958	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1123000	LLOYDS SYNDICATE 961	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1123000	LLOYDS SYNDICATE 978	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126990	LLOYDS SYNDICATE 990	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126991	LLOYDS SYNDICATE 991	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

SCHEDULE F - PART 3 (Continued)

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

		Provision for Certified Reinsurance																
		54	55	56	57	58	59	60	61	62	63	64	65	Complete if Col. 52 = "No"; Otherwise Enter 0			69
														66	67	68	
ID Number From Col. 1	Name of Reinsurer From Col. 3	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
AA-3191093	MALL OWNERS SURETY TREATY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190667	MANULIFE P&C LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1840000	MAPFRE RE COMPANIA DE REASEGUROS SA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1121276	MARINE INSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190829	MARKEL BERMUDA LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1121425	MARKEL INTERNATIONAL INSURANCE CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120950	MERCANTILE & GENERAL REINSURANCE CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120973	METROPOLITAN REINSURANCE CO (UK) LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191094	MIDDLESEX ASSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1360156	MILL RI GRUPPO RIASSICURATIVO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3160090	MILSURE INSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1121395	MITSUI SUMITOMO INS (LONDON) LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1121410	MITSUI SUMITOMO INS CO (EUROPE) LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1580085	MITSUI SUMITOMO INSURANCE CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1320222	MMA IARD ASSURANCES MUTUELLES	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190676	MMK REINSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3770060	MONTGOMERY INSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1121200	MOORGATE INSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1340165	MUNCHENER RUCKVERSICHERUNGS-GESELLSCHAFT	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120011	MUNICH REINSURANCE COMPANY UK BRANCH	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3160011	MUTUAL INDEMNITY LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1320205	MUTUELLE CENTRALE DE REASSURANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-2232006	NACIONAL COMPANHIA DE SEGUROS	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0000000	NATIONAL CASUALTY COMPANY OF AMERICA LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1960665	NEW ZEALAND INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190396	NEWINGTON LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1121075	NIPPON INSURANCE COMPANY OF EUROPE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1121077	NISSAN INSURANCE COMPANY (EUROPE) LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1580070	NISSHIN FIRE & MARINE INSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120374	NORTHERN ASSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1121120	NRG VICTORY REINSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190380	NUTRI SYSTEMS (BERMUDA) LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1840710	OCASO S.A. SEGUROS Y REASEGUROS	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120377	OCEAN MARINE INSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1422020	OSLO REINSURANCE COMPANY ASA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1121175	PA (GI) LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190686	PARTNER REINSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1780078	PARTNER REINSURANCE EUROPE SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0000000	PATHFINDER ASSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1121165	PEARL ASSURANCE PLC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190134	PMG ASSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1720060	POHJOLA GROUP PLC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

SCHEDULE F - PART 3 (Continued)

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

		Provision for Certified Reinsurance															
		54	55	56	57	58	59	60	61	62	63	64	65	Complete if Col. 52 = "No"; Otherwise Enter 0			69
														66	67	68	
ID Number From Col. 1	Name of Reinsurer From Col. 3	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
AA-5640001	PREMIER INS CO OF PAKISTAN LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1121225	PRUDENTIAL ASSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120145	QBE RE (EUROPE) LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120481	QBE UK LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3770390	R&Q RE (CAYMAN) LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120795	R&Q REINSURANCE COMPANY (UK) LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3770036	RAFFLES INSURANCE LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3770066	RDM INSURANCE GROUP LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1121246	RELIANCE NATIONAL INS CO (EUROPE) LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190339	RENAISSANCE REINSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1340201	RHEINLAND VERSICHERUNGS AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1121270	RIVER THAMES INSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120465	RIVERSTONE INSURANCE (UK) LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120188	ROMBALDS RUN-OFF LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3770432	S.I.R. INSURANCE SPC LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190729	SBI REINSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1320158	SCOR S.E.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3771181	SCOTT & WHITE ASSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1569750	SCOTTISH & YORK INSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1121310	SCOTTISH LION INSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1760001	SJOVA ALMENNAR TRYGGINGAR HF	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1122004	SLATER WALKER INSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1580110	SOMPO JAPAN INSURANCE INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1961001	SOUTH BRITISH INSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120485	SOVEREIGN INSURANCE (UK) LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1121360	SOVEREIGN MARINE & GENERAL INS LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1420110	SPAREBANK 1 SKADEFORSIKRING AS	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1121366	SPHERE DRAKE INSURANCE LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1320004	SPRINKS ASSURANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3771017	ST IVES INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120735	SUECIA RE & MARINE INSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-2230055	SUL AMERICA BANDEIRANTE PARTICIPACOES SA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-2230060	SUL AMERICA CIA NACIONAL DE SEGUROS	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1340260	SV SPARKASSEN-VERSICHERUNG GEBAUDE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1440105	SWEDISH CLUB	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1370021	SWISS RE EUROPE S.A.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1370020	SWISS RE INTERNATIONAL SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120512	SWISS RE SPECIALTY INSURANCE (UK) LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191028	T AND C INSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1580080	TAISEI FIRE & MARINE INSURANCE CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-5280065	TAIWAN FIRE & MARINE INSURANCE CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191140	TEDDINGTON INSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

SCHEDULE F - PART 3 (Continued)

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

		Provision for Certified Reinsurance															
		54	55	56	57	58	59	60	61	62	63	64	65	Complete if Col. 52 = "No"; Otherwise Enter 0			69
														66	67	68	
ID Number From Col. 1	Name of Reinsurer From Col. 3	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
AA-1560450	TEMPLE INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1121575	TENECOM LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191272	TERRA NOVA (BERMUDA) INSURANCE CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1580095	TOA REINSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1580100	TOKIO MARINE & NICHIDO FIRE INS CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1121445	TOKIO MARINE KILN INSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1561019	TRADERS GENERAL INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190228	TRADERS INSURANCE LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3160056	TRANSATLANTIC INSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1340225	TRANSATLANTISCHE BETEILIGUNGS AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120431	TUREGUM INSURANCE COMPANY (UK) LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1121065	UNDERSHAFT (BONUS) LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3160079	UNDERWRITERS REINSURANCE CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1420080	UNI MUTUAL GENERAL INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1360195	UNIPOLSAI ASSICURAZIONI SPA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120590	UNITED FRIENDLY GENERAL INSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3771000	UNITED INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1460006	VALIDUS REINSURANCE (SWITZERLAND) LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190870	VALIDUS REINSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-2232001	VERA CRUZ SEGURADORA SA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191097	WESTEL LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191047	WETTERAU INSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0000000	WILLOW GROVE INSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190368	WOBURN INSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120386	WORLD AUXILLARY INSURANCE CORP LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1340255	WUERTTEMBERGISCHE VERSICHERUNG AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1780123	XL INSURANCE COMPANY SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1340017	ZUERICH VERSICHERUNG AG (DEUTSCHLAND)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1299999. Total Authorized - Other Non-U.S. Insurers				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Total Unauthorized - Affiliates - Other (Non-U.S.) - Other																	
AA-1121375	TRAVELERS INSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1560039	TRAVELERS INSURANCE COMPANY OF CANADA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1780121	TRAVELERS INSURANCE DAC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2099999. Total Unauthorized - Affiliates - Other (Non-U.S.) - Other				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2299999. Total Unauthorized - Affiliates				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Total Unauthorized - Other U.S. Unaffiliated Insurers																	
00-0000000	AERO ASSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Provision for Certified Reinsurance															
		54	55	56	57	58	59	60	61	62	63	64	65	Complete if Col. 52 = "No"; Otherwise Enter 0			69
														66	67	68	
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
36-3544354	AGRINATIONAL INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
00-0000000	AGRISURANCE INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
00-0000000	ARMINIUS FIRE & CASUALTY INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-4934590	ATLANTIC MUTUAL INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
38-0315280	AUTO OWNERS INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
00-0000000	BUENA VISTA INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
00-0000000	C-U FIRST LTD INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
00-0000000	COLLEGE INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
00-0000000	COUNTY REINSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
83-2884745	DEALER MANAGEMENT GROUP, INC.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
00-0000000	DIVERSIFIED INSURANCE COMPANY LLC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
00-0000000	ERS INSURANCE, INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
23-2153760	EXCALIBUR REINSURANCE CORP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
03-0346985	EXCHANGE INDEMNITY COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
00-0000000	F L INSURANCE CORPORATION	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
00-0000000	FIRST MUTUAL TRANSPORTATION ASSURANCE CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
00-0000000	FOOD SERVICES RISK MANAGEMENT INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
00-0000000	FORTUNA ASSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
00-0000000	GLOBAL VISION II INCORPORATED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
00-0000000	GREEN MOUNTAIN SPONSORED CAPTIVE INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-1206658	HOUSING AUTHORITY RISK RETENTION GROUP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
04-3785815	HOUSING PARTNERSHIP INSURANCE EXCHANGE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
00-0000000	INDEPENDENT INNOVATIVE CAPTIVE INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
00-0000000	INS INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-5339725	INSURANCE CORPORATION OF NEW YORK	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34-0368340	LMI INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36-3985972	MSIG SPECIALTY INSURANCE USA INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
00-0000000	NATIONAL TELECOM CORPORATION	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
00-0000000	PEACE CHURCH SPONSORED CAPTIVE LLC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
00-0000000	PENWALD INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
20-1047661	PINNACLE CONSORTIUM OF HIGHER EDUCATION	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
00-0000000	PORTS INSURANCE COMPANY INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
74-2539021	PRIMERA INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
00-0000000	QCS INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-1149847	ROCKHILL INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
00-0000000	SAMMARNICK INSURANCE CORPORATION	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
00-0000000	SKANSKA ASSURANCE INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
03-0360498	SPECIALTY TRADE INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
00-0000000	SUPERIOR GUARANTY INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
74-2615873	TEXAS MUTUAL INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
00-0000000	THREE RIVERS INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
00-0000000	UNION CAPTIVE INSURANCE INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

SCHEDULE F - PART 3 (Continued)

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

		Provision for Certified Reinsurance															
		54	55	56	57	58	59	60	61	62	63	64	65	Complete if Col. 52 = "No"; Otherwise Enter 0			69
														66	67	68	
ID Number From Col. 1	Name of Reinsurer From Col. 3	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
63-0598629	VESTA FIRE INSURANCE CORPORATION	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2399999. Total Unauthorized - Other U.S. Unaffiliated Insurers				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Total Unauthorized - Pools - Voluntary Pools																	
AA-9995005	AMERICAN HULL INSURANCE SYNDICATE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9995013	ASSOCIATED AVIATION UNDERWRITERS	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9993205	FAIRWAY SYNDICATE INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9995044	WATER QUALITY INSURANCE SYNDICATE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2599999. Total Unauthorized - Pools - Voluntary Pools				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Total Unauthorized - Other Non-U.S. Insurers																	
AA-3190385	AAAA INSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1384101	ACHMEA SCHADEVERZEKERINGEN NV	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1580015	AIOI NISSAY DOWA INSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1320065	ALLIANZ GLOBAL CORP & SPECIALTY FRANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1344102	ALLIANZ GLOBAL CORPORATE & SPECIALTY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120445	ALLIANZ INSURANCE PLC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1464104	ALLIANZ RISK TRANSFER AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1460082	ALLIANZ SUISSE VERSICHERUNGS GESELLSCHAF	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3194128	ALLIED WORLD ASSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3194126	ARCH REINSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190932	ARGO RE LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190522	ASHMONT INSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1440023	ASSA ABLOY FORSAKRINGS AB	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1360015	ASSICURAZIONI GENERALI S.P.A.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191086	ASTRO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0000000	AUTO DEALERS INSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191454	AXA XL REINSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1240029	BALOISE BELGIUM NV	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1460025	BALOISE INSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1340075	BASLER SACHVERSICHERUNGS AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190201	BENMORE LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3770288	BOULDER INSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190336	BROADWAY INSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190387	CAL SOUTHAMPTON REINSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190821	CAPTECH REINSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3774156	CARESOUTH INDEMNITY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3770509	CARING COMMUNITIES INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190507	CARRIBER INSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120146	CATALINA LONDON LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1460018	CATLIN RE SWITZERLAND LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3770096	CATMONTU INSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190907	CHS INSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1320152	CHUBB EUROPEAN GROUP SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

SCHEDULE F - PART 3 (Continued)

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

		Provision for Certified Reinsurance															
		54	55	56	57	58	59	60	61	62	63	64	65	Complete if Col. 52 = "No"; Otherwise Enter 0			69
														66	67	68	
ID Number From Col. 1	Name of Reinsurer From Col. 3	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
AA-1560196	CHUBB INSURANCE COMPANY OF CANADA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120345	CITY INTERNATIONAL INSURANCE CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190405	CLIENTS ASSURANCE POOL LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1780011	COCA-COLA REINSURANCE SERVICES	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1320035	COLISEE RE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190433	COMMERCIAL RISK REINSURANCE CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191435	CONDUIT REINSURANCE LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120191	CONVEX INSURANCE UK LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191400	CONVEX RE LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190586	COVENTRY ASSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3194135	DAVIES (SAC) LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191323	DAVIES INSURANCE LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0000000	DCB INSURANCE LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1124111	DERWENT INSURANCE LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3770140	EMCA INSURANCE COMPANY, LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3194130	ENDURANCE SPECIALTY INSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1124129	ENDURANCE WORLDWIDE INS LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190747	ENERGY INSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1340240	ERGO VERSICHERUNG AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3194101	EVEREST REINSURANCE BERMUDA LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1720160	FENNIA MUTUAL INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1824102	FIDELIDADE COMPANHIA DE SEGUROS SA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191289	FIDELIS INSURANCE BERMUDA LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120175	FIDELIS UNDERWRITING LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3770152	FIRST EMPLOYERS INSURANCE COMPANY SPC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3770287	FLEET SOLUTIONS INSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191386	FLEMING REINSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0000000	FORESIGHT INSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-5280027	FUBON INSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-5340310	GENERAL INSURANCE CORPORATION OF INDIA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1420030	GJENSIDIGE FORSIKRING ASA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1930320	GORDIAN RUNOFF LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1340097	GOTHAER ALLGEMEINE VERSICHERUNG AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1340043	GREAT LAKES INSURANCE SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191437	GROUP ARK INSURANCE LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191092	GULF COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191190	HAMILTON RE LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190060	HANNOVER RE (BERMUDA) LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190075	HARBOUR ASSURANCE CO OF BERMUDA LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1460080	HELVETIA SCHWEIZERISCHE VERSICHERUNGS AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190875	HISCOX INSURANCE COMPANY (BERMUDA) LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190183	HURST HOLME INSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

SCHEDULE F - PART 3 (Continued)

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

		Provision for Certified Reinsurance																
		54	55	56	57	58	59	60	61	62	63	64	65	Complete if Col. 52 = "No"; Otherwise Enter 0			69
														66	67	68	
ID Number From Col. 1	Name of Reinsurer From Col. 3	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
AA-3191198	IECD (SAC) LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1930680	INSURANCE AUSTRALIA LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1560480	INTACT INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0040217	INTERNATIONAL CASUALTY COMPANY SPC INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3770115	IWLA INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-5424101	KB INSURANCE CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190425	KEYCORP INSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-5420050	KOREAN REINSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1440060	LANSFORSAKRINGAR AB (PUBL)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190373	LEETS ASSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1370048	LIBERTY MUTUAL INS EUROPE SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1123000	LLOYDS SYNDICATE 1067	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1123000	LLOYDS SYNDICATE 546	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3770389	LONG POINT RE III LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191239	LUMEN RE LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-8310013	LYRA INSURANCE GUERNSEY LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190667	MANULIFE P&C LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191030	MERIDIAN INSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3160090	MILSURE INSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1580085	MITSUI SUMITOMO INSURANCE CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1320222	MMA IARD ASSURANCES MUTUELLES	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1320131	MMA IARD SA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3770060	MONTGOMERY INSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1460019	MS AMLIN AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1240057	MS AMLIN INSURANCE SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190429	MT. FRANKLIN INSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1560600	MUNICH REINSURANCE COMPANY OF CANADA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0000000	NDS INSURANCE LTD SPC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190891	NEW AGE INSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190396	NEWINGTON LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3774118	NORTHSTAR INSURANCE LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3774160	OCEAN STATE INSURANCE CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0000000	OXFORD INDEMNITY COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1780078	PARTNER REINSURANCE EUROPE SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-5320039	PEAK REINSURANCE COMPANY LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0000000	PHELPS DODGE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9240019	PICC PROPERTY AND CASUALTY CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3194224	POSEIDON RE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190505	PREFERRED INSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190921	PTS INSURANCE LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191298	QATAR REINSURANCE COMPANY LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120481	QBE UK LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

SCHEDULE F - PART 3 (Continued)

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

		Provision for Certified Reinsurance																
		54	55	56	57	58	59	60	61	62	63	64	65	Complete if Col. 52 = "No"; Otherwise Enter 0			69
														66	67	68	
ID Number From Col. 1	Name of Reinsurer From Col. 3	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
AA-3191356	R&Q RE (BERMUDA) LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1374105	RECEM SA OF LUXEMBOURG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3194143	RESTAURANT REINSURANCE LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1121277	ROYAL & SUN ALLIANCE REINSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3774103	S & S INSURANCE PARTNERS LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3770273	SAFE TRUCKING INSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1560745	SCOR CANADA REINSURANCE CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1320158	SCOR S.E.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1464100	SCOR SWITZERLAND AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3771181	SCOTT & WHITE ASSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190813	SEDGWICK BERMUDA AGI (SAC) LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190712	SEG INSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191157	SIGNAL MUTUAL INDEMNITY ASSOCIATION LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1360184	SOCIETA REALE MUTUA DI ASSICURAZIONI	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1580110	SOMPO JAPAN INSURANCE INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0000000	SOUTHWIRE INTERNATIONAL INSURANCE CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190408	SUVACO INSURANCE INTER LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1460125	SWISS MOBILIAR INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1370021	SWISS RE EUROPE S.A.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1460146	SWISS REINSURANCE COMPANY LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3774143	TANCAYMAN INSURANCE COMPANY SPC LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190150	TATE & LYLE REINSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3774108	THE FOUNDATION GROUP LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3774126	THE INDEPENDENCE GROUP LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0000000	THERMO RE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191295	THIRD POINT REINSURANCE (USA) LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1280013	TOPDANMARK FORSIKRING A/S	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190228	TRADERS INSURANCE LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3770199	TRAFFIC INSURANCE LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3774110	TRISTAR REINSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3194166	UBERRIMAE FIDEI INSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1360195	UNIPOLSAI ASSICURAZIONI SPA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191432	VANTAGE RISK LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191388	VERMEER REINSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3774134	VISION INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3160340	WATERMAN INSURANCE INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3160095	WENTWORTH INSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191097	WESTEL LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190102	WESTLAKE INSURANCE COMPANY (BERMUDA) LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1930011	WFI INSURANCE LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190467	WIRCON INSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190549	WISCONSIN CAPTIVE INSURANCE CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

SCHEDULE F - PART 3 (Continued)

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

		Provision for Certified Reinsurance															
		54	55	56	57	58	59	60	61	62	63	64	65	Complete if Col. 52 = "No"; Otherwise Enter 0			69
														66	67	68	
ID Number From Col. 1	Name of Reinsurer From Col. 3	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
AA-3190368	WOBURN INSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1340255	WUERTTEMBERGISCHE VERSICHERUNG AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1340265	WUESTENROT & WUERTTEMBERGISCHE AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3194100	WYNDHAM INSURANCE COMPANY (SAC) LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191315	XL BERMUDA LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1780123	XL INSURANCE COMPANY SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1460190	ZURICH INSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1780059	ZURICH INSURANCE PLC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120001	ZURICH SPECIALTIES LONDON LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2699999. Total Unauthorized - Other Non-U.S. Insurers				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3299999. Total Certified - Affiliates - U.S. Non-Pool				XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0
3599999. Total Certified - Affiliates - Other (Non-U.S.)				XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0
3699999. Total Certified - Affiliates				XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0
Total Certified - Other Non-U.S. Insurers																	
CR-3194126	ARCH REINSURANCE LTD	3	04/27/2015	20.0	64,766	27,726	5,545	148.0	100.0	0	92,492	0	0	0	0	0	0
CR-3194122	DAVINCI REINSURANCE LTD	4	11/21/2018	50.0	12,174	4,623	2,312	314.1	100.0	0	16,797	0	0	0	0	0	0
CR-3194130	ENDURANCE SPECIALTY INSURANCE LTD	3	08/09/2016	20.0	0	39	8	767.4	100.0	0	39	0	0	0	0	0	0
CR-1340125	HANNOVER RUCK SE	2	05/22/2014	10.0	6,879	71,264	7,126	10.0	100.0	0	78,142	0	0	0	0	0	0
CR-3190875	HISCOX INSURANCE COMPANY (BERMUDA) LTD	3	08/15/2017	20.0	1,222	4,607	921	244.1	100.0	0	5,829	0	0	0	0	0	0
CR-3190339	RENAISSANCE REINSURANCE LTD	3	11/21/2018	20.0	70,609	14,632	2,926	311.5	100.0	0	85,241	0	0	0	0	0	0
CR-1460023	RENAISSANCERE EUROPE AG	3	05/14/2015	20.0	306	188	38	180.6	100.0	0	493	0	0	0	0	0	0
CR-1460146	SWISS REINSURANCE COMPANY LIMITED	2	03/19/2018	10.0	0	0	0	0.0	0.0	0	0	0	0	0	0	0	0
CR-3191315	XL BERMUDA LTD	3	01/01/2019	20.0	7,008	4,740	948	126.8	100.0	0	11,748	0	0	0	0	0	0
4099999. Total Certified - Other Non-U.S. Insurers				XXX	162,963	127,819	19,824	XXX	XXX	0	290,782	0	0	0	0	0	0
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)				XXX	162,963	127,819	19,824	XXX	XXX	0	290,782	0	0	0	0	0	0
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5099999. Total Reciprocal Jurisdiction - Affiliates				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)				XXX	162,963	127,819	19,824	XXX	XXX	0	290,782	0	0	0	0	0	0
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)				XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0
9999999 Totals				XXX	162,963	127,819	19,824	XXX	XXX	0	290,782	0	0	0	0	0	0

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year ($000 Omitted)
(Total Provision for Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	70	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0	74 Complete if Col. 52 = "No"; Otherwise Enter 0	75	76	77	78
		20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
Total Authorized - Affiliates - U.S. Intercompany Pooling										
.06-0848755	AUTOMOBILE INSURANCE CO OF HARTFORD CT	0	XXX	XXX	0	0	0	XXX	XXX	0
.06-0291290	CHARTER OAK FIRE INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
.36-2999370	DISCOVER PROPERTY & CASUALTY INS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
.06-1067463	FARMINGTON CASUALTY COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
.52-0616768	FIDELITY & GUARANTY INS UNDERWRITERS INC	0	XXX	XXX	0	0	0	XXX	XXX	0
.41-0983992	NORTHFIELD INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
.94-6051964	NORTHLAND CASUALTY COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
.41-6009967	NORTHLAND INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
.06-0303275	PHOENIX INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
.41-0406690	ST PAUL FIRE & MARINE INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
.41-0963301	ST PAUL GUARDIAN INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
.41-0881659	ST PAUL MERCURY INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
.36-2542404	ST PAUL PROTECTIVE INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
.06-6033509	STANDARD FIRE INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
.35-1838077	TRAVCO INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
.06-6033504	TRAVELERS CASUALTY & SURETY COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
.06-1286266	TRAVELERS CASUALTY CO OF CONNECTICUT	0	XXX	XXX	0	0	0	XXX	XXX	0
.41-1435765	TRAVELERS CASUALTY COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
.06-0876835	TRAVELERS CASUALTY INS CO OF AMERICA	0	XXX	XXX	0	0	0	XXX	XXX	0
.95-3634110	TRAVELERS COMMERCIAL CASUALTY COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
.06-1286268	TRAVELERS COMMERCIAL INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
.41-1435766	TRAVELERS CONSTITUTION STATE INS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
.06-1203698	TRAVELERS EXCESS AND SURPLUS LINES CO	0	XXX	XXX	0	0	0	XXX	XXX	0
.35-1838079	TRAVELERS HOME AND MARINE INSURANCE CO	0	XXX	XXX	0	0	0	XXX	XXX	0
.06-0336212	TRAVELERS INDEMNITY CO OF CONNECTICUT	0	XXX	XXX	0	0	0	XXX	XXX	0
.58-6020487	TRAVELERS INDEMNITY COMPANY OF AMERICA	0	XXX	XXX	0	0	0	XXX	XXX	0
.36-3703200	TRAVELERS PERSONAL INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
.06-1286264	TRAVELERS PERSONAL SECURITY INSURANCE CO	0	XXX	XXX	0	0	0	XXX	XXX	0
.36-2719165	TRAVELERS PROP CAS CO OF AMERICA	0	XXX	XXX	0	0	0	XXX	XXX	0
.06-1286274	TRAVELERS PROPERTY CASUALTY INSURANCE CO	0	XXX	XXX	0	0	0	XXX	XXX	0
.52-0515280	UNITED STATES FIDELITY & GUARANTY CO	0	XXX	XXX	0	0	0	XXX	XXX	0
0199999. Total Authorized - Affiliates - U.S. Intercompany Pooling		0	XXX	XXX	0	0	0	XXX	XXX	0
Total Authorized - Affiliates - U.S. Non-Pool - Other										
.42-1091525	FIDELITY AND GUARANTY INSURANCE CO	0	XXX	XXX	0	0	0	XXX	XXX	0
.56-1371361	GULF UNDERWRITERS INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
.75-6013697	SELECT INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
.06-0907370	TRAVELERS CASUALTY AND SURETY OF AMERICA	0	XXX	XXX	0	0	0	XXX	XXX	0
.06-0566050	TRAVELERS INDEMNITY COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
0399999. Total Authorized - Affiliates - U.S. Non-Pool - Other		0	XXX	XXX	0	0	0	XXX	XXX	0

SCHEDULE F - PART 3 (Continued)

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

(Total Provision for Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	70	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0	74 Complete if Col. 52 = "No"; Otherwise Enter 0	75	76	77	78
		20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
0499999. Total Authorized - Affiliates - U.S. Non-Pool		0	XXX	XXX	0	0	0	XXX	XXX	0
Total Authorized - Affiliates - Other (Non-U.S.) - Other										
AA-1121375	TRAVELERS INSURANCE COMPANY LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
0699999. Total Authorized - Affiliates - Other (Non-U.S.) - Other		0	XXX	XXX	0	0	0	XXX	XXX	0
0799999. Total Authorized - Affiliates - Other (Non-U.S.)		0	XXX	XXX	0	0	0	XXX	XXX	0
0899999. Total Authorized - Affiliates		0	XXX	XXX	0	0	0	XXX	XXX	0
Total Authorized - Other U.S. Unaffiliated Insurers										
23-2044095	21ST CENTURY CENTENNIAL INSURANCE CO	0	XXX	XXX	0	0	0	XXX	XXX	0
13-3333609	21ST CENTURY NORTH AMERICA INSURANCE CO	0	XXX	XXX	0	0	0	XXX	XXX	0
52-1474358	ACA FINANCIAL GUARANTY CORPORATION	0	XXX	XXX	0	0	0	XXX	XXX	0
95-2371728	ACE AMERICAN INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
06-0237820	ACE PROPERTY & CASUALTY INSURANCE CO	6	XXX	XXX	0	276	276	XXX	XXX	276
75-1940467	ACIG INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
00-0000000	AEGEN INTERNATIONAL INCORPORATED	0	XXX	XXX	0	0	0	XXX	XXX	0
36-6033855	AGCS MARINE INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
36-3544354	AGRINATIONAL INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
63-0262164	ALFA MUTUAL INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
94-6078058	ALLIANZ REINSURANCE AMERICA, INC.	0	XXX	XXX	0	0	0	XXX	XXX	0
06-1182357	ALLIED WORLD INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
36-0719665	ALLSTATE INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
04-2680300	ALLSTATE VEHICLE & PROPERTY INS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
36-2661954	AMERICAN AGRICULTURAL INSURANCE COMPANY	1	XXX	XXX	1	0	1	XXX	XXX	1
52-2048110	AMERICAN ALTERNATIVE INSURANCE CORP	2	XXX	XXX	0	116	116	XXX	XXX	116
59-0593886	AMERICAN BANKERS INSURANCE CO OF FLORIDA	0	XXX	XXX	0	0	0	XXX	XXX	0
52-0696632	AMERICAN HEALTH AND LIFE INSURANCE CO	0	XXX	XXX	0	0	0	XXX	XXX	0
13-5124990	AMERICAN HOME ASSURANCE COMPANY	4	XXX	XXX	5	0	5	XXX	XXX	5
04-1028440	AMERICAN MUTUAL LIABILITY INSURANCE CO	0	XXX	XXX	0	0	0	XXX	XXX	0
74-0484030	AMERICAN NATIONAL INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
38-1630841	AMERICAN ROAD INSURANCE COMPANY	2	XXX	XXX	0	573	573	XXX	XXX	573
35-0145825	AMERICAN UNITED LIFE INSURANCE COMPANY	63	XXX	XXX	0	63	63	XXX	XXX	63
38-0829210	AMERISURE MUTUAL INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
06-1430254	ARCH REINSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
94-1390273	ARGONAUT INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
13-5358230	ARROWOOD INDEMNITY COMPANY	6	XXX	XXX	6	0	6	XXX	XXX	6
52-1533088	ASSURED GUARANTY CORPORATION	0	XXX	XXX	0	0	0	XXX	XXX	0
13-4934590	ATLANTIC MUTUAL INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
38-0315280	AUTO OWNERS INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
51-0434766	AXIS REINSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
23-1502700	BEDIVERE INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
47-0574325	BERKLEY INSURANCE COMPANY	0	XXX	XXX	9	0	9	XXX	XXX	9

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year ($000 Omitted)
(Total Provision for Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	70	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0	74 Complete if Col. 52 = "No"; Otherwise Enter 0	75	76	77	78
		20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
43-1432586	BERKLEY REGIONAL INSURANCE CO	0	XXX	XXX	0	0	0	XXX	XXX	0
51-0400307	BERKSHIRE HATHAWAY DIRECT INSURANCE CO	0	XXX	XXX	0	0	0	XXX	XXX	0
06-6105395	CENTURY INDEMNITY COMPANY	2	XXX	XXX	2	0	2	XXX	XXX	2
13-3531373	CERITY INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
31-0542366	CINCINNATI INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
52-0266645	CLARENDON NATIONAL INSURANCE COMPANY	0	XXX	XXX	0	1	1	XXX	XXX	1
36-2994662	COLISEUM REINSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
54-1423096	COLONY INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
47-0490411	COLUMBIA CASUALTY COMPANY	3	XXX	XXX	3	0	3	XXX	XXX	3
06-0303370	CONNECTICUT GENERAL LIFE INSURANCE CO	3	XXX	XXX	0	76	76	XXX	XXX	76
36-2114545	CONTINENTAL CASUALTY COMPANY	7	XXX	XXX	8	0	8	XXX	XXX	8
13-5010440	CONTINENTAL INSURANCE COMPANY	4	XXX	XXX	5	0	5	XXX	XXX	5
37-0807507	COUNTRY MUTUAL INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
00-0000000	DAMPKRAFT INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
95-3014772	DOCTORS COMPANY AN INTERINSURANCE EXCH	0	XXX	XXX	0	0	0	XXX	XXX	0
38-2145898	DORINCO REINSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
13-3176864	DR INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
39-0264050	EMPLOYERS INSURANCE COMPANY OF WAUSAU	6	XXX	XXX	6	0	6	XXX	XXX	6
42-0234980	EMPLOYERS MUTUAL CASUALTY COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
35-2293075	ENDURANCE ASSURANCE CORPORATION	0	XXX	XXX	0	0	0	XXX	XXX	0
25-6038677	ERIE INSURANCE EXCHANGE	0	XXX	XXX	0	0	0	XXX	XXX	0
36-2950161	EVANSTON INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
22-2005057	EVEREST REINSURANCE COMPANY	20	XXX	XXX	20	0	20	XXX	XXX	20
36-2467238	EVERGREEN NATIONAL INDEMNITY CO	0	XXX	XXX	0	0	0	XXX	XXX	0
03-0346985	EXCHANGE INDEMNITY COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
00-0000000	F L INSURANCE CORPORATION	0	XXX	XXX	0	0	0	XXX	XXX	0
05-0316605	FACTORY MUTUAL INSURANCE COMPANY	7	XXX	XXX	8	0	8	XXX	XXX	8
13-3333610	FAIR AMERICAN INS & REINS COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
14-1415410	FARM FAMILY CASUALTY INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
13-2915260	FARMERS GROUP PROP & CAS INS CO	18	XXX	XXX	0	611	611	XXX	XXX	611
42-0245840	FARMERS MUTUAL HAIL INSURANCE CO OF IOWA	0	XXX	XXX	0	0	0	XXX	XXX	0
13-1963496	FEDERAL INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
13-2710717	FINANCIAL GUARANTY INSURANCE COMPANY	0	XXX	XXX	0	75	75	XXX	XXX	75
06-1325038	FINIAL REINSURANCE COMPANY	3	XXX	XXX	3	0	3	XXX	XXX	3
94-1610280	FIREMANS FUND INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
04-2198460	FIRST STATE INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
94-1032958	FREMONT INDEMNITY COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
00-0000000	FRONT RANGE INSURANCE COMPANY INC	0	XXX	XXX	0	0	0	XXX	XXX	0
75-1588101	GEICO GENERAL INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
91-0231910	GENERAL INSURANCE COMPANY OF AMERICA	1	XXX	XXX	1	0	1	XXX	XXX	1
13-2572994	GENERAL RE LIFE CORPORATION	1	XXX	XXX	0	4	4	XXX	XXX	4

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year ($000 Omitted)
(Total Provision for Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	70	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0	74 Complete if Col. 52 = "No"; Otherwise Enter 0	75	76	77	78
		20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
13-2673100	GENERAL REINSURANCE CORPORATION	0	XXX	XXX	1,454	0	1,454	XXX	XXX	1,454
13-3029255	GENERAL SECURITY NATIONAL INSURANCE CO	2	XXX	XXX	2	0	2	XXX	XXX	2
06-0876629	GENERAL STAR INDEMNITY COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
13-1958482	GENERAL STAR NATIONAL INSURANCE COMPANY	1	XXX	XXX	1	0	1	XXX	XXX	1
13-5617450	GENERALI - U.S. BRANCH	0	XXX	XXX	0	0	0	XXX	XXX	0
13-5009848	GLOBAL REINSURANCE CORP OF AMERICA	0	XXX	XXX	0	0	0	XXX	XXX	0
31-0501234	GREAT AMERICAN INSURANCE COMPANY	3	XXX	XXX	3	0	3	XXX	XXX	3
13-5117400	GREATER NEW YORK MUTUAL INSURANCE CO	0	XXX	XXX	0	0	0	XXX	XXX	0
22-2222789	GUARANTEE INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
13-5129825	HANOVER INSURANCE COMPANY	2	XXX	XXX	2	0	2	XXX	XXX	2
06-0383030	HARTFORD ACCIDENT & INDEMNITY COMPANY	1	XXX	XXX	1	0	1	XXX	XXX	1
06-0383750	HARTFORD FIRE INSURANCE COMPANY	2	XXX	XXX	4	0	4	XXX	XXX	4
06-0384680	HARTFORD STEAM BOILER INSPECTION&INS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
38-0829290	HASTINGS MUTUAL INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
61-0904881	HEALTH CARE INDEMNITY INC	0	XXX	XXX	0	0	0	XXX	XXX	0
74-1296673	HIGHLANDS INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
02-0308052	HOME INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
06-1206659	HOUSING AUTHORITY PROPERTY INS A MUT	0	XXX	XXX	0	0	0	XXX	XXX	0
74-2195939	HOUSTON CASUALTY COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
13-3077651	ICM INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
47-6025666	INLAND INSURANCE COMPANY	1	XXX	XXX	0	14	14	XXX	XXX	14
23-0723970	INSURANCE COMPANY OF NORTH AMERICA	0	XXX	XXX	0	0	0	XXX	XXX	0
95-2769232	INSURANCE COMPANY OF THE WEST	0	XXX	XXX	0	0	0	XXX	XXX	0
56-0751402	INTEGON GENERAL INSURANCE CORPORATION	0	XXX	XXX	0	0	0	XXX	XXX	0
01-0233346	JOHN HANCOCK LIFE INSURANCE COMPANY USA	0	XXX	XXX	0	0	0	XXX	XXX	0
25-1149494	LEXINGTON INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
04-1543470	LIBERTY MUTUAL INSURANCE COMPANY	3	XXX	XXX	3	0	3	XXX	XXX	3
23-0867770	LIBERTY MUTUAL MID-ATLANTIC INS CO	0	XXX	XXX	0	4	4	XXX	XXX	4
35-0472300	LINCOLN NATIONAL LIFE INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
23-0813860	LITITZ MUTUAL INSURANCE CO	0	XXX	XXX	0	0	0	XXX	XXX	0
36-1410470	LUMBERMENS MUTUAL CASUALTY COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
36-3347420	MAPFRE INSURANCE COMPANY	3	XXX	XXX	0	60	60	XXX	XXX	60
06-1481194	MARKEL GLOBAL REINSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
36-3101262	MARKEL INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
59-0615164	MEDMARC CASUALTY INSURANCE COMPANY	0	XXX	XXX	0	1	1	XXX	XXX	1
62-0928337	MERASTAR INSURANCE COMPANY	1	XXX	XXX	0	23	23	XXX	XXX	23
04-1614490	MERRIMACK MUTUAL FIRE INSURANCE COMPANY	1	XXX	XXX	1	0	1	XXX	XXX	1
04-2482364	METROMILE INSURANCE COMPANY	1	XXX	XXX	0	146	146	XXX	XXX	146
36-1475332	MIDSTATES REINSURANCE CORPORATION	0	XXX	XXX	5	0	5	XXX	XXX	5
00-0000000	MINNETONKA INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
95-1728812	MISSION INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year ($000 Omitted)
(Total Provision for Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	70	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0	74 Complete if Col. 52 = "No"; Otherwise Enter 0	75	76	77	78
		20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
95-3422598	MISSION REINSURANCE CORPORATION	0	XXX	XXX	0	0	0	XXX	XXX	0
22-3818012	MITSUI SUMITOMO INSURANCE CO OF AMERICA	0	XXX	XXX	0	0	0	XXX	XXX	0
13-3467153	MITSUI SUMITOMO INSURANCE USA INC	0	XXX	XXX	0	0	0	XXX	XXX	0
31-4259550	MOTORISTS MUTUAL INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
38-0855585	MOTORS INSURANCE CORPORATION	7	XXX	XXX	7	0	7	XXX	XXX	7
13-4924125	MUNICH REINSURANCE AMERICA INC	0	XXX	XXX	12	0	12	XXX	XXX	12
06-0493340	NASSAU LIFE INSURANCE COMPANY	2	XXX	XXX	0	6	6	XXX	XXX	6
95-2488300	NATIONAL AMERICAN INSURANCE CO OF CA	0	XXX	XXX	0	27	27	XXX	XXX	27
38-0865250	NATIONAL CASUALTY COMPANY	4	XXX	XXX	5	0	5	XXX	XXX	5
47-0355979	NATIONAL INDEMNITY COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
36-2403971	NATIONAL LIABILITY & FIRE INSURANCE CO	0	XXX	XXX	0	0	0	XXX	XXX	0
00-0000000	NATIONAL TELECOM CORPORATION	0	XXX	XXX	0	0	0	XXX	XXX	0
25-0687550	NATIONAL UNION FIRE INSURANCE CO OF PA	0	XXX	XXX	0	0	0	XXX	XXX	0
31-4177100	NATIONWIDE MUTUAL INSURANCE COMPANY	2	XXX	XXX	2	0	2	XXX	XXX	2
06-1053492	NEW ENGLAND REINSURANCE CORPORATION	0	XXX	XXX	12	0	12	XXX	XXX	12
22-2187459	NEW JERSEY RE-INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
02-0170490	NGM INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
13-3440360	NORTH AMERICAN ELITE INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
22-1964135	NORTH RIVER INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
41-0446480	NORTH STAR MUTUAL INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
62-0929818	OAKWOOD INSURANCE COMPANY	9	XXX	XXX	0	53	53	XXX	XXX	53
47-0698507	ODYSSEY REINSURANCE COMPANY	0	XXX	XXX	361	0	361	XXX	XXX	361
25-0410420	OLD REPUBLIC INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
95-1078160	PACIFIC INDEMNITY COMPANY	1	XXX	XXX	0	232	232	XXX	XXX	232
13-3031176	PARTNER REINSURANCE CO OF THE US	0	XXX	XXX	0	0	0	XXX	XXX	0
13-2919779	PEERLESS INDEMNITY INSURANCE COMPANY	1	XXX	XXX	1	0	1	XXX	XXX	1
23-1642962	PENNSYLVANIA MANUFACTURERS ASSOC INS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
13-3801089	PLYMOUTH ROCK ASSURANCE PREFERRED CORP	1	XXX	XXX	0	6	6	XXX	XXX	6
36-3030511	PRAETORIAN INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
00-0000000	PRESIDIO INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
34-6513736	PROGRESSIVE CASUALTY INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
35-6021485	PROTECTIVE INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
47-0444314	PROTECTIVE NATIONAL INS CO OF OMAHA	0	XXX	XXX	0	0	0	XXX	XXX	0
05-0204450	PROVIDENCE WASHINGTON INSURANCE COMPANY	80	XXX	XXX	0	89	89	XXX	XXX	89
13-1188550	PUBLIC SERVICE INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
22-2311816	QBE INS CORP	0	XXX	XXX	0	0	0	XXX	XXX	0
23-1641984	QBE REINSURANCE CORPORATION	1	XXX	XXX	1	0	1	XXX	XXX	1
23-1740414	R&Q REINSURANCE COMPANY	0	XXX	XXX	2	0	2	XXX	XXX	2
91-1060766	RED SHIELD INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
23-0580680	RELIANCE INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
41-0451140	RELIASTAR LIFE INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year ($000 Omitted)
(Total Provision for Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	70	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0	74 Complete if Col. 52 = "No"; Otherwise Enter 0	75	76	77	78
		20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
52-1952955	RENAISSANCE REINSURANCE US INC	0	XXX	XXX	0	0	0	XXX	XXX	0
31-4290270	REPUBLIC-FRANKLIN INSURANCE COMPANY	0	XXX	XXX	0	1	1	XXX	XXX	1
86-0274508	REPWEST INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
37-0915434	RLI INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
13-6109222	ROCHDALE INSURANCE COMPANY	1	XXX	XXX	0	4	4	XXX	XXX	4
43-0727872	SAFETY NATIONAL CASUALTY CORP	0	XXX	XXX	0	0	0	XXX	XXX	0
75-1444207	SCOR REINSURANCE COMPANY	1	XXX	XXX	1	0	1	XXX	XXX	1
13-2941133	SENECA INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
39-0333950	SENTRY INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
41-1459789	SFM MUTUAL INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
13-2997499	SIRIUSPOINT AMERICA INSURANCE COMPANY	2	XXX	XXX	2	0	2	XXX	XXX	2
02-0537812	SOMPO AMERICA FIRE & MARINE INSURANCE CO	3	XXX	XXX	0	12	12	XXX	XXX	12
13-2554270	SOMPO AMERICA INSURANCE COMPANY	1	XXX	XXX	1	0	1	XXX	XXX	1
04-1027270	SPARTA INSURANCE COMPANY	1	XXX	XXX	0	161	161	XXX	XXX	161
00-0000000	ST GEORGE INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
38-2626205	STAR INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
22-3590451	STARNET INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
75-1670124	STARR INDEMNITY & LIABILITY COMPANY	3	XXX	XXX	4	0	4	XXX	XXX	4
31-4316080	STATE AUTOMOBILE MUTUAL INSURANCE CO	0	XXX	XXX	0	0	0	XXX	XXX	0
37-0533080	STATE FARM FIRE & CASUALTY COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
13-3031274	SUECIA INSURANCE CO	0	XXX	XXX	0	0	0	XXX	XXX	0
00-0000000	SUPERIOR GUARANTY INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
13-1675535	SWISS REINSURANCE AMERICA CORPORATION	1	XXX	XXX	1	0	1	XXX	XXX	1
74-1321032	TEXAS FARM BUREAU MUTUAL INSURANCE CO	0	XXX	XXX	0	0	0	XXX	XXX	0
94-1517098	TIG INSURANCE COMPANY	5	XXX	XXX	5	0	5	XXX	XXX	5
13-2918573	TOA REINSURANCE COMPANY OF AMERICA	0	XXX	XXX	0	0	0	XXX	XXX	0
13-4032666	TOKIO MARINE AMERICA INSURANCE COMPANY	4	XXX	XXX	4	0	4	XXX	XXX	4
31-4423946	TRANSAMERICA CASUALTY INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
13-5616275	TRANSATLANTIC REINSURANCE COMPANY	3	XXX	XXX	3	0	3	XXX	XXX	3
75-0784127	TRANSPORT INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
47-0547953	UNION INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
13-2959091	UNITED AMERICAS INSURANCE COMPANY (UAIC)	0	XXX	XXX	0	0	0	XXX	XXX	0
42-0644327	UNITED FIRE & CASUALTY COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
13-5459190	UNITED STATES FIRE INSURANCE COMPANY	2	XXX	XXX	0	71	71	XXX	XXX	71
13-3088732	WCF NATIONAL INSURANCE COMPANY	1	XXX	XXX	1	0	1	XXX	XXX	1
41-0430825	WESTERN NATIONAL MUTUAL INS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
48-0921045	WESTPORT INSURANCE CORPORATION	0	XXX	XXX	0	0	0	XXX	XXX	0
00-0000000	WHITE MOUNTAIN INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
36-0947200	WILCAC LIFE INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
13-3787296	XL INSURANCE COMPANY OF NEW YORK INC	0	XXX	XXX	0	0	0	XXX	XXX	0
13-1290712	XL REINSURANCE AMERICA INC	1	XXX	XXX	1	0	1	XXX	XXX	1

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year ($000 Omitted)
(Total Provision for Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	70	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0	74 Complete if Col. 52 = "No"; Otherwise Enter 0	75	76	77	78
		20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
47-0619962	YCI, INC.	0	XXX	XXX	0	204	204	XXX	XXX	204
94-1590201	YOSEMITE INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
95-1651549	ZENITH INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
36-2781080	ZURICH AMERICAN INS COMPANY OF ILLINOIS	5	XXX	XXX	0	243	243	XXX	XXX	243
36-4233459	ZURICH AMERICAN INSURANCE COMPANY	2	XXX	XXX	2	0	2	XXX	XXX	2
0999999. Total Authorized - Other U.S. Unaffiliated Insurers		328	XXX	XXX	1,983	3,153	5,136	XXX	XXX	5,136
Total Authorized - Pools - Mandatory Pools										
AA-9992109	ARKANSAS STOCK POOL FOR ASSIGNED RISKS	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-9992117	ASSIGNED RISK POOL	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-9991105	CALIFORNIA COMMERCIAL AUTO INS PROCEDURE	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-9991201	CALIFORNIA FAIR PLAN	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-9991161	COMMONWEALTH AUTOMOBILE REINSURERS	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-9991310	FLORIDA HURRICANE CATASTROPHE FUND	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-9991205	GEORGIA FAIR PLAN	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-9991500	ILLINOIS MINE SUBSIDENCE FUND	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-9992110	ILLINOIS STOCK POOL FOR ASSIGNED RISKS	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-9991501	INDIANA MINE SUBSIDENCE FUND	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-9991414	INDIANA WORKERS COMP ASSIGNED RISK POOL	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-9991502	KENTUCKY MINE SUBSIDENCE FUND	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-9992115	MAINE WORKERS COMP POOL 1-1-87	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-9991419	MAINE WORKERS COMP RESIDUAL MARKET POOL	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-9991213	MASSACHUSETTS FAIR PLAN	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-9991421	MASSACHUSETTS VOLUNTARY WORK COMP POOL	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-9992122	MASSACHUSETTS WORK COMP ASSIG RISK POOL	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-9991159	MICHIGAN CATASTROPHE CLAIM ASSOCIATION	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-9992114	MICHIGAN WORKERS COMP INS FACILITY	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-9991423	MINNESOTA WORKERS COMPENSATION POOL	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-9992121	MISSISSIPPI WC ASSIGNED RISK POOL	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-9990036	MISSOURI AGGREGATE XOL REINS MECHANISM	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-9992201	NATIONAL FLOOD INSURANCE PROGRAM	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-9992118	NATIONAL WORKERS COMP REINSURANCE POOL	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-9991162	NEW JERSEY AUTO INS RISK EXCHANGE	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-9991134	NEW JERSEY COMMERCIAL AUTO INS PROCEDURE	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-9991160	NEW JERSEY UNSATISFIED CLAIM & JUDGEMENT	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-9992108	NEW MEXICO WORKERS COMP REINS POOL	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-9991220	NEW YORK FAIR PLAN	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-9991137	NEW YORK SPECIAL RISK DISTRIBUTION	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-9991139	NORTH CAROLINA REINSURANCE FACILITY	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-9991503	OHIO MINE SUBSIDENCE	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-9992082	TEXAS SMALL PREMIUM POLICY PLAN	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-9991226	VIRGINIA FAIR PLAN	0	XXX	XXX	0	0	0	XXX	XXX	0

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year ($000 Omitted)
(Total Provision for Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	70	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0	74 Complete if Col. 52 = "No"; Otherwise Enter 0	75	76	77	78
		20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
AA-9991506	WEST VIRGINIA MINE SUBSIDENCE FUND	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-9991450	WISCONSIN WORKERS COMPENSATION POOL	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-9991423	WORKERS COMP REINSURANCE ASSOCIATION	0	XXX	XXX	0	0	0	XXX	XXX	0
1099999. Total Authorized - Pools - Mandatory Pools		0	XXX	XXX	0	0	0	XXX	XXX	0
Total Authorized - Pools - Voluntary Pools										
AA-9995000	AMERICAN ACCIDENT REINSURANCE GROUP I	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-9995010	ANI-NUCLEAR ENERGY LIABILITY INS ASSOC	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-9995011	ANI-NUCLEAR ENERGY PROPERTY INS ASSOC	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-9995022	EXCESS & CASUALTY REINSURANCE ASSOC	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-9993210	GOLDSTREET SYNDICATE CORP SO48	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-9995104	GUY CARPENTER MGMT CORP (FAC CASUALTY)	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-9995035	MUTUAL REINSURANCE BUREAU	1	XXX	XXX	0	10	10	XXX	XXX	10
AA-9995043	UNITED STATES AIRCRAFT INSURANCE GROUP	0	XXX	XXX	0	0	0	XXX	XXX	0
1199999. Total Authorized - Pools - Voluntary Pools		1	XXX	XXX	0	10	10	XXX	XXX	10
Total Authorized - Other Non-U.S. Insurers										
AA-3190385	AAAA INSURANCE COMPANY LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1810007	ACCREDITED INSURANCE (EUROPE) LIMITED	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3191085	AFFILIATED CHEMICAL GROUP LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1240006	AG INSURANCE	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120255	AGEAS INSURANCE LIMITED	2	XXX	XXX	0	36	36	XXX	XXX	36
AA-1580015	AIOI NISSAY DOWA INSURANCE COMPANY LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1460005	ALBA ALLGEMEINE VERS GES AG	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1240011	ALLIANZ BELGIUM SA	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1320065	ALLIANZ GLOBAL CORP & SPECIALTY FRANCE	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1320013	ALLIANZ IARD	1	XXX	XXX	0	2	2	XXX	XXX	2
AA-1120445	ALLIANZ INSURANCE PLC	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3190005	AMERICAN INT'L REINSURANCE COMPANY LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1780074	AMTRUST INTERNATIONAL UNDERWRITERS DAC	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3190010	ANCON INSURANCE COMPANY SA	2	XXX	XXX	0	2	2	XXX	XXX	2
AA-3190012	ANDERSON HILL INSURANCE LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1320060	AREAS - CMA	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3194168	ASPEN BERMUDA LIMITED	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120337	ASPEN INSURANCE UK LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1360015	ASSICURAZIONI GENERALI S.P.A.	7	XXX	XXX	0	151	151	XXX	XXX	151
AA-1320029	ASSURANCES GENERALES DE FRANCE	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3191086	ASTRO LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120701	ATLAS ASSURANCE COMPANY LTD	4	XXX	XXX	0	26	26	XXX	XXX	26
AA-1840003	ATRADIUS CREDITO Y CAUC SA DE SEG Y REAS	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120215	AVIATION AND GENERAL INSURANCE CO LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1560390	AVIVA INSURANCE COMPANY OF CANADA	0	XXX	XXX	0	0	0	XXX	XXX	0

SCHEDULE F - PART 3 (Continued)

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

(Total Provision for Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	70	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0	74 Complete if Col. 52 = "No"; Otherwise Enter 0	75	76	77	78
		20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
AA-1120660	AVIVA INSURANCE LTD	3	XXX	XXX	3	0	3	XXX	XXX	3
AA-1120375	AVIVA INTERNATIONAL INSURANCE LIMITED	1	XXX	XXX	0	2	2	XXX	XXX	2
AA-1120034	AVIVA LIFE & PENSIONS UK LIMITED	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1320229	AXA FRANCE IARD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1121220	AXA INSURANCE UK PLC	2	XXX	XXX	0	6	6	XXX	XXX	6
AA-1340055	AXA VERSICHERUNG AG	2	XXX	XXX	0	34	34	XXX	XXX	34
AA-1460185	AXA VERSICHERUNGEN AG	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3194139	AXIS SPECIALTY LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-2980055	BANCO DE SEGUROS DEL ESTADO	7	XXX	XXX	0	10	10	XXX	XXX	10
AA-3190201	BENMORE LIMITED	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-2230100	BRADESCO SEGUROS S.A.	3	XXX	XXX	0	19	19	XXX	XXX	19
AA-1120300	BRITISH RESERVE INSURANCE COMPANY LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-5320022	BRITISH TRADERS INSURANCE COMPANY LTD	2	XXX	XXX	0	6	6	XXX	XXX	6
AA-3190336	BROADWAY INSURANCE COMPANY LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120305	BRYANSTON INSURANCE COMPANY LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3161004	CAMARIN LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120146	CATALINA LONDON LIMITED	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120089	CATALINA WORTHING INSURANCE LTD	5	XXX	XXX	5	0	5	XXX	XXX	5
AA-3770096	CATMONTU INSURANCE COMPANY LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3191000	CELFOR INSURANCE COMPANY LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-5280012	CENTRAL REINSURANCE CORPORATION	3	XXX	XXX	0	5	5	XXX	XXX	5
AA-3190055	CHAMPLAIN INSURANCE COMPANY LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-0051122	CHAPARRAL INTERNATIONAL RE	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120365	CHEVANSTELL LTD	3	XXX	XXX	0	4	4	XXX	XXX	4
AA-1320152	CHUBB EUROPEAN GROUP SE	0	XXX	XXX	0	2	2	XXX	XXX	2
AA-2232002	CIA REAL BRASILEIRA DE SEGUROS	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1240052	CIE EUROPEENE D'ASSURANCES INDUSTRIELLES	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1420147	CIRRUS REINSURANCE COMPANY A/S	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120345	CITY INTERNATIONAL INSURANCE CO LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1121106	CNA INSURANCE COMPANY LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1560026	COACHMAN INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1280025	CODAN FORSIKRINGS	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1320035	COLISEE RE	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1240100	COMPAGNIE FINANCIERE ET DE REAS DU GR AG	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-2232003	COMPANHIA DE SEGUROS DO ESTADO DE SAO PA	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-2231020	COMPANHIA UNIAO DE SEGUROS GERAIS	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1240055	CONSTITUTION REASSURANCE S.A.	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120415	CONTINENTAL ASSURANCE CO OF LONDON PLC	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3190636	CORE REINSURANCE COMPANY LIMITED	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3191098	CREOLE INSURANCE COMPANY LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3190001	CURTIS BAY INSURANCE COMPANY LTD	0	XXX	XXX	0	0	0	XXX	XXX	0

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year ($000 Omitted)
(Total Provision for Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	70	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0	74 Complete if Col. 52 = "No"; Otherwise Enter 0	75	76	77	78
		20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
AA-1580025	DAIICHI MUTUAL FIRE & MARINE INS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3194122	DAVINCI REINSURANCE LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1380040	DELTA-LLOYD VERZEKERINGSGROEP	0	XXX	XXX	1	0	1	XXX	XXX	1
AA-1120495	DOMINION INSURANCE COMPANY LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1340085	E & S RUECKVERSICHERUNGS AG	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120515	EAGLE STAR INSURANCE COMPANY LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-0000000	EIFLOW INSURANCE LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1121399	ELDERS INSURANCE COMPANY LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120545	ENGLISH & AMERICAN INSURANCE COMPANY LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1340240	ERGO VERSICHERUNG AG	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3191089	ERIEVIEW INSURANCE COMPANY LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1360237	EURO-AMERICAN REINSURANCE MANAGEMENT	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1440020	FORSAKRINGSAKTIEBOLAGET ASSURANINVEST MF	0	XXX	XXX	0	1	1	XXX	XXX	1
AA-1440075	FORSAKRINGSAKTIEBOLAGET SIRIUS	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120650	FUJI INTERNATIONAL INSURANCE COMPANY LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1320135	GAN ASSURANCES IARD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3194114	GARDEN INSURANCE COMPANY LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1340145	GENERAL REINSURANCE AG	0	XXX	XXX	0	19	19	XXX	XXX	19
AA-1460160	GENERALI ASSURANCES GENERALES SA	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1320022	GENERALI IARD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1340105	GOTHAER VERSICHERUNGSBANK VVAG	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1121401	GUILDHALL INSURANCE COMPANY LTD	1	XXX	XXX	0	1	1	XXX	XXX	1
AA-3191092	GULF COMPANY LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1340115	HAMBURG INTERNATIONAL REINSURANCE CORP	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1340125	HANNOVER RUCK SE	3	XXX	XXX	3	0	3	XXX	XXX	3
AA-3190075	HARBOUR ASSURANCE CO OF BERMUDA LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1460150	HARPER INSURANCE LIMITED	0	XXX	XXX	122	0	122	XXX	XXX	122
AA-4360380	HASSNEH INSURANCE COMPANY OF ISRAEL LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3190246	HELIOS ASSURANCE COMPANY LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1460080	HELVETIA SCHWEIZERISCHE VERSICHERUNGS AG	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1340130	HEROLD RUCKVERSICHERUNGS AG	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1340087	HOCHRHEIN INTERNATIONALE RUCK AG	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3190090	HUDSON REINSURANCE COMPANY LTD	5	XXX	XXX	0	5	5	XXX	XXX	5
AA-5420015	HYUNDAI MARINE & FIRE INS CO LTD	2	XXX	XXX	0	5	5	XXX	XXX	5
AA-3190092	I N A INTERNATIONAL INSURANCE CO LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3190255	ICIP HOLDING COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3191198	IECD (SAC) LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1720095	INDUSTRIAL MUTUAL INS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3190372	INLAKE INSURANCE LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3190095	INSCO LIMITED	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-0000000	INSURANCE RESOURCES COMPANY LTD	0	XXX	XXX	0	0	0	XXX	XXX	0

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year ($000 Omitted)
(Total Provision for Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	70	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0	74 Complete if Col. 52 = "No"; Otherwise Enter 0	75	76	77	78
		20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
AA-1560480	INTACT INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-2230425	IRB-BRASIL RESSEGUROS SA	4	XXX	XXX	4	0	4	XXX	XXX	4
AA-4360430	ISRAEL REINSURANCE COMPANY LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-5420050	KOREAN REINSURANCE COMPANY	0	XXX	XXX	0	2	2	XXX	XXX	2
AA-1120876	KX REINSURANCE COMPANY LIMITED	2	XXX	XXX	0	68	68	XXX	XXX	68
AA-3190871	LANCASHIRE INSURANCE COMPANY LIMITED	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1370048	LIBERTY MUTUAL INS EUROPE SE	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1361006	LLOYD ITALICO & L'ANCORA	4	XXX	XXX	0	30	30	XXX	XXX	30
AA-1122000	LLOYDS OF LONDON EQUITAS	24	XXX	XXX	0	1,235	1,235	XXX	XXX	1,235
AA-1127003	LLOYDS SYNDICATE 1003	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1127007	LLOYDS SYNDICATE 1007	0	XXX	XXX	4	0	4	XXX	XXX	4
AA-1127010	LLOYDS SYNDICATE 1010	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1123000	LLOYDS SYNDICATE 1014	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1123000	LLOYDS SYNDICATE 1015	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126102	LLOYDS SYNDICATE 102	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1123000	LLOYDS SYNDICATE 1025	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1123000	LLOYDS SYNDICATE 1026	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1127027	LLOYDS SYNDICATE 1027	0	XXX	XXX	1	0	1	XXX	XXX	1
AA-1127036	LLOYDS SYNDICATE 1036	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1127047	LLOYDS SYNDICATE 1047	0	XXX	XXX	3	0	3	XXX	XXX	3
AA-1127051	LLOYDS SYNDICATE 1051	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1123000	LLOYDS SYNDICATE 1081	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1127084	LLOYDS SYNDICATE 1084	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1123000	LLOYDS SYNDICATE 1091	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1127093	LLOYDS SYNDICATE 1093	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1127096	LLOYDS SYNDICATE 1096	2	XXX	XXX	0	28	28	XXX	XXX	28
AA-1123000	LLOYDS SYNDICATE 1097	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1127141	LLOYDS SYNDICATE 1141	1	XXX	XXX	0	178	178	XXX	XXX	178
AA-1127173	LLOYDS SYNDICATE 1173	0	XXX	XXX	15	0	15	XXX	XXX	15
AA-1127183	LLOYDS SYNDICATE 1183	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1127200	LLOYDS SYNDICATE 1200	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1127206	LLOYDS SYNDICATE 1206	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1127207	LLOYDS SYNDICATE 1207	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1127209	LLOYDS SYNDICATE 1209	0	XXX	XXX	3	0	3	XXX	XXX	3
AA-1127212	LLOYDS SYNDICATE 1212	0	XXX	XXX	35	0	35	XXX	XXX	35
AA-1127215	LLOYDS SYNDICATE 1215	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1127218	LLOYDS SYNDICATE 1218	0	XXX	XXX	0	39	39	XXX	XXX	39
AA-1126122	LLOYDS SYNDICATE 122	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1127221	LLOYDS SYNDICATE 1221	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1127223	LLOYDS SYNDICATE 1223	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1127225	LLOYDS SYNDICATE 1225	0	XXX	XXX	0	0	0	XXX	XXX	0

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year ($000 Omitted)
(Total Provision for Reinsurance)

		70	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73	74	75	76	77	78
ID Number From Col. 1	Name of Reinsurer From Col. 3	20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	Complete if Col. 52 = "Yes"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
AA-1127227	LLOYDS SYNDICATE 1227	1	XXX	XXX	0	92	92	XXX	XXX	92
AA-1127229	LLOYDS SYNDICATE 1229	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126123	LLOYDS SYNDICATE 123	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1127236	LLOYDS SYNDICATE 1236	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1127241	LLOYDS SYNDICATE 1241	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1127243	LLOYDS SYNDICATE 1243	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120085	LLOYDS SYNDICATE 1274	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1127301	LLOYDS SYNDICATE 1301	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126138	LLOYDS SYNDICATE 138	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1127414	LLOYDS SYNDICATE 1414	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120102	LLOYDS SYNDICATE 1458	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120156	LLOYDS SYNDICATE 1686	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1127688	LLOYDS SYNDICATE 1688	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126178	LLOYDS SYNDICATE 178	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126183	LLOYDS SYNDICATE 183	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1123000	LLOYDS SYNDICATE 185	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1127861	LLOYDS SYNDICATE 1861	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1123000	LLOYDS SYNDICATE 188	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120096	LLOYDS SYNDICATE 1880	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120054	LLOYDS SYNDICATE 1886	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126190	LLOYDS SYNDICATE 190	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1127900	LLOYDS SYNDICATE 1900	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120083	LLOYDS SYNDICATE 1910	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120186	LLOYDS SYNDICATE 1947	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120084	LLOYDS SYNDICATE 1955	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120103	LLOYDS SYNDICATE 1967	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120106	LLOYDS SYNDICATE 1969	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120161	LLOYDS SYNDICATE 1980	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126002	LLOYDS SYNDICATE 2	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128000	LLOYDS SYNDICATE 2000	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128001	LLOYDS SYNDICATE 2001	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128003	LLOYDS SYNDICATE 2003	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120071	LLOYDS SYNDICATE 2007	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128010	LLOYDS SYNDICATE 2010	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120158	LLOYDS SYNDICATE 2014	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128020	LLOYDS SYNDICATE 2020	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128027	LLOYDS SYNDICATE 2027	0	XXX	XXX	2	0	2	XXX	XXX	2
AA-1126205	LLOYDS SYNDICATE 205	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1123000	LLOYDS SYNDICATE 206	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1123000	LLOYDS SYNDICATE 207	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1123000	LLOYDS SYNDICATE 209	0	XXX	XXX	0	0	0	XXX	XXX	0

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year ($000 Omitted)
(Total Provision for Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	70	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0	74 Complete if Col. 52 = "No"; Otherwise Enter 0	75	76	77	78
		20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
AA-1128121	LLOYDS SYNDICATE 2121	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126219	LLOYDS SYNDICATE 219	0	XXX	XXX	12	0	12	XXX	XXX	12
AA-1123000	LLOYDS SYNDICATE 221	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128227	LLOYDS SYNDICATE 2227	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126227	LLOYDS SYNDICATE 227	1	XXX	XXX	0	81	81	XXX	XXX	81
AA-1120152	LLOYDS SYNDICATE 2357	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128376	LLOYDS SYNDICATE 2376	0	XXX	XXX	5	0	5	XXX	XXX	5
AA-1128488	LLOYDS SYNDICATE 2488	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128490	LLOYDS SYNDICATE 2490	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126250	LLOYDS SYNDICATE 250	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1123000	LLOYDS SYNDICATE 255	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128623	LLOYDS SYNDICATE 2623	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1123000	LLOYDS SYNDICATE 272	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128791	LLOYDS SYNDICATE 2791	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126028	LLOYDS SYNDICATE 28	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126282	LLOYDS SYNDICATE 282	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1123000	LLOYDS SYNDICATE 289	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1123000	LLOYDS SYNDICATE 29	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128947	LLOYDS SYNDICATE 2947	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128987	LLOYDS SYNDICATE 2987	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120179	LLOYDS SYNDICATE 2988	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1129000	LLOYDS SYNDICATE 3000	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120082	LLOYDS SYNDICATE 3010	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1129030	LLOYDS SYNDICATE 3030	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1123000	LLOYDS SYNDICATE 31	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126314	LLOYDS SYNDICATE 314	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1123000	LLOYDS SYNDICATE 317	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1123000	LLOYDS SYNDICATE 321	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1129210	LLOYDS SYNDICATE 3210	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126322	LLOYDS SYNDICATE 322	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1123000	LLOYDS SYNDICATE 323	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126033	LLOYDS SYNDICATE 33	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1123000	LLOYDS SYNDICATE 334	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126362	LLOYDS SYNDICATE 362	1	XXX	XXX	0	105	105	XXX	XXX	105
AA-1123000	LLOYDS SYNDICATE 363	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1123000	LLOYDS SYNDICATE 364	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1123000	LLOYDS SYNDICATE 367	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126376	LLOYDS SYNDICATE 376	0	XXX	XXX	5	0	5	XXX	XXX	5
AA-1126382	LLOYDS SYNDICATE 382	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126005	LLOYDS SYNDICATE 4000	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1123000	LLOYDS SYNDICATE 401	0	XXX	XXX	0	0	0	XXX	XXX	0

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year ($000 Omitted)
(Total Provision for Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	70	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0	74 Complete if Col. 52 = "No"; Otherwise Enter 0	75	76	77	78
		20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
AA-1120075	LLOYDS SYNDICATE 4020	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1123000	LLOYDS SYNDICATE 406	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1123000	LLOYDS SYNDICATE 411	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1123000	LLOYDS SYNDICATE 428	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126435	LLOYDS SYNDICATE 435	0	XXX	XXX	13	0	13	XXX	XXX	13
AA-1123000	LLOYDS SYNDICATE 440	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126004	LLOYDS SYNDICATE 4444	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126006	LLOYDS SYNDICATE 4472	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126457	LLOYDS SYNDICATE 457	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126047	LLOYDS SYNDICATE 47	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1123000	LLOYDS SYNDICATE 475	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126490	LLOYDS SYNDICATE 490	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126507	LLOYDS SYNDICATE 507	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126510	LLOYDS SYNDICATE 510	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120080	LLOYDS SYNDICATE 5151	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126052	LLOYDS SYNDICATE 52	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1123000	LLOYDS SYNDICATE 522	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126529	LLOYDS SYNDICATE 529	1	XXX	XXX	0	93	93	XXX	XXX	93
AA-1126535	LLOYDS SYNDICATE 535	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126536	LLOYDS SYNDICATE 536	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1123000	LLOYDS SYNDICATE 54	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126557	LLOYDS SYNDICATE 557	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126566	LLOYDS SYNDICATE 566	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126570	LLOYDS SYNDICATE 570	0	XXX	XXX	0	16	16	XXX	XXX	16
AA-1123000	LLOYDS SYNDICATE 573	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120048	LLOYDS SYNDICATE 5820	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126609	LLOYDS SYNDICATE 609	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126062	LLOYDS SYNDICATE 62	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126623	LLOYDS SYNDICATE 623	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126625	LLOYDS SYNDICATE 625	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126626	LLOYDS SYNDICATE 626	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1123000	LLOYDS SYNDICATE 661	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1123000	LLOYDS SYNDICATE 697	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1123000	LLOYDS SYNDICATE 707	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1123000	LLOYDS SYNDICATE 709	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126727	LLOYDS SYNDICATE 727	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1123000	LLOYDS SYNDICATE 733	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1123000	LLOYDS SYNDICATE 740	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126744	LLOYDS SYNDICATE 744	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1123000	LLOYDS SYNDICATE 745	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1123000	LLOYDS SYNDICATE 746	0	XXX	XXX	0	0	0	XXX	XXX	0

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year ($000 Omitted)
(Total Provision for Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	70	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0	74 Complete if Col. 52 = "No"; Otherwise Enter 0	75	76	77	78
		20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
AA-1123000	LLOYDS SYNDICATE 748	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126780	LLOYDS SYNDICATE 780	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126079	LLOYDS SYNDICATE 79	0	XXX	XXX	0	272	272	XXX	XXX	272
AA-1126807	LLOYDS SYNDICATE 807	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1123000	LLOYDS SYNDICATE 833	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126839	LLOYDS SYNDICATE 839	0	XXX	XXX	15	0	15	XXX	XXX	15
AA-1123000	LLOYDS SYNDICATE 855	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126861	LLOYDS SYNDICATE 861	0	XXX	XXX	7	0	7	XXX	XXX	7
AA-1123000	LLOYDS SYNDICATE 901	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1123000	LLOYDS SYNDICATE 904	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126947	LLOYDS SYNDICATE 947	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126958	LLOYDS SYNDICATE 958	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1123000	LLOYDS SYNDICATE 961	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1123000	LLOYDS SYNDICATE 978	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126990	LLOYDS SYNDICATE 990	0	XXX	XXX	0	27	27	XXX	XXX	27
AA-1126991	LLOYDS SYNDICATE 991	1	XXX	XXX	0	73	73	XXX	XXX	73
AA-3191093	MALL OWNERS SURETY TREATY	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3190667	MANULIFE P&C LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1840000	MAPFRE RE COMPANIA DE REASEGUROS SA	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1121276	MARINE INSURANCE COMPANY LTD	4	XXX	XXX	0	5	5	XXX	XXX	5
AA-3190829	MARKEL BERMUDA LIMITED	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1121425	MARKEL INTERNATIONAL INSURANCE CO LTD	2	XXX	XXX	2	0	2	XXX	XXX	2
AA-1120950	MERCANTILE & GENERAL REINSURANCE CO LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120973	METROPOLITAN REINSURANCE CO (UK) LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3191094	MIDDLESEX ASSURANCE COMPANY LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1360156	MILL RI GRUPPO RIASSICURATIVO	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3160090	MILSURE INSURANCE LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1121395	MITSUI SUMITOMO INS (LONDON) LTD	0	XXX	XXX	0	1	1	XXX	XXX	1
AA-1121410	MITSUI SUMITOMO INS CO (EUROPE) LTD	0	XXX	XXX	0	43	43	XXX	XXX	43
AA-1580085	MITSUI SUMITOMO INSURANCE CO LTD	0	XXX	XXX	1	0	1	XXX	XXX	1
AA-1320222	MMA IARD ASSURANCES MUTUELLES	6	XXX	XXX	0	105	105	XXX	XXX	105
AA-3190676	MMK REINSURANCE LTD	0	XXX	XXX	0	5	5	XXX	XXX	5
AA-3770060	MONTGOMERY INSURANCE COMPANY LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1121200	MOORGATE INSURANCE COMPANY LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1340165	MUNCHENER RUCKVERSICHERUNGS-GESELLSCHAFT	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120011	MUNICH REINSURANCE COMPANY UK BRANCH	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3160011	MUTUAL INDEMNITY LIMITED	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1320205	MUTUELLE CENTRALE DE REASSURANCE	2	XXX	XXX	0	6	6	XXX	XXX	6
AA-2232006	NACIONAL COMPANHIA DE SEGUROS	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-0000000	NATIONAL CASUALTY COMPANY OF AMERICA LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1960665	NEW ZEALAND INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0

SCHEDULE F - PART 3 (Continued)

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

(Total Provision for Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	70	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0	74 Complete if Col. 52 = "No"; Otherwise Enter 0	75	76	77	78
		20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
AA-3190396	NEWINGTON LIMITED	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1121075	NIPPON INSURANCE COMPANY OF EUROPE LTD	0	XXX	XXX	0	11	11	XXX	XXX	11
AA-1121077	NISSAN INSURANCE COMPANY (EUROPE) LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1580070	NISSHIN FIRE & MARINE INSURANCE LTD	1	XXX	XXX	0	73	73	XXX	XXX	73
AA-1120374	NORTHERN ASSURANCE COMPANY LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1121120	NRG VICTORY REINSURANCE LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3190380	NUTRI SYSTEMS (BERMUDA) LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1840710	OCASO S.A. SEGUROS Y REASEGUROS	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120377	OCEAN MARINE INSURANCE COMPANY LTD	4	XXX	XXX	0	44	44	XXX	XXX	44
AA-1422020	OSLO REINSURANCE COMPANY ASA	0	XXX	XXX	0	1	1	XXX	XXX	1
AA-1121175	PA (GI) LIMITED	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3190686	PARTNER REINSURANCE COMPANY LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1780078	PARTNER REINSURANCE EUROPE SE	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-0000000	PATHFINDER ASSURANCE LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1121165	PEARL ASSURANCE PLC	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3190134	PMG ASSURANCE LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1720060	POHJOLA GROUP PLC	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-5640001	PREMIER INS CO OF PAKISTAN LTD	14	XXX	XXX	0	20	20	XXX	XXX	20
AA-1121225	PRUDENTIAL ASSURANCE COMPANY LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120145	QBE RE (EUROPE) LIMITED	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120481	QBE UK LIMITED	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3770390	R&Q RE (CAYMAN) LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120795	R&Q REINSURANCE COMPANY (UK) LIMITED	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3770036	RAFFLES INSURANCE LIMITED	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3770066	RDM INSURANCE GROUP LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1121246	RELIANCE NATIONAL INS CO (EUROPE) LTD	2	XXX	XXX	0	22	22	XXX	XXX	22
AA-3190339	RENAISSANCE REINSURANCE LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1340201	RHEINLAND VERSICHERUNGS AG	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1121270	RIVER THAMES INSURANCE COMPANY LTD	8	XXX	XXX	0	385	385	XXX	XXX	385
AA-1120465	RIVERSTONE INSURANCE (UK) LTD	0	XXX	XXX	0	25	25	XXX	XXX	25
AA-1120188	ROMBALDS RUN-OFF LIMITED	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3770432	S.I.R. INSURANCE SPC LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3190729	SBI REINSURANCE COMPANY LTD	0	XXX	XXX	0	4	4	XXX	XXX	4
AA-1320158	SCOR S.E.	0	XXX	XXX	0	4	4	XXX	XXX	4
AA-3771181	SCOTT & WHITE ASSURANCE LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1569750	SCOTTISH & YORK INSURANCE COMPANY LTD	0	XXX	XXX	0	10	10	XXX	XXX	10
AA-1121310	SCOTTISH LION INSURANCE COMPANY LTD	1	XXX	XXX	1	0	1	XXX	XXX	1
AA-1760001	SJOVA ALMENNAR TRYGGINGAR HF	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1122004	SLATER WALKER INSURANCE COMPANY LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1580110	SOMPO JAPAN INSURANCE INC	4	XXX	XXX	5	0	5	XXX	XXX	5
AA-1961001	SOUTH BRITISH INSURANCE COMPANY LTD	0	XXX	XXX	0	0	0	XXX	XXX	0

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year ($000 Omitted)
(Total Provision for Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	70	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0	74 Complete if Col. 52 = "No"; Otherwise Enter 0	75	76	77	78
		20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
AA-1120485	SOVEREIGN INSURANCE (UK) LIMITED	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1121360	SOVEREIGN MARINE & GENERAL INS LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1420110	SPAREBANK 1 SKADEFORSIKRING AS	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1121366	SPHERE DRAKE INSURANCE LIMITED	2	XXX	XXX	0	9	9	XXX	XXX	9
AA-1320004	SPRINKS ASSURANCE	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3771017	ST IVES INSURANCE COMPANY	3	XXX	XXX	0	5	5	XXX	XXX	5
AA-1120735	SUECIA RE & MARINE INSURANCE COMPANY LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-2230055	SUL AMERICA BANDEIRANTE PARTICIPACOES SA	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-2230060	SUL AMERICA CIA NACIONAL DE SEGUROS	1	XXX	XXX	0	1	1	XXX	XXX	1
AA-1340260	SV SPARKASSEN-VERSICHERUNG GEBAUDE	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1440105	SWEDISH CLUB	0	XXX	XXX	0	27	27	XXX	XXX	27
AA-1370021	SWISS RE EUROPE S.A.	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1370020	SWISS RE INTERNATIONAL SE	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120512	SWISS RE SPECIALTY INSURANCE (UK) LTD	1	XXX	XXX	0	2	2	XXX	XXX	2
AA-3191028	T AND C INSURANCE LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1580080	TAISEI FIRE & MARINE INSURANCE CO LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-5280065	TAIWAN FIRE & MARINE INSURANCE CO LTD	14	XXX	XXX	0	20	20	XXX	XXX	20
AA-3191140	TEDDINGTON INSURANCE COMPANY LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1560450	TEMPLE INS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1121575	TENECOM LIMITED	5	XXX	XXX	0	127	127	XXX	XXX	127
AA-3191272	TERRA NOVA (BERMUDA) INSURANCE CO LTD	1	XXX	XXX	0	5	5	XXX	XXX	5
AA-1580095	TOA REINSURANCE COMPANY LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1580100	TOKIO MARINE & NICHIDO FIRE INS CO LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1121445	TOKIO MARINE KILN INSURANCE LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1561019	TRADERS GENERAL INSURANCE COMPANY	1	XXX	XXX	0	39	39	XXX	XXX	39
AA-3190228	TRADERS INSURANCE LIMITED	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3160056	TRANSATLANTIC INSURANCE COMPANY LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1340225	TRANSATLANTISCHE BETEILIGUNGS AG	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120431	TUREGUM INSURANCE COMPANY (UK) LTD	2	XXX	XXX	0	6	6	XXX	XXX	6
AA-1121065	UNDERSHAFT (BONUS) LIMITED	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3160079	UNDERWRITERS REINSURANCE CO	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1420080	UNI MUTUAL GENERAL INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1360195	UNIPOLSAI ASSICURAZIONI SPA	0	XXX	XXX	0	13	13	XXX	XXX	13
AA-1120590	UNITED FRIENDLY GENERAL INSURANCE LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3771000	UNITED INSURANCE COMPANY	1	XXX	XXX	1	0	1	XXX	XXX	1
AA-1460006	VALIDUS REINSURANCE (SWITZERLAND) LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3190870	VALIDUS REINSURANCE LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-2232001	VERA CRUZ SEGURADORA SA	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3191097	WESTEL LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3191047	WETTERAU INSURANCE COMPANY LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-0000000	WILLOW GROVE INSURANCE LTD	0	XXX	XXX	0	0	0	XXX	XXX	0

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year ($000 Omitted)
(Total Provision for Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	70	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73	74	75	76	77	78
		20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	Complete if Col. 52 = "Yes"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
AA-3190368	WOBURN INSURANCE LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120386	WORLD AUXILLARY INSURANCE CORP LTD	3	XXX	XXX	3	0	3	XXX	XXX	3
AA-1340255	WUERTTEMBERGISCHE VERSICHERUNG AG	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1780123	XL INSURANCE COMPANY SE	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1340017	ZUERICH VERSICHERUNG AG (DEUTSCHLAND)	0	XXX	XXX	0	0	0	XXX	XXX	0
1299999. Total Authorized - Other Non-U.S. Insurers		187	XXX	XXX	271	3,693	3,964	XXX	XXX	3,964
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)		515	XXX	XXX	2,253	6,856	9,110	XXX	XXX	9,110
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool		0	0	0	XXX	XXX	XXX	0	XXX	0
Total Unauthorized - Affiliates - Other (Non-U.S.) - Other										
AA-1121375	TRAVELERS INSURANCE COMPANY LTD	0	4,643	0	XXX	XXX	XXX	4,643	XXX	4,643
AA-1560039	TRAVELERS INSURANCE COMPANY OF CANADA	0	26	0	XXX	XXX	XXX	26	XXX	26
AA-1780121	TRAVELERS INSURANCE DAC	0	1,107	0	XXX	XXX	XXX	1,107	XXX	1,107
2099999. Total Unauthorized - Affiliates - Other (Non-U.S.) - Other		0	5,775	0	XXX	XXX	XXX	5,775	XXX	5,775
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)		0	5,775	0	XXX	XXX	XXX	5,775	XXX	5,775
2299999. Total Unauthorized - Affiliates		0	5,775	0	XXX	XXX	XXX	5,775	XXX	5,775
Total Unauthorized - Other U.S. Unaffiliated Insurers										
00-0000000	AERO ASSURANCE LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
36-3544354	AGRINATIONAL INSURANCE COMPANY	0	0	0	XXX	XXX	XXX	0	XXX	0
00-0000000	AGRISURANCE INC	0	0	0	XXX	XXX	XXX	0	XXX	0
00-0000000	ARMINIUS FIRE & CASUALTY INC	0	0	0	XXX	XXX	XXX	0	XXX	0
13-4934590	ATLANTIC MUTUAL INSURANCE COMPANY	0	6	0	XXX	XXX	XXX	0	XXX	0
38-0315280	AUTO OWNERS INSURANCE COMPANY	0	1,172	0	XXX	XXX	XXX	1,172	XXX	1,172
00-0000000	BUENA VISTA INSURANCE COMPANY	0	0	0	XXX	XXX	XXX	0	XXX	0
00-0000000	C-U FIRST LTD INSURANCE COMPANY	0	0	0	XXX	XXX	XXX	0	XXX	0
00-0000000	COLLEGE INSURANCE COMPANY	0	0	0	XXX	XXX	XXX	0	XXX	0
00-0000000	COUNTY REINSURANCE COMPANY	0	0	0	XXX	XXX	XXX	0	XXX	0
83-2884745	DEALER MANAGEMENT GROUP, INC.	0	0	0	XXX	XXX	XXX	0	XXX	0
00-0000000	DIVERSIFIED INSURANCE COMPANY LLC	0	0	0	XXX	XXX	XXX	0	XXX	0
00-0000000	ERS INSURANCE, INC	0	0	0	XXX	XXX	XXX	0	XXX	0
23-2153760	EXCALIBUR REINSURANCE CORP	0	6	0	XXX	XXX	XXX	0	XXX	0
03-0346985	EXCHANGE INDEMNITY COMPANY	0	0	0	XXX	XXX	XXX	0	XXX	0
00-0000000	F L INSURANCE CORPORATION	0	0	0	XXX	XXX	XXX	0	XXX	0
00-0000000	FIRST MUTUAL TRANSPORTATION ASSURANCE CO	0	0	0	XXX	XXX	XXX	0	XXX	0
00-0000000	FOOD SERVICES RISK MANAGEMENT INC	0	0	0	XXX	XXX	XXX	0	XXX	0
00-0000000	FORTUNA ASSURANCE COMPANY	0	0	0	XXX	XXX	XXX	0	XXX	0
00-0000000	GLOBAL VISION II INCORPORATED	0	0	0	XXX	XXX	XXX	0	XXX	0
00-0000000	GREEN MOUNTAIN SPONSORED CAPTIVE INS CO	0	0	0	XXX	XXX	XXX	0	XXX	0
06-1206658	HOUSING AUTHORITY RISK RETENTION GROUP	0	91	0	XXX	XXX	XXX	91	XXX	91
04-3785815	HOUSING PARTNERSHIP INSURANCE EXCHANGE	0	0	0	XXX	XXX	XXX	0	XXX	0

SCHEDULE F - PART 3 (Continued)

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

(Total Provision for Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	70	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0	74 Complete if Col. 52 = "No"; Otherwise Enter 0	75	76	77	78
		20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
00-0000000	INDEPENDENT INNOVATIVE CAPTIVE INS CO	0	0	0	XXX	XXX	XXX	0	XXX	0
00-0000000	INS INSURANCE COMPANY	0	34	0	XXX	XXX	XXX	34	XXX	34
13-5339725	INSURANCE CORPORATION OF NEW YORK	0	0	0	XXX	XXX	XXX	0	XXX	0
34-0368340	LMI INSURANCE COMPANY	0	0	0	XXX	XXX	XXX	0	XXX	0
36-3985972	MSIG SPECIALTY INSURANCE USA INC	0	70	0	XXX	XXX	XXX	70	XXX	70
00-0000000	NATIONAL TELECOM CORPORATION	0	0	0	XXX	XXX	XXX	0	XXX	0
00-0000000	PEACE CHURCH SPONSORED CAPTIVE LLC	0	0	0	XXX	XXX	XXX	0	XXX	0
00-0000000	PENWALD INSURANCE COMPANY	0	0	0	XXX	XXX	XXX	0	XXX	0
20-1047661	PINNACLE CONSORTIUM OF HIGHER EDUCATION	0	0	0	XXX	XXX	XXX	0	XXX	0
00-0000000	PORTS INSURANCE COMPANY INC	0	0	0	XXX	XXX	XXX	0	XXX	0
74-2539021	PRIMERA INS CO	0	0	0	XXX	XXX	XXX	0	XXX	0
00-0000000	QCS INSURANCE COMPANY	0	0	0	XXX	XXX	XXX	0	XXX	0
06-1149847	ROCKHILL INSURANCE COMPANY	0	0	0	XXX	XXX	XXX	0	XXX	0
00-0000000	SAMMARNICK INSURANCE CORPORATION	0	0	0	XXX	XXX	XXX	0	XXX	0
00-0000000	SKANSKA ASSURANCE INC	0	0	0	XXX	XXX	XXX	0	XXX	0
03-0360498	SPECIALTY TRADE INSURANCE COMPANY	0	0	0	XXX	XXX	XXX	0	XXX	0
00-0000000	SUPERIOR GUARANTY INSURANCE COMPANY	0	0	0	XXX	XXX	XXX	0	XXX	0
74-2615873	TEXAS MUTUAL INSURANCE COMPANY	0	0	0	XXX	XXX	XXX	0	XXX	0
00-0000000	THREE RIVERS INSURANCE COMPANY	0	0	0	XXX	XXX	XXX	0	XXX	0
00-0000000	UNION CAPTIVE INSURANCE INC	0	0	0	XXX	XXX	XXX	0	XXX	0
63-0598629	VESTA FIRE INSURANCE CORPORATION	0	0	0	XXX	XXX	XXX	0	XXX	0
2399999. Total Unauthorized - Other U.S. Unaffiliated Insurers		0	1,379	0	XXX	XXX	XXX	1,367	XXX	1,367
Total Unauthorized - Pools - Voluntary Pools										
AA-9995005	AMERICAN HULL INSURANCE SYNDICATE	0	49	0	XXX	XXX	XXX	49	XXX	49
AA-9995013	ASSOCIATED AVIATION UNDERWRITERS	0	2,369	0	XXX	XXX	XXX	2,369	XXX	2,369
AA-9993205	FAIRWAY SYNDICATE INC	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-9995044	WATER QUALITY INSURANCE SYNDICATE	0	14	0	XXX	XXX	XXX	14	XXX	14
2599999. Total Unauthorized - Pools - Voluntary Pools		0	2,432	0	XXX	XXX	XXX	2,432	XXX	2,432
Total Unauthorized - Other Non-U.S. Insurers										
AA-3190385	AAAA INSURANCE COMPANY LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1384101	ACHMEA SCHADEVERZEKERINGEN NV	0	77	0	XXX	XXX	XXX	77	XXX	77
AA-1580015	AIOI NISSAY DOWA INSURANCE COMPANY LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1320065	ALLIANZ GLOBAL CORP & SPECIALTY FRANCE	0	18	0	XXX	XXX	XXX	18	XXX	18
AA-1344102	ALLIANZ GLOBAL CORPORATE & SPECIALTY	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1120445	ALLIANZ INSURANCE PLC	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1464104	ALLIANZ RISK TRANSFER AG	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1460082	ALLIANZ SUISSE VERSICHERUNGS GESELLSCHAF	0	3	0	XXX	XXX	XXX	3	XXX	3
AA-3194128	ALLIED WORLD ASSURANCE COMPANY LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3194126	ARCH REINSURANCE LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3190932	ARGO RE LIMITED	0	0	0	XXX	XXX	XXX	0	XXX	0

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year ($000 Omitted)
(Total Provision for Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	70	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0	74 Complete if Col. 52 = "No"; Otherwise Enter 0	75	76	77	78
		20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
AA-3190522	ASHMONT INSURANCE COMPANY LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1440023	ASSA ABLOY FORSAKRINGS AB	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1360015	ASSICURAZIONI GENERALI S.P.A.	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191086	ASTRO LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0000000	AUTO DEALERS INSURANCE COMPANY LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191454	AXA XL REINSURANCE LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1240029	BALOISE BELGIUM NV	0	16	0	XXX	XXX	XXX	16	XXX	16
AA-1460025	BALOISE INSURANCE LTD	0	6,071	0	XXX	XXX	XXX	6,071	XXX	6,071
AA-1340075	BASLER SACHVERSICHERUNGS AG	0	378	0	XXX	XXX	XXX	378	XXX	378
AA-3190201	BENMORE LIMITED	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3770288	BOULDER INSURANCE LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3190336	BROADWAY INSURANCE COMPANY LTD	0	14	0	XXX	XXX	XXX	14	XXX	14
AA-3190387	CAL SOUTHAMPTON REINSURANCE LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3190821	CAPTECH REINSURANCE COMPANY	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3774156	CARESOUTH INDEMNITY LTD	0	94	0	XXX	XXX	XXX	94	XXX	94
AA-3770509	CARING COMMUNITIES INSURANCE COMPANY	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3190507	CARRIBER INSURANCE COMPANY LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1120146	CATALINA LONDON LIMITED	0	1	0	XXX	XXX	XXX	1	XXX	1
AA-1460018	CATLIN RE SWITZERLAND LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3770096	CATMONTU INSURANCE COMPANY LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3190907	CHS INSURANCE COMPANY LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1320152	CHUBB EUROPEAN GROUP SE	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1560196	CHUBB INSURANCE COMPANY OF CANADA	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1120345	CITY INTERNATIONAL INSURANCE CO LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3190405	CLIENTS ASSURANCE POOL LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1780011	COCA-COLA REINSURANCE SERVICES	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1320035	COLISEE RE	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3190433	COMMERCIAL RISK REINSURANCE CO LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191435	CONDUIT REINSURANCE LIMITED	0	1,789	0	XXX	XXX	XXX	1,789	XXX	1,789
AA-1120191	CONVEX INSURANCE UK LTD	0	5,544	0	XXX	XXX	XXX	5,544	XXX	5,544
AA-3191400	CONVEX RE LIMITED	0	3,432	0	XXX	XXX	XXX	3,432	XXX	3,432
AA-3190586	COVENTRY ASSURANCE LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3194135	DAVIES (SAC) LIMITED	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191323	DAVIES INSURANCE LIMITED	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0000000	DCB INSURANCE LIMITED	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1124111	DERWENT INSURANCE LIMITED	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3770140	EMCA INSURANCE COMPANY, LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3194130	ENDURANCE SPECIALTY INSURANCE LTD	0	51	0	XXX	XXX	XXX	51	XXX	51
AA-1124129	ENDURANCE WORLDWIDE INS LTD	0	159	0	XXX	XXX	XXX	159	XXX	159
AA-3190747	ENERGY INSURANCE LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1340240	ERGO VERSICHERUNG AG	0	10,493	0	XXX	XXX	XXX	10,493	XXX	10,493

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year ($000 Omitted)
(Total Provision for Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	70	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0	74 Complete if Col. 52 = "No"; Otherwise Enter 0	75	76	77	78
		20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
AA-3194101	EVEREST REINSURANCE BERMUDA LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1720160	FENNIA MUTUAL INSURANCE COMPANY	0	20	0	XXX	XXX	XXX	20	XXX	20
AA-1824102	FIDELIDADE COMPANHIA DE SEGUROS SA	0	94	0	XXX	XXX	XXX	94	XXX	94
AA-3191289	FIDELIS INSURANCE BERMUDA LTD	0	1	0	XXX	XXX	XXX	1	XXX	1
AA-1120175	FIDELIS UNDERWRITING LIMITED	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3770152	FIRST EMPLOYERS INSURANCE COMPANY SPC	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3770287	FLEET SOLUTIONS INSURANCE LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191386	FLEMING REINSURANCE LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0000000	FORESIGHT INSURANCE COMPANY LTD	0	17	0	XXX	XXX	XXX	17	XXX	17
AA-5280027	FUBON INSURANCE COMPANY LTD	0	145	0	XXX	XXX	XXX	145	XXX	145
AA-5340310	GENERAL INSURANCE CORPORATION OF INDIA	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1420030	GJENSIDIGE FORSIKRING ASA	0	67	0	XXX	XXX	XXX	67	XXX	67
AA-1930320	GORDIAN RUNOFF LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1340097	GOTHAER ALLGEMEINE VERSICHERUNG AG	0	1,411	0	XXX	XXX	XXX	1,411	XXX	1,411
AA-1340043	GREAT LAKES INSURANCE SE	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191437	GROUP ARK INSURANCE LIMITED	0	23	0	XXX	XXX	XXX	23	XXX	23
AA-3191092	GULF COMPANY LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191190	HAMILTON RE LIMITED	0	689	0	XXX	XXX	XXX	689	XXX	689
AA-3190060	HANNOVER RE (BERMUDA) LTD	0	3,268	0	XXX	XXX	XXX	3,268	XXX	3,268
AA-3190075	HARBOUR ASSURANCE CO OF BERMUDA LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1460080	HELVETIA SCHWEIZERISCHE VERSICHERUNGS AG	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3190875	HISCOX INSURANCE COMPANY (BERMUDA) LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3190183	HURST HOLME INSURANCE COMPANY LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191198	IECD (SAC) LTD	0	41	0	XXX	XXX	XXX	41	XXX	41
AA-1930680	INSURANCE AUSTRALIA LTD	0	27	0	XXX	XXX	XXX	27	XXX	27
AA-1560480	INTACT INSURANCE COMPANY	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0040217	INTERNATIONAL CASUALTY COMPANY SPC INC	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3770115	IWLA INSURANCE COMPANY	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-5424101	KB INSURANCE CO LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3190425	KEYCORP INSURANCE COMPANY LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-5420050	KOREAN REINSURANCE COMPANY	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1440060	LANSFORSAKRINGAR AB (PUBL)	0	345	0	XXX	XXX	XXX	345	XXX	345
AA-3190373	LEETS ASSURANCE LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1370048	LIBERTY MUTUAL INS EUROPE SE	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1123000	LLOYDS SYNDICATE 1067	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1123000	LLOYDS SYNDICATE 546	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3770389	LONG POINT RE III LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191239	LUMEN RE LIMITED	0	8,296	0	XXX	XXX	XXX	8,296	XXX	8,296
AA-8310013	LYRA INSURANCE GUERNSEY LIMITED	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3190667	MANULIFE P&C LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191030	MERIDIAN INSURANCE COMPANY LTD	0	0	0	XXX	XXX	XXX	0	XXX	0

SCHEDULE F - PART 3 (Continued)

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

(Total Provision for Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	70	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0	74 Complete if Col. 52 = "No"; Otherwise Enter 0	75	76	77	78
		20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
AA-3160090	MILSURE INSURANCE LTD	0	21	0	XXX	XXX	XXX	21	XXX	21
AA-1580085	MITSUI SUMITOMO INSURANCE CO LTD	0	1,499	0	XXX	XXX	XXX	1,499	XXX	1,499
AA-1320222	MMA IARD ASSURANCES MUTUELLES	0	33	0	XXX	XXX	XXX	33	XXX	33
AA-1320131	MMA IARD SA	0	519	0	XXX	XXX	XXX	519	XXX	519
AA-3770060	MONTGOMERY INSURANCE COMPANY LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1460019	MS AMLIN AG	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1240057	MS AMLIN INSURANCE SE	0	495	0	XXX	XXX	XXX	488	XXX	488
AA-3190429	MT. FRANKLIN INSURANCE LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1560600	MUNICH REINSURANCE COMPANY OF CANADA	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0000000	NDS INSURANCE LTD SPC	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3190891	NEW AGE INSURANCE LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3190396	NEWINGTON LIMITED	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3774118	NORTHSTAR INSURANCE LIMITED	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3774160	OCEAN STATE INSURANCE CO LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0000000	OXFORD INDEMNITY COMPANY LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1780078	PARTNER REINSURANCE EUROPE SE	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-5320039	PEAK REINSURANCE COMPANY LIMITED	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0000000	PHELPS DODGE	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-9240019	PICC PROPERTY AND CASUALTY CO LTD	0	1,504	0	XXX	XXX	XXX	1,456	XXX	1,456
AA-3194224	POSEIDON RE LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3190505	PREFERRED INSURANCE COMPANY LTD	0	524	0	XXX	XXX	XXX	524	XXX	524
AA-3190921	PTS INSURANCE LIMITED	2	0	2	XXX	XXX	XXX	2	XXX	2
AA-3191298	QATAR REINSURANCE COMPANY LIMITED	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1120481	QBE UK LIMITED	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191356	R&Q RE (BERMUDA) LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1374105	RECEM SA OF LUXEMBOURG	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3194143	RESTAURANT REINSURANCE LIMITED	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1121277	ROYAL & SUN ALLIANCE REINSURANCE LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3774103	S & S INSURANCE PARTNERS LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3770273	SAFE TRUCKING INSURANCE LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1560745	SCOR CANADA REINSURANCE CO	0	1	0	XXX	XXX	XXX	1	XXX	1
AA-1320158	SCOR S.E.	0	154	0	XXX	XXX	XXX	154	XXX	154
AA-1464100	SCOR SWITZERLAND AG	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3771181	SCOTT & WHITE ASSURANCE LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3190813	SEDGWICK BERMUDA AGI (SAC) LIMITED	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3190712	SEG INSURANCE LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191157	SIGNAL MUTUAL INDEMNITY ASSOCIATION LTD	1	0	1	XXX	XXX	XXX	1	XXX	1
AA-1360184	SOCIETA REALE MUTUA DI ASSICURAZIONI	0	82	0	XXX	XXX	XXX	82	XXX	82
AA-1580110	SOMPO JAPAN INSURANCE INC	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0000000	SOUTHWIRE INTERNATIONAL INSURANCE CO	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3190408	SUVACO INSURANCE INTER LTD	0	0	0	XXX	XXX	XXX	0	XXX	0

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year ($000 Omitted)
(Total Provision for Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	70	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0	74 Complete if Col. 52 = "No"; Otherwise Enter 0	75	76	77	78
		20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
AA-1460125	SWISS MOBILIAR INSURANCE COMPANY	0	201	0	XXX	XXX	XXX	199	XXX	199
AA-1370021	SWISS RE EUROPE S.A.	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1460146	SWISS REINSURANCE COMPANY LIMITED	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3774143	TANCAYMAN INSURANCE COMPANY SPC LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3190150	TATE & LYLE REINSURANCE LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3774108	THE FOUNDATION GROUP LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3774126	THE INDEPENDENCE GROUP LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0000000	THERMO RE	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191295	THIRD POINT REINSURANCE (USA) LTD	0	736	0	XXX	XXX	XXX	736	XXX	736
AA-1280013	TOPDANMARK FORSIKRING A/S	0	306	0	XXX	XXX	XXX	306	XXX	306
AA-3190228	TRADERS INSURANCE LIMITED	0	12	0	XXX	XXX	XXX	12	XXX	12
AA-3770199	TRAFFIC INSURANCE LIMITED	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3774110	TRISTAR REINSURANCE COMPANY LTD	0	16	0	XXX	XXX	XXX	16	XXX	16
AA-3194166	UBERRIMAE FIDEI INSURANCE COMPANY LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1360195	UNIPOLSAI ASSICURAZIONI SPA	0	43	0	XXX	XXX	XXX	43	XXX	43
AA-3191432	VANTAGE RISK LTD	0	8,000	0	XXX	XXX	XXX	8,000	XXX	8,000
AA-3191388	VERMEER REINSURANCE LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3774134	VISION INSURANCE COMPANY	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3160340	WATERMAN INSURANCE INC	0	84	0	XXX	XXX	XXX	84	XXX	84
AA-3160095	WENTWORTH INSURANCE COMPANY LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191097	WESTEL LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3190102	WESTLAKE INSURANCE COMPANY (BERMUDA) LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1930011	WFI INSURANCE LIMITED	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3190467	WIRCON INSURANCE COMPANY LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3190549	WISCONSIN CAPTIVE INSURANCE CO LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3190368	WOBURN INSURANCE LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1340255	WUERTTEMBERGISCHE VERSICHERUNG AG	0	1	0	XXX	XXX	XXX	1	XXX	1
AA-1340265	WUESTENROT & WUERTTEMBERGISCHE AG	0	1	0	XXX	XXX	XXX	1	XXX	1
AA-3194100	WYNDHAM INSURANCE COMPANY (SAC) LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191315	XL BERMUDA LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1780123	XL INSURANCE COMPANY SE	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1460190	ZURICH INSURANCE COMPANY LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1780059	ZURICH INSURANCE PLC	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1120001	ZURICH SPECIALTIES LONDON LTD	0	1	0	XXX	XXX	XXX	1	XXX	1
2699999. Total Unauthorized - Other Non-U.S. Insurers		4	56,819	4	XXX	XXX	XXX	56,766	XXX	56,766
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)		4	66,405	4	XXX	XXX	XXX	66,341	XXX	66,341
3299999. Total Certified - Affiliates - U.S. Non-Pool		XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
3599999. Total Certified - Affiliates - Other (Non-U.S.)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
3699999. Total Certified - Affiliates		XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year ($000 Omitted)
(Total Provision for Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	70	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0	74 Complete if Col. 52 = "No"; Otherwise Enter 0	75	76	77	78
		20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
Total Certified - Other Non-U.S. Insurers										
CR-3194126	ARCH REINSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
CR-3194122	DAVINCI REINSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
CR-3194130	ENDURANCE SPECIALTY INSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
CR-1340125	HANNOVER RUCK SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
CR-3190875	HISCOX INSURANCE COMPANY (BERMUDA) LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
CR-3190339	RENAISSANCE REINSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
CR-1460023	RENAISSANCERE EUROPE AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
CR-1460146	SWISS REINSURANCE COMPANY LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
CR-3191315	XL BERMUDA LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
4099999. Total Certified - Other Non-U.S. Insurers		XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool		0	XXX	XXX	0	0	0	XXX	XXX	0
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)		0	XXX	XXX	0	0	0	XXX	XXX	0
5099999. Total Reciprocal Jurisdiction - Affiliates		0	XXX	XXX	0	0	0	XXX	XXX	0
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)		0	XXX	XXX	0	0	0	XXX	XXX	0
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)		519	66,405	4	2,253	6,856	9,110	66,341	0	75,451
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)		0	0	0	0	0	0	0	0	0
9999999 Totals		519	66,405	4	2,253	6,856	9,110	66,341	0	75,451

SCHEDULE F - PART 4

Issuing or Confirming Banks for Letters of Credit from Schedule F, Part 3 ($000 Omitted)

1 Issuing or Confirming Bank Reference Number Used in Col. 23 of Sch F Part 3	2 Letters of Credit Code	3 American Bankers Association (ABA) Routing Number	4 Issuing or Confirming Bank Name	5 Letters of Credit Amount
0001	1	021000089	CITIBANK N.A.	11
0002	1	021000089	CITIBANK N.A.	1,570
0003	1	021000089	CITIBANK N.A.	1
0004	1	021000089	CITIBANK N.A.	75
0005	1	071004899	BANK OF MONTREAL	2,000
0006	1	026008073	CREDIT AGRICOLE CIB	12,500
0007	1	072000096	COMERICA BANK	307
0008	1	026003780	DEUTSCHE BANK, AG	580
0009	1	026005319	INTESA SANPAOLO SPA	520
0010	1	026005319	INTESA SANPAOLO SPA	3,511
0011	1	021000021	J.P. MORGAN CHASE BANK	510
0012	1	073000545	U.S. BANK, NA	24
0013	3	021000018	BANK OF NEW YORK MELLON	1,024
0013	3	071004899	BANK OF MONTREAL	1,024
0014	1	026004226	SOCIETE GENERALE	150,781
0015	1	026008523	BARCLAYS BANK, PLC	181
0016	1	026009917	AUSTRALIA AND NEW ZEALAND BANKING GROUP	163
0017	1	111000753	COMERICA BANK	43
0018	1	111000753	COMERICA BANK	736
0019	1	026015037	LLOYDS BANK CORPORATE MARKETS PLC	6,010
0020	1	111000753	COMERICA BANK	911
0021	1	071004899	BANK OF MONTREAL	703
0022	1	021000089	CITIBANK N.A.	7,935
0023	1	021000089	CITIBANK N.A.	2,571
0024	1	021000089	CITIBANK N.A.	411
0025	1	021000021	J.P. MORGAN CHASE BANK	39
0026	1	071000152	THE NORTHERN TRUST COMPANY	50
0027	1	043001435	FEDERAL HOME LOAN BANK	1,613
0028	1	121141822	BANK OF AMERICA	102
0029	1	021000089	CITIBANK N.A.	31
0030	1	043000096	PNC BANK, NATIONAL ASSOCIATION	5,230
0031	1	021000089	CITIBANK N.A.	519
0032	1	026015037	LLOYDS BANK CORPORATE MARKETS PLC	1,086
0033	1	021000089	CITIBANK N.A.	6,467
0034	1	021000089	CITIBANK N.A.	6,579
0035	1	021000089	CITIBANK N.A.	1,238
0036	3	042000314	FIFTH THIRD BANK	874
0036	3	111000753	COMERICA BANK	5,473
0037	1	111000753	COMERICA BANK	554
0038	1	111000753	COMERICA BANK	945
0039	1	026011293	MIZUHO TRUST & BANKING CO	298
0040	1	026009632	BANK OF TOKYO-MITSUBISHI UFJ LTD.	525
0041	1	026009593	BANK OF AMERICA	3,852
0042	1	000124082	BANK OF MONTREAL	349
0043	1	026008808	BAYERISCHE HYPO VEREINSBANK AG	107
0044	1	026015037	LLOYDS BANK CORPORATE MARKETS PLC	4,105
0045	1	111000753	COMERICA BANK	2,759
0046	1	026002532	BANK OF NOVA SCOTIA	299

SCHEDULE F - PART 4

Issuing or Confirming Banks for Letters of Credit from Schedule F, Part 3 ($000 Omitted)

1 Issuing or Confirming Bank Reference Number Used in Col. 23 of Sch F Part 3	2 Letters of Credit Code	3 American Bankers Association (ABA) Routing Number	4 Issuing or Confirming Bank Name	5 Letters of Credit Amount
0047	1	026009674	SUMITOMO MITSUI BANKING CORPORATION	4,916
0048	1	021000021	J.P. MORGAN CHASE BANK	2,041
0049	1	073000545	U.S. BANK, NA	62
0050	1	026008073	CREDIT AGRICOLE CIB	468
0051	1	121000248	WELLS FARGO BANK, N.A.	110
0052	3	026002532	BANK OF NOVA SCOTIA	108
0052	3	026009593	BANK OF AMERICA	100
0053	1	111000753	COMERICA BANK	165
0054	1	121000248	WELLS FARGO BANK, N.A.	183
0055	1	026007689	BNP PARIBAS	1,263
0056	1	071925444	WINTRUST BANK	7,400
0057	1	021000021	J.P. MORGAN CHASE BANK	5,500
0058	1	111000753	COMERICA BANK	1,297
0059	1	021000089	CITIBANK N.A.	16,305
0060	1	026002574	BARCLAYS BANK, PLC	625
0061	1	026011293	MIZUHO TRUST & BANKING CO	361
0062	1	111000753	COMERICA BANK	2,505
0063	1	026003243	TD BANK, NA	389
0064	1	026011293	MIZUHO TRUST & BANKING CO	691
0065	1	053000219	WELLS FARGO BANK, N.A.	2,019
0066	1	026008536	UNICREDIT BANK AG	7,498
0067	1	026009179	CREDIT SUISSE FIRST BOSTON	1,504
0068	1	043000096	PNC BANK, NATIONAL ASSOCIATION	800
0069	1	026010841	SVENSKA HANDELSBANKEN	29
0070	1	021000089	CITIBANK N.A.	356
0071	1	026002574	BARCLAYS BANK, PLC	500
0072	1	021000089	CITIBANK N.A.	11
0073	1	061103593	WELLS FARGO BANK, N.A.	2,638
0074	1	026007689	BNP PARIBAS	4
0075	1	111000753	COMERICA BANK	265
0076	1	026010841	SVENSKA HANDELSBANKEN	77
0077	1	026010841	SVENSKA HANDELSBANKEN	1,762
0078	1	071004899	BANK OF MONTREAL	150
0079	1	111000753	COMERICA BANK	7,660
0080	1	026007993	UBS AG	1
0081	1	022000046	MANUFACTURERS & TRADERS TRUST CO	6,686
0082	1	021000089	CITIBANK N.A.	5,133
0083	1	021000089	CITIBANK N.A.	339
0084	1	053000219	WELLS FARGO BANK, N.A.	14,520
0085	3	021000089	CITIBANK N.A.	5,235
0085	3	026008044	COMMERZBANK AKTIENGESELLSCHAFT	6,010
0086	1	026009632	BANK OF TOKYO-MITSUBISHI UFJ LTD.	6,010
0087	1	026004802	BROWN BROTHERS HARRIMAN & CO.	1,248
0088	1	026007728	NATIONAL AUSTRALIA BANK	9,835
0089	1	026009179	CREDIT SUISSE FIRST BOSTON	1,960
0090	1	021000089	CITIBANK N.A.	782
0091	1	231372691	SANTANDER BANK	1,051
0092	1	026009674	SUMITOMO MITSUI BANKING CORPORATION	10

SCHEDULE F - PART 4

Issuing or Confirming Banks for Letters of Credit from Schedule F, Part 3 ($000 Omitted)

1 Issuing or Confirming Bank Reference Number Used in Col. 23 of Sch F Part 3	2 Letters of Credit Code	3 American Bankers Association (ABA) Routing Number	4 Issuing or Confirming Bank Name	5 Letters of Credit Amount
0093	1	026007993	UBS AG	4,356
0094	1	021000018	BANK OF NEW YORK MELLON	1,572
0095	1	021000089	CITIBANK N.A.	57
0096	1	026003780	DEUTSCHE BANK, AG	325
0097	1	021000089	CITIBANK N.A.	27
0098	1	021000021	J.P. MORGAN CHASE BANK	4,750
0099	1	111000753	COMERICA BANK	393
0100	3	021000089	CITIBANK N.A.	90
0100	3	026002574	BARCLAYS BANK, PLC	8
0101	1	021000089	CITIBANK N.A.	729
0102	1	026008455	DZ BANK	10,000
0103	1	026009179	CREDIT SUISSE FIRST BOSTON	1,193
0104	1	026002561	STANDARD CHARTERED BANK LIMITED	1,500
0105	1	026002558	CANADIAN IMPERIAL BANK OF COMMERCE	2,600
0106	1	026009593	BANK OF AMERICA	79
0107	1	021000089	CITIBANK N.A.	79
0108	1	026015037	LLOYDS BANK CORPORATE MARKETS PLC	1,804
0109	1	026002574	BARCLAYS BANK, PLC	347
0110	3	026002574	BARCLAYS BANK, PLC	8,350
0110	3	111000753	COMERICA BANK	5,398
0111	1	021000089	CITIBANK N.A.	178
0112	1	026002574	BARCLAYS BANK, PLC	3,913
0113	1	071004899	BANK OF MONTREAL	55
0114	1	021000089	CITIBANK N.A.	22
0115	1	026004093	ROYAL BANK OF CANADA	100
0116	1	111000753	COMERICA BANK	22,488
0117	1	026002574	BARCLAYS BANK, PLC	10,815
0118	3	021000089	CITIBANK N.A.	12,387
0118	3	026015037	LLOYDS BANK CORPORATE MARKETS PLC	1,362
0119	1	021000089	CITIBANK N.A.	95
0120	1	021000089	CITIBANK N.A.	225
0121	1	026015037	LLOYDS BANK CORPORATE MARKETS PLC	681
0122	3	021000089	CITIBANK N.A.	85
0122	3	026009632	BANK OF TOKYO-MITSUBISHI UFJ LTD.	7,398
0123	1	026004802	BROWN BROTHERS HARRIMAN & CO.	3,417
0124	1	026009593	BANK OF AMERICA	969
0125	1	021000089	CITIBANK N.A.	26
0126	1	071000152	THE NORTHERN TRUST COMPANY	500
0127	1	021000089	CITIBANK N.A.	5
0128	1	111000753	COMERICA BANK	4,891
0129	1	072000096	COMERICA BANK	1,119
0130	1	021000089	CITIBANK N.A.	20
0131	1	053000219	WELLS FARGO BANK, N.A.	45,579
0132	1	021000089	CITIBANK N.A.	1,096
0133	1	021000089	CITIBANK N.A.	2,060
0134	1	026009917	AUSTRALIA AND NEW ZEALAND BANKING GROUP	3,634
0135	1	026009179	CREDIT SUISSE FIRST BOSTON	12
0136	1	021000089	CITIBANK N.A.	189

SCHEDULE F - PART 4

Issuing or Confirming Banks for Letters of Credit from Schedule F, Part 3 ($000 Omitted)

1 Issuing or Confirming Bank Reference Number Used in Col. 23 of Sch F Part 3	2 Letters of Credit Code	3 American Bankers Association (ABA) Routing Number	4 Issuing or Confirming Bank Name	5 Letters of Credit Amount
0137	1	071000152	THE NORTHERN TRUST COMPANY	444
0138	1	021000018	BANK OF NEW YORK MELLON	1,150
0139	1	021000089	CITIBANK N.A.	132
0140	1	021000089	CITIBANK N.A.	16
0141	1	072000096	COMERICA BANK	5,581
0142	1	026002574	BARCLAYS BANK, PLC	5,425
0143	1	021000018	BANK OF NEW YORK MELLON	75
0144	1	026003780	DEUTSCHE BANK, AG	3,661
0145	1	021000089	CITIBANK N.A.	1,284
Total				550,527

SCHEDULE F - PART 5

Interrogatories for Schedule F, Part 3 (000 Omitted)

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 Name of Reinsurer	2 Commission Rate	3 Ceded Premium
1.	MITSUI SUMITOMO INSURANCE CO OF AMERICA	37.000	5,298
2.	TOKIO MARINE AMERICA INSURANCE COMPANY	37.000	2,663
3.	MITSUI SUMITOMO INSURANCE CO OF AMERICA	37.000	902
4.	SOMPO AMERICA INSURANCE COMPANY	37.000	636
5.	TOKIO MARINE AMERICA INSURANCE COMPANY	37.000	578

B. Report the five largest reinsurance recoverables reported in Schedule F, Part 3, Column 15, due from any one reinsurer (based on the total recoverables, Schedule F, Part 3,Line 9999999, Column 15), the amount of ceded premium, and indicate whether the recoverables are due from an affiliated insurer.

	1 Name of Reinsurer	2 Total Recoverables	3 Ceded Premiums	4 Affiliated
6.	ST PAUL FIRE & MARINE INSURANCE COMPANY	14,538,157	6,880,704	Yes [X] No [ ]
7.	TRAVELERS CASUALTY & SURETY COMPANY	11,952,265	5,651,114	Yes [X] No [ ]
8.	PHOENIX INSURANCE COMPANY	2,932,541	1,387,798	Yes [X] No [ ]
9.	STANDARD FIRE INSURANCE COMPANY	2,838,838	1,343,389	Yes [X] No [ ]
10.	UNITED STATES FIDELITY & GUARANTY CO	2,587,205	1,224,038	Yes [X] No [ ]

NOTE: Disclosure of the five largest provisional commission rates should exclude mandatory pools and joint underwriting associations.

SCHEDULE F - PART 6

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

		1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
	ASSETS (Page 2, Col. 3)			
1.	Cash and invested assets (Line 12)	21,528,009,042	0	21,528,009,042
2.	Premiums and considerations (Line 15)	2,029,039,547	0	2,029,039,547
3.	Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	1,456,562,345	(1,363,643,581)	92,918,764
4.	Funds held by or deposited with reinsured companies (Line 16.2)	1,151,615	0	1,151,615
5.	Other assets	950,202,549	0	950,202,549
6.	Net amount recoverable from reinsurers	0	47,669,305,235	47,669,305,235
7.	Protected cell assets (Line 27)	0	0	0
8.	Totals (Line 28)	25,964,965,097	46,305,661,654	72,270,626,751
	LIABILITIES (Page 3)			
9.	Losses and loss adjustment expenses (Lines 1 through 3)	12,590,706,193	35,875,856,078	48,466,562,271
10.	Taxes, expenses, and other obligations (Lines 4 through 8)	460,246,650	187,821,632	648,068,282
11.	Unearned premiums (Line 9)	3,302,323,391	10,443,769,228	13,746,092,619
12.	Advance premiums (Line 10)	90,249,000	0	90,249,000
13.	Dividends declared and unpaid (Line 11.1 and 11.2)	13,904,582	0	13,904,582
14.	Ceded reinsurance premiums payable (net of ceding commissions (Line 12)	70,552,195	(67,236,025)	3,316,170
15.	Funds held by company under reinsurance treaties (Line 13)	59,098,675	(59,098,675)	0
16.	Amounts withheld or retained by company for account of others (Line 14)	941,160,352	0	941,160,352
17.	Provision for reinsurance (Line 16)	75,450,583	(75,450,583)	0
18.	Other liabilities	1,031,641,591	0	1,031,641,591
19.	Total liabilities excluding protected cell business (Line 26)	18,635,333,212	46,305,661,654	64,940,994,866
20.	Protected cell liabilities (Line 27)	0	0	0
21.	Surplus as regards policyholders (Line 37)	7,329,631,885	XXX	7,329,631,885
22.	Totals (Line 38)	25,964,965,097	46,305,661,654	72,270,626,751

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

If yes, give full explanation: The Company participates in the Travelers Reinsurance Pool, an intercompany reinsurance pooling arrangement (see Note 26). Under the terms of the reinsurance agreement, the property-casualty underwriting risks of the participants are reinsured with The Travelers Indemnity Company. After the reinsurance from/to third parties and other affiliates, the business retained is reinsured from The Travelers Indemnity Company to the other participants on a pro rata basis. A significant portion of the reinsurance ceded balances of the Company are attributable to this pooling arrangement.

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT

	Total		Group Accident and Health		Credit Accident and Health (Group and Individual)		Collectively Renewable		Other Individual Contracts									
									Non-Cancelable		Guaranteed Renewable		Non-Renewable for Stated Reasons Only		Other Accident Only		All Other	
	1 Amount	2 %	3 Amount	4 %	5 Amount	6 %	7 Amount	8 %	9 Amount	10 %	11 Amount	12 %	13 Amount	14 %	15 Amount	16 %	17 Amount	18 %
PART 1. - ANALYSIS OF UNDERWRITING OPERATIONS																		
1. Premiums written	22	XXX	22	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX
2. Premiums earned	3,375	XXX	3,346	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	29	XXX
3. Incurred claims	(2,314,232)	(68,563.7)	(268,851)	(8,035.4)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	2,076	0.0	(2,047,457)	(6,949,955.0)
4. Cost containment expenses	(931,861)	(27,608.2)	2,485	74.3	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	(5,219)	0.0	(929,127)	(3,153,859.0)
5. Incurred claims and cost containment expenses (Lines 3 and 4)	(3,246,093)	(96,172.0)	(266,365)	(7,961.1)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	(3,144)	0.0	(2,976,584)	(10,103,814.0)
6. Increase in contract reserves	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
7. Commissions (a)	57	1.7	57	1.7	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
8. Other general insurance expenses	133,561	3,957.0	20,556	614.4	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	113,004	0.0	0	0.0
9. Taxes, licenses and fees	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
10. Total other expenses incurred	133,617	3,958.7	20,613	616.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	113,004	0.0	0	0.0
11. Aggregate write-ins for deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
12. Gain from underwriting before dividends or refunds	3,115,850	92,313.3	249,098	7,445.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	(109,861)	0.0	2,976,613	10,103,914.0
13. Dividends or refunds	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
14. Gain from underwriting after dividends or refunds	3,115,850	92,313.3	249,098	7,445.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	(109,861)	0.0	2,976,613	10,103,914.0
DETAILS OF WRITE-INS																		
1101.																		
1102.																		
1103.																		
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0

(a) Includes $ 0 reported as "Contract, membership and other fees retained by agents."

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (Continued)

	1	2	3	4	Other Individual Contracts				
			Credit Accident and Health (Group and Individual)		5	6	7	8	9
	Total	Group Accident and Health		Collectively Renewable	Non-Cancelable	Guaranteed Renewable	Non-Renewable for Stated Reasons Only	Other Accident Only	All Other
PART 2. - RESERVES AND LIABILITIES									
A. Premium Reserves:									
1. Unearned premiums	0	0	0	0	0	0	0	0	0
2. Advance premiums	0	0	0	0	0	0	0	0	0
3. Reserve for rate credits	0	0	0	0	0	0	0	0	0
4. Total premium reserves, current year	0	0	0	0	0	0	0	0	0
5. Total premium reserves, prior year	3,353	3,324	0	0	0	0	0	0	29
6. Increase in total premium reserves	(3,353)	(3,324)	0	0	0	0	0	0	(29)
B. Contract Reserves:									
1. Additional reserves (a)	0	0	0	0	0	0	0	0	0
2. Reserve for future contingent benefits	0	0	0	0	0	0	0	0	0
3. Total contract reserves, current year	0	0	0	0	0	0	0	0	0
4. Total contract reserves, prior year.	0	0	0	0	0	0	0	0	0
5. Increase in contract reserves	0	0	0	0	0	0	0	0	0
C. Claim Reserves and Liabilities:									
1. Total current year	3,098,438	209,667	0	0	0	0	0	1,088,334	1,800,437
2. Total prior year	5,496,819	539,696	0	0	0	0	0	1,097,015	3,860,108
3. Increase	(2,398,381)	(330,029)	0	0	0	0	0	(8,681)	(2,059,671)
PART 3. - TEST OF PRIOR YEAR'S CLAIM RESERVES AND LIABILITIES									
1. Claims paid during the year:									
1.1 On claims incurred prior to current year	84,150	61,178	0	0	0	0	0	10,757	12,214
1.2 On claims incurred during current year	0	0	0	0	0	0	0	0	0
2. Claim reserves and liabilities, December 31, current year:									
2.1 On claims incurred prior to current year	3,098,438	209,667	0	0	0	0	0	1,088,334	1,800,437
2.2 On claims incurred during current year	0	0	0	0	0	0	0	0	0
3. Test:									
3.1 Line 1.1 and 2.1	3,182,587	270,845	0	0	0	0	0	1,099,091	1,812,651
3.2 Claim reserves and liabilities, December 31, prior year	5,496,819	539,696	0	0	0	0	0	1,097,015	3,860,108
3.3 Line 3.1 minus Line 3.2	(2,314,232)	(268,851)	0	0	0	0	0	2,076	(2,047,457)
PART 4. - REINSURANCE									
A. Reinsurance Assumed:									
1. Premiums written	22	22	0	0	0	0	0	0	0
2. Premiums earned	3,335	3,346	0	0	(41)	0	0	0	29
3. Incurred claims	(2,441,556)	(310,309)	0	0	0	0	0	(80,164)	(2,051,082)
4. Commissions	57	57	0	0	0	0	0	0	0
B. Reinsurance Ceded:									
1. Premiums written	0	0	0	0	0	0	0	0	0
2. Premiums earned	256,748	0	0	0	256,748	0	0	0	0
3. Incurred claims	(67,524)	(41,458)	0	0	0	0	0	0	(26,065)
4. Commissions	0	0	0	0	0	0	0	0	0

(a) Includes $ 0 premium deficiency reserve.

SCHEDULE H - PART 5 - HEALTH CLAIMS

	1 Medical	2 Dental	3 Other	4 Total
A. Direct:				
1. Incurred Claims				
2. Beginning claim reserves and liabilities				
3. Ending claim reserves and liabilities				
4. Claims paid				
B. Assumed Reinsurance:				
5. Incurred Claims				
6. Beginning claim reserves and liabilities				
7. Ending claim reserves and liabilities				
8. Claims paid				
C. Ceded Reinsurance:				
9. Incurred Claims				
10. Beginning claim reserves and liabilities				
11. Ending claim reserves and liabilities				
12. Claims paid				
D. Net:				
13. Incurred Claims				
14. Beginning claim reserves and liabilities				
15. Ending claim reserves and liabilities				
16. Claims paid				
E. Net Incurred Claims and Cost Containment Expenses:				
17. Incurred claims and cost containment expenses				
18. Beginning reserves and liabilities				
19. Ending reserves and liabilities				
20. Paid claims and cost containment expenses				

NONE

SCHEDULE P - ANALYSIS OF LOSSES AND LOSS EXPENSES

SCHEDULE P - PART 1 - SUMMARY

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1	2	3	4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	150,914	33,117	58,009	5,839	31,459	38	1,355	201,388	XXX
2. 2012	5,422,591	399,383	5,023,208	3,252,502	498,099	262,487	25,576	287,545	4,555	148,682	3,274,303	XXX
3. 2013	5,609,922	560,869	5,049,053	2,499,715	161,668	237,925	10,086	268,827	6,731	130,349	2,827,982	XXX
4. 2014	5,474,343	406,843	5,067,500	2,486,672	167,213	247,056	14,565	258,322	6,409	129,368	2,803,863	XXX
5. 2015	5,551,167	370,250	5,180,917	2,494,100	144,463	218,104	9,786	261,855	5,190	130,164	2,814,619	XXX
6. 2016	5,736,625	351,758	5,384,867	2,654,543	144,833	195,995	8,272	278,711	1,099	148,111	2,975,044	XXX
7. 2017	5,955,566	316,425	5,639,141	3,044,900	181,300	187,903	6,683	294,547	577	253,907	3,338,790	XXX
8. 2018	6,245,029	312,224	5,932,805	2,988,820	136,223	170,282	5,733	301,238	471	260,819	3,317,913	XXX
9. 2019	6,587,928	380,387	6,207,540	2,790,114	106,489	132,598	4,084	309,650	314	165,586	3,121,474	XXX
10. 2020	6,782,958	413,185	6,369,773	2,326,151	143,051	75,536	3,039	268,771	251	128,204	2,524,117	XXX
11. 2021	7,213,490	452,783	6,760,707	1,754,547	39,574	35,834	1,130	234,937	246	96,864	1,984,368	XXX
12. Totals	XXX	XXX	XXX	26,442,978	1,756,031	1,821,729	94,794	2,795,862	25,881	1,593,409	29,183,863	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	1,415,587	406,842	1,208,216	172,451	154,609	16,509	312,495	40,550	162,017	(51)	3,743	2,616,623	XXX
2. 2012	106,317	14,826	95,633	3,612	7,509	225	13,793	381	4,288	3	1,252	208,493	XXX
3. 2013	106,735	15,906	100,301	6,652	7,759	262	14,733	374	5,534	2	1,363	211,866	XXX
4. 2014	106,053	17,858	119,265	5,287	10,043	778	18,546	369	7,085	0	1,754	236,701	XXX
5. 2015	120,394	21,166	145,621	8,660	11,807	622	21,401	399	9,927	(3)	2,659	278,306	XXX
6. 2016	196,887	21,470	176,556	11,798	21,079	638	25,663	626	15,305	(12)	4,553	400,970	XXX
7. 2017	277,419	36,805	263,827	16,900	29,953	1,354	40,998	1,085	29,033	(11)	13,517	585,097	XXX
8. 2018	389,930	35,177	343,190	12,122	46,449	991	73,446	726	45,210	3	21,417	849,206	XXX
9. 2019	524,447	40,880	539,891	27,106	62,711	1,124	113,862	1,554	66,544	(24)	33,091	1,236,816	XXX
10. 2020	549,867	66,688	994,349	56,598	55,540	1,657	165,438	3,382	59,967	(15)	42,001	1,696,849	XXX
11. 2021	812,876	77,215	1,734,101	192,396	58,308	2,289	236,518	5,089	128,916	119	119,108	2,693,610	XXX
12. Totals	4,606,512	754,833	5,720,950	513,582	465,767	26,449	1,036,891	54,535	533,827	9	244,459	11,014,538	XXX

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	2,044,510	572,113
2. 2012	4,030,074	547,277	3,482,796	74.3	137.0	69.3	0	0	25.2	183,512	24,981
3. 2013	3,241,530	201,681	3,039,849	57.8	36.0	60.2	0	0	25.2	184,478	27,389
4. 2014	3,253,043	212,478	3,040,565	59.4	52.2	60.0	0	0	25.2	202,175	34,526
5. 2015	3,283,208	190,284	3,092,925	59.1	51.4	59.7	0	0	25.2	236,189	42,118
6. 2016	3,564,739	188,725	3,376,014	62.1	53.7	62.7	0	0	25.2	340,175	60,795
7. 2017	4,168,580	244,693	3,923,888	70.0	77.3	69.6	0	0	25.2	487,541	97,556
8. 2018	4,358,565	191,446	4,167,119	69.8	61.3	70.2	0	0	25.2	685,821	163,385
9. 2019	4,539,816	181,526	4,358,290	68.9	47.7	70.2	0	0	25.2	996,352	240,463
10. 2020	4,495,618	274,651	4,220,966	66.3	66.5	66.3	0	0	25.2	1,420,929	275,920
11. 2021	4,996,037	318,060	4,677,978	69.3	70.2	69.2	0	0	25.2	2,277,365	416,245
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	9,059,047	1,955,491

Note: Parts 2 and 4 are gross of all discounting, including tabular discounting. Part 1 is gross of only nontabular discounting, which is reported in Columns 32 and 33 of Part 1. The tabular discount, if any, is reported in the Notes to Financial Statements which will reconcile Part 1 with Parts 2 and 4.

SCHEDULE P - PART 2 - SUMMARY

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										DEVELOPMENT	
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021	11 One Year	12 Two Year
1. Prior	7,161,190	7,042,238	6,814,966	6,756,024	6,673,630	6,657,502	6,652,746	6,671,207	6,734,793	6,811,902	77,109	140,695
2. 2012	3,311,659	3,308,863	3,271,030	3,240,791	3,234,464	3,227,976	3,221,220	3,208,114	3,207,178	3,206,003	(1,175)	(2,111)
3. 2013	XXX	2,912,845	2,895,276	2,861,227	2,848,639	2,839,300	2,823,204	2,810,042	2,795,805	2,782,647	(13,158)	(27,395)
4. 2014	XXX	XXX	2,929,426	2,882,989	2,870,689	2,839,756	2,828,085	2,823,251	2,805,481	2,792,655	(12,826)	(30,596)
5. 2015	XXX	XXX	XXX	2,921,646	2,923,903	2,888,949	2,882,044	2,876,784	2,859,844	2,838,174	(21,670)	(38,611)
6. 2016	XXX	XXX	XXX	XXX	3,214,086	3,186,784	3,152,583	3,149,495	3,129,406	3,096,772	(32,635)	(52,723)
7. 2017	XXX	XXX	XXX	XXX	XXX	3,717,015	3,724,833	3,713,327	3,622,796	3,614,143	(8,653)	(99,184)
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	3,876,902	3,929,025	3,857,063	3,835,819	(21,244)	(93,206)
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,910,204	3,993,787	3,996,482	2,695	86,278
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,979,941	3,904,183	(75,758)	XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,325,916	XXX	XXX
										12. Totals	(107,315)	(116,853)

SCHEDULE P - PART 3 - SUMMARY

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021		
1. Prior	000	1,097,654	1,878,417	2,454,692	2,978,065	3,313,201	3,595,637	3,857,008	4,035,049	4,205,016	XXX	XXX
2. 2012	1,364,218	2,065,630	2,379,621	2,622,433	2,769,985	2,864,308	2,913,361	2,953,372	2,972,082	2,991,314	XXX	XXX
3. 2013	XXX	1,105,448	1,674,884	1,992,144	2,213,592	2,366,748	2,460,056	2,518,785	2,544,839	2,565,886	XXX	XXX
4. 2014	XXX	XXX	1,109,269	1,666,988	1,987,330	2,230,915	2,385,941	2,481,623	2,524,398	2,551,950	XXX	XXX
5. 2015	XXX	XXX	XXX	1,094,213	1,690,753	2,027,255	2,272,803	2,432,868	2,505,764	2,557,954	XXX	XXX
6. 2016	XXX	XXX	XXX	XXX	1,190,055	1,842,845	2,187,445	2,449,055	2,593,845	2,697,432	XXX	XXX
7. 2017	XXX	XXX	XXX	XXX	XXX	1,468,901	2,265,066	2,655,292	2,863,732	3,044,820	XXX	XXX
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	1,536,820	2,384,423	2,740,307	3,017,146	XXX	XXX
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,538,330	2,394,004	2,812,138	XXX	XXX
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,520,518	2,255,598	XXX	XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,749,677	XXX	XXX

SCHEDULE P - PART 4 - SUMMARY

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)									
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1. Prior	3,901,032	3,209,450	2,571,194	2,227,190	1,843,641	1,655,457	1,531,313	1,426,947	1,407,669	1,401,450
2. 2012	1,214,610	726,916	474,791	326,385	256,160	205,937	173,521	144,496	122,534	115,188
3. 2013	XXX	1,151,225	713,463	471,228	344,471	270,477	200,178	162,271	133,124	117,155
4. 2014	XXX	XXX	1,217,778	717,801	491,513	325,835	243,111	195,338	167,618	142,775
5. 2015	XXX	XXX	XXX	1,197,005	729,432	481,049	337,027	255,060	201,969	167,932
6. 2016	XXX	XXX	XXX	XXX	1,321,415	786,247	522,022	367,443	278,927	201,745
7. 2017	XXX	XXX	XXX	XXX	XXX	1,467,067	861,990	588,901	395,152	298,562
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	1,530,205	919,120	603,060	417,998
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,574,026	937,521	638,319
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,792,281	1,111,374
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,784,560

SCHEDULE P - PART 1A - HOMEOWNERS/FARMOWNERS

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1	2	3	4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	62	10	(13)	0	33	0	12	73	XXX
2. 2012	906,429	25,149	881,281	520,754	7,761	14,066	79	74,204	0	8,407	601,184	67,273
3. 2013	946,109	75,614	870,495	349,838	171	12,447	6	64,105	0	7,916	426,214	39,271
4. 2014	878,838	23,019	855,819	370,133	151	12,121	2	65,122	0	7,478	447,222	39,786
5. 2015	868,866	21,061	847,805	365,567	537	13,647	5	61,978	0	8,090	440,650	37,968
6. 2016	881,480	17,620	863,861	384,120	339	12,230	2	59,236	0	9,628	455,245	37,925
7. 2017	915,143	15,976	899,167	551,237	1,696	12,290	10	62,290	0	64,599	624,110	44,487
8. 2018	964,049	15,265	948,784	581,111	930	12,991	14	65,081	0	69,090	658,239	48,875
9. 2019	1,048,248	34,462	1,013,785	589,530	1,667	10,617	17	67,334	0	8,354	665,797	47,132
10. 2020	1,191,100	28,522	1,162,578	715,182	28,682	9,902	5	66,630	0	5,849	763,026	56,463
11. 2021	1,354,990	36,785	1,318,204	596,205	129	7,160	0	61,941	0	2,159	665,176	52,288
12. Totals	XXX	XXX	XXX	5,023,739	42,075	117,458	140	647,954	0	191,583	5,746,936	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	673	0	190	(2)	198	0	47	0	535	0	23	1,646	56
2. 2012	55	0	129	0	38	0	40	0	101	0	14	364	16
3. 2013	233	0	93	0	32	0	29	0	116	0	13	502	18
4. 2014	587	0	274	0	81	0	38	0	179	0	15	1,159	20
5. 2015	1,112	0	161	0	154	0	30	0	290	0	25	1,747	30
6. 2016	2,081	0	412	0	241	0	58	0	427	0	92	3,219	46
7. 2017	11,024	81	3,597	2	1,144	1	112	1	4,257	0	3,915	20,049	354
8. 2018	15,671	144	5,560	9	2,210	6	433	2	4,203	0	5,656	27,915	288
9. 2019	17,080	3,120	(1,004)	(2,551)	2,102	14	2,105	(2)	5,587	0	4,038	25,288	407
10. 2020	43,661	11,344	37,953	(84)	2,877	28	7,752	(4)	6,757	0	5,690	87,716	898
11. 2021	89,241	9	234,260	43,180	3,954	3	11,562	12	17,917	0	12,137	313,730	3,941
12. Totals	181,420	14,698	281,626	40,554	13,030	52	22,205	9	40,369	0	31,619	483,337	6,074

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	866	780
2. 2012	609,389	7,841	601,548	67.2	31.2	68.3	0	0	25.2	184	179
3. 2013	426,893	177	426,716	45.1	0.2	49.0	0	0	25.2	326	176
4. 2014	448,534	153	448,381	51.0	0.7	52.4	0	0	25.2	861	298
5. 2015	442,940	542	442,397	51.0	2.6	52.2	0	0	25.2	1,274	474
6. 2016	458,805	341	458,464	52.0	1.9	53.1	0	0	25.2	2,493	726
7. 2017	645,951	1,792	644,160	70.6	11.2	71.6	0	0	25.2	14,538	5,511
8. 2018	687,260	1,105	686,155	71.3	7.2	72.3	0	0	25.2	21,078	6,837
9. 2019	693,350	2,265	691,085	66.1	6.6	68.2	0	0	25.2	15,506	9,782
10. 2020	890,713	39,971	850,742	74.8	140.1	73.2	0	0	25.2	70,355	17,361
11. 2021	1,022,241	43,335	978,906	75.4	117.8	74.3	0	0	25.2	280,312	33,418
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	407,794	75,543

SCHEDULE P - PART 1B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	3,975	2,086	537	0	94	0	61	2,520	XXX
2. 2012	582,265	4,202	578,063	362,472	2,229	21,667	25	56,605	131	9,287	438,357	63,771
3. 2013	591,040	56,283	534,757	310,800	2,220	20,431	27	52,741	148	7,542	381,577	54,494
4. 2014	514,408	4,618	509,790	292,788	2,140	18,921	32	46,896	128	6,365	356,305	49,038
5. 2015	540,944	4,237	536,707	334,375	2,192	20,733	67	48,633	137	6,388	401,345	51,276
6. 2016	616,042	4,739	611,303	406,005	2,403	23,954	18	55,921	213	7,727	483,247	60,597
7. 2017	713,548	5,744	707,804	453,559	3,434	25,198	33	61,747	303	9,142	536,733	67,255
8. 2018	787,024	6,763	780,261	445,388	3,264	22,438	12	65,199	335	10,245	529,414	65,345
9. 2019	819,231	5,659	813,572	417,175	2,371	16,620	32	70,591	193	9,474	501,790	63,034
10. 2020	808,056	5,207	802,849	266,622	1,432	8,025	8	51,810	155	7,140	324,861	43,883
11. 2021	860,162	4,924	855,238	168,963	956	3,269	1	50,164	137	5,597	221,302	48,146
12. Totals	XXX	XXX	XXX	3,462,120	24,727	181,792	256	560,401	1,879	78,970	4,177,451	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	118,295	85,033	29,878	18,653	1,054	3	126	0	1,514	(1)	94	47,178	352
2. 2012	376	0	19	0	139	0	10	0	188	0	39	733	64
3. 2013	409	0	40	24	117	0	12	1	263	0	35	818	87
4. 2014	416	0	83	29	146	0	48	1	336	0	56	999	103
5. 2015	2,086	38	339	47	497	1	81	1	721	(1)	76	3,638	224
6. 2016	4,866	0	960	72	1,463	1	411	1	1,755	(2)	119	9,383	508
7. 2017	12,238	1,286	5,703	125	2,334	1	523	4	3,276	(4)	262	22,661	924
8. 2018	25,206	73	13,552	148	4,718	5	1,619	6	5,826	(7)	578	50,696	1,619
9. 2019	48,145	44	31,055	242	7,664	5	7,646	9	11,483	(14)	1,350	105,706	3,174
10. 2020	65,796	93	75,000	561	5,800	11	14,402	19	10,442	(14)	2,269	170,770	4,914
11. 2021	130,896	94	220,896	1,079	4,089	1	27,111	121	17,416	44	6,883	399,070	19,484
12. Totals	408,728	86,661	377,525	20,979	28,021	28	51,989	162	53,220	0	11,760	811,654	31,453

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	44,486	2,692
2. 2012	441,476	2,386	439,091	75.8	56.8	76.0	0	0	25.2	395	338
3. 2013	384,813	2,419	382,394	65.1	4.3	71.5	0	0	25.2	426	392
4. 2014	359,633	2,329	357,304	69.9	50.4	70.1	0	0	25.2	470	529
5. 2015	407,466	2,482	404,983	75.3	58.6	75.5	0	0	25.2	2,340	1,298
6. 2016	495,335	2,705	492,630	80.4	57.1	80.6	0	0	25.2	5,753	3,630
7. 2017	564,576	5,181	559,395	79.1	90.2	79.0	0	0	25.2	16,530	6,132
8. 2018	583,946	3,835	580,111	74.2	56.7	74.3	0	0	25.2	38,538	12,159
9. 2019	610,378	2,882	607,496	74.5	50.9	74.7	0	0	25.2	78,913	26,793
10. 2020	497,897	2,265	495,631	61.6	43.5	61.7	0	0	25.2	140,142	30,628
11. 2021	622,805	2,433	620,372	72.4	49.4	72.5	0	0	25.2	350,619	48,451
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	678,613	133,041

SCHEDULE P - PART 1C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	1,283	380	96	(14)	347	1	(53)	1,360	XXX
2. 2012	397,100	15,150	381,950	247,233	9,764	26,165	1,905	15,435	406	2,239	276,758	30,471
3. 2013	388,892	16,784	372,107	238,404	9,929	25,537	2,038	19,428	481	2,054	270,921	28,622
4. 2014	389,203	18,269	370,935	230,844	15,375	24,339	3,138	18,152	459	1,663	254,363	26,999
5. 2015	397,449	20,443	377,006	248,728	11,532	26,371	3,285	24,035	531	1,529	283,786	27,274
6. 2016	419,035	23,834	395,201	264,571	17,507	28,377	3,153	27,252	456	1,858	299,084	29,037
7. 2017	440,288	19,542	420,746	262,259	10,848	26,808	2,510	26,554	102	2,146	302,161	28,702
8. 2018	487,284	15,776	471,507	261,764	6,421	23,725	2,214	26,982	4	2,202	303,832	29,508
9. 2019	534,928	18,244	516,685	227,878	6,387	16,158	1,165	26,321	15	2,358	262,791	28,609
10. 2020	561,986	21,713	540,273	101,177	1,965	5,672	562	18,312	14	1,997	122,620	19,124
11. 2021	585,440	22,559	562,881	42,324	552	1,694	228	16,285	11	1,267	59,511	17,390
12. Totals	XXX	XXX	XXX	2,126,464	90,660	204,941	20,184	219,104	2,480	19,260	2,437,186	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	30,069	23,742	6,146	497	485	8	583	248	932	5	10	13,716	396
2. 2012	1,269	101	1,818	131	290	(27)	177	22	21	(1)	7	3,348	51
3. 2013	1,752	70	2,572	151	263	44	224	22	78	0	7	4,603	77
4. 2014	9,475	6,577	2,650	265	387	80	259	38	88	(1)	8	5,900	112
5. 2015	7,270	989	2,396	639	912	178	281	36	79	(2)	13	9,097	188
6. 2016	16,080	1,093	7,234	403	2,113	243	458	74	179	(6)	27	24,257	370
7. 2017	32,925	5,224	13,410	679	3,902	504	789	88	741	(5)	37	45,278	669
8. 2018	54,237	1,212	31,170	1,125	6,441	420	2,555	(47)	2,192	3	90	93,880	1,118
9. 2019	94,226	2,526	73,164	1,722	8,777	220	9,776	384	3,842	5	228	184,929	1,706
10. 2020	85,081	2,642	156,878	8,488	6,829	184	12,390	1,450	4,653	4	388	253,062	2,040
11. 2021	78,777	2,121	217,788	12,268	4,871	196	23,073	1,882	14,436	20	1,245	322,459	5,686
12. Totals	411,161	46,297	515,225	26,368	35,270	2,050	50,566	4,195	27,241	23	2,059	960,529	12,413

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	11,976	1,740
2. 2012	292,407	12,301	280,106	73.6	81.2	73.3	0	0	25.2	2,855	494
3. 2013	288,256	12,733	275,524	74.1	75.9	74.0	0	0	25.2	4,104	499
4. 2014	286,195	25,932	260,263	73.5	142.0	70.2	0	0	25.2	5,283	617
5. 2015	310,072	17,189	292,884	78.0	84.1	77.7	0	0	25.2	8,038	1,060
6. 2016	346,264	22,922	323,341	82.6	96.2	81.8	0	0	25.2	21,817	2,440
7. 2017	367,387	19,949	347,438	83.4	102.1	82.6	0	0	25.2	40,432	4,846
8. 2018	409,066	11,353	397,713	83.9	72.0	84.3	0	0	25.2	83,069	10,811
9. 2019	460,143	12,424	447,719	86.0	68.1	86.7	0	0	25.2	163,142	21,787
10. 2020	390,991	15,309	375,682	69.6	70.5	69.5	0	0	25.2	230,829	22,233
11. 2021	399,248	17,278	381,970	68.2	76.6	67.9	0	0	25.2	282,177	40,282
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	853,721	106,808

SCHEDULE P - PART 1D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1	2	3	4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	75,786	16,774	8,474	782	(192)	28	200	66,484	XXX
2. 2012	912,936	92,300	820,636	460,135	56,831	75,411	4,204	(14,886)	4,030	9,269	455,595	42,333
3. 2013	1,030,514	123,328	907,186	455,616	64,927	77,195	4,148	(18,199)	5,913	9,156	439,624	42,091
4. 2014	1,092,482	145,094	947,388	449,487	73,097	78,039	5,047	(14,298)	5,630	8,606	429,454	41,585
5. 2015	1,142,076	157,111	984,965	422,903	74,494	63,391	3,917	(8,766)	4,274	9,218	394,843	41,341
6. 2016	1,161,408	150,623	1,010,785	407,272	68,841	49,678	3,591	(2,513)	198	9,485	381,808	40,412
7. 2017	1,133,367	123,395	1,009,972	384,319	50,787	45,453	2,333	6,446	109	7,121	382,989	37,284
8. 2018	1,115,489	121,103	994,387	365,998	53,044	43,521	2,172	8,919	94	4,975	363,128	37,274
9. 2019	1,091,758	115,100	976,658	331,664	45,364	39,846	1,995	12,251	66	3,103	336,336	35,862
10. 2020	974,028	111,679	862,349	217,129	31,819	25,543	1,381	12,045	79	752	221,438	28,405
11. 2021	926,305	100,657	825,649	114,326	13,722	11,721	415	10,772	52	123	122,630	24,395
12. Totals	XXX	XXX	XXX	3,684,636	549,701	518,274	29,986	(8,422)	20,472	62,006	3,594,329	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	1,052,121	254,662	622,783	79,118	73,861	6,440	70,788	2,407	36,283	(184)	1,108	1,513,393	9,688
2. 2012	61,764	6,109	69,719	895	5,030	72	10,060	113	2,091	(7)	456	141,481	498
3. 2013	64,844	9,626	71,976	3,017	4,905	94	10,293	102	2,575	(8)	588	141,763	566
4. 2014	74,918	9,506	81,854	3,282	5,797	228	11,660	132	2,999	(10)	738	164,089	621
5. 2015	72,214	15,705	100,508	5,384	5,387	125	13,086	173	3,784	(12)	1,147	173,602	720
6. 2016	118,623	18,723	99,548	6,640	8,681	254	13,085	252	4,790	(14)	1,906	218,870	876
7. 2017	112,793	21,736	141,383	8,551	8,482	214	19,647	146	6,363	(14)	3,285	258,035	1,035
8. 2018	121,117	16,586	157,869	8,993	11,086	376	27,169	474	9,373	(20)	5,455	300,206	1,448
9. 2019	162,595	15,967	182,751	10,643	15,574	470	32,252	271	15,443	(29)	8,400	381,293	2,171
10. 2020	134,069	20,868	294,140	19,647	17,384	655	36,571	784	10,953	(18)	9,805	451,182	2,925
11. 2021	125,653	16,851	350,034	32,942	26,135	980	44,827	1,214	15,825	162	10,273	510,324	8,420
12. Totals	2,100,709	406,337	2,172,566	179,111	182,321	9,907	289,437	6,069	110,477	(154)	43,160	4,254,239	28,968

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1,341,124	172,269
2. 2012	669,323	72,248	597,075	73.3	78.3	72.8	0	0	25.2	124,479	17,002
3. 2013	669,205	87,818	581,387	64.9	71.2	64.1	0	0	25.2	124,177	17,586
4. 2014	690,455	96,912	593,543	63.2	66.8	62.7	0	0	25.2	143,984	20,105
5. 2015	672,507	104,062	568,446	58.9	66.2	57.7	0	0	25.2	151,632	21,970
6. 2016	699,163	98,486	600,678	60.2	65.4	59.4	0	0	25.2	192,807	26,063
7. 2017	724,886	83,861	641,024	64.0	68.0	63.5	0	0	25.2	223,889	34,146
8. 2018	745,052	81,718	663,334	66.8	67.5	66.7	0	0	25.2	253,408	46,798
9. 2019	792,375	74,747	717,629	72.6	64.9	73.5	0	0	25.2	318,737	62,556
10. 2020	747,835	75,215	672,620	76.8	67.3	78.0	0	0	25.2	387,695	63,487
11. 2021	699,291	66,338	632,954	75.5	65.9	76.7	0	0	25.2	425,893	84,430
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	3,687,826	566,413

SCHEDULE P - PART 1E - COMMERCIAL MULTIPLE PERIL

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1	2	3	4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	5,801	3,003	7,684	1,055	3,116	0	74	12,543	XXX
2. 2012	808,963	54,445	754,518	404,562	16,667	55,544	1,159	30,211	3	12,847	472,488	28,487
3. 2013	806,026	54,684	751,342	353,223	27,167	51,439	720	30,579	0	12,684	407,354	23,535
4. 2014	800,496	54,002	746,494	342,066	17,609	58,560	3,192	31,619	1	13,617	411,443	21,946
5. 2015	812,394	50,765	761,629	341,844	23,280	44,598	590	29,285	2	12,192	391,856	20,190
6. 2016	813,834	49,022	764,813	320,962	13,607	37,973	262	28,376	0	10,034	373,441	19,098
7. 2017	821,400	48,030	773,370	372,066	17,373	38,697	491	27,690	0	26,829	420,589	19,453
8. 2018	855,105	49,618	805,487	390,593	25,651	32,846	331	27,983	0	19,557	425,440	19,355
9. 2019	903,851	68,667	835,184	322,063	11,934	23,200	222	24,711	0	8,736	357,819	17,604
10. 2020	933,244	74,187	859,056	292,572	28,877	11,556	401	27,628	0	5,405	302,478	17,890
11. 2021	972,799	84,950	887,848	180,567	9,663	4,574	185	20,482	0	2,491	195,776	12,284
12. Totals	XXX	XXX	XXX	3,326,321	194,831	366,671	8,609	281,680	6	124,466	3,771,226	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	6,425	147	35,673	754	10,172	196	21,852	489	14,480	1	328	87,015	14,263
2. 2012	2,120	11	3,998	156	720	26	1,353	35	379	0	144	8,342	90
3. 2013	4,857	73	5,102	102	1,131	7	1,487	24	704	0	138	13,075	171
4. 2014	6,057	0	6,111	62	1,560	36	2,397	15	622	0	158	16,633	173
5. 2015	11,583	686	8,641	96	2,002	12	2,963	16	1,419	0	360	25,799	265
6. 2016	18,497	0	11,504	339	2,943	0	4,506	19	2,843	0	447	39,934	403
7. 2017	32,798	247	19,123	(17)	6,145	17	6,829	(54)	3,689	0	2,160	68,391	600
8. 2018	61,419	2,496	24,445	129	10,599	69	16,252	(82)	9,507	0	3,769	119,609	1,532
9. 2019	80,519	3,081	47,388	(1,415)	13,567	32	27,984	5	10,043	0	9,654	177,798	1,274
10. 2020	96,645	11,929	102,233	2,389	9,543	188	42,441	12	6,580	0	10,089	242,924	1,353
11. 2021	134,882	9,559	185,732	23,872	6,519	212	59,888	101	17,658	0	14,256	370,936	2,379
12. Totals	455,803	28,228	449,949	26,467	64,900	795	187,952	579	67,922	1	41,505	1,170,456	22,503

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	41,197	45,818
2. 2012	498,887	18,057	480,830	61.7	33.2	63.7	0	0	25.2	5,951	2,391
3. 2013	448,522	28,092	420,429	55.6	51.4	56.0	0	0	25.2	9,785	3,291
4. 2014	448,992	20,915	428,076	56.1	38.7	57.3	0	0	25.2	12,106	4,527
5. 2015	442,336	24,681	417,655	54.4	48.6	54.8	0	0	25.2	19,443	6,356
6. 2016	427,603	14,228	413,375	52.5	29.0	54.0	0	0	25.2	29,662	10,272
7. 2017	507,037	18,056	488,980	61.7	37.6	63.2	0	0	25.2	51,691	16,700
8. 2018	573,644	28,595	545,049	67.1	57.6	67.7	0	0	25.2	83,239	36,370
9. 2019	549,475	13,859	535,616	60.8	20.2	64.1	0	0	25.2	126,240	51,557
10. 2020	589,198	43,796	545,402	63.1	59.0	63.5	0	0	25.2	184,559	58,365
11. 2021	610,302	43,591	566,711	62.7	51.3	63.8	0	0	25.2	287,183	83,753
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	851,056	319,399

SCHEDULE P - PART 1F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1	2	3	4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	97	0	(23)	0	2	0	0	76	XXX
2. 2012	0	1	0	0	0	0	0	17	0	0	17	0
3. 2013	0	0	0	0	0	0	0	6	0	0	6	0
4. 2014	0	0	0	0	0	0	0	5	0	0	5	0
5. 2015	0	0	0	0	0	0	0	4	0	0	4	0
6. 2016	0	0	0	0	0	0	0	5	0	0	5	0
7. 2017	0	0	0	0	0	0	0	(19)	0	0	(19)	0
8. 2018	0	0	0	4	0	0	0	1	0	0	5	1
9. 2019	6	0	6	0	0	0	0	1	0	0	1	0
10. 2020	0	1	(1)	0	0	0	0	1	0	0	1	0
11. 2021	0	1	(1)	0	0	0	0	1	0	0	1	0
12. Totals	XXX	XXX	XXX	101	0	(22)	0	23	0	0	102	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	15	0	280	(22)	28	0	129	0	410	0	0	885	3
2. 2012	0	0	0	0	0	0	0	0	(7)	0	0	(7)	0
3. 2013	0	0	0	0	0	0	0	0	(7)	0	0	(7)	0
4. 2014	0	0	0	0	0	0	0	0	(7)	0	0	(7)	0
5. 2015	0	0	0	0	0	0	0	0	(7)	0	0	(7)	0
6. 2016	0	0	0	0	0	0	0	0	(7)	0	0	(7)	0
7. 2017	0	0	0	0	0	0	0	0	(7)	0	0	(7)	0
8. 2018	0	0	(4)	0	0	0	0	0	(7)	0	0	(11)	0
9. 2019	0	0	0	0	0	0	0	0	(7)	0	0	(7)	0
10. 2020	0	0	0	1	0	0	0	0	(7)	0	0	(8)	0
11. 2021	0	0	0	1	0	0	0	0	205	0	0	205	0
12. Totals	15	0	276	(21)	28	0	129	0	550	0	0	1,019	3

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	317	567
2. 2012	9	0	9	19,473.3	30.8	(1,913.0)	0	0	25.2	0	(7)
3. 2013	(1)	0	(1)	0.0	13.0	364.1	0	0	25.2	0	(7)
4. 2014	(2)	0	(2)	0.0	30.6	2,215.2	0	0	25.2	0	(7)
5. 2015	(3)	0	(3)	0.0	(12.9)	1,123.4	0	0	25.2	0	(7)
6. 2016	(2)	0	(2)	0.0	0.0	28,632.1	0	0	25.2	0	(7)
7. 2017	(27)	0	(27)	0.0	71.4	477,369.6	0	0	25.2	0	(7)
8. 2018	(6)	0	(6)	0.0	56.5	(7,354.8)	0	0	25.2	(4)	(7)
9. 2019	(6)	0	(6)	(96.8)	80.6	(105.4)	0	0	25.2	0	(7)
10. 2020	(6)	1	(7)	0.0	85.9	912.9	0	0	25.2	(1)	(7)
11. 2021	207	1	206	0.0	86.0	(28,874.8)	0	0	25.2	(1)	205
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	312	707

SCHEDULE P - PART 1F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments			
	1	2	3	4	5	6	7	8	9	10	11	
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	0	0	0	0	2	0	0	2	XXX
2. 2012	0	3	(2)	454	0	1	0	9	0	0	464	2
3. 2013	0	3	(3)	0	0	0	0	6	0	0	6	0
4. 2014	0	2	(2)	0	0	0	0	14	0	0	14	1
5. 2015	(35)	2	(37)	0	0	0	0	11	0	0	11	0
6. 2016	0	2	(2)	0	0	0	0	1	0	0	1	0
7. 2017	252	1	250	0	0	0	0	25	0	0	25	0
8. 2018	0	1	(1)	0	0	0	0	0	0	0	0	0
9. 2019	0	0	0	0	0	0	0	0	0	0	0	0
10. 2020	0	0	0	0	0	0	0	0	0	0	0	0
11. 2021	0	0	0	0	0	0	0	0	0	0	0	0
12. Totals	XXX	XXX	XXX	455	0	1	0	69	0	0	524	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	320	27	3,175	(182)	34	9	228	(83)	62	0	0	4,048	3
2. 2012	2,812	0	426	1	0	0	12	0	0	0	0	3,250	0
3. 2013	0	0	0	1	0	0	0	0	0	0	0	(1)	0
4. 2014	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2015	0	0	0	1	0	0	0	0	0	0	0	(1)	0
6. 2016	0	0	0	0	0	0	0	0	0	0	0	0	0
7. 2017	0	0	0	1	0	0	0	0	0	0	0	(1)	0
8. 2018	0	0	0	0	0	0	0	0	0	0	0	0	0
9. 2019	0	0	0	0	0	0	0	0	0	0	0	0	0
10. 2020	0	0	0	0	0	0	0	0	0	0	0	0	0
11. 2021	0	0	0	0	0	0	0	0	1	0	0	1	0
12. Totals	3,132	27	3,601	(178)	34	9	240	(83)	64	0	0	7,296	3

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	3,649	399
2. 2012	3,715	1	3,714	1,776,534.9	28.4	(150,448.6)	0	0	25.2	3,238	12
3. 2013	6	1	5	(45,470.1)	30.6	(191.1)	0	0	25.2	(1)	0
4. 2014	14	0	14	251,303.6	19.6	(671.7)	0	0	25.2	0	0
5. 2015	11	1	10	(32.6)	53.8	(27.7)	0	0	25.2	(1)	0
6. 2016	2	0	2	0.0	0.0	(84.5)	0	0	25.2	0	0
7. 2017	25	1	24	10.0	65.0	9.7	0	0	25.2	(1)	0
8. 2018	0	1	0	(2,451.7)	56.6	2.2	0	0	25.2	0	0
9. 2019	0	0	0	0.0	80.6	(44.6)	0	0	25.2	0	0
10. 2020	0	0	0	0.0	0.0	0.0	0	0	25.2	0	0
11. 2021	1	0	1	0.0	0.0	0.0	0	0	25.2	0	1
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	6,883	413

SCHEDULE P - PART 1G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
	1	2	3	4	5	6	7	8	9	10	11	
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	489	80	81	5	14	0	30	498	XXX
2. 2012	117,719	7,293	110,426	74,820	13,134	4,457	405	4,497	0	3,716	70,234	XXX
3. 2013	117,562	6,099	111,463	36,953	474	3,601	4	3,484	0	1,556	43,559	XXX
4. 2014	114,826	4,517	110,309	47,182	4,150	3,863	35	3,652	0	1,620	50,512	XXX
5. 2015	109,444	4,121	105,323	39,888	1,062	3,521	23	3,401	0	1,815	45,726	XXX
6. 2016	107,879	3,595	104,284	33,523	293	3,390	2	3,226	0	1,399	39,844	XXX
7. 2017	112,394	6,132	106,262	49,775	3,638	2,749	120	3,108	0	3,626	51,874	XXX
8. 2018	114,201	7,099	107,101	43,790	3,204	3,313	20	2,999	0	1,605	46,878	XXX
9. 2019	122,724	7,081	115,643	40,777	4,045	2,254	20	3,207	0	1,900	42,172	XXX
10. 2020	132,913	7,854	125,059	45,199	5,673	1,556	30	3,435	0	1,264	44,487	XXX
11. 2021	145,499	8,734	136,765	23,325	1,459	864	12	2,760	0	535	25,477	XXX
12. Totals	XXX	XXX	XXX	435,719	37,213	29,649	676	33,782	0	19,067	461,260	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	2,672	462	14,723	8,589	386	108	4,274	2,378	288	0	26	10,807	95
2. 2012	491	323	36	3	74	18	5	2	23	0	38	282	8
3. 2013	69	0	104	0	36	0	18	0	19	0	24	246	5
4. 2014	233	0	558	1	60	0	102	0	18	0	28	971	6
5. 2015	730	0	548	0	126	0	126	0	48	0	26	1,578	14
6. 2016	1,332	0	339	9	298	0	(15)	1	70	0	79	2,015	12
7. 2017	1,680	(138)	694	(42)	305	(3)	118	190	150	0	254	2,939	24
8. 2018	5,198	0	918	9	952	0	568	2	285	0	425	7,910	48
9. 2019	5,514	505	3,534	201	778	13	363	18	622	0	698	10,073	72
10. 2020	7,959	1,114	6,277	290	734	25	1,353	(2)	1,533	0	1,451	16,429	155
11. 2021	28,157	3,682	12,869	1,022	1,061	43	2,171	(17)	761	0	2,698	40,290	602
12. Totals	54,036	5,948	40,599	10,082	4,811	203	9,083	2,572	3,817	0	5,745	93,541	1,041

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	8,344	2,463
2. 2012	84,402	13,886	70,516	71.7	190.4	63.9	0	0	25.2	201	81
3. 2013	44,283	478	43,805	37.7	7.8	39.3	0	0	25.2	172	73
4. 2014	55,668	4,186	51,483	48.5	92.7	46.7	0	0	25.2	791	180
5. 2015	48,389	1,085	47,304	44.2	26.3	44.9	0	0	25.2	1,278	300
6. 2016	42,163	304	41,859	39.1	8.5	40.1	0	0	25.2	1,662	353
7. 2017	58,578	3,765	54,813	52.1	61.4	51.6	0	0	25.2	2,554	385
8. 2018	58,023	3,235	54,788	50.8	45.6	51.2	0	0	25.2	6,107	1,804
9. 2019	57,048	4,803	52,245	46.5	67.8	45.2	0	0	25.2	8,342	1,731
10. 2020	68,046	7,130	60,916	51.2	90.8	48.7	0	0	25.2	12,832	3,596
11. 2021	71,968	6,201	65,767	49.5	71.0	48.1	0	0	25.2	36,322	3,969
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	78,605	14,936

SCHEDULE P - PART 1H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1	2	3	4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	41,738	6,611	25,865	2,399	18,353	0	119	76,945	XXX
2. 2012	456,822	39,540	417,283	188,636	19,932	24,800	756	23,631	1	460	216,379	8,059
3. 2013	466,415	41,363	425,051	189,374	16,474	27,694	1,219	25,619	4	352	224,991	7,804
4. 2014	469,983	35,482	434,501	184,383	13,827	29,014	903	23,505	0	1,014	222,171	7,688
5. 2015	481,288	32,063	449,225	210,054	16,835	27,730	1,130	25,038	0	92	244,857	7,493
6. 2016	492,613	21,076	471,537	213,199	19,040	24,094	391	26,818	1	572	244,678	7,158
7. 2017	507,794	19,734	488,060	171,691	8,455	20,208	70	23,928	0	259	207,303	6,686
8. 2018	539,197	18,171	521,026	169,785	7,404	16,560	77	22,481	0	116	201,345	6,398
9. 2019	590,057	26,420	563,636	119,354	8,463	10,286	56	23,002	0	116	144,124	5,873
10. 2020	622,626	37,511	585,115	53,021	371	3,790	18	15,808	0	81	72,231	4,013
11. 2021	671,897	39,835	632,061	13,691	2	802	0	10,694	0	41	25,184	2,862
12. Totals	XXX	XXX	XXX	1,554,926	117,414	210,844	7,019	238,877	6	3,223	1,880,208	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	115,154	24,845	341,963	33,313	40,356	6,784	121,317	29,408	67,564	23	48	591,981	115,739
2. 2012	4,419	519	12,490	957	721	71	1,497	98	629	0	18	18,113	83
3. 2013	8,510	515	15,406	1,562	806	20	1,705	145	950	0	20	25,134	114
4. 2014	11,174	1,026	19,949	1,038	1,623	395	2,709	94	1,497	1	20	34,398	173
5. 2015	19,922	1,949	24,389	3,342	2,090	127	3,270	171	2,291	0	54	46,372	227
6. 2016	28,676	1,716	39,833	4,011	4,062	82	4,120	237	3,831	1	275	74,475	359
7. 2017	53,228	1,843	52,900	7,496	5,836	316	7,317	642	6,492	2	319	115,473	535
8. 2018	65,481	6,629	77,414	6,259	7,690	78	16,752	347	8,925	3	394	162,945	687
9. 2019	71,400	987	146,333	14,148	10,245	35	22,673	475	11,111	3	506	246,112	906
10. 2020	53,603	721	220,325	24,264	7,662	10	29,652	1,089	9,853	1	586	295,009	852
11. 2021	36,102	997	300,228	24,520	5,566	3	38,306	755	19,378	0	686	373,305	1,012
12. Totals	467,669	41,748	1,251,231	120,912	86,657	7,923	249,318	33,462	132,520	33	2,927	1,983,317	120,687

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	398,959	193,022
2. 2012	256,825	22,334	234,492	56.2	56.5	56.2	0	0	25.2	15,434	2,678
3. 2013	270,065	19,940	250,125	57.9	48.2	58.8	0	0	25.2	21,840	3,295
4. 2014	273,854	17,285	256,569	58.3	48.7	59.0	0	0	25.2	29,059	5,339
5. 2015	314,784	23,555	291,229	65.4	73.5	64.8	0	0	25.2	39,021	7,351
6. 2016	344,633	25,479	319,153	70.0	120.9	67.7	0	0	25.2	62,781	11,694
7. 2017	341,600	18,825	322,775	67.3	95.4	66.1	0	0	25.2	96,788	18,684
8. 2018	385,087	20,797	364,290	71.4	114.4	69.9	0	0	25.2	130,006	32,939
9. 2019	414,404	24,168	390,236	70.2	91.5	69.2	0	0	25.2	202,597	43,515
10. 2020	393,714	26,474	367,240	63.2	70.6	62.8	0	0	25.2	248,943	46,066
11. 2021	424,767	26,278	398,489	63.2	66.0	63.0	0	0	25.2	310,813	62,492
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1,556,241	427,076

SCHEDULE P - PART 1H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	3,519	511	155	15	414	0	34	3,562	XXX
2. 2012	158,327	17,763	140,564	69,883	1,083	5,951	54	7,025	(251)	143	81,973	813
3. 2013	156,943	14,917	142,025	75,320	66	4,728	34	6,259	58	248	86,150	783
4. 2014	151,960	1,221	150,738	60,842	58	9,336	773	5,759	60	42	75,046	715
5. 2015	146,070	1,971	144,099	54,243	140	5,651	39	5,586	54	34	65,247	649
6. 2016	142,778	3,220	139,557	67,900	1,587	4,960	42	5,836	29	144	77,038	654
7. 2017	142,066	3,687	138,379	50,675	262	4,388	25	5,601	34	(45)	60,342	682
8. 2018	144,305	3,701	140,604	50,059	1,504	4,435	32	5,015	7	264	57,967	673
9. 2019	152,928	4,709	148,220	36,019	102	3,920	49	5,009	12	8	44,784	674
10. 2020	172,782	7,928	164,854	24,768	314	1,959	49	4,519	0	1	30,884	606
11. 2021	207,137	19,330	187,807	9,033	135	429	5	2,963	0	0	12,285	451
12. Totals	XXX	XXX	XXX	502,262	5,763	45,912	1,117	53,986	3	873	595,277	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	10,112	4,538	41,596	16,743	735	96	5,331	815	3,057	0	13	38,640	211
2. 2012	31,162	6,346	4,503	1,033	241	50	161	52	232	0	6	28,817	22
3. 2013	25,360	5,106	260	1,167	198	25	139	32	202	0	7	19,830	17
4. 2014	1,524	190	3,119	(133)	144	0	343	11	317	0	8	5,380	23
5. 2015	2,046	0	4,548	10	94	0	486	9	360	0	26	7,516	28
6. 2016	4,581	(70)	7,461	78	481	(2)	756	5	612	0	38	13,879	41
7. 2017	10,445	0	14,626	12	416	0	1,618	(1)	915	0	43	28,009	56
8. 2018	26,040	2,190	20,335	340	1,363	6	3,225	16	1,569	0	90	49,980	81
9. 2019	18,480	3	45,640	1,916	1,832	13	3,942	19	3,661	0	135	71,604	136
10. 2020	10,795	411	70,719	2,152	2,638	52	7,092	12	6,047	0	189	94,664	197
11. 2021	7,202	109	93,586	11,244	1,955	10	10,365	377	5,966	0	224	107,332	290
12. Totals	147,748	18,823	306,393	34,561	10,095	249	33,458	1,347	22,938	0	779	465,651	1,102

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	30,428	8,212
2. 2012	119,157	8,366	110,791	75.3	47.1	78.8	0	0	25.2	28,286	531
3. 2013	112,467	6,487	105,980	71.7	43.5	74.6	0	0	25.2	19,348	482
4. 2014	81,384	959	80,426	53.6	78.5	53.4	0	0	25.2	4,587	793
5. 2015	73,015	253	72,763	50.0	12.8	50.5	0	0	25.2	6,584	932
6. 2016	92,587	1,670	90,917	64.8	51.9	65.1	0	0	25.2	12,035	1,844
7. 2017	88,683	332	88,351	62.4	9.0	63.8	0	0	25.2	25,058	2,951
8. 2018	112,041	4,094	107,947	77.6	110.6	76.8	0	0	25.2	43,845	6,135
9. 2019	118,502	2,114	116,388	77.5	44.9	78.5	0	0	25.2	62,201	9,404
10. 2020	128,538	2,990	125,548	74.4	37.7	76.2	0	0	25.2	78,952	15,713
11. 2021	131,497	11,880	119,617	63.5	61.5	63.7	0	0	25.2	89,434	17,898
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	400,756	64,895

SCHEDULE P - PART 1I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY AND THEFT)

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
	1	2	3	4	5	6	7	8	9	10	11	
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	20,644	5,988	1,462	336	645	0	13,682	16,426	XXX
2. 2020	622,234	109,813	512,421	262,126	39,422	5,881	526	16,229	0	5,466	244,288	XXX
3. 2021	670,243	126,988	543,255	182,551	11,728	4,289	258	15,401	0	2,302	190,255	XXX
4. Totals	XXX	XXX	XXX	465,321	57,137	11,632	1,121	32,274	0	21,451	450,969	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	42,854	28,776	(1,131)	(5,149)	1,335	739	296	396	7,294	91	17,437	25,796	479
2. 2020	43,374	15,353	1,917	(1,745)	1,544	478	219	(168)	3,445	10	7,780	36,571	296
3. 2021	146,075	43,201	54,372	37,468	3,465	816	2,547	180	4,338	(95)	13,354	129,227	1,193
4. Totals	232,302	87,331	55,158	30,574	6,344	2,032	3,062	408	15,078	6	38,571	191,594	1,968

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	18,096	7,700
2. 2020	334,735	53,876	280,859	53.8	49.1	54.8	0	0	25.2	31,682	4,889
3. 2021	413,038	93,556	319,482	61.6	73.7	58.8	0	0	25.2	119,777	9,450
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	169,555	22,039

SCHEDULE P - PART 1J - AUTO PHYSICAL DAMAGE

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments			
	1	2	3	4	5	6	7	8	9	10	11	Number of Claims Reported Direct and Assumed
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	
1. Prior	XXX	XXX	XXX	(1,911)	84	164	10	857	0	3,429	(984)	XXX
2. 2020	686,918	6,385	680,532	336,462	3,486	1,189	49	50,516	0	100,209	384,633	179,536
3. 2021	739,517	6,564	732,954	420,232	1,223	913	24	42,108	0	82,329	462,007	195,442
4. Totals	XXX	XXX	XXX	754,784	4,793	2,267	83	93,482	0	185,966	845,656	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	454	195	1,468	374	136	16	495	72	2,298	1	3,722	4,193	5,811
2. 2020	869	838	986	441	86	13	2,556	169	(1,317)	0	3,265	1,719	3,883
3. 2021	31,014	471	25,398	4,168	328	19	3,737	452	12,558	0	56,758	67,925	27,055
4. Totals	32,338	1,505	27,852	4,983	550	48	6,787	693	13,540	2	63,745	73,837	36,749

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33	Inter-Company Pooling Participation Percentage	35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1,353	2,840
2. 2020	391,349	4,996	386,353	57.0	78.2	56.8	0	0	25.2	576	1,143
3. 2021	536,288	6,356	529,931	72.5	96.8	72.3	0	0	25.2	51,773	16,152
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	53,702	20,135

SCHEDULE P - PART 1K - FIDELITY/SURETY

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1	2	3	4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	2,475	67	63	0	214	3	1,799	2,682	XXX
2. 2020	15,907	1,930	13,977	2,491	10	15	0	408	2	40	2,902	XXX
3. 2021	15,555	948	14,608	942	3	1	0	324	46	15	1,217	XXX
4. Totals	XXX	XXX	XXX	5,908	79	78	0	946	52	1,853	6,801	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	8,344	415	9,431	57	505	32	292	6	1,138	62	1,507	19,138	107
2. 2020	2,660	0	1,878	124	8	0	114	1	48	0	488	4,584	5
3. 2021	7	0	5,533	172	2	0	153	12	(24)	(11)	594	5,498	7
4. Totals	11,011	415	16,841	353	515	32	559	19	1,162	50	2,589	29,219	119

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	17,304	1,834
2. 2020	7,622	137	7,485	47.9	7.1	53.6	0	0	25.2	4,414	170
3. 2021	6,937	222	6,715	44.6	23.4	46.0	0	0	25.2	5,367	131
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	27,085	2,134

SCHEDULE P - PART 1L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1	2	3	4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	81	0	13	0	151	0	0	246	XXX
2. 2020	282	280	1	0	0	0	0	41	0	0	41	XXX
3. 2021	261	257	4	0	0	0	0	21	0	0	21	XXX
4. Totals	XXX	XXX	XXX	81	0	13	0	213	0	0	307	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	1,133	25	2,423	364	36	0	248	27	503	0	0	3,927	4
2. 2020	0	0	0	0	0	0	0	0	65	0	0	65	0
3. 2021	0	0	0	0	0	0	0	0	(33)	0	0	(33)	0
4. Totals	1,133	25	2,423	364	36	0	248	27	536	0	0	3,960	4

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	3,167	760
2. 2020	106	0	106	37.6	0.0	7,917.7	0	0	25.2	0	65
3. 2021	(12)	0	(12)	(4.7)	0.0	(286.2)	0	0	25.2	0	(33)
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	3,167	792

SCHEDULE P - PART 1M - INTERNATIONAL

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1	2	3	4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	11	0	2	0	8	0	0	21	XXX
2. 2012	950	0	950	443	0	0	0	542	0	0	986	XXX
3. 2013	1,041	0	1,041	335	0	0	0	285	0	0	620	XXX
4. 2014	496	0	496	0	0	0	0	252	0	0	252	XXX
5. 2015	576	0	576	125	0	0	0	242	0	0	367	XXX
6. 2016	625	0	625	201	0	0	0	172	0	0	373	XXX
7. 2017	856	0	856	0	0	0	0	92	0	0	92	XXX
8. 2018	1,414	0	1,414	699	0	0	0	68	0	0	767	XXX
9. 2019	673	0	673	151	0	0	0	34	0	0	186	XXX
10. 2020	0	0	0	0	0	0	0	20	0	0	20	XXX
11. 2021	1	0	1	0	0	0	0	10	0	0	10	XXX
12. Totals	XXX	XXX	XXX	1,964	0	2	0	1,724	0	0	3,691	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	16	0	105	13	0	0	8	2	4	0	0	118	0
2. 2012	0	0	0	0	0	0	0	0	4	0	0	4	0
3. 2013	0	0	0	0	0	0	0	0	4	0	0	4	0
4. 2014	0	0	0	0	0	0	0	0	4	0	0	4	0
5. 2015	0	0	0	0	0	0	0	0	4	0	0	4	0
6. 2016	0	0	0	0	0	0	0	0	4	0	0	4	0
7. 2017	0	0	0	0	0	0	0	0	4	0	0	4	0
8. 2018	0	0	0	0	0	0	0	0	4	0	0	4	0
9. 2019	0	0	0	0	0	0	0	0	4	0	0	4	0
10. 2020	0	0	0	0	0	0	0	0	4	0	0	4	0
11. 2021	0	0	0	0	0	0	0	0	80	0	0	80	0
12. Totals	16	0	105	13	0	0	8	2	120	0	0	234	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	108	9
2. 2012	990	0	990	104.2	0.0	104.2	0	0	25.2	0	4
3. 2013	624	0	624	59.9	0.0	59.9	0	0	25.2	0	4
4. 2014	256	0	256	51.5	0.0	51.5	0	0	25.2	0	4
5. 2015	370	0	370	64.3	0.0	64.3	0	0	25.2	0	4
6. 2016	377	0	377	60.2	0.0	60.2	0	0	25.2	0	4
7. 2017	96	0	96	11.2	0.0	11.2	0	0	25.2	0	4
8. 2018	771	0	771	54.5	0.0	54.5	0	0	25.2	0	4
9. 2019	190	0	190	28.2	0.0	28.2	0	0	25.2	0	4
10. 2020	24	0	24	14,112.0	0.0	14,112.0	0	0	25.2	0	4
11. 2021	90	0	90	15,451.6	0.0	15,451.6	0	0	25.2	0	80
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	108	125

SCHEDULE P - PART 1N - REINSURANCE - NONPROPORTIONAL ASSUMED PROPERTY

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1	2	3	4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	(11)	19	1	0	8	0	0	(21)	XXX
2. 2012	7,369	410	6,959	5,719	2,640	67	36	62	0	0	3,172	XXX
3. 2013	10,256	312	9,944	6,927	3,756	87	59	62	0	157	3,261	XXX
4. 2014	10,728	130	10,598	3,991	1,112	66	50	62	2	0	2,955	XXX
5. 2015	9,706	(2)	9,708	2,604	4	35	0	62	0	8	2,696	XXX
6. 2016	8,979	0	8,979	5,132	694	64	19	62	0	77	4,544	XXX
7. 2017	7,111	9	7,102	3,782	983	20	4	52	0	0	2,867	XXX
8. 2018	7,367	1	7,366	1,002	178	6	2	41	0	0	869	XXX
9. 2019	10,191	0	10,191	8,916	1,646	83	16	30	0	0	7,366	XXX
10. 2020	17,199	0	17,199	4,662	999	31	0	20	0	0	3,714	XXX
11. 2021	19,457	0	19,457	1,942	0	11	1	10	0	0	1,962	XXX
12. Totals	XXX	XXX	XXX	44,668	12,032	470	188	471	2	241	33,387	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	1,047	0	1,271	304	0	0	297	18	21	0	0	2,314	XXX
2. 2012	0	0	74	59	0	0	9	7	21	0	0	37	XXX
3. 2013	72	72	20	19	24	24	2	2	21	0	0	22	XXX
4. 2014	0	0	94	19	0	0	4	2	21	0	0	99	XXX
5. 2015	0	0	5	0	0	0	0	0	21	0	0	27	XXX
6. 2016	88	0	54	6	4	0	1	0	21	0	0	163	XXX
7. 2017	70	9	38	(75)	0	0	0	(2)	21	0	0	197	XXX
8. 2018	0	0	357	(105)	19	6	0	(33)	21	0	0	530	XXX
9. 2019	2,361	1,095	277	1,474	81	(43)	14	83	21	0	0	145	XXX
10. 2020	3,142	959	320	(31)	25	5	2	0	21	0	0	2,577	XXX
11. 2021	2,810	113	1,535	356	71	3	9	(4)	(10)	0	0	3,946	XXX
12. Totals	9,590	2,248	4,045	2,025	224	(5)	337	74	203	0	0	10,057	XXX

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	2,014	300
2. 2012	5,952	2,742	3,209	80.8	668.9	46.1	0	0	25.2	15	22
3. 2013	7,215	3,932	3,283	70.3	1,261.3	33.0	0	0	25.2	1	21
4. 2014	4,238	1,184	3,053	39.5	909.2	28.8	0	0	25.2	75	23
5. 2015	2,728	5	2,723	28.1	(217.9)	28.0	0	0	25.2	5	21
6. 2016	5,427	720	4,707	60.4	500,817.5	52.4	0	0	25.2	137	26
7. 2017	3,984	919	3,064	56.0	10,199.2	43.1	0	0	25.2	175	23
8. 2018	1,446	47	1,399	19.6	8,364.0	19.0	0	0	25.2	462	68
9. 2019	11,782	4,271	7,512	115.6	1,459,538.4	73.7	0	0	25.2	69	76
10. 2020	8,224	1,933	6,291	47.8	0.0	36.6	0	0	25.2	2,534	43
11. 2021	6,378	469	5,909	32.8	0.0	30.4	0	0	25.2	3,876	71
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	9,362	695

SCHEDULE P - PART 1O - REINSURANCE - NONPROPORTIONAL ASSUMED LIABILITY

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1	2	3	4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	6,691	1,040	698	43	14	0	0	6,321	XXX
2. 2012	6,869	1,001	5,867	794	794	369	369	179	0	0	179	XXX
3. 2013	4,923	760	4,163	74	74	10	9	244	0	0	245	XXX
4. 2014	4,987	583	4,404	2,740	243	25	29	169	0	0	2,662	XXX
5. 2015	4,297	28	4,269	9,014	0	5	0	194	0	0	9,213	XXX
6. 2016	3,194	43	3,151	1,914	0	1	0	156	0	0	2,071	XXX
7. 2017	4,171	54	4,117	0	0	0	0	115	0	0	115	XXX
8. 2018	3,627	46	3,581	0	0	0	0	87	0	0	87	XXX
9. 2019	3,413	51	3,362	6,300	0	1	0	89	0	0	6,390	XXX
10. 2020	3,094	35	3,059	3,780	0	0	0	158	0	0	3,938	XXX
11. 2021	3,470	97	3,373	0	0	0	0	37	0	0	37	XXX
12. Totals	XXX	XXX	XXX	31,306	2,150	1,108	449	1,444	0	0	31,259	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	48,969	8,417	30,446	3,216	218	211	564	300	334	0	0	68,388	XXX
2. 2012	319	319	252	255	15	15	23	33	235	0	0	222	XXX
3. 2013	0	169	1,641	262	84	8	74	26	204	0	0	1,536	XXX
4. 2014	299	299	227	246	15	15	23	22	235	0	0	217	XXX
5. 2015	0	0	312	0	0	0	5	0	235	0	0	552	XXX
6. 2016	0	0	924	0	0	0	1	0	229	0	0	1,153	XXX
7. 2017	0	0	2,150	0	0	0	64	0	235	0	0	2,449	XXX
8. 2018	0	0	2,369	0	0	0	107	0	235	0	0	2,711	XXX
9. 2019	0	0	243	0	20	0	57	0	229	0	0	548	XXX
10. 2020	0	0	4,047	0	0	0	14	0	172	0	0	4,233	XXX
11. 2021	0	0	1,802	21	0	0	158	1	90	0	0	2,028	XXX
12. Totals	49,586	9,204	44,412	4,000	352	249	1,088	382	2,433	0	0	84,036	XXX

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	67,782	606
2. 2012	2,185	1,784	401	31.8	178.2	6.8	0	0	25.2	(3)	225
3. 2013	2,330	548	1,782	47.3	72.1	42.8	0	0	25.2	1,209	327
4. 2014	3,732	853	2,879	74.8	146.4	65.4	0	0	25.2	(19)	236
5. 2015	9,765	0	9,765	227.3	0.0	228.8	0	0	25.2	312	240
6. 2016	3,224	0	3,224	100.9	0.0	102.3	0	0	25.2	924	229
7. 2017	2,564	0	2,564	61.5	0.0	62.3	0	0	25.2	2,150	299
8. 2018	2,798	0	2,798	77.2	0.0	78.1	0	0	25.2	2,369	342
9. 2019	6,938	0	6,938	203.3	0.0	206.3	0	0	25.2	243	305
10. 2020	8,171	0	8,171	264.1	0.0	267.1	0	0	25.2	4,047	186
11. 2021	2,087	22	2,065	60.1	22.9	61.2	0	0	25.2	1,780	247
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	80,794	3,242

SCHEDULE P - PART 1P - REINSURANCE - NONPROPORTIONAL ASSUMED FINANCIAL LINES

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1	2	3	4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2012	574	0	574	0	0	0	0	2	0	0	2	XXX
3. 2013	459	0	459	0	0	0	0	2	0	0	2	XXX
4. 2014	407	0	407	0	0	0	0	2	0	0	2	XXX
5. 2015	443	0	443	0	0	0	0	2	0	0	2	XXX
6. 2016	428	0	428	0	0	0	0	2	0	0	2	XXX
7. 2017	409	0	409	0	0	0	0	2	0	0	2	XXX
8. 2018	403	0	403	0	0	0	0	1	0	0	1	XXX
9. 2019	386	0	386	0	0	0	0	1	0	0	1	XXX
10. 2020	369	0	369	0	0	0	0	1	0	0	1	XXX
11. 2021	363	0	363	0	0	0	0	0	0	0	0	XXX
12. Totals	XXX	XXX	XXX	0	0	0	0	16	0	0	16	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	206	0	331	102	0	0	29	0	10	0	0	474	XXX
2. 2012	0	0	0	0	0	0	0	0	10	0	0	10	XXX
3. 2013	0	0	0	0	0	0	0	0	10	0	0	10	XXX
4. 2014	0	0	0	0	0	0	0	0	10	0	0	10	XXX
5. 2015	0	0	0	0	0	0	0	0	10	0	0	10	XXX
6. 2016	0	0	49	0	0	0	3	0	10	0	0	62	XXX
7. 2017	0	0	48	0	0	0	2	0	10	0	0	60	XXX
8. 2018	0	0	162	0	0	0	4	0	10	0	0	176	XXX
9. 2019	0	0	161	0	0	0	3	0	10	0	0	174	XXX
10. 2020	0	0	151	0	0	0	4	0	10	0	0	165	XXX
11. 2021	0	0	150	0	0	0	4	0	0	0	0	153	XXX
12. Totals	206	0	1,052	102	0	0	48	0	101	0	0	1,305	XXX

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	435	39
2. 2012	12	0	12	2.2	0.0	2.2	0	0	25.2	0	10
3. 2013	12	0	12	2.7	0.0	2.7	0	0	25.2	0	10
4. 2014	12	0	12	3.0	0.0	3.0	0	0	25.2	0	10
5. 2015	12	0	12	2.8	0.0	2.8	0	0	25.2	0	10
6. 2016	64	0	64	15.1	0.0	15.1	0	0	25.2	49	14
7. 2017	62	0	62	15.1	0.0	15.1	0	0	25.2	48	12
8. 2018	177	0	177	44.0	0.0	44.0	0	0	25.2	162	14
9. 2019	175	0	175	45.4	0.0	45.4	0	0	25.2	161	13
10. 2020	166	0	166	44.8	0.0	44.8	0	0	25.2	151	14
11. 2021	154	0	154	42.4	0.0	42.4	0	0	25.2	150	3
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1,155	149

SCHEDULE P - PART 1R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	10,598	2,497	14,413	1,563	8,926	6	0	29,871	XXX
2. 2012	33,523	242	33,281	20,258	2,165	9,709	212	4,189	4	1	31,775	1,777
3. 2013	31,814	305	31,509	21,396	3,228	5,783	331	4,165	5	73	27,781	1,099
4. 2014	36,251	257	35,994	15,386	1,935	4,068	215	4,047	8	0	21,343	991
5. 2015	35,826	242	35,585	6,818	487	4,388	267	3,647	8	3	14,091	836
6. 2016	32,780	281	32,499	5,889	175	3,062	173	1,912	4	0	10,510	791
7. 2017	33,830	79	33,752	6,248	132	2,973	25	1,869	4	12	10,928	790
8. 2018	35,493	72	35,422	3,910	7	2,544	8	1,533	6	1	7,966	643
9. 2019	37,012	113	36,899	2,895	37	1,718	3	1,537	6	1	6,103	550
10. 2020	33,389	90	33,298	889	0	409	11	1,141	0	0	2,428	457
11. 2021	32,942	96	32,846	319	2	109	2	915	0	5	1,339	337
12. Totals	XXX	XXX	XXX	94,604	10,664	49,176	2,810	33,881	52	95	164,135	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	20,079	4,442	69,869	11,284	26,592	2,762	85,708	4,430	34,618	46	0	213,902	78,526
2. 2012	428	4	1,299	98	237	0	385	17	208	0	0	2,437	46
3. 2013	617	104	2,159	185	127	21	673	15	183	0	0	3,433	38
4. 2014	783	63	2,908	378	188	0	860	40	134	0	0	4,393	41
5. 2015	1,163	231	2,481	37	456	57	1,015	16	204	0	0	4,978	39
6. 2016	1,725	25	4,850	9	485	5	2,020	4	175	0	0	9,212	52
7. 2017	2,230	1	9,304	3	1,077	1	3,425	1	1,196	0	0	17,224	115
8. 2018	3,994	20	9,532	19	1,063	7	4,029	8	816	0	0	19,380	107
9. 2019	4,210	25	13,024	9	1,240	11	6,085	1	519	0	0	25,031	99
10. 2020	2,212	415	19,925	65	408	9	9,251	17	688	1	0	31,976	145
11. 2021	1,440	7	28,991	44	190	5	10,839	3	2,598	0	0	43,999	118
12. Totals	38,880	5,336	164,341	12,131	32,064	2,878	124,291	4,554	41,338	49	0	375,966	79,326

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	74,223	139,679
2. 2012	36,712	2,500	34,212	109.5	1,033.7	102.8	0	0	25.2	1,624	813
3. 2013	35,104	3,890	31,214	110.3	1,274.6	99.1	0	0	25.2	2,487	946
4. 2014	28,375	2,639	25,736	78.3	1,026.7	71.5	0	0	25.2	3,250	1,143
5. 2015	20,172	1,103	19,069	56.3	456.1	53.6	0	0	25.2	3,376	1,602
6. 2016	20,118	397	19,722	61.4	141.0	60.7	0	0	25.2	6,541	2,671
7. 2017	28,322	169	28,152	83.7	215.4	83.4	0	0	25.2	11,530	5,695
8. 2018	27,421	75	27,346	77.3	104.0	77.2	0	0	25.2	13,487	5,893
9. 2019	31,226	92	31,134	84.4	81.3	84.4	0	0	25.2	17,200	7,831
10. 2020	34,923	518	34,405	104.6	572.8	103.3	0	0	25.2	21,657	10,320
11. 2021	45,400	62	45,338	137.8	64.7	138.0	0	0	25.2	30,379	13,620
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	185,754	190,212

SCHEDULE P - PART 1R - SECTION 2 - PRODUCTS LIABILITY - CLAIMS-MADE

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1	2	3	4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	0	3	0	6	3	0	0	(6)	XXX
2. 2012	6,181	1,022	5,158	297	0	322	0	106	0	0	725	29
3. 2013	6,612	648	5,964	936	0	680	2	120	0	0	1,734	35
4. 2014	6,583	344	6,240	1,524	321	503	99	108	0	0	1,716	25
5. 2015	6,785	404	6,380	1,732	0	642	0	90	0	0	2,464	18
6. 2016	6,881	347	6,534	502	0	384	0	103	0	0	989	27
7. 2017	6,755	234	6,521	160	0	442	0	68	0	0	671	14
8. 2018	6,456	197	6,259	445	0	306	0	45	0	0	796	8
9. 2019	6,377	141	6,236	370	0	177	0	82	0	0	628	10
10. 2020	6,832	50	6,782	70	0	8	0	49	0	0	127	11
11. 2021	7,454	59	7,395	127	0	1	0	50	0	0	178	11
12. Totals	XXX	XXX	XXX	6,164	324	3,464	107	825	0	0	10,022	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	0	0	1,526	121	0	0	724	47	98	0	0	2,180	9
2. 2012	0	0	13	0	0	0	13	0	19	0	0	45	1
3. 2013	6	0	23	0	25	0	29	0	19	0	0	101	1
4. 2014	215	0	52	3	24	0	27	9	19	0	0	324	1
5. 2015	0	0	48	0	28	0	55	0	83	0	0	214	3
6. 2016	101	0	109	3	181	0	92	7	51	0	0	525	3
7. 2017	71	0	438	0	115	0	455	0	35	0	0	1,113	3
8. 2018	(3)	0	407	0	14	0	495	0	19	0	0	933	1
9. 2019	16	0	585	0	23	0	801	0	83	0	0	1,509	3
10. 2020	1	0	1,599	38	3	0	1,626	3	19	0	0	3,206	1
11. 2021	619	0	930	39	102	0	1,769	0	(246)	0	0	3,135	9
12. Totals	1,027	0	5,730	204	515	0	6,086	65	197	0	0	13,286	35

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1,405	775
2. 2012	770	0	770	12.5	0.0	14.9	0	0	25.2	13	32
3. 2013	1,838	2	1,836	27.8	0.3	30.8	0	0	25.2	29	72
4. 2014	2,472	432	2,040	37.5	125.8	32.7	0	0	25.2	263	61
5. 2015	2,678	0	2,678	39.5	0.0	42.0	0	0	25.2	48	166
6. 2016	1,524	10	1,515	22.2	2.8	23.2	0	0	25.2	207	318
7. 2017	1,784	0	1,784	26.4	0.0	27.4	0	0	25.2	509	604
8. 2018	1,729	0	1,729	26.8	0.0	27.6	0	0	25.2	405	528
9. 2019	2,137	0	2,137	33.5	0.0	34.3	0	0	25.2	601	908
10. 2020	3,373	40	3,333	49.4	81.2	49.1	0	0	25.2	1,562	1,644
11. 2021	3,352	39	3,313	45.0	66.6	44.8	0	0	25.2	1,510	1,625
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	6,554	6,732

SCHEDULE P - PART 1S - FINANCIAL GUARANTY/MORTGAGE GUARANTY

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1	2	3	4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2020	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2021	0	0	0	0	0	0	0	0	0	0	0	XXX
4. Totals	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	0	0	0	(3)	0	0	0	(3)	0	0	0	6	0
2. 2020	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2021	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Totals	0	0	0	(3)	0	0	0	(3)	0	0	0	6	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	3	3
2. 2020	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
3. 2021	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	3	3

SCHEDULE P - PART 1T - WARRANTY

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments			
	1	2	3	4	5	6	7	8	9	10	11	
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX									XXX
2. 2020												
3. 2021												
4. Totals	XXX	XXX	XXX									XXX

NONE

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior													
2. 2020													
3. 2021													
4. Totals													

NONE

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX						XXX		
2. 2020											
3. 2021											
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

NONE

SCHEDULE P - PART 2A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										DEVELOPMENT	
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021	11 One Year	12 Two Year
1. Prior	99,457	76,033	72,503	69,130	68,057	68,454	66,758	67,845	67,776	67,962	186	117
2. 2012	558,735	537,920	530,945	528,007	528,279	528,687	527,131	526,757	526,967	527,242	275	485
3. 2013	XXX	394,588	370,275	361,082	363,448	363,404	363,154	362,556	362,424	362,494	70	(62)
4. 2014	XXX	XXX	402,692	384,699	385,626	386,557	384,998	382,862	383,329	383,081	(248)	219
5. 2015	XXX	XXX	XXX	379,569	382,188	383,791	382,010	379,809	379,820	380,129	309	320
6. 2016	XXX	XXX	XXX	XXX	411,718	410,509	405,160	401,279	400,082	398,800	(1,281)	(2,478)
7. 2017	XXX	XXX	XXX	XXX	XXX	625,021	631,001	631,678	580,764	577,612	(3,152)	(54,065)
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	685,715	680,069	630,471	616,871	(13,600)	(63,198)
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	608,606	620,481	618,165	(2,316)	9,559
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	790,075	777,356	(12,719)	XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	899,048	XXX	XXX
										12. Totals	(32,477)	(109,104)

SCHEDULE P - PART 2B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

1. Prior	283,767	281,136	286,008	286,134	285,258	285,776	289,939	290,487	290,618	290,528	(90)	41
2. 2012	381,341	388,861	387,917	383,396	382,342	382,893	383,030	382,436	382,274	382,429	155	(7)
3. 2013	XXX	344,118	345,656	334,067	332,527	331,050	330,166	329,308	329,449	329,537	88	230
4. 2014	XXX	XXX	318,374	314,190	312,440	312,970	311,539	310,658	310,310	310,200	(110)	(458)
5. 2015	XXX	XXX	XXX	343,834	361,192	359,236	355,758	355,299	355,362	355,765	402	465
6. 2016	XXX	XXX	XXX	XXX	441,513	445,037	441,108	436,452	434,564	435,164	600	(1,287)
7. 2017	XXX	XXX	XXX	XXX	XXX	519,020	507,981	499,640	496,354	494,671	(1,683)	(4,969)
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	520,777	519,448	512,527	509,414	(3,113)	(10,035)
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	529,247	531,326	525,601	(5,725)	(3,646)
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	440,025	433,520	(6,505)	XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	552,972	XXX	XXX
										12. Totals	(15,980)	(19,666)

SCHEDULE P - PART 2C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

1. Prior	355,647	352,778	346,587	344,493	326,083	326,717	325,870	321,462	319,466	318,157	(1,309)	(3,305)
2. 2012	247,384	261,686	257,415	259,506	264,122	263,501	265,319	265,402	265,925	265,055	(870)	(347)
3. 2013	XXX	242,700	241,852	243,527	245,904	251,390	254,413	256,959	257,160	256,499	(660)	(460)
4. 2014	XXX	XXX	228,138	227,466	229,464	232,883	239,118	241,561	243,111	242,481	(630)	919
5. 2015	XXX	XXX	XXX	231,173	234,298	240,213	253,520	267,166	269,028	269,299	271	2,132
6. 2016	XXX	XXX	XXX	XXX	248,327	255,049	269,216	290,992	296,107	296,359	253	5,368
7. 2017	XXX	XXX	XXX	XXX	XXX	273,897	300,770	307,079	316,482	320,240	3,758	13,161
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	329,418	337,080	363,133	368,546	5,413	31,466
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	364,392	409,325	417,576	8,251	53,184
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	363,107	352,736	(10,371)	XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	351,280	XXX	XXX
										12. Totals	4,104	102,119

SCHEDULE P - PART 2D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)

1. Prior	3,081,303	3,057,547	3,053,876	3,008,020	2,955,880	2,912,285	2,859,749	2,840,416	2,835,047	2,828,641	(6,405)	(11,775)
2. 2012	640,441	642,545	644,020	645,095	642,149	644,620	635,415	627,518	624,959	624,242	(716)	(3,275)
3. 2013	XXX	677,210	674,689	672,968	664,600	653,500	643,482	626,656	617,694	613,133	(4,561)	(13,523)
4. 2014	XXX	XXX	684,625	683,089	679,940	661,288	649,314	637,607	626,387	621,275	(5,112)	(16,332)
5. 2015	XXX	XXX	XXX	707,241	691,047	668,007	650,905	628,237	603,634	589,232	(14,403)	(39,005)
6. 2016	XXX	XXX	XXX	XXX	735,876	716,676	685,314	657,049	630,720	611,960	(18,760)	(45,089)
7. 2017	XXX	XXX	XXX	XXX	XXX	731,541	706,385	679,792	653,686	641,332	(12,354)	(38,460)
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	721,743	704,512	684,109	659,590	(24,519)	(44,922)
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	702,870	711,004	703,925	(7,079)	1,055
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	670,507	661,312	(9,194)	XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	617,936	XXX	XXX
										12. Totals	(103,104)	(211,327)

SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL

1. Prior	554,480	569,223	577,322	580,787	573,863	577,809	568,601	558,079	564,623	566,992	2,370	8,913
2. 2012	458,385	458,646	464,173	460,244	460,109	454,891	452,955	451,645	451,147	450,243	(904)	(1,402)
3. 2013	XXX	392,588	396,047	395,946	393,516	388,900	391,042	390,919	390,757	389,147	(1,610)	(1,773)
4. 2014	XXX	XXX	402,778	395,190	394,710	392,886	395,888	397,171	397,296	395,836	(1,460)	(1,335)
5. 2015	XXX	XXX	XXX	381,810	397,896	390,000	390,312	392,607	389,440	386,952	(2,488)	(5,655)
6. 2016	XXX	XXX	XXX	XXX	402,175	391,940	385,375	383,358	386,030	382,157	(3,874)	(1,201)
7. 2017	XXX	XXX	XXX	XXX	XXX	431,831	447,966	455,328	453,254	457,602	4,348	2,274
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	475,042	507,598	502,921	507,558	4,637	(40)
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	481,182	497,512	500,863	3,351	19,681
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	512,413	511,194	(1,219)	XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	528,571	XXX	XXX
										12. Totals	3,152	19,463

SCHEDULE P - PART 2F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										DEVELOPMENT	
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021	11 One Year	12 Two Year
1. Prior	7,210	6,428	7,957	7,482	7,482	5,337	6,358	6,285	5,127	5,128	1	(1,158)
2. 2012	(1)	(1)	(1)	(1)	0	0	0	0	0	0	0	0
3. 2013	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2014	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2015	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(1)	(1)	0	XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(1)	XXX	XXX
										12. Totals	1	(1,158)

SCHEDULE P - PART 2F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

1. Prior	19,201	19,680	17,655	16,653	15,411	12,843	14,075	13,470	9,079	9,048	(30)	(4,421)
2. 2012	17	17	17	17	80	80	75	75	3,420	3,705	284	3,630
3. 2013	XXX	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	0	0
4. 2014	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2015	XXX	XXX	XXX	(1)	(1)	(1)	(1)	(1)	(1)	(1)	0	0
6. 2016	XXX	XXX	XXX	XXX	(1)	(1)	0	0	0	0	0	0
7. 2017	XXX	XXX	XXX	XXX	XXX	(1)	(1)	(1)	(1)	(1)	0	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	(1)	(1)	(1)	(1)	0	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
										12. Totals	254	(792)

SCHEDULE P - PART 2G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)

1. Prior	38,240	41,592	39,733	39,663	41,135	43,218	40,816	39,393	35,664	36,769	1,106	(2,624)
2. 2012	75,123	71,923	70,409	69,441	69,952	68,141	66,270	65,996	65,972	65,996	25	1
3. 2013	XXX	46,161	41,653	40,948	41,274	41,080	41,019	40,485	40,347	40,302	(46)	(183)
4. 2014	XXX	XXX	44,073	44,938	45,590	46,737	48,253	47,524	48,473	47,812	(660)	289
5. 2015	XXX	XXX	XXX	43,008	40,116	42,157	41,489	43,255	43,627	43,855	228	600
6. 2016	XXX	XXX	XXX	XXX	42,755	38,882	38,607	38,396	39,199	38,563	(636)	167
7. 2017	XXX	XXX	XXX	XXX	XXX	51,046	50,689	50,998	51,471	51,554	83	556
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	49,473	51,448	50,400	51,504	1,104	56
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	48,788	50,166	48,417	(1,749)	(371)
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	56,421	55,948	(473)	XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	62,246	XXX	XXX
										12. Totals	(1,019)	(1,508)

SCHEDULE P - PART 2H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

1. Prior	1,369,033	1,310,995	1,264,689	1,290,279	1,308,876	1,317,885	1,375,825	1,439,618	1,507,692	1,559,935	52,243	120,317
2. 2012	238,667	235,018	219,728	201,980	198,716	203,121	208,427	210,447	213,123	210,366	(2,757)	(81)
3. 2013	XXX	232,730	235,092	221,271	218,061	215,581	215,667	226,250	226,372	223,770	(2,602)	(2,480)
4. 2014	XXX	XXX	234,561	230,735	226,735	218,691	221,728	238,426	233,698	231,845	(1,853)	(6,581)
5. 2015	XXX	XXX	XXX	237,599	220,063	216,790	229,754	254,437	265,094	264,203	(891)	9,766
6. 2016	XXX	XXX	XXX	XXX	257,619	250,593	258,496	282,388	288,412	288,817	406	6,429
7. 2017	XXX	XXX	XXX	XXX	XXX	268,102	269,845	281,934	290,554	292,606	2,052	10,672
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	302,896	315,484	324,500	333,087	8,588	17,603
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	352,290	359,276	356,270	(3,006)	3,980
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	354,946	341,668	(13,278)	XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	368,478	XXX	XXX
										12. Totals	38,901	159,626

SCHEDULE P - PART 2H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

1. Prior	457,148	451,043	433,422	411,707	384,149	374,490	362,867	331,441	333,112	338,483	5,372	7,042
2. 2012	92,201	102,925	105,924	104,935	104,079	102,304	102,728	100,089	97,041	103,283	6,242	3,194
3. 2013	XXX	83,378	94,817	105,695	110,464	122,144	110,933	106,030	102,381	99,576	(2,804)	(6,454)
4. 2014	XXX	XXX	87,927	91,930	93,738	89,114	79,771	75,923	75,558	74,409	(1,148)	(1,514)
5. 2015	XXX	XXX	XXX	81,914	84,163	79,911	73,956	62,242	67,014	66,870	(143)	4,628
6. 2016	XXX	XXX	XXX	XXX	77,947	83,314	85,339	88,267	87,767	84,498	(3,269)	(3,769)
7. 2017	XXX	XXX	XXX	XXX	XXX	80,452	81,199	84,196	76,213	81,869	5,656	(2,328)
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	83,781	88,045	97,815	101,370	3,555	13,325
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	87,542	100,997	107,731	6,734	20,189
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	115,134	114,981	(153)	XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	110,689	XXX	XXX
										12. Totals	20,040	34,314

SCHEDULE P - PART 2I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY, AND THEFT)

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										DEVELOPMENT	
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021	11 One Year	12 Two Year
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	173,339	149,051	137,510	(11,540)	(35,828)
2. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	271,040	261,195	(9,845)	XXX
3. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	299,648	XXX	XXX
										4. Totals	(21,386)	(35,828)

SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	86,991	23,681	16,409	(7,273)	(70,582)
2. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	363,192	337,154	(26,039)	XXX
3. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	475,265	XXX	XXX
										4. Totals	(33,311)	(70,582)

SCHEDULE P - PART 2K - FIDELITY/SURETY

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26,902	21,978	25,795	3,816	(1,107)
2. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,135	7,031	896	XXX
3. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,450	XXX	XXX
										4. Totals	4,712	(1,107)

SCHEDULE P - PART 2L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,140	7,315	3,610	(3,705)	(4,530)
2. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
3. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
										4. Totals	(3,705)	(4,530)

SCHEDULE P - PART 2M - INTERNATIONAL

1. Prior	3,823	2,426	2,379	2,914	2,914	2,869	2,872	2,815	2,405	2,332	(73)	(484)
2. 2012	846	282	548	548	548	386	386	460	443	443	0	(16)
3. 2013	XXX	1,462	570	560	543	417	416	335	335	335	0	0
4. 2014	XXX	XXX	167	167	167	14	14	3	0	0	0	(3)
5. 2015	XXX	XXX	XXX	404	404	228	228	134	125	125	0	(9)
6. 2016	XXX	XXX	XXX	XXX	706	614	614	495	201	201	0	(294)
7. 2017	XXX	XXX	XXX	XXX	XXX	385	261	90	0	0	0	(90)
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	1,288	1,210	699	699	0	(511)
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	487	151	151	0	(335)
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
										12. Totals	(73)	(1,743)

SCHEDULE P - PART 2N - REINSURANCE
NONPROPORTIONAL ASSUMED PROPERTY

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										DEVELOPMENT	
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021	11 One Year	12 Two Year
1. Prior	12,309	11,896	10,266	10,247	10,095	10,095	8,402	7,893	8,134	5,721	(2,412)	(2,171)
2. 2012	2,694	2,794	2,293	3,384	3,384	3,395	3,394	3,132	3,126	3,126	0	(7)
3. 2013	XXX	2,794	2,738	3,285	3,504	3,537	3,461	3,461	3,200	3,199	(1)	(262)
4. 2014	XXX	XXX	1,619	2,485	3,465	3,505	3,505	3,235	2,986	2,972	(14)	(263)
5. 2015	XXX	XXX	XXX	5,061	3,683	3,183	3,183	3,183	2,640	2,640	(1)	(543)
6. 2016	XXX	XXX	XXX	XXX	4,027	3,372	3,368	3,322	2,938	4,624	1,686	1,302
7. 2017	XXX	XXX	XXX	XXX	XXX	2,696	2,757	2,758	2,889	2,991	102	233
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	1,167	852	1,370	1,337	(33)	485
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,125	7,040	7,461	421	1,335
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,221	6,250	29	XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,909	XXX	XXX
										12. Totals	(223)	109

SCHEDULE P - PART 2O - REINSURANCE
NONPROPORTIONAL ASSUMED LIABILITY

1. Prior	205,802	211,009	169,172	175,440	179,630	189,772	181,982	183,047	182,274	189,917	7,643	6,870
2. 2012	2,601	2,554	2,658	2,670	2,922	2,589	2,568	2,833	2,823	(13)	(2,836)	(2,846)
3. 2013	XXX	6,749	6,621	2,813	2,801	2,836	2,804	2,803	2,781	1,334	(1,447)	(1,469)
4. 2014	XXX	XXX	3,173	3,223	1,900	1,824	2,612	2,586	2,545	2,474	(71)	(112)
5. 2015	XXX	XXX	XXX	2,757	7,293	8,301	9,309	9,356	9,356	9,336	(20)	(20)
6. 2016	XXX	XXX	XXX	XXX	2,600	2,600	1,075	2,839	2,839	2,839	0	0
7. 2017	XXX	XXX	XXX	XXX	XXX	2,710	2,214	2,214	2,214	2,214	0	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	2,476	2,476	2,476	2,476	0	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,620	6,620	6,620	0	0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,674	7,841	3,167	XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,938	XXX	XXX
										12. Totals	6,435	2,422

SCHEDULE P - PART 2P - REINSURANCE
NONPROPORTIONAL ASSUMED FINANCIAL LINES

1. Prior	3,916	4,672	5,176	5,176	4,974	4,974	4,511	4,087	3,697	2,941	(756)	(1,146)
2. 2012	364	364	364	364	0	0	0	0	0	0	0	0
3. 2013	XXX	355	355	355	0	0	0	0	0	0	0	0
4. 2014	XXX	XXX	333	333	333	270	119	119	119	0	(119)	(119)
5. 2015	XXX	XXX	XXX	247	247	121	0	0	0	0	0	0
6. 2016	XXX	XXX	XXX	XXX	203	203	52	52	52	52	0	0
7. 2017	XXX	XXX	XXX	XXX	XXX	176	50	50	50	50	0	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	166	166	166	166	0	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	164	164	164	0	0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	155	155	0	XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	154	XXX	XXX
										12. Totals	(875)	(1,264)

SCHEDULE P - PART 2R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										DEVELOPMENT	
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021	11 One Year	12 Two Year
1. Prior	471,637	485,607	403,205	399,013	404,858	423,286	447,064	471,895	484,820	505,103	20,283	33,207
2. 2012	19,690	22,147	23,042	33,452	32,485	31,002	31,210	30,999	30,146	29,819	(326)	(1,180)
3. 2013	XXX	20,558	21,710	25,364	25,860	23,983	26,259	26,906	26,921	26,871	(50)	(35)
4. 2014	XXX	XXX	20,325	22,612	24,794	23,715	25,709	23,471	21,666	21,563	(103)	(1,908)
5. 2015	XXX	XXX	XXX	23,361	21,935	21,373	21,330	20,760	18,186	15,227	(2,959)	(5,533)
6. 2016	XXX	XXX	XXX	XXX	18,937	22,745	20,736	23,555	22,137	17,639	(4,498)	(5,916)
7. 2017	XXX	XXX	XXX	XXX	XXX	23,758	23,895	26,960	27,106	25,091	(2,014)	(1,869)
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	21,510	21,383	21,767	25,004	3,236	3,621
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	23,050	22,881	29,085	6,204	6,035
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22,462	32,577	10,114	XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	41,826	XXX	XXX
										12. Totals	29,887	26,423

SCHEDULE P - PART 2R - SECTION 2 - PRODUCTS LIABILITY - CLAIMS-MADE

1. Prior	8,338	7,659	10,158	9,720	12,731	13,725	13,664	10,588	10,905	11,013	108	425
2. 2012	2,188	2,418	2,313	2,187	2,003	1,838	1,852	788	797	645	(152)	(143)
3. 2013	XXX	2,321	2,603	2,539	2,418	2,311	2,363	1,766	1,728	1,698	(30)	(68)
4. 2014	XXX	XXX	2,442	2,427	3,117	2,449	1,672	1,769	1,847	1,913	65	143
5. 2015	XXX	XXX	XXX	2,668	2,864	2,843	1,238	2,234	2,552	2,505	(47)	270
6. 2016	XXX	XXX	XXX	XXX	2,825	3,024	3,209	1,911	1,775	1,360	(415)	(551)
7. 2017	XXX	XXX	XXX	XXX	XXX	3,089	3,354	2,241	1,884	1,681	(203)	(559)
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	2,958	2,924	2,589	1,665	(924)	(1,258)
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,955	2,862	1,972	(890)	(983)
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,434	3,265	(168)	XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,509	XXX	XXX
										12. Totals	(2,656)	(2,724)

SCHEDULE P - PART 2S - FINANCIAL GUARANTY/MORTGAGE GUARANTY

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	6	6	6
2. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
3. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
										4. Totals	6	6

SCHEDULE P - PART 2T - WARRANTY

NONE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
2. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
3. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
										4. Totals		

SCHEDULE P - PART 3A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021		
1. Prior	000	34,850	49,134	57,198	62,160	64,786	64,314	66,576	66,812	66,851	0	0
2. 2012	393,359	496,118	513,313	520,976	525,081	527,122	525,888	526,144	526,300	526,980	63,442	3,815
3. 2013	XXX	262,559	334,833	347,541	355,146	359,311	360,466	361,419	361,773	362,108	36,595	2,658
4. 2014	XXX	XXX	277,688	353,025	370,225	377,141	379,395	380,955	381,929	382,101	37,259	2,507
5. 2015	XXX	XXX	XXX	260,396	348,679	365,544	373,416	376,214	377,829	378,672	35,412	2,526
6. 2016	XXX	XXX	XXX	XXX	278,464	368,415	385,466	392,145	395,005	396,009	35,505	2,374
7. 2017	XXX	XXX	XXX	XXX	XXX	395,510	552,787	589,995	558,284	561,820	41,681	2,452
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	437,125	605,535	595,544	593,159	46,004	2,583
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	425,516	573,494	598,463	44,195	2,530
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	526,697	696,397	52,556	3,009
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	603,235	45,012	3,335

SCHEDULE P - PART 3B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

1. Prior	000	123,103	178,131	207,465	222,919	230,140	237,031	239,723	242,439	244,864	0	0
2. 2012	155,059	271,734	323,077	353,585	369,586	377,319	380,206	381,326	381,666	381,884	52,969	10,738
3. 2013	XXX	137,304	229,069	275,595	305,540	319,766	325,261	327,384	328,649	328,983	45,398	9,009
4. 2014	XXX	XXX	118,585	208,180	258,216	287,099	301,018	306,906	308,372	309,537	40,943	7,992
5. 2015	XXX	XXX	XXX	134,908	242,692	297,156	328,044	344,161	349,921	352,848	45,083	5,969
6. 2016	XXX	XXX	XXX	XXX	156,575	298,438	365,218	402,647	419,887	427,538	52,244	7,845
7. 2017	XXX	XXX	XXX	XXX	XXX	178,123	337,930	416,458	456,408	475,290	56,851	9,480
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	182,645	348,623	424,338	464,550	54,726	9,000
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	184,430	353,736	431,392	50,670	9,190
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	142,183	273,206	32,688	6,281
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	171,275	23,229	5,433

SCHEDULE P - PART 3C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

1. Prior	000	135,888	211,929	256,922	280,636	291,217	297,080	301,916	304,355	305,368	0	0
2. 2012	51,582	118,062	170,401	214,928	240,497	251,123	257,224	259,910	261,048	261,728	17,414	13,006
3. 2013	XXX	49,642	105,759	159,456	199,053	228,374	242,156	250,089	251,337	251,974	16,228	12,317
4. 2014	XXX	XXX	41,880	92,327	144,485	187,204	215,944	229,897	233,268	236,670	14,915	11,972
5. 2015	XXX	XXX	XXX	45,583	103,501	164,193	209,022	240,690	253,479	260,282	14,718	12,368
6. 2016	XXX	XXX	XXX	XXX	43,749	108,724	171,639	230,125	257,679	272,288	15,168	13,499
7. 2017	XXX	XXX	XXX	XXX	XXX	47,672	117,233	189,627	241,111	275,709	14,577	13,456
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	55,296	133,716	213,815	276,854	14,599	13,791
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	56,530	150,143	236,484	13,521	13,382
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	43,166	104,322	8,403	8,681
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	43,237	5,211	6,493

SCHEDULE P - PART 3D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)

1. Prior	000	270,919	471,996	632,278	769,297	891,887	997,620	1,089,593	1,165,711	1,232,415	0	0
2. 2012	116,237	248,835	322,857	369,570	406,889	431,098	447,139	459,313	467,954	474,511	36,714	5,121
3. 2013	XXX	121,781	256,419	332,008	379,616	409,453	430,228	445,076	456,042	463,736	36,409	5,116
4. 2014	XXX	XXX	121,460	254,034	329,696	376,634	405,023	425,455	439,221	449,383	35,950	5,014
5. 2015	XXX	XXX	XXX	114,815	240,393	310,484	352,147	379,038	394,702	407,883	35,590	5,031
6. 2016	XXX	XXX	XXX	XXX	112,220	234,633	300,124	341,488	367,101	384,519	34,641	4,895
7. 2017	XXX	XXX	XXX	XXX	XXX	114,184	236,909	306,840	349,282	376,653	31,427	4,822
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	116,287	244,606	311,396	354,302	30,896	4,930
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	122,855	251,108	324,151	29,006	4,685
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	101,903	209,472	19,743	5,737
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	111,909	12,857	3,118

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

1. Prior	000	168,663	282,363	353,169	393,901	421,822	446,549	472,849	485,029	494,456	0	0
2. 2012	187,870	299,686	343,744	385,347	412,692	426,147	433,109	439,232	440,989	442,279	16,282	12,115
3. 2013	XXX	152,244	237,258	282,634	316,833	343,420	359,456	369,984	373,990	376,775	12,894	10,470
4. 2014	XXX	XXX	147,877	228,308	277,762	320,821	351,019	367,340	375,389	379,825	11,888	9,885
5. 2015	XXX	XXX	XXX	141,715	234,585	277,406	318,086	342,396	353,452	362,572	10,676	9,249
6. 2016	XXX	XXX	XXX	XXX	134,850	224,243	269,570	305,592	329,258	345,065	9,845	8,850
7. 2017	XXX	XXX	XXX	XXX	XXX	157,321	270,438	316,196	356,897	392,900	9,733	9,120
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	183,155	306,305	356,233	397,456	9,337	8,486
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	160,028	275,768	333,108	8,309	8,021
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	180,564	274,850	7,052	9,485
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	175,294	4,814	5,091

SCHEDULE P - PART 3F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021		
1. Prior	000	1,795	2,060	3,178	3,243	3,531	3,806	4,480	4,579	4,653	0	0
2. 2012	0	0	0	0	0	0	0	0	0	0	0	0
3. 2013	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2014	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2015	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	4	4	1	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0

SCHEDULE P - PART 3F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

1. Prior	000	2,020	2,795	2,769	3,076	4,007	4,131	4,649	5,062	5,063	0	0
2. 2012	0	0	0	1	64	64	64	64	64	455	1	1
3. 2013	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2014	XXX	XXX	0	0	0	0	0	0	0	0	0	1
5. 2015	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0

SCHEDULE P - PART 3G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)

1. Prior	000	9,904	15,500	18,971	21,107	24,142	25,005	25,574	25,766	26,250	XXX	XXX
2. 2012	23,887	57,335	61,232	64,136	65,247	65,570	65,715	65,662	65,711	65,737	XXX	XXX
3. 2013	XXX	19,967	30,856	34,537	37,691	39,467	39,796	39,948	40,036	40,075	XXX	XXX
4. 2014	XXX	XXX	19,047	32,261	39,595	43,461	46,231	46,766	46,725	46,860	XXX	XXX
5. 2015	XXX	XXX	XXX	19,597	30,735	35,925	37,667	40,958	41,332	42,325	XXX	XXX
6. 2016	XXX	XXX	XXX	XXX	18,489	29,578	33,134	35,638	36,219	36,618	XXX	XXX
7. 2017	XXX	XXX	XXX	XXX	XXX	24,739	39,186	44,417	47,291	48,766	XXX	XXX
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	24,277	36,934	41,408	43,879	XXX	XXX
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22,312	36,256	38,965	XXX	XXX
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	23,605	41,052	XXX	XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22,717	XXX	XXX

SCHEDULE P - PART 3H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

1. Prior	000	176,436	325,254	439,121	646,870	732,735	822,445	890,166	943,872	1,002,465	0	0
2. 2012	7,830	37,485	72,418	114,686	136,537	162,103	175,731	187,848	191,956	192,749	3,452	4,524
3. 2013	XXX	9,725	42,899	89,418	119,916	151,190	173,920	191,495	195,867	199,375	3,318	4,372
4. 2014	XXX	XXX	9,600	38,172	76,450	122,433	152,008	180,219	192,479	198,667	2,987	4,528
5. 2015	XXX	XXX	XXX	10,245	35,153	85,510	141,176	186,137	207,974	219,819	2,866	4,400
6. 2016	XXX	XXX	XXX	XXX	9,401	50,944	108,863	164,297	192,649	217,861	2,680	4,119
7. 2017	XXX	XXX	XXX	XXX	XXX	10,661	47,568	98,812	140,480	183,375	2,414	3,737
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	10,178	50,899	113,347	178,864	2,164	3,547
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,172	59,648	121,122	1,880	3,087
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,435	56,423	1,286	1,875
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,490	648	1,202

SCHEDULE P - PART 3H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

1. Prior	000	81,308	145,110	214,785	249,307	269,067	282,382	295,431	299,753	302,901	0	0
2. 2012	4,553	16,223	28,010	43,947	51,964	58,998	61,042	65,007	66,522	74,697	621	170
3. 2013	XXX	3,283	18,617	30,112	50,239	61,246	68,523	72,333	74,923	79,948	592	174
4. 2014	XXX	XXX	3,380	15,881	28,984	44,585	56,745	65,999	68,531	69,347	537	155
5. 2015	XXX	XXX	XXX	4,575	15,857	30,388	45,080	49,775	52,030	59,715	471	150
6. 2016	XXX	XXX	XXX	XXX	2,317	15,523	26,851	42,365	56,139	71,231	463	150
7. 2017	XXX	XXX	XXX	XXX	XXX	2,969	13,127	26,769	41,901	54,775	448	178
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	4,130	17,901	33,956	52,958	421	171
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,291	19,529	39,787	379	159
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,372	26,364	264	145
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,322	83	78

SCHEDULE P - PART 3I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY, AND THEFT)

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021		
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000	103,136	118,918	XXX	XXX
2. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	157,890	228,060	XXX	XXX
3. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	174,854	XXX	XXX

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000	16,353	14,513	0	0
2. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	320,563	334,117	159,872	15,781
3. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	419,898	155,798	12,589

SCHEDULE P - PART 3K - FIDELITY/SURETY

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000	5,261	7,733	XXX	XXX
2. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,024	2,496	XXX	XXX
3. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	940	XXX	XXX

SCHEDULE P - PART 3L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000	92	186	XXX	XXX
2. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	XXX
3. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX

SCHEDULE P - PART 3M - INTERNATIONAL

1. Prior	000	510	1,076	2,050	2,126	2,186	2,125	2,200	2,205	2,218	XXX	XXX
2. 2012	189	189	261	331	357	407	420	443	443	443	XXX	XXX
3. 2013	XXX	0	71	87	333	333	333	335	335	335	XXX	XXX
4. 2014	XXX	XXX	0	0	0	0	0	0	0	0	XXX	XXX
5. 2015	XXX	XXX	XXX	0	0	101	125	125	125	125	XXX	XXX
6. 2016	XXX	XXX	XXX	XXX	46	71	125	201	201	201	XXX	XXX
7. 2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	XXX	XXX
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	0	699	699	699	XXX	XXX
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	151	151	151	XXX	XXX
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX

SCHEDULE P - PART 3N - REINSURANCE
NONPROPORTIONAL ASSUMED PROPERTY

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021		
1. Prior	000	648	1,869	2,339	2,345	2,373	2,435	2,532	3,458	3,429	XXX	XXX
2. 2012	836	1,936	2,903	3,101	3,101	3,101	3,104	3,104	3,106	3,110	XXX	XXX
3. 2013	XXX	611	1,824	2,573	2,700	2,941	3,198	3,198	3,199	3,199	XXX	XXX
4. 2014	XXX	XXX	783	1,689	2,626	2,805	2,782	2,936	2,896	2,895	XXX	XXX
5. 2015	XXX	XXX	XXX	1,274	2,089	2,562	2,575	2,635	2,635	2,635	XXX	XXX
6. 2016	XXX	XXX	XXX	XXX	840	1,658	2,117	2,623	3,259	4,482	XXX	XXX
7. 2017	XXX	XXX	XXX	XXX	XXX	787	1,483	2,414	2,794	2,815	XXX	XXX
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	109	573	762	828	XXX	XXX
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,949	5,717	7,337	XXX	XXX
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,689	3,694	XXX	XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,952	XXX	XXX

SCHEDULE P - PART 3O - REINSURANCE
NONPROPORTIONAL ASSUMED LIABILITY

1. Prior	000	19,242	45,809	61,739	73,708	90,927	100,347	109,025	115,556	121,863	XXX	XXX
2. 2012	0	0	0	0	0	0	0	0	0	0	XXX	XXX
3. 2013	XXX	0	0	0	0	1	1	1	1	1	XXX	XXX
4. 2014	XXX	XXX	0	0	(12)	(26)	2,493	2,493	2,493	2,493	XXX	XXX
5. 2015	XXX	XXX	XXX	0	12	6,326	7,280	8,961	9,019	9,019	XXX	XXX
6. 2016	XXX	XXX	XXX	XXX	0	0	1	1	931	1,915	XXX	XXX
7. 2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	XXX	XXX
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	XXX	XXX
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	6,301	6,301	XXX	XXX
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	3,780	XXX	XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX

SCHEDULE P - PART 3P - REINSURANCE
NONPROPORTIONAL ASSUMED FINANCIAL LINES

1. Prior	000	712	2,365	2,606	2,630	2,408	2,411	2,412	2,477	2,478	XXX	XXX
2. 2012	0	0	0	0	0	0	0	0	0	0	XXX	XXX
3. 2013	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
4. 2014	XXX	XXX	0	0	0	0	0	0	0	0	XXX	XXX
5. 2015	XXX	XXX	XXX	0	0	0	0	0	0	0	XXX	XXX
6. 2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0	XXX	XXX
7. 2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	XXX	XXX
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	XXX	XXX
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX	XXX
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX

SCHEDULE P - PART 3R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021		
1. Prior	000	54,542	102,175	150,955	186,672	219,725	244,229	286,447	304,822	325,773	0	0
2. 2012	758	3,190	8,067	15,171	19,768	22,365	24,420	26,127	27,164	27,590	805	926
3. 2013	XXX	357	3,040	6,805	13,012	16,716	20,955	22,005	23,107	23,621	482	579
4. 2014	XXX	XXX	268	3,760	7,647	12,770	15,927	15,075	16,332	17,304	382	568
5. 2015	XXX	XXX	XXX	431	2,070	4,492	7,942	9,228	10,112	10,453	365	432
6. 2016	XXX	XXX	XXX	XXX	566	1,909	3,529	6,751	7,578	8,602	313	426
7. 2017	XXX	XXX	XXX	XXX	XXX	268	1,604	3,033	6,773	9,063	298	377
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	363	1,936	3,904	6,439	229	307
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	483	2,631	4,572	180	271
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	404	1,287	140	172
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	425	105	114

SCHEDULE P - PART 3R - SECTION 2 - PRODUCTS LIABILITY - CLAIMS-MADE

1. Prior	000	1,484	3,784	4,700	8,803	8,824	8,934	8,940	8,940	8,931	0	0
2. 2012	27	198	347	565	619	619	619	619	619	619	20	8
3. 2013	XXX	15	596	1,059	1,346	1,397	1,446	1,584	1,615	1,615	28	6
4. 2014	XXX	XXX	1	173	345	466	687	1,577	1,601	1,607	12	12
5. 2015	XXX	XXX	XXX	28	440	722	879	1,630	2,339	2,374	6	9
6. 2016	XXX	XXX	XXX	XXX	44	355	597	753	831	886	11	13
7. 2017	XXX	XXX	XXX	XXX	XXX	14	186	462	529	603	7	4
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	15	364	620	751	3	4
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	281	455	546	4	3
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24	78	4	6
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	128	0	2

SCHEDULE P - PART 3S - FINANCIAL GUARANTY/MORTGAGE GUARANTY

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
2. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
3. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

NONE

SCHEDULE P - PART 3T - WARRANTY

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
2. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
3. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

NONE

SCHEDULE P - PART 4A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	43,229	11,102	5,527	2,435	611	505	708	255	123	240
2. 2012	104,331	16,307	6,136	1,076	332	395	703	302	227	169
3. 2013	XXX	79,401	13,658	2,088	1,239	853	713	293	89	121
4. 2014	XXX	XXX	75,229	9,037	2,744	1,877	1,992	394	318	312
5. 2015	XXX	XXX	XXX	64,368	8,085	4,878	2,526	371	596	191
6. 2016	XXX	XXX	XXX	XXX	80,262	18,475	7,401	2,183	1,393	469
7. 2017	XXX	XXX	XXX	XXX	XXX	122,333	27,213	13,305	7,278	3,706
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	146,230	29,358	8,220	5,981
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	116,708	16,872	3,654
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	190,170	45,793
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	202,629

SCHEDULE P - PART 4B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

1. Prior	72,945	34,412	14,428	9,206	6,942	7,024	6,750	7,589	7,722	11,350
2. 2012	116,326	47,404	24,226	9,712	3,575	1,569	974	163	79	29
3. 2013	XXX	112,054	57,009	21,744	8,897	3,948	1,882	465	105	28
4. 2014	XXX	XXX	115,713	48,782	18,853	7,976	3,221	1,165	452	101
5. 2015	XXX	XXX	XXX	117,335	56,077	24,832	8,280	2,780	925	373
6. 2016	XXX	XXX	XXX	XXX	164,815	69,722	31,112	10,932	3,411	1,298
7. 2017	XXX	XXX	XXX	XXX	XXX	210,352	85,562	34,575	14,327	6,097
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	206,044	86,174	38,796	15,017
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	213,250	91,877	38,449
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	194,176	88,822
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	246,807

SCHEDULE P - PART 4C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

1. Prior	154,828	93,935	66,593	53,742	23,081	20,756	17,898	10,608	7,025	5,984
2. 2012	111,435	62,495	28,200	12,538	6,633	3,308	3,055	2,587	2,666	1,842
3. 2013	XXX	114,710	61,385	28,568	11,305	4,438	3,868	3,611	3,462	2,624
4. 2014	XXX	XXX	115,231	62,373	29,497	11,381	5,550	3,917	3,983	2,606
5. 2015	XXX	XXX	XXX	111,363	51,482	18,107	7,804	8,700	6,605	2,002
6. 2016	XXX	XXX	XXX	XXX	120,533	62,374	32,855	20,169	12,589	7,215
7. 2017	XXX	XXX	XXX	XXX	XXX	143,294	91,725	45,105	27,404	13,433
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	179,480	93,466	62,430	32,646
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	197,468	137,182	80,834
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	244,178	159,330
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	226,712

SCHEDULE P - PART 4D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)

1. Prior	1,405,203	1,211,594	1,067,931	963,891	874,090	790,289	722,115	702,584	690,784	675,199
2. 2012	382,501	250,688	193,003	159,249	133,550	121,563	104,531	94,403	87,803	88,391
3. 2013	XXX	393,124	264,687	206,365	168,372	143,411	121,765	105,526	94,164	88,167
4. 2014	XXX	XXX	408,110	267,465	221,864	179,331	148,957	126,294	112,032	100,443
5. 2015	XXX	XXX	XXX	435,587	303,801	238,675	198,070	163,299	130,414	117,703
6. 2016	XXX	XXX	XXX	XXX	436,815	294,792	225,618	182,401	147,594	117,378
7. 2017	XXX	XXX	XXX	XXX	XXX	458,095	306,411	237,192	188,129	163,861
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	453,832	301,863	236,328	189,581
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	421,826	266,933	217,172
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	440,663	321,761
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	372,069

SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL

1. Prior	276,008	203,078	161,644	140,776	124,318	121,697	99,049	66,210	63,555	56,283
2. 2012	135,187	78,079	52,807	31,279	21,779	14,398	10,468	8,406	7,610	5,160
3. 2013	XXX	132,544	81,498	49,034	30,586	17,134	12,730	9,595	7,833	6,463
4. 2014	XXX	XXX	149,091	82,753	48,367	24,754	17,972	12,507	10,372	8,431
5. 2015	XXX	XXX	XXX	127,916	88,267	47,839	27,550	22,835	16,155	11,492
6. 2016	XXX	XXX	XXX	XXX	163,467	89,756	51,177	30,860	23,764	15,651
7. 2017	XXX	XXX	XXX	XXX	XXX	147,997	88,432	65,814	32,809	26,023
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	148,604	103,741	61,485	40,649
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	176,637	116,418	76,781
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	212,362	142,272
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	221,647

SCHEDULE P - PART 4F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	3,598	1,929	1,875	1,873	2,159	1,342	1,819	1,529	383	431
2. 2012	(1)	(1)	(1)	(1)	0	0	0	0	0	0
3. 2013	XXX	0	0	0	0	0	0	0	0	0
4. 2014	XXX	XXX	0	0	0	0	0	0	0	0
5. 2015	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(4)	(4)
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(1)	(1)
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(1)

SCHEDULE P - PART 4F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

1. Prior	8,163	7,605	7,117	7,591	5,698	3,464	4,068	3,370	1,652	3,668
2. 2012	(1)	4	4	16	16	16	11	11	149	438
3. 2013	XXX	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)
4. 2014	XXX	XXX	0	0	0	0	0	0	0	0
5. 2015	XXX	XXX	XXX	(1)	(1)	(1)	(1)	(1)	(1)	(1)
6. 2016	XXX	XXX	XXX	XXX	(1)	(1)	0	0	0	0
7. 2017	XXX	XXX	XXX	XXX	XXX	(1)	(1)	(1)	(1)	(1)
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	(1)	(1)	(1)	(1)
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 4G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)

1. Prior	16,343	18,531	14,094	13,534	12,819	14,609	12,092	10,991	7,303	8,030
2. 2012	15,222	7,580	4,781	2,589	3,547	1,952	144	56	31	36
3. 2013	XXX	13,964	3,984	1,748	1,038	814	646	275	134	121
4. 2014	XXX	XXX	14,071	3,199	1,640	953	666	156	1,220	659
5. 2015	XXX	XXX	XXX	11,798	2,292	2,150	338	895	859	674
6. 2016	XXX	XXX	XXX	XXX	13,834	4,288	1,716	316	1,086	315
7. 2017	XXX	XXX	XXX	XXX	XXX	12,035	3,965	2,155	768	663
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	9,056	5,914	2,523	1,475
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,703	5,632	3,678
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,410	7,342
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,035

SCHEDULE P - PART 4H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

1. Prior	1,033,413	862,070	713,364	644,831	483,761	420,963	410,662	413,192	430,714	431,145
2. 2012	195,224	146,131	87,615	44,775	36,126	20,041	18,211	15,735	16,473	13,067
3. 2013	XXX	178,394	133,985	80,420	55,087	35,503	21,038	21,666	19,255	15,534
4. 2014	XXX	XXX	190,960	139,755	95,584	55,662	37,312	34,488	27,556	21,802
5. 2015	XXX	XXX	XXX	193,866	128,598	76,322	43,746	31,625	29,667	24,448
6. 2016	XXX	XXX	XXX	XXX	214,084	146,570	95,073	73,757	56,466	40,016
7. 2017	XXX	XXX	XXX	XXX	XXX	225,347	162,132	113,256	84,111	52,273
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	258,771	197,153	135,559	87,761
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	297,736	222,234	154,527
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	306,499	224,712
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	313,320

SCHEDULE P - PART 4H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

1. Prior	319,284	259,244	195,518	123,435	77,764	61,309	49,214	24,139	23,420	29,369
2. 2012	77,580	68,973	50,772	42,229	33,282	31,076	24,924	15,307	1,654	3,579
3. 2013	XXX	68,413	56,957	48,992	46,464	51,354	27,712	12,471	1,468	(799)
4. 2014	XXX	XXX	74,023	63,417	45,861	25,089	14,184	6,959	4,609	3,584
5. 2015	XXX	XXX	XXX	66,991	50,656	34,341	21,579	8,806	8,253	5,015
6. 2016	XXX	XXX	XXX	XXX	65,029	50,813	35,685	21,903	13,772	8,134
7. 2017	XXX	XXX	XXX	XXX	XXX	69,259	54,937	40,413	16,911	16,234
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	71,108	48,886	32,942	23,204
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	73,517	64,376	47,648
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	96,977	75,648
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	92,329

SCHEDULE P - PART 4I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY, AND THEFT)

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	35,049	9,305	3,919
2. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	30,869	4,048
3. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,272

SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	66,138	6,357	1,518
2. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27,364	2,932
3. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24,515

SCHEDULE P - PART 4K - FIDELITY/SURETY

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,381	6,319	9,660
2. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,105	1,867
3. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,501

SCHEDULE P - PART 4L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,174	5,219	2,281
2. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
3. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 4M - INTERNATIONAL

1. Prior	2,196	519	386	582	582	495	580	507	158	98
2. 2012	655	28	169	169	169	(21)	(34)	5	0	0
3. 2013	XXX	820	138	138	138	7	7	0	0	0
4. 2014	XXX	XXX	167	167	167	14	14	3	0	0
5. 2015	XXX	XXX	XXX	215	215	39	39	9	0	0
6. 2016	XXX	XXX	XXX	XXX	218	126	126	269	0	0
7. 2017	XXX	XXX	XXX	XXX	XXX	385	261	90	0	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	989	437	0	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	285	0	0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 4N - REINSURANCE
NONPROPORTIONAL ASSUMED PROPERTY

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	3,683	3,784	2,285	2,875	2,850	2,932	2,546	2,458	3,465	1,245
2. 2012	(21)	43	(773)	283	283	294	290	28	21	16
3. 2013	XXX	422	(580)	24	242	299	264	263	1	1
4. 2014	XXX	XXX	(583)	(247)	224	353	379	139	114	77
5. 2015	XXX	XXX	XXX	1,598	748	339	339	549	6	5
6. 2016	XXX	XXX	XXX	XXX	746	340	178	331	(594)	50
7. 2017	XXX	XXX	XXX	XXX	XXX	647	30	116	24	115
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	488	309	608	495
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(1,286)	(1,645)	(1,266)
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,459	354
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,192

SCHEDULE P - PART 4O - REINSURANCE
NONPROPORTIONAL ASSUMED LIABILITY

1. Prior	87,674	79,293	48,185	40,043	38,915	33,266	28,189	26,347	21,639	27,495
2. 2012	2,979	2,554	2,658	2,670	2,922	2,589	2,568	2,833	2,958	(13)
3. 2013	XXX	2,967	2,840	2,813	2,801	2,811	2,778	2,794	2,871	1,426
4. 2014	XXX	XXX	3,173	3,223	2,014	1,938	119	93	52	(19)
5. 2015	XXX	XXX	XXX	2,757	880	376	435	205	337	317
6. 2016	XXX	XXX	XXX	XXX	2,599	2,599	1,074	66	66	924
7. 2017	XXX	XXX	XXX	XXX	XXX	2,710	2,214	2,214	2,214	2,214
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	2,476	2,476	2,476	2,476
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	288	299	299
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	882	4,061
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,938

SCHEDULE P - PART 4P - REINSURANCE
NONPROPORTIONAL ASSUMED FINANCIAL LINES

1. Prior	1,292	1,141	975	1,525	1,454	2,055	1,494	1,049	942	258
2. 2012	364	364	364	364	0	0	0	0	0	0
3. 2013	XXX	355	355	355	0	0	0	0	0	0
4. 2014	XXX	XXX	333	333	333	270	119	119	119	0
5. 2015	XXX	XXX	XXX	247	247	121	0	0	0	0
6. 2016	XXX	XXX	XXX	XXX	203	203	52	52	52	52
7. 2017	XXX	XXX	XXX	XXX	XXX	176	50	50	50	50
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	166	166	166	166
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	164	164	164
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	155	155
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	154

SCHEDULE P - PART 4R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	372,962	343,324	222,917	183,698	160,640	148,418	150,937	139,599	138,713	139,863
2. 2012	14,571	11,586	6,025	11,742	8,540	5,864	4,817	3,556	2,226	1,569
3. 2013	XXX	16,899	14,065	13,142	8,183	4,805	3,128	3,751	3,237	2,631
4. 2014	XXX	XXX	17,297	13,862	13,016	7,140	6,701	5,599	4,243	3,351
5. 2015	XXX	XXX	XXX	21,496	17,006	13,951	10,928	9,824	6,523	3,443
6. 2016	XXX	XXX	XXX	XXX	16,968	18,441	13,761	14,301	12,287	6,857
7. 2017	XXX	XXX	XXX	XXX	XXX	21,558	18,021	19,016	16,857	12,725
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	19,289	15,795	13,198	13,534
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20,548	16,654	19,099
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20,686	29,093
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	39,782

SCHEDULE P - PART 4R - SECTION 2 - PRODUCTS LIABILITY - CLAIMS-MADE

1. Prior	5,596	4,434	4,239	3,674	3,921	4,895	4,725	1,648	1,965	2,082
2. 2012	1,816	1,717	1,769	1,589	1,384	1,219	1,233	169	178	26
3. 2013	XXX	1,823	1,624	993	849	767	762	83	73	51
4. 2014	XXX	XXX	2,011	1,770	2,286	1,489	278	43	1	67
5. 2015	XXX	XXX	XXX	2,554	1,085	1,054	(529)	1	146	103
6. 2016	XXX	XXX	XXX	XXX	1,842	2,084	2,197	871	701	192
7. 2017	XXX	XXX	XXX	XXX	XXX	2,923	2,749	1,652	1,231	893
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	2,745	2,292	1,804	902
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,422	2,265	1,387
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,327	3,184
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,659

SCHEDULE P - PART 4S - FINANCIAL GUARANTY/MORTGAGE GUARANTY

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	6
2. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
3. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 4T - WARRANTY

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SCHEDULE P - PART 5A - HOMEOWNERS/FARMOWNERS

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	10,137	1,200	526	348	221	115	57	49	29	11
2. 2012	54,186	62,202	62,899	63,183	63,296	63,358	63,388	63,407	63,433	63,442
3. 2013	XXX	31,198	35,678	36,155	36,329	36,425	36,473	36,505	36,580	36,595
4. 2014	XXX	XXX	31,743	36,358	36,825	37,013	37,103	37,164	37,242	37,259
5. 2015	XXX	XXX	XXX	29,456	34,518	34,958	35,148	35,250	35,383	35,412
6. 2016	XXX	XXX	XXX	XXX	29,543	34,585	35,062	35,237	35,464	35,505
7. 2017	XXX	XXX	XXX	XXX	XXX	35,150	40,652	41,116	41,510	41,681
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	38,400	44,948	45,725	46,004
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	36,412	43,515	44,195
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	43,762	52,556
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	45,012

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	1,512	890	625	386	224	152	105	83	65	56
2. 2012	3,405	710	373	202	91	57	32	25	19	16
3. 2013	XXX	2,280	558	285	167	93	62	39	28	18
4. 2014	XXX	XXX	2,384	588	287	165	83	41	30	20
5. 2015	XXX	XXX	XXX	2,343	578	296	171	81	49	30
6. 2016	XXX	XXX	XXX	XXX	2,470	553	251	133	74	46
7. 2017	XXX	XXX	XXX	XXX	XXX	2,597	854	586	496	354
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	2,794	838	518	288
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,842	781	407
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,359	898
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,941

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	12,488	2,223	1,245	805	522	290	184	139	101	77
2. 2012	60,600	66,559	66,988	67,124	67,181	67,224	67,232	67,245	67,264	67,273
3. 2013	XXX	35,528	38,771	39,040	39,128	39,166	39,194	39,205	39,263	39,271
4. 2014	XXX	XXX	36,037	39,357	39,566	39,659	39,681	39,713	39,775	39,786
5. 2015	XXX	XXX	XXX	33,764	37,552	37,744	37,827	37,854	37,952	37,968
6. 2016	XXX	XXX	XXX	XXX	33,826	37,453	37,665	37,747	37,907	37,925
7. 2017	XXX	XXX	XXX	XXX	XXX	39,659	43,897	44,147	44,439	44,487
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	43,172	48,305	48,798	48,875
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	41,171	46,755	47,132
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	49,434	56,463
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	52,288

SCHEDULE P - PART 5B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	23,026	6,377	2,596	1,342	732	440	390	236	119	74
2. 2012	33,422	47,815	50,453	51,675	52,319	52,586	52,786	52,890	52,939	52,969
3. 2013	XXX	29,048	40,691	43,078	44,299	44,858	45,112	45,272	45,356	45,398
4. 2014	XXX	XXX	25,055	36,517	38,887	39,995	40,548	40,762	40,871	40,943
5. 2015	XXX	XXX	XXX	27,222	40,186	42,950	44,144	44,752	44,950	45,083
6. 2016	XXX	XXX	XXX	XXX	29,920	46,607	49,975	51,364	52,015	52,244
7. 2017	XXX	XXX	XXX	XXX	XXX	33,292	51,053	54,679	56,194	56,851
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	32,951	49,708	53,272	54,726
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	30,833	47,310	50,670
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21,821	32,688
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	23,229

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	12,100	5,906	3,424	2,237	1,549	1,130	755	529	441	352
2. 2012	16,812	4,891	2,412	1,268	654	402	225	121	88	64
3. 2013	XXX	13,968	4,519	2,298	1,122	570	336	186	120	87
4. 2014	XXX	XXX	13,134	4,324	2,058	1,015	476	271	179	103
5. 2015	XXX	XXX	XXX	14,410	4,906	2,257	1,098	521	342	224
6. 2016	XXX	XXX	XXX	XXX	18,822	5,922	2,686	1,326	713	508
7. 2017	XXX	XXX	XXX	XXX	XXX	20,139	6,420	3,010	1,544	924
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	18,865	6,412	3,020	1,619
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18,856	6,286	3,174
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,251	4,914
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,484

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	39,542	13,110	6,442	3,848	2,438	1,686	1,230	843	592	442
2. 2012	57,902	62,919	63,300	63,499	63,605	63,658	63,707	63,733	63,763	63,771
3. 2013	XXX	49,434	53,759	54,144	54,290	54,367	54,413	54,446	54,480	54,494
4. 2014	XXX	XXX	43,730	48,423	48,750	48,895	48,964	48,992	49,028	49,038
5. 2015	XXX	XXX	XXX	45,072	50,619	50,980	51,102	51,199	51,237	51,276
6. 2016	XXX	XXX	XXX	XXX	53,021	59,943	60,329	60,452	60,551	60,597
7. 2017	XXX	XXX	XXX	XXX	XXX	59,060	66,531	66,986	67,157	67,255
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	57,357	64,696	65,176	65,345
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	55,332	62,563	63,034
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	39,150	43,883
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	48,146

SCHEDULE P - PART 5C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	8,349	3,227	1,831	1,374	515	349	458	267	165	78
2. 2012	10,113	14,473	15,698	16,406	16,836	17,120	17,251	17,342	17,393	17,414
3. 2013	XXX	9,420	13,364	14,545	15,261	15,702	15,975	16,129	16,196	16,228
4. 2014	XXX	XXX	8,392	12,159	13,330	14,014	14,481	14,730	14,848	14,915
5. 2015	XXX	XXX	XXX	8,199	11,975	13,211	13,901	14,344	14,593	14,718
6. 2016	XXX	XXX	XXX	XXX	7,967	12,393	13,688	14,451	14,908	15,168
7. 2017	XXX	XXX	XXX	XXX	XXX	8,004	12,164	13,404	14,133	14,577
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	8,383	12,519	13,813	14,599
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,080	12,286	13,521
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,650	8,403
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,211

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	6,447	3,633	2,306	1,394	1,011	712	561	453	413	396
2. 2012	6,741	2,442	1,436	871	509	309	186	116	74	51
3. 2013	XXX	6,485	2,445	1,437	869	502	300	168	112	77
4. 2014	XXX	XXX	6,150	2,394	1,424	853	435	250	165	112
5. 2015	XXX	XXX	XXX	6,408	2,411	1,411	830	467	286	188
6. 2016	XXX	XXX	XXX	XXX	7,603	2,973	1,803	950	553	370
7. 2017	XXX	XXX	XXX	XXX	XXX	7,173	3,011	1,652	1,041	669
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	7,357	3,158	2,030	1,118
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,434	2,795	1,706
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,755	2,040
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,686

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	22,835	9,260	5,367	3,419	1,828	1,221	1,319	908	634	532
2. 2012	25,771	28,750	29,466	29,866	30,105	30,301	30,373	30,433	30,462	30,471
3. 2013	XXX	24,213	26,946	27,639	28,066	28,303	28,482	28,567	28,608	28,622
4. 2014	XXX	XXX	22,707	25,439	26,095	26,480	26,709	26,874	26,954	26,999
5. 2015	XXX	XXX	XXX	22,961	25,661	26,392	26,791	27,024	27,191	27,274
6. 2016	XXX	XXX	XXX	XXX	24,219	27,464	28,206	28,628	28,854	29,037
7. 2017	XXX	XXX	XXX	XXX	XXX	24,269	27,344	27,974	28,446	28,702
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	25,181	28,204	29,042	29,508
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22,374	28,009	28,609
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,996	19,124
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,390

SCHEDULE P - PART 5D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)
SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	20,591	8,228	6,457	5,023	4,540	3,519	3,463	11,040	3,277	2,020
2. 2012	18,290	29,924	32,154	33,352	34,261	35,428	36,089	36,335	36,577	36,714
3. 2013	XXX	17,720	29,576	31,855	33,076	33,960	35,233	35,900	36,236	36,409
4. 2014	XXX	XXX	18,285	29,136	31,381	32,530	33,388	34,943	35,717	35,950
5. 2015	XXX	XXX	XXX	18,227	29,013	31,155	32,302	33,070	34,832	35,590
6. 2016	XXX	XXX	XXX	XXX	18,395	28,864	30,928	31,990	32,705	34,641
7. 2017	XXX	XXX	XXX	XXX	XXX	17,536	27,685	29,720	30,697	31,427
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	17,227	27,922	29,888	30,896
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,282	27,078	29,006
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,313	19,743
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,857

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	22,795	19,360	16,841	15,010	13,722	12,625	11,674	10,975	10,230	9,688
2. 2012	11,697	4,075	2,534	1,706	1,249	971	780	642	574	498
3. 2013	XXX	12,065	4,106	2,449	1,616	1,189	920	757	656	566
4. 2014	XXX	XXX	11,055	3,934	2,323	1,550	1,105	872	715	621
5. 2015	XXX	XXX	XXX	10,868	3,733	2,260	1,458	1,096	902	720
6. 2016	XXX	XXX	XXX	XXX	10,542	3,575	2,112	1,384	1,081	876
7. 2017	XXX	XXX	XXX	XXX	XXX	10,260	3,516	2,045	1,401	1,035
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	10,923	3,474	2,083	1,448
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,331	3,538	2,171
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,139	2,925
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,420

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	45,539	30,523	25,366	20,724	19,337	15,938	16,195	22,251	13,658	12,459
2. 2012	33,220	38,266	39,309	39,812	40,349	41,308	41,911	42,045	42,232	42,333
3. 2013	XXX	33,046	38,150	38,985	39,509	40,063	41,182	41,735	41,993	42,091
4. 2014	XXX	XXX	32,780	37,487	38,331	38,851	39,379	40,767	41,426	41,585
5. 2015	XXX	XXX	XXX	32,669	37,212	38,130	38,611	39,084	40,730	41,341
6. 2016	XXX	XXX	XXX	XXX	32,436	36,881	37,702	38,146	38,644	40,412
7. 2017	XXX	XXX	XXX	XXX	XXX	31,385	35,692	36,434	36,855	37,284
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	31,843	36,042	36,800	37,274
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	31,236	35,138	35,862
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25,175	28,405
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24,395

SCHEDULE P - PART 5E - COMMERCIAL MULTIPLE PERIL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	7,671	3,774	2,805	2,128	2,042	1,434	1,458	1,122	720	508
2. 2012	9,773	13,465	14,424	15,079	15,570	15,856	16,047	16,157	16,239	16,282
3. 2013	XXX	7,300	10,120	11,077	11,747	12,238	12,526	12,696	12,809	12,894
4. 2014	XXX	XXX	6,736	9,415	10,291	10,941	11,397	11,648	11,793	11,888
5. 2015	XXX	XXX	XXX	5,837	8,397	9,249	9,850	10,267	10,512	10,676
6. 2016	XXX	XXX	XXX	XXX	5,371	7,887	8,695	9,255	9,632	9,845
7. 2017	XXX	XXX	XXX	XXX	XXX	5,551	8,009	8,791	9,329	9,733
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	5,519	7,964	8,759	9,337
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,312	7,556	8,309
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,022	7,052
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,814

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	44,032	39,974	36,999	34,377	30,349	25,871	24,265	17,960	14,786	14,263
2. 2012	3,827	1,751	1,295	853	555	359	218	164	110	90
3. 2013	XXX	3,083	1,738	1,256	908	594	408	316	254	171
4. 2014	XXX	XXX	3,092	1,618	1,218	783	491	327	223	173
5. 2015	XXX	XXX	XXX	2,885	1,572	1,157	802	552	395	265
6. 2016	XXX	XXX	XXX	XXX	2,747	1,454	1,063	783	551	403
7. 2017	XXX	XXX	XXX	XXX	XXX	2,779	1,488	1,156	850	600
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	2,858	1,604	1,261	1,532
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,686	1,592	1,274
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,407	1,353
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,379

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	59,702	50,694	44,680	41,035	37,749	32,554	27,754	25,976	19,385	16,591
2. 2012	22,467	26,244	27,184	27,628	27,958	28,151	28,284	28,382	28,441	28,487
3. 2013	XXX	17,980	21,232	22,175	22,715	23,031	23,243	23,385	23,466	23,535
4. 2014	XXX	XXX	17,058	19,998	20,846	21,307	21,596	21,764	21,863	21,946
5. 2015	XXX	XXX	XXX	15,445	18,351	19,190	19,640	19,938	20,108	20,190
6. 2016	XXX	XXX	XXX	XXX	14,494	17,441	18,237	18,720	18,967	19,098
7. 2017	XXX	XXX	XXX	XXX	XXX	15,102	17,951	18,756	19,177	19,453
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	14,839	17,738	18,276	19,355
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18,124	16,772	17,604
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,381	17,890
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,284

SCHEDULE P - PART 5F - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

SECTION 1A

Years in Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	29	14	19	8	4	3	2	4	1	0
2. 2012	0	0	0	0	0	0	0	0	0	0
3. 2013	XXX	0	0	0	0	0	0	0	0	0
4. 2014	XXX	XXX	0	0	0	0	0	0	0	0
5. 2015	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	1
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 2A

Years in Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	40	34	21	13	11	9	8	4	146	3
2. 2012	0	0	0	0	0	0	0	0	0	0
3. 2013	XXX	0	0	0	0	0	0	0	0	0
4. 2014	XXX	XXX	0	0	0	0	0	0	0	0
5. 2015	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	1	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 3A

Years in Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	79	51	46	22	15	12	10	8	150	0
2. 2012	0	0	0	0	0	0	0	0	0	0
3. 2013	XXX	0	0	0	0	0	0	0	0	0
4. 2014	XXX	XXX	0	0	0	0	0	0	0	0
5. 2015	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	1	1
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 5F - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

SECTION 1B

Years in Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	37	22	18	7	10	3	2	3	2	0
2. 2012	0	0	0	1	1	1	1	1	1	1
3. 2013	XXX	0	0	0	0	0	0	0	0	0
4. 2014	XXX	XXX	0	0	0	0	0	0	0	0
5. 2015	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 2B

Years in Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	52	41	26	20	12	9	8	5	4	3
2. 2012	2	1	1	0	0	0	0	0	0	0
3. 2013	XXX	0	0	0	0	0	0	0	0	0
4. 2014	XXX	XXX	0	0	0	0	0	0	0	0
5. 2015	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 3B

Years in Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	108	68	51	31	24	12	9	8	6	4
2. 2012	2	2	2	2	2	2	2	2	2	2
3. 2013	XXX	0	0	0	0	0	0	0	0	0
4. 2014	XXX	XXX	1	1	1	1	1	1	1	1
5. 2015	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 5H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

Years in Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	6,136	4,480	3,519	2,936	2,221	2,389	4,255	2,349	1,514	1,768
2. 2012	1,123	1,928	2,319	2,690	2,936	3,116	3,284	3,368	3,417	3,452
3. 2013	XXX	1,041	1,800	2,216	2,559	2,827	3,054	3,193	3,269	3,318
4. 2014	XXX	XXX	954	1,631	1,990	2,351	2,604	2,803	2,927	2,987
5. 2015	XXX	XXX	XXX	911	1,594	1,972	2,312	2,558	2,747	2,866
6. 2016	XXX	XXX	XXX	XXX	873	1,535	1,896	2,242	2,501	2,680
7. 2017	XXX	XXX	XXX	XXX	XXX	845	1,464	1,843	2,174	2,414
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	803	1,430	1,816	2,164
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	853	1,501	1,880
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	685	1,286
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	648

SECTION 2A

Years in Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	198,832	191,402	181,667	176,993	167,376	153,394	161,243	157,895	156,673	115,739
2. 2012	1,123	852	758	607	444	341	214	174	131	83
3. 2013	XXX	1,172	911	827	646	493	317	228	183	114
4. 2014	XXX	XXX	1,075	881	792	579	415	290	213	173
5. 2015	XXX	XXX	XXX	1,086	904	768	610	444	287	227
6. 2016	XXX	XXX	XXX	XXX	1,089	875	775	598	455	359
7. 2017	XXX	XXX	XXX	XXX	XXX	1,024	908	820	641	535
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	1,074	887	808	687
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,084	946	906
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	901	852
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,012

SECTION 3A

Years in Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	220,210	213,083	203,210	198,071	192,142	183,532	184,042	170,745	163,824	163,303
2. 2012	4,804	6,229	6,872	7,364	7,604	7,786	7,913	7,995	8,024	8,059
3. 2013	XXX	4,619	6,051	6,753	7,140	7,375	7,563	7,679	7,744	7,804
4. 2014	XXX	XXX	4,788	6,107	6,720	7,087	7,338	7,497	7,605	7,688
5. 2015	XXX	XXX	XXX	4,550	5,949	6,570	6,996	7,235	7,370	7,493
6. 2016	XXX	XXX	XXX	XXX	4,279	5,672	6,334	6,726	6,981	7,158
7. 2017	XXX	XXX	XXX	XXX	XXX	3,988	5,398	6,026	6,398	6,686
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	4,017	5,301	5,946	6,398
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,804	5,161	5,873
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,774	4,013
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,862

SCHEDULE P - PART 5H - OTHER LIABILITY - CLAIMS-MADE

SECTION 1B

Years in Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	738	463	303	253	159	125	95	69	45	24
2. 2012	92	274	395	477	528	566	589	603	615	621
3. 2013	XXX	91	288	398	470	524	556	575	587	592
4. 2014	XXX	XXX	75	259	360	434	484	518	527	537
5. 2015	XXX	XXX	XXX	77	241	333	395	430	455	471
6. 2016	XXX	XXX	XXX	XXX	81	241	336	403	437	463
7. 2017	XXX	XXX	XXX	XXX	XXX	87	248	351	410	448
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	91	261	360	421
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	89	265	379
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	93	264
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	83

SECTION 2B

Years in Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	1,099	803	638	453	346	282	217	176	197	211
2. 2012	267	234	152	106	74	44	37	25	27	22
3. 2013	XXX	258	203	124	87	57	36	32	21	17
4. 2014	XXX	XXX	264	194	131	88	60	30	33	23
5. 2015	XXX	XXX	XXX	259	183	111	69	45	32	28
6. 2016	XXX	XXX	XXX	XXX	246	188	125	80	54	41
7. 2017	XXX	XXX	XXX	XXX	XXX	248	181	120	81	56
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	265	192	123	81
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	284	218	136
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	280	197
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	290

SECTION 3B

Years in Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	2,144	1,400	1,041	772	549	443	337	259	252	246
2. 2012	407	612	682	731	763	774	794	798	812	813
3. 2013	XXX	404	596	654	708	742	759	775	779	783
4. 2014	XXX	XXX	377	547	611	658	688	695	710	715
5. 2015	XXX	XXX	XXX	375	525	568	606	620	635	649
6. 2016	XXX	XXX	XXX	XXX	366	521	578	617	637	654
7. 2017	XXX	XXX	XXX	XXX	XXX	379	550	625	664	682
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	405	578	640	673
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	431	614	674
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	442	606
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	451

SCHEDULE P - PART 5R - PRODUCTS LIABILITY - OCCURRENCE

SECTION 1A

Years in Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	3,684	2,250	2,008	1,949	2,647	1,411	3,377	2,504	1,259	1,155
2. 2012	174	313	399	490	569	641	705	757	785	805
3. 2013	XXX	109	208	262	324	381	410	449	472	482
4. 2014	XXX	XXX	76	166	212	265	307	345	361	382
5. 2015	XXX	XXX	XXX	83	161	221	273	324	348	365
6. 2016	XXX	XXX	XXX	XXX	76	155	211	261	291	313
7. 2017	XXX	XXX	XXX	XXX	XXX	99	168	221	259	298
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	82	148	187	229
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	71	139	180
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	79	140
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	105

SECTION 2A

Years in Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	200,890	203,060	195,116	179,683	158,190	147,824	118,079	105,583	100,485	78,526
2. 2012	218	341	315	229	167	121	80	67	48	46
3. 2013	XXX	156	142	139	122	88	71	52	40	38
4. 2014	XXX	XXX	154	135	132	106	84	62	49	41
5. 2015	XXX	XXX	XXX	129	123	108	81	54	51	39
6. 2016	XXX	XXX	XXX	XXX	99	104	102	78	59	52
7. 2017	XXX	XXX	XXX	XXX	XXX	111	99	128	112	115
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	112	103	96	107
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	97	91	99
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	89	145
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	118

SECTION 3A

Years in Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	226,143	212,721	212,796	198,335	191,559	164,821	156,636	121,496	110,504	105,539
2. 2012	725	1,171	1,337	1,471	1,578	1,637	1,681	1,732	1,748	1,777
3. 2013	XXX	478	708	829	927	985	1,019	1,059	1,079	1,099
4. 2014	XXX	XXX	429	653	759	838	896	939	965	991
5. 2015	XXX	XXX	XXX	414	604	694	745	784	819	836
6. 2016	XXX	XXX	XXX	XXX	370	557	662	734	762	791
7. 2017	XXX	XXX	XXX	XXX	XXX	389	554	682	731	790
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	351	497	565	643
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	313	459	550
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	272	457
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	337

SCHEDULE P - PART 5R - PRODUCTS LIABILITY - CLAIMS-MADE

SECTION 1B

Years in Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	19	18	22	9	8	5	5	4	1	3
2. 2012	1	3	9	15	17	17	17	18	19	20
3. 2013	XXX	2	7	13	19	22	24	25	26	28
4. 2014	XXX	XXX	0	3	5	8	9	11	12	12
5. 2015	XXX	XXX	XXX	0	0	2	2	3	3	6
6. 2016	XXX	XXX	XXX	XXX	3	5	6	7	9	11
7. 2017	XXX	XXX	XXX	XXX	XXX	1	2	4	6	7
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	1	1	2	3
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	2	4
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	4
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 2B

Years in Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	47	49	31	30	24	20	16	13	13	9
2. 2012	9	8	8	6	2	2	2	1	2	1
3. 2013	XXX	7	12	10	5	5	4	3	3	1
4. 2014	XXX	XXX	2	6	9	6	5	2	1	1
5. 2015	XXX	XXX	XXX	7	8	8	8	7	6	3
6. 2016	XXX	XXX	XXX	XXX	4	6	8	7	5	3
7. 2017	XXX	XXX	XXX	XXX	XXX	4	3	5	2	3
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	2	1	4	1
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	7	3
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	1
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9

SECTION 3B

Years in Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	1,868	75	59	41	39	40	22	19	16	13
2. 2012	11	13	21	25	26	26	27	27	29	29
3. 2013	XXX	10	20	25	29	32	34	34	35	35
4. 2014	XXX	XXX	2	11	20	23	25	25	25	25
5. 2015	XXX	XXX	XXX	8	11	15	16	18	18	18
6. 2016	XXX	XXX	XXX	XXX	12	18	23	25	25	27
7. 2017	XXX	XXX	XXX	XXX	XXX	6	7	13	12	14
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	3	2	8	8
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	9	10
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	11
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11

Schedule P - Part 5T - Warranty - Section 1

N O N E

Schedule P - Part 5T - Warranty - Section 2

N O N E

Schedule P - Part 5T - Warranty - Section 3

N O N E

SCHEDULE P - PART 6C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior	24,103	1,670	26	(109)	27	35,192	290	361	131	(2)	(2)
2. 2012	372,997	378,448	379,687	379,680	379,948	379,947	379,789	379,822	379,843	379,848	5
3. 2013	XXX	381,771	390,233	392,217	390,994	391,555	391,427	391,505	391,581	391,582	0
4. 2014	XXX	XXX	379,477	385,400	387,384	386,822	386,676	386,775	386,868	386,916	48
5. 2015	XXX	XXX	XXX	389,658	395,799	396,695	396,465	396,147	396,240	396,304	64
6. 2016	XXX	XXX	XXX	XXX	411,838	416,535	418,147	417,703	417,831	417,979	148
7. 2017	XXX	XXX	XXX	XXX	XXX	399,505	408,578	412,150	412,212	412,325	114
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	476,970	485,927	488,543	488,366	(177)
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	522,590	532,173	534,082	1,909
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	549,182	558,112	8,930
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	574,401	574,401
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	585,440
13. Earned Premiums (Sch P-Pt. 1)	397,100	388,892	389,203	397,449	419,035	440,288	487,284	534,928	561,986	585,440	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior	(341)	(5)	(841)	(47)	33	(1)	(31)	46	4	0	0
2. 2012	15,490	15,549	15,377	15,379	15,372	15,371	15,372	15,373	15,373	15,373	0
3. 2013	XXX	16,730	14,586	14,549	14,504	14,498	14,496	14,500	14,500	14,500	1
4. 2014	XXX	XXX	21,426	21,748	21,747	21,732	21,726	21,705	21,697	21,696	(1)
5. 2015	XXX	XXX	XXX	20,204	21,059	21,114	21,123	21,092	21,048	21,051	4
6. 2016	XXX	XXX	XXX	XXX	22,999	23,493	23,551	23,551	23,428	23,437	8
7. 2017	XXX	XXX	XXX	XXX	XXX	19,016	19,613	19,612	19,618	19,619	1
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	15,151	16,112	15,663	15,666	4
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,284	17,916	17,593	(323)
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21,695	21,610	(85)
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22,951	22,951
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22,559
13. Earned Premiums (Sch P-Pt. 1)	15,150	16,784	18,269	20,443	23,834	19,542	15,776	18,244	21,713	22,559	XXX

SCHEDULE P - PART 6D - WORKERS' COMPENSATION

(EXCLUDING EXCESS WORKERS' COMPENSATION)

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior	29,133	7,812	5,780	3,973	613	1,155	2,048	5,745	1,095	(269)	(269)
2. 2012	883,803	923,422	927,188	928,312	929,228	929,758	929,693	930,390	930,308	930,259	(49)
3. 2013	XXX	983,083	1,039,308	1,036,796	1,036,240	1,037,423	1,037,072	1,036,203	1,036,098	1,036,172	73
4. 2014	XXX	XXX	1,026,712	1,066,427	1,070,709	1,072,370	1,071,301	1,071,831	1,071,437	1,071,218	(219)
5. 2015	XXX	XXX	XXX	1,099,774	1,132,998	1,133,795	1,131,818	1,129,118	1,130,133	1,129,864	(269)
6. 2016	XXX	XXX	XXX	XXX	1,122,929	1,142,580	1,147,515	1,145,810	1,143,252	1,144,467	1,215
7. 2017	XXX	XXX	XXX	XXX	XXX	1,108,390	1,124,897	1,132,108	1,128,655	1,125,971	(2,684)
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	1,095,462	1,119,339	1,127,018	1,123,374	(3,644)
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,058,973	1,073,140	1,079,575	6,435
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	956,664	981,110	24,446
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	901,269	901,269
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	926,305
13. Earned Premiums (Sch P-Pt. 1)	912,936	1,030,514	1,092,482	1,142,076	1,161,408	1,133,367	1,115,489	1,091,758	974,028	926,305	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior	6,677	591	(586)	(217)	(15)	723	150	279	(613)	57	57
2. 2012	85,623	96,801	97,536	97,691	97,657	97,637	97,636	97,637	97,634	97,633	(1)
3. 2013	XXX	111,559	123,220	124,172	124,070	124,043	123,986	123,982	123,961	123,972	11
4. 2014	XXX	XXX	133,284	141,458	142,466	142,598	142,468	142,367	142,325	142,317	(8)
5. 2015	XXX	XXX	XXX	148,046	156,985	157,697	157,424	157,373	157,282	157,362	80
6. 2016	XXX	XXX	XXX	XXX	140,827	146,346	147,052	147,072	147,090	147,295	205
7. 2017	XXX	XXX	XXX	XXX	XXX	116,358	122,115	123,334	123,761	123,969	208
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	114,949	121,455	124,878	125,483	605
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	107,231	118,318	119,675	1,356
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	97,494	103,556	6,062
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	92,081	92,081
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	100,657
13. Earned Premiums (Sch P-Pt. 1)	92,300	123,328	145,094	157,111	150,623	123,395	121,103	115,100	111,679	100,657	XXX

SCHEDULE P - PART 6E - COMMERCIAL MULTIPLE PERIL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior	12,861	1,940	148	(8)	55	39	(17)	42	2	(2)	(2)
2. 2012	796,102	804,663	807,014	806,970	805,791	805,807	805,822	805,824	805,824	805,824	0
3. 2013	XXX	795,525	803,208	805,814	805,933	805,956	805,932	805,928	805,928	805,928	0
4. 2014	XXX	XXX	790,314	798,627	801,008	801,057	801,051	801,049	801,049	801,049	0
5. 2015	XXX	XXX	XXX	801,527	806,481	808,158	808,257	808,233	808,230	808,235	5
6. 2016	XXX	XXX	XXX	XXX	807,504	810,874	812,969	812,941	813,040	813,043	3
7. 2017	XXX	XXX	XXX	XXX	XXX	816,226	824,870	827,173	827,126	827,143	17
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	844,299	855,604	858,936	858,998	62
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	890,258	890,901	897,911	7,010
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	929,217	929,489	271
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	965,433	965,433
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	972,799
13. Earned Premiums (Sch P-Pt. 1)	808,963	806,026	800,496	812,394	813,834	821,400	855,105	903,851	933,244	972,799	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior	(629)	(251)	23	(4)	0	(3)	0	0	0	0	0
2. 2012	55,073	55,435	55,497	55,500	55,500	55,500	55,500	55,500	55,500	55,500	0
3. 2013	XXX	54,573	55,453	55,459	55,457	55,373	55,373	55,373	55,373	55,373	0
4. 2014	XXX	XXX	53,038	53,219	53,238	53,236	53,236	53,236	53,236	53,236	0
5. 2015	XXX	XXX	XXX	50,580	50,534	50,523	50,494	50,494	50,485	50,485	0
6. 2016	XXX	XXX	XXX	XXX	49,051	49,237	49,241	49,241	49,241	49,241	0
7. 2017	XXX	XXX	XXX	XXX	XXX	47,943	48,163	48,165	48,140	48,140	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	49,423	50,034	50,030	50,029	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	68,055	69,063	69,079	17
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	73,217	73,872	654
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	84,279	84,279
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	84,950
13. Earned Premiums (Sch P-Pt. 1)	54,445	54,684	54,002	50,765	49,022	48,030	49,618	68,667	74,187	84,950	XXX

SCHEDULE P - PART 6H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior	7,508	2,367	(375)	437	(184)	17,751	(1,208)	(328)	(797)	338	338
2. 2012	449,315	454,690	456,401	456,271	456,252	456,156	456,112	456,276	456,268	456,275	8
3. 2013	XXX	458,671	464,286	466,312	466,703	466,489	466,553	466,516	466,503	466,480	(23)
4. 2014	XXX	XXX	463,033	467,134	469,988	470,217	470,151	470,155	470,187	470,120	(67)
5. 2015	XXX	XXX	XXX	474,854	479,929	482,746	482,734	482,830	482,956	482,906	(50)
6. 2016	XXX	XXX	XXX	XXX	484,497	488,312	490,907	490,901	490,949	490,836	(113)
7. 2017	XXX	XXX	XXX	XXX	XXX	483,492	487,717	490,273	490,076	489,984	(92)
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	533,643	539,901	542,704	543,022	318
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	581,349	582,415	586,893	4,477
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	619,566	620,140	574
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	666,526	666,526
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	671,897
13. Earned Premiums (Sch P-Pt. 1)	456,822	466,415	469,983	481,288	492,613	507,794	539,197	590,057	622,626	671,897	XXX

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior	2,641	659	(70)	219	(153)	(209)	(2,417)	(839)	(1,132)	(23)	(23)
2. 2012	36,898	38,481	38,507	38,508	38,284	38,325	38,325	38,325	38,325	38,325	(1)
3. 2013	XXX	39,122	40,825	40,859	40,820	40,543	40,543	40,543	40,543	40,543	0
4. 2014	XXX	XXX	33,824	34,323	34,235	33,951	33,921	33,851	33,904	33,957	53
5. 2015	XXX	XXX	XXX	31,310	31,461	31,469	31,588	31,235	31,235	31,235	0
6. 2016	XXX	XXX	XXX	XXX	21,429	21,654	21,794	22,036	22,104	22,104	0
7. 2017	XXX	XXX	XXX	XXX	XXX	20,230	20,827	20,997	21,552	21,584	33
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	19,760	20,328	19,997	20,013	16
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26,704	28,277	28,236	(40)
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	36,726	38,388	1,662
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	38,135	38,135
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	39,835
13. Earned Premiums (Sch P-Pt. 1)	39,540	41,363	35,482	32,063	21,076	19,734	18,171	26,420	37,511	39,835	XXX

SCHEDULE P - PART 6H - OTHER LIABILITY - CLAIMS-MADE

SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior	(79)	(53)	(40)	40	5	113	1	(9)	14	14	14
2. 2012	158,406	158,452	158,453	158,438	158,487	158,488	158,488	158,488	158,488	158,488	0
3. 2013	XXX	156,950	156,998	156,981	157,026	157,136	157,136	157,136	157,136	157,136	0
4. 2014	XXX	XXX	151,951	151,781	151,693	151,695	151,695	151,695	151,695	151,695	0
5. 2015	XXX	XXX	XXX	146,232	146,043	146,066	146,085	146,085	146,085	146,085	0
6. 2016	XXX	XXX	XXX	XXX	142,954	142,907	142,906	142,906	142,906	142,906	0
7. 2017	XXX	XXX	XXX	XXX	XXX	141,865	141,879	141,863	141,863	141,863	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	144,272	144,272	144,273	144,273	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	152,953	152,998	152,994	(4)
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	172,723	172,767	44
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	207,083	207,083
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	207,137
13. Earned Premiums (Sch P-Pt. 1)	158,327	156,943	151,960	146,070	142,778	142,066	144,305	152,928	172,782	207,137	XXX

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior	8,762	243	11	(4)	(7)	76	45	0	(2)	0	0
2. 2012	9,001	17,487	17,630	17,691	17,705	17,705	17,705	17,705	17,705	17,705	0
3. 2013	XXX	6,188	6,213	6,213	6,213	6,213	6,213	6,213	6,213	6,213	0
4. 2014	XXX	XXX	1,041	1,036	1,039	1,039	1,039	1,039	1,039	1,039	0
5. 2015	XXX	XXX	XXX	1,919	2,010	2,013	2,014	2,015	2,016	2,016	0
6. 2016	XXX	XXX	XXX	XXX	3,119	3,134	3,134	3,134	3,134	3,134	0
7. 2017	XXX	XXX	XXX	XXX	XXX	3,593	3,595	3,595	3,595	3,595	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	3,654	3,654	3,654	3,654	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,708	4,711	4,711	0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,926	7,937	11
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,320	19,320
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,330
13. Earned Premiums (Sch P-Pt. 1)	17,763	14,917	1,221	1,971	3,220	3,687	3,701	4,709	7,928	19,330	XXX

SCHEDULE P - PART 6M - INTERNATIONAL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior	23	0	0	0	0	0	0	0	0	0	0
2. 2012	927	1,209	1,209	1,209	1,209	1,209	1,209	1,209	1,209	1,209	0
3. 2013	XXX	759	779	779	779	779	779	779	779	779	0
4. 2014	XXX	XXX	476	480	480	480	480	480	480	480	0
5. 2015	XXX	XXX	XXX	573	575	575	575	575	575	575	0
6. 2016	XXX	XXX	XXX	XXX	623	625	625	625	625	625	0
7. 2017	XXX	XXX	XXX	XXX	XXX	854	855	855	855	855	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	1,413	1,414	1,414	1,414	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	672	672	672	0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(1)	0	1
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1
13. Earned Premiums (Sch P-Pt. 1)	950	1,041	496	576	625	856	1,414	673	0	1	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior											
2. 2012											
3. 2013	XXX										
4. 2014	XXX	XXX									
5. 2015	XXX	XXX									
6. 2016	XXX	XXX		XXX							
7. 2017	XXX	XXX		XXX							
8. 2018	XXX	XXX		XXX							
9. 2019	XXX	XXX		XXX							
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sch P-Pt. 1)											XXX

NONE

SCHEDULE P - PART 6N - REINSURANCE - NONPROPORTIONAL ASSUMED PROPERTY

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior	99	(3)	14	(61)	(34)	2	0	0	0	0	0
2. 2012	7,269	7,329	7,331	7,331	7,331	7,331	7,331	7,331	7,331	7,331	0
3. 2013	XXX	10,200	10,269	10,264	10,264	10,264	10,264	10,264	10,264	10,264	0
4. 2014	XXX	XXX	10,643	10,692	10,692	10,692	10,692	10,692	10,692	10,692	0
5. 2015	XXX	XXX	XXX	9,722	9,752	9,772	9,772	9,772	9,772	9,772	0
6. 2016	XXX	XXX	XXX	XXX	8,982	8,820	8,818	8,818	8,818	8,818	0
7. 2017	XXX	XXX	XXX	XXX	XXX	7,252	7,284	7,284	7,283	7,283	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	7,337	7,346	7,347	7,347	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,182	10,539	10,572	33
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,841	17,565	724
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18,701	18,701
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,457
13. Earned Premiums (Sch P-Pt. 1)	7,369	10,256	10,728	9,706	8,979	7,111	7,367	10,191	17,199	19,457	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior	59	0	(75)	(2)	0	9	1	0	0	0	0
2. 2012	351	351	351	351	351	351	351	351	351	351	0
3. 2013	XXX	312	312	312	312	312	312	312	312	312	0
4. 2014	XXX	XXX	205	205	205	205	205	205	205	205	0
5. 2015	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Premiums (Sch P-Pt. 1)	410	312	130	(2)	0	9	1	0	0	0	XXX

SCHEDULE P - PART 6O - REINSURANCE - NONPROPORTIONAL ASSUMED LIABILITY

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior	2,594	(181)	(138)	(45)	(969)	2	(201)	(3)	(531)	(1)	(1)
2. 2012	4,275	4,319	4,319	4,319	4,319	4,319	4,319	4,319	4,319	4,319	0
3. 2013	XXX	5,060	5,095	5,095	5,095	5,095	5,095	5,095	5,095	5,095	0
4. 2014	XXX	XXX	5,089	5,118	5,118	5,118	5,118	5,118	5,118	5,118	0
5. 2015	XXX	XXX	XXX	4,313	4,336	4,336	4,336	4,336	4,336	4,336	0
6. 2016	XXX	XXX	XXX	XXX	4,140	4,159	4,159	4,159	4,159	4,159	0
7. 2017	XXX	XXX	XXX	XXX	XXX	4,150	4,155	4,155	4,155	4,155	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	3,822	3,819	3,819	3,819	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,419	3,416	3,416	0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,628	3,813	186
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,285	3,285
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,470
13. Earned Premiums (Sch P-Pt. 1)	6,869	4,923	4,987	4,297	3,194	4,171	3,627	3,413	3,094	3,470	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior	232	7	42	28	43	60	46	51	29	55	55
2. 2012	769	769	769	769	769	769	769	769	769	769	0
3. 2013	XXX	753	753	753	753	753	753	753	753	753	0
4. 2014	XXX	XXX	541	541	541	541	541	541	541	541	0
5. 2015	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2016	XXX	XXX	XXX	XXX	0	(7)	(7)	(7)	(7)	(7)	0
7. 2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	6	0
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	42	42
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	97
13. Earned Premiums (Sch P-Pt. 1)	1,001	760	583	28	43	54	46	51	35	97	XXX

SCHEDULE P - PART 6R - PRODUCTS LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior	1,439	(2,684)	187	241	254	3,888	359	400	2	168	168
2. 2012	32,084	32,431	32,722	32,769	32,809	32,803	32,782	32,786	32,785	32,788	3
3. 2013	XXX	34,151	34,991	35,321	35,370	35,346	35,340	35,347	35,354	35,361	7
4. 2014	XXX	XXX	34,931	35,701	35,976	36,022	35,972	36,004	36,017	36,053	36
5. 2015	XXX	XXX	XXX	34,439	35,146	35,500	35,502	35,505	35,542	35,538	(5)
6. 2016	XXX	XXX	XXX	XXX	31,455	32,072	32,342	32,368	32,294	32,309	15
7. 2017	XXX	XXX	XXX	XXX	XXX	28,957	29,630	29,953	29,937	30,006	69
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	34,264	35,387	35,872	36,065	192
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	35,094	35,251	35,999	748
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	32,779	32,852	73
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	31,635	31,635
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	32,942
13. Earned Premiums (Sch P-Pt. 1)	33,523	31,814	36,251	35,826	32,780	33,830	35,493	37,012	33,389	32,942	XXX

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior	(196)	(1)	(46)	(58)	(95)	(12)	(1)	0	0	0	0
2. 2012	438	417	413	413	413	413	413	413	413	413	0
3. 2013	XXX	327	320	319	319	319	319	319	319	319	0
4. 2014	XXX	XXX	314	323	317	318	318	318	318	318	0
5. 2015	XXX	XXX	XXX	291	289	292	292	292	292	292	0
6. 2016	XXX	XXX	XXX	XXX	385	362	362	362	362	362	0
7. 2017	XXX	XXX	XXX	XXX	XXX	110	74	74	74	74	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	108	49	47	47	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	173	57	50	(8)
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	207	99	(108)
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	212	212
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	96
13. Earned Premiums (Sch P-Pt. 1)	242	305	257	242	281	79	72	113	90	96	XXX

SCHEDULE P - PART 6R - PRODUCTS LIABILITY - CLAIMS-MADE

SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior	(148)	(19)	0	0	2	(18)	(5)	3	(6)	0	0
2. 2012	6,328	6,252	6,216	6,216	6,275	6,275	6,275	6,275	6,275	6,275	0
3. 2013	XXX	6,707	6,549	6,565	6,612	6,612	6,612	6,612	6,612	6,612	0
4. 2014	XXX	XXX	6,778	6,697	6,686	6,679	6,679	6,679	6,679	6,679	0
5. 2015	XXX	XXX	XXX	6,849	6,888	6,869	6,866	6,866	6,866	6,866	0
6. 2016	XXX	XXX	XXX	XXX	6,746	6,824	6,810	6,810	6,810	6,810	0
7. 2017	XXX	XXX	XXX	XXX	XXX	6,721	6,746	6,754	6,754	6,754	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	6,453	6,484	6,484	6,484	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,335	6,344	6,337	(7)
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,830	6,893	63
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,397	7,397
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,454
13. Earned Premiums (Sch P-Pt. 1)	6,181	6,612	6,583	6,785	6,881	6,755	6,456	6,377	6,832	7,454	XXX

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior	320	1	0	0	0	0	0	0	0	0	0
2. 2012	702	715	701	701	701	701	701	701	701	701	0
3. 2013	XXX	635	622	622	622	622	622	622	622	622	0
4. 2014	XXX	XXX	370	370	370	370	370	370	370	370	0
5. 2015	XXX	XXX	XXX	404	404	404	404	404	404	404	0
6. 2016	XXX	XXX	XXX	XXX	347	347	347	347	347	347	0
7. 2017	XXX	XXX	XXX	XXX	XXX	234	234	234	234	234	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	197	197	197	197	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	141	141	141	0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	50	54	4
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	54	54
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	59
13. Earned Premiums (Sch P-Pt. 1)	1,022	648	344	404	347	234	197	141	50	59	XXX

SCHEDULE P - PART 7A - PRIMARY LOSS SENSITIVE CONTRACTS ($000 OMITTED)

SECTION 1

Schedule P - Part 1	1 Total Net Losses and Expenses Unpaid	2 Net Losses and Expenses Unpaid on Loss Sensitive Contracts	3 Loss Sensitive as Percentage of Total	4 Total Net Premiums Written	5 Net Premiums Written on Loss Sensitive Contracts	6 Loss Sensitive as Percentage of Total
1. Homeowners/Farmowners	483,337	0	0.0	1,413,484	0	0.0
2. Private Passenger Auto Liability/ Medical	811,654	0	0.0	871,166	0	0.0
3. Commercial Auto/Truck Liability/ Medical	960,529	9,914	1.0	573,421	4,976	0.9
4. Workers' Compensation	4,254,239	322,769	7.6	812,521	39,088	4.8
5. Commercial Multiple Peril	1,170,456	0	0.0	914,052	0	0.0
6. Medical Professional Liability - Occurrence	1,019	0	0.0	(1)	0	0.0
7. Medical Professional Liability - Claims - Made	7,296	0	0.0	0	0	0.0
8. Special Liability	93,541	0	0.0	142,771	0	0.0
9. Other Liability - Occurrence	1,983,317	8,523	0.4	663,882	1,783	0.3
10. Other Liability - Claims-Made	465,651	0	0.0	203,420	0	0.0
11. Special Property	191,594	0	0.0	565,929	0	0.0
12. Auto Physical Damage	73,837	232	0.3	752,860	215	0.0
13. Fidelity/Surety	29,219	0	0.0	14,227	0	0.0
14. Other	3,960	0	0.0	0	0	0.0
15. International	234	0	0.0	0	0	0.0
16. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX	XXX	XXX
17. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX	XXX	XXX
18. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX	XXX	XXX
19. Products Liability - Occurrence	375,966	3,100	0.8	33,599	874	2.6
20. Products Liability - Claims-Made	13,286	0	0.0	7,601	0	0.0
21. Financial Guaranty/Mortgage Guaranty	6	0	0.0	0	0	0.0
22. Warranty	0	0	0.0	0	0	0.0
23. Totals	10,919,140	344,538	3.2	6,968,932	46,937	0.7

SECTION 2

Years in Which Policies Were Issued	INCURRED LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED) 1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1. Prior	4,703,394	4,700,411	4,699,472	4,697,690	4,701,599	4,675,885	4,681,569	4,689,044	4,698,418	4,716,104
2. 2012	20,436	52,239	52,274	51,658	51,050	50,350	48,364	48,408	47,892	47,503
3. 2013	XXX	26,380	59,984	56,361	56,738	55,676	52,259	50,971	49,159	48,211
4. 2014	XXX	XXX	22,098	55,107	54,699	55,379	54,964	53,414	48,436	46,578
5. 2015	XXX	XXX	XXX	31,155	70,815	65,376	62,816	61,647	55,322	53,175
6. 2016	XXX	XXX	XXX	XXX	25,726	62,434	59,828	55,241	49,475	45,525
7. 2017	XXX	XXX	XXX	XXX	XXX	27,293	59,998	58,861	53,171	50,311
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	28,748	64,138	59,086	56,654
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28,714	64,066	61,450
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	32,114	56,834
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27,184

SECTION 3

Years in Which Policies Were Issued	BULK AND INCURRED BUT NOT REPORTED RESERVES FOR LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES AT YEAR END ($000 OMITTED) 1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1. Prior	239,390	185,891	167,373	158,180	143,907	113,505	105,521	97,711	92,866	100,573
2. 2012	11,719	26,251	18,601	14,746	12,781	11,347	8,754	7,802	6,952	6,261
3. 2013	XXX	16,017	30,878	21,671	18,816	16,299	11,995	10,680	8,572	7,206
4. 2014	XXX	XXX	13,467	29,533	23,038	20,647	18,173	15,958	10,267	8,761
5. 2015	XXX	XXX	XXX	20,538	37,092	26,621	22,489	18,826	11,815	7,878
6. 2016	XXX	XXX	XXX	XXX	14,348	34,042	26,610	21,174	14,409	9,499
7. 2017	XXX	XXX	XXX	XXX	XXX	18,790	35,918	29,572	21,694	16,546
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	19,261	37,879	27,654	22,467
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,245	38,403	30,069
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24,929	37,085
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,126

SCHEDULE P - PART 7A - PRIMARY LOSS SENSITIVE CONTRACTS (Continued)

SECTION 4

Years in Which Policies Were Issued	NET EARNED PREMIUMS REPORTED AT YEAR END ($000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	6,173,857	6,174,717	6,176,681	6,179,237	6,180,192	6,182,646	6,184,134	6,186,422	6,187,641	6,183,382
2. 2012	26,609	54,272	53,755	53,151	52,970	52,240	52,550	52,498	52,556	52,507
3. 2013	XXX	30,579	59,364	59,068	57,502	58,043	57,747	57,419	57,149	57,073
4. 2014	XXX	XXX	32,292	61,389	59,262	57,186	57,272	56,940	56,971	56,890
5. 2015	XXX	XXX	XXX	31,245	59,991	59,758	58,048	54,506	54,858	54,822
6. 2016	XXX	XXX	XXX	XXX	32,321	62,437	61,389	59,364	56,352	56,103
7. 2017	XXX	XXX	XXX	XXX	XXX	29,539	56,512	57,240	53,726	50,734
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	29,552	56,493	57,225	54,202
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27,884	54,473	55,102
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26,445	50,517
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26,533

SECTION 5

Years in Which Policies Were Issued	NET RESERVE FOR PREMIUM ADJUSTMENTS AND ACCRUED RETROSPECTIVE PREMIUMS AT YEAR END ($000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	16,360	15,711	11,270	7,477	5,167	4,818	3,725	3,883	3,191	2,160
2. 2012	0	(120)	4,819	2,608	1,770	638	772	628	527	(222)
3. 2013	XXX	0	(419)	4,807	2,238	1,172	1,304	777	691	530
4. 2014	XXX	XXX	0	(642)	2,313	2,304	1,521	668	624	501
5. 2015	XXX	XXX	XXX	0	(522)	8,121	4,947	1,020	630	641
6. 2016	XXX	XXX	XXX	XXX	0	190	7,745	4,811	825	396
7. 2017	XXX	XXX	XXX	XXX	XXX	0	(884)	7,440	4,133	459
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	5,050	3,135
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	7,250
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS ($000 OMITTED)

SECTION 1

Schedule P - Part 1	1 Total Net Losses and Expenses Unpaid	2 Net Losses and Expenses Unpaid on Loss Sensitive Contracts	3 Loss Sensitive as Percentage of Total	4 Total Net Premiums Written	5 Net Premiums Written on Loss Sensitive Contracts	6 Loss Sensitive as Percentage of Total
1. Homeowners/Farmowners	483,337	0	0.0	1,413,484	0	0.0
2. Private Passenger Auto Liability/Medical	811,654	0	0.0	871,166	0	0.0
3. Commercial Auto/Truck Liability/Medical	960,529	0	0.0	573,421	0	0.0
4. Workers' Compensation	4,254,239	0	0.0	812,521	0	0.0
5. Commercial Multiple Peril	1,170,456	0	0.0	914,052	0	0.0
6. Medical Professional Liability - Occurrence	1,019	0	0.0	(1)	0	0.0
7. Medical Professional Liability - Claims - Made	7,296	0	0.0	0	0	0.0
8. Special Liability	93,541	0	0.0	142,771	0	0.0
9. Other Liability - Occurrence	1,983,317	0	0.0	663,882	0	0.0
10. Other Liability - Claims-Made	465,651	0	0.0	203,420	0	0.0
11. Special Property	191,594	0	0.0	565,929	0	0.0
12. Auto Physical Damage	73,837	0	0.0	752,860	0	0.0
13. Fidelity/Surety	29,219	0	0.0	14,227	0	0.0
14. Other	3,960	0	0.0	0	0	0.0
15. International	234	0	0.0	0	0	0.0
16. Reinsurance - Nonproportional Assumed Property	10,057	0	0.0	20,941	0	0.0
17. Reinsurance - Nonproportional Assumed Liability	84,036	0	0.0	4,320	0	0.0
18. Reinsurance - Nonproportional Assumed Financial Lines	1,305	0	0.0	331	0	0.0
19. Products Liability - Occurrence	375,966	0	0.0	33,599	0	0.0
20. Products Liability - Claims-Made	13,286	0	0.0	7,601	0	0.0
21. Financial Guaranty/Mortgage Guaranty	6	0	0.0	0	0	0.0
22. Warranty	0	0	0.0	0	0	0.0
23. Totals	11,014,538	0	0.0	6,994,523	0	0.0

SECTION 2

Years in Which Policies Were Issued	INCURRED LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)									
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1. Prior										
2. 2012										
3. 2013	XXX									
4. 2014	XXX	XXX								
5. 2015	XXX	XXX	XXX							
6. 2016	XXX	XXX	XXX	XXX						
7. 2017	XXX	XXX	XXX	XXX	XXX					
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SECTION 3

Years in Which Policies Were Issued	BULK AND INCURRED BUT NOT REPORTED RESERVES FOR LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES AT YEAR END ($000 OMITTED)									
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1. Prior										
2. 2012										
3. 2013	XXX									
4. 2014	XXX	XXX								
5. 2015	XXX	XXX	XXX							
6. 2016	XXX	XXX	XXX	XXX						
7. 2017	XXX	XXX	XXX	XXX	XXX					
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

Schedule P - Part 7B - Section 4 - Reinsurance Loss Sensitive Contracts

N O N E

Schedule P - Part 7B - Section 5 - Reinsurance Loss Sensitive Contracts

N O N E

Schedule P - Part 7B - Section 6 - Reinsurance Loss Sensitive Contracts

N O N E

Schedule P - Part 7B - Section 7 - Reinsurance Loss Sensitive Contracts

N O N E

SCHEDULE P INTERROGATORIES

1. The following questions relate to yet-to-be-issued Extended Reporting Endorsements (EREs) arising from Death, Disability, or Retirement (DDR) provisions in Medical Professional Liability Claims Made insurance policies. EREs provided for reasons other than DDR are not to be included.

1.1 Does the company issue Medical Professional Liability Claims Made insurance policies that provide tail (also known as an extended reporting endorsement, or "ERE") benefits in the event of Death, Disability, or Retirement (DDR) at a reduced charge or at no additional cost? ..... Yes [ ] No [X]

If the answer to question 1.1 is "no", leave the following questions blank. If the answer to question 1.1 is "yes", please answer the following questions:

1.2 What is the total amount of the reserve for that provision (DDR Reserve), as reported, explicitly or not, elsewhere in this statement (in dollars)? ..... $ 0

1.3 Does the company report any DDR reserve as Unearned Premium Reserve per SSAP #65? ..... Yes [ ] No [ ]

1.4 Does the company report any DDR reserve as loss or loss adjustment expense reserve? ..... Yes [ ] No [ ]

1.5 If the company reports DDR reserve as Unearned Premium Reserve, does that amount match the figure on the Underwriting and Investment Exhibit, Part 1A - Recapitulation of all Premiums (Page 7) Column 2, Lines 11.1 plus 11.2? ..... Yes [ ] No [ ] N/A [X]

1.6 If the company reports DDR reserve as loss or loss adjustment expense reserve, please complete the following table corresponding to where these reserves are reported in Schedule P:

	Years in Which Premiums Were Earned and Losses Were Incurred	DDR Reserve Included in Schedule P, Part 1F, Medical Professional Liability Column 24: Total Net Losses and Expenses Unpaid	
		1 Section 1: Occurrence	2 Section 2: Claims-Made
1.601	Prior	0	0
1.602	2012	0	0
1.603	2013	0	0
1.604	2014	0	0
1.605	2015	0	0
1.606	2016	0	0
1.607	2017	0	0
1.608	2018	0	0
1.609	2019	0	0
1.610	2020	0	0
1.611	2021	0	0
1.612	Totals	0	0

2. The definition of allocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment expenses (ULAE) was changed effective January 1, 1998. This change in definition applies to both paid and unpaid expenses. Are these expenses (now reported as " Defense and Cost Containment" and "Adjusting and Other") reported in compliance with these definitions in this statement? ..... Yes [X] No [ ]

3. The Adjusting and Other expense payments and reserves should be allocated to the years in which the losses were incurred based on the number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other expense between companies in a group or a pool, the Adjusting and Other expense should be allocated in the same percentage used for the loss amounts and the claim counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsurance contract. For Adjusting and Other expense incurred by reinsurers, or in those situations where suitable claim count information is not available, Adjusting and Other expense should be allocated by a reasonable method determined by the company and described in Interrogatory 7, below. Are they so reported in this Statement? ..... Yes [X] No [ ]

4. Do any lines in Schedule P include reserves that are reported gross of any discount to present value of future payments, and that are reported net of such discounts on Page 10? ..... Yes [ ] No [X]

If yes, proper disclosure must be made in the Notes to Financial Statements, as specified in the Instructions. Also, the discounts must be reported in Schedule P - Part 1, Columns 32 and 33. Schedule P must be completed gross of non-tabular discounting. Work papers relating to discount calculations must be available for examination upon request.

Discounting is allowed only if expressly permitted by the state insurance department to which this Annual Statement is being filed.

5. What were the net premiums in force at the end of the year for:

(in thousands of dollars)

5.1 Fidelity 849

5.2 Surety 35,352

6. Claim count information is reported per claim or per claimant (Indicate which). ..... per claim .....

If not the same in all years, explain in Interrogatory 7.

7.1 The information provided in Schedule P will be used by many persons to estimate the adequacy of the current loss and expense reserves, among other things. Are there any especially significant events, coverage, retention or accounting changes that have occurred that must be considered when making such analyses? ..... Yes [X] No [ ]

7.2 (An extended statement may be attached.)

See Attached .....

The Schedule P for each member of the TRV Reinsurance Pool is recalculated whenever the pool changes such that Schedule P reflects each company's quota share percentage of the current combined pool's premiums, losses, and loss adjustment expenses, including historical amounts. This may distort analyses comparing the current Schedule P to previously filed Schedule Ps.

On October 1, 2013, First Trenton Indemnity Company (First Trenton) was merged with and into The Travelers Indemnity Company and as a result, all of First Trenton's business is now included in the TRV Reinsurance Pool. This caused a restatement of the Schedule P history for all pool members, as mentioned above.

In the third quarter of 2014, the TRV Reinsurance Pool reclassified its $502 million reserve for the asbestos-related Direct Action Settlement litigation from Loss to Adjusting & Other LAE as these settlement costs were associated with an extra contractual obligation. This change impacts the apparent development for the "Prior" accident year in Schedule P, Part 2R - Section 1, even though there was no impact on total Loss & LAE reserve development. As a result, reserves for Loss & total LAE did not change however, the reserves for Loss & DCC LAE did change by the amount of the reclass. (Note that $502 million is the total for the pool, not this company's share of the $502 million.)

In the fourth quarter of 2015 the allocation of reserves between the Other Liability-Occurrence and Products Liability-Occurrence was reviewed with regard to Asbestos and Construction Defect. As a result of that review a shift of reserves from Products Liability to Other Liability occurred for the "all prior" line, and from the Other Liability to Products Liability for more recent accident years. These shifts may distort analyses that focus on solely the Products Liability line or the Other Liability line, but will have no impact on analyses for these lines on a combined basis.

On January 1, 2018, The Premier Insurance Company of Massachusetts (Premier) was merged with and into The Travelers Indemnity Company and as a result, all of Premier's business is now included in the TRV Reinsurance Pool. This caused a restatement of the Schedule P history for all pool members, as mentioned above. Since Premier wrote only Private Passenger Auto, only Schedule P Parts B and J are affected.

For year end 2019, there was a reallocation of IBNR reserves from Products Liability-Claims Made to Products Liability-Occurrence totaling $17.9 million for the TRV Reinsurance Pool. This change caused a distortion in the Products Liability-Claims Made calendar year loss ratio due to small premium volume in that line.

In the fourth quarter of 2020, the allocation of reserves between Commercial Auto/Truck Liability/Medical and the commercial portion of Auto Physical Damage was reviewed. As a result of that review, a shift of reserves from Auto Physical Damage to Commercial Auto/Truck Liability/Medical occurred in several recent accident years.

Significant catastrophe losses may distort analyses for certain lines of business.

For Part 5 – Section 3, the number of claims reported in the all-prior AYs have been corrected to include the calendar year outstanding claims.

The inter-company pooling participation percentage reported in column 34 of Schedule P - Part 1, pages 33 and 35-56, is rounded to one decimal place due to a limitation of the statement preparation software package used to prepare this statement. Please refer to Note 26 - Intercompany Pooling Arrangements of the Notes To Financial Statements to view the precise inter-company pooling participation percentage of this company.

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

States, Etc.	1 Active Status (a)	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies Not Taken: 2 Direct Premiums Written	3 Direct Premiums Earned	4 Dividends Paid or Credited to Policyholders on Direct Business	5 Direct Losses Paid (Deducting Salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Finance and Service Charges Not Included in Premiums	9 Direct Premiums Written for Federal Purchasing Groups (Included in Column 2)
1. Alabama AL	L	30,713,990	29,020,876	63,088	11,688,637	6,927,278	40,351,738	21,447	0
2. Alaska AK	L	3,861,608	3,895,368	514	1,210,563	1,059,563	3,604,538	544	0
3. Arizona AZ	L	54,062,323	51,739,572	2,655	27,730,986	39,312,888	121,294,795	37,244	0
4. Arkansas AR	L	23,938,477	23,936,535	29,018	22,173,320	23,916,067	82,512,082	16,306	0
5. California CA	L	381,718	323,810	0	2,460,294	(9,502,920)	32,422,709	296	0
6. Colorado CO	L	40,165,776	42,604,971	6,162	39,768,594	43,949,772	125,704,908	37,452	0
7. Connecticut CT	L	41,684,671	40,522,009	9,230	16,012,506	7,517,895	82,134,327	38,018	0
8. Delaware DE	L	3,867,558	3,748,881	619	1,830,342	3,030,801	16,152,626	4,533	0
9. District of Columbia DC	L	13,013,823	13,876,684	6,394	2,850,871	2,213,051	30,682,458	(1,920)	0
10. Florida FL	L	54,368,313	53,651,897	14,090	40,728,885	23,261,025	160,316,004	19,211	0
11. Georgia GA	L	38,474,392	37,377,094	37,757	15,735,183	15,613,730	58,868,105	36,342	0
12. Hawaii HI	L	7,822,909	6,817,044	0	1,551,528	1,780,722	14,812,409	1,019	0
13. Idaho ID	L	9,510,377	8,390,123	11,046	2,651,281	2,186,007	9,286,197	9,679	0
14. Illinois IL	L	95,963,597	90,249,428	10,391	39,205,711	40,363,719	157,252,653	72,159	253
15. Indiana IN	L	43,929,999	43,280,618	7,619	15,995,361	14,949,742	49,133,909	12,587	0
16. Iowa IA	L	18,502,172	17,391,003	2,330	7,373,598	14,235,171	49,094,424	5,282	0
17. Kansas KS	L	25,272,371	24,289,984	9,923	6,552,775	5,042,616	47,328,631	10,825	0
18. Kentucky KY	L	18,895,414	18,558,187	38,724	7,146,852	30,328,903	84,558,010	8,995	0
19. Louisiana LA	L	30,825,833	29,753,315	30,176	46,257,994	49,831,605	86,938,601	14,810	0
20. Maine ME	L	7,135,324	5,120,010	0	1,284,377	1,548,289	12,234,707	3,295	0
21. Maryland MD	L	47,022,462	49,635,311	10,753	21,595,753	16,531,447	103,489,472	51,594	0
22. Massachusetts MA	L	121,671,984	118,495,842	242,225	53,738,821	46,985,584	288,934,194	200,479	0
23. Michigan MI	L	54,148,821	56,201,765	52,157	22,529,214	23,851,189	109,988,858	29,949	0
24. Minnesota MN	L	50,666,287	44,670,735	23,765	32,014,383	17,625,901	71,589,551	24,071	1,151
25. Mississippi MS	L	25,354,977	25,258,536	9,176	12,223,257	19,629,785	60,292,232	17,604	0
26. Missouri MO	L	36,677,033	33,281,756	7,941	10,811,960	17,783,202	65,150,352	23,294	0
27. Montana MT	L	6,119,833	7,039,683	12,818	3,659,063	(1,710,347)	6,547,849	6,404	0
28. Nebraska NE	L	21,501,183	19,668,315	25,428	11,437,872	11,936,865	55,753,784	9,028	0
29. Nevada NV	L	32,295,651	28,787,061	954	11,015,831	8,937,922	29,725,064	21,652	0
30. New Hampshire NH	L	7,504,831	7,480,151	2,965	1,746,236	(112,364)	31,575,012	5,636	0
31. New Jersey NJ	L	81,117,289	80,147,508	3,175,465	45,765,556	51,989,079	309,945,772	83,594	0
32. New Mexico NM	L	20,711,427	20,754,934	5,390	7,578,203	10,775,645	28,835,547	18,478	0
33. New York NY	L	377,440,678	356,525,065	79,435	95,005,547	261,526,999	913,961,484	325,883	2,944
34. North Carolina NC	L	68,997,423	65,397,194	3,117	23,774,356	24,439,450	84,346,097	95,152	0
35. North Dakota ND	L	6,865,261	6,530,325	9,089	4,837,086	4,824,210	5,301,231	1,573	1,939
36. Ohio OH	L	43,561,924	41,624,621	9,822	14,756,986	(156,223)	66,634,974	16,242	0
37. Oklahoma OK	L	25,529,997	24,356,773	14,936	10,291,850	15,520,033	37,662,732	491	0
38. Oregon OR	L	17,754,650	16,213,493	2,881	3,515,443	3,277,270	18,538,755	15,284	0
39. Pennsylvania PA	L	93,021,789	87,064,191	37,778	27,504,852	30,979,435	204,296,726	182,161	0
40. Rhode Island RI	L	8,621,442	8,278,148	0	4,004,534	3,770,736	14,533,055	6,301	0
41. South Carolina SC	L	24,448,914	23,923,985	4,503	10,301,985	14,529,138	48,031,514	19,965	0
42. South Dakota SD	L	8,095,830	8,175,569	10,700	5,747,113	3,315,663	18,630,551	3,872	0
43. Tennessee TN	L	47,311,263	47,293,142	4,397	47,810,966	32,771,355	207,513,984	27,480	0
44. Texas TX	L	94,190,501	94,260,147	122,421	64,387,673	54,030,591	406,920,632	87,132	0
45. Utah UT	L	14,935,337	14,810,540	3,912	2,018,265	4,232,126	15,602,146	20,180	0
46. Vermont VT	L	5,239,172	4,864,127	0	575,585	138,008	12,947,472	4,322	0
47. Virginia VA	L	39,630,664	40,202,098	7,762	13,844,587	7,567,779	89,584,255	36,732	0
48. Washington WA	L	27,716,123	26,298,613	1,200	10,971,809	9,744,302	33,926,236	25,915	0
49. West Virginia WV	L	13,332,723	12,973,773	26,556	5,458,810	5,272,476	33,628,505	5,693	0
50. Wisconsin WI	L	35,044,452	32,488,396	(922)	5,980,451	4,677,917	59,687,466	8,562	14
51. Wyoming WY	L	5,999,318	5,402,605	4,378	1,193,216	1,588,981	3,131,925	4,226	0
52. American Samoa AS	N	0	0	0	0	0	0	0	0
53. Guam GU	L	29,535	36,720	0	12,840	12,599	44,020	0	0
54. Puerto Rico PR	L	152,573	157,775	0	187,911	58,716	1,027,368	3	0
55. U.S. Virgin Islands VI	L	0	0	0	0	0	0	0	0
56. Northern Mariana Islands MP	N	0	0	0	0	0	0	0	0
57. Canada CAN	N	0	0	0	0	0	0	0	0
58. Aggregate other alien OT	XXX	71	71	0	29,088	26,118	483,584	0	0
59. Totals	XXX	2,025,102,061	1,952,846,380	4,190,737	896,536,762	1,023,937,510	4,702,946,232	1,727,076	6,301
DETAILS OF WRITE-INS									
58001. ZZZ Other Alien	XXX	69	69	0	29,088	26,417	483,305	0	0
58002. BHS Bahamas	XXX	2	2	0	0	0	0	0	0
58003. SGP Singapore	XXX	0	0	0	0	(299)	279	0	0
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	71	71	0	29,088	26,118	483,584	0	0

(a) Active Status Counts:

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG 54
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI) 0
D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile 0
R - Registered - Non-domiciled RRGs 0
Q - Qualified - Qualified or accredited reinsurer 0
N - None of the above - Not allowed to write business in the state 3

(b) Explanation of basis of allocation of premiums by states, etc.

1 Fire - Location of property; 2 Allied Lines - Location of property; 3 Farmowners - Location of property; 4 Homeowners - Location of property; 5 CMP - Location of property; 8 Ocean Marine - Address of insured or state of principal exposure, except builders risks which are allocated on location of risk; 9 Inland Marine - Location of insured or state of principal exposure; 10 Financial guaranty - Location of risk; 11 Medical malpractice - Location of risk; 12 Earthquake - Location of property; 13 Group A&H - Location of risk; 15 Other A&H – Location of insured; 16 Workers' compensation - Location of employee's workplace; 17 Other liability - Location of risk; 18 Products Liability - Location of risk; 19 Auto liability - Location of garage; 21 Auto physical damage - Location of garage; 22 Aircraft - Location of airport from which insured's aircraft operates; 23 Fidelity - Location of insured; 24 Surety – Contract Surety: Project location; All Other Surety: Obligee location; 26 Burglary and theft - Location of property; 27 Boiler and machinery - Location of property; 28 Credit - Location of risk; With respect to international commercial insurance policies (1) for U.S. based insureds with ancillary international operations or (2) that are placed as part of a controlled master program allocation is to the situs of the contract which is typically the headquarter state or principal business location of the first named insured. Exceptions to this include monoline marine or other insurance policies that are designed to insure specifically identified international exposures.

SCHEDULE T - PART 2

INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

States, Etc.		Direct Business Only					
		1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	6 Totals
1. Alabama	AL						
2. Alaska	AK						
3. Arizona	AZ						
4. Arkansas	AR						
5. California	CA						
6. Colorado	CO						
7. Connecticut	CT						
8. Delaware	DE						
9. District of Columbia	DC						
10. Florida	FL						
11. Georgia	GA						
12. Hawaii	HI						
13. Idaho	ID						
14. Illinois	IL						
15. Indiana	IN						
16. Iowa	IA						
17. Kansas	KS						
18. Kentucky	KY						
19. Louisiana	LA						
20. Maine	ME						
21. Maryland	MD						
22. Massachusetts	MA						
23. Michigan	MI						
24. Minnesota	MN						
25. Mississippi	MS						
26. Missouri	MO						
27. Montana	MT						
28. Nebraska	[illegible]						
29. Nevada	[illegible]						
30. New Hampshire	NH						
31. New Jersey	NJ						
32. New Mexico	NM						
33. New York	NY						
34. North Carolina	NC						
35. North Dakota	ND						
36. Ohio	OH						
37. Oklahoma	OK						
38. Oregon	OR						
39. Pennsylvania	PA						
40. Rhode Island	RI						
41. South Carolina	SC						
42. South Dakota	SD						
43. Tennessee	TN						
44. Texas	TX						
45. Utah	UT						
46. Vermont	VT						
47. Virginia	VA						
48. Washington	WA						
49. West Virginia	WV						
50. Wisconsin	WI						
51. Wyoming	WY						
52. American Samoa	AS						
53. Guam	GU						
54. Puerto Rico	PR						
55. U.S. Virgin Islands	VI						
56. Northern Mariana Islands	MP						
57. Canada	CAN						
58. Aggregate Other Alien	OT						
59. Total							

NONE

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

The Travelers Companies, Inc.	Minnesota	41-0518860	… … Windamere II, LLC (99%)	Minnesota	41-1963936
… St. Paul Fire and Marine Insurance Company (24767) *	Connecticut	41-0406690	… … Windamere III, LLC (99%)	Minnesota	41-2007089
… … St. Paul Mercury Insurance Company (24791) *	Connecticut	41-0881659	… Camperdown Corporation	Delaware	41-1762781
… … St. Paul Guardian Insurance Company (24775) *	Connecticut	41-0963301	… SPC Insurance Agency, Inc.	Minnesota	41-1888760
… … St. Paul Surplus Lines Insurance Company (30481) *	Delaware	41-1230819	… Aprilgrange Limited	United Kingdom	
… … The Travelers Casualty Company (41769) *	Connecticut	41-1435765	… F&G UK Underwriters Limited	United Kingdom	
… … Travelers Constitution State Insurance Company (41750) *	Connecticut	41-1435766	… Travelers Underwriting Agency Limited	United Kingdom	
… … Northbrook Holdings, Inc.	Delaware	51-0375653	… Travelers Syndicate Management Limited	United Kingdom	
… … … Discover Property & Casualty Insurance Company (36463) *	Connecticut	36-2999370	… Travelers Corporate Trustee Limited	United Kingdom	
… … … St. Paul Protective Insurance Company (19224) *	Connecticut	36-2542404	… Travelers London Limited	United Kingdom	
… … Discover Specialty Insurance Company (10213) *	Connecticut	52-1925132	… TCI Global Services, Inc.	Delaware	52-1965525
… … United States Fidelity and Guaranty Company (25887) *	Connecticut	52-0515280	… Travelers Management Limited	United Kingdom	
… … … Laurel Village Fidelity Realty, Inc.	Maryland	52-1551225	… Travelers Insurance Company Limited *	United Kingdom	AA-1121375
… … … … Laurel Village Joint Venture Partnership (50%)	Minnesota	41-1616702	… … Travelers Insurance Designated Activity Company *	Ireland	
… … … … … Laurel Village I Limited Partnership (99%)	Minnesota	41-1542260	… Simply Business Holdings, Inc.	Delaware	37-1839380
… … … … … Laurel Village II Limited Partnership (99%)	Minnesota	41-1542261	… … Simply Business, Inc.	Massachusetts	30-0956205
… … … … … Laurel Village III Limited Partnership (99%)	Minnesota	41-1542263	… … … Harborway Insurance Agency, LLC	Massachusetts	85-4220959
… … … … … Laurel Village IV Limited Partnership (99%)	Minnesota	41-1542264	… Xbridge Limited	United Kingdom	
… … … … … Laurel Village Tower A Limited Partnership (99%)	Minnesota	41-1542266	… 10762962 Canada Inc.	Canada	
… … … … … Laurel Village Tower B Limited Partnership (99%)	Minnesota	41-1593312	… … Zensurance Inc. (89.36%)	Canada	
… … … … … Laurel Village Tower C Limited Partnership (99%)	Minnesota	41-1542267	… … … Zensurance Brokers Inc.	Canada	
… … … … … Laurel Village Swinford Limited Partnership (99%)	Minnesota	41-1542255	… Travelers Property Casualty Corp.	Connecticut	06-1008174
… … … USF&G Retail Associates GP, Inc.	Maryland	52-1704255	… … Travelers Insurance Group Holdings Inc.	Delaware	06-1445591
… … … … USF&G/Fidelity Retail Associates Limited Partnership (1%)	Maryland	52-1704256	… … … The Standard Fire Insurance Company (19070) *	Connecticut	06-6033509
… … … USF&G/Fidelity Retail Associates Limited Partnership (83.95%)	Maryland	52-1704256	… … … … Standard Fire Properties, LLC	Delaware	06-6033509
… … … BMR Sports Properties, Inc.	Maryland	52-1852190	… … … … … Bayhill Restaurant II Associates (50%)	California	94-3097171
… … … … Black Mountain Ranch Limited Partnership (1%)	Maryland	52-1573778	… … … … Standard Fire UK Investments, LLC	Delaware	06-6033509
… … Fidelity and Guaranty Insurance Underwriters, Inc. (25879) *	Wisconsin	52-0616768	… … … … The Automobile Insurance Company of Hartford, Connecticut (19062) *	Connecticut	06-0848755
… … Fidelity and Guaranty Insurance Company (35386) *	Iowa	42-1091525	… … … … … Auto Hartford Investments, LLC	Delaware	06-0848755
… … Black Mountain Ranch Limited Partnership (85%)	Maryland	52-1573778	… … … … Travelers Personal Security Insurance Company (36145) *	Connecticut	06-1286264
… … MMI Capital Trust I	Delaware	52-2073764	… … … … Travelers Property Casualty Insurance Company (36161) *	Connecticut	06-1286274
… … Promenade Partners, L.L.C.	Delaware	41-0406690	… … … … Travelers Personal Insurance Company (38130) *	Connecticut	36-3703200
… … SPFM Holdings, LLC	Delaware	41-0406690	… … … … Travelers Texas MGA, Inc.	Texas	27-4469564
… … USF&G Capital I	Delaware	52-1953822	… … … … Oregon Evergreen Investor I, LLC	Delaware	06-6033509
… … USF&G Capital III	Delaware	52-2044075	… … … Travelers (Bermuda) Limited *	Bermuda	AA-3194119
… … 350 Market Street, LLC	Delaware	38-4046010	… … … Travelers Lloyds Management Company	Texas	20-4312440
… … Travelers Special Services Limited	United Kingdom		… … … TPC Investments Inc.	Connecticut	06-1534005
… … Yonkers Financing Corp.	Delaware	20-3033027	… … … Travelers Casualty and Surety Company (19038) *	Connecticut	06-6033504
… … English Turn Fidelity Realty, Inc.	Minnesota	52-1466734	… … … … Farmington Casualty Company (41483) *	Connecticut	06-1067463
… … … English Turn LLC (99%)	Minnesota	59-2635727	… … … … … Travelers MGA, Inc.	Texas	75-2676034
… … … Fidelity English Turn Club LLC (99%)	Minnesota	59-2709441	… … … … 8527512 Canada Inc. (77.52%)	Canada	
… … English Turn LLC (1%)	Minnesota	59-2635727	… … … … … The Dominion of Canada General Insurance Company *	Canada	AA-1560270
… … English Turn Realty Management, Inc.	Minnesota	52-1715225	… … … … Travelers Insurance Company of Canada *	Canada	AA-1560039
… … … Fidelity English Turn Club LLC (1%)	Minnesota	59-2709441	… … … … Travelers Casualty and Surety Company of America (31194) *	Connecticut	06-0907370
… … 8527512 Canada Inc. (22.48%)	Canada		… … … … … Travelers Global, Inc.	Delaware	47-2215437
… … … The Dominion of Canada General Insurance Company *	Canada	AA-1560270	… … … … … … Travelers Brazil Holding LLC	Delaware	47-2215437
… … Fog City Fund, LLC (99%)	Minnesota	41-1985480	… … … … … … … Travelers Brazil Acquisition LLC	Delaware	47-2215437
… … Symmetry Growth Capital II, LLC	Minnesota	76-0753165	… … … … … … … … Junto Holding Brasil S.A. (49.5%)	Brazil	
… … Upper Lake Growth Capital, LLC (99%)	Minnesota	41-1927945	… … … … … … … … … Junto Resseguros S.A. *	Brazil	AA-2230021
… … Vesbridge Partners, LP (85%)	Minnesota	20-1222630	… … … … … … … … … … Junto Controle de Riscos Ltda. (0.01%)	Brazil	

Notes:
* Denotes affiliated insurer
Unless otherwise stated, subsidiaries listed above are 100% owned by respective parent

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

… … … … … … … … … … Junto Seguros S.A. *	Brazil	AA-2230002
… … … … … … … … … … … Junto Controle de Riscos Ltda. (99.99%)	Brazil	
… … … … … … … … … … Junto Holding Latam S.A. (49.5%)	Brazil	
… … … … … … … … … … JMalucelli Travelers Seguros S.A. (51%) *	Colombia	AA-2330036
… … … … Travelers Casualty Insurance Company of America (19046) *	Connecticut	06-0876835
… … … … Travelers Casualty Company of Connecticut (36170) *	Connecticut	06-1286266
… … … … Travelers Casualty UK Investments LLC	Delaware	06-6033504
… … … … Travelers Commercial Insurance Company (36137) *	Connecticut	06-1286268
… … … … Travelers Excess and Surplus Lines Company (29696) *	Connecticut	06-1203698
… … … … Travelers Lloyds of Texas Insurance Company (41564) *	Texas	75-1732040
… … … … The Family Business Institute LLC	Delaware	06-6033504
… … … … IHP Capital Partners Fund VIII, L.P. (97%)	Delaware	82-0925474
… … … The Travelers Indemnity Company (25658) *	Connecticut	06-0566050
… … … … Arch Street North LLC	Delaware	06-0566050
… … … … The Charter Oak Fire Insurance Company (25615) *	Connecticut	06-0291290
… … … … Travelers Real Estate, LLC	Delaware	06-0566050
… … … … First Floridian Auto and Home Insurance Company (10647) *	Florida	59-3372141
… … … … Gulf Underwriters Insurance Company (42811) *	Connecticut	56-1371361
… … … … Select Insurance Company (22233) *	Texas	75-6013697
… … … … Crystal Brook, LLC	Delaware	06-0566050
… … … … … Durham Holding, LLC	Delaware	06-0566050
… … … … Sutton Holdco, LLC	Delaware	06-0566050
… … … … … Cadet Limited, LLC	Delaware	06-0566050
… … … … Arrowhead Company, LLC	Delaware	06-0566050
… … … … … Eastern Asset, LLC	Delaware	06-0566050
… … … … American Equity Insurance Company (43117) *	Arizona	86-0703220
… … … … … American Equity Specialty Insurance Company (10819) *	Connecticut	86-0868106
… … … … Northland Insurance Company (24015) *	Connecticut	41-6009967
… … … … … Northfield Insurance Company (27987) *	Iowa	41-0983992
… … … … … Northland Casualty Company (24031) *	Connecticut	94-6051964
… … … … Travelers Indemnity U.K. Investments LLC	Connecticut	06-0566050
… … … … TPC U.K. Investments LLC	Delaware	06-0566050
… … … … The Phoenix Insurance Company (25623) *	Connecticut	06-0303275
… … … … … The Travelers Indemnity Company of America (25666) *	Connecticut	58-6020487
… … … … … The Travelers Indemnity Company of Connecticut (25682) *	Connecticut	06-0336212
… … … … … Travelers Property Casualty Company of America (25674) *	Connecticut	36-2719165
… … … … … Constitution State Services LLC	Delaware	06-1501229
… … … … … Phoenix UK Investments LLC	Delaware	06-0303275
… … … … TravCo Insurance Company (28188) *	Connecticut	35-1838077
… … … … TINDY Foreign, Inc	Delaware	20-4403403
… … … … Travelers Commercial Casualty Company (40282) *	Connecticut	95-3634110
… … … … Travelers Distribution Alliance, Inc.	Delaware	62-1657094
… … … … Travelers TLD, LLC	Delaware	06-0566050
… … … … Towers Foundry, LLC	Delaware	06-0566050
… … … … Travelers Marketplace Holdings, LLC	Delaware	06-0566050
… … … … … InsuraMatch, LLC	Delaware	04-3508349
… … … … Tiercel, LLC	Delaware	06-0566050
… … … … … Redstart, LLC	Delaware	06-0566050
… … … … The Travelers Home and Marine Insurance Company (27998) *	Connecticut	35-1838079
… … … … The Travelers Lloyds Insurance Company (41262) *	Texas	76-0002592
… … … … Travelers Marine, LLC	Delaware	06-0566050

Notes:
* Denotes affiliated insurer
Unless otherwise stated, subsidiaries listed above are 100% owned by respective parent

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
3548	The Travelers Companies, Inc.		41-0518860	0	0000086312	NYSE	The Travelers Companies, Inc.	MN	UIP			0.000		NO	0
3548	The Travelers Companies, Inc.	24767	41-0406690	0	0		St. Paul Fire and Marine Insurance Company	CT	IA	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	24791	41-0881659	0	0		St. Paul Mercury Insurance Company	CT	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	24775	41-0963301	0	0		St. Paul Guardian Insurance Company	CT	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	30481	41-1230819	0	0		St. Paul Surplus Lines Insurance Company	DE	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	41769	41-1435765	0	0		The Travelers Casualty Company	CT	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	41750	41-1435766	0	0		Travelers Constitution State Insurance Company	CT	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		51-0375653	0	0		Northbrook Holdings, Inc.	DE	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.	36463	36-2999370	0	0		Discover Property & Casualty Insurance Company	CT	IA	Northbrook Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	19224	36-2542404	0	0		St. Paul Protective Insurance Company	CT	IA	Northbrook Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	10213	52-1925132	0	0		Discover Specialty Insurance Company	CT	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25887	52-0515280	0	0		United States Fidelity and Guaranty Company	CT	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		52-1551225	0	0		Laurel Village Fidelity Realty, Inc.	MD	NIA	United States Fidelity and Guaranty Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		41-1616702	0	0		Laurel Village Joint Venture Partnership	MN	NIA	Laurel Village Fidelity Realty, Inc.	O/M	50.000	The Travelers Companies, Inc.	NO	100
3548	The Travelers Companies, Inc.		41-1542260	0	0		Laurel Village I Limited Partnership	MN	NIA	Laurel Village Joint Venture Partnership	O/M	99.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1542261	0	0		Laurel Village II Limited Partnership	MN	NIA	Laurel Village Joint Venture Partnership	O/M	99.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1542263	0	0		Laurel Village III Limited Partnership	MN	NIA	Laurel Village Joint Venture Partnership	O/M	99.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1542264	0	0		Laurel Village IV Limited Partnership	MN	NIA	Laurel Village Joint Venture Partnership	O/M	99.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1542266	0	0		Laurel Village Tower A Limited Partnership	MN	NIA	Laurel Village Joint Venture Partnership	O/M	99.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1593312	0	0		Laurel Village Tower B Limited Partnership	MN	NIA	Laurel Village Joint Venture Partnership	O/M	99.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1542267	0	0		Laurel Village Tower C Limited Partnership	MN	NIA	Laurel Village Joint Venture Partnership	O/M	99.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1542255	0	0		Laurel Village Swinford Limited Partnership	MN	NIA	Laurel Village Joint Venture Partnership	O/M	99.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		52-1704255	0	0		USF&G Retail Associates GP, Inc.	MD	NIA	United States Fidelity and Guaranty Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		52-1704256	0	0		USF&G/Fidelity Retail Associates Limited Partnership	MD	NIA	USF&G Retail Associates GP, Inc.	O/M	1.000	The Travelers Companies, Inc.	NO	101
3548	The Travelers Companies, Inc.		52-1704256	0	0		USF&G/Fidelity Retail Associates Limited Partnership	MD	NIA	United States Fidelity and Guaranty Company	O	83.950	The Travelers Companies, Inc.	NO	101
3548	The Travelers Companies, Inc.		52-1852190	0	0		BMR Sports Properties, Inc.	MD	NIA	United States Fidelity and Guaranty Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		52-1573778	0	0		Black Mountain Ranch Limited Partnership	MD	NIA	BMR Sports Properties, Inc.	O/M	1.000	The Travelers Companies, Inc.	NO	102
3548	The Travelers Companies, Inc.	25879	52-0616768	0	0		Fidelity and Guaranty Insurance Underwriters, Inc.	WI	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	35386	42-1091525	0	0		Fidelity and Guaranty Insurance Company	IA	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		52-1573778	0	0		Black Mountain Ranch Limited Partnership	MD	NIA	St. Paul Fire and Marine Insurance Company	O	85.000	The Travelers Companies, Inc.	NO	102
3548	The Travelers Companies, Inc.		52-2073764	0	0		MMI Capital Trust I	DE	NIA	St. Paul Fire and Marine Insurance Company	O/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		41-0406690	0	0		Promenade Partners, L.L.C.	DE	NIA	St. Paul Fire and Marine Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-0406690	0	0		SPFM Holdings, LLC	DE	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
3548	The Travelers Companies, Inc.		52-1953822	0	0		USF&G Capital I	DE	NIA	St. Paul Fire and Marine Insurance Company	O/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		52-2044075	0	0		USF&G Capital III	DE	NIA	St. Paul Fire and Marine Insurance Company	O/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		38-4046010	0	0		350 Market Street, LLC	DE	NIA	St. Paul Fire and Marine Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Travelers Special Services Limited	GBR	NIA	St. Paul Fire and Marine Insurance Company	O/B	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		20-3033027	0	0		Yonkers Financing Corp.	DE	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		52-1466734	0	0		English Turn Fidelity Realty, Inc.	MN	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		59-2635727	0	0		English Turn LLC	MN	NIA	English Turn Fidelity Realty, Inc.	O/M	99.000	The Travelers Companies, Inc.	NO	103
3548	The Travelers Companies, Inc.		59-2709441	0	0		Fidelity English Turn Club LLC	MN	NIA	English Turn Fidelity Realty, Inc.	O/M	99.000	The Travelers Companies, Inc.	NO	104
3548	The Travelers Companies, Inc.		59-2635727	0	0		English Turn LLC	MN	NIA	St. Paul Fire and Marine Insurance Company	O	1.000	The Travelers Companies, Inc.	NO	103
3548	The Travelers Companies, Inc.		52-1715225	0	0		English Turn Realty Management, Inc.	MN	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		59-2709441	0	0		Fidelity English Turn Club LLC	MN	NIA	English Turn Realty Management, Inc.	O/B/M	1.000	The Travelers Companies, Inc.	NO	104
3548	The Travelers Companies, Inc.			0	0		8527512 Canada Inc.	CAN	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	22.480	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		AA-1560270	0	0		The Dominion of Canada General Insurance Company	CAN	IA	8527512 Canada Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1985480	0	0		Fog City Fund, LLC	MN	NIA	St. Paul Fire and Marine Insurance Company	O	99.000	The Travelers Companies, Inc.	NO	107
3548	The Travelers Companies, Inc.		76-0753165	0	0		Symmetry Growth Capital II, LLC	MN	NIA	St. Paul Fire and Marine Insurance Company	O	100.000	The Travelers Companies, Inc.	NO	107
3548	The Travelers Companies, Inc.		41-1927945	0	0		Upper Lake Growth Capital, LLC	MN	NIA	St. Paul Fire and Marine Insurance Company	O	99.000	The Travelers Companies, Inc.	NO	107
3548	The Travelers Companies, Inc.		20-1222630	0	0		Vesbridge Partners, LP	MN	NIA	St. Paul Fire and Marine Insurance Company	O	85.000	The Travelers Companies, Inc.	NO	107
3548	The Travelers Companies, Inc.		41-1963936	0	0		Windamere II, LLC	MN	NIA	St. Paul Fire and Marine Insurance Company	O	99.000	The Travelers Companies, Inc.	NO	107
3548	The Travelers Companies, Inc.		41-2007089	0	0		Windamere III, LLC	MN	NIA	St. Paul Fire and Marine Insurance Company	O	99.000	The Travelers Companies, Inc.	NO	107
3548	The Travelers Companies, Inc.		41-1762781	0	0		Camperdown Corporation	DE	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1888760	0	0		SPC Insurance Agency, Inc.	MN	NIA	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Aprilgrange Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		F&G UK Underwriters Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Travelers Underwriting Agency Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Travelers Syndicate Management Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Travelers Corporate Trustee Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Travelers London Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		52-1965525	0	0		TCI Global Services, Inc.	DE	NIA	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Travelers Management Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		AA-1121375	0	0		Travelers Insurance Company Limited	GBR	IA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Travelers Insurance Designated Activity Company	IRL	IA	Travelers Insurance Company Limited	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		37-1839380	0	0		Simply Business Holdings, Inc.	DE	NIA	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		30-0956205	0	0		Simply Business, Inc.	MA	NIA	Simply Business Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		85-4220959	0	0		Harborway Insurance Agency, LLC	MA	NIA	Simply Business, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Xbridge Limited	GBR	NIA	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		10762962 Canada Inc.	CAN	NIA	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Zensurance Inc.	CAN	NIA	10762962 Canada Inc.	O/B	89.360	The Travelers Companies, Inc.	NO	0

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
3548	The Travelers Companies, Inc.			0	0		Zensurance Brokers Inc.	CAN	NIA	Zensurance Inc.	0	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-1008174	0	0		Travelers Property Casualty Corp.	CT	UIP	The Travelers Companies, Inc.	0/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-1445591	0	0		Travelers Insurance Group Holdings Inc.	DE	UDP	Travelers Property Casualty Corp.	0/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	19070	06-6033509	0	0		The Standard Fire Insurance Company	CT	IA	Travelers Insurance Group Holdings Inc.	0/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-6033509	0	0		Standard Fire Properties, LLC	DE	NIA	The Standard Fire Insurance Company	0/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		94-3097171	0	0		Bayhill Restaurant II Associates	CA	NIA	Standard Fire Properties, LLC	0	50.000	The Travelers Companies, Inc.	NO	105
3548	The Travelers Companies, Inc.		06-6033509	0	0		Standard Fire UK Investments, LLC	DE	NIA	The Standard Fire Insurance Company	0/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	19062	06-0848755	0	0		The Automobile Insurance Company of Hartford, Connecticut	CT	IA	The Standard Fire Insurance Company	0/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0848755	0	0		Auto Hartford Investments, LLC	DE	NIA	The Automobile Insurance Company of Hartford, Connecticut	0/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	36145	06-1286264	0	0		Travelers Personal Security Insurance Company	CT	IA	The Standard Fire Insurance Company	0/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	36161	06-1286274	0	0		Travelers Property Casualty Insurance Company	CT	IA	The Standard Fire Insurance Company	0/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	38130	36-3703200	0	0		Travelers Personal Insurance Company	CT	IA	The Standard Fire Insurance Company	0/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		27-4469564	0	0		Travelers Texas MGA, Inc.	TX	NIA	The Standard Fire Insurance Company	0/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		06-6033509	0	0		Oregon Evergreen Investor I, LLC	DE	NIA	The Standard Fire Insurance Company	0/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		AA-3194119	0	0		Travelers (Bermuda) Limited	BMU	IA	Travelers Insurance Group Holdings, Inc.	0/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		20-4312440	0	0		Travelers Lloyds Management Company	TX	NIA	Travelers Insurance Group Holdings, Inc.	0/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-1534005	0	0		TPC Investments Inc.	CT	NIA	Travelers Insurance Group Holdings, Inc.	0/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	19038	06-6033504	0	0		Travelers Casualty and Surety Company	CT	IA	Travelers Insurance Group Holdings, Inc.	0/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	41483	06-1067463	0	0		Farmington Casualty Company	CT	IA	Travelers Casualty and Surety Company	0/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		75-2676034	0	0		Travelers MGA, Inc.	TX	NIA	Farmington Casualty Company	0/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.			0	0		8527512 Canada Inc.	CAN	NIA	Travelers Casualty and Surety Company	0/B/M	77.520	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		AA-1560270	0	0		The Dominion of Canada General Insurance Company	CAN	IA	8527512 Canada Inc.	0/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		AA-1560039	0	0		Travelers Insurance Company of Canada	CAN	IA	Travelers Casualty and Surety Company	0/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.	31194	06-0907370	0	0		Travelers Casualty and Surety Company of America	CT	IA	Travelers Casualty and Surety Company	0/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		47-2215437	0	0		Travelers Global, Inc.	DE	NIA	Travelers Casualty and Surety Company of America	0/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		47-2215437	0	0		Travelers Brazil Holding LLC	DE	NIA	Travelers Global, Inc.	0/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		47-2215437	0	0		Travelers Brazil Acquisition LLC	DE	NIA	Travelers Brazil Holding LLC	0/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Junto Holding Brasil S.A.	BRA	NIA	Travelers Brazil Acquisition LLC	0/B	49.500	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.		AA-2230021	0	0		Junto Resseguros S.A.	BRA	IA	Junto Holding Brasil S.A.	0/B	100.000	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.			0	0		Junto Controle de Riscos Ltda.	BRA	NIA	Junto Resseguros S.A.	0/B	0.010	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.		AA-2230002	0	0		Junto Seguros S.A.	BRA	IA	Junto Holding Brasil S.A.	0/B	100.000	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.			0	0		Junto Controle de Riscos Ltda.	BRA	NIA	Junto Seguros S.A.	0/B	99.990	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.			0	0		Junto Holding Latam S.A.	BRA	NIA	Travelers Brazil Acquisition LLC	0/B	49.500	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.		AA-2330036	0	0		JMalucelli Travelers Seguros S.A.	COL	IA	Junto Holding Latam S.A.	0/B/M	51.000	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.	19046	06-0876835	0	0		Travelers Casualty Insurance Company of America	CT	IA	Travelers Casualty and Surety Company	0/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	36170	06-1286266	0	0		Travelers Casualty Company of Connecticut	CT	IA	Travelers Casualty and Surety Company	0/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-6033504	0	0		Travelers Casualty UK Investments LLC	DE	NIA	Travelers Casualty and Surety Company	0/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	36137	06-1286268	0	0		Travelers Commercial Insurance Company	CT	IA	Travelers Casualty and Surety Company	0/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	29696	06-1203698	0	0		Travelers Excess and Surplus Lines Company	CT	IA	Travelers Casualty and Surety Company	0/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	41564	75-1732040	0	0		Travelers Lloyds of Texas Insurance Company	TX	IA	Travelers Casualty and Surety Company	0/M/A	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-6033504	0	0		The Family Business Institute LLC	DE	NIA	Travelers Casualty and Surety Company	0/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		82-0925474	0	0		IHP Capital Partners Fund VIII, L.P.	DE	NIA	Travelers Casualty and Surety Company	0	97.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25658	06-0566050	0	0		The Travelers Indemnity Company	CT	RE	Travelers Insurance Group Holdings Inc.	0/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Arch Street North LLC	DE	DS	The Travelers Indemnity Company	0/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25615	06-0291290	0	0		The Charter Oak Fire Insurance Company	CT	DS	The Travelers Indemnity Company	0/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Travelers Real Estate, LLC	DE	DS	The Travelers Indemnity Company	0/B/M	100.000	The Travelers Companies, Inc.	NO	0

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
3548	The Travelers Companies, Inc.	10647	59-3372141	0	0		First Floridian Auto and Home Insurance Company	FL	DS	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	42811	56-1371361	0	0		Gulf Underwriters Insurance Company	CT	DS	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	22233	75-6013697	0	0		Select Insurance Company	TX	DS	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Crystal Brook, LLC	DE	DS	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Durham Holding, LLC	DE	DS	Crystal Brook, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Sutton Holdco, LLC	DE	DS	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Cadet Limited, LLC	DE	DS	Sutton Holdco, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Arrowhead Company, LLC	DE	DS	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Eastern Asset, LLC	DE	DS	Arrowhead Company, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	43117	86-0703220	0	0		American Equity Insurance Company	AZ	DS	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	10819	86-0868106	0	0		American Equity Specialty Insurance Company	CT	DS	American Equity Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	24015	41-6009967	0	0		Northland Insurance Company	CT	DS	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	27987	41-0983992	0	0		Northfield Insurance Company	IA	DS	Northland Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	24031	94-6051964	0	0		Northland Casualty Company	CT	DS	Northland Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Travelers Indemnity U.K. Investments LLC	CT	DS	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		TPC U.K. Investments LLC	DE	DS	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25623	06-0303275	0	0		The Phoenix Insurance Company	CT	DS	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25666	58-6020487	0	0		The Travelers Indemnity Company of America	CT	DS	The Phoenix Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25682	06-0336212	0	0		The Travelers Indemnity Company of Connecticut	CT	DS	The Phoenix Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25674	36-2719165	0	0		Travelers Property Casualty Company of America	CT	DS	The Phoenix Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-1501229	0	0		Constitution State Services LLC	DE	DS	The Phoenix Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0303275	0	0		Phoenix UK Investments LLC	DE	DS	The Phoenix Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	28188	35-1838077	0	0		TravCo Insurance Company	CT	DS	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		20-4403403	0	0		TINDY Foreign, Inc.	DE	DS	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.	40282	95-3634110	0	0		Travelers Commercial Casualty Company	CT	DS	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		62-1657094	0	0		Travelers Distribution Alliance, Inc.	DE	DS	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Travelers TLD, LLC	DE	DS	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Towers Foundry, LLC	DE	DS	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Travelers Marketplace Holdings, LLC	DE	DS	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		04-3508349	0	0		InsuraMatch, LLC	DE	DS	Travelers Marketplace Holdings, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Tiercel, LLC	DE	DS	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Redstart, LLC	DE	DS	Tiercel, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	27998	35-1838079	0	0		The Travelers Home and Marine Insurance Company	CT	DS	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	41262	76-0002592	0	0		The Travelers Lloyds Insurance Company	TX	DS	The Travelers Indemnity Company	O/M/A	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Travelers Marine, LLC	DE	DS	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0

Asterisk	Explanation
100	Laurel Village Joint Venture Partnership is 50% owned by an unrelated party with no current economic interest.
101	USF&G/Fidelity Retail Associates Limited Partnership is 83.95% owned by United State Fidelity and Guaranty Company and 1% owned by USF&G Retail Associates GP, Inc.
102	Black Mountain Ranch Limited Partnership is 85% owned by St. Paul Fire and Marine Insurance Company and 1% owned by BMR Sports Properties, Inc.
103	English Turn LLC is 99% owned by English Turn Fidelity Realty, Inc. and 1% owned by St. Paul Fire and Marine Insurance Company.
104	Fidelity English Turn Club LLC is 99% owned by English Turn Fidelity Realty, Inc. and 1% owned by English Turn Realty Management, Inc.
105	Bayhill Restaurant II Associates is 50% owned by an unrelated party, which is the manager.
106	Control determination is based upon application of the last sentence of SSAP 25 paragraph 4.
107	St. Paul Fire and Marine owns a significant portion of the investment entity. Although it is managed by an unaffiliated partner, St. Paul Fire and Marine still has control of the entity.

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1 NAIC Company Code	2 ID Number	3 Names of Insurers and Parent, Subsidiaries or Affiliates	4 Shareholder Dividends	5 Capital Contributions	6 Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	7 Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	8 Management Agreements and Service Contracts	9 Income/ (Disbursements) Incurred Under Reinsurance Agreements	10 *	11 Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	12 Totals	13 Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
43117	86-0703220	American Equity Insurance Company	(3,300,000)	0	0	0	0	0		0	(3,300,000)	(76,633)
00000	06-0566050	Arrowhead Company, LLC	0	(800,000)	0	0	0	0		0	(800,000)	0
19062	06-0848755	Automobile Insurance Company of Hartford, Connecticut (The)	(35,400,000)	0	0	0	0	0	*	0	(35,400,000)	129,919,746
25615	06-0291290	Charter Oak Fire Insurance Company (The)	(26,500,000)	0	0	0	0	0	*	0	(26,500,000)	(3,175,902,875)
00000	06-0566050	Crystal Brook, LLC	0	(2,700,000)	0	0	0	0		0	(2,700,000)	0
36463	36-2999370	Discover Property & Casualty Insurance Company	(4,300,000)	0	0	0	0	0	*	0	(4,300,000)	(42,292,612)
10213	52-1925132	Discover Specialty Insurance Company	0	0	0	0	0	0	*	0	0	(360,199)
00000	06-6033504	Family Business Institute LLC (The)	0	750,000	0	0	0	0		0	750,000	0
41483	06-1067463	Farmington Casualty Company	(36,700,000)	0	0	0	0	0	*	0	(36,700,000)	171,582,514
35386	42-1091525	Fidelity and Guaranty Insurance Company	(400,000)	0	0	0	0	0		0	(400,000)	(452,525,836)
25879	52-0616768	Fidelity and Guaranty Insurance Underwriters, Inc.	(2,500,000)	0	0	0	0	0	*	0	(2,500,000)	(247,518,623)
42811	56-1371361	Gulf Underwriters Insurance Company	0	0	0	0	0	0		0	0	(23,474,173)
00000	82-0925474	IHP Capital Partners Fund VIII, L.P.	(1,134,511)	(7,480,349)	0	0	0	0		0	(8,614,860)	0
00000	AA-2330036	JMalucelli Travelers Seguros S.A.	0	0	0	0	0	0		0	0	(1,249,716)
00000	AA-2230002	Junto Seguros S.A.	0	0	0	0	0	0		0	0	(6,910,971)
00000	52-2073764	MMI Capital Trust I	(293,724)	0	0	0	0	0		0	(293,724)	0
27987	41-0983992	Northfield Insurance Company	0	0	0	0	0	0	*	0	0	(538,958,028)
24031	94-6051964	Northland Casualty Company	(2,700,000)	0	0	0	0	0	*	0	(2,700,000)	66,194,240
24015	41-6009967	Northland Insurance Company	(26,300,000)	0	0	0	0	0	*	0	(26,300,000)	(55,723,645)
25623	06-0303275	Phoenix Insurance Company (The)	(17,400,000)	0	0	0	0	0	*	0	(17,400,000)	(397,599,865)
22233	75-6013697	Select Insurance Company	(2,200,000)	0	0	0	0	0		0	(2,200,000)	(798,952)
00000	41-0406690	SPFM Holdings, LLC	0	307,000,000	0	0	0	0		0	307,000,000	0
24767	41-0406690	St. Paul Fire and Marine Insurance Company	(344,186,280)	(306,642,500)	0	0	(149,526,389)	0	*	0	(800,355,169)	11,965,986,851
24775	41-0963301	St. Paul Guardian Insurance Company	(2,400,000)	0	0	0	0	0	*	0	(2,400,000)	(46,110,344)
24791	41-0881659	St. Paul Mercury Insurance Company	(11,000,000)	0	0	0	0	0	*	0	(11,000,000)	(63,286,397)
19224	36-2542404	St. Paul Protective Insurance Company	(17,000,000)	0	0	0	0	0	*	0	(17,000,000)	(169,809,014)
30481	41-1230819	St. Paul Surplus Lines Insurance Company	0	0	0	0	0	0	*	0	0	(130,012,675)
19070	06-6033509	Standard Fire Insurance Company (The)	(74,100,000)	0	0	0	0	0	*	0	(74,100,000)	(1,369,874,165)
00000	06-6033509	Standard Fire Properties, LLC.	(500,000)	0	0	0	0	0		0	(500,000)	0
00000	06-0566050	Sutton Holdco, LLC.	0	(2,300,000)	0	0	0	0		0	(2,300,000)	0
00000	76-0753165	Symmetry Growth Capital II, LLC	0	(357,500)	0	0	0	0		0	(357,500)	0
00000	06-0566050	Tiercel, LLC	(3,400,000)	0	0	0	0	0		0	(3,400,000)	0
00000	06-0566050	TPC U.K. Investments LLC	0	(1,000,000)	0	0	0	0		0	(1,000,000)	0
28188	35-1838077	TravCo Insurance Company	(6,700,000)	0	0	0	0	0	*	0	(6,700,000)	(251,279,205)
00000	AA-3194119	Travelers (Bermuda) Limited	0	0	0	0	0	0		0	0	(1,060,579)
19038	06-6033504	Travelers Casualty and Surety Company	(355,165,489)	6,830,349	0	0	0	0	*	0	(348,335,140)	8,616,211,505
31194	06-0907370	Travelers Casualty and Surety Company of America	(412,000,000)	15,000,000	0	0	0	0		0	(397,000,000)	(1,818,874,482)
41769	41-1435765	Travelers Casualty Company (The)	(7,000,000)	0	0	0	0	0	*	0	(7,000,000)	158,244,838

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
36170	06-1286266	Travelers Casualty Company of Connecticut	(8,400,000)	0	0	0	0	0	*	0	(8,400,000)	201,334,944
19046	06-0876835	Travelers Casualty Insurance Company of America	(71,800,000)	0	0	0	0	0	*	0	(71,800,000)	(620,008,074)
00000	06-6033504	Travelers Casualty UK Investments, LLC	0	(100,000)	0	0	0	0		0	(100,000)	0
40282	95-3634110	Travelers Commercial Casualty Company	(11,200,000)	0	0	0	0	0	*	0	(11,200,000)	176,049,284
36137	06-1286268	Travelers Commercial Insurance Company	(10,600,000)	0	0	0	0	0	*	0	(10,600,000)	(451,805,659)
00000	41-0518860	Travelers Companies, Inc. (The)	506,000,000	0	0	0	0	0		0	506,000,000	0
41750	41-1435766	Travelers Constitution State Insurance Company	(6,800,000)	0	0	0	0	0	*	0	(6,800,000)	162,543,526
00000	62-1657094	Travelers Distribution Alliance, Inc.	0	3,500,000	0	0	0	0		0	3,500,000	0
29696	06-1203698	Travelers Excess and Surplus Lines Company	0	0	0	0	0	0	*	0	0	(745,484,608)
00000	47-2215437	Travelers Global, Inc.	0	(15,000,000)	0	0	0	0		0	(15,000,000)	0
27998	35-1838079	Travelers Home and Marine Insurance Company (The)	(11,800,000)	0	0	0	0	0	*	0	(11,800,000)	(1,657,216,866)
25658	06-0566050	Travelers Indemnity Company (The)	(423,200,000)	(43,600,000)	0	0	149,526,389	0	*	0	(317,273,611)	12,217,427,285
25666	58-6020487	Travelers Indemnity Company of America (The)	(20,000,000)	0	0	0	0	(132,054,709)	*	0	(152,054,709)	(2,923,989,847)
25682	06-0336212	Travelers Indemnity Company of Connecticut (The)	(35,600,000)	0	0	0	0	0	*	0	(35,600,000)	(2,841,224,989)
00000	06-0566050	Travelers Indemnity U.K. Investments LLC	(20,000,000)	0	0	0	0	0		0	(20,000,000)	0
00000	AA-1121375	Travelers Insurance Company Limited	0	0	0	0	0	0		0	0	(47,752,452)
00000	AA-1560039	Travelers Insurance Company of Canada	0	0	0	0	0	0		0	0	4,630,472
00000	06-1445591	Travelers Insurance Group Holdings Inc.	1,669,000,000	0	0	0	0	0		0	1,669,000,000	0
41262	76-0002592	Travelers Lloyds Insurance Company (The)	(1,600,000)	0	0	0	0	132,054,709		0	130,454,709	(282,513,897)
41564	75-1732040	Travelers Lloyds of Texas Insurance Company	(1,200,000)	0	0	0	0	0		0	(1,200,000)	(86,531,594)
00000	06-0566050	Travelers Marine, LLC	(100,000)	0	0	0	0	0		0	(100,000)	0
00000	06-0566050	Travelers Marketplace Holdings, LLC.	0	47,000,000	0	0	0	0		0	47,000,000	0
38130	36-3703200	Travelers Personal Insurance Company	(7,000,000)	0	0	0	0	0	*	0	(7,000,000)	(1,933,290,875)
36145	06-1286264	Travelers Personal Security Insurance Company	(6,400,000)	0	0	0	0	0	*	0	(6,400,000)	(96,419,200)
25674	36-2719165	Travelers Property Casualty Company of America	(27,000,000)	0	0	0	0	0	*	0	(27,000,000)	(14,232,198,630)
36161	06-1286274	Travelers Property Casualty Insurance Company	(8,600,000)	0	0	0	0	0	*	0	(8,600,000)	(807,478,372)
00000	06-0566050	Travelers Real Estate, LLC	(1,000,000)	0	0	0	0	0		0	(1,000,000)	0
00000	06-0566050	Travelers TLD, LLC	0	(100,000)	0	0	0	0		0	(100,000)	0
25887	52-0515280	United States Fidelity and Guaranty Company	(109,600,000)	0	0	0	0	0	*	0	(109,600,000)	1,649,488,848
00000	52-1953822	USF&G Capital I	(262,906)	0	0	0	0	0		0	(262,906)	0
00000	52-2044075	USF&G Capital III	(257,090)	0	0	0	0	0		0	(257,090)	0
9999999 Control Totals			0	0	0	0	0	0	XXX	0	0	0

Pooling Information

NAIC Code	Name of Insurer	Pooling %	NAIC Code	Name of Insurer	Pooling %
	*Travelers Reinsurance Pool:				
25658	The Travelers Indemnity Company	25.20%	25674	Travelers Property Casualty Company of America	0.36%
24767	St. Paul Fire and Marine Insurance Company	24.79%	36161	Travelers Property Casualty Insurance Company	0.30%
19038	Travelers Casualty and Surety Company	20.36%	41769	The Travelers Casualty Company	0.29%
25623	The Phoenix Insurance Company	5.00%	41750	Travelers Constitution State Insurance Company	0.29%
19070	The Standard Fire Insurance Company	4.84%	28188	TravCo Insurance Company	0.27%
25887	United States Fidelity and Guaranty Company	4.41%	27998	The Travelers Home and Marine Insurance Company	0.27%
19046	Travelers Casualty Insurance Company of America	2.73%	36145	Travelers Personal Security Insurance Company	0.27%
41483	Farmington Casualty Company	1.48%	38130	Travelers Personal Insurance Company	0.27%
25682	The Travelers Indemnity Company of Connecticut	1.37%	36463	Discover Property & Casualty Insurance Company	0.14%
19062	The Automobile Insurance Company of Hartford, Connecticut	1.37%	24031	Northland Casualty Company	0.14%
25615	The Charter Oak Fire Insurance Company	1.27%	25879	Fidelity and Guaranty Insurance Underwriters, Inc.	0.10%
24015	Northland Insurance Company	1.22%	24775	St. Paul Guardian Insurance Company	0.10%
25666	The Travelers Indemnity Company of America	0.77%	10819	American Equity Specialty Insurance Company	0.00%
19224	St. Paul Protective Insurance Company	0.58%	10213	Discover Specialty Insurance Company	0.00%
40282	Travelers Commercial Casualty Company	0.47%	27987	Northfield Insurance Company	0.00%
36137	Travelers Commercial Insurance Company	0.47%	30481	St. Paul Surplus Lines Insurance Company	0.00%
36170	Travelers Casualty Company of Connecticut	0.47%	29696	Travelers Excess and Surplus Lines Company	0.00%
24791	St. Paul Mercury Insurance Company	0.40%			

SCHEDULE Y

PART 3 - ULTIMATE CONTROLLING PARTY AND LISTING OF OTHER U.S. INSURANCE GROUPS OR ENTITIES UNDER THAT ULTIMATE CONTROLLING PARTY'S CONTROL

1 Insurers in Holding Company	2 Owners with Greater Than 10% Ownership	3 Ownership Percentage Column 2 of Column 1	4 Granted Disclaimer of Control\ Affiliation of Column 2 Over Column 1 (Yes/No)	5 Ultimate Controlling Party	6 U.S. Insurance Groups or Entities Controlled by Column 5	7 Ownership Percentage (Column 5 of Column 6)	8 Granted Disclaimer of Control\ Affiliation of Column 5 Over Column 6 (Yes/No)
St. Paul Fire and Marine Insurance Company	The Travelers Companies, Inc.	100.000	NO	N/A	The Travelers Companies, Inc.	100.000	NO
St. Paul Mercury Insurance Company	St. Paul Fire and Marine Insurance Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
St. Paul Guardian Insurance Company	St. Paul Fire and Marine Insurance Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
St. Paul Surplus Lines Insurance Company	St. Paul Fire and Marine Insurance Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
The Travelers Casualty Company	St. Paul Fire and Marine Insurance Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
Travelers Constitution State Insurance Company	St. Paul Fire and Marine Insurance Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
Discover Property & Casualty Insurance Company	Northbrook Holdings, Inc.	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
St. Paul Protective Insurance Company	Northbrook Holdings, Inc.	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
Discover Specialty Insurance Company	St. Paul Fire and Marine Insurance Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
United States Fidelity and Guaranty Company	St. Paul Fire and Marine Insurance Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
Fidelity and Guaranty Insurance Underwriters, Inc.	St. Paul Fire and Marine Insurance Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
Fidelity and Guaranty Insurance Company	St. Paul Fire and Marine Insurance Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
The Standard Fire Insurance Company	Travelers Insurance Group Holdings Inc.	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
The Automobile Insurance Company of Hartford, Connecticut	The Standard Fire Insurance Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
Travelers Personal Security Insurance Company	The Standard Fire Insurance Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
Travelers Property Casualty Insurance Company	The Standard Fire Insurance Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
Travelers Personal Insurance Company	The Standard Fire Insurance Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
Travelers Casualty and Surety Company	Travelers Insurance Group Holdings Inc.	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
Farmington Casualty Company	Travelers Casualty and Surety Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
Travelers Casualty and Surety Company of America	Travelers Casualty and Surety Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
Travelers Casualty Insurance Company of America	Travelers Casualty and Surety Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
Travelers Casualty Company of Connecticut	Travelers Casualty and Surety Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
Travelers Commercial Insurance Company	Travelers Casualty and Surety Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
Travelers Excess and Surplus Lines Company	Travelers Casualty and Surety Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
Travelers Lloyds of Texas Insurance Company	Travelers Casualty and Surety Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
The Travelers Indemnity Company	Travelers Insurance Group Holdings Inc.	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
The Charter Oak Fire Insurance Company	The Travelers Indemnity Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
First Floridian Auto and Home Insurance Company	The Travelers Indemnity Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
Gulf Underwriters Insurance Company	The Travelers Indemnity Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
Select Insurance Company	The Travelers Indemnity Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
American Equity Insurance Company	The Travelers Indemnity Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
American Equity Specialty Insurance Company	American Equity Insurance Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
Northland Insurance Company	The Travelers Indemnity Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
Northfield Insurance Company	Northland Insurance Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
Northland Casualty Company	Northland Insurance Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
The Phoenix Insurance Company	The Travelers Indemnity Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
The Travelers Indemnity Company of America	The Phoenix Insurance Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
The Travelers Indemnity Company of Connecticut	The Phoenix Insurance Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
Travelers Property Casualty Company of America	The Phoenix Insurance Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
TravCo Insurance Company	The Travelers Indemnity Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
Travelers Commercial Casualty Company	The Travelers Indemnity Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
The Travelers Home and Marine Insurance Company	The Travelers Indemnity Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
The Travelers Lloyds Insurance Company	The Travelers Indemnity Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of **WAIVED** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

		Responses
	MARCH FILING	
1.	Will an actuarial opinion be filed by March 1?	YES
2.	Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
3.	Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	YES
4.	Will the confidential Risk-based Capital Report be filed with the state of domicile, if required by March 1?	YES
	APRIL FILING	
5.	Will the Insurance Expense Exhibit be filed with the state of domicile and the NAIC by April 1?	YES
6.	Will Management's Discussion and Analysis be filed by April 1?	YES
7.	Will the Supplemental Investment Risk Interrogatories be filed by April 1?	YES
	MAY FILING	
8.	Will this company be included in a combined annual statement which is filed with the NAIC by May 1?	YES
	JUNE FILING	
9.	Will an audited financial report be filed by June 1?	YES
10.	Will Accountant's Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES

The following supplemental reports are required to be filed as part of your annual statement filing **if your company is engaged in the type of business covered by the supplement. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below.** If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

	MARCH FILING	
11.	Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	NO
12.	Will the Financial Guaranty Insurance Exhibit be filed by March 1?	YES
13.	Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
14.	Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1?	YES
15.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
16.	Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?	NO
17.	Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1?	NO
18.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
19.	Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?	YES
20.	Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?	YES
21.	Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?	NO
22.	Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1?	NO
23.	Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	YES
24.	Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	NO
25.	Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	NO
26.	Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?	NO
27.	Will the Supplemental Schedule for Reinsurance Counterparty Reporting Exception - Asbestos and Pollution Contracts be filed with the state of domicile and the NAIC by March 1?	NO
	APRIL FILING	
28.	Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
29.	Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
30.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	YES
31.	Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?	NO
32.	Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1?	NO
33.	Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1?	YES
34.	Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1?	NO
35.	Will the Private Flood Insurance Supplement be filed with the state of domicile and the NAIC by April 1?	NO
36.	Will the Mortgage Guaranty Insurance Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
	AUGUST FILING	
37.	Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES

Explanations:

11. The data for this supplement is not required to be filed.
13. The data for this supplement is not required to be filed.
15. The data for this supplement is not required to be filed.
16. The data for this supplement is not required to be filed.
17. The data for this supplement is not required to be filed.
18. The data for this supplement is not required to be filed.
21. The data for this supplement is not required to be filed.
22. The data for this supplement is not required to be filed.
24. The data for this supplement is not required to be filed.
25. The data for this supplement is not required to be filed.
26. The data for this supplement is not required to be filed.
27. The data for this supplement is not required to be filed.
28. The data for this supplement is not required to be filed.
29. The data for this supplement is not required to be filed.
31. The data for this supplement is not required to be filed.
32. The data for this supplement is not required to be filed.
34. The Company had no Accident & Health insurance premiums in 2021.
35. The data for this supplement is not required to be filed.
36. The data for this supplement is not required to be filed.

Bar Codes:

11. SIS Stockholder Information Supplement [Document Identifier 420]



13. Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]



15. Trusteed Surplus Statement [Document Identifier 490]



16. Premiums Attributed to Protected Cells Exhibit [Document Identifier 385]



17. Reinsurance Summary Supplemental Filing [Document Identifier 401]



18. Medicare Part D Coverage Supplement [Document Identifier 365]



21. Exceptions to the Reinsurance Attestation Supplement [Document Identifier 400]



22. Bail Bond Supplement [Document Identifier 500]



SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

24. Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]



25. Relief from the one-year cooling off period for independent CPA [Document Identifier 225]



26. Relief from the Requirements for Audit Committees [Document Identifier 226]



27. Reinsurance Counterparty Reporting Exception – Asbestos and Pollution Contracts [Document Identifier 555]



28. Credit Insurance Experience Exhibit [Document Identifier 230]



29. Long-Term Care Experience Reporting Forms [Document Identifier 306]



31. Supplemental Health Care Exhibit (Parts 1, 2 and 3) [Document Identifier 216]



32. Supplemental Health Care Exhibit's Expense Allocation Report [Document Identifier 217]



34. Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 [Document Identifier 290]



35. Private Flood Insurance Supplement [Document Identifier 560]



36. Will the Mortgage Guaranty Insurance Exhibit [Document Identifier 565]



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

		Current Year			Prior Year
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
2504.	Other assets	37,816,238	0	37,816,238	42,145,250
2505.	Service contract receivable	33,171,599	0	33,171,599	25,132,713
2506.	Due from unaffiliated companies	17,590,395	0	17,590,395	10,471,056
2507.	Amounts receivable under high deductible policies	17,208,034	1,733,475	15,474,559	13,776,251
2508.	State surcharges receivable	9,493,270	0	9,493,270	10,731,722
2509.	Other assets tri-party/tax credit bonds	37,750	0	37,750	487,349
2510.	Performance guarantees receivable	33,013	0	33,013	(180,126)
2511.	Other assets nonadmitted	370,548,534	370,548,534	0	0
2512.	Miscellaneous ledger balances	22,789,514	22,789,514	0	0
2513.	Assumed reinsurance receivable and payable	(139,238)	0	(139,238)	(257,134)
2597.	Summary of remaining write-ins for Line 25 from overflow page	508,549,108	395,071,523	113,477,585	102,307,080

Additional Write-ins for Liabilities Line 25

		1 Current Year	2 Prior Year
2504.	Undistributed salaries	138,491	1,156,729
2505.	Other statutory provisions	110,422	110,422
2506.	Federal excise tax-reins contracts	879	4,962
2507.	Retroactive reinsurance reserve ceded	(10,081,569)	(10,154,074)
2597.	Summary of remaining write-ins for Line 25 from overflow page	(9,831,777)	(8,881,961)

Additional Write-ins for Statement of Income Line 14

		1 Current Year	2 Prior Year
1404.	Other expense	(16,059)	(97,706)
1405.	Fines and penalties of regulatory authorities	(471,533)	(282,203)
1406.	Retroactive reinsurance gain/loss	(1,118,669)	(682,520)
1497.	Summary of remaining write-ins for Line 14 from overflow page	(1,606,261)	(1,062,429)

SUMMARY INVESTMENT SCHEDULE

	Investment Categories	Gross Investment Holdings 1 Amount	Gross Investment Holdings 2 Percentage of Column 1 Line 13	Admitted Assets as Reported in the Annual Statement 3 Amount	Admitted Assets as Reported in the Annual Statement 4 Securities Lending Reinvested Collateral Amount	Admitted Assets as Reported in the Annual Statement 5 Total (Col. 3 + 4) Amount	Admitted Assets as Reported in the Annual Statement 6 Percentage of Column 5 Line 13
1.	Long-Term Bonds (Schedule D, Part 1):						
	1.01 U.S. governments	1,490,632,942	6.876	1,490,632,942	22,811,344	1,513,444,286	7.030
	1.02 All other governments	44,454,372	0.205	44,454,372	0	44,454,372	0.206
	1.03 U.S. states, territories and possessions, etc. guaranteed	382,179,359	1.763	382,179,359	0	382,179,359	1.775
	1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	4,633,071,097	21.372	4,633,071,097	0	4,633,071,097	21.521
	1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	3,043,896,882	14.041	3,043,896,882	0	3,043,896,882	14.139
	1.06 Industrial and miscellaneous	6,922,484,745	31.932	6,922,484,745	0	6,922,484,745	32.156
	1.07 Hybrid securities	0	0.000	0	0	0	0.000
	1.08 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
	1.09 SVO identified funds	0	0.000	0	0	0	0.000
	1.10 Unaffiliated Bank loans	0	0.000	0	0	0	0.000
	1.11 Total long-term bonds	16,516,719,397	76.189	16,516,719,397	22,811,344	16,539,530,741	76.828
2.	Preferred stocks (Schedule D, Part 2, Section 1):						
	2.01 Industrial and miscellaneous (Unaffiliated)	33,157,388	0.153	33,157,388	0	33,157,388	0.154
	2.02 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
	2.03 Total preferred stocks	33,157,388	0.153	33,157,388	0	33,157,388	0.154
3.	Common stocks (Schedule D, Part 2, Section 2):						
	3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	425,983	0.002	425,983	0	425,983	0.002
	3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0.000	0	0	0	0.000
	3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000	0	0	0	0.000
	3.04 Parent, subsidiaries and affiliates Other	3,295,865,204	15.203	3,283,367,717	0	3,283,367,717	15.252
	3.05 Mutual funds	0	0.000	0	0	0	0.000
	3.06 Unit investment trusts	0	0.000	0	0	0	0.000
	3.07 Closed-end funds	0	0.000	0	0	0	0.000
	3.08 Total common stocks	3,296,291,187	15.205	3,283,793,700	0	3,283,793,700	15.254
4.	Mortgage loans (Schedule B):						
	4.01 Farm mortgages	0	0.000	0	0	0	0.000
	4.02 Residential mortgages	0	0.000	0	0	0	0.000
	4.03 Commercial mortgages	0	0.000	0	0	0	0.000
	4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
	4.05 Total valuation allowance	0	0.000	0	0	0	0.000
	4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5.	Real estate (Schedule A):						
	5.01 Properties occupied by company	345,527,183	1.594	345,527,183	0	345,527,183	1.605
	5.02 Properties held for production of income	0	0.000	0	0	0	0.000
	5.03 Properties held for sale	0	0.000	0	0	0	0.000
	5.04 Total real estate	345,527,183	1.594	345,527,183	0	345,527,183	1.605
6.	Cash, cash equivalents and short-term investments:						
	6.01 Cash (Schedule E, Part 1)	(735,384,459)	(3.392)	(735,384,459)	0	(735,384,459)	(3.416)
	6.02 Cash equivalents (Schedule E, Part 2)	1,319,974,769	6.089	1,319,974,769	0	1,319,974,769	6.131
	6.03 Short-term investments (Schedule DA)	0	0.000	0	0	0	0.000
	6.04 Total cash, cash equivalents and short-term investments	584,590,310	2.697	584,590,310	0	584,590,310	2.715
7.	Contract loans	2,909,179	0.013	0	0	0	0.000
8.	Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9.	Other invested assets (Schedule BA)	891,217,828	4.111	755,909,656	0	755,909,656	3.511
10.	Receivables for securities	0	0.000	0	0	0	0.000
11.	Securities Lending (Schedule DL, Part 1)	22,811,344	0.105	22,811,344	XXX	XXX	XXX
12.	Other invested assets (Page 2, Line 11)	(14,499,936)	(0.067)	(14,499,936)	0	(14,499,936)	(0.067)
13.	Total invested assets	21,678,723,881	100.000	21,528,009,043	22,811,344	21,528,009,043	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year		342,335,936
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	0	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	17,869,259	17,869,259
3.	Current year change in encumbrances:		
	3.1 Totals, Part 1, Column 13	0	
	3.2 Totals, Part 3, Column 11	0	0
4.	Total gain (loss) on disposals, Part 3, Column 18		0
5.	Deduct amounts received on disposals, Part 3, Column 15		0
6.	Total foreign exchange change in book/adjusted carrying value:		
	6.1 Totals, Part 1, Column 15	0	
	6.2 Totals, Part 3, Column 13	0	0
7.	Deduct current year's other than temporary impairment recognized:		
	7.1 Totals, Part 1, Column 12	0	
	7.2 Totals, Part 3, Column 10	0	0
8.	Deduct current year's depreciation:		
	8.1 Totals, Part 1, Column 11	14,678,011	
	8.2 Totals, Part 3, Column 9	0	14,678,011
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		345,527,184
10.	Deduct total nonadmitted amounts		0
11.	Statement value at end of current period (Line 9 minus Line 10)		345,527,184

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 7)		
	2.2 Additional investment made after acquisition (Part 2, Column 8)		
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 12		
	3.2 Totals, Part 3, Column 11		
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 9		
	5.2 Totals, Part 3, Column 8		
6.	Total gain (loss) on disposals, Part 3, Column 18		
7.	Deduct amounts received on disposals, Part 3, Column		
8.	Deduct amortization of premium and mortgage interest points and commitment fees		
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:		
	9.1 Totals, Part 1, Column 13		
	9.2 Totals, Part 3, Column 13		
10.	Deduct current year's other than temporary impairment recognized:		
	10.1 Totals, Part 1, Column 11		
	10.2 Totals, Part 3, Column 10		
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus 12)		
14.	Deduct total nonadmitted amounts		
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year		835,224,114
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	47,000,000	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	9,486,094	56,486,094
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 16	0	
	3.2 Totals, Part 3, Column 12	0	0
4.	Accrual of discount		0
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 13	60,968,537	
	5.2 Totals, Part 3, Column 9	(15,480)	60,953,057
6.	Total gain (loss) on disposals, Part 3, Column 19		(13,126)
7.	Deduct amounts received on disposals, Part 3, Column 16		45,277,400
8.	Deduct amortization of premium and depreciation		6,751,594
9.	Total foreign exchange change in book/adjusted carrying value:		
	9.1 Totals, Part 1, Column 17	(839,161)	
	9.2 Totals, Part 3, Column 14	0	(839,161)
10.	Deduct current year's other than temporary impairment recognized:		
	10.1 Totals, Part 1, Column 15	8,560,570	
	10.2 Totals, Part 3, Column 11	3,586	8,564,156
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		891,217,828
12.	Deduct total nonadmitted amounts		135,308,172
13.	Statement value at end of current period (Line 11 minus Line 12)		755,909,656

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		18,590,209,737
2.	Cost of bonds and stocks acquired, Part 3, Column 7		4,537,908,225
3.	Accrual of discount		11,225,567
4.	Unrealized valuation increase (decrease):		
	4.1. Part 1, Column 12	1,457,248	
	4.2. Part 2, Section 1, Column 15	181,147	
	4.3. Part 2, Section 2, Column 13	84,177,930	
	4.4. Part 4, Column 11	747,608	86,563,934
5.	Total gain (loss) on disposals, Part 4, Column 19		(1,954,523)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		3,312,505,532
7.	Deduct amortization of premium		83,564,734
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1. Part 1, Column 15	0	
	8.2. Part 2, Section 1, Column 19	0	
	8.3. Part 2, Section 2, Column 16	0	
	8.4. Part 4, Column 15	0	0
9.	Deduct current year's other than temporary impairment recognized:		
	9.1. Part 1, Column 14	31,752	
	9.2. Part 2, Section 1, Column 17	0	
	9.3. Part 2, Section 2, Column 14	200,463	
	9.4. Part 4, Column 13	0	232,215
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2		18,517,511
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		19,846,167,971
12.	Deduct total nonadmitted amounts		12,497,487
13.	Statement value at end of current period (Line 11 minus Line 12)		19,833,670,484

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description			1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1.	United States	1,490,632,942	1,499,197,100	1,489,212,582	1,495,075,589
Governments	2.	Canada	2,998,495	3,036,470	2,981,490	3,000,000
(Including all obligations guaranteed by governments)	3.	Other Countries	41,455,877	43,599,230	41,327,844	41,472,000
	4.	Totals	1,535,087,314	1,545,832,800	1,533,521,916	1,539,547,589
U.S. States, Territories and Possessions (Direct and guaranteed)	5.	Totals	382,179,359	400,653,802	394,183,797	360,060,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6.	Totals	4,633,071,097	4,877,066,823	4,748,917,093	4,487,998,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7.	Totals	3,043,896,882	3,232,295,685	3,171,434,438	2,861,179,105
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8.	United States	6,141,023,407	6,346,988,530	6,161,145,122	6,101,454,786
	9.	Canada	174,447,777	179,672,809	174,023,742	174,112,000
	10.	Other Countries	607,013,561	633,270,568	608,566,104	605,189,000
	11.	Totals	6,922,484,745	7,159,931,908	6,943,734,968	6,880,755,786
Parent, Subsidiaries and Affiliates	12.	Totals	0	0	0	0
	13.	Total Bonds	16,516,719,396	17,215,781,017	16,791,792,212	16,129,540,480
PREFERRED STOCKS	14.	United States	33,157,388	33,157,388	26,907,598	
Industrial and Miscellaneous (unaffiliated)	15.	Canada	0	0	0	
	16.	Other Countries	0	0	0	
	17.	Totals	33,157,388	33,157,388	26,907,598	
Parent, Subsidiaries and Affiliates	18.	Totals	0	0	0	
	19.	Total Preferred Stocks	33,157,388	33,157,388	26,907,598	
COMMON STOCKS	20.	United States	425,983	425,983	425,983	
Industrial and Miscellaneous (unaffiliated)	21.	Canada	0	0	0	
	22.	Other Countries	0	0	0	
	23.	Totals	425,983	425,983	425,983	
Parent, Subsidiaries and Affiliates	24.	Totals	3,295,865,204	3,295,865,204	1,104,838,911	
	25.	Total Common Stocks	3,296,291,187	3,296,291,187	1,105,264,894	
	26.	Total Stocks	3,329,448,576	3,329,448,576	1,132,172,493	
	27.	Total Bonds and Stocks	19,846,167,972	20,545,229,593	17,923,964,705	

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	218,218,852	205,890,644	1,033,233,033	32,846,935	443,477	XXX	1,490,632,942	9.0	941,078,438	5.6	1,490,632,942	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	218,218,852	205,890,644	1,033,233,033	32,846,935	443,477	XXX	1,490,632,942	9.0	941,078,438	5.6	1,490,632,942	0
2. All Other Governments												
2.1 NAIC 1	8,499,738	10,993,152	21,971,202	0	0	XXX	41,464,091	0.3	41,459,337	0.2	31,464,091	10,000,000
2.2 NAIC 2	2,990,281	0	0	0	0	XXX	2,990,281	0.0	2,978,727	0.0	2,990,281	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	11,490,019	10,993,152	21,971,202	0	0	XXX	44,454,372	0.3	44,438,063	0.3	34,454,372	10,000,000
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	69,895,041	56,408,857	255,875,461	0	XXX	382,179,359	2.3	385,665,031	2.3	382,179,359	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	69,895,041	56,408,857	255,875,461	0	XXX	382,179,359	2.3	385,665,031	2.3	382,179,359	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	116,245,062	441,177,616	1,191,131,398	2,823,514,501	59,252,469	XXX	4,631,321,047	28.0	4,506,707,271	27.0	4,626,766,140	4,554,906
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	1,750,050	0	0	0	XXX	1,750,050	0.0	0	0.0	1,750,050	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	116,245,062	442,927,666	1,191,131,398	2,823,514,501	59,252,469	XXX	4,633,071,097	28.1	4,506,707,271	27.0	4,628,516,190	4,554,906
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	210,797,224	350,668,320	490,999,579	1,697,334,592	288,983,985	XXX	3,038,783,699	18.4	3,397,610,927	20.4	3,035,068,699	3,715,000
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	51,000,000	0.3	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	696,355	3,440,594	976,234	0	0	XXX	5,113,183	0.0	5,837,386	0.0	0	5,113,183
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	211,493,579	354,108,913	491,975,813	1,697,334,592	288,983,985	XXX	3,043,896,882	18.4	3,454,448,314	20.7	3,035,068,699	8,828,183

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	464,025,331	1,386,117,640	2,034,916,593	207,620,945	25,037,965	XXX	4,117,718,475	24.9	4,725,925,339	28.3	3,268,776,015	848,942,460
6.2 NAIC 2	197,195,830	935,307,201	1,470,608,834	38,477,778	0	XXX	2,641,589,643	16.0	2,321,850,191	13.9	2,279,845,277	361,744,366
6.3 NAIC 3	7,726,519	85,053,529	52,450,158	0	0	XXX	145,230,205	0.9	239,100,998	1.4	99,703,292	45,526,912
6.4 NAIC 4	0	8,858,119	7,253,828	0	0	XXX	16,111,947	0.1	47,998,029	0.3	10,561,788	5,550,159
6.5 NAIC 5	0	1,834,475	0	0	0	XXX	1,834,475	0.0	5,532,246	0.0	1,323,912	510,563
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	7	0.0	0	0
6.7 Totals	668,947,680	2,417,170,964	3,565,229,412	246,098,724	25,037,965	XXX	6,922,484,745	41.9	7,340,406,810	44.0	5,660,210,284	1,262,274,461
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 1,017,786,206	2,464,742,413	4,828,660,662	5,017,192,435	373,717,896	0	13,702,099,613	83.0	XXX	XXX	12,834,887,246	867,212,366
11.2 NAIC 2	(d) 200,186,112	935,307,201	1,470,608,834	38,477,778	0	0	2,644,579,925	16.0	XXX	XXX	2,282,835,559	361,744,366
11.3 NAIC 3	(d) 7,726,519	85,053,529	52,450,158	0	0	0	145,230,205	0.9	XXX	XXX	99,703,292	45,526,912
11.4 NAIC 4	(d) 0	8,858,119	7,253,828	0	0	0	16,111,947	0.1	XXX	XXX	10,561,788	5,550,159
11.5 NAIC 5	(d) 696,355	7,025,119	976,234	0	0	0	(c) 8,697,708	0.1	XXX	XXX	3,073,962	5,623,746
11.6 NAIC 6	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
11.7 Totals	1,226,395,192	3,500,986,380	6,359,949,715	5,055,670,214	373,717,896	0	(b) 16,516,719,397	100.0	XXX	XXX	15,231,061,847	1,285,657,550
11.8 Line 11.7 as a % of Col. 7	7.4	21.2	38.5	30.6	2.3	0.0	100.0	XXX	XXX	XXX	92.2	7.8
12. Total Bonds Prior Year												
12.1 NAIC 1	2,446,744,324	2,918,349,088	3,054,562,405	5,205,587,454	373,203,073	0	XXX	XXX	13,998,446,343	84.0	13,320,960,684	677,485,659
12.2 NAIC 2	165,974,273	1,028,879,657	1,112,899,495	36,075,493	32,000,000	0	XXX	XXX	2,375,828,918	14.2	2,060,845,633	314,983,285
12.3 NAIC 3	9,759,683	103,868,732	125,472,582	0	0	0	XXX	XXX	239,100,998	1.4	139,169,078	99,931,920
12.4 NAIC 4	2,017,005	30,970,566	15,010,459	0	0	0	XXX	XXX	47,998,029	0.3	33,271,357	14,726,673
12.5 NAIC 5	662,463	5,807,882	4,899,288	0	0	0	XXX	XXX	(c) 11,369,632	0.1	5,021,294	6,348,339
12.6 NAIC 6	0	5	0	0	1	0	XXX	XXX	(c) 7	0.0	0	7
12.7 Totals	2,625,157,748	4,087,875,930	4,312,844,228	5,241,662,947	405,203,074	0	XXX	XXX	(b) 16,672,743,927	100.0	15,559,268,045	1,113,475,882
12.8 Line 12.7 as a % of Col. 9	15.7	24.5	25.9	31.4	2.4	0.0	XXX	XXX	100.0	XXX	93.3	6.7
13. Total Publicly Traded Bonds												
13.1 NAIC 1	917,775,469	2,129,646,667	4,427,719,100	4,986,588,126	373,157,886	0	12,834,887,246	77.7	13,320,960,684	79.9	12,834,887,246	XXX
13.2 NAIC 2	165,017,953	811,693,587	1,269,254,876	36,869,143	0	0	2,282,835,559	13.8	2,060,845,633	12.4	2,282,835,559	XXX
13.3 NAIC 3	5,709,415	54,116,898	39,876,979	0	0	0	99,703,292	0.6	139,169,078	0.8	99,703,292	XXX
13.4 NAIC 4	0	6,369,108	4,192,680	0	0	0	10,561,788	0.1	33,271,357	0.2	10,561,788	XXX
13.5 NAIC 5	0	3,073,962	0	0	0	0	3,073,962	0.0	5,021,294	0.0	3,073,962	XXX
13.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.7 Totals	1,088,502,837	3,004,900,222	5,741,043,634	5,023,457,268	373,157,886	0	15,231,061,847	92.2	15,559,268,045	93.3	15,231,061,847	XXX
13.8 Line 13.7 as a % of Col. 7	7.1	19.7	37.7	33.0	2.4	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	6.6	18.2	34.8	30.4	2.3	0.0	92.2	XXX	XXX	XXX	92.2	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	100,010,738	335,095,746	400,941,562	30,604,310	560,011	0	867,212,366	5.3	677,485,659	4.1	XXX	867,212,366
14.2 NAIC 2	35,168,159	123,613,614	201,353,958	1,608,636	0	0	361,744,366	2.2	314,983,285	1.9	XXX	361,744,366
14.3 NAIC 3	2,017,104	30,936,630	12,573,178	0	0	0	45,526,912	0.3	99,931,920	0.6	XXX	45,526,912
14.4 NAIC 4	0	2,489,011	3,061,148	0	0	0	5,550,159	0.0	14,726,673	0.1	XXX	5,550,159
14.5 NAIC 5	696,355	3,951,157	976,234	0	0	0	5,623,746	0.0	6,348,339	0.0	XXX	5,623,746
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	7	0.0	XXX	0
14.7 Totals	137,892,355	496,086,158	618,906,081	32,212,945	560,011	0	1,285,657,550	7.8	1,113,475,882	6.7	XXX	1,285,657,550
14.8 Line 14.7 as a % of Col. 7	10.7	38.6	48.1	2.5	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.8	3.0	3.7	0.2	0.0	0.0	7.8	XXX	XXX	XXX	XXX	7.8

(a) Includes $ 1,228,460,989 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes $ 4,707,963 current year of bonds with Z designations and $ 10,000,000 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes $ 6,863,233 current year, $ 5,837,386 prior year of bonds with 5GI designations and $ 0 current year, $ 7 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 $ 0 ; NAIC 2 $ 0 ; NAIC 3 $ 0 ; NAIC 4 $ 0 ; NAIC 5 $ 0 ; NAIC 6 $ 0

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	151,401,347	17,803,466	941,748,617	1,841,802	0	XXX	1,112,795,231	6.7	403,541,013	2.4	1,112,795,231	0
1.02 Residential Mortgage-Backed Securities	24,170,760	84,063,241	16,574,956	3,332,794	114,618	XXX	128,256,369	0.8	177,630,879	1.1	128,256,369	0
1.03 Commercial Mortgage-Backed Securities	26,067,868	50,567,697	18,455,861	0	0	XXX	95,091,426	0.6	167,026,903	1.0	95,091,426	0
1.04 Other Loan-Backed and Structured Securities	16,578,877	53,456,241	56,453,600	27,672,340	328,859	XXX	154,489,916	0.9	192,879,643	1.2	154,489,916	0
1.05 Totals	218,218,852	205,890,644	1,033,233,033	32,846,935	443,477	XXX	1,490,632,942	9.0	941,078,438	5.6	1,490,632,942	0
2. All Other Governments												
2.01 Issuer Obligations	11,490,019	10,993,152	21,971,202	0	0	XXX	44,454,372	0.3	44,438,063	0.3	34,454,372	10,000,000
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	11,490,019	10,993,152	21,971,202	0	0	XXX	44,454,372	0.3	44,438,063	0.3	34,454,372	10,000,000
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	69,895,041	56,408,857	255,875,461	0	XXX	382,179,359	2.3	385,665,031	2.3	382,179,359	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	69,895,041	56,408,857	255,875,461	0	XXX	382,179,359	2.3	385,665,031	2.3	382,179,359	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	116,245,062	442,927,666	1,191,131,398	2,823,514,501	59,252,469	XXX	4,633,071,097	28.1	4,506,707,271	27.0	4,628,516,190	4,554,906
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	116,245,062	442,927,666	1,191,131,398	2,823,514,501	59,252,469	XXX	4,633,071,097	28.1	4,506,707,271	27.0	4,628,516,190	4,554,906
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	166,901,086	261,151,284	454,045,445	1,683,510,756	288,022,438	XXX	2,853,631,008	17.3	3,152,363,466	18.9	2,844,802,825	8,828,183
5.02 Residential Mortgage-Backed Securities	44,592,493	92,957,630	37,930,368	13,823,836	961,547	XXX	190,265,874	1.2	302,084,848	1.8	190,265,874	0
5.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals	211,493,579	354,108,913	491,975,813	1,697,334,592	288,983,985	XXX	3,043,896,882	18.4	3,454,448,314	20.7	3,035,068,699	8,828,183
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	502,994,598	2,161,056,498	3,389,267,745	229,784,336	23,938,751	XXX	6,307,041,928	38.2	6,736,998,811	40.4	5,275,421,423	1,031,620,506
6.02 Residential Mortgage-Backed Securities	57,194,104	89,898,531	34,891,637	16,314,388	1,099,214	XXX	199,397,875	1.2	198,293,314	1.2	79,376,147	120,021,728
6.03 Commercial Mortgage-Backed Securities	108,758,977	158,134,420	140,700,095	0	0	XXX	407,593,492	2.5	395,018,303	2.4	305,412,715	102,180,778
6.04 Other Loan-Backed and Structured Securities	0	8,081,514	369,935	0	0	XXX	8,451,449	0.1	10,096,382	0.1	0	8,451,449
6.05 Totals	668,947,680	2,417,170,964	3,565,229,412	246,098,724	25,037,965	XXX	6,922,484,745	41.9	7,340,406,810	44.0	5,660,210,284	1,262,274,461
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Total Bonds Current Year												
11.01 Issuer Obligations	949,032,112	2,963,827,107	6,054,573,263	4,994,526,856	371,213,658	XXX	15,333,172,996	92.8	XXX	XXX	14,278,169,401	1,055,003,595
11.02 Residential Mortgage-Backed Securities	125,957,358	266,919,402	89,396,961	33,471,018	2,175,379	XXX	517,920,118	3.1	XXX	XXX	397,898,390	120,021,728
11.03 Commercial Mortgage-Backed Securities	134,826,846	208,702,117	159,155,956	0	0	XXX	502,684,918	3.0	XXX	XXX	400,504,141	102,180,778
11.04 Other Loan-Backed and Structured Securities	16,578,877	61,537,755	56,823,536	27,672,340	328,859	XXX	162,941,365	1.0	XXX	XXX	154,489,916	8,451,449
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.08 Totals	1,226,395,192	3,500,986,380	6,359,949,715	5,055,670,214	373,717,896	0	16,516,719,397	100.0	XXX	XXX	15,231,061,847	1,285,657,550
11.09 Line 11.08 as a % of Col. 7	7.4	21.2	38.5	30.6	2.3	0.0	100.0	XXX	XXX	XXX	92.2	7.8
12. Total Bonds Prior Year												
12.01 Issuer Obligations	2,325,639,845	3,324,714,055	3,991,217,638	5,184,474,055	403,668,062	XXX	XXX	XXX	15,229,713,655	91.3	14,310,441,115	919,272,540
12.02 Residential Mortgage-Backed Securities	208,205,820	350,849,642	97,183,430	20,709,027	1,061,122	XXX	XXX	XXX	678,009,041	4.1	606,526,323	71,482,718
12.03 Commercial Mortgage-Backed Securities	71,420,386	335,090,462	155,417,086	117,272	0	XXX	XXX	XXX	562,045,206	3.4	449,256,490	112,788,716
12.04 Other Loan-Backed and Structured Securities	19,891,696	77,221,772	69,026,074	36,362,593	473,891	XXX	XXX	XXX	202,976,025	1.2	193,044,117	9,931,908
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.08 Totals	2,625,157,748	4,087,875,930	4,312,844,228	5,241,662,947	405,203,074	0	XXX	XXX	16,672,743,927	100.0	15,559,268,045	1,113,475,882
12.09 Line 12.08 as a % of Col. 9	15.7	24.5	25.9	31.4	2.4	0.0	XXX	XXX	100.0	XXX	93.3	6.7
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	858,170,145	2,607,355,101	5,467,512,644	4,973,917,854	371,213,658	XXX	14,278,169,401	86.4	14,310,441,115	85.8	14,278,169,401	XXX
13.02 Residential Mortgage-Backed Securities	95,597,296	211,740,040	67,078,610	21,867,075	1,615,369	XXX	397,898,390	2.4	606,526,323	3.6	397,898,390	XXX
13.03 Commercial Mortgage-Backed Securities	118,156,520	132,348,841	149,998,780	0	0	XXX	400,504,141	2.4	449,256,490	2.7	400,504,141	XXX
13.04 Other Loan-Backed and Structured Securities	16,578,877	53,456,241	56,453,600	27,672,340	328,859	XXX	154,489,916	0.9	193,044,117	1.2	154,489,916	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.08 Totals	1,088,502,837	3,004,900,222	5,741,043,634	5,023,457,268	373,157,886	0	15,231,061,847	92.2	15,559,268,045	93.3	15,231,061,847	XXX
13.09 Line 13.08 as a % of Col. 7	7.1	19.7	37.7	33.0	2.4	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	6.6	18.2	34.8	30.4	2.3	0.0	92.2	XXX	XXX	XXX	92.2	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	90,861,968	356,472,006	587,060,619	20,609,002	0	XXX	1,055,003,595	6.4	919,272,540	5.5	XXX	1,055,003,595
14.02 Residential Mortgage-Backed Securities	30,360,062	55,179,362	22,318,350	11,603,944	560,011	XXX	120,021,728	0.7	71,482,718	0.4	XXX	120,021,728
14.03 Commercial Mortgage-Backed Securities	16,670,326	76,353,276	9,157,176	0	0	XXX	102,180,778	0.6	112,788,716	0.7	XXX	102,180,778
14.04 Other Loan-Backed and Structured Securities	0	8,081,514	369,935	0	0	XXX	8,451,449	0.1	9,931,908	0.1	XXX	8,451,449
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.08 Totals	137,892,355	496,086,158	618,906,081	32,212,945	560,011	0	1,285,657,550	7.8	1,113,475,882	6.7	XXX	1,285,657,550
14.09 Line 14.08 as a % of Col. 7	10.7	38.6	48.1	2.5	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	0.8	3.0	3.7	0.2	0.0	0.0	7.8	XXX	XXX	XXX	XXX	7.8

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	1,323,703,864	1,323,703,864	0	0	0
2. Cost of short-term investments acquired	2,972,287	2,972,287	0	0	0
3. Accrual of discount	0	0	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0	0
6. Deduct consideration received on disposals	1,326,650,040	1,326,650,040	0	0	0
7. Deduct amortization of premium	26,111	26,111	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0	0
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of Derivatives

N O N E

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	0	0	0	0
2. Cost of cash equivalents acquired	68,200,956,097	68,200,956,097	0	0
3. Accrual of discount	0	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0
6. Deduct consideration received on disposals	66,880,981,327	66,880,981,327	0	0
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,319,974,769	1,319,974,769	0	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	1,319,974,769	1,319,974,769	0	0

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:

SCHEDULES A, B, BA, D, DA, DB, DL & E WILL BE FOUND IN THE SEPARATELY BOUND SCHEDULE BOOK