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PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

For the Year Ended December 31, 2022

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
24th day of January, 2023

Notary Public
My Commission Expires September 30, 2027

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)	17,311,151,684	0	17,311,151,684	16,516,719,396
2.	Stocks (Schedule D):				
	2.1 Preferred stocks	11,075,611	0	11,075,611	33,157,388
	2.2 Common stocks	3,350,092,197	13,815,837	3,336,276,360	3,283,793,701
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)	355,532,062	0	355,532,062	345,527,183
	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 ($ (736,729,504), Schedule E - Part 1), cash equivalents ($ 696,483,117, Schedule E - Part 2) and short-term investments ($ 0, Schedule DA)	(40,246,387)	0	(40,246,387)	584,590,310
6.	Contract loans (including $ 0 premium notes)	1,746,226	1,746,226	0	0
7.	Derivatives (Schedule DB)	0	0	0	0
8.	Other invested assets (Schedule BA)	881,223,397	201,018,782	680,204,614	755,909,656
9.	Receivable for securities	672,312	0	672,312	0
10.	Securities lending reinvested collateral assets (Schedule DL)	74,870,827	0	74,870,827	22,811,344
11.	Aggregate write-ins for invested assets	(11,941,641)	0	(11,941,641)	(14,499,936)
12.	Subtotals, cash and invested assets (Lines 1 to 11)	21,934,176,289	216,580,846	21,717,595,443	21,528,009,042
13.	Title plants less $ 0 charged off (for Title insurers only)	0	0	0	0
14.	Investment income due and accrued	140,035,221	0	140,035,221	131,282,408
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	808,495,204	36,555,237	771,939,966	678,701,895
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ 18,900,000 earned but unbilled premiums)	1,485,911,898	5,157,523	1,480,754,375	1,335,269,804
	15.3 Accrued retrospective premiums ($ 17,564,715) and contracts subject to redetermination ($ 0)	17,564,715	2,121,314	15,443,401	15,067,848
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	1,607,132,743	0	1,607,132,743	1,456,562,345
	16.2 Funds held by or deposited with reinsured companies	1,151,294	0	1,151,294	1,151,615
	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	594,745,397	138,033,510	456,711,887	354,676,348
19.	Guaranty funds receivable or on deposit	971,699	0	971,699	8,414
20.	Electronic data processing equipment and software	507,979,140	463,320,167	44,658,974	43,094,265
21.	Furniture and equipment, including health care delivery assets ($ 0)	234,687,750	234,687,750	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	741,105,146	350,389,609	390,715,536	421,141,114
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	28,073,956,496	1,446,845,955	26,627,110,540	25,964,965,097
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28.	Total (Lines 26 and 27)	28,073,956,496	1,446,845,955	26,627,110,540	25,964,965,097
	DETAILS OF WRITE-INS				
1101.	St. Paul Guarantee deferred gain	(11,941,641)	0	(11,941,641)	(14,499,936)
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)	(11,941,641)	0	(11,941,641)	(14,499,936)
2501.	COLI supplemental benefits trust	140,971,580	0	140,971,580	168,944,621
2502.	Suspense, undistributed payments	96,199,965	0	96,199,965	94,397,025
2503.	Equities and deposits in pools and associations	51,138,439	0	51,138,439	44,321,882
2598.	Summary of remaining write-ins for Line 25 from overflow page	452,795,162	350,389,609	102,405,552	113,477,585
2599.	Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	741,105,146	350,389,609	390,715,536	421,141,114

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Year	2 Prior Year
1.	Losses (Part 2A, Line 35, Column 8)	9,519,659,867	9,059,046,523
2.	Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6)	1,712,848,923	1,576,168,570
3.	Loss adjustment expenses (Part 2A, Line 35, Column 9)	2,020,890,936	1,955,491,100
4.	Commissions payable, contingent commissions and other similar charges	191,546,178	215,347,420
5.	Other expenses (excluding taxes, licenses and fees)	150,880,006	141,392,613
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	88,828,716	79,908,626
7.1	Current federal and foreign income taxes (including $ (377,604) on realized capital gains (losses))	2,514,968	23,597,991
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 $ 11,723,771,970 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)	3,673,092,576	3,302,323,391
10.	Advance premium	114,279,415	90,249,000
11.	Dividends declared and unpaid:		
	11.1 Stockholders	0	0
	11.2 Policyholders	12,803,976	13,904,582
12.	Ceded reinsurance premiums payable (net of ceding commissions)	74,095,366	70,552,195
13.	Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20)	59,282,163	59,098,675
14.	Amounts withheld or retained by company for account of others	781,865,258	941,160,352
15.	Remittances and items not allocated	373,612,403	395,030,800
16.	Provision for reinsurance (including $ 142,154 certified) (Schedule F, Part 3, Column 78)	53,904,760	75,450,583
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	209,037,023	394,436,585
20.	Derivatives	0	0
21.	Payable for securities	28,514,577	0
22.	Payable for securities lending	74,870,827	22,811,344
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	227,988,155	219,362,862
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	19,370,516,094	18,635,333,212
27.	Protected cell liabilities	0	0
28.	Total liabilities (Lines 26 and 27)	19,370,516,094	18,635,333,212
29.	Aggregate write-ins for special surplus funds	10,341,448	10,643,533
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)	3,001,307,378	3,074,042,731
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)	7,256,594,446	7,329,631,885
38.	TOTALS (Page 2, Line 28, Col. 3)	26,627,110,540	25,964,965,097
	DETAILS OF WRITE-INS		
2501.	Escheat liability	170,770,948	147,741,035
2502.	Unpaid electronic data processing equipment	65,323,709	81,156,419
2503.	Undistributed salaries	786,211	138,491
2598.	Summary of remaining write-ins for Line 25 from overflow page	(8,892,713)	(9,673,084)
2599.	Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	227,988,155	219,362,862
2901.	Special surplus from retroactive reinsurance	10,341,448	10,643,533
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)	10,341,448	10,643,533
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)	7,461,546,228	6,760,707,312
	DEDUCTIONS:		
2.	Losses incurred (Part 2, Line 35, Column 7)	4,528,381,756	3,901,862,047
3.	Loss adjustment expenses incurred (Part 3, Line 25, Column 1)	719,322,525	694,196,626
4.	Other underwriting expenses incurred (Part 3, Line 25, Column 2)	2,117,868,003	1,961,079,257
5.	Aggregate write-ins for underwriting deductions	0	0
6.	Total underwriting deductions (Lines 2 through 5)	7,365,572,284	6,557,137,930
7.	Net income of protected cells	0	0
8.	Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)	95,973,944	203,569,382
	INVESTMENT INCOME		
9.	Net investment income earned (Exhibit of Net Investment Income, Line 17)	747,800,068	755,869,621
10.	Net realized capital gains (losses) less capital gains tax of $ (9,061,070) (Exhibit of Capital Gains (Losses))	(46,622,933)	(16,217,317)
11.	Net investment gain (loss) (Lines 9 + 10)	701,177,136	739,652,305
	OTHER INCOME		
12.	Net gain (loss) from agents' or premium balances charged off (amount recovered $ 2,018,415 amount charged off $ 22,480,254)	(20,461,839)	(14,966,315)
13.	Finance and service charges not included in premiums	23,103,097	22,829,208
14.	Aggregate write-ins for miscellaneous income	29,081,903	59,326,285
15.	Total other income (Lines 12 through 14)	31,723,162	67,189,177
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	828,874,241	1,010,410,864
17.	Dividends to policyholders	7,771,670	8,783,871
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)	821,102,571	1,001,626,993
19.	Federal and foreign income taxes incurred	297,507,433	172,359,683
20.	Net income (Line 18 minus Line 19)(to Line 22)	523,595,138	829,267,310
	CAPITAL AND SURPLUS ACCOUNT		
21.	Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	7,329,631,885	6,949,525,628
22.	Net income (from Line 20)	523,595,138	829,267,310
23.	Net transfers (to) from Protected Cell accounts	0	0
24.	Change in net unrealized capital gains or (losses) less capital gains tax of $ (7,632,764)	10,934,903	135,687,766
25.	Change in net unrealized foreign exchange capital gain (loss)	(588,440)	(856,396)
26.	Change in net deferred income tax	190,147,533	25,250,320
27.	Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	(68,672,396)	64,095,971
28.	Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)	21,545,823	(33,338,714)
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	(750,000,000)	(640,000,000)
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	0
38.	Change in surplus as regards policyholders for the year (Lines 22 through 37)	(73,037,439)	380,106,257
39.	Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)	7,256,594,446	7,329,631,885
	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	52,109,130	46,349,564
1402.	Other assets tri-party/tax credit bond income	0	11,547
1403.	Other expense	(2,781)	(16,059)
1498.	Summary of remaining write-ins for Line 14 from overflow page	(23,024,446)	12,981,233
1499.	Totals (Lines 1401 thru 1403 plus 1498)(Line 14 above)	29,081,903	59,326,285
3701.			
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	0

CASH FLOW

		1 Current Year	2 Prior Year
	Cash from Operations		
1.	Premiums collected net of reinsurance	7,627,167,385	6,949,284,837
2.	Net investment income	816,786,484	843,970,801
3.	Miscellaneous income	26,092,595	63,202,451
4.	Total (Lines 1 through 3)	8,470,046,463	7,856,458,090
5.	Benefit and loss related payments	4,081,658,137	3,454,251,672
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0
7.	Commissions, expenses paid and aggregate write-ins for deductions	2,778,193,194	2,559,138,529
8.	Dividends paid to policyholders	8,872,276	9,131,517
9.	Federal and foreign income taxes paid (recovered) net of $ 483,319 tax on capital gains (losses)	309,529,386	173,304,358
10.	Total (Lines 5 through 9)	7,178,252,993	6,195,826,075
11.	Net cash from operations (Line 4 minus Line 10)	1,291,793,470	1,660,632,015
	Cash from Investments		
12.	Proceeds from investments sold, matured or repaid:		
	12.1 Bonds	3,824,313,410	3,281,632,910
	12.2 Stocks	17,305,492	214,801
	12.3 Mortgage loans	0	0
	12.4 Real estate	1,112,947	0
	12.5 Other invested assets	39,229,722	44,465,674
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(22,189)	0
	12.7 Miscellaneous proceeds	34,145,143	3,719,190
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	3,916,084,525	3,330,032,575
13.	Cost of investments acquired (long-term only):		
	13.1 Bonds	4,727,680,902	4,519,180,650
	13.2 Stocks	2,698,967	3,500,000
	13.3 Mortgage loans	0	0
	13.4 Real estate	27,656,725	17,869,259
	13.5 Other invested assets	83,247,674	56,486,094
	13.6 Miscellaneous applications	52,731,795	30,683,665
	13.7 Total investments acquired (Lines 13.1 to 13.6)	4,894,016,063	4,627,719,668
14.	Net increase (decrease) in contract loans and premium notes	(1,162,953)	1,986,344
15.	Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(976,768,585)	(1,299,673,436)
	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	750,000,000	640,000,000
	16.6 Other cash provided (applied)	(189,861,582)	250,998,397
17.	Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(939,861,582)	(389,001,603)
	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)	(624,836,697)	(28,043,025)
19.	Cash, cash equivalents and short-term investments:		
	19.1 Beginning of year	584,590,310	612,633,335
	19.2 End of period (Line 18 plus Line 19.1)	(40,246,387)	584,590,310

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

20.0001. Exchange of bonds	30,438,920	12,140,310
20.0002. Stock conversion to private equity	6,406,724	0
20.0003. Income payment received in securities	1,741,986	2,275,540
20.0004. Stock distribution from limited partnerships	365,760	811,726
20.0005. Tax credits from certified capital company (CAPCO)	37,681	0
20.0006. Other assets tri-party/tax credit bonds	0	419,341

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	196,203,188	83,652,170	97,642,947	182,212,411
2.1 Allied lines	211,826,476	92,478,083	106,003,102	198,301,456
2.2 Multiple peril crop	0	0	0	0
2.3 Federal flood	0	0	0	0
2.4 Private crop	0	0	0	0
2.5 Private flood	0	0	0	0
3. Farmowners multiple peril	56,117,213	25,874,228	27,110,201	54,881,240
4. Homeowners multiple peril	1,592,016,453	743,801,414	863,817,551	1,472,000,317
5.1 Commercial multiple peril (non-liability portion)	599,384,749	260,503,146	291,248,257	568,639,638
5.2 Commercial multiple peril (liability portion)	446,738,654	171,031,179	188,448,709	429,321,124
6. Mortgage guaranty	0	0	0	0
8. Ocean marine	79,899,499	30,835,940	34,681,679	76,053,760
9. Inland marine	194,717,592	85,790,604	90,719,653	189,788,543
10. Financial guaranty	0	0	0	0
11.1 Medical professional liability - occurrence	(1,134)	(110)	(96)	(1,149)
11.2 Medical professional liability - claims-made	0	0	0	0
12. Earthquake	34,191,068	18,039,363	19,228,953	33,001,478
13.1 Comprehensive (hospital and medical) individual	0	0	0	0
13.2 Comprehensive (hospital and medical) group	0	0	0	0
14. Credit accident and health (group and individual)	0	0	0	0
15.1 Vision only	0	0	0	0
15.2 Dental only	0	0	0	0
15.3 Disability income	0	0	0	0
15.4 Medicare supplement	0	0	0	0
15.5 Medicaid Title XIX	0	0	0	0
15.6 Medicare Title XVIII	0	0	0	0
15.7 Long-term care	0	0	0	0
15.8 Federal employees health benefits plan	0	0	0	0
15.9 Other health	0	0	0	0
16. Workers' compensation	868,153,222	328,063,851	321,487,370	874,729,703
17.1 Other liability - occurrence	723,612,580	289,296,805	310,394,227	702,515,158
17.2 Other liability - claims-made	229,617,933	117,529,651	138,480,972	208,666,612
17.3 Excess workers' compensation	4,301,360	1,250,371	1,727,116	3,824,616
18.1 Products liability - occurrence	35,757,544	14,043,578	14,459,261	35,341,861
18.2 Products liability - claims-made	7,958,266	3,621,678	3,589,373	7,990,571
19.1 Private passenger auto no-fault (personal injury protection)	73,857,097	30,244,186	32,242,986	71,858,297
19.2 Other private passenger auto liability	895,414,317	351,603,098	396,239,936	850,777,479
19.3 Commercial auto no-fault (personal injury protection)	3,477,722	3,492,370	119,957	6,850,135
19.4 Other commercial auto liability	602,106,121	254,039,263	274,519,344	581,626,040
21.1 Private passenger auto physical damage	659,236,536	259,676,206	291,774,549	627,138,193
21.2 Commercial auto physical damage	167,979,486	71,164,905	75,225,948	163,918,443
22. Aircraft (all perils)	0	0	0	0
23. Fidelity	15,351,519	9,079,556	10,276,270	14,154,805
24. Surety	655,684	238,742	179,635	714,790
26. Burglary and theft	1,656,302	959,443	986,293	1,629,452
27. Boiler and machinery	83,205,888	31,040,574	35,646,956	78,599,506
28. Credit	69	0	0	69
29. International	0	0	0	0
30. Warranty	0	0	0	0
31. Reinsurance - nonproportional assumed property	23,478,523	6,910,405	7,695,252	22,693,676
32. Reinsurance - nonproportional assumed liability	4,822,119	2,953,519	3,801,553	3,974,085
33. Reinsurance - nonproportional assumed financial lines	344,709	197,958	198,751	343,916
34. Aggregate write-ins for other lines of business	0	0	0	0
35. TOTALS	7,812,080,754	3,287,412,175	3,637,946,703	7,461,546,226
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	95,702,157	1,940,790	0	0	97,642,947
2.1 Allied lines	103,278,869	2,724,234	0	0	106,003,102
2.2 Multiple peril crop	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0
2.4 Private crop	0	0	0	0	0
2.5 Private flood	0	0	0	0	0
3. Farmowners multiple peril	27,550,298	(440,097)	0	0	27,110,201
4. Homeowners multiple peril	863,817,551	0	0	0	863,817,551
5.1 Commercial multiple peril (non-liability portion)	292,277,062	(175,282)	(853,524)	0	291,248,257
5.2 Commercial multiple peril (liability portion)	192,051,439	0	(3,602,729)	0	188,448,709
6. Mortgage guaranty	0	0	0	0	0
8. Ocean marine	35,440,068	525,157	(1,283,546)	0	34,681,679
9. Inland marine	80,936,326	10,186,584	(403,258)	0	90,719,653
10. Financial guaranty	0	0	0	0	0
11.1 Medical professional liability - occurrence	(96)	0	0	0	(96)
11.2 Medical professional liability - claims-made	0	0	0	0	0
12. Earthquake	18,296,596	932,357	0	0	19,228,953
13.1 Comprehensive (hospital and medical) individual	0	0	0	0	0
13.2 Comprehensive (hospital and medical) group	0	0	0	0	0
14. Credit accident and health (group and individual)	0	0	0	0	0
15.1 Vision only	0	0	0	0	0
15.2 Dental only	0	0	0	0	0
15.3 Disability income	0	0	0	0	0
15.4 Medicare supplement	0	0	0	0	0
15.5 Medicaid Title XIX	0	0	0	0	0
15.6 Medicare Title XVIII	0	0	0	0	0
15.7 Long-term care	0	0	0	0	0
15.8 Federal employees health benefits plan	0	0	0	0	0
15.9 Other health	0	0	0	0	0
16. Workers' compensation	345,887,502	(72,378)	(9,609,582)	(14,718,173)	321,487,370
17.1 Other liability - occurrence	325,840,903	(12,190,733)	(2,909,292)	(346,650)	310,394,227
17.2 Other liability - claims-made	63,093,528	75,387,877	(434)	0	138,480,972
17.3 Excess workers' compensation	1,727,620	0	(504)	0	1,727,116
18.1 Products liability - occurrence	14,731,809	78,650	(237,132)	(114,065)	14,459,261
18.2 Products liability - claims-made	3,526,360	63,012	0	0	3,589,373
19.1 Private passenger auto no-fault (personal injury protection)	32,242,986	0	0	0	32,242,986
19.2 Other private passenger auto liability	396,239,936	0	0	0	396,239,936
19.3 Commercial auto no-fault (personal injury protection)	111,459	8,499	0	0	119,957
19.4 Other commercial auto liability	275,247,105	339,223	0	(1,066,984)	274,519,344
21.1 Private passenger auto physical damage	291,774,549	0	0	0	291,774,549
21.2 Commercial auto physical damage	75,207,375	18,573	0	0	75,225,948
22. Aircraft (all perils)	0	0	0	0	0
23. Fidelity	5,509,981	4,766,289	0	0	10,276,270
24. Surety	91,278	88,357	0	0	179,635
26. Burglary and theft	697,217	289,076	0	0	986,293
27. Boiler and machinery	34,671,679	975,277	0	0	35,646,956
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	7,695,252	0	0	0	7,695,252
32. Reinsurance - nonproportional assumed liability	3,200,768	600,785	0	0	3,801,553
33. Reinsurance - nonproportional assumed financial lines	198,751	0	0	0	198,751
34. Aggregate write-ins for other lines of business	0	0	0	0	0
35. TOTALS	3,587,046,326	86,046,250	(18,900,000)	(16,245,873)	3,637,946,703
36. Accrued retrospective premiums based on experience					16,245,873
37. Earned but unbilled premiums					18,900,000
38. Balance (Sum of Line 35 through 37)					3,673,092,576
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	Reinsurance Assumed 3 From Non-Affiliates	Reinsurance Ceded 4 To Affiliates	Reinsurance Ceded 5 To Non-Affiliates	6 Net Premiums Written Cols. 1+2+3-4-5
1. Fire	230,787,783	762,484,712	24,060	583,125,293	213,968,074	196,203,188
2.1 Allied lines	340,603,656	732,936,997	103,244	628,754,778	233,062,643	211,826,476
2.2 Multiple peril crop	0	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0	0
2.4 Private crop	0	0	0	0	0	0
2.5 Private flood	0	0	0	0	0	0
3. Farmowners multiple peril	21,064,272	208,669,186	0	166,570,139	7,046,106	56,117,213
4. Homeowners multiple peril	38,278,507	6,440,545,053	0	4,725,509,158	161,297,948	1,592,016,453
5.1 Commercial multiple peril (non-liability portion)	185,559,686	2,579,021,251	(6,495)	1,780,602,017	384,587,676	599,384,749
5.2 Commercial multiple peril (liability portion)	162,219,173	1,611,535,242	0	1,326,298,629	717,131	446,738,654
6. Mortgage guaranty	0	0	0	0	0	0
8. Ocean marine	1,238	350,119,922	0	237,162,008	33,059,654	79,899,499
9. Inland marine	10,515,658	849,381,218	0	577,971,270	87,208,014	194,717,592
10. Financial guaranty	0	0	0	0	0	0
11.1 Medical professional liability - occurrence	0	0	0	(3,366)	4,500	(1,134)
11.2 Medical professional liability - claims-made	0	0	0	0	0	0
12. Earthquake	53,246,059	130,445,613	0	101,487,779	48,012,825	34,191,068
13.1 Comprehensive (hospital and medical) individual	0	0	0	0	0	0
13.2 Comprehensive (hospital and medical) group	0	0	0	0	0	0
14. Credit accident and health (group and individual)	0	0	0	0	0	0
15.1 Vision only	0	0	0	0	0	0
15.2 Dental only	0	0	0	0	0	0
15.3 Disability income	0	0	0	0	0	0
15.4 Medicare supplement	0	0	0	0	0	0
15.5 Medicaid Title XIX	0	0	0	0	0	0
15.6 Medicare Title XVIII	0	0	0	0	0	0
15.7 Long-term care	0	0	0	0	0	0
15.8 Federal employees health benefits plan	0	0	0	0	0	0
15.9 Other health	0	0	0	0	0	0
16. Workers' compensation	266,849,132	3,542,104,134	64,433,323	2,576,899,190	428,334,177	868,153,222
17.1 Other liability - occurrence	381,727,603	2,641,693,981	1,625,341	2,149,877,020	151,557,327	723,612,580
17.2 Other liability - claims-made	19,722,651	1,027,166,956	0	681,564,345	135,707,330	229,617,933
17.3 Excess workers' compensation	0	17,068,890	0	12,767,530	0	4,301,360
18.1 Products liability - occurrence	18,900,807	121,941,586	332,901	106,137,470	(719,720)	35,757,544
18.2 Products liability - claims-made	0	31,789,119	0	23,622,153	208,700	7,958,266
19.1 Private passenger auto no-fault (personal injury protection)	314,415	295,817,270	0	219,226,621	3,047,968	73,857,097
19.2 Other private passenger auto liability	3,652,876	3,552,902,145	14,388,178	2,657,817,102	17,711,780	895,414,317
19.3 Commercial auto no-fault (personal injury protection)	5,974,887	29,578,700	479,398	10,322,764	22,232,499	3,477,722
19.4 Other commercial auto liability	309,095,728	2,123,092,688	36,112,370	1,787,397,918	78,796,748	602,106,121
21.1 Private passenger auto physical damage	3,055,012	2,617,597,087	0	1,956,781,464	4,634,098	659,236,536
21.2 Commercial auto physical damage	90,201,657	594,141,506	3,834,582	498,605,783	21,592,476	167,979,486
22. Aircraft (all perils)	0	0	0	0	0	0
23. Fidelity	20,069	60,905,508	0	45,567,208	6,849	15,351,519
24. Surety	191,793	2,574,074	0	2,089,148	21,036	655,684
26. Burglary and theft	8,978	6,628,568	0	4,916,328	64,916	1,656,302
27. Boiler and machinery	29,230,114	158,128,094	150,850,298	246,976,207	8,026,410	83,205,888
28. Credit	0	275	0	205	0	69
29. International	0	0	0	0	0	0
30. Warranty	0	0	0	0	0	0
31. Reinsurance - nonproportional assumed property	XXX	13,716,389	79,452,353	69,690,220	0	23,478,523
32. Reinsurance - nonproportional assumed liability	XXX	19,579,524	2,867	14,313,274	446,998	4,822,119
33. Reinsurance - nonproportional assumed financial lines	XXX	1,367,891	0	1,023,183	0	344,709
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0
35. TOTALS	2,171,221,753	30,522,933,582	351,632,419	23,193,072,837	2,040,634,163	7,812,080,754
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	114,724,384	462,812,801	476,172,447	101,364,738	75,525,115	60,299,339	116,590,514	64.0
2.1	Allied lines	84,155,788	295,239,210	308,462,463	70,932,535	64,421,799	56,025,708	79,328,626	40.0
2.2	Multiple peril crop	0	0	0	0	0	0	0	0.0
2.3	Federal flood	0	645,740	645,740	0	0	0	0	0.0
2.4	Private crop	0	0	0	0	0	0	0	0.0
2.5	Private flood	0	0	0	0	0	0	0	0.0
3.	Farmowners multiple peril	10,928,784	111,108,786	90,984,857	31,052,713	23,562,959	22,484,097	32,131,575	58.5
4.	Homeowners multiple peril	15,389,113	3,544,689,228	2,679,313,392	880,764,948	550,742,087	385,309,562	1,046,197,474	71.1
5.1	Commercial multiple peril (non-liability portion)	115,801,456	1,161,674,609	994,520,376	282,955,689	227,548,726	192,014,032	318,490,383	56.0
5.2	Commercial multiple peril (liability portion)	58,270,429	541,012,889	448,605,875	150,677,443	705,882,143	659,042,317	197,517,268	46.0
6.	Mortgage guaranty	0	0	0	0	0	0	0	0.0
8.	Ocean marine	(500)	315,582,830	284,281,171	31,301,159	55,244,296	54,270,458	32,274,997	42.4
9.	Inland marine	8,469,915	356,549,758	274,938,353	90,081,320	49,828,779	50,386,676	89,523,423	47.2
10.	Financial guaranty	0	0	0	0	1	2,556	(2,555)	0.0
11.1	Medical professional liability - occurrence	0	33,769	25,259	8,510	299,582	311,963	(3,871)	337.0
11.2	Medical professional liability - claims-made	0	95,818	71,675	24,143	7,058,485	6,883,369	199,259	0.0
12.	Earthquake	0	2,089	1,566	523	(121,631)	(587,557)	466,449	1.4
13.1	Comprehensive (hospital and medical) individual	0	0	0	0	0	0	0	0.0
13.2	Comprehensive (hospital and medical) group	0	(19,778)	0	(19,778)	265,440	209,667	35,995	22,497,012.5
14.	Credit accident and health (group and individual)	0	0	0	0	0	0	0	0.0
15.1	Vision only	0	0	0	0	0	0	0	0.0
15.2	Dental only	0	0	0	0	0	0	0	0.0
15.3	Disability income	0	0	0	0	0	0	0	0.0
15.4	Medicare supplement	0	0	0	0	0	0	0	0.0
15.5	Medicaid Title XIX	0	0	0	0	0	0	0	0.0
15.6	Medicare Title XVIII	0	0	0	0	0	0	0	0.0
15.7	Long-term care	0	0	0	0	0	0	0	0.0
15.8	Federal employees health benefits plan	0	0	0	0	0	0	0	0.0
15.9	Other health	20,391	48,437	0	68,828	2,785,885	2,888,771	(34,058)	0.0
16.	Workers' compensation	182,655,516	1,733,256,609	1,503,796,701	412,115,425	3,644,273,116	3,687,825,922	368,562,618	42.1
17.1	Other liability - occurrence	162,544,328	1,375,376,140	1,183,836,851	354,083,618	1,512,579,389	1,400,693,874	465,969,132	66.3
17.2	Other liability - claims-made	40,536,260	455,944,399	385,043,547	111,437,112	398,155,454	400,756,448	108,836,117	52.2
17.3	Excess workers' compensation	2,831,008	12,465,651	11,807,709	3,488,950	152,125,839	154,546,365	1,068,424	27.9
18.1	Products liability - occurrence	13,587,283	78,718,209	69,233,787	23,071,704	180,781,673	185,753,936	18,099,441	51.2
18.2	Products liability - claims-made	0	1,253,780	937,828	315,953	6,993,020	6,553,639	755,334	9.5
19.1	Private passenger auto no-fault (personal injury protection)	2,144,342	161,738,409	125,561,285	38,321,465	70,640,609	71,852,924	37,109,150	51.6
19.2	Other private passenger auto liability	3,129,337	2,055,294,951	1,542,141,587	516,282,701	704,197,437	606,759,759	613,720,378	72.1
19.3	Commercial auto no-fault (personal injury protection)	694,814	9,600,180	8,189,649	2,105,345	22,306,157	21,175,863	3,235,639	47.2
19.4	Other commercial auto liability	159,942,873	1,216,407,775	1,043,466,944	332,883,705	867,132,383	832,544,964	367,471,124	63.2
21.1	Private passenger auto physical damage	1,303,335	1,928,102,754	1,444,313,874	485,092,215	46,635,438	31,293,463	500,434,189	79.8
21.2	Commercial auto physical damage	55,553,304	347,913,688	304,609,355	98,857,637	21,610,905	22,408,805	98,059,737	59.8
22.	Aircraft (all perils)	0	(707,213)	(538,716)	(168,497)	1,921,383	1,605,187	147,700	0.0
23.	Fidelity	(10,439)	27,726,935	20,806,271	6,910,225	16,683,277	20,379,224	3,214,278	22.7
24.	Surety	(2,261,825)	343,890	(1,881,807)	(36,128)	6,233,243	6,705,490	(508,376)	(71.1)
26.	Burglary and theft	0	3,921,500	4,655,993	(734,493)	2,527,823	3,430,900	(1,637,571)	(100.5)
27.	Boiler and machinery	4,910,349	91,019,654	72,470,377	23,459,626	24,297,441	22,729,221	25,027,846	31.8
28.	Credit	0	(4,497)	(3,364)	(1,133)	25,314	68,953	(44,773)	(64,644.1)
29.	International	0	(13,692)	(10,242)	(3,450)	112,505	108,343	712	1,779,000.0
30.	Warranty	0	0	0	0	0	0	0	0.0
31.	Reinsurance - nonproportional assumed property	XXX	53,151,926	45,957,300	7,194,626	6,143,156	9,362,185	3,975,597	17.5
32.	Reinsurance - nonproportional assumed liability	XXX	60,720,687	46,860,656	13,860,031	70,067,771	80,794,321	3,133,481	78.8
33.	Reinsurance - nonproportional assumed financial lines	XXX	84,078	62,891	21,188	249,051	1,155,276	(885,037)	(257.3)
34.	Aggregate write-ins for other lines of business	0	(8,652)	(6,472)	(2,180)	923,819	1,000,502	(78,863)	0.0
35.	TOTALS	1,035,320,244	16,401,783,347	13,369,335,178	4,067,768,412	9,519,659,867	9,059,046,523	4,528,381,756	60.7
	DETAILS OF WRITE-INS								
3401.	Tribal workers' compensation	0	(8,652)	(6,472)	(2,180)	923,819	1,000,502	(78,863)	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	(8,652)	(6,472)	(2,180)	923,819	1,000,502	(78,863)	0.0

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

Line of Business	Reported Losses				Incurred But Not Reported			8	9
	1	2	3	4	5	6	7		
	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	95,513,829	340,100,438	374,660,948	60,953,318	(6,337,923)	45,469,792	24,560,072	75,525,115	6,605,678
2.1 Allied lines	121,273,585	208,266,774	286,573,216	42,967,144	38,804,880	98,176,659	115,526,883	64,421,799	8,942,249
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0	0	0	0	(2)
2.4 Private crop	0	0	0	0	0	0	0	0	0
2.5 Private flood	0	0	0	0	0	0	0	0	0
3. Farmowners multiple peril	3,748,508	52,644,883	45,064,382	11,329,008	5,424,384	41,356,563	34,546,996	23,562,959	5,249,984
4. Homeowners multiple peril	3,290,427	728,196,275	564,356,970	167,129,733	5,487,731	1,556,022,692	1,177,898,069	550,742,087	71,605,369
5.1 Commercial multiple peril (non-liability portion)	105,535,800	795,093,002	714,472,282	186,156,520	24,752,372	184,155,372	167,515,538	227,548,726	27,983,331
5.2 Commercial multiple peril (liability portion)	112,080,311	997,658,088	830,311,964	279,426,434	183,962,097	1,516,298,610	1,273,804,999	705,882,143	311,435,086
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0
8. Ocean marine	1,000,002	142,627,716	112,189,397	31,438,320	15,307	106,034,200	82,243,530	55,244,296	13,789,427
9. Inland marine	890,603	131,851,903	104,845,395	27,897,111	957,601	97,234,621	76,260,555	49,828,779	5,076,904
10. Financial guaranty	0	0	0	0	0	0	(1)	1	0
11.1 Medical professional liability - occurrence	0	5,781	4,324	1,457	71,857	1,033,258	806,990	299,582	712,964
11.2 Medical professional liability - claims-made	0	11,504,680	8,632,800	2,871,880	316,378	15,542,665	11,672,438	7,058,485	395,712
12. Earthquake	0	10,000	7,480	2,520	17,150	331,491	472,792	(121,631)	106,143
13.1 Comprehensive (hospital and medical) individual	0	0	0	0	0	0	0	(a) 0	0
13.2 Comprehensive (hospital and medical) group	0	147,126	0	147,126	0	139,121	20,807	(a) 265,440	41,427
14. Credit accident and health (group and individual)	0	0	0	0	0	0	0	0	0
15.1 Vision only	0	0	0	0	0	0	0	(a) 0	0
15.2 Dental only	0	0	0	0	0	0	0	(a) 0	0
15.3 Disability income	0	0	0	0	0	0	0	(a) 0	0
15.4 Medicare supplement	0	0	0	0	0	0	0	(a) 0	0
15.5 Medicaid Title XIX	0	0	0	0	0	0	0	(a) 0	0
15.6 Medicare Title XVIII	0	0	0	0	0	0	0	(a) 0	0
15.7 Long-term care	0	0	0	0	0	0	0	(a) 0	0
15.8 Federal employees health benefits plan	0	0	0	0	0	0	0	(a) 0	0
15.9 Other health	281,058	692,188	25,291	947,956	549,893	1,409,175	121,139	(a) 2,785,885	528,728
16. Workers' compensation	1,232,011,022	6,930,255,900	6,501,741,331	1,660,525,591	860,086,088	7,624,005,728	6,500,344,291	3,644,273,116	580,807,785
17.1 Other liability - occurrence	300,662,063	1,477,218,880	1,366,695,492	411,185,452	827,708,674	4,014,703,506	3,741,018,243	1,512,579,389	435,190,963
17.2 Other liability - claims-made	29,698,658	527,309,375	434,209,123	122,798,910	21,690,801	1,184,573,556	930,907,812	398,155,454	54,144,085
17.3 Excess workers' compensation	0	225,314,274	179,064,199	46,250,075	567,415	428,123,060	322,814,712	152,125,839	16,258,270
18.1 Products liability - occurrence	17,362,853	124,888,092	111,422,543	30,828,401	154,855,523	501,102,678	506,004,929	180,781,673	194,766,724
18.2 Products liability - claims-made	0	4,535,588	3,392,619	1,142,968	268,425	23,763,112	18,181,485	6,993,020	7,056,309
19.1 Private passenger auto no-fault (personal injury protection)	45,946,956	415,203,543	420,505,567	40,644,931	21,584,967	162,650,438	154,239,728	70,640,609	27,512,594
19.2 Other private passenger auto liability	1,950,220	1,203,129,042	901,870,152	303,209,110	2,425,905	1,600,321,138	1,201,758,716	704,197,437	118,278,879
19.3 Commercial auto no-fault (personal injury protection)	2,172,515	120,614,083	116,938,891	5,847,708	12,090,019	59,724,525	55,356,094	22,306,157	3,709,935
19.4 Other commercial auto liability	197,842,136	1,366,635,351	1,182,859,413	381,618,074	238,733,912	1,799,576,344	1,552,795,947	867,132,383	102,609,178
21.1 Private passenger auto physical damage	229,012	124,105,795	94,528,547	29,806,260	49,997	70,384,893	53,605,712	46,635,438	6,567,604
21.2 Commercial auto physical damage	5,045,965	42,430,897	36,326,557	11,150,305	4,816,158	48,674,666	43,030,225	21,610,905	12,656,012
22. Aircraft (all perils)	178,068	4,401,506	3,645,246	934,327	280,054	17,388,907	16,681,904	1,921,383	819,506
23. Fidelity	118	15,882,220	12,062,710	3,819,629	24,542	50,979,745	38,140,639	16,683,277	1,021,093
24. Surety	181,257	17,743,884	13,470,285	4,454,856	823,323	6,521,926	5,566,861	6,233,243	714,352
26. Burglary and theft	(1)	1,190,657	1,043,698	146,958	14,675	10,489,387	8,123,198	2,527,823	256,696
27. Boiler and machinery	542,964	70,617,852	55,061,575	16,099,241	5,351,254	28,742,769	25,895,823	24,297,441	1,930,941
28. Credit	0	33,771	25,260	8,510	0	66,682	49,878	25,314	5,558
29. International	0	101,168	75,674	25,494	40,015	343,088	296,093	112,505	112,999
30. Warranty	0	0	0	0	0	0	0	0	0
31. Reinsurance - nonproportional assumed property	XXX	56,764,493	54,050,258	2,714,235	XXX	17,237,053	13,808,132	6,143,156	755,287
32. Reinsurance - nonproportional assumed liability	XXX	162,005,047	131,973,012	30,032,035	XXX	171,738,714	131,702,978	70,067,771	2,922,874
33. Reinsurance - nonproportional assumed financial lines	XXX	171,555	128,323	43,232	XXX	821,796	615,976	249,051	116,180
34. Aggregate write-ins for other lines of business	0	23,819	17,817	6,002	0	3,642,130	2,724,314	923,819	204,113
35. TOTALS	2,277,437,928	16,299,375,645	14,662,252,744	3,914,560,830	2,405,433,474	21,488,780,059	18,289,114,496	9,519,659,867	2,020,890,936
DETAILS OF WRITE-INS									
3401. Tribal workers' compensation	0	23,819	17,817	6,002	0	3,642,130	2,724,314	923,819	204,113
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	23,819	17,817	6,002	0	3,642,130	2,724,314	923,819	204,113

(a) Including $ 0 for present value of life indemnity claims reported in Lines 13 and 15.

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	162,233,977	0	0	162,233,977
	1.2 Reinsurance assumed	1,198,312,656	0	0	1,198,312,656
	1.3 Reinsurance ceded	1,031,641,376	0	0	1,031,641,376
	1.4 Net claim adjustment service (1.1 + 1.2 - 1.3)	328,905,257	0	0	328,905,257
2.	Commission and brokerage:				
	2.1 Direct excluding contingent	0	270,972,125	0	270,972,125
	2.2 Reinsurance assumed, excluding contingent	0	4,213,308,992	0	4,213,308,992
	2.3 Reinsurance ceded, excluding contingent	0	3,421,050,179	0	3,421,050,179
	2.4 Contingent - direct	0	7,033,468	0	7,033,468
	2.5 Contingent - reinsurance assumed	0	170,345,039	0	170,345,039
	2.6 Contingent - reinsurance ceded	0	133,226,024	0	133,226,024
	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	1,107,383,421	0	1,107,383,421
3.	Allowances to managers and agents	448	442,625	0	443,073
4.	Advertising	1,790	23,344,718	1,207	23,347,715
5.	Boards, bureaus and associations	1,875,527	20,362,952	4,303	22,242,782
6.	Surveys and underwriting reports	86	24,679,671	0	24,679,757
7.	Audit of assureds' records	0	0	0	0
8.	Salary and related items:				
	8.1 Salaries	267,848,857	424,935,155	8,463,491	701,247,503
	8.2 Payroll taxes	19,017,720	27,938,715	265,691	47,222,126
9.	Employee relations and welfare	38,829,884	35,619,493	591,412	75,040,789
10.	Insurance	20,232,315	5,362,574	11,240	25,606,129
11.	Directors' fees	0	0	0	0
12.	Travel and travel items	6,507,165	10,947,395	69,295	17,523,855
13.	Rent and rent items	10,645,345	20,279,600	418,739	31,343,684
14.	Equipment	1,150,124	9,297,853	10,281,847	20,729,824
15.	Cost or depreciation of EDP equipment and software	1,852,350	103,656,988	122,933	105,632,271
16.	Printing and stationery	279,412	1,593,283	17,835	1,890,530
17.	Postage, telephone and telegraph, exchange and express	1,643,983	30,797,863	133,350	32,575,196
18.	Legal and auditing	5,869,853	5,776,553	286,008	11,932,415
19.	Totals (Lines 3 to 18)	375,754,859	745,035,438	20,667,351	1,141,457,649
20.	Taxes, licenses and fees:				
	20.1 State and local insurance taxes deducting guaranty association credits of $ 623,578	0	188,040,052	0	188,040,052
	20.2 Insurance department licenses and fees	0	14,328,915	0	14,328,915
	20.3 Gross guaranty association assessments	0	(381,704)	0	(381,704)
	20.4 All other (excluding federal and foreign income and real estate)	0	3,231,224	0	3,231,224
	20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)	0	205,218,487	0	205,218,487
21.	Real estate expenses	0	0	24,669,341	24,669,341
22.	Real estate taxes	0	0	6,831,667	6,831,667
23.	Reimbursements by uninsured plans	0	0	0	0
24.	Aggregate write-ins for miscellaneous expenses	14,662,408	60,230,658	1,035,630	75,928,696
25.	Total expenses incurred	719,322,525	2,117,868,003	53,203,989	(a) 2,890,394,517
26.	Less unpaid expenses - current year	2,020,890,936	426,242,302	5,012,598	2,452,145,836
27.	Add unpaid expenses - prior year	1,955,491,100	431,719,200	4,929,459	2,392,139,759
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)	653,922,689	2,123,344,901	53,120,850	2,830,388,440
	DETAILS OF WRITE-INS				
2401.	Miscellaneous expenses	20,223,480	98,126,014	1,035,630	119,385,125
2402.	Service reimbursements	(2,826,375)	(16,163,566)	0	(18,989,941)
2403.	Cost of computer software developed for internal use	(2,734,697)	(21,731,790)	0	(24,466,487)
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)	14,662,408	60,230,658	1,035,630	75,928,696

(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) 27,166,228	29,612,383
1.1	Bonds exempt from U.S. tax	(a) 196,729,291	196,635,750
1.2	Other bonds (unaffiliated)	(a) 239,459,584	246,077,885
1.3	Bonds of affiliates	(a) 0	0
2.1	Preferred stocks (unaffiliated)	(b) 1,515,271	1,286,648
2.11	Preferred stocks of affiliates	(b) 0	0
2.2	Common stocks (unaffiliated)	0	0
2.21	Common stocks of affiliates	189,100,000	189,100,000
3.	Mortgage loans	(c) 0	0
4.	Real estate	(d) 63,706,069	63,706,069
5	Contract loans	0	0
6	Cash, cash equivalents and short-term investments	(e) 15,379,607	15,379,607
7	Derivative instruments	(f) 0	0
8.	Other invested assets	73,876,653	73,887,175
9.	Aggregate write-ins for investment income	1,037,538	1,037,538
10.	Total gross investment income	807,970,242	816,723,055
11.	Investment expenses		(g) 53,203,989
12.	Investment taxes, licenses and fees, excluding federal income taxes		(g) 0
13.	Interest expense		(h) 8,839
14.	Depreciation on real estate and other invested assets		(i) 15,687,900
15.	Aggregate write-ins for deductions from investment income		22,258
16.	Total deductions (Lines 11 through 15)		68,922,987
17.	Net investment income (Line 10 minus Line 16)		747,800,068
	DETAILS OF WRITE-INS		
0901.	Property and wind plans	741,867	741,867
0902.	Securities lending income	311,116	311,116
0903.	Miscellaneous income	(15,444)	(15,444)
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)	1,037,538	1,037,538
1501.	Management fees		22,258
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)		22,258

(a) Includes $ 15,886,006 accrual of discount less $ 74,124,242 amortization of premium and less $ 7,410,128 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 $ 63,706,069 for company's occupancy of its own buildings; and excludes $ 0 interest on encumbrances.

(e) Includes $ 0 accrual of discount less $ 10,491 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 $ 15,687,900 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	(14,039,867)	(12,235,091)	(26,274,958)	1,918,190	0
1.1	Bonds exempt from U.S. tax	(1,988,020)	(4,361,525)	(6,349,545)	(322,968)	0
1.2	Other bonds (unaffiliated)	(16,096,695)	0	(16,096,695)	(5,275,297)	0
1.3	Bonds of affiliates	0	0	0	0	0
2.1	Preferred stocks (unaffiliated)	3,293,634	(30,000)	3,263,634	(4,864,645)	0
2.11	Preferred stocks of affiliates	0	0	0	0	0
2.2	Common stocks (unaffiliated)	19,059	(278,319)	(259,260)	0	0
2.21	Common stocks of affiliates	0	0	0	54,226,993	0
3.	Mortgage loans	0	0	0	0	0
4.	Real estate	(850,999)	0	(850,999)	0	0
5.	Contract loans	0	0	0	0	0
6.	Cash, cash equivalents and short-term investments	(22,189)	0	(22,189)	0	0
7.	Derivative instruments	0	0	0	0	0
8.	Other invested assets	(461,513)	(7,894,850)	(8,356,363)	(44,938,430)	(543,482)
9.	Aggregate write-ins for capital gains (losses)	0	(737,626)	(737,626)	2,558,295	(829)
10.	Total capital gains (losses)	(30,146,591)	(25,537,411)	(55,684,002)	3,302,139	(544,311)
	DETAILS OF WRITE-INS					
0901.	Deferred gain	0	0	0	2,558,295	0
0902.	Real gain LTBD impair recovery	0	4,677	4,677	0	0
0903.	Foreign exchange	0	(742,303)	(742,303)	0	(829)
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	(737,626)	(737,626)	2,558,295	(829)

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	13,815,837	12,497,487	(1,318,351)
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	1,746,226	2,909,179	1,162,953
7.	Derivatives (Schedule DB)	0	0	0
8.	Other invested assets (Schedule BA)	201,018,782	135,308,172	(65,710,611)
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)	216,580,846	150,714,837	(65,866,008)
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	36,555,237	44,351,619	7,796,382
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due	5,157,523	4,307,602	(849,921)
	15.3 Accrued retrospective premiums and contracts subject to redetermination	2,121,314	1,595,563	(525,751)
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	138,033,510	42,288,752	(95,744,758)
19.	Guaranty funds receivable or on deposit	0	0	0
20.	Electronic data processing equipment and software	463,320,167	508,416,449	45,096,282
21.	Furniture and equipment, including health care delivery assets	234,687,750	231,427,215	(3,260,535)
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	350,389,609	395,071,523	44,681,914
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,446,845,955	1,378,173,560	(68,672,396)
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
28.	Total (Lines 26 and 27)	1,446,845,955	1,378,173,560	(68,672,396)
	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	329,767,951	370,548,534	40,780,583
2502.	Miscellaneous ledger balances	19,111,248	22,789,514	3,678,266
2503.	Amounts receivable under high deductible policies	1,510,410	1,733,475	223,065
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)	350,389,609	395,071,523	44,681,914

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 #	2022	2021
1. The Travelers Indemnity Company state basis	XXX	XXX	XXX	$ 523,595,138	$ 829,267,310
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	$ 523,595,138	$ 829,267,310
Surplus					
5. The Travelers Indemnity Company state basis	XXX	XXX	XXX	$ 7,256,594,446	$ 7,329,631,885
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	$ 7,256,594,446	$ 7,329,631,885

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).

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

The Company had no material changes in accounting principles or material corrections of errors during 2022.

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 Securities Valuation Office (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 2022.

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	$ 75,824,530
2.	12 Months or Longer	$ 38,268,182

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

1.	Less than 12 Months	$ 823,761,991
2.	12 Months or Longer	$ 156,178,913

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 (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.

NOTES TO FINANCIAL STATEMENTS

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	$ 74,870,827	$ 74,870,827

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, 2022, the Company had unfunded commitments of $96,361 related to LIHTC investments.

During the years ended December 31, 2022 and 2021, $6,835,785 and $7,369,106, respectively, of tax benefits related to LIHTC were recognized. The balance of the investments in LIHTC at December 31, 2022 and 2021 was $24,935,480 and $31,111,517, 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	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)
a. Subject to contractual obligation for which liability is not shown	$ —	$ —	$ —	$ —	$ —	$ —	$ —
b. Collateral held under security lending agreements	74,870,827	—	—	—	74,870,827	22,811,344	52,059,483
c. Subject to repurchase agreements	—	—	—	—	—	—	—

NOTES TO FINANCIAL STATEMENTS

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)
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	1,208,696,246	—	—	—	1,208,696,246	1,213,560,016	(4,863,770)
k. On deposit with other regulatory bodies	38,669,309	—	—	—	38,669,309	38,098,750	570,559
l. Pledged as collateral to FHLB (including assets backing funding agreements)	—	—	—	—	—	—	—
m. Pledged as collateral not captured in other categories	11,295,392	—	—	—	11,295,392	11,436,048	(140,656)
n. Other restricted assets	687,384	—	—	—	687,384	687,350	34
o. Total Restricted Assets	$1,334,219,158	$ —	$ —	$ —	$1,334,219,158	$1,286,593,508	$ 47,625,650

Restricted Asset Category	Current Year			
	8 Total Nonadmitted Restricted	9 Total Admitted Restricted (5 minus 8)	Percentage 10 Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Percentage 11 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	—	74,870,827	0.267 %	0.281 %
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	—	1,208,696,246	4.305 %	4.539 %
k. On deposit with other regulatory bodies	—	38,669,309	0.138 %	0.145 %
l. Pledged as collateral to FHLB (including assets backing funding agreements)	—	—	— %	— %
m. Pledged as collateral not captured in other categories	—	11,295,392	0.040 %	0.042 %
n. Other restricted assets	—	687,384	0.002 %	0.003 %
o. Total Restricted Assets	$ —	$1,334,219,158	4.753 %	5.011 %

(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	$ 11,295,392	$ —	$ —	$ —	$ 11,295,392	$ 11,436,048	$ (140,656)
Total (c)	$ 11,295,392	$ —	$ —	$ —	$ 11,295,392	$ 11,436,048	$ (140,656)

	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	$ 11,295,392	0.040 %	0.042 %
Total (c)	$ 11,295,392	0.040 %	0.042 %

(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	$ 687,384	$ —	$ —	$ —	$ 687,384	$ 687,350	$ 34
Total (c)	$ 687,384	$ —	$ —	$ —	$ 687,384	$ 687,350	$ 34

	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	$ 687,384	0.002 %	0.003 %
Total (c)	$ 687,384	0.002 %	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	74,870,827	74,870,827	0.267 %	0.281 %
i.	Other	—	—	— %	— %
j.	Total Collateral Assets	$ 74,870,827	$ 74,870,827	0.267 %	0.281 %
	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)	$ 74,870,827	0.387 %
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	1	2	$ 1,636,629	$ 6,863,233	$ 1,667,104	$ 7,440,067
(2) Bonds - FV	6	—	9,464,387	—	9,464,387	—
(3) LB&SS - AC	—	—	—	—	—	—
(4) LB&SS - FV	1	—	782	—	782	—
(5) Preferred Stock - AC	—	—	—	—	—	—
(6) Preferred Stock - FV	2	3	5,698,966	10,141,446	5,698,966	10,141,446
(7) Total	10	5	$ 16,800,764	$ 17,004,679	$ 16,831,239	$ 17,581,513

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	63	—
2. Aggregate Amount of Investment Income	$ 2,854,727	$ —

NOTES TO FINANCIAL STATEMENTS

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

	Asset Type	Percent Share
(1)	Cash	1.0 %
(2)	Cash equivalents	63.4 %
(3)	Short-term investments	35.6 %
(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 $7,894,850 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, 2022, 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, 2022		
		Ordinary	Capital	Total
1. a.	Gross deferred tax assets	$ 669,248,433	$ 56,111,588	$ 725,360,021
b.	Statutory valuation allowance adjustment	—	—	—
c.	Adjusted gross deferred tax assets	669,248,433	56,111,588	725,360,021
d.	Deferred tax assets nonadmitted	94,456,263	43,577,247	138,033,510
e.	Subtotal net admitted deferred tax assets	574,792,170	12,534,341	587,326,511
f.	Deferred tax liabilities	118,751,861	11,862,763	130,614,624
g.	Net admitted deferred tax asset/(liability)	$ 456,040,309	$ 671,578	$ 456,711,887

		December 31, 2021		
		Ordinary	Capital	Total
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

		Change		
		Ordinary	Capital	Total
a.	Gross deferred tax assets	$ 91,364,948	$ 3,906,867	$ 95,271,815
b.	Statutory valuation allowance adjustment	—	—	—
c.	Adjusted gross deferred tax assets	91,364,948	3,906,867	95,271,815
d.	Deferred tax assets nonadmitted	87,501,855	8,242,903	95,744,758
e.	Subtotal net admitted deferred tax assets	3,863,093	(4,336,036)	(472,943)
f.	Deferred tax liabilities	(97,775,463)	(4,733,019)	(102,508,482)
g.	Net admitted deferred tax asset/(liability)	$ 101,638,556	$ 396,983	$ 102,035,539

NOTES TO FINANCIAL STATEMENTS

2. Admission Calculation Components SSAP No. 101:

	December 31, 2022		
	Ordinary	Capital	Total
a. Federal income taxes paid in prior years recoverable through loss carrybacks.	$ 384,256,856	$ 218,262	$ 384,475,118
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)	71,783,453	453,316	72,236,769
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date.	71,783,453	453,316	72,236,769
2. Adjusted gross deferred tax assets allowed per limitation threshold.	xxxx	xxxx	1,013,283,538
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.	118,751,861	11,862,763	130,614,624
d. Deferred tax assets admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	574,792,170	12,534,341	587,326,511
Deferred tax liabilities netted against deferred tax assets	118,751,861	11,862,763	130,614,624
Total	$ 456,040,309	$ 671,578	$ 456,711,887

	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

	Change		
	Ordinary	Capital	Total
a. Federal income taxes paid in prior years recoverable through loss carrybacks.	$ 99,274,301	$ (56,333)	$ 99,217,968
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)	2,364,255	453,316	2,817,571
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date.	2,364,255	453,316	2,817,571
2. Adjusted gross deferred tax assets allowed per limitation threshold.	xxxx	xxxx	(26,495,653)
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.	(97,775,463)	(4,733,019)	(102,508,482)
d. Deferred tax assets admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	3,863,093	(4,336,036)	(472,943)
Deferred tax liabilities netted against deferred tax assets	(97,775,463)	(4,733,019)	(102,508,482)
Total	$ 101,638,556	$ 396,983	$ 102,035,539

NOTES TO FINANCIAL STATEMENTS

	2022	2021
3. a. Ratio percentage used to determine recovery period and threshold limitation amount.	412 %	435 %
b. Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above.	$ 6,755,223,586	$ 6,931,861,272

4. Impact of Tax-Planning Strategies:

	December 31, 2022	
	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).	$ 669,248,433	$ 56,111,588
2. Percentage of adjusted gross deferred tax assets by tax character attributable to the impact of tax-planning strategies.	0 %	25 %
3. Net admitted adjusted gross deferred tax assets amounts from Note 9A1(e).	$ 574,792,170	$ 12,534,341
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, 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 %

	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).	$ 91,364,948	$ 3,906,867
2. Percentage of adjusted gross deferred tax assets by tax character attributable to the impact of tax-planning strategies.	0 %	25 %
3. Net admitted adjusted gross deferred tax assets amounts from Note 9A1(e).	$ 3,863,093	$ (4,336,036)
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, 2022	December 31, 2021	Change
1. Current Income Tax:			
Federal	$ 297,506,199	$ 172,173,084	$ 125,333,115
Foreign	1,234	186,599	(185,365)
Subtotal	297,507,433	172,359,683	125,147,750
Federal income taxes on net capital gains	(9,061,070)	5,065,124	(14,126,194)
Federal and foreign income taxes incurred	$ 288,446,363	$ 177,424,807	$ 111,021,556

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

	December 31, 2022	December 31, 2021	Change
Ordinary:			
Discounting of unpaid losses	$ 147,253,723	$ 146,825,207	$ 428,516
Unearned premium reserve	159,069,622	142,488,039	16,581,583
Fixed assets	145,751,318	3,662,945	142,088,373
Compensation and benefits accrual	128,134,372	200,367,297	(72,232,925)
Other	89,039,398	84,539,997	4,499,401
Total ordinary deferred tax assets	$ 669,248,433	$ 577,883,485	$ 91,364,948
Statutory valuation allowance adjustment	—	—	—
Nonadmitted deferred tax assets	94,456,263	6,954,408	87,501,855
Admitted ordinary deferred tax assets	$ 574,792,170	$ 570,929,077	$ 3,863,093
Capital:			
Investments	$ 56,111,588	$ 52,204,721	$ 3,906,867
Total capital deferred tax assets	$ 56,111,588	$ 52,204,721	$ 3,906,867
Statutory valuation allowance adjustment	—	—	—
Nonadmitted deferred tax assets	43,577,247	35,334,344	8,242,903
Admitted capital deferred tax assets	$ 12,534,341	$ 16,870,377	$ (4,336,036)
Total admitted deferred tax assets	$ 587,326,511	$ 587,799,454	$ (472,943)

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

	December 31, 2022	December 31, 2021	Change
Ordinary:			
Investments	$ 99,804,525	$ 111,702,183	$ (11,897,658)
Other	18,947,336	104,825,141	(85,877,805)
Total ordinary deferred tax liabilities	$ 118,751,861	$ 216,527,324	$ (97,775,463)
Capital:			
Investments	$ 11,862,763	$ 16,595,782	$ (4,733,019)
Total capital deferred tax liabilities	$ 11,862,763	$ 16,595,782	$ (4,733,019)
Total deferred tax liabilities	$ 130,614,624	$ 233,123,106	$ (102,508,482)
4. Net admitted deferred tax asset/(liability)	$ 456,711,887	$ 354,676,348	$ 102,035,539

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.

   The Inflation Reduction Act was enacted on August 16, 2022, and includes a new corporate alternative minimum tax (CAMT). Based on the projected “adjusted financial statement income” for 2023, The Travelers Companies, Inc. and its subsidiaries (TRV) has determined it is an “applicable corporation” and its adjusted financial statement income is above the thresholds for the 2023 tax year. However, the Company has determined that it does not expect to be liable for CAMT in 2023.

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, 2022	December 31, 2021	Change
Total deferred tax assets	$ 725,360,021	$ 630,088,206	$ 95,271,815
Total deferred tax liabilities	130,614,624	233,123,106	(102,508,482)
Net deferred tax asset/(liability)	$ 594,745,397	$ 396,965,100	197,780,297
Tax effect of unrealized gains (losses)			(7,632,764)
Change in net deferred income tax			$ 190,147,533

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, 2022
Pretax net income (loss)	$ 812,041,501
Taxes at statutory rate	170,528,715
Increase (decrease) attributable to:	
Nontaxable investment income	(87,073,077)
Other	14,843,192
	$ 98,298,830
Federal and foreign taxes incurred	$ 288,446,363
Change in net deferred income tax	(190,147,533)
Total statutory income tax	$ 98,298,830
Effective tax rate	12.1 %

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:

2022 Total	$ 295,426,288
2021 Total	149,882,950
2020 Capital Gains	22,330,628

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, 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. 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 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, 2022 and 2021, the TRVMMLP totaled $3.42 billion and $3.80 billion, respectively.

NOTES TO FINANCIAL STATEMENTS

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

Not applicable.

D. 1. At December 31, 2022 and 2021, the Company had $209,037,023 and $394,436,585 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, 2022	December 31, 2021
Uncollected premiums and agents' balances in course of collection	$ 290,696,503	$ 248,444,455
Amounts recoverable from reinsurers	1,353,966,631	1,240,056,949
Reinsurance payable on paid losses and LAE	1,712,666,018	1,575,884,306

These balances were settled net through the intercompany settlement process during January 2023 and January 2022, 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 Agreement	The Travelers Companies, Inc.	The Travelers Indemnity Company
Amended and Restated Expense Allocation Agreement	The Travelers Indemnity Company	Travelers P&C[1]
Reinsurance Allocation Agreement	The Travelers Indemnity Company	Travelers P&C[1]
Corporate Services Agreement	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
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
Amended and Restated Service and Reimbursement Agreement	The Travelers Indemnity Company	TCI Global Services, Inc., Travelers Marketplace Holdings, LLC and Travelers Australia PTY LTD

[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	12/31/2022 Gross Amount	12/31/2022 Admitted Amount	12/31/2022 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%	$ 1,580,116	$ —	$ 1,580,116
Total SSAP No. 97 8b(ii) Entities	XXX	$ 1,580,116	$ —	$ 1,580,116
c. SSAP No. 97 8b(iii) Entities				
TINDY Foreign, Inc.	100.00%	$ 105,509,892	$ 93,274,171	$ 12,235,721
Total SSAP No. 97 8b(iii) Entities	XXX	$ 105,509,892	$ 93,274,171	$ 12,235,721
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	$ 107,090,008	$ 93,274,171	$ 13,815,837
f. Aggregate Total	XXX	$ 107,090,008	$ 93,274,171	$ 13,815,837

2. NAIC filing response information:

SCA Entity	Type of NAIC Filing	Date of Filing to the NAIC	12/31/2021 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	7/22/2022	$ 91,561,354	Y	N	
Total SSAP No. 97 8b(iii) Entities	XXX	XXX	$ 91,561,354	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	$ 91,561,354	XXX	XXX	XXX
f. Aggregate Total	XXX	XXX	$ 91,561,354	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 (benefit) was $(255,629) and $13,130,647 for 2022 and 2021, 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 $(1,082,811) and $(827,462) for 2022 and 2021, 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 $29,703,108 and $28,216,810 for 2022 and 2021, 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, 2022 (in millions):

	Ordinary	Extraordinary	Total
March 25, 2022	$ 177.0	$ —	$ 177.0
June 20, 2022	198.0	—	198.0
September 20, 2022	177.0	—	177.0
December 16, 2022	198.0	—	198.0
Total	$ 750.0	$ —	$ 750.0

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

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 2023 without prior approval is $725,659,444.

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 2022. See Note 23F for additional detail.

Unassigned funds have been increased by cumulative net unrealized gains of $2,277,765,854.

NOTES TO FINANCIAL STATEMENTS

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

A. Contingent Commitments:

At December 31, 2022, the Company had unfunded commitments to certain investments of $111.1 million.

B. Assessments:

1. The Company has accrued liabilities of $43.9 million for guaranty fund and other insurance-related assessments and related recoverables of $1.4 million at December 31, 2022. 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, 2021	$	8,414
b. Decreases current year:		
Premium tax offset applied		44,097
Premium tax offset refund		37,636
c. Increases current year:		
Premium tax offset accrued		1,045,018
d. Assets recognized from paid and accrued premium tax offsets December 31, 2022	$	971,699

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	$ 7,340,000

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, 2022, 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, 2022, 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 2022 and 2021 was $206,274,730 and $183,005,812, 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 2022 and 2021.

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 $469,555,022 at December 31, 2022.

   At December 31, 2022, the minimum aggregate future rental commitments are as follows:

Year Ending December 31,	Operating Leases
2023	$ 171,686,404
2024	108,644,123
2025	71,435,464
2026	55,777,485
2027	40,338,179
Thereafter	21,673,367
Total	$ 469,555,022

   As of December 31, 2022, 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 $111.1 million at December 31, 2022.

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.

- 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.

NOTES TO FINANCIAL STATEMENTS

A. Securities measured and reported at fair value as of December 31, 2022:

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Bonds					
U.S. political subdivisions	$ —	$ 4,893,102	$ —	$ —	$ 4,893,102
U.S. special revenue and special assessment obligations	—	4,316,281	—	—	4,316,281
Industrial and miscellaneous	—	98,007,574	255,004	—	98,262,578
Total bonds	—	107,216,957	255,004	—	107,471,961
Preferred stock					
Perpetual	5,376,645	—	5,698,966	—	11,075,611
Total securities at fair value	$ 5,376,645	$ 107,216,957	$ 5,953,970	$ —	$ 118,547,572

Reconciliation of Level 3 securities during the year:

Description	Beginning Balance 1/1/2022	Transfers into Level 3	Transfers out of Level 3	Total Gains & (Losses) Included in Net Income	Total Gains & (Losses) Included in Surplus
Bonds	$ —	$ —	$ —	$ —	$ —
Preferred stock	10,141,445	—	—	(436,713)	—
Total	$ 10,141,445	$ —	$ —	$ (436,713)	$ —

(continued)

Description	Purchases	Issuances	Sales	Settlements	Ending Balance at 12/31/2022
Bonds	$ 255,004	$ —	$ —	$ —	$ 255,004
Preferred stock	2,698,967	—	(6,704,733)	—	5,698,966
Total	$ 2,953,971	$ —	$ (6,704,733)	$ —	$ 5,953,970

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, 2022)

Description	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Cash equivalents	$ 696,483,117	$ 696,483,117	$ 160,851,251	$ 535,631,866	$ —	$ —	$ —
Long-term bonds	15,839,085,087	17,311,151,684	1,407,030,995	14,423,375,802	8,678,290	—	—
Preferred stock	11,075,611	11,075,611	5,376,645	—	5,698,966	—	—

(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	—	—	—	—

D. Not applicable.

E. Not applicable.

21. OTHER ITEMS

A. Unusual or Infrequent Items:

Not applicable.

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.

2022 Schedule P:

For short-tailed lines, the 2020 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	2020	2019	2018	2017	2016	2015	2014	2013
Part 1I	$ 19,948	$ 3,642	$ 7,097	$ 2,439	$ 858	$ 1,044	$ 1,149	$ 755
Part 1J	2,991	2,437	1,319	674	219	151	186	57
Part 1K	1,258	1,672	37	113	231	187	7	(97)
Part 1L	51	51	51	51	54	111	204	185
Part 1S	—	—	—	—	—	—	—	—
Part 1T	—	—	—	—	—	—	—	—

	Accident Years									
Schedule P	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003 & Prior
Part 1I	$ 671	$ 535	$ 307	$ 38	$ 11	$ 1,065	$ (667)	$ 534	$ (242)	$ 2,480
Part 1J	1	18	12	5	12	18	25	—	3	385
Part 1K	13	(30)	2	53	34	6	90	55	471	11,791
Part 1L	160	3	417	—	—	—	33	9	15	2,279
Part 1S	—	—	—	—	—	—	—	—	—	—
Part 1T	—	—	—	—	—	—	—	—	—	—

For long-tailed lines, the 2012 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	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003 & Prior
Part 1A	$ 223	$ 1,466	$ 161	$ 86	$ 74	$ 20	$ 7	$ 13	$ 47	$ 633
Part 1B	213	116	267	79	5	63	5	50	74	41,763
Part 1C	2,030	1,147	746	490	375	409	169	502	446	7,560
Part 1D	127,549	113,339	99,999	78,108	76,521	66,061	62,387	57,187	62,573	831,362
Part 1E	6,138	4,266	3,391	2,642	1,413	1,839	1,266	1,246	1,574	61,726
Part 1F - Section 1	—	(2)	(1)	—	22	1	1	—	27	842
Part 1F - Section 2	3,413	—	—	—	—	—	(6)	1	15	4,045
Part 1G	256	195	769	20	55	42	66	12	(15)	10,435
Part 1H - Section 1	13,961	16,849	11,965	11,255	14,441	7,614	11,398	5,280	5,826	527,923
Part 1H - Section 2	11,027	501	2,859	969	1,156	1,599	1,595	133	539	15,242
Part 1M	—	—	—	—	—	—	—	—	—	120
Part 1N	20	746	46	—	2	1	—	2	18	1,581
Part 1O	(13)	(329)	—	—	8	36	40	9	25	56,026
Part 1P	—	—	—	—	—	—	—	14	25	110
Part 1R - Section 1	1,996	1,807	2,065	1,411	1,673	894	3,454	1,892	1,739	186,853
Part 1R - Section 2	9	150	19	2	96	(3)	1,039	40	—	824

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 - 1997
Commercial auto	$ —	$ (4)
Workers' compensation	(203)	(6,784)
Commercial multiple peril	—	—
Special liability	—	—
Other liability - occurrence	—	(1,178)
Other liability - claims-made	—	(1,010)
Special property	—	—
Auto physical damage	—	—
Other	—	—
Reinsurance A	—	—
Reinsurance B	—	—

D. Business Interruption Insurance Recoveries:

Not applicable.

E. State Transferable and Non-transferable Tax Credits:

Not applicable.

NOTES TO FINANCIAL STATEMENTS

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	$ 10,090,968	$ 10,008,913	$ 11,149,291	$ 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	$575 Million

The Company has catastrophe protection through an indemnity reinsurance agreement with Long Point Re IV Ltd. (Long Point Re IV), an independent Bermuda company registered as a special purpose insurer under the Bermuda Insurance Act of 1978 and related regulations. 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 IV 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 was entered into in May 2022 and provides coverage of up to $575 million to the Company through May 24, 2026, 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. For events up to and including May 24, 2023, this treaty provides up to $575 million part of $700 million coverage, subject to a $2.20 billion retention (i.e., for every dollar of loss between $2.20 billion and $2.90 billion this treaty provides 82 cents of coverage).

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

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	$ 140,971,580
2.	Percentage Bonds	71 %
3.	Percentage Stocks	27 %
4.	Percentage Mortgage Loans	— %
5.	Percentage Real Estate	— %
6.	Percentage Cash and Short-Term Investments	2 %
7.	Percentage Derivatives	— %
8.	Percentage Other Invested Assets	— %

NOTES TO FINANCIAL STATEMENTS

22. EVENTS SUBSEQUENT

The Company had no material subsequent events through February 20, 2023, 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, 2022, were as follows:

Group Code	F.E.I.N.	Reinsurer Name	Unsecured Amount	
3548	41-0406690	St. Paul Fire and Marine Insurance Company	$ 15,400,465,512	*
3548	06-6033504	Travelers Casualty and Surety Company	12,660,013,396	*
3548	06-0303275	The Phoenix Insurance Company	3,105,687,335	*
3548	06-6033509	The Standard Fire Insurance Company	3,006,223,172	*
3548	52-0515280	United States Fidelity and Guaranty Company	2,743,111,386	*
3548	06-0876835	Travelers Casualty Insurance Company of America	1,695,821,147	*
3548	06-1067463	Farmington Casualty Company	919,402,300	*
3548	06-0336212	The Travelers Indemnity Company of Connecticut	854,977,284	*
3548	06-0848755	The Automobile Insurance Company of Hartford, Connecticut	850,894,691	*
3548	06-0291290	The Charter Oak Fire Insurance Company	789,542,992	*
3548	41-6009967	Northland Insurance Company	757,731,040	*
3548	58-6020487	The Travelers Indemnity Company of America	480,263,716	*
3548	36-2542404	St. Paul Protective Insurance Company	361,683,671	*
3548	95-3634110	Travelers Commercial Casualty Company	291,960,459	*
3548	06-1286266	Travelers Casualty Company of Connecticut	291,916,864	*
3548	06-1286268	Travelers Commercial Insurance Company	291,912,766	*
3548	41-0881659	St. Paul Mercury Insurance Company	248,436,395	*
3548	36-2719165	Travelers Property Casualty Company of America	233,737,840	*
3548	06-1286274	Travelers Property Casualty Insurance Company	186,327,293	
3548	41-1435765	The Travelers Casualty Company	180,116,384	
3548	41-1435766	Travelers Constitution State Insurance Company	180,116,384	
3548	35-1838077	TravCo Insurance Company	167,694,563	
3548	06-1286264	Travelers Personal Security Insurance Company	167,694,563	
3548	36-3703200	Travelers Personal Insurance Company	167,694,563	
3548	35-1838079	The Travelers Home and Marine Insurance Company	167,694,563	
3548	36-2999370	Discover Property & Casualty Insurance Company	86,977,382	
3548	94-6051964	Northland Casualty Company	86,952,727	
3548	52-0616768	Fidelity and Guaranty Insurance Underwriters, Inc.	62,141,506	
3548	41-0963301	St. Paul Guardian Insurance Company	62,109,087	
3548	06-0907370	Travelers Casualty and Surety Company of America	3,149,924	
3548	06-1203698	Travelers Excess and Surplus Lines Company	1,043,066	
3548	41-0983992	Northfield Insurance Company	225	
Total Recoverable from Group Code 3548			$ 46,503,494,196	

* 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, 2022, were as follows:

F.E.I.N.	Reinsurer Name	Unsecured Amount
AA-9992118	National Workers Compensation Reinsurance Pool	$ 1,253,638,128
AA-9991159	Michigan Catastrophe Claim Association	324,237,661

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, 2022, were as follows:

Group Code	F.E.I.N.	Reinsurer Name	Unsecured Amount	
0181	13-1675535	Swiss Reinsurance America Corporation	$ 534,167,823	*
0181	48-0921045	Westport Insurance Corporation	15,310,715	
0181	AA-1370021	Swiss Re Europe S.A.	1,286,331	
0181	AA-3160079	Underwriters Reinsurance Co	907,881	
0181	AA-1120512	Swiss Re Specialty Insurance (UK) Ltd	14,322	
0181	AA-1460146	Swiss Reinsurance Company Limited	11,978	
0181	13-3440360	Swiss Re Corp Solutions Elite Ins Corp	2,756	

NOTES TO FINANCIAL STATEMENTS

Group Code	F.E.I.N.	Reinsurer Name	Unsecured Amount	
0181	AA-1370020	Swiss Re International SE	440	
0181	AA-1120950	Mercantile & General Reinsurance Co Ltd	328	
Total Recoverable from Group Code 0181			$ 551,702,574	
0361	13-4924125	Munich Reinsurance America Inc	$ 295,498,131	*
0361	AA-1340240	ERGO Versicherung AG	15,438,775	
0361	AA-1340165	Munchener Ruckversicherungs-gesellschaft	4,281,865	
0361	52-2048110	American Alternative Insurance Corp	664,022	
0361	AA-1560450	Temple Ins Co	611,513	
0361	AA-1120011	Munich Reinsurance Company UK Branch	285,291	
0361	06-0384680	Hartford Steam Boiler Inspection & Ins Co	72,771	
0361	AA-1340043	Great Lakes Insurance SE	(19,079)	
Total Recoverable from Group Code 0361			$ 316,833,289	
0031	13-5616275	Transatlantic Reinsurance Company	$ 231,639,436	*
0031	13-2673100	General Reinsurance Corporation	219,621,225	*
0031	47-0355979	National Indemnity Company	94,178,286	
0031	06-1325038	Final Reinsurance Company	24,123,392	
0031	13-1958482	General Star National Insurance Company	1,009,358	
0031	AA-1121575	Tenecom Limited	648,884	
0031	06-0876629	General Star National Insurance Company	344,121	
0031	AA-1121120	NRG Victory Reinsurance Ltd	149,467	
0031	AA-1340145	General Reinsurance AG	140,046	
0031	AA-1121310	Scottish Lion Insurance Company Ltd	71,068	
0031	75-1588101	Geico General Insurance Company	61,440	
0031	36-2403971	National Liability & Fire Insurance Co	35,585	
0031	13-2572994	General Re Life Corporation	14,138	
0031	13-3333610	Fair American Ins & Reins Company	593	
0031	51-0400307	Berkshire Hathaway Direct Insurance Co	582	
Total Recoverable from Group Code 0031			$ 572,037,621	

* 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	$14,316,125,367	$1,462,465,800	$10,906,029,705	$1,114,106,998	$ 3,410,095,662	$ 348,358,802
All Other	134,571,917	13,747,213	817,742,265	83,536,576	(683,170,348)	(69,789,363)
Total	$14,450,697,284	$1,476,213,013	$11,723,771,970	$1,197,643,574	$ 2,726,925,314	$ 278,569,439

Direct Unearned Premium Reserve $ 946,167,263

2. Accruals for contingent, sliding scale adjustment and other profit sharing commissions, net of reinsurance assumed and ceded, amounted to $47,517,669 at December 31, 2022. 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	$ 9,634,284	$ 184,707,060	$ 146,823,675	$ 47,517,669
b. Sliding Scale Adjustments	—	—	—	—
c. Other Profit Commission Arrangements	—	—	—	—
d. Total	$ 9,634,284	$ 184,707,060	$ 146,823,675	$ 47,517,669

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 $(881,965) which is reflected as:

a. Losses incurred	$ (881,965)
b. Loss adjustment expenses incurred	—
c. Premiums earned	—
d. Other	—

NOTES TO FINANCIAL STATEMENTS

e.

Company	Amount
Reliance Insurance Company	$ (748,872)
All Others (less than $100,000)	(133,093)
Total	$ (881,965)

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	$ 118,150
b.	Loss adjustment expenses incurred	—
c.	Premiums earned	—
d.	Other gain/(loss)	13,882

e.

Company	Amount
Allied World Insurance Company	$ (37,169)
National Indemnity Company	(55,828)
Renaissance Reinsurance US Inc.	(37,169)
Safe Trucking Insurance Ltd	152,000
Sedgwick Bermuda AGI (SAC)	35,000
Swiss Reinsurance America Corporation	(186,102)
Wyndham Insurance Company (SAC) Ltd	25,000
Total gain/(loss)	$ (104,268)

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)	42,558,930
	(3) Adjustments - Current Year	—	(117,985)
	(4) Current Total	$ 1,360,800	$ 58,871,749
b.	Consideration Paid or Received:		
	(1) Initial Consideration	$ 2,634,682	$ 17,370,177
	(2) Adjustments - Prior Year(s)	—	4,801,107
	(3) Adjustments - Current Year	—	—
	(4) Current Total	$ 2,634,682	$ 22,171,284
c.	Paid Losses Reimbursed or Recovered:		
	(1) Prior Year(s)	$ 1,063,615	$ 48,908,165
	(2) Current Year	17	667,692
	(3) Current Total	$ 1,063,632	$ 49,575,857
d.	Special Surplus From Retroactive Reinsurance:		
	(1) Initial Surplus Gain or Loss	$ 265,882	$ (939,373)
	(2) Adjustments - Prior Year(s)	1,008,000	37,757,823
	(3) Adjustments - Current Year	—	(117,985)
	(4) Current Year Restricted Surplus	1,273,882	9,067,565
	(5) Cumulative Total Transferred to Unassigned Funds	$ —	$ 27,632,900

e. Other insurers included in the above transactions:

Company	Assumed	Ceded
Munich Reinsurance America, Inc. (10227)	$ 1,360,800	$ —
TIG Insurance Company (25534)	—	18,028,216
XL Reinsurance America Inc. (20583)	—	17,809,392
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	—	11,247,848
Total	$ 1,360,800	$ 58,871,749

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)	$ 75,798	$ —
Westport Insurance Corporation (39845)	5,626	—
Various	25,206	—
Total	$ 106,630	$ —

2. Unauthorized Reinsurers

Company	Total Paid Loss/LAE Recoverable	Amount Over 90 Days Past Due	Collateral Held
Various	$ 8,984	$ —	$ 1,260,000
Total	$ 8,984	$ —	$ 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	$ 17,564,715
2. Unsecured amount	6,308,804
3. Less: Nonadmitted amount (10%)	630,880
4. Less: Nonadmitted for any person for whom agents' balances or uncollected premiums are nonadmitted	1,490,434
5. Admitted amount (1) - (3) - (4)	$ 15,443,401

F. Not applicable.

25. CHANGES IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

In 2022, the prior year-end total loss and LAE reserves developed favorably by $130,063,000, resulting from better than expected loss and defense and cost containment experience across multiple Schedule P lines, primarily workers' compensation, special property, commercial multiple peril, other liability – claims-made, auto physical damage and homeowners lines of business. This favorable development was partially offset by worse than expected loss experience in other liability – occurrence. The 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 multiple accident years. Lower estimates for adjusting and other expenses also contributed to the workers' compensation improvement. The improvement in special property was driven primarily by better than expected loss experience in recent accident years. The improvement in commercial multiple peril was driven primarily by better than expected loss experience in accident year 2021. The improvement in other liability –

NOTES TO FINANCIAL STATEMENTS

claims-made was driven primarily by better than expected loss experience in multiple accident years. The improvement in auto physical damage was driven primarily by better than expected loss experience in accident year 2021 and partially offset by higher estimates for adjusting and other expenses. The improvement in homeowners was driven primarily by better than expected loss experience in multiple accident years. Lower estimates for adjusting and other expenses also contributed to the homeowners improvement.

The deterioration in other liability – occurrence was driven primarily by higher than expected loss experience as well as adjusting and other expenses 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
Travelers 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, 2022, the Company had a net payable of $68,002,884 to affiliates as a result of its intercompany reinsurance transactions which settled in January 2023.

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.

NOTES TO FINANCIAL STATEMENTS

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
$ 608,681,114	$ 608,681,114

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	$ 167,197,241
All other companies		441,483,873

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, 2022
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	$ 2,158,552,797	$ 894,262,409	$ 11,817,731	$ 906,080,140
19.3, 19.4	Commercial auto liability	365,704,938	184,144,695	1,233,663	185,378,358
21.2	Commercial auto physical damage	2,665,389	1,150,447	8,991	1,159,438
18.1, 18.2	Products liability	190,196,102	51,488,923	641,605	52,130,528
17.1, 17.2	Other liability	384,725,869	88,258,833	1,297,828	89,556,661
5.1, 5.2	Commercial multiple peril	2,876,168	126,736	9,702	136,438
	Total	$ 3,104,721,263	$ 1,219,432,043	$ 15,009,520	$ 1,234,441,563

2. Unsecured amounts of high deductibles:

a.	Total high deductibles and billed recoverables on paid claims	$ 1,234,441,563
b.	Collateral on balance sheet *	$ 144,920,220
c.	Collateral off balance sheet	$ 1,090,157,022
d.	Total unsecured deductibles and billed recoverables on paid claims	$ —
e.	Percentage unsecured	—%

* 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)	$ 1,510,410
b.	Amount over 90 days overdue admitted	$ 1,874,504
c.	Total overdue (a+b)	$ 3,384,914

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

Counterparty Ranking	Top Ten Unsecured High Deductibles Amounts
Counterparty 1	$ 15,413,532
Counterparty 2	10,006,350
Counterparty 3	8,490,508
Counterparty 4	7,715,387
Counterparty 5	5,600,088
Counterparty 6	5,006,758
Counterparty 7	4,866,242
Counterparty 8	4,822,482
Counterparty 9	4,423,001
Counterparty 10	4,360,715

NOTES TO FINANCIAL STATEMENTS

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, 2022 liabilities of the Company included $611,613,980 and $34,493,989 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, 2022 is as follows:

Tabular Discount

		Tabular Discount Included in Schedule P, Part 1 *	
	Schedule P Lines of Business	Case	IBNR
1.	Workers' compensation	$ 61,937,503	$ 174,581,074
2.	Other liability - occurrence	2,172,514	31,772,341
3.	Total	$ 64,110,017	$ 206,353,415

* Excludes medical loss reserves and all loss adjustment expense reserves

In 2022, the accretion of discount reported as part of losses incurred in the Statement of Income totaled $11,501,549.

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.

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.

NOTES TO FINANCIAL STATEMENTS

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	2018	2019	2020	2021	2022
a. Beginning reserves:	$ 340,676,201	$ 358,176,304	$ 357,245,079	$ 374,513,419	$ 380,180,749
b. Incurred losses and LAE:	80,892,000	63,756,000	86,688,000	69,804,000	66,024,000
c. Cal. year payments for losses and LAE:	63,391,897	64,687,225	69,419,660	64,136,670	62,605,274
d. Ending reserves:	$ 358,176,304	$ 357,245,079	$ 374,513,419	$ 380,180,749	$ 383,599,475

2. Assumed Reinsurance - Asbestos	2018	2019	2020	2021	2022
a. Beginning reserves:	$ 44,070,187	$ 44,073,489	$ 38,981,065	$ 38,643,438	$ 38,252,596
b. Incurred losses and LAE:	5,140,800	—	4,536,000	2,646,000	6,300,000
c. Cal. year payments for losses and LAE:	5,137,498	5,092,424	4,873,627	3,036,842	12,346,957
d. Ending reserves:	$ 44,073,489	$ 38,981,065	$ 38,643,438	$ 38,252,596	$ 32,205,639

3. Net of Ceded Reinsurance - Asbestos	2018	2019	2020	2021	2022
a. Beginning reserves:	$ 319,990,615	$ 319,920,262	$ 315,163,473	$ 329,968,135	$ 331,136,333
b. Incurred losses and LAE:	56,296,800	51,660,000	74,340,000	56,700,000	53,424,000
c. Cal. year payments for losses and LAE:	56,367,153	56,416,789	59,535,338	55,531,802	61,639,438
d. Ending reserves:	$ 319,920,262	$ 315,163,473	$ 329,968,135	$ 331,136,333	$ 322,920,895

B. Bulk and IBNR loss and LAE reserves at December 31, 2022 included in Part A above:

1. Direct Basis	$ 271,751,426
2. Assumed Reinsurance Basis	$ 13,025,760
3. Net of Ceded Reinsurance Basis:	$ 218,845,646

C. Case, bulk and IBNR LAE reserves at December 31, 2022 included in Part A above:

1. Direct Basis	$ 205,737,447
2. Assumed Reinsurance Basis	$ 2,246,127
3. Net of Ceded Reinsurance Basis:	$ 169,277,957

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 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	2018	2019	2020	2021	2022
a. Beginning reserves:	$ 81,325,079	$ 77,674,869	$ 76,648,326	$ 74,406,481	$ 79,162,213
b. Incurred losses and LAE:	16,744,617	20,804,648	15,767,434	22,569,679	32,557,622
c. Cal. year payments for losses and LAE:	20,394,827	21,831,191	18,009,279	17,813,947	18,321,146
d. Ending reserves:	$ 77,674,869	$ 76,648,326	$ 74,406,481	$ 79,162,213	$ 93,398,689

2. Assumed Reinsurance - Environmental	2018	2019	2020	2021	2022
a. Beginning reserves:	$ 10,455,195	$ 10,374,677	$ 9,521,386	$ 8,952,405	$ 7,274,975
b. Incurred losses and LAE:	1,146,600	252,000	255,341	350,839	1,512,778
c. Cal. year payments for losses and LAE:	1,227,118	1,105,291	824,322	2,028,269	3,429,110
d. Ending reserves:	$ 10,374,677	$ 9,521,386	$ 8,952,405	$ 7,274,975	$ 5,358,643

NOTES TO FINANCIAL STATEMENTS

3. Net of Ceded Reinsurance - Environmental	2018	2019	2020	2021	2022
a. Beginning reserves:	$ 88,881,412	$ 82,581,463	$ 79,266,558	$ 76,784,333	$ 80,177,485
b. Incurred losses and LAE:	13,859,217	19,152,000	15,624,433	22,425,307	33,314,400
c. Cal. year payments for losses and LAE:	20,159,166	22,466,905	18,106,658	19,032,155	20,819,280
d. Ending reserves:	$ 82,581,463	$ 79,266,558	$ 76,784,333	$ 80,177,485	$ 92,672,605

E. Bulk and IBNR loss and LAE reserves at December 31, 2022 included in Part D above:

1. Direct Basis	$ 92,970,982
2. Assumed Reinsurance Basis	$ 1,828,638
3. Net of Ceded Reinsurance Basis:	$ 89,079,526

F. Case, bulk and IBNR LAE reserves at December 31, 2022 included in Part D above:

1. Direct Basis	$ 29,661,059
2. Assumed Reinsurance Basis	$ —
3. Net of Ceded Reinsurance Basis:	$ 28,409,544

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, 2022 and 2021, the Company's aggregate net amount of guarantees of principal and interest for such structured settlements was approximately $4.9 million and $5.7 million, respectively.

NOTES TO FINANCIAL STATEMENTS

Attachment to the 2022 Annual Statement – Notes to Financial Statements, Note 9 – Part F:

Names of the companies included with TRV in the December 31, 2022, 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
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 Specialty Insurance Company	52-1925132
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. 0000086312

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, 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 depository institution holding company? ..... 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	570,200
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	1,355,000
026002794	Bank Leumi USA	Failure to comply with contract	2,615,000
101101950	Bank of Blue Valley	Failure to comply with contract	815,000
107002448	Bank of Colorado	Failure to comply with contract	496,000
122041235	Bank of Hope	Failure to comply with contract	966,000
121141877	Bank of Marin	Failure to comply with contract	281,377
121101037	Bank of Stockton	Failure to comply with contract	1,545,000
112206297	Bank of the Southwest	Failure to comply with contract	92,500
061112364	BankSouth	Failure to comply with contract	214,000
267090594	BankUnited, National Association	Failure to comply with contract	2,075,000
081222593	Banterra Bank	Failure to comply with contract	895,560
091914464	Bremer Bank, National Association	Failure to comply with contract	2,130,000
114021933	Broadway National Bank	Failure to comply with contract	1,005,000
071102568	Busey Bank	Failure to comply with contract	215,201
121144696	California Bank of Commerce	Failure to comply with contract	1,300,000
081906013	Carrollton Bank	Failure to comply with contract	1,035,000
081000605	Cass Commercial Bank	Failure to comply with contract	651,244
081004601	Central Bank of St. Louis	Failure to comply with contract	773,000
101005483	Central Bank of the Midwest	Failure to comply with contract	975,000
111907199	Central National Bank	Failure to comply with contract	50,000
122234149	Citizens Business Bank	Failure to comply with contract	2,073,000
051904524	City National Bank of West Virginia	Failure to comply with contract	10,000
051502599	Clear Mountain Bank, Inc.	Failure to comply with contract	50,000
125108272	Columbia State Bank	Failure to comply with contract	35,000
021305386	Community Bank, National Association	Failure to comply with contract	502,000
021406667	Dime Community Bank	Failure to comply with contract	6,025,000
243074385	Dollar Bank, Federal Savings Bank	Failure to comply with contract	88,000
055003298	EagleBank	Failure to comply with contract	1,046,935
011301798	Eastern Bank	Failure to comply with contract	2,122,000
	Farm Credit East, ACA	Failure to comply with contract	200,000
	Farm Credit Services of America, ACA	Failure to comply with contract	350,000
	Farm Credit West	Failure to comply with contract	4,050,000
121108441	Farmers & Merchants Bank of Central California	Failure to comply with contract	483,000
073903244	Farmers & Merchants Savings Bank	Failure to comply with contract	1,750,000
071922777	First American Bank	Failure to comply with contract	735,000
111301122	First Financial Bank, National Association	Failure to comply with contract	129,000
071102076	First Mid Bank & Trust, National Association	Failure to comply with contract	522,006
081501227	First Midwest Bank of the Ozarks	Failure to comply with contract	409,000
043318092	First National Bank of Pennsylvania	Failure to comply with contract	713,000
121045106	First Republic Bank	Failure to comply with contract	4,565,000
081203208	First Southern Bank	Failure to comply with contract	210,000
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	280,000
272471852	Flagstar Bank, FSB	Failure to comply with contract	173,000
042108397	Forcht Bank, National Association	Failure to comply with contract	50,000
121107882	Fremont Bank	Failure to comply with contract	158,000
292970825	Glacier Bank	Failure to comply with contract	380,000
122039399	Hanmi Bank	Failure to comply with contract	12,745,364
121142287	Heritage Bank of Commerce	Failure to comply with contract	457,000
107005953	HTLF Bank	Failure to comply with contract	870,000
114911580	International Bank of Commerce	Failure to comply with contract	1,590,000
	Intesa Sanpaolo S.p.A.	Failure to comply with contract	20,448,227
221272031	Investors Bank	Failure to comply with contract	4,260,000
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	157,000
031308807	Mid Penn Bank	Failure to comply with contract	45,000
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	77,289,500
011303097	Northern Bank & Trust Company	Failure to comply with contract	675,000
226071457	Northfield Bank	Failure to comply with contract	746,635
211672683	Northfield Savings Bank	Failure to comply with contract	1,400,000
211274515	Norway Savings Bank	Failure to comply with contract	114,845
111102758	Origin Bank	Failure to comply with contract	300,000
111322994	PlainsCapital Bank	Failure to comply with contract	184,000
122042205	Preferred Bank	Failure to comply with contract	1,558,000
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	2,500,000
082900432	Simmons Bank	Failure to comply with contract	243,000
053200983	SouthState Bank, National Association	Failure to comply with contract	2,080,000

1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 Amount
083000564	Stock Yards Bank & Trust Company	Failure to comply with contract	1,620,000
	Swedbank AB (publ)	Failure to comply with contract	750,000
061100606	Synovus Bank	Failure to comply with contract	4,295,000
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
086500634	The Central Trust Bank	Failure to comply with contract	375,000
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	690,000
121135045	Tri Counties Bank	Failure to comply with contract	920,000
	UniCredit S.p.A.	Failure to comply with contract	76,123,171
104910795	Union Bank and Trust Company	Failure to comply with contract	1,515,000
071108407	United Community Bank	Failure to comply with contract	2,100,000
021210057	Unity Bank	Failure to comply with contract	450,000
021201383	Valley National Bank	Failure to comply with contract	91,300
243374221	Washington Financial Bank	Failure to comply with contract	94,000
125100089	Washington Trust Bank	Failure to comply with contract	370,000
043400036	Wesbanco Bank, Inc.	Failure to comply with contract	85,000
031100102	Wilmington Savings Fund Society, FSB	Failure to comply with contract	1,890,000
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 or is likely to 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. $ 74,870,827

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.	$ 74,870,827
25.092	Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	$ 74,870,827
25.093	Total payable for securities lending reported on the liability page.	$ 74,870,827

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	$ 1,208,696,246
26.29	On deposit with other regulatory bodies	$ 38,669,309
26.30	Pledged as collateral - excluding collateral pledged to an FHLB	$ 11,295,392
26.31	Pledged as collateral to FHLB - including assets backing funding agreements	$ 0
26.32	Other	$ 687,384

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 [X] No [ ]

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)
N/A		

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	17,311,151,684	15,839,085,087	(1,472,066,597)
31.2 Preferred stocks	11,075,611	11,075,611	0
31.3 Totals	17,322,227,295	15,850,160,698	(1,472,066,597)

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 [X] No [ ]

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

38.1 Does the reporting entity directly hold cryptocurrencies? ..... Yes [ ] No [X]

38.2 If the response to 38.1 is yes, on what schedule are they reported?

.....

39.1 Does the reporting entity directly or indirectly accept cryptocurrencies as payments for premiums on policies? ..... Yes [ ] No [X]

39.2 If the response to 39.1 is yes, are the cryptocurrencies held directly or are they immediately converted to U.S. dollars?

39.21 Held directly ..... Yes [ ] No [ ]

39.22 Immediately converted to U.S. dollars ..... Yes [ ] No [ ]

39.3 If the response to 38.1 or 39.1 is yes, list all cryptocurrencies accepted for payments of premiums or that are held directly.

1 Name of Cryptocurrency	2 Immediately Converted to USD, Directly Held, or Both	3 Accepted for Payment of Premiums
.....	.....	.....

OTHER

40.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? ..... $ 13,233,085

40.2 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	 6,316,874
.....	.....

41.1 Amount of payments for legal expenses, if any? ..... $ 19,935,385

41.2 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
.....	.....

42.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? ..... $ 426,485

42.2 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	7,461,546,228	6,760,707,312
2.3	Premium Ratio (2.1/2.2)	0.000	0.000
2.4	Reserve Numerator	3,885,183	3,885,183
2.5	Reserve Denominator	16,926,492,302	15,893,029,584
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 ..... $ 72,062,351

3.22 Non-participating policies ..... $ 7,740,018,403

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 cap, an aggregate limit or any similar provisions)?..... Yes [X] No [ ]

7.2 If yes, indicate the number of reinsurance contracts containing such provisions: 6

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 ..... $ 14,930,009

12.12 Unpaid underwriting expenses (including loss adjustment expenses) ..... $ 2,634,707

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 ..... $ 11,255,912

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 ..... $ 1,299,797,178

12.62 Collateral and other funds..... $ 251,742,593

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 2022	2 2021	3 2020	4 2019	5 2018
	Gross Premiums Written (Page 8, Part 1B Cols. 1, 2 & 3)					
1.	Liability lines (Lines 11, 16, 17, 18 & 19)	14,506,765,081	13,402,638,359	12,789,174,459	13,074,768,655	12,588,940,169
2.	Property lines (Lines 1, 2, 9, 12, 21 & 26)	6,425,996,389	5,781,770,591	5,325,955,853	5,141,800,409	4,781,172,338
3.	Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	11,935,215,540	10,342,249,284	9,379,677,381	8,623,079,332	7,856,326,545
4.	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	63,691,719	58,457,257	54,234,761	63,398,536	59,392,719
5.	Nonproportional reinsurance lines (Lines 31, 32 & 33)	114,119,026	102,177,635	86,383,465	57,587,856	46,661,711
6.	Total (Line 35)	33,045,787,754	29,687,293,126	27,635,425,920	26,960,634,787	25,332,493,482
	Net Premiums Written (Page 8, Part 1B, Col. 6)					
7.	Liability lines (Lines 11, 16, 17, 18 & 19)	3,444,255,028	3,165,609,525	3,129,164,552	2,880,187,090	2,774,342,023
8.	Property lines (Lines 1, 2, 9, 12, 21 & 26)	1,465,810,648	1,318,788,525	1,259,190,764	1,100,183,531	1,043,083,509
9.	Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	2,857,362,456	2,470,307,239	2,327,594,999	1,902,134,699	1,761,776,181
10.	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	16,007,272	14,226,889	14,394,850	13,760,985	13,824,347
11.	Nonproportional reinsurance lines (Lines 31, 32 & 33)	28,645,351	25,591,119	22,225,788	13,365,239	10,824,786
12.	Total (Line 35)	7,812,080,754	6,994,523,296	6,752,570,953	5,909,631,545	5,603,850,846
	Statement of Income (Page 4)					
13	Net underwriting gain (loss) (Line 8)	95,973,944	203,569,382	251,973,712	124,262,834	71,598,014
14.	Net investment gain (loss) (Line 11)	701,177,136	739,652,305	774,183,677	786,027,115	872,311,031
15.	Total other income (Line 15)	31,723,162	67,189,177	46,195,057	48,917,999	11,371,510
16.	Dividends to policyholders (Line 17)	7,771,670	8,783,871	8,717,163	9,646,197	10,808,962
17.	Federal and foreign income taxes incurred (Line 19)	297,507,433	172,359,683	126,552,017	124,455,888	141,394,071
18.	Net income (Line 20)	523,595,138	829,267,310	937,083,267	825,105,864	803,077,523
	Balance Sheet Lines (Pages 2 and 3)					
19.	Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	26,627,110,540	25,964,965,097	24,419,749,492	22,503,782,436	21,617,305,300
20.	Premiums and considerations (Page 2, Col. 3)					
	20.1 In course of collection (Line 15.1)	771,939,966	678,701,895	657,275,206	474,301,792	415,032,471
	20.2 Deferred and not yet due (Line 15.2)	1,480,754,375	1,335,269,804	1,279,336,859	1,225,809,846	1,174,521,037
	20.3 Accrued retrospective premiums (Line 15.3)	15,443,401	15,067,848	17,515,172	19,132,379	19,409,750
21.	Total liabilities excluding protected cell business (Page 3, Line 26)	19,370,516,094	18,635,333,212	17,470,223,864	15,794,971,900	14,984,004,839
22.	Losses (Page 3, Line 1)	9,519,659,867	9,059,046,523	8,641,094,976	7,537,156,873	7,314,349,190
23.	Loss adjustment expenses (Page 3, Line 3)	2,020,890,936	1,955,491,100	1,878,959,564	1,716,594,343	1,678,729,040
24.	Unearned premiums (Page 3, Line 9)	3,673,092,576	3,302,323,391	3,064,797,935	2,720,767,540	2,544,373,352
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)	7,256,594,446	7,329,631,885	6,949,525,628	6,708,810,536	6,633,300,461
	Cash Flow (Page 5)					
27.	Net cash from operations (Line 11)	1,291,793,470	1,660,632,015	2,478,514,856	1,236,936,820	1,174,768,797
	Risk-Based Capital Analysis					
28.	Total adjusted capital	7,256,594,446	7,329,631,885	6,949,525,628	6,708,810,536	6,633,300,461
29.	Authorized control level risk-based capital	1,649,457,901	1,602,260,862	1,515,622,259	1,402,311,439	1,324,091,706
	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)	79.7	76.7	75.8	72.6	75.1
31.	Stocks (Lines 2.1 & 2.2)	15.4	15.4	16.0	17.1	17.7
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	1.6	1.7	1.8	1.9
34.	Cash, cash equivalents and short-term investments (Line 5)	(0.2)	2.7	3.0	3.9	(0.2)
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)	3.1	3.5	3.6	4.2	4.7
38.	Receivables for securities (Line 9)	0.0	0.0	0.0	0.0	0.6
39.	Securities lending reinvested collateral assets (Line 10)	0.3	0.1	0.0	0.4	0.2
40.	Aggregate write-ins for invested assets (Line 11)	(0.1)	(0.1)	(0.1)	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)	3,350,092,197	3,295,865,204	3,208,187,274	3,163,122,370	3,124,039,008
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	419,458,410	375,876,258	312,480,996	334,524,068	384,299,882
48.	Total of above Lines 42 to 47	3,769,550,607	3,671,741,462	3,520,668,270	3,497,646,438	3,508,338,890
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)	51.9	50.1	50.7	52.1	47.1

FIVE-YEAR HISTORICAL DATA

(Continued)

		1 2022	2 2021	3 2020	4 2019	5 2018
	Capital and Surplus Accounts (Page 4)					
51.	Net unrealized capital gains (losses) (Line 24)	10,934,903	135,687,766	9,576,568	60,647,742	(34,723,325)
52.	Dividends to stockholders (Line 35)	(750,000,000)	(640,000,000)	(591,000,000)	(779,000,000)	(1,000,000,000)
53.	Change in surplus as regards policyholders for the year (Line 38)	(73,037,439)	380,106,257	240,715,092	75,510,075	(186,922,034)
	Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
54.	Liability lines (Lines 11, 16, 17, 18 & 19)	7,668,251,450	6,649,165,614	6,405,916,080	7,054,929,722	6,563,889,984
55.	Property lines (Lines 1, 2, 9, 12, 21 & 26)	3,659,394,265	2,913,729,384	2,441,754,033	2,925,611,351	2,773,921,386
56.	Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	5,969,680,414	5,134,021,580	4,275,919,869	4,312,265,123	4,344,688,240
57.	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	25,820,770	19,251,692	24,548,980	9,706,828	14,322,881
58.	Nonproportional reinsurance lines (Lines 31, 32 & 33)	113,956,692	78,129,627	83,803,285	69,614,833	61,657,215
59.	Total (Line 35)	17,437,103,591	14,794,297,897	13,231,942,248	14,372,127,858	13,758,479,706
	Net Losses Paid (Page 9, Part 2, Col. 4)					
60.	Liability lines (Lines 11, 16, 17, 18 & 19)	1,794,138,629	1,553,700,873	973,032,457	1,501,226,618	1,404,538,486
61.	Property lines (Lines 1, 2, 9, 12, 21 & 26)	845,594,474	683,804,655	572,507,220	616,977,754	592,457,057
62.	Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	1,400,043,082	1,224,290,017	981,591,008	981,818,853	980,896,795
63.	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	6,916,383	4,899,623	4,161,157	2,485,131	3,931,725
64.	Nonproportional reinsurance lines (Lines 31, 32 & 33)	21,075,845	17,215,333	11,710,391	13,083,071	12,644,492
65.	Total (Line 35)	4,067,768,412	3,483,910,501	2,543,002,232	3,115,591,426	2,994,468,554
	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)	60.7	57.7	57.3	58.2	58.8
68.	Loss expenses incurred (Line 3)	9.6	10.3	9.6	10.5	10.6
69.	Other underwriting expenses incurred (Line 4)	28.4	29.0	29.2	29.2	29.4
70.	Net underwriting gain (loss) (Line 8)	1.3	3.0	4.0	2.2	1.3
	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)	26.7	27.1	26.8	27.5	28.5
72.	Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0)	70.3	68.0	66.9	68.7	69.3
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)	107.7	95.4	97.2	88.1	84.5
	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)	(101,458)	(107,315)	(85,295)	18,176	(67,128)
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)	(1.4)	(1.5)	(1.3)	0.3	(1.0)
	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)	(190,757)	(116,853)	(149,249)	(97,124)	(190,004)
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)	(2.7)	(1.7)	(2.3)	(1.4)	(2.7)

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 2022 NAIC Company Code 25658

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	230,787,783	219,636,197	0	107,274,889	114,724,384	146,975,773	89,175,906	2,448,418	2,896,768	2,059,827	24,948,763	6,382,847
2.1 Allied Lines	340,603,656	324,015,778	7,846	157,177,867	84,155,788	73,839,147	160,078,466	2,917,554	652,115	2,850,496	31,679,957	8,548,411
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	21,064,272	20,648,103	0	10,433,907	10,928,784	11,199,360	9,172,891	507,926	560,092	1,436,838	5,640,225	615,173
4. Homeowners Multiple Peril	38,278,507	38,620,267	0	11,075,642	15,389,113	16,247,341	8,778,159	1,364,743	1,364,474	626,639	5,670,830	1,353,936
5.1 Commercial Multiple Peril (Non-Liability Portion)	185,559,686	181,851,152	136,742	82,098,143	115,801,456	150,131,122	130,288,172	2,512,706	2,026,985	3,295,194	32,006,100	5,916,734
5.2 Commercial Multiple Peril (Liability Portion)	162,219,173	157,078,975	33,476	66,391,144	58,270,429	69,773,147	296,042,408	18,064,101	26,073,639	117,541,336	29,431,254	3,378,945
6. Mortgage Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean Marine	1,238	1,336	0	567	(500)	1,960,379	1,015,308	0	(2,053)	20,191	225	41,805
9. Inland Marine	10,515,658	10,818,677	61	5,368,444	8,469,915	(3,392,246)	1,848,205	78,190	(149,864)	144,445	1,471,631	382,038
10. Financial Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11.1 Medical Professional Liability - Occurrence	0	0	0	0	0	2	71,857	0	(34)	26,533	0	3,241
11.2 Medical Professional Liability - Claims-Made	0	0	0	0	0	(16)	316,378	0	(15)	(47,051)	0	0
12. Earthquake	53,246,059	51,999,726	0	25,146,418	0	(67,630)	17,150	0	(4,141)	867	4,731,701	1,462,296
13.1 Comprehensive (hospital and medical) ind (b)	0	0	0	0	0	0	0	0	0	0	0	0
13.2 Comprehensive (hospital and medical) group (b)	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A&H (Group and Individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Vision Only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Dental Only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Disability Income (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Medicare Supplement (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Medicaid Title XIX (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.6 Medicare Title XVIII (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.7 Long-Term Care (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.8 Federal Employees Health Benefits Plan (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.9 Other Health (b)	0	232,531	0	1,551,260	20,391	(105,518)	830,951	2,602	(4,691)	106,167	0	0
16. Workers' Compensation	266,849,132	292,037,395	4,271,306	79,447,784	182,655,516	112,957,116	2,092,097,109	24,417,966	27,420,822	217,319,265	23,875,377	9,860,484
17.1 Other Liability - Occurrence	381,727,603	362,178,740	0	167,936,816	162,544,328	238,807,780	1,128,370,737	53,233,869	67,060,669	334,104,864	44,439,321	9,099,501
17.2 Other Liability - Claims-Made	19,722,651	18,473,658	0	8,681,985	40,536,260	(52,571,365)	51,389,459	2,783,849	3,057,465	21,345,959	2,095,653	755,953
17.3 Excess Workers' Compensation	0	0	0	0	2,831,008	2,845,571	567,415	0	(1,433)	61,289	0	0
18.1 Products Liability - Occurrence	18,900,807	17,842,074	0	8,570,909	13,587,283	13,504,821	172,218,376	12,210,373	17,489,641	232,219,280	1,587,235	528,432
18.2 Products Liability - Claims-Made	0	0	0	0	0	(139,259)	268,425	0	(186,508)	224,781	0	2,938
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)	314,415	329,529	0	97,348	2,144,342	(6,093,615)	67,531,923	54,028	23,945	916,866	162,338	82,589
19.2 Other Private Passenger Auto Liability	3,652,876	3,806,886	0	1,159,044	3,129,337	2,859,046	4,376,125	92,434	115,904	606,202	3,877,844	623,503
19.3 Commercial Auto No-Fault (Personal Injury Protection)	5,974,887	5,962,854	150	2,348,383	694,814	2,361,966	14,262,533	151,579	238,895	1,122,574	792,912	247,696
19.4 Other Commercial Auto Liability	309,095,728	293,571,403	19,638	137,530,351	159,942,873	177,289,232	436,576,048	15,416,564	14,918,614	35,746,132	46,473,238	8,590,639
21.1 Private Passenger Auto Physical Damage	3,055,012	3,140,438	0	976,748	1,303,335	1,304,560	279,009	1,503	2,634	14,643	3,232,189	316,503
21.2 Commercial Auto Physical Damage	90,201,657	86,164,144	9,767	37,617,772	55,553,304	54,204,988	9,862,123	163,183	(1,412,643)	1,696,063	13,688,541	2,237,519
22. Aircraft (all perils)	0	0	0	0	0	11,967	458,122	15,379	13,176	228,441	0	0
23. Fidelity	20,069	21,496	0	6,070	(10,439)	(142,782)	24,661	0	(5,969)	562	2,969	43,926
24. Surety	191,793	771,330	0	1,775,150	(2,261,825)	(1,925,114)	1,004,579	(13,559)	(2,097)	71,552	10,935	26,346
26. Burglary and Theft	8,978	10,246	0	1,725	0	(3,818)	14,675	0	(212)	113	1,132	647
27. Boiler and Machinery	29,230,114	27,522,978	0	13,999,574	4,910,349	3,600,666	5,894,218	109,357	89,223	240,023	2,185,222	756,788
28. Credit	0	0	0	0	0	(177,668)	0	0	(95)	0	0	0
29. International	0	0	0	0	0	(9,539)	40,015	0	(1,329)	5,781	0	0
30. Warranty	0	0	0	0	0	0	0	0	0	0	0	0
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business	0	0	0	0	0	0	0	0	0	0	0	0
35. Total (a)	2,171,221,753	2,116,735,913	4,478,987	926,667,939	1,035,320,244	1,015,245,414	4,682,871,402	136,532,766	162,233,977	973,985,875	278,005,593	61,258,888
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 $ 1,627,335

(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	536,090	33,422	151,406	184,829	2,521	107,236	265,475	0	0	0	0
06-0291290	25615	CHARTER OAK FIRE INSURANCE COMPANY	CT	1,722,528	86,101	1,337,762	1,423,864	8,731	600,589	729,610	0	0	0	0
36-2999370	36463	DISCOVER PROPERTY & CASUALTY INS CO	CT	208	544	70,395	70,939	7	(2,770)	104	0	0	0	0
06-1067463	41483	FARMINGTON CASUALTY COMPANY	CT	199,537	8,152	258,482	266,634	992	43,729	89,036	0	0	0	0
52-0616768	25879	FIDELITY & GUARANTY INS UNDERWRITERS INC	WI	163,840	10,559	100,043	110,601	1,178	38,378	81,066	0	0	0	0
41-0983992	27987	NORTHFIELD INSURANCE COMPANY	IA	299,318	15,593	212,449	228,042	3,556	58,410	132,903	0	0	0	0
94-6051964	24031	NORTHLAND CASUALTY COMPANY	CT	5,593	(160)	2,695	2,536	60	(841)	2,435	0	0	0	0
41-6009967	24015	NORTHLAND INSURANCE COMPANY	CT	514,882	33,213	264,444	297,657	4,164	144,328	242,233	0	0	0	0
06-0303275	25623	PHOENIX INSURANCE COMPANY	CT	1,413,979	67,528	1,055,786	1,123,314	9,249	393,800	598,256	0	0	0	0
41-0406690	24767	ST PAUL FIRE & MARINE INSURANCE COMPANY	CT	97,769	34,871	730,422	765,293	845	(449,404)	49,902	0	0	0	0
41-0963301	24775	ST PAUL GUARDIAN INSURANCE COMPANY	CT	18,263	759	54,145	54,904	185	4,527	9,925	0	0	0	0
41-0881659	24791	ST PAUL MERCURY INSURANCE COMPANY	CT	10,792	1,747	87,377	89,124	110	(4,098)	5,476	0	0	0	0
36-2542404	19224	ST PAUL PROTECTIVE INSURANCE COMPANY	CT	452,842	31,132	164,933	196,065	3,028	102,892	220,569	0	0	0	0
41-1230819	30481	ST PAUL SURPLUS LINES INSURANCE COMPANY	DE	17,655	2,284	8,364	10,648	17	6,981	8,625	0	0	0	0
06-6033509	19070	STANDARD FIRE INSURANCE COMPANY	CT	4,522,084	273,522	1,180,800	1,454,323	30,260	1,147,700	2,127,323	0	0	0	0
35-1838077	28188	TRAVCO INSURANCE COMPANY	CT	519,871	26,023	67,815	93,838	3,428	124,250	274,325	0	0	0	0
06-6033504	19038	TRAVELERS CASUALTY & SURETY COMPANY	CT	330,866	29,576	1,259,581	1,289,156	1,673	(290,512)	141,653	0	0	0	0
06-1286266	36170	TRAVELERS CASUALTY CO OF CONNECTICUT	CT	22,937	954	20,868	21,822	154	(1,782)	9,844	0	0	0	0
41-1435765	41769	TRAVELERS CASUALTY COMPANY	CT	0	(1)	1,120	1,119	0	(5,654)	0	0	0	0	0
06-0876835	19046	TRAVELERS CASUALTY INS CO OF AMERICA	CT	1,242,673	76,350	725,452	801,802	8,024	345,054	596,679	0	0	0	0
95-3634110	40282	TRAVELERS COMMERCIAL CASUALTY COMPANY	CT	20,839	1,048	48,932	49,980	113	(1,767)	8,265	0	0	0	0
06-1286268	36137	TRAVELERS COMMERCIAL INSURANCE COMPANY	CT	540,683	34,545	217,679	252,225	4,879	122,108	247,236	0	0	0	0
41-1435766	41750	TRAVELERS CONSTITUTION STATE INS CO	CT	0	194	1,685	1,879	0	(5,664)	0	0	0	0	0
06-1203698	29696	TRAVELERS EXCESS AND SURPLUS LINES CO	CT	639,994	20,541	146,834	167,374	3,568	121,299	455,690	0	0	0	0
35-1838079	27998	TRAVELERS HOME AND MARINE INSURANCE CO	CT	1,811,794	102,720	315,955	418,675	12,785	435,877	868,254	0	0	0	0
06-0336212	25682	TRAVELERS INDEMNITY CO OF CONNECTICUT	CT	1,628,878	71,811	1,132,282	1,204,093	7,879	563,148	687,723	0	0	0	0
58-6020487	25666	TRAVELERS INDEMNITY COMPANY OF AMERICA	CT	1,474,843	67,967	1,429,612	1,497,579	7,305	460,098	640,376	0	0	0	0
36-3703200	38130	TRAVELERS PERSONAL INSURANCE COMPANY	CT	3,287,623	170,494	324,349	494,842	21,796	836,541	1,732,395	0	0	0	0
06-1286264	36145	TRAVELERS PERSONAL SECURITY INSURANCE CO	CT	278,860	16,770	58,782	75,552	2,279	64,331	125,632	0	0	0	0
36-2719165	25674	TRAVELERS PROP CAS CO OF AMERICA	CT	6,515,783	347,924	4,624,267	4,972,191	17,923	2,148,267	2,820,010	0	0	0	0
06-1286274	36161	TRAVELERS PROPERTY CASUALTY INSURANCE CO	CT	1,123,239	76,226	230,380	306,607	9,743	277,792	503,494	0	0	0	0
52-0515280	25887	UNITED STATES FIDELITY & GUARANTY CO	CT	(380)	9,312	440,380	449,693	4	(100,855)	162	0	0	0	0
0199999. Affiliates - U.S. Intercompany Pooling				29,413,881	1,651,721	16,725,476	18,377,197	166,456	7,284,219	13,674,676	0	0	0	0
Affiliates - U.S. Non-Pool - Other														
86-0703220	43117	AMERICAN EQUITY INSURANCE COMPANY	AZ	0	0	30	30	0	1,044	0	0	0	0	0
42-1091525	35386	FIDELITY AND GUARANTY INSURANCE CO	IA	259,942	9,025	220,304	229,329	2,645	75,073	136,976	0	0	0	0
56-1371361	42811	GULF UNDERWRITERS INSURANCE COMPANY	CT	0	(19)	7,178	7,159	0	(31)	0	0	0	0	0
75-6013697	22233	SELECT INSURANCE COMPANY	TX	0	40	318	358	0	(1)	0	0	0	0	0
41-0406690	24767	ST PAUL FIRE & MARINE INSURANCE COMPANY	CT	3,950	0	15	15	0	0	849	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	787,902	51,899	479,707	531,606	5,554	150,814	467,524	0	0	0	0
0399999. Affiliates - U.S. Non-Pool - Other				1,051,795	60,945	707,552	768,497	8,199	226,899	605,348	0	0	0	0
0499999. Total - U.S. Non-Pool				1,051,795	60,945	707,552	768,497	8,199	226,899	605,348	0	0	0	0
Affiliates - Other (Non-U.S.) - Other														
AA-1126003	00000	LLOYDS SYNDICATE 5000	GBR	48,344	0	412	412	0	14,513	34,026	45	0	0	0
AA-1121375	00000	TRAVELERS INSURANCE COMPANY LTD	GBR	8,914	0	22,116	22,116	0	2,430	2,075	0	0	0	0
AA-1560039	00000	TRAVELERS INSURANCE COMPANY OF CANADA	CAN	0	0	22	22	0	0	0	0	0	0	0
0699999. Affiliates - Other (Non-U.S.) - Other				57,258	0	22,550	22,550	0	16,942	36,101	45	0	0	0
0799999. Total - Other (Non-U.S.)				57,258	0	22,550	22,550	0	16,942	36,101	45	0	0	0
0899999. Total - Affiliates				30,522,934	1,712,666	17,455,578	19,168,244	174,655	7,528,061	14,316,125	45	0	0	0
Other U.S. Unaffiliated Insurers														
95-2371728	22667	ACE AMERICAN INSURANCE COMPANY	PA	339	0	0	0	0	0	106	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
36-6033855	22837	AGCS MARINE INSURANCE COMPANY	IL	3,087	0	137	137	0	658	1,250	0	0	0	0
21-0448855	13900	ARI INSURANCE COMPANY	PA	0	0	19	19	0	0	0	0	0	0	0
39-1338397	37273	AXIS INSURANCE COMPANY	IL	(3)	0	0	0	0	(10)	0	0	0	0	0
85-1940387	16835	ACCREDITED SPECIALTY INSURANCE COMPANY	AZ	128	0	0	0	0	0	20	0	0	0	0
59-1362150	26379	ACCREDITED SURETY AND CASUALTY CO, INC.	FL	1,958	0	15	15	0	582	946	0	0	0	0
39-0491540	14184	ACUITY A MUTUAL INSURANCE COMPANY	WI	0	0	14	14	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
63-1000481	17710	ALABAMA MUNICIPAL INSURANCE CORP	AL	360	0	0	0	0	0	132	0	0	0	0
00-0000000	00000	ALL LINES INTER COOP AGG POOL (ALICAP)	NE	408	0	4	4	0	0	285	0	0	0	0
00-0000000	00000	ALLIANCE OF SCHOOLS FOR COOPERATIVE INS	CA	140	0	0	0	0	0	46	0	0	0	0
95-3187355	35300	ALLIANZ GLOBAL RISKS US INSURANCE CO	IL	4,582	0	0	0	5,877	1,299	2,032	0	0	0	0
02-0493244	10690	ALLIED WORLD NATIONAL ASSURANCE COMPANY	NH	759	0	25	25	0	62	335	0	0	0	0
36-0719665	19232	ALLSTATE INSURANCE COMPANY	IL	0	0	393	393	0	0	0	0	0	0	0
36-2999368	36455	ALLSTATE NORTHBROOK INDEMNITY COMPANY	IL	0	0	1,520	1,520	0	0	0	0	0	0	0
52-2048110	19720	AMERICAN ALTERNATIVE INSURANCE CORP	DE	0	0	115	115	0	0	0	0	0	0	0
31-0973761	37990	AMERICAN EMPIRE INSURANCE COMPANY	OH	726	0	2	2	0	124	323	0	0	0	0
31-0912199	35351	AMERICAN EMPIRE SURPLUS LINES INSURANCE	OH	0	1	138	139	0	0	0	0	0	0	0
75-1817901	43494	AMERICAN HALLMARK INSURANCE CO OF TX	TX	495	0	0	0	0	32	256	0	0	0	0
13-5124990	19380	AMERICAN HOME ASSURANCE COMPANY	NY	0	0	489	489	0	0	0	0	0	0	0
26-3635402	13563	AMERICAN PLATINUM PROP & CAS INS CO	FL	12	0	23	23	0	0	1	0	0	0	0
AA-9995086	00000	AMERICAN PUBLIC ENTITY EXCESS POOL	MI	14,990	0	5,416	5,416	0	84	1,921	0	0	0	0
59-3459912	10872	AMERICAN STRATEGIC INSURANCE CORP	FL	2,203	0	128	128	0	0	968	0	0	0	0
98-4207369	10308	ANTILLES INS CO	PR	295	0	547	547	0	55	99	0	0	0	0
05-0284861	10316	APPALACHIAN INSURANCE COMPANY	RI	0	0	107	107	0	0	0	0	0	0	0
43-0990710	11150	ARCH INSURANCE COMPANY	MO	8,859	0	653	653	0	157	1,942	0	0	0	0
06-1430254	10348	ARCH REINSURANCE COMPANY	DE	(14)	0	0	0	0	0	4	0	0	0	0
00-0000000	00000	ARKANSAS HOUSING AUTH P&C SELF-INS FUND	AR	2,082	0	2,845	2,845	0	(2)	176	0	0	0	0
13-5358230	24678	ARROWOOD INDEMNITY COMPANY	DE	0	0	318	318	0	0	0	0	0	0	0
06-1463851	10717	ASPEN SPECIALTY INSURANCE CO	ND	7	0	0	0	0	4	5	0	0	0	0
00-0000000	00000	ASSISTED HOUSING RISK MGMT ASSOC	IL	249	0	0	0	0	0	9	0	0	0	0
00-0000000	00000	ASSN OF CALIFORNIA WATER AGENCIES JPIA	CA	468	0	0	0	0	0	232	0	0	0	0
59-0714428	23140	ASSOCIATED INDUSTRIES INSURANCE	FL	0	0	36	36	0	0	0	0	0	0	0
87-0114580	13471	BEAR RIVER MUTUAL INSURANCE COMPANY	UT	699	0	46	46	0	38	309	0	0	0	0
04-2656602	37540	BEAZLEY INSURANCE COMPANY INCORPORATED	CT	80	0	0	0	0	46	46	0	0	0	0
23-1502700	21970	BEDIVERE INSURANCE COMPANY	PA	0	0	388	388	0	0	0	0	0	0	0
36-1060039	15619	BRADFORD VICTOR ADAMS MUTUAL INS CO	IL	84	0	0	0	0	0	23	0	0	0	0
23-2088429	90859	CIGNA WORLDWIDE INSURANCE COMPANY	DE	0	0	614	614	0	0	0	0	0	0	0
25-1763204	12356	CM REGENT INSURANCE COMPANY	PA	157	0	491	491	256	0	0	0	0	0	0
94-0361650	15539	CSAA INSURANCE EXCHANGE	CA	185	0	1	1	0	0	84	0	0	0	0
94-0631050	22284	CALIFORNIA COMPENSATION INSURANCE CO	CA	0	0	401	401	0	0	0	0	0	0	0
44-0447850	15725	CAMERON MUTUAL INSURANCE CO	MO	289	0	0	0	0	20	119	0	0	0	0
47-0436961	10561	CATHOLIC RELIEF INS COMPANY OF AMERICA	VT	3,157	0	1,159	1,159	0	0	0	0	0	0	0
06-6105395	20710	CENTURY INDEMNITY COMPANY	PA	0	0	261	261	0	0	0	0	0	0	0
22-2405591	41386	CHUBB INSURANCE COMPANY OF NEW JERSEY	NJ	0	0	252	252	0	0	0	0	0	0	0
13-6104559	10669	CHURCH INSURANCE COMPANY	NY	2,100	0	158	158	0	78	524	0	0	0	0
52-0266645	20532	CLARENDON NATIONAL INSURANCE COMPANY	TX	0	0	2	2	0	0	0	0	0	0	0
56-1690558	37745	CLEAR BLUE SPECIALTY INSURANCE COMPANY	NC	3,108	0	194	194	0	449	1,250	0	0	0	0
03-0120745	18686	CO-OPERATIVE INSURANCE COMPANIES	VT	1,283	0	156	156	0	0	615	0	0	0	0
00-0000000	00000	COLLECTIVE LIABILITY INS COOPERATIVE	IL	9,027	0	119	119	0	2,862	5,902	0	0	0	0
34-1266871	36927	COLONY SPECIALTY INSURANCE COMPANY	OH	73	0	0	0	0	29	42	0	0	0	0
76-0070113	20320	COLUMBIA LLOYDS INSURANCE COMPANY	TX	1,113	0	10	10	265	49	453	0	0	0	0
13-1938623	19410	COMMERCE & INDUSTRY INSURANCE COMPANY	NY	0	0	2	2	0	0	0	0	0	0	0
38-2725900	29734	CONIFER INSURANCE COMPANY	MI	182	0	0	0	0	42	83	0	0	0	0
36-2114545	20443	CONTINENTAL CASUALTY COMPANY	IL	0	0	379	379	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	1,206	1,206	0	0	0	0	0	0	0
66-0257478	18163	COOPERATIVA SEGUROS MULTIPLES DE PR	PR	0	0	0	0	0	0	0	0	0	0	0
22-2464174	42471	CRUM & FORSTER INSURANCE COMPANY	NJ	55	0	0	0	0	1	19	0	0	0	0
23-1336198	13692	DONEGAL MUT INS CO	PA	62	0	0	0	0	0	32	0	0	0	0
00-0000000	00000	DUNHAM & CHEMUNG MUTUAL INSURANCE CO	IL	4	0	0	0	0	1	4	0	0	0	0
39-0253850	11767	EAGLE POINT MUTUAL INSURANCE COMPANY	WI	41	0	0	0	0	0	13	0	0	0	0
39-0273203	10989	ELLINGTON MUTUAL INSURANCE COMPANY	WI	18	0	0	0	0	0	6	0	0	0	0
39-0264050	21458	EMPLOYERS INSURANCE COMPANY OF WAUSAU	WI	0	0	48	48	0	0	0	0	0	0	0
42-0234980	21415	EMPLOYERS MUTUAL CASUALTY COMPANY	IA	0	0	70	70	0	0	0	0	0	0	0
75-1844564	41718	ENDURANCE AMERICAN SPECIALTY INS CO	DE	90	0	125	125	0	(48)	67	0	0	0	0
52-0222226	20516	EULER HERMES NORTH AMERICAN INSURANCE CO	MD	0	0	0	0	0	0	0	0	0	0	0
22-2660372	10120	EVEREST NATIONAL INSURANCE COMPANY	DE	10	0	0	0	0	7	7	0	0	0	0
22-2005057	26921	EVEREST REINSURANCE COMPANY	DE	13	0	0	0	0	9	12	0	0	0	0
46-1828839	15379	FIAT LUX RISK AND INSURANCE COMPANY	DC	981	0	834	834	0	0	486	0	0	0	0
05-0316605	21482	FACTORY MUTUAL INSURANCE COMPANY	RI	0	13	3,498	3,511	0	0	0	0	0	0	0
46-1213970	15201	FAIR AMERICAN SELECT INSURANCE COMPANY	DE	74	0	0	0	0	0	12	0	0	0	0
95-2575893	21652	FARMERS INSURANCE EXCHANGE	CA	10,643	0	742	742	0	516	3,298	0	0	0	0
43-0266080	13855	FARMERS MUTUAL INS CO OF MACON	MO	120	0	3	3	0	0	48	0	0	0	0
41-0417460	13935	FEDERATED MUTUAL INSURANCE COMPANY	MN	0	0	190	190	0	0	0	0	0	0	0
99-0218317	41742	FIRST INSURANCE COMPANY OF HAWAII LTD	HI	1,848	0	206	206	171	429	504	0	0	0	0
04-2198460	21822	FIRST STATE INSURANCE COMPANY	CT	0	0	1,687	1,687	0	0	0	0	0	0	0
38-0558390	13994	FREMONT INSURANCE COMPANY	MI	1,897	0	19	19	0	150	713	0	0	0	0
36-1508740	26735	FRONTIER MT CARROLL MUTUAL INSURANCE CO	IL	48	0	0	0	0	0	14	0	0	0	0
03-0308973	10594	GENCON INSURANCE COMPANY OF VERMONT	VT	350	0	61	61	0	67	114	0	0	0	0
13-2673100	22039	GENERAL REINSURANCE CORPORATION	DE	0	0	1,003	1,003	0	0	0	0	0	0	0
13-3029255	39322	GENERAL SECURITY NATIONAL INSURANCE CO	NY	485	0	25	25	0	322	132	0	0	0	0
06-0876629	37362	GENERAL STAR INDEMNITY COMPANY	DE	0	0	0	0	0	0	0	0	0	0	0
74-1991338	36854	GERMANIA INSURANCE COMPANY	TX	4,357	0	165	165	0	0	2,210	0	0	0	0
47-0498866	12254	GLENCAR INSURANCE COMPANY	WI	636	0	23	23	0	23	218	0	0	0	0
53-0075853	22063	GOVERNMENT EMPLOYEES INSURANCE COMPANY	NE	0	0	0	0	0	0	0	0	0	0	0
02-0140690	23809	GRANITE STATE INSURANCE COMPANY	IL	0	0	1,008	1,008	0	0	0	0	0	0	0
31-0501234	16691	GREAT AMERICAN INSURANCE COMPANY	OH	0	0	230	230	0	0	0	0	0	0	0
84-2222750	16620	GREAT BAY INSURANCE COMPANY	NJ	529	0	19	19	0	59	226	0	0	0	0
66-0407057	17779	GUARDIAN INSURANCE COMPANY	VI	346	0	103	103	0	0	73	0	0	0	0
42-0645088	15032	GUIDEONE INSURANCE COMPANY	IA	4,937	0	375	375	0	1	2,016	0	0	0	0
04-3797801	12237	GULFSTREAM PROPERTY AND CASUALTY INS CO	FL	(12)	0	24	24	0	(57)	0	0	0	0	0
30-0409219	41343	HDI GLOBAL INSURANCE COMPANY	IL	590	0	32	32	0	3	70	0	0	0	0
13-5129825	22292	HANOVER INSURANCE COMPANY	NH	460	0	237	237	0	254	240	0	0	0	0
06-0383030	22357	HARTFORD ACCIDENT & INDEMNITY COMPANY	CT	0	0	1,087	1,087	0	0	0	0	0	0	0
06-0383750	19682	HARTFORD FIRE INSURANCE COMPANY	CT	0	0	0	0	0	0	0	0	0	0	0
38-0829290	14176	HASTINGS MUTUAL INSURANCE COMPANY	MI	3,794	0	86	86	0	6	1,526	0	0	0	0
02-0308052	22527	HOME INSURANCE COMPANY	NH	0	0	639	639	0	0	0	0	0	0	0
57-1219330	12536	HOMEOWNERS OF AMERICA INSURANCE COMPANY	TX	696	0	26	26	0	91	273	0	0	0	0
45-0282873	13927	HOMESITE INSURANCE CO OF THE MIDWEST	WI	1,017	0	12	12	0	98	619	0	0	0	0
00-0000000	00000	HORSE PRAIRIE MUTUAL INSURANCE COMPANY	IL	27	0	0	0	0	0	11	0	0	0	0
04-2901190	13163	HOSPITALITY MUTUAL INSURANCE COMPANY	MA	54	0	0	0	0	5	21	0	0	0	0
06-1206659	10069	HOUSING AUTHORITY PROPERTY INS A MUT	VT	354	0	84	84	0	28	126	0	0	0	0
06-1206658	26797	HOUSING AUTHORITY RISK RETENTION GROUP	VT	0	0	0	0	115	0	0	0	0	0	0
06-1597889	11206	HOUSING ENTERPRISE INSURANCE CO INC	VT	6,630	0	0	0	0	24	82	0	0	0	0
74-2195939	42374	HOUSTON CASUALTY COMPANY	TX	1,962	0	547	547	0	73	945	0	0	0	0
20-8249009	12936	HOUSTON SPECIALTY INSURANCE COMPANY	TX	133	0	40	40	0	19	28	0	0	0	0
13-5150451	25054	HUDSON INSURANCE COMPANY	DE	0	0	815	815	0	0	0	0	0	0	0
00-0000000	00000	IL MUN LEAGUE RISK MGMT ASSOC (IMLRMA)	IL	1,057	0	107	107	0	22	50	0	0	0	0
00-0000000	00000	IDEAL MUTUAL INSURANCE COMPANY	NY	0	0	164	164	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	
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	Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
36-2165210	15571	ILLINOIS CAS CO (A MUT CO)	IL	13	0	0	0	0	3	7	0	0	0	0
00-0000000	00000	ILLINOIS COUNTIES RISK MGMT TRUST(ICRMT)	IL	405	0	0	0	0	364	201	0	0	0	0
00-0000000	00000	ILLINOIS SCHOOL DISTRICT AGENCY POOL	IL	2,637	0	721	721	0	599	1,301	0	0	0	0
23-0723970	22713	INSURANCE COMPANY OF NORTH AMERICA	PA	0	0	307	307	0	0	0	0	0	0	0
00-0000000	00000	INTERGOVERNMENTAL RISK MANAGEMENT AGENCY	IL	1,783	0	0	0	0	1,751	1,458	0	0	0	0
22-2824607	12203	JAMES RIVER INSURANCE COMPANY	OH	10	0	0	0	0	0	0	0	0	0	0
00-0000000	00000	KANSAS EDUCATIONAL RISK MANAGEMENT POOL	KS	0	0	64	64	0	0	0	0	0	0	0
00-0000000	00000	KENTUCKY HOUSING AUTH SELF-INSURED FUND	KY	0	0	3,151	3,151	0	0	0	0	0	0	0
00-0000000	00000	KENTUCKY LEAGUE OF CITIES INS SERV-KLCIS	KY	0	0	16,323	16,323	0	0	0	0	0	0	0
13-3554471	37800	KOOKMIN BEST INSURANCE CO LTD US BRANCH	NY	1,361	0	30	30	0	0	576	0	0	0	0
22-2053189	32352	LM PROPERTY AND CASUALTY INS CO	IN	0	0	109	109	0	0	0	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	369	0	25	25	0	0	117	0	0	0	0
25-1149494	19437	LEXINGTON INSURANCE COMPANY	DE	0	0	2,029	2,029	0	0	0	0	0	0	0
04-1543470	23043	LIBERTY MUTUAL INSURANCE COMPANY	MA	0	0	510	510	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	362	362	0	0	0	0	0	0	0
66-0470284	43052	MAPFRE PRAICO INSURANCE COMPANY	PR	161	0	40	40	0	35	79	0	0	0	0
00-0000000	00000	MASB SEG PROPERTY CASUALTY POOL	MI	0	0	0	0	0	0	0	0	0	0	0
37-0396180	14443	MADISON MUTUAL INSURANCE COMPANY	IL	147	0	6	6	0	0	64	0	0	0	0
00-0000000	00000	MAINE MUNICIPAL ASSOCIATION	ME	212	0	0	0	0	0	113	0	0	0	0
36-3101262	38970	MARKEL INSURANCE COMPANY	IL	32	0	0	0	0	0	16	0	0	0	0
39-0461800	11036	MCMILLAN WARNER MUTUAL INSURANCE COMPANY	WI	87	0	12	12	0	4	37	0	0	0	0
00-0000000	00000	MENDOTA MUTUAL INSURANCE COMPANY	IL	0	0	0	0	0	0	0	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	1,678	0	0	0	0	0	0	0	0	0	0
AA-9992052	00000	MICHIGAN MUNICIPAL RISK MGMT AUTHORITY	MI	0	0	200	200	0	0	0	0	0	0	0
00-0000000	00000	MICHIGAN TOWNSHIP PARTICIPATING PLAN	MI	807	0	60	60	0	51	360	0	0	0	0
00-0000000	00000	MINNESOTA COUNTIES IGO TRUST (MCIT)	MN	0	0	2,450	2,450	0	0	0	0	0	0	0
95-3422598	38431	MISSION REINSURANCE CORPORATION	MO	0	7	248	255	0	0	0	0	0	0	0
43-1510515	32140	MISSOURI HOUSING AUTHORITIES P&C INC	MO	2,944	0	0	0	0	1,404	1,392	0	0	0	0
00-0000000	00000	MISSOURI INTERGOV RISK MGMT ASSOC-MIRMA	MO	2,646	0	2,635	2,635	0	0	1,304	0	0	0	0
00-0000000	00000	MISSOURI PUBLIC ENTITY RISK MGMT FUND	MO	720	0	609	609	0	0	0	0	0	0	0
13-3467153	22551	MITSUI SUMITOMO INSURANCE USA INC	NY	7,318	0	635	635	783	2,113	3,558	0	0	0	0
41-0299900	13331	MOTORISTS COMMERCIAL MUTUAL INS CO	OH	0	0	137	137	0	0	0	0	0	0	0
31-4259550	14621	MOTORISTS MUTUAL INSURANCE COMPANY	OH	155	0	5	5	0	0	77	0	0	0	0
39-0487740	10831	MT MORRIS MUTUAL INSURANCE COMPANY	WI	0	0	0	0	0	0	0	0	0	0	0
39-0487775	11735	MT. PLEASANT-PERRY MUTUAL INSURANCE CO	WI	108	0	0	0	0	18	36	0	0	0	0
13-4924125	10227	MUNICH REINSURANCE AMERICA INC	DE	0	0	3,549	3,549	0	0	0	0	0	0	0
47-4286791	15779	MUNICIPAL PROPERTY INSURANCE COMPANY	WI	1,965	0	2,178	2,178	0	704	1,241	0	0	0	0
39-1913832	11617	MUTUAL OF WAUSAU INSURANCE CORPORATION	WI	365	0	9	9	0	25	163	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	153	0	1	1	0	0	82	0	0	0	0
06-1053492	41629	NEW ENGLAND REINSURANCE CORPORATION	CT	0	0	39	39	0	0	0	0	0	0	0
02-0172170	23841	NEW HAMPSHIRE INSURANCE COMPANY	IL	0	0	547	547	0	0	0	0	0	0	0
00-0000000	00000	NEW HAMPSHIRE PUBLIC RISK MGMT EXCHANGE	NH	445	0	51	51	0	0	237	0	0	0	0
00-0000000	00000	NORTH CAROLINA PUBLIC SCHOOLS INS FUND	NC	4,603	0	0	0	0	0	2,283	0	0	0	0
00-0000000	00000	NORTH DAKOTA FIRE & TORNADO FUND	ND	8,896	0	6	6	0	2	3,451	0	0	0	0
41-0446480	14850	NORTH STAR MUTUAL INSURANCE COMPANY	MN	2,899	0	1,077	1,077	0	0	1,201	0	0	0	0
38-0539800	30376	NORTHERN MUT INS CO	MI	12	0	1	1	0	1	9	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	OHIO SCHOOL PLAN	OH	1,270	0	0	0	0	1,207	1,058	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
00-0000000	00000	OKLAHOMA MUNICIPAL ASSURANCE GROUP	OK	0	0	120	120	0	0	0	0	0	0	0
00-0000000	00000	OKLAHOMA SCHOOLS INSURANCE GROUP	OK	968	0	0	0	0	0	477	0	0	0	0
25-0410420	24147	OLD REPUBLIC INSURANCE COMPANY	PA	0	0	14	15	0	0	0	0	0	0	0
26-0211369	12954	OLYMPUS INSURANCE COMPANY	FL	285	0	0	0	0	0	87	0	0	0	0
95-1077060	22748	PACIFIC EMPLOYERS INSURANCE COMPANY	PA	0	0	0	0	0	0	0	0	0	0	0
95-2379438	20338	PALOMAR SPECIALTY INSURANCE COMPANY	OR	2	0	15	15	0	1	1	0	0	0	0
39-0836305	11729	PELLA MUTUAL INSURANCE COMPANY	WI	17	0	0	0	0	0	8	0	0	0	0
23-0959220	14974	PENNSYLVANIA LUMBERMENS MUTUAL INS CO	PA	9,525	0	840	840	774	0	4,166	0	0	0	0
26-1716465	13125	PEOPLE'S TRUST INSURANCE COMPANY	FL	71	0	0	0	0	0	28	0	0	0	0
23-1738402	18058	PHILADELPHIA INDEMNITY INSURANCE CO	PA	24,405	0	2,555	2,555	0	1,097	10,007	0	0	0	0
38-1067100	18309	PIONEER STATE MUTUAL INSURANCE COMPANY	MI	861	0	20	20	0	45	358	0	0	0	0
00-0000000	00000	PREFERRED GOVERNMENTAL INS TRUST (PGIT)	FL	403	0	109	109	0	0	301	0	0	0	0
05-0204450	24295	PROVIDENCE WASHINGTON INSURANCE COMPANY	RI	0	0	98	98	0	0	0	0	0	0	0
13-1188550	15059	PUBLIC SERVICE INSURANCE COMPANY	IL	0	0	68	68	0	0	0	0	0	0	0
23-1740414	22705	R&Q REINSURANCE COMPANY	PA	0	0	416	416	0	0	0	0	0	0	0
74-0619495	21733	RVOS FARM MUTUAL INSURANCE COMPANY	TX	1,675	0	21	21	0	100	599	0	0	0	0
36-1695450	27065	ROCKFORD MUTUAL INSURANCE COMPANY	IL	500	0	10	10	0	81	232	0	0	0	0
AA-9990028	00000	SCHOOL RISK RETENTION PROGRAM	WY	0	0	50	50	0	0	0	0	0	0	0
00-0000000	00000	SCHOOLS INS ASSOCIATION OF WASHINGTON	WA	582	0	0	0	0	0	388	0	0	0	0
00-0000000	00000	SCHOOLS OF OHIO RISK SHARING AUTH- SORSA	OH	4	0	180	180	0	0	0	0	0	0	0
13-2941133	10936	SENECA INSURANCE COMPANY	NY	4	0	0	0	0	0	1	0	0	0	0
39-0607197	11723	SENECA SIGEL MUTUAL INSURANCE COMPANY	WI	43	0	0	0	0	10	12	0	0	0	0
39-0333950	24988	SENTRY INSURANCE COMPANY	WI	0	0	193	193	0	0	0	0	0	0	0
39-0711880	15261	SOCIETY INSURANCE, A MUTUAL COMPANY	WI	1,800	0	535	535	0	132	748	0	0	0	0
13-2554270	11126	SOMPO AMERICA INSURANCE COMPANY	NY	1,598	0	18,209	18,209	0	150	744	0	0	0	0
AA-9990023	00000	SOUTH DAKOTA PUBLIC ASSURANCE ALLIANCE	SD	7,060	0	332	332	0	(13)	3,496	0	0	0	0
51-0335732	44776	STARSTONE SPECIALTY INSURANCE COMPANY	DE	54	0	0	0	0	11	21	0	0	0	0
36-1844955	16662	SVEA MUTUAL INSURANCE COMPANY	IL	43	0	0	0	0	8	20	0	0	0	0
13-1675535	25364	SWISS REINSURANCE AMERICA CORPORATION	NY	0	0	27	27	0	0	0	0	0	0	0
94-1517098	25534	TIG INSURANCE COMPANY	CA	0	0	829	829	0	0	0	0	0	0	0
00-0000000	00000	TOIRMA-TOWNSHIP OFFICIALS IL RISK MGMT	IL	122	0	0	0	0	0	55	0	0	0	0
00-0000000	00000	TX SCHOOLS P&C COOP RISK POOL	TX	0	0	6,936	6,936	0	0	0	0	0	0	0
00-0000000	00000	TENNESSEE HOUSING AUTH RISK MANAGEMENT	TN	6,688	0	2,606	2,606	0	0	936	0	0	0	0
00-0000000	00000	TEXAS PUBLIC ENTITY GROUP	TX	(6)	0	17,305	17,305	0	0	0	0	0	0	0
39-0654315	11658	THERESA MUTUAL INSURANCE COMPANY	WI	5	0	0	0	0	0	0	0	0	0	0
13-4032666	10945	TOKIO MARINE AMERICA INSURANCE COMPANY	NY	7,362	0	910	910	1,329	271	3,464	0	0	0	0
00-0000000	00000	TOWERS PERIN FOSTER CROSBY	PA	0	0	161	161	0	0	0	0	0	0	0
39-0662487	11655	TRADE LAKE MUTUAL INSURANCE COMPANY	WI	1	0	2	2	0	0	0	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
22-2429452	41807	TRANSVERSE SPECIALTY INSURANCE COMPANY	TX	185	0	0	0	0	0	55	0	0	0	0
73-1394760	28535	TRIANGLE INSURANCE COMPANY INC	OK	2,200	0	415	415	0	287	1,124	0	0	0	0
82-1704480	16188	TRISURA SPECIALTY INSURANCE COMPANY	OK	1,996	0	239	239	0	568	677	0	0	0	0
46-3860792	15358	US COASTAL INSURANCE COMPANY	NY	213	0	7	7	0	48	60	0	0	0	0
75-1976074	13781	US LLOYDS INSURANCE COMPANY	TX	530	0	2	2	0	0	188	0	0	0	0
45-2928315	14127	UNITED METHODIST INSURANCE COMPANY	VT	(175)	0	0	0	0	0	0	0	0	0	0
13-5459190	21113	UNITED STATES FIRE INSURANCE COMPANY	DE	0	2	8,722	8,724	0	0	0	0	0	0	0
65-0789077	10861	UNIVERSAL PROPERTY & CASUALTY INS CO	FL	226	0	10	10	0	0	69	0	0	0	0
43-1249228	41181	UNIVERSAL UNDERWRITERS INSURANCE CO	IL	0	0	7	7	0	0	0	0	0	0	0
15-0476880	25976	UTICA MUTUAL INSURANCE COMPANY	NY	0	0	4,619	4,619	0	0	0	0	0	0	0
AA-9990026	00000	VLCT PROP & CAS INTERMUNICIPAL FUND INC	VT	1,382	0	0	0	0	44	4	0	0	0	0
00-0000000	00000	VERMONT SCHOOL BOARDS INS TRUST (VSBIT)	VT	3,941	0	180	180	0	0	1,954	0	0	0	0
00-0000000	00000	WEST POINT MUTUAL INSURANCE COMPANY	IL	49	0	0	0	0	15	18	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
92-0040526	10030	WESTCHESTER FIRE INSURANCE COMPANY	PA	2,712	0	823	823	483	115	1,056	0	0	0	0
02-0266622	13196	WESTERN WORLD INSURANCE COMPANY	NH	0	0	0	0	0	0	0	0	0	0	0
48-0921045	39845	WESTPORT INSURANCE CORPORATION	MO	0	3	160	163	0	0	0	0	0	0	0
23-1225600	26166	WINDSOR-MOUNT JOY MUTUAL INSURANCE CO	PA	619	0	96	96	0	31	259	0	0	0	0
13-1290712	20583	XL REINSURANCE AMERICA INC	NY	0	0	382	382	0	0	0	0	0	0	0
94-1590201	26220	YOSEMITE INSURANCE COMPANY	OK	0	0	1	1	0	0	0	0	0	0	0
0999999. Total Other U.S. Unaffiliated Insurers				230,129	16	140,918	140,934	10,052	20,042	86,787	0	0	0	0
Pools, Associations or Other Similar Facilities - Mandatory Pools														
AA-9991100	00000	ALABAMA COMMERCIAL AUTO INS PROCEDURE	AL	8	0	0	0	0	0	0	0	0	0	0
AA-9991102	00000	ARIZONA COMMERCIAL AUTO INS PROCEDURE	AZ	15	0	150	150	0	0	9	0	0	0	0
AA-9991103	00000	ARKANSAS COMMERCIAL AUTO INS PROCEDURE	AR	6	0	69	69	0	0	5	0	0	0	0
AA-9991105	00000	CALIFORNIA COMMERCIAL AUTO INS PROCEDURE	CA	1,588	0	2,441	2,441	0	0	686	0	0	0	0
AA-9991107	00000	COLORADO COMMERCIAL AUTO INS PROCEDURE	CO	200	0	173	173	0	0	93	0	0	0	0
AA-9991161	00000	COMMONWEALTH AUTOMOBILE REINSURERS	MA	15,875	0	15,790	15,790	0	0	8,302	0	0	0	0
AA-9991108	00000	CONNECTICUT COMMERCIAL AUTO INS PROC	CT	144	0	64	64	0	0	74	0	0	0	0
AA-9991110	00000	DELAWARE COMMERCIAL AUTO INS PROCEDURE	DE	63	0	28	28	0	0	39	0	0	0	0
AA-9991167	00000	DIST OF COLUMBIA COMM AUTO INS PROCEDURE	DC	143	0	59	59	0	0	71	0	0	0	0
AA-9991112	00000	GEORGIA COMMERCIAL AUTO INS PROCEDURE	GA	10	0	14	14	0	0	2	0	0	0	0
AA-9991114	00000	IDAHO COMMERCIAL AUTO INS PROCEDURE	ID	2	0	2	2	0	0	1	0	0	0	0
AA-9991115	00000	ILLINOIS COMMERCIAL AUTO INS PROCEDURE	IL	5,893	0	9,445	9,445	0	0	3,550	0	0	0	0
AA-9991117	00000	INDIANA COMMERCIAL AUTO INS PROCEDURE	IN	179	0	222	222	0	0	87	0	0	0	0
AA-9991414	00000	INDIANA WORKERS COMP ASSIGNED RISK POOL	IN	3,145	0	2,971	2,971	0	0	1,121	0	0	0	0
AA-9991118	00000	IOWA COMMERCIAL AUTO INS PROCEDURE	IA	1,048	0	1,288	1,288	0	0	548	0	0	0	0
AA-9991119	00000	KANSAS COMMERCIAL AUTO INS PROCEDURE	KS	107	0	507	507	0	0	76	0	0	0	0
AA-9991120	00000	KENTUCKY COMMERCIAL AUTO INS PROCEDURE	KY	23	0	17	17	0	0	9	0	0	0	0
AA-9991121	00000	LOUISIANA COMMERCIAL AUTO INS PROCEDURE	LA	68	0	166	166	0	0	44	0	0	0	0
AA-9991122	00000	MAINE COMMERCIAL AUTO INS PROCEDURE	ME	28	0	2	2	0	0	10	0	0	0	0
AA-9992122	00000	MASSACHUSETTS WORK COMP ASSIG RISK POOL	MA	(1,363)	0	1,400	1,400	0	0	0	0	0	0	0
AA-9992114	00000	MICHIGAN WORKERS COMP INS FACILITY	MI	3,746	0	6,644	6,644	0	0	1,164	34	0	0	0
AA-9991125	00000	MINNESOTA COMMERCIAL AUTO INS PROCEDURE	MN	270	0	228	228	0	0	100	0	0	0	0
AA-9991127	00000	MISSISSIPPI COMMERCIAL AUTO INS PROC	MS	1	0	0	0	0	0	1	0	0	0	0
AA-9992121	00000	MISSISSIPPI WC ASSIGNED RISK POOL	MS	1,102	0	1,794	1,794	0	0	325	0	0	0	0
AA-9990014	00000	MISSOURI COMM AUTO INS PROCEDURE-MCAIP	MO	162	0	598	598	0	0	81	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	57,497	0	211,358	211,358	0	0	20,594	919	0	0	0
AA-9991130	00000	NEBRASKA COMMERCIAL AUTO INS PROCEDURE	NE	37	0	56	56	0	0	20	0	0	0	0
AA-9991131	00000	NEVADA COMMERCIAL AUTO INS PROCEDURE	NV	82	0	37	37	0	0	33	0	0	0	0
AA-9991133	00000	NEW HAMPSHIRE COMMERCIAL AUTO INS PROC	NH	69	0	53	53	0	0	25	0	0	0	0
AA-9991134	00000	NEW JERSEY COMMERCIAL AUTO INS PROCEDURE	NJ	3,540	0	5,774	5,774	0	0	1,847	0	0	0	0
AA-9991136	00000	NEW MEXICO COMMERCIAL AUTO INS PROCEDURE	NM	80	0	49	49	0	0	48	0	0	0	0
AA-9992108	00000	NEW MEXICO WORKERS COMP REINS POOL	NM	307	0	1,509	1,509	0	0	24	87	0	0	0
AA-9991137	00000	NEW YORK SPECIAL RISK DISTRIBUTION	NY	2,666	0	4,239	4,239	0	0	1,225	0	0	0	0
AA-9991139	00000	NORTH CAROLINA REINSURANCE FACILITY	NC	19,396	0	11,868	11,868	0	0	5,448	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	1,835	0	1,819	1,819	0	0	889	0	0	0	0
AA-9991142	00000	OKLAHOMA COMMERCIAL AUTO INS PROCEDURE	OK	49	0	21	21	0	0	22	0	0	0	0
AA-9991143	00000	OREGON COMMERCIAL AUTO INS PROCEDURE	OR	5	0	0	0	0	0	2	0	0	0	0
AA-9991144	00000	PENNSYLVANIA COMMERCIAL AUTO INS PROC	PA	141	0	203	203	0	0	56	0	0	0	0
AA-9991146	00000	RHODE ISLAND COMMERCIAL AUTO INS PROC	RI	290	0	669	669	0	0	142	0	0	0	0
AA-9991147	00000	SOUTH CAROLINA COMMERCIAL AUTO INS PROC	SC	4	0	0	0	0	0	2	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	31	0	25	25	0	0	16	0	0	0	0
AA-9991151	00000	UTAH COMMERCIAL AUTO INS PROCEDURE	UT	27	0	23	23	0	0	4	0	0	0	0
AA-9991152	00000	VERMONT COMMERCIAL AUTO INS PROCEDURE	VT	35	0	19	19	0	0	13	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
AA-9991153	.00000	VIRGINIA COMMERCIAL AUTO INS PROCEDURE	VA	221	0	262	262	0	0	102	0	0	0	0
AA-9991154	.00000	WASHINGTON COMMERCIAL AUTO INS PROCEDURE	WA	73	0	62	62	0	0	20	0	0	0	0
AA-9991156	.00000	WEST VIRGINIA COMMERCIAL AUTO INS PROC	WV	209	0	239	239	0	0	98	0	0	0	0
AA-9992090	.00000	WISCONSIN SPECIAL RISK DISTRIBUTION PROG	RI	140	0	89	89	0	0	52	0	0	0	0
AA-9991158	.00000	WYOMING COMMERCIAL AUTO INS PROCEDURE	WY	47	0	19	19	0	0	34	0	0	0	0
1099999. Total Pools, Associations or Other Similar Facilities - Mandatory Pools				119,248	0	282,472	282,472	0	0	47,117	1,041	0	0	0
Pools, Associations or Other Similar Facilities - Voluntary Pools														
00-0000000	.00000	ALLIANCE REINSURANCE MGMT CORP POOL	CA	0	0	126	126	0	0	0	0	0	0	0
AA-9995026	.00000	CARPENTER MGMT CORP (TREATY)	NY	0	0	834	834	0	0	0	0	0	0	0
AA-9995022	.00000	EXCESS & CASUALTY REINSURANCE ASSOC	NY	0	183	1,904	2,087	0	0	0	0	0	0	0
AA-9990030	.00000	FLORIDA SCHOOL BOARDS INS TRUST	FL	133	0	0	0	0	0	44	0	0	0	0
AA-9995085	.00000	FORTRESS REINSURANCE INC.	NC	0	0	3,868	3,868	0	0	0	0	0	0	0
AA-9995063	.00000	INTEROCEAN AVIATION GRP MGMT	NY	0	0	94	94	0	0	0	0	0	0	0
AA-9995030	.00000	MARINE OFFICE OF AMERICA CORPORATION	NJ	0	0	11	11	0	0	0	0	0	0	0
AA-9995087	.00000	RAILROAD INSURANCE UNDERWRITERS	NY	0	0	66	66	0	0	0	66	0	0	0
AA-9992074	.00000	SOUTH CAROLINA INSURANCE RESERVE FUND	SC	122	0	0	0	0	0	38	60	0	0	0
AA-9995043	.00000	UNITED STATES AIRCRAFT INSURANCE GROUP	NY	0	0	6,050	6,050	0	0	0	0	0	0	11,295
1199999. Total Pools, Associations or Other Similar Facilities - Voluntary Pools				255	183	12,952	13,135	0	38	104	66	0	0	11,295
1299999. Total - Pools and Associations				119,503	183	295,424	295,607	0	38	47,221	1,106	0	0	11,295
Other Non-U.S. Insurers														
AA-1244102	.00000	AXA BELGIUM	BEL	0	0	127	127	0	0	0	0	0	0	0
AA-1460005	.00000	ALBA ALLGEMEINE VERS GES AG	CHE	0	0	35	35	0	0	0	0	0	0	0
AA-3190234	.00000	AMERICAN INTL UNDERWRITERS OVERSEAS LTD	BMU	0	(11)	57	46	0	0	0	0	0	0	0
AA-3191298	.00000	ANTARES REINSURANCE COMPANY LIMITED	BMU	0	0	2	2	0	0	0	0	0	0	0
AA-3194139	.00000	AXIS SPECIALTY LTD	BMU	630	0	28	28	0	273	231	0	0	0	0
AA-1340240	.00000	ERGO VERSICHERUNG AG	DEU	8	0	0	0	0	6	1	0	0	0	0
AA-0000000	.00000	ELECTRIC MUTUAL LIABILITY INSURANCE CO	BMU	0	0	3	3	0	0	0	0	0	0	0
AA-3191092	.00000	GULF COMPANY LTD	BMU	0	0	6,241	6,241	0	0	0	0	0	0	0
AA-5344106	.00000	ICICI LOMBARD GENERAL INSURANCE CO LTD	IND	3	0	0	0	0	0	1	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	(1)	0	389	389	0	0	0	0	0	0	0
AA-1127141	.00000	LLOYDS SYNDICATE 1141	GBR	0	0	511	511	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	1,431	1,431	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	178	178	0	0	0	0	0	0	0
AA-1127414	.00000	LLOYDS SYNDICATE 1414	GBR	108	0	0	0	0	1	29	0	0	0	0
AA-1126190	.00000	LLOYDS SYNDICATE 190	GBR	0	0	463	463	0	0	0	0	0	0	0
AA-1126227	.00000	LLOYDS SYNDICATE 227	GBR	0	0	323	323	0	0	0	0	0	0	0
AA-1126314	.00000	LLOYDS SYNDICATE 314	GBR	0	0	21	21	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	229	229	0	0	0	0	0	0	0
AA-1126456	.00000	LLOYDS SYNDICATE 456	GBR	0	0	18	18	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	1,208	0	889	889	0	225	298	0	0	0	0
AA-1126079	.00000	LLOYDS SYNDICATE 79	GBR	0	0	307	307	0	0	0	0	0	0	0
AA-1126861	.00000	LLOYDS SYNDICATE 861	GBR	0	0	1,109	1,109	0	0	0	0	0	0	0
AA-1126991	.00000	LLOYDS SYNDICATE 991	GBR	0	(5)	0	(5)	0	0	0	0	0	0	0
AA-0000000	.00000	M E RUTTY POOL	GBR	0	0	465	465	0	0	0	0	0	0	0
AA-1320131	.00000	MMA IARD SA	FRA	3	0	0	0	0	1	0	0	0	0	0
AA-1340165	.00000	MUNCHENER RUCKVERSICHERUNGS-GESELLSCHAFT	DEU	0	0	922	922	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-9240019	.00000	PICC PROPERTY AND CASUALTY CO LTD	CHN	40	0	0	0	0	28	3	0	0	0	0
AA-1120481	.00000	QBE UK LIMITED	GBR	0	0	272	272	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-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	851	851	0	0	0	0	0	0	0
1399999. Total Other Non-U.S. Insurers				2,001	(16)	14,986	14,971	0	535	564	0	0	0	0
9999999 Totals				30,874,566	1,712,849	17,906,907	19,619,756	184,707	7,548,676	14,450,697	1,151	0	0	11,295

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

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
Authorized - Affiliates - U.S. Intercompany Pooling																			
06-0848755	19062	AUTOMOBILE INSURANCE CO OF HARTFORD CT	CT		424,703	24,001	0	212,756	24,137	304,615	85,697	199,688	2,583	853,478	0	(4,028)	0	857,506	0
06-0291290	25615	CHARTER OAK FIRE INSURANCE COMPANY	CT		393,703	23,006	0	197,226	22,376	282,381	79,442	185,112	2,395	791,938	0	(3,734)	0	795,672	0
36-2999370	36463	DISCOVER PROPERTY & CASUALTY INS CO	CT		43,400	2,477	0	21,741	2,467	31,129	8,757	20,406	264	87,241	0	(412)	0	87,653	0
06-1067463	41483	FARMINGTON CASUALTY COMPANY	CT		458,804	26,115	0	229,838	26,076	329,073	92,578	215,721	2,791	922,193	0	(4,352)	0	926,545	0
52-0616768	25879	FIDELITY & GUARANTY INS UNDERWRITERS INC	WI		31,000	1,784	0	15,530	1,762	22,235	6,255	14,576	189	62,330	0	(294)	0	62,624	0
41-0983992	27987	NORTHFIELD INSURANCE COMPANY	IA		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
94-6051964	24031	NORTHLAND CASUALTY COMPANY	CT		43,400	2,453	0	21,741	2,467	31,129	8,757	20,406	264	87,217	0	(412)	0	87,628	0
41-6009967	24015	NORTHLAND INSURANCE COMPANY	CT		378,203	21,373	0	189,461	21,495	271,263	76,315	177,824	2,300	760,031	0	(3,587)	0	763,619	0
06-0303275	25623	PHOENIX INSURANCE COMPANY	CT		1,550,012	87,826	0	776,481	88,093	1,111,735	312,764	728,788	9,428	3,115,115	0	(14,701)	0	3,129,817	0
41-0406690	24767	ST PAUL FIRE & MARINE INSURANCE COMPANY	CT		7,684,959	437,908	0	3,849,794	436,765	5,511,981	1,550,686	3,613,332	46,745	15,447,210	0	(72,890)	0	15,520,100	0
41-0963301	24775	ST PAUL GUARDIAN INSURANCE COMPANY	CT		31,000	1,752	0	15,530	1,762	22,235	6,255	14,576	189	62,298	0	(294)	0	62,592	0
41-0881659	24791	ST PAUL MERCURY INSURANCE COMPANY	CT		124,001	7,007	0	62,119	7,047	88,939	25,021	58,303	754	249,191	0	(1,176)	0	250,367	0
36-2542404	19224	ST PAUL PROTECTIVE INSURANCE COMPANY	CT		179,801	11,612	0	90,072	10,219	128,961	36,281	84,539	1,094	362,777	0	(1,705)	0	364,483	0
06-6033509	19070	STANDARD FIRE INSURANCE COMPANY	CT		1,500,411	84,933	0	751,634	85,274	1,076,159	302,756	705,467	9,126	3,015,350	0	(14,231)	0	3,029,581	0
35-1838077	28188	TRAVCO INSURANCE COMPANY	CT		83,701	4,730	0	41,930	4,757	60,034	16,889	39,355	509	168,204	0	(794)	0	168,998	0
06-6033504	19038	TRAVELERS CASUALTY & SURETY COMPANY	CT		6,311,648	371,281	0	3,161,832	358,714	4,526,984	1,273,576	2,967,626	38,391	12,698,405	0	(59,864)	0	12,758,269	0
06-1286266	36170	TRAVELERS CASUALTY CO OF CONNECTICUT	CT		145,701	8,238	0	72,989	8,281	104,503	29,400	68,506	886	292,803	0	(1,382)	0	294,185	0
41-1435765	41769	TRAVELERS CASUALTY COMPANY	CT		89,901	5,080	0	45,036	5,109	64,481	18,140	42,270	547	180,663	0	(853)	0	181,516	0
06-0876835	19046	TRAVELERS CASUALTY INS CO OF AMERICA	CT		846,306	48,069	0	423,959	48,099	607,007	170,769	397,918	5,148	1,700,969	0	(8,027)	0	1,708,996	0
95-3634110	40282	TRAVELERS COMMERCIAL CASUALTY COMPANY	CT		145,701	8,281	0	72,989	8,281	104,503	29,400	68,506	886	292,847	0	(1,382)	0	294,229	0
06-1286268	36137	TRAVELERS COMMERCIAL INSURANCE COMPANY	CT		145,701	8,234	0	72,989	8,281	104,503	29,400	68,506	886	292,799	0	(1,382)	0	294,181	0
41-1435766	41750	TRAVELERS CONSTITUTION STATE INS CO	CT		89,901	5,080	0	45,036	5,109	64,481	18,140	42,270	547	180,663	0	(853)	0	181,516	0
06-1203698	29696	TRAVELERS EXCESS AND SURPLUS LINES CO	CT		0	1,043	0	0	0	0	0	0	0	1,043	0	0	0	1,043	0
35-1838079	27998	TRAVELERS HOME AND MARINE INSURANCE CO	CT		83,701	4,730	0	41,930	4,757	60,034	16,889	39,355	509	168,204	0	(794)	0	168,998	0
06-0336212	25682	TRAVELERS INDEMNITY CO OF CONNECTICUT	CT		424,703	28,083	0	212,756	24,137	304,615	85,697	199,688	2,583	857,561	0	(4,028)	0	861,589	0
58-6020487	25666	TRAVELERS INDEMNITY COMPANY OF AMERICA	CT		238,702	15,513	0	119,578	13,566	171,207	48,166	112,233	1,452	481,716	0	(2,264)	0	483,980	0
36-3703200	38130	TRAVELERS PERSONAL INSURANCE COMPANY	CT		83,701	4,730	0	41,930	4,757	60,034	16,889	39,355	509	168,204	0	(794)	0	168,998	0
06-1286264	36145	TRAVELERS PERSONAL SECURITY INSURANCE CO	CT		83,701	4,730	0	41,930	4,757	60,034	16,889	39,355	509	168,204	0	(794)	0	168,998	0
36-2719165	25674	TRAVELERS PROP CAS CO OF AMERICA	CT		111,601	16,452	0	55,907	6,343	80,045	22,519	52,473	679	234,417	0	(1,059)	0	235,475	0
06-1286274	36161	TRAVELERS PROPERTY CASUALTY INSURANCE CO	CT		93,001	5,256	0	46,589	5,286	66,704	18,766	43,727	566	186,893	0	(882)	0	187,775	0
52-0515280	25887	UNITED STATES FIDELITY & GUARANTY CO	CT		1,367,110	81,358	0	684,857	77,698	980,550	275,858	642,791	8,316	2,751,427	0	(12,967)	0	2,764,394	0
0199999. Total Authorized - Affiliates - U.S. Intercompany Pooling					23,188,178	1,353,136	0	11,616,160	1,317,870	16,631,551	4,678,955	10,902,672	141,045	46,641,389	0	(219,934)	0	46,861,323	0
Authorized - Affiliates - U.S. Non-Pool - Other																			
42-1091525	35386	FIDELITY AND GUARANTY INSURANCE CO	IA		0	57	0	0	0	0	0	0	0	57	0	0	0	57	0
56-1371361	42811	GULF UNDERWRITERS INSURANCE COMPANY	CT		0	7	0	0	0	0	0	0	0	7	0	0	0	7	0
06-6033504	19038	TRAVELERS CASUALTY & SURETY COMPANY	CT		0	53	48	0	0	0	0	0	0	101	101	0	0	101	0
06-0907370	31194	TRAVELERS CASUALTY AND SURETY OF AMERICA	CT		192	767	0	181	26	309	91	1,775	1	3,151	0	0	0	3,151	0
06-0566050	25658	TRAVELERS INDEMNITY COMPANY	CT		0	60	32	29	(14)	0	0	0	0	107	67	0	0	107	0
0399999. Total Authorized - Affiliates - U.S. Non-Pool - Other					192	943	80	210	12	309	91	1,775	1	3,422	168	0	0	3,422	0
0499999. Total Authorized - Affiliates - U.S. Non-Pool					192	943	80	210	12	309	91	1,775	1	3,422	168	0	0	3,422	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					23,188,369	1,354,079	80	11,616,371	1,317,882	16,631,860	4,679,046	10,904,447	141,046	46,644,811	168	(219,934)	0	46,864,745	0
Authorized - Other U.S. Unaffiliated Insurers																			
23-2044095	34789	21ST CENTURY CENTENNIAL INSURANCE CO	PA		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13-3333609	32220	21ST CENTURY NORTH AMERICA INSURANCE CO	NY		0	0	0	5	2	28	12	0	0	47	0	0	0	47	0
52-1474358	22896	ACA FINANCIAL GUARANTY CORPORATION	MD		0	0	0	0	0	0	0	1	0	1	0	0	0	1	0
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		4	71	41	660	39	522	150	0	0	1,483	67	8	0	1,475	0
75-1940467	19984	ACIG INSURANCE COMPANY	IL		0	0	0	12	2	35	6	0	0	55	0	0	0	55	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
00-0000000	00000	AEGEN INTERNATIONAL INCORPORATED	NY		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36-3544354	10541	AGRINATIONAL INSURANCE COMPANY	VT		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
06-1022232	24899	ALEA NORTH AMERICA INSURANCE COMPANY	NY		0	0	0	0	0	11	0	0	0	12	0	0	0	12	0
63-0262164	19135	ALFA MUTUAL INSURANCE COMPANY	AL		0	14	7	12	10	36	26	0	0	106	12	0	0	105	0
94-6078058	21911	ALLIANZ REINSURANCE AMERICA, INC.	CA		0	0	12	0	0	0	0	0	0	12	0	0	0	12	0
06-1182357	22730	ALLIED WORLD INSURANCE COMPANY	NH		11,803	1,910	40	13,751	248	19,161	346	5,296	0	40,752	0	2,809	0	37,943	0
36-0719665	19232	ALLSTATE INSURANCE COMPANY	IL		12	264	82	9,842	2,991	2,489	879	0	0	16,547	67	4	0	16,543	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		16,762	1,710	127	11,191	262	1,344	(65)	6,877	0	21,446	8	3,432	0	18,014	0
52-2048110	19720	AMERICAN ALTERNATIVE INSURANCE CORP	DE		5	1	0	78	32	370	182	0	0	664	0	9	0	655	0
59-0593886	10111	AMERICAN BANKERS INSURANCE CO OF FLORIDA	FL		0	1	1	717	2	89	11	0	0	820	0	1	0	819	0
13-5124990	19380	AMERICAN HOME ASSURANCE COMPANY	NY		5	205	135	191	157	2,619	1,773	0	0	5,080	195	7	0	5,073	0
04-1028440	19569	AMERICAN MUTUAL LIABILITY INSURANCE CO	MA		0	0	0	0	0	0	0	0	0	0	0	25	0	(25)	0
74-0484030	60739	AMERICAN NATIONAL INSURANCE COMPANY	TX		2	0	0	2,280	210	362	3	0	0	2,855	0	0	0	2,855	0
38-1630841	19631	AMERICAN ROAD INSURANCE COMPANY	MI		0	45	45	30	29	1,809	1,159	0	0	3,117	72	0	0	3,117	0
35-0145825	60895	AMERICAN UNITED LIFE INSURANCE COMPANY	IN		2	0	0	3,233	197	745	41	0	0	4,217	0	0	0	4,217	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		50,142	853	56	13,212	1,255	11,252	1,563	23,509	0	51,701	0	4,273	0	47,428	0
94-1390273	19801	ARGONAUT INSURANCE COMPANY	IL		4	51	32	3,654	129	754	193	0	0	4,815	19	21	0	4,794	0
13-5358230	24678	ARROWOOD INDEMNITY COMPANY	DE		2	278	133	496	208	2,392	1,474	0	0	4,981	199	3	0	4,978	0
75-2344200	43460	ASPEN AMERICAN INSURANCE COMPANY	TX		38,175	1,128	25	3,858	69	3,692	63	13,965	0	22,801	0	6,555	0	16,245	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		22,642	2,491	218	16,146	312	45,997	1,219	14,660	255	81,298	0	4,537	0	76,761	0
23-1502700	21970	BEDIVERE INSURANCE COMPANY	PA		10	0	0	0	0	0	0	0	0	0	0	3	0	(3)	0
47-0574325	32603	BERKLEY INSURANCE COMPANY	DE		9,515	497	75	18,020	1,292	15,896	1,091	4,648	0	41,520	0	1,986	0	39,533	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	1	0	0	0	1	0
06-6105395	20710	CENTURY INDEMNITY COMPANY	PA		0	86	36	338	216	17	0	0	0	694	0	0	0	694	0
13-3531373	10006	CERITY INSURANCE COMPANY	NY		0	33	8	3,230	314	169	23	0	0	3,779	4	0	0	3,779	0
31-0542366	10677	CINCINNATI INSURANCE COMPANY	OH		18,067	1,473	43	6,352	88	6,904	13	15,914	508	31,296	10	2,143	0	29,153	0
52-0266645	20532	CLARENDON NATIONAL INSURANCE COMPANY	TX		0	0	0	5	0	2	0	0	0	7	0	0	0	7	0
36-2994662	36552	COLISEUM REINSURANCE COMPANY	DE		0	11	49	1,222	9	139	64	0	0	1,494	0	0	0	1,494	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	15	0	619	232	0	0	0	0	866	0	0	0	866	0
06-0303370	62308	CONNECTICUT GENERAL LIFE INSURANCE CO	CT		0	11	1	91	3	116	2	0	0	224	0	0	0	224	0
36-2114545	20443	CONTINENTAL CASUALTY COMPANY	IL		6	386	195	1,831	351	5,709	3,602	0	0	12,074	281	7	0	12,066	0
13-5010440	35289	CONTINENTAL INSURANCE COMPANY	PA		2	329	169	632	282	2,989	2,054	0	0	6,455	235	4	0	6,452	0
37-0807507	20990	COUNTRY MUTUAL INSURANCE COMPANY	IL		200	50	(35)	44	84	0	0	133	0	276	0	150	0	126	0
13-3176864	42714	DR INSURANCE COMPANY	KY		0	0	0	0	0	0	0	0	0	0	0	0	0	0	39
00-0000000	00000	DAMPKRAFT INSURANCE COMPANY	SC		(6)	1	0	20	14	0	2	0	0	37	0	(6)	0	42	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		1	33	54	272	11	264	74	0	0	707	4	0	0	707	0
39-0264050	21458	EMPLOYERS INSURANCE COMPANY OF WAUSAU	WI		6	676	138	806	345	2,736	1,423	0	0	6,124	305	3	0	6,122	0
42-0234980	21415	EMPLOYERS MUTUAL CASUALTY COMPANY	IA		1,664	170	29	1,845	58	37	36	654	0	2,829	7	173	0	2,656	0
35-2293075	11551	ENDURANCE ASSURANCE CORPORATION	DE		24,476	2,155	91	17,809	508	6,544	42	12,004	0	39,154	0	6,328	0	32,826	0
25-6038677	26271	ERIE INSURANCE EXCHANGE	PA		1	(51)	13	102	0	178	3	0	0	245	0	1	0	244	0
36-2950161	35378	EVANSTON INSURANCE COMPANY	IL		1	64	14	1,608	299	(9)	54	0	0	2,029	0	0	0	2,029	0
22-2005057	26921	EVEREST REINSURANCE COMPANY	DE		47,473	4,267	344	34,854	5,387	26,646	4,806	14,834	0	91,137	0	6,855	0	84,282	215
36-2467238	12750	EVERGREEN NATIONAL INDEMNITY CO	OH		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
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	101	11	0	8	0	0	122	0	0	0	122	0
05-0316605	21482	FACTORY MUTUAL INSURANCE COMPANY	RI		4	161	29	3,365	1,781	323	188	0	0	5,847	112	6	0	5,841	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	121	39	817	313	909	638	0	0	2,838	79	0	0	2,838	0
42-0245840	13897	FARMERS MUTUAL HAIL INSURANCE CO OF IOWA	IA		3	7	1	43	13	111	36	0	0	211	2	4	0	207	49
13-1963496	20281	FEDERAL INSURANCE COMPANY	IN		9	139	12	2,830	175	5,433	1,005	0	0	9,594	0	0	0	9,594	13
13-2710717	12815	FINANCIAL GUARANTY INSURANCE COMPANY	NY		0	8	9	10	15	250	141	0	0	432	13	0	0	432	0
06-1325038	39136	FINIAL REINSURANCE COMPANY	CT		0	144	13	17,367	420	5,677	504	0	0	24,123	0	0	0	24,123	0
94-1610280	21873	FIREMANS FUND INSURANCE COMPANY	IL		0	0	0	4	9	19	18	0	0	50	0	0	0	50	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		0	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	58	0	3	0	0	0	61	0	0	0	61	0
91-0231910	24732	GENERAL INSURANCE COMPANY OF AMERICA	NH		0	56	30	50	36	740	479	0	0	1,391	46	1	0	1,391	0
13-2572994	86258	GENERAL RE LIFE CORPORATION	CT		0	0	0	12	2	0	0	0	0	14	0	0	0	14	0
13-2673100	22039	GENERAL REINSURANCE CORPORATION	DE		80,888	4,725	20	117,174	6,525	39,831	12,335	39,011	115	219,736	2,652	6,756	0	212,980	0
13-3029255	39322	GENERAL SECURITY NATIONAL INSURANCE CO	NY		0	214	14	5,550	468	18	13	0	0	6,277	4	0	0	6,277	181
06-0876629	37362	GENERAL STAR INDEMNITY COMPANY	DE		0	33	1	273	11	24	2	0	0	344	0	0	0	344	0
13-1958482	11967	GENERAL STAR NATIONAL INSURANCE COMPANY	DE		4	18	14	231	23	452	272	0	0	1,009	16	6	0	1,003	0
13-5617450	11231	GENERALI - U.S. BRANCH	NY		1	8	4	425	12	1,073	78	0	0	1,599	0	3	0	1,597	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	129	85	181	161	3,097	2,130	0	0	5,783	133	14	0	5,769	0
13-5117400	22187	GREATER NEW YORK MUTUAL INSURANCE CO	NY		0	11	5	11	9	14	12	0	0	62	7	0	0	62	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	107	67	99	80	1,586	1,101	0	0	3,040	103	1	0	3,039	0
06-0383030	22357	HARTFORD ACCIDENT & INDEMNITY COMPANY	CT		0	32	39	2,822	146	2,781	1,707	0	0	7,526	60	0	0	7,526	0
06-0383750	19682	HARTFORD FIRE INSURANCE COMPANY	CT		0	58	104	1,286	76	2,027	959	0	0	4,510	65	0	0	4,510	0
06-0384680	11452	HARTFORD STEAM BOILER INSPECTION&INS CO	CT		0	17	7	15	11	13	9	0	0	73	8	0	0	72	0
38-0829290	14176	HASTINGS MUTUAL INSURANCE COMPANY	MI		0	15	6	16	12	23	20	0	0	92	9	0	0	92	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		5	0	0	0	0	0	0	0	0	0	0	74	0	(74)	0
02-0308052	22527	HOME INSURANCE COMPANY	NH		1	0	0	0	0	0	0	0	0	0	0	73	0	(73)	0
06-1206659	10069	HOUSING AUTHORITY PROPERTY INS A MUT	VT		1,813	0	0	0	0	1,191	65	575	0	1,831	0	0	0	1,831	0
74-2195939	42374	HOUSTON CASUALTY COMPANY	TX		1,540	0	0	14	(14)	(2)	(1)	513	0	511	0	543	0	(32)	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	9	6	14	10	23	21	0	0	82	8	0	0	82	0
23-0723970	22713	INSURANCE COMPANY OF NORTH AMERICA	PA		1	54	48	107	25	2,025	1,660	0	0	3,920	101	5	0	3,915	0
95-2769232	27847	INSURANCE COMPANY OF THE WEST	CA		15	0	0	0	0	0	0	5	0	5	0	0	0	5	0
56-0751402	22780	INTEGON GENERAL INSURANCE CORPORATION	NC		0	12	4	7	6	5	4	0	0	38	4	0	0	38	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	(54)	54	87	(7)	0	0	0	0	80	0	0	0	80	0
04-1543470	23043	LIBERTY MUTUAL INSURANCE COMPANY	MA		19,930	1,110	140	8,811	283	28,954	1,027	16,208	364	56,898	149	4,301	0	52,597	0
23-0867770	14486	LIBERTY MUTUAL MID-ATLANTIC INS CO	MA		0	1	1	2	2	9	8	0	0	24	2	0	0	24	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	2	0	12	0	0	0	0	0	14	0	0	0	14	0
36-1410470	22977	LUMBERMENS MUTUAL CASUALTY COMPANY	IL		0	0	0	0	0	0	0	0	0	0	0	43	0	(43)	0
36-3347420	23876	MAPFRE INSURANCE COMPANY	NJ		0	21	41	137	30	39	23	0	0	293	0	0	0	293	0
06-1481194	10829	MARKEL GLOBAL REINSURANCE COMPANY	DE		18,653	198	23	3,117	167	11,553	468	23,636	793	39,955	0	2,696	0	37,259	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
36-3101262	38970	MARKEL INSURANCE COMPANY	IL		0	0	0	0	0	573	193	0	0	766	0	0	0	766	0
59-0615164	22241	MEDMARC CASUALTY INSURANCE COMPANY	VT		0	2	0	58	0	7	1	0	0	68	0	0	0	68	0
62-0928337	31968	MERASTAR INSURANCE COMPANY	IL		0	3	2	26	4	51	13	0	0	100	4	0	0	100	0
04-1614490	19798	MERRIMACK MUTUAL FIRE INSURANCE COMPANY	MA		2	66	24	168	32	282	83	0	0	653	36	1	0	653	0
06-0566090	39357	METLIFE INS CO OF CT - ACC DEPT	CT		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
04-2482364	16187	METROMILE INSURANCE COMPANY	DE		0	157	9	364	24	128	88	0	0	769	16	0	0	769	196
36-1475332	20451	MIDSTATES REINSURANCE CORPORATION	IL		0	0	0	37	52	0	0	0	0	89	0	0	0	89	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		6	0	0	0	0	0	0	0	0	0	0	126	0	(126)	0
95-3422598	38431	MISSION REINSURANCE CORPORATION	MO		20	0	0	0	0	0	0	0	0	0	0	425	0	(425)	0
22-3818012	20362	MITSUI SUMITOMO INSURANCE CO OF AMERICA	NY		6,938	0	0	1,640	37	(97)	37	3,972	0	5,589	0	0	0	5,589	0
13-3467153	22551	MITSUI SUMITOMO INSURANCE USA INC	NY		0	61	1	4	2	20	17	0	0	105	2	0	0	105	0
04-1630650	66265	MONARCH LIFE INSURANCE COMPANY	MA		0	0	0	0	2	0	0	0	0	2	0	0	0	2	0
31-4259550	14621	MOTORISTS MUTUAL INSURANCE COMPANY	OH		0	19	8	19	14	23	21	0	0	104	11	0	0	104	0
38-0855585	22012	MOTORS INSURANCE CORPORATION	MI		0	404	52	3,557	355	1,574	86	0	0	6,027	0	0	0	6,027	0
13-4924125	10227	MUNICH REINSURANCE AMERICA INC	DE		99,420	12,025	7,655	86,051	8,341	85,747	41,952	53,992	664	296,428	2,123	15,906	0	280,522	265
02-0170490	14788	NGM INSURANCE COMPANY	FL		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
06-0493340	67814	NASSAU LIFE INSURANCE COMPANY	NY		0	0	0	17	2	0	0	0	0	19	0	0	0	19	0
95-2488300	23671	NATIONAL AMERICAN INSURANCE CO OF CA	CA		0	0	0	434	0	54	7	0	0	494	0	0	0	494	0
38-0865250	11991	NATIONAL CASUALTY COMPANY	OH		9	126	53	2,444	268	1,201	484	0	0	4,576	16	17	0	4,559	0
47-0355979	20087	NATIONAL INDEMNITY COMPANY	NE		43,506	2,171	13	34,839	85	37,907	510	18,670	0	94,195	3	2,820	0	91,375	17
36-2403971	20052	NATIONAL LIABILITY & FIRE INSURANCE CO	CT		75	0	0	0	0	18	0	17	0	36	0	0	0	36	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		0	(12)	20	6,576	162	2,265	67	0	0	9,078	34	0	0	9,078	122
31-4177100	23787	NATIONWIDE MUTUAL INSURANCE COMPANY	OH		20,138	1,605	87	11,534	278	3,118	912	5,781	0	23,314	74	2,957	0	20,357	0
06-1053492	41629	NEW ENGLAND REINSURANCE CORPORATION	CT		8	803	152	5,580	1,778	7,072	5,618	0	0	21,004	117	25	0	20,979	0
22-2187459	35432	NEW JERSEY RE-INSURANCE COMPANY	NJ		0	(2)	2	0	0	45	1	0	0	46	0	0	0	46	0
22-1964135	21105	NORTH RIVER INSURANCE COMPANY	NJ		0	12	16	193	6	156	153	0	0	537	0	0	0	537	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		4	23	0	435	0	55	7	0	0	520	0	5	0	515	14
47-0698507	23680	ODYSSEY REINSURANCE COMPANY	CT		20,973	218	69	10,135	847	17,378	1,408	8,597	0	38,651	0	4,273	0	34,379	0
25-0410420	24147	OLD REPUBLIC INSURANCE COMPANY	PA		2	99	7	439	119	158	98	0	0	919	0	3	0	916	0
95-1078160	20346	PACIFIC INDEMNITY COMPANY	WI		0	9	10	10	8	692	485	0	0	1,214	14	0	0	1,214	0
13-3031176	38636	PARTNER REINSURANCE CO OF THE US	NY		55,999	5,923	300	47,710	1,264	46,536	1,174	35,145	472	138,525	0	11,207	0	127,317	0
13-2919779	18333	PEERLESS INDEMNITY INSURANCE COMPANY	IL		0	17	7	182	28	136	117	0	0	486	12	0	0	486	0
23-1642962	12262	PENNSYLVANIA MANUFACTURERS ASSOC INS CO	PA		0	4	8	97	39	177	149	0	0	474	0	99	0	376	0
13-3801089	36587	PLYMOUTH ROCK ASSURANCE PREFERRED CORP	NY		0	5	4	3	2	10	10	0	0	34	2	0	0	34	0
36-3030511	37257	PRAETORIAN INSURANCE COMPANY	PA		0	14	2	8	6	24	22	0	0	76	0	0	0	76	0
34-6513736	24260	PROGRESSIVE CASUALTY INSURANCE COMPANY	OH		0	0	0	11	0	0	0	0	0	11	0	0	0	11	0
35-6021485	12416	PROTECTIVE INSURANCE COMPANY	IN		1	(2)	0	302	0	164	9	0	0	473	0	0	0	473	0
05-0204450	24295	PROVIDENCE WASHINGTON INSURANCE COMPANY	RI		0	21	13	19	14	0	0	0	0	67	11	0	0	67	0
13-1188550	15059	PUBLIC SERVICE INSURANCE COMPANY	IL		1	0	0	0	0	0	0	0	0	0	0	24	0	(24)	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		1,284	120	40	841	56	189	81	498	0	1,825	28	503	0	1,322	0
23-1740414	22705	R&Q REINSURANCE COMPANY	PA		18	1,014	688	3,334	2,313	211	72	0	0	7,634	1,517	31	0	7,602	0
37-0915434	13056	RLI INSURANCE COMPANY	IL		0	0	0	190	3	(90)	(1)	0	0	102	0	0	0	102	0
91-1060766	41580	RED SHIELD INSURANCE COMPANY	WA		0	0	0	27	0	23	0	0	0	51	0	0	0	51	0
23-0580680	24457	RELIANCE INSURANCE COMPANY	PA		(38)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41-0451140	67105	RELIASTAR LIFE INSURANCE COMPANY	MN		0	0	43	19,008	1,103	0	0	0	0	20,154	0	0	0	20,154	0
52-1952955	10357	RENAISSANCE REINSURANCE US INC	MD		23,913	896	129	16,574	127	16,118	51	16,905	364	51,165	0	2,686	0	48,478	6

SCHEDULE F - PART 3

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

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						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
31-4290270 ..	12475	REPUBLIC-FRANKLIN INSURANCE COMPANY	OH		0	2	0	58	0	7	1	0	0	68	0	0	0	68	0
86-0274508 ..	31089	REPWEST INSURANCE COMPANY	AZ		0	2	0	170	10	0	0	0	0	183	0	0	0	183	21
75-1444207 ..	30058	SCOR REINSURANCE COMPANY	NY		44,498	3,082	124	23,165	436	10,375	80	16,996	0	54,258	0	8,203	0	46,055	0
41-1459789 ..	11347	SFM MUTUAL INSURANCE COMPANY	MN		0	0	0	2	1	0	0	0	0	3	0	0	0	3	0
43-0727872 ..	15105	SAFETY NATIONAL CASUALTY CORP	MO		1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13-2941133 ..	10936	SENECA INSURANCE COMPANY	NY		0	146	8	122	0	209	33	0	0	518	0	0	0	518	0
39-0333950 ..	24988	SENTRY INSURANCE COMPANY	WI		0	82	15	365	27	183	68	0	0	739	9	1	0	738	0
13-2997499 ..	38776	SIRIUSPOINT AMERICA INSURANCE COMPANY	NY		9	266	59	2,858	1,308	1,851	1,385	0	0	7,728	4	13	0	7,716	20
02-0537812 ..	38997	SOMPO AMERICA FIRE & MARINE INSURANCE CO	NY		0	23	4	12	0	15	0	0	0	54	0	0	0	54	0
13-2554270 ..	11126	SOMPO AMERICA INSURANCE COMPANY	NY		732	497	102	20,057	2,256	13,716	2,266	392	0	39,285	26	20	0	39,265	0
04-1027270 ..	20613	SPARTA INSURANCE COMPANY	CT		0	25	32	9	14	552	304	0	0	935	56	0	0	935	0
00-0000000 ..	10527	ST GEORGE INSURANCE COMPANY	VT		0	0	0	239	267	4,376	1,918	0	0	6,801	0	0	0	6,801	106
38-2626205 ..	18023	STAR INSURANCE COMPANY	MI		0	(1)	1	708	75	0	0	0	0	783	0	0	0	783	(28)
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		2	249	69	601	362	1,059	957	0	0	3,297	48	4	0	3,293	0
31-4316080 ..	25135	STATE AUTOMOBILE MUTUAL INSURANCE CO	OH		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
37-0533080 ..	25143	STATE FARM FIRE & CASUALTY COMPANY	IL		0	32	29	19	22	270	122	0	0	494	8	19	0	475	0
13-3031274 ..	39187	SUECIA INSURANCE CO	NY		1	0	0	1	3	10	4	0	0	18	0	1	0	17	0
00-0000000 ..	10534	SUPERIOR GUARANTY INSURANCE COMPANY	VT		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13-3440360 ..	29700	SWISS RE CORP SOLUTIONS ELITE INS CORP	MO		0	0	0	3	0	0	0	0	0	3	0	0	0	3	0
13-1675535 ..	25364	SWISS REINSURANCE AMERICA CORPORATION	NY		256,260	13,396	1,655	184,071	10,334	192,824	22,047	109,841	429	534,597	9	41,869	0	492,728	0
94-1517098 ..	25534	TIG INSURANCE COMPANY	CA		7	571	55	2,222	451	4,351	3,539	0	0	11,189	442	13	0	11,176	98
74-1321032 ..	25380	TEXAS FARM BUREAU MUTUAL INSURANCE CO	TX		0	0	0	76	0	9	1	0	0	87	0	0	0	87	0
13-2918573 ..	42439	TOA REINSURANCE COMPANY OF AMERICA	DE		4	(36)	38	336	115	905	267	0	0	1,625	0	6	0	1,619	0
13-4032666 ..	10945	TOKIO MARINE AMERICA INSURANCE COMPANY	NY		3,573	226	25	2,492	270	1,585	1,489	2,020	0	8,107	28	0	0	8,107	0
31-4423946 ..	10952	TRANSAMERICA CASUALTY INSURANCE COMPANY	IA		0	1	0	72	13	49	46	0	0	183	0	0	0	183	0
13-5616275 ..	19453	TRANSATLANTIC REINSURANCE COMPANY	NY		101,414	19,313	1,675	92,422	2,182	72,431	2,330	41,344	315	232,011	419	16,956	0	215,055	57
75-0784127 ..	33014	TRANSPORT INSURANCE COMPANY	OH		0	2	0	6	0	0	0	0	0	8	0	0	0	8	0
47-0547953 ..	25844	UNION INSURANCE COMPANY	IA		3	0	0	9	8	89	39	0	0	145	0	3	0	142	0
13-2959091 ..	36285	UNITED AMERICAS INSURANCE COMPANY (UAIC)	NY		0	0	0	68	4	264	312	0	0	648	0	0	0	648	0
42-0644327 ..	13021	UNITED FIRE & CASUALTY COMPANY	IA		5	1	1	9	1	7	6	2	0	27	1	0	0	27	0
13-5459190 ..	21113	UNITED STATES FIRE INSURANCE COMPANY	DE		5	7	5	7	230	124	0	0	0	379	8	0	0	379	0
13-3088732 ..	40517	WCF NATIONAL INSURANCE COMPANY	UT		0	39	16	44	32	52	45	0	0	228	26	0	0	227	0
41-0430825 ..	15377	WESTERN NATIONAL MUTUAL INS CO	MN		0	8	4	14	9	16	14	0	0	65	7	0	0	65	0
48-0921045 ..	39845	WESTPORT INSURANCE CORPORATION	MO		0	365	44	7,542	833	5,806	720	0	0	15,311	21	0	0	15,310	0
00-0000000 ..	11937	WHITE MOUNTAIN INSURANCE COMPANY	VT		0	0	0	(1)	2	0	0	0	0	0	0	0	0	0	35
36-0947200 ..	62413	WILCAC LIFE INSURANCE COMPANY	IL		0	22	1	216	0	377	6	0	0	622	0	0	0	622	0
13-3787296 ..	40193	XL INSURANCE COMPANY OF NEW YORK INC	NY		0	0	0	69	4	225	261	0	0	558	0	0	0	558	0
13-1290712 ..	20583	XL REINSURANCE AMERICA INC	NY		56,530	5,846	1,129	64,556	3,420	14,969	465	33,691	406	124,483	57	7,860	0	116,623	0
47-0619962 ..	37931	YCI, INC.	OK		0	7	8	14	15	610	432	0	0	1,086	11	0	0	1,086	0
94-1590201 ..	26220	YOSEMITE INSURANCE COMPANY	OK		0	0	0	0	0	23	21	0	0	44	0	0	0	44	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	47	28	67	51	653	469	0	0	1,315	47	0	0	1,314	0
36-4233459 ..	16535	ZURICH AMERICAN INSURANCE COMPANY	NY		3	193	120	84	40	1,803	1,202	0	0	3,443	125	3	0	3,439	0
0999999. Total Authorized - Other U.S. Unaffiliated Insurers					1,099,179	96,804	17,663	991,592	66,486	822,402	142,159	540,307	4,685	2,682,098	10,433	169,937	0	2,512,161	2,533
Authorized - Pools - Mandatory Pools																			
AA-9992109 ..	00000	ARKANSAS STOCK POOL FOR ASSIGNED RISKS	AR		0	0	0	122	0	24	0	0	0	147	0	0	0	147	0
AA-9992117 ..	00000	ASSIGNED RISK POOL	NY		0	32	0	19	0	0	0	0	0	52	0	0	0	52	0
AA-9991105 ..	00000	CALIFORNIA COMMERCIAL AUTO INS PROCEDURE	CA		0	0	0	0	0	873	0	0	0	873	0	0	0	873	0
AA-9991201 ..	00000	CALIFORNIA FAIR PLAN	CA		13,727	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)

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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-9991161 ..	.00000 .	COMMONWEALTH AUTOMOBILE REINSURERS	MA		0	1	0	6,910	373	681	(221)	0	0	7,744	0	0	0	7,744	0
AA-9991310 ..	.00000 .	FLORIDA HURRICANE CATASTROPHE FUND	FL		549	0	0	0	0	96	(2)	229	0	323	0	0	0	323	0
AA-9991205 ..	.00000 .	GEORGIA FAIR PLAN	GA		17	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-9991500 ..	.00000 .	ILLINOIS MINE SUBSIDENCE FUND	IL		1,387	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-9992110 ..	.00000 .	ILLINOIS STOCK POOL FOR ASSIGNED RISKS	IL		0	0	0	2,323	0	600	1	0	0	2,925	0	0	0	2,925	0
AA-9991501 ..	.00000 .	INDIANA MINE SUBSIDENCE FUND	IN		109	0	0	0	0	479	6	0	0	485	0	0	0	485	0
AA-9991414 ..	.00000 .	INDIANA WORKERS COMP ASSIGNED RISK POOL	IN		12,864	2,274	0	7,979	0	4,697	25	5,705	0	20,681	0	0	0	20,681	0
AA-9991502 ..	.00000 .	KENTUCKY MINE SUBSIDENCE FUND	KY		456	0	0	0	0	3,927	46	0	0	3,973	0	0	0	3,973	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	593	0	855	0	211	0	0	0	1,660	0	0	0	1,660	0
AA-9991213 ..	.00000 .	MASSACHUSETTS FAIR PLAN	MA		4,515	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		21,936	5,231	0	58,234	4,927	18,365	69	10,916	0	97,741	0	0	0	97,741	0
AA-9991159 ..	.00000 .	MICHIGAN CATASTROPHE CLAIM ASSOCIATION	MI		1,723	10,173	0	265,764	0	48,279	22	0	0	324,238	0	0	0	324,238	0
AA-9992114 ..	.00000 .	MICHIGAN WORKERS COMP INS FACILITY	MI		15,939	1,990	0	42,425	0	12,901	37	5,724	0	63,078	0	0	0	63,078	0
AA-9991423 ..	.00000 .	MINNESOTA WORKERS COMPENSATION POOL	MN		0	134	0	931	0	636	42	0	0	1,743	0	0	0	1,743	0
AA-9992121 ..	.00000 .	MISSISSIPPI WC ASSIGNED RISK POOL	MS		0	0	0	37	0	0	0	0	0	37	0	0	0	37	0
AA-9990036 ..	.00000 .	MISSOURI AGGREGATE XOL REINS MECHANISM	MO		0	0	0	0	0	2,133	109	0	0	2,242	0	0	0	2,242	0
AA-9992118 ..	.00000 .	NATIONAL WORKERS COMP REINSURANCE POOL	NY		212,984	32,077	0	892,932	(77)	260,935	679	67,091	0	1,253,638	0	0	0	1,253,638	0
AA-9991162 ..	.00000 .	NEW JERSEY AUTO INS RISK EXCHANGE	NJ		711	0	0	0	0	7,643	978	0	0	8,621	0	0	0	8,621	0
AA-9991134 ..	.00000 .	NEW JERSEY COMMERCIAL AUTO INS PROCEDURE	NJ		0	67	0	2,286	0	15	0	0	0	2,368	0	0	0	2,368	0
AA-9991160 ..	.00000 .	NEW JERSEY UNSATISFIED CLAIM & JUDGEMENT	NJ		3,259	4,411	0	126,252	0	17,601	1	0	0	148,264	0	3,114	0	145,149	0
AA-9992108 ..	.00000 .	NEW MEXICO WORKERS COMP REINS POOL	NM		0	69	0	6,835	0	1,704	3	0	0	8,610	0	0	0	8,610	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		6,318	0	0	131	0	2,275	29	2,602	0	5,037	0	387	0	4,650	0
AA-9991503 ..	.00000 .	OHIO MINE SUBSIDENCE	OH		19	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-9992082 ..	.00000 .	TEXAS SMALL PREMIUM POLICY PLAN	TX		0	22	14	1,481	55	496	170	0	0	2,238	0	0	0	2,238	0
AA-9991226 ..	.00000 .	VIRGINIA FAIR PLAN	VA		131	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-9991506 ..	.00000 .	WEST VIRGINIA MINE SUBSIDENCE FUND	WV		3	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-9991450 ..	.00000 .	WISCONSIN WORKERS COMPENSATION POOL	WI		22	459	0	43,565	0	7,762	27	0	0	51,813	0	0	0	51,813	0
AA-9991423 ..	.00000 .	WORKERS COMP REINSURANCE ASSOCIATION	MN		2,065	2,778	0	106,602	0	30,040	195	0	0	139,614	0	0	0	139,614	0
1099999. Total Authorized - Pools - Mandatory Pools					299,248	60,313	14	1,565,677	5,279	422,373	2,216	92,266	0	2,148,137	0	3,501	0	2,144,636	0
Authorized - Pools - Voluntary Pools																			
AA-9995010 ..	.00000 .	ANI-NUCLEAR ENERGY LIABILITY INS ASSOC	CT		0	0	0	2,544	0	0	0	0	0	2,544	0	0	0	2,544	0
AA-9995000 ..	.00000 .	AMERICAN ACCIDENT REINSURANCE GROUP I	NY		0	12	3	103	51	147	10	0	0	325	0	0	0	325	0
AA-9995022 ..	.00000 .	EXCESS & CASUALTY REINSURANCE ASSOC	NY		0	0	0	41	0	0	0	0	0	42	0	55	0	(13)	0
AA-9993210 ..	.00000 .	GOLDSTREET SYNDICATE CORP S048	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		0	0	0	0	1	32	14	0	0	48	0	0	0	47	0
AA-9993219 ..	.00000 .	NRG AMERICA SYNDICATE INC	NY		0	2	32	5	18	0	0	0	0	56	0	0	0	56	0
AA-9995043 ..	.00000 .	UNITED STATES AIRCRAFT INSURANCE GROUP	NY		192	0	0	27,993	5,962	17,323	5,432	0	0	56,710	0	0	0	56,710	0
1199999. Total Authorized - Pools - Voluntary Pools					192	13	60	30,687	6,032	17,502	5,456	0	0	59,750	0	55	0	59,695	0
Authorized - Other Non-U.S. Insurers																			
AA-3190385 ..	.00000 .	AAAA INSURANCE COMPANY LTD	BMU		0	0	0	32	7	1	0	0	0	40	0	0	0	40	0
AA-1240006 ..	.00000 .	AG INSURANCE	BEL		0	0	0	0	0	4	2	0	0	5	0	0	0	5	20
AA-1580015 ..	.00000 .	AIOI NISSAY DOWA INSURANCE COMPANY LTD	JPN		2	366	17	540	25	739	466	0	0	2,153	2	2	0	2,151	3
AA-1320229 ..	.00000 .	AXA FRANCE IARD	FRA		0	0	0	3	0	0	0	0	0	3	0	0	0	3	0
AA-1121220 ..	.00000 .	AXA INSURANCE UK PLC	GBR		0	5	9	7	0	4	0	0	0	25	0	0	0	25	0
AA-1340055 ..	.00000 .	AXA VERSICHERUNG AG	DEU		5	6	10	9	21	115	50	0	0	211	0	15	0	196	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-1460185	.00000	AXA VERSICHERUNGEN AG	CHE		0	38	61	95	95	190	105	0	0	585	0	0	0	584	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-1120255	.00000	AGEAS INSURANCE LIMITED	GBR		0	6	5	31	24	80	34	0	0	181	0	0	0	181	2
AA-1460005	.00000	ALBA ALLGEMEINE VERS GES AG	CHE		0	0	0	2	2	0	0	0	0	4	0	0	0	4	0
AA-1320065	.00000	ALLIANZ GLOBAL CORP & SPECIALTY FRANCE	FRA		0	3	0	6	0	0	0	0	0	9	0	0	0	9	0
AA-1320013	.00000	ALLIANZ IARD	FRA		0	0	6	0	0	0	0	0	0	6	0	0	0	6	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-3190005	.00000	AMERICAN INT'L REINSURANCE COMPANY LTD	BMU		3	0	0	5	13	82	37	0	0	137	0	5	0	133	0
AA-3190010	.00000	ANCON INSURANCE COMPANY SA	BMU		0	94	5	77	0	151	3	0	0	331	0	0	0	331	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	20	0	0	0	7	6	0	0	33	0	0	0	33	1
AA-1120147	.00000	ARRAN INSURANCE COMPANY LIMITED	GBR		0	28	2	0	0	0	0	0	0	29	0	0	0	29	0
AA-3194168	.00000	ASPEN BERMUDA LIMITED	BMU		2,482	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1120337	.00000	ASPEN INSURANCE UK LTD	GBR		(3,913)	893	135	16,565	784	6,505	748	162	0	25,793	0	211	0	25,582	0
AA-1360015	.00000	ASSICURAZIONI GENERALI S.P.A.	ITA		0	11	17	48	13	656	283	0	0	1,028	0	0	0	1,028	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	3	0	87	29	0	0	0	0	119	0	0	0	119	9
AA-1120701	.00000	ATLAS ASSURANCE COMPANY LTD	GBR		0	8	42	30	10	33	19	0	0	143	9	0	0	143	0
AA-1840003	.00000	ATRADIUS CREDITO Y CAUC SA DE SEG Y REAS	ESP		0	2	4	2	3	0	0	0	0	12	0	0	0	12	0
AA-1120215	.00000	AVIATION AND GENERAL INSURANCE CO LTD	GBR		0	0	0	3	0	0	0	0	0	3	0	0	0	3	0
AA-1560390	.00000	AVIVA INSURANCE COMPANY OF CANADA	CAN		0	0	0	86	2	68	71	0	0	227	1	0	0	227	0
AA-1120660	.00000	AVIVA INSURANCE LTD	GBR		1	80	8	266	157	549	241	0	0	1,300	0	1	0	1,300	0
AA-1120375	.00000	AVIVA INTERNATIONAL INSURANCE LIMITED	GBR		0	0	3	3	0	4	0	0	0	9	0	0	0	9	0
AA-1120034	.00000	AVIVA LIFE & PENSIONS UK LIMITED	GBR		0	0	4	4	0	5	0	0	0	13	0	0	0	13	0
AA-3194139	.00000	AXIS SPECIALTY LTD	BMU		4,968	182	29	4,157	110	(12)	9	0	0	4,476	0	4	0	4,471	0
AA-2980055	.00000	BANCO DE SEGUROS DEL ESTADO	URY		0	36	2	16	0	2	0	0	0	56	0	10	0	46	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	48	8	19	6	18	17	0	0	116	0	0	0	116	0
AA-1120300	.00000	BRITISH RESERVE INSURANCE COMPANY LTD	GBR		0	17	(1)	29	0	0	0	0	0	44	0	0	0	44	0
AA-5320022	.00000	BRITISH TRADERS INSURANCE COMPANY LTD	HKG		0	17	0	9	0	0	0	0	0	26	0	0	0	26	0
AA-3190336	.00000	BROADWAY INSURANCE COMPANY LTD	BMU		0	0	0	332	39	0	0	0	0	371	0	0	0	371	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-2232002	.00000	CIA REAL BRASILEIRA DE SEGUROS	BRA		0	0	0	0	0	1	1	0	0	2	0	0	0	2	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-1121106	.00000	CNA INSURANCE COMPANY LTD	GBR		0	0	0	1	0	0	0	0	0	1	0	0	0	1	0
AA-3190636	.00000	CORE REINSURANCE COMPANY LIMITED	BMU		0	0	0	82	5	311	365	0	0	764	0	0	0	764	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	171	74	0	0	245	0	0	0	245	0
AA-1120089	.00000	CATALINA WORTHING INSURANCE LTD	GBR		0	114	11	81	17	120	52	0	0	395	0	0	0	395	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	18	0	2	0	0	0	0	0	21	0	0	0	21	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		3	1	2	4	8	28	12	0	0	56	0	5	0	51	0
AA-1120365	.00000	CHEVANSTELL LTD	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1320152	.00000	CHUBB EUROPEAN GROUP SE	FRA		0	1	0	4	0	0	0	0	0	5	0	0	0	5	0
AA-1420147	.00000	CIRRUS REINSURANCE COMPANY A/S	NOR		0	0	0	0	0	43	18	0	0	61	0	0	0	61	0
AA-1120345	.00000	CITY INTERNATIONAL INSURANCE CO LTD	GBR		0	0	0	5	0	52	22	0	0	79	0	0	0	79	0
AA-1560026	.00000	COACHMAN INSURANCE COMPANY	CAN		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-1280025	.00000	CODAN FORSIKRINGS	DNK		0	0	0	4	1	0	0	0	0	6	0	0	0	5	0
AA-1320035	.00000	COLISEE RE	FRA		0	45	0	132	7	41	28	0	0	253	0	0	0	253	0
AA-1240100	.00000	COMPAGNIE FINANCIERE ET DE REAS DU GR AG	BEL		3	3	5	5	10	54	23	0	0	100	0	7	0	93	0
AA-2232003	.00000	COMPANHIA DE SEGUROS DO ESTADO DE SAO PA	BRA		0	0	0	5	1	4	4	0	0	14	0	0	0	14	0
AA-2231020	.00000	COMPANHIA UNIAO DE SEGUROS GERAIS	BRA		0	0	0	5	1	4	4	0	0	14	0	0	0	14	0
AA-1240055	.00000	CONSTITUTION REASSURANCE S.A.	BEL		0	0	0	0	0	0	0	0	0	0	0	0	0	0	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-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	2	2	0	0	0	0	4	0	0	0	4	35
AA-3194122	.00000	DAVINCI REINSURANCE LTD	BMU		0	41	(2)	1	0	19	0	0	0	59	0	0	0	59	0
AA-1380040	.00000	DELTA-LLOYD VERZEKERINGSGROEP	NLD		0	9	0	5	0	0	0	0	0	14	9	0	0	14	0
AA-1120495	.00000	DOMINION INSURANCE COMPANY LTD	GBR		0	33	2	34	14	46	43	0	0	171	0	0	0	171	0
AA-1340085	.00000	E & S RUECKVERSICHERUNGS AG	DEU		0	0	11	110	106	340	290	0	0	857	0	0	0	857	0
AA-0000000	.00000	EIFLOW INSURANCE LTD	GIB		0	0	0	0	0	0	0	0	0	1	0	0	0	1	0
AA-1340240	.00000	ERGO VERSICHERUNG AG	DEU		0	68	5	318	120	1,049	1,095	0	0	2,654	0	0	0	2,654	17
AA-1120515	.00000	EAGLE STAR INSURANCE COMPANY LTD	GBR		0	7	6	18	12	35	32	0	0	110	10	0	0	110	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-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	2	3	0	0	0	0	5	0	0	0	5	0
AA-1440075	.00000	FORSAKRINGSAKTIEBOLAGET SIRIUS	SWE		0	0	0	0	0	7	3	0	0	10	0	0	0	10	0
AA-1120650	.00000	FUJI INTERNATIONAL INSURANCE COMPANY LTD	GBR		0	0	0	0	0	11	5	0	0	16	0	0	0	16	0
AA-1320135	.00000	GAN ASSURANCES IARD	FRA		0	0	0	0	0	5	2	0	0	7	0	0	0	7	0
AA-3194114	.00000	GARDEN INSURANCE COMPANY LTD	BMU		0	0	0	5	(5)	0	0	0	0	0	0	0	0	0	17
AA-1340145	.00000	GENERAL REINSURANCE AG	DEU		8	9	7	15	23	75	33	0	0	162	0	14	0	149	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	22	0	54	2	0	0	0	0	77	0	0	0	77	0
AA-1340105	.00000	GOTHAER VERSICHERUNGSBANK VVAG	DEU		0	0	0	4	3	7	7	0	0	21	0	0	0	21	0
AA-1121401	.00000	GUILDHALL INSURANCE COMPANY LTD	GBR		0	2	0	0	0	0	0	0	0	2	0	0	0	2	0
AA-3191092	.00000	GULF COMPANY LTD	BMU		0	0	0	146	43	0	0	0	0	189	0	0	0	189	315
AA-1340115	.00000	HAMBURG INTERNATIONAL REINSURANCE CORP	DEU		0	0	0	36	3	125	148	0	0	312	0	0	0	312	0
AA-1340125	.00000	HANNOVER RUCK SE	DEU		6	(153)	332	4,136	573	5,235	1,031	0	0	11,154	26	12	0	11,142	102
AA-3190075	.00000	HARBOUR ASSURANCE CO OF BERMUDA LTD	BMU		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1460150	.00000	HARPER INSURANCE LIMITED	CHE		0	715	22	78	51	161	151	0	0	1,178	608	0	0	1,178	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	36	3	162	191	0	0	392	0	0	0	392	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	50	45	0	0	95	0	0	0	95	0
AA-3190090	.00000	HUDSON REINSURANCE COMPANY LTD	BMU		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-5420015	.00000	HYUNDAI MARINE & FIRE INS CO LTD	KOR		0	0	0	47	0	5	1	0	0	52	0	0	0	52	0
AA-3190092	.00000	I N A INTERNATIONAL INSURANCE CO LTD	BMU		0	0	0	10	0	61	69	0	0	140	0	0	0	140	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-3190095	.00000	INSCO LIMITED	BMU		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-2230425	.00000	IRB-BRASIL RESSEGUROS SA	BRA		9	21	11	347	148	934	935	0	0	2,396	0	16	0	2,380	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	4	0	48	0	10	0	0	0	62	0	0	0	62	0
AA-0000000	.00000	INSURANCE RESOURCES COMPANY LTD	BMU		0	0	0	0	0	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

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-4360430	.00000	ISRAEL REINSURANCE COMPANY LTD	ISR		1	0	0	0	0	0	0	0	0	0	0	30	0	(30)	0
AA-1120876	.00000	KX REINSURANCE COMPANY LIMITED	GBR		0	19	17	101	29	92	13	0	0	270	0	0	0	270	0
AA-5420050	.00000	KOREAN REINSURANCE COMPANY	KOR		0	1	0	39	0	4	0	0	0	44	0	0	0	44	0
AA-3190871	.00000	LANCASHIRE INSURANCE COMPANY LIMITED	BMU		1,684	110	8	1,251	18	34	(1)	0	0	1,419	0	13	0	1,406	0
AA-1361006	.00000	LLOYD ITALICO & L'ANCORA	ITA		2	9	0	82	0	10	1	0	0	102	0	2	0	100	0
AA-1127003	.00000	LLOYDS SYNDICATE 1003	GBR		0	0	0	127	29	69	11	0	0	235	0	0	0	235	0
AA-1127007	.00000	LLOYDS SYNDICATE 1007	GBR		0	169	44	448	101	328	34	0	0	1,124	0	0	0	1,124	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	34	9	0	0	0	0	0	0	42	0	0	0	42	0
AA-1127036	.00000	LLOYDS SYNDICATE 1036	GBR		110	0	0	21	(21)	27	(2)	4	0	29	0	0	0	29	0
AA-1127047	.00000	LLOYDS SYNDICATE 1047	GBR		0	122	31	175	39	151	15	0	0	533	0	0	0	533	0
AA-1127051	.00000	LLOYDS SYNDICATE 1051	GBR		0	0	0	4	2	63	19	0	0	87	0	0	0	87	0
AA-1127084	.00000	LLOYDS SYNDICATE 1084	GBR		2,754	14	151	1,782	34	440	2	5	0	2,428	0	37	0	2,391	0
AA-1127096	.00000	LLOYDS SYNDICATE 1096	GBR		0	0	0	22	7	72	16	0	0	117	0	0	0	117	0
AA-1127141	.00000	LLOYDS SYNDICATE 1141	GBR		0	0	0	156	33	197	29	0	0	416	0	0	0	416	0
AA-1127173	.00000	LLOYDS SYNDICATE 1173	GBR		0	730	186	64	19	499	23	0	0	1,522	0	0	0	1,522	0
AA-1127183	.00000	LLOYDS SYNDICATE 1183	GBR		485	(73)	106	1,605	(66)	(351)	(7)	0	0	1,215	0	12	0	1,203	0
AA-1127200	.00000	LLOYDS SYNDICATE 1200	GBR		(1)	3	1	204	4	(95)	16	0	0	134	0	2	0	132	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	161	41	0	0	55	1	0	0	257	0	0	0	257	0
AA-1127212	.00000	LLOYDS SYNDICATE 1212	GBR		0	1,581	402	266	58	950	54	0	0	3,312	0	0	0	3,312	0
AA-1127215	.00000	LLOYDS SYNDICATE 1215	GBR		0	0	0	10	3	98	8	0	0	118	0	0	0	118	0
AA-1127218	.00000	LLOYDS SYNDICATE 1218	GBR		0	0	0	111	20	45	8	0	0	183	0	0	0	183	0
AA-1126122	.00000	LLOYDS SYNDICATE 122	GBR		0	0	0	3	1	32	9	0	0	46	0	0	0	46	0
AA-1127221	.00000	LLOYDS SYNDICATE 1221	GBR		1	(18)	18	71	0	16	1	0	0	88	0	3	0	85	0
AA-1127223	.00000	LLOYDS SYNDICATE 1223	GBR		0	20	0	384	3	0	0	0	0	408	0	0	0	408	0
AA-1127225	.00000	LLOYDS SYNDICATE 1225	GBR		1	0	0	0	0	4	0	0	0	4	0	0	0	4	0
AA-1127227	.00000	LLOYDS SYNDICATE 1227	GBR		0	0	0	253	57	132	21	0	0	463	0	0	0	463	0
AA-1127229	.00000	LLOYDS SYNDICATE 1229	GBR		0	0	0	11	3	15	2	0	0	31	0	0	0	31	0
AA-1127236	.00000	LLOYDS SYNDICATE 1236	GBR		0	0	0	1	0	0	0	0	0	2	0	0	0	2	0
AA-1127241	.00000	LLOYDS SYNDICATE 1241	GBR		0	0	0	385	81	187	24	0	0	677	0	0	0	677	0
AA-1127243	.00000	LLOYDS SYNDICATE 1243	GBR		0	0	0	0	0	0	0	0	0	(1)	0	0	0	(1)	0
AA-1120085	.00000	LLOYDS SYNDICATE 1274	GBR		587	(35)	85	856	(56)	4	1	0	0	854	0	4	0	850	0
AA-1127301	.00000	LLOYDS SYNDICATE 1301	GBR		3,981	1,611	0	4,075	0	2,215	0	0	0	7,901	0	0	0	7,901	0
AA-1126138	.00000	LLOYDS SYNDICATE 138	GBR		0	11	11	974	119	274	48	0	0	1,436	0	0	0	1,436	0
AA-1127414	.00000	LLOYDS SYNDICATE 1414	GBR		686	(362)	562	2,406	(510)	(23)	4	111	0	2,189	0	51	0	2,138	0
AA-1120102	.00000	LLOYDS SYNDICATE 1458	GBR		(114)	16	5	728	51	757	27	0	0	1,584	0	181	0	1,403	0
AA-1120198	.00000	LLOYDS SYNDICATE 1618	GBR		106	0	0	0	0	12	0	8	0	21	0	0	0	21	0
AA-1120156	.00000	LLOYDS SYNDICATE 1686	GBR		1	127	11	1,586	19	101	(3)	0	0	1,841	0	4	0	1,837	0
AA-1127688	.00000	LLOYDS SYNDICATE 1688	GBR		0	(13)	13	3	0	1	0	0	0	5	0	0	0	5	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	535	119	253	39	0	0	946	0	0	0	946	0
AA-1123000	.00000	LLOYDS SYNDICATE 185	GBR		0	1	0	2	0	0	0	0	0	3	0	0	0	3	0
AA-1127861	.00000	LLOYDS SYNDICATE 1861	GBR		1	0	0	106	2	(54)	0	0	0	54	0	0	0	54	0
AA-1123000	.00000	LLOYDS SYNDICATE 188	GBR		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-1120096	.00000	LLOYDS SYNDICATE 1880	GBR		(9)	0	0	0	0	6	0	0	0	6	0	0	0	6	0
AA-1120054	.00000	LLOYDS SYNDICATE 1886	GBR		0	0	0	0	0	(140)	(2)	0	0	(142)	0	0	0	(142)	0
AA-1126190	.00000	LLOYDS SYNDICATE 190	GBR		0	3	0	36	5	164	25	0	0	234	0	0	0	234	0
AA-1127900	.00000	LLOYDS SYNDICATE 1900	GBR		0	0	0	24	0	0	1	0	0	25	0	0	0	25	0
AA-1120083	.00000	LLOYDS SYNDICATE 1910	GBR		6,436	378	81	7,412	69	(8)	(3)	0	0	7,929	0	3	0	7,925	0
AA-1120084	.00000	LLOYDS SYNDICATE 1955	GBR		833	14	164	1,173	(85)	1,108	29	0	0	2,404	0	164	0	2,240	0
AA-1120103	.00000	LLOYDS SYNDICATE 1967	GBR		0	0	0	128	2	(49)	0	0	0	81	0	0	0	81	0
AA-1120106	.00000	LLOYDS SYNDICATE 1969	GBR		64	0	0	128	2	(54)	0	5	0	81	0	0	0	81	0
AA-1120161	.00000	LLOYDS SYNDICATE 1980	GBR		0	0	0	0	0	(30)	0	0	0	(30)	0	0	0	(30)	0
AA-1128000	.00000	LLOYDS SYNDICATE 2000	GBR		(3)	0	0	907	76	53	10	0	0	1,047	0	1	0	1,045	0
AA-1128001	.00000	LLOYDS SYNDICATE 2001	GBR		6,534	1,644	157	6,816	10	2,175	1	5	0	10,810	0	8	0	10,802	0
AA-1128003	.00000	LLOYDS SYNDICATE 2003	GBR		(312)	1,856	247	14,859	351	3,544	100	0	0	20,957	0	477	0	20,480	0
AA-1120071	.00000	LLOYDS SYNDICATE 2007	GBR		1	(23)	1	316	13	(291)	2	0	0	18	0	1	0	17	0
AA-1128010	.00000	LLOYDS SYNDICATE 2010	GBR		945	47	2	509	10	20	(1)	0	0	586	0	16	0	570	0
AA-1120158	.00000	LLOYDS SYNDICATE 2014	GBR		0	0	0	0	0	(2)	(1)	0	0	(2)	0	0	0	(2)	0
AA-1128020	.00000	LLOYDS SYNDICATE 2020	GBR		(26)	(39)	34	272	(153)	344	84	0	0	542	0	42	0	499	0
AA-1128027	.00000	LLOYDS SYNDICATE 2027	GBR		0	59	37	0	0	0	0	0	0	96	0	0	0	96	0
AA-1126205	.00000	LLOYDS SYNDICATE 205	GBR		0	0	0	526	116	248	41	0	0	931	0	0	0	931	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 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	(7)	1	55	1	(8)	1	0	0	43	0	0	0	43	0
AA-1126219	.00000	LLOYDS SYNDICATE 219	GBR		0	608	155	0	0	0	0	0	0	763	0	0	0	763	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	7	1	0	0	14	0	0	0	14	0
AA-1126227	.00000	LLOYDS SYNDICATE 227	GBR		0	0	3	181	37	120	32	0	0	373	0	0	0	373	0
AA-1120152	.00000	LLOYDS SYNDICATE 2357	GBR		1,309	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1128376	.00000	LLOYDS SYNDICATE 2376	GBR		0	264	67	9	3	10	2	0	0	354	0	0	0	354	0
AA-1128488	.00000	LLOYDS SYNDICATE 2488	GBR		0	(26)	26	153	3	(46)	1	0	0	111	0	0	0	111	0
AA-1128490	.00000	LLOYDS SYNDICATE 2490	GBR		0	0	0	1	0	4	1	0	0	6	0	0	0	6	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	1	0	0	0	0	0	1	0	0	0	1	0
AA-1128623	.00000	LLOYDS SYNDICATE 2623	GBR		1,245	42	9	486	0	(153)	(2)	0	0	382	0	28	0	354	0
AA-1128791	.00000	LLOYDS SYNDICATE 2791	GBR		2,005	625	180	2,142	(105)	1,170	(1)	0	0	4,011	0	15	0	3,996	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	10	3	0	0	14	0	0	0	14	0
AA-1128987	.00000	LLOYDS SYNDICATE 2987	GBR		2,149	158	145	5,121	236	3,878	294	36	0	9,867	0	984	0	8,883	0
AA-1120179	.00000	LLOYDS SYNDICATE 2988	GBR		8	(1)	3	116	(9)	0	(2)	0	0	107	0	0	0	107	0
AA-1129000	.00000	LLOYDS SYNDICATE 3000	GBR		35	3	0	93	1	(17)	(2)	1	0	78	0	1	0	77	0
AA-1120082	.00000	LLOYDS SYNDICATE 3010	GBR		6	0	0	0	0	67	0	0	0	67	0	0	0	67	0
AA-1129030	.00000	LLOYDS SYNDICATE 3030	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	8	3	0	0	23	0	0	0	23	0
AA-1123000	.00000	LLOYDS SYNDICATE 317	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		4,410	346	134	4,118	159	369	6	0	0	5,133	0	106	0	5,027	0
AA-1126362	.00000	LLOYDS SYNDICATE 362	GBR		0	0	1	290	70	177	31	0	0	569	0	0	0	569	0
AA-1123000	.00000	LLOYDS SYNDICATE 363	GBR		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-1123000	.00000	LLOYDS SYNDICATE 364	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1126376	.00000	LLOYDS SYNDICATE 376	GBR		0	172	108	133	30	181	11	0	0	635	0	0	0	635	0
AA-1126382	.00000	LLOYDS SYNDICATE 382	GBR		0	0	0	1	0	0	0	0	0	1	0	0	0	1	0
AA-1126005	.00000	LLOYDS SYNDICATE 4000	GBR		182	0	0	2	0	113	0	92	0	207	0	84	0	123	0
AA-1120075	.00000	LLOYDS SYNDICATE 4020	GBR		(58)	24	37	727	(7)	(83)	15	0	0	713	0	0	0	713	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		1,074	629	156	1,286	148	1,134	108	2	0	3,463	0	110	0	3,353	0
AA-1126004	.00000	LLOYDS SYNDICATE 4444	GBR		1,904	(61)	83	1,105	(46)	306	7	0	0	1,396	0	109	0	1,287	0
AA-1126006	.00000	LLOYDS SYNDICATE 4472	GBR		943	1	0	2,088	233	3,404	310	5	0	6,041	0	912	0	5,128	0
AA-1126457	.00000	LLOYDS SYNDICATE 457	GBR		2	(67)	67	156	(156)	9	(3)	0	0	7	0	0	0	7	0
AA-1126047	.00000	LLOYDS SYNDICATE 47	GBR		0	0	0	3	2	3	(1)	0	0	7	0	0	0	7	0
AA-1126490	.00000	LLOYDS SYNDICATE 490	GBR		0	0	0	31	9	41	7	0	0	88	0	0	0	88	0
AA-1126507	.00000	LLOYDS SYNDICATE 507	GBR		0	0	0	0	0	3	0	0	0	3	0	0	0	3	0
AA-1126510	.00000	LLOYDS SYNDICATE 510	GBR		(2)	(28)	34	733	34	(262)	(8)	0	0	504	0	1	0	503	0
AA-1120080	.00000	LLOYDS SYNDICATE 5151	GBR		1	(10)	26	1,775	81	(264)	(11)	0	0	1,598	0	2	0	1,596	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	0	0	181	40	165	38	0	0	424	0	0	0	424	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	(2)	(1)	0	0	(3)	0	0	0	(3)	0
AA-1126566	.00000	LLOYDS SYNDICATE 566	GBR		305	(148)	149	995	(3)	1,710	86	0	0	2,788	0	415	0	2,374	0
AA-1126570	.00000	LLOYDS SYNDICATE 570	GBR		0	(13)	13	5	2	12	(1)	0	0	17	0	0	0	17	0
AA-1120048	.00000	LLOYDS SYNDICATE 5820	GBR		0	0	0	102	2	(19)	0	0	0	85	0	0	0	85	0
AA-1126609	.00000	LLOYDS SYNDICATE 609	GBR		488	35	4	1,723	123	999	83	0	0	2,967	0	421	0	2,545	0
AA-1126623	.00000	LLOYDS SYNDICATE 623	GBR		274	(2)	13	107	0	5	0	0	0	123	0	6	0	117	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 709	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1126727	.00000	LLOYDS SYNDICATE 727	GBR		0	(17)	10	233	23	39	6	0	0	293	0	0	0	293	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		8	(173)	159	315	(62)	99	21	0	0	359	0	59	0	300	0
AA-1126079	.00000	LLOYDS SYNDICATE 79	GBR		0	243	62	373	75	243	27	0	0	1,024	0	0	0	1,024	0
AA-1126807	.00000	LLOYDS SYNDICATE 807	GBR		0	0	0	0	0	(3)	(2)	0	0	(4)	0	0	0	(4)	0
AA-1126839	.00000	LLOYDS SYNDICATE 839	GBR		0	730	186	0	0	409	9	0	0	1,334	0	0	0	1,334	0
AA-1126861	.00000	LLOYDS SYNDICATE 861	GBR		0	326	83	0	0	205	4	0	0	618	0	0	0	618	0
AA-1126947	.00000	LLOYDS SYNDICATE 947	GBR		0	0	0	3	1	42	13	0	0	59	0	0	0	59	0
AA-1126958	.00000	LLOYDS SYNDICATE 958	GBR		0	0	1	116	12	13	0	0	0	142	0	0	0	142	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	1	0	70	15	36	6	0	0	128	0	0	0	128	0
AA-1126991	.00000	LLOYDS SYNDICATE 991	GBR		0	0	0	7	3	93	16	0	0	119	0	0	0	119	0
AA-1122000	.00000	LLOYDS OF LONDON EQUITAS	GBR		1	986	211	3,989	488	3,119	1,990	0	0	10,782	747	7	0	10,775	0
AA-1320222	.00000	MMA IARD ASSURANCES MUTUELLES	FRA		0	99	17	191	13	650	766	0	0	1,735	12	0	0	1,735	0
AA-3190676	.00000	MMK REINSURANCE LTD	BMU		0	6	0	11	0	1	0	0	0	19	0	0	0	19	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		6,617	401	34	3,741	60	241	(6)	1,735	0	6,206	0	1,175	0	5,031	0
AA-1121276	.00000	MARINE INSURANCE COMPANY LTD	GBR		0	0	33	0	0	0	0	0	0	33	0	0	0	33	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-3190829	.00000	MARKEL BERMUDA LIMITED	BMU		3,096	0	0	0	0	0	0	238	0	238	0	235	0	4	0
AA-1121425	.00000	MARKEL INTERNATIONAL INSURANCE CO LTD	GBR		0	16	56	256	11	179	67	0	0	586	0	0	0	586	0
AA-3190115	.00000	MENTOR INSURANCE LTD	BMU		0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	1	3	0	0	0	0	4	0	0	0	4	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	19	13	88	4	0	0	124	0	0	0	124	0
AA-1121395	.00000	MITSUI SUMITOMO INS (LONDON) LTD	GBR		0	0	0	7	7	0	0	0	0	14	0	0	0	14	0
AA-1121410	.00000	MITSUI SUMITOMO INS CO (EUROPE) LTD	GBR		0	0	0	103	0	13	2	0	0	118	0	0	0	118	0
AA-1580085	.00000	MITSUI SUMITOMO INSURANCE CO LTD	JPN		0	82	26	434	102	1,816	578	0	0	3,039	85	0	0	3,039	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	11	5	0	0	16	0	0	0	16	0
AA-1340165	.00000	MUNCHENER RUCKVERSICHERUNGS-GESELLSCHAFT	DEU		0	0	0	434	92	2,056	2,056	0	0	4,632	0	0	0	4,632	0
AA-1120011	.00000	MUNICH REINSURANCE COMPANY UK BRANCH	GBR		0	0	0	24	1	183	79	0	0	285	0	0	0	285	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		2	9	8	26	6	75	20	0	0	143	0	7	0	135	100
AA-1121120	.00000	NRG VICTORY REINSURANCE LTD	GBR		0	66	84	0	(1)	0	0	0	0	149	0	0	0	149	0
AA-2232006	.00000	NACIONAL COMPANHIA DE SEGUROS	BRA		0	0	0	2	0	0	0	0	0	2	0	0	0	2	0
AA-0000000	.00000	NATIONAL CASUALTY COMPANY OF AMERICA LTD	GBR		0	1	(1)	8	0	0	0	0	0	8	0	0	0	8	0
AA-1960665	.00000	NEW ZEALAND INSURANCE COMPANY	NZL		0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	6	0	10	0	25	10	0	0	51	0	0	0	51	0
AA-1121077	.00000	NISSAN INSURANCE COMPANY (EUROPE) LTD	GBR		0	2	1	7	2	7	7	0	0	26	0	3	0	26	0
AA-1580070	.00000	NISSHIN FIRE & MARINE INSURANCE LTD	JPN		0	4	0	62	3	181	179	0	0	429	0	0	0	429	0
AA-1120374	.00000	NORTHERN ASSURANCE COMPANY LTD	GBR		0	0	0	0	0	1	0	0	0	2	0	0	0	2	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		2	0	0	57	0	7	1	0	0	65	0	0	0	65	0
AA-1120377	.00000	OCEAN MARINE INSURANCE COMPANY LTD	GBR		0	5	14	156	4	15	1	0	0	194	0	0	0	194	0
AA-1422020	.00000	OSLO REINSURANCE COMPANY ASA	NOR		0	1	0	2	0	1	0	0	0	3	0	0	0	3	0
AA-1121175	.00000	PA (GI) LIMITED	GBR		0	0	0	0	0	3	0	0	0	3	0	0	0	3	0
AA-3190686	.00000	PARTNER REINSURANCE COMPANY LTD	BMU		4,824	4,026	0	10,416	0	6,197	0	445	0	21,084	0	449	0	20,635	0
AA-1780078	.00000	PARTNER REINSURANCE EUROPE SE	IRL		1	10	1	56	0	73	2	0	0	141	0	0	0	141	0
AA-0000000	.00000	PATHFINDER ASSURANCE LTD	BMU		9	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	1	0	0	0	1	0
AA-1720060	.00000	POHJOLA GROUP PLC	FIN		0	0	0	0	0	10	4	0	0	15	0	0	0	15	0
AA-5640001	.00000	PREMIER INS CO OF PAKISTAN LTD	PAK		0	72	2	21	0	2	0	0	0	97	0	10	0	88	0
AA-1121225	.00000	PRUDENTIAL ASSURANCE COMPANY LTD	GBR		0	0	0	1	0	1	0	0	0	2	0	0	0	2	0
AA-1240051	.00000	QBE EUROPE NV/SA	BEL		0	7	0	34	0	1	0	0	0	41	0	0	0	41	0
AA-1120481	.00000	QBE UK LIMITED	GBR		0	0	1	0	0	0	0	0	0	2	0	0	0	2	0
AA-3770390	.00000	R&Q RE (CAYMAN) LTD	CYM		0	0	0	40	7	0	1	0	0	48	0	0	0	48	50
AA-1120795	.00000	R&Q REINSURANCE COMPANY (UK) LIMITED	GBR		0	4	0	4	0	0	0	0	0	8	0	0	0	8	0
AA-3770066	.00000	RDM INSURANCE GROUP LTD	CYM		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-3770036	.00000	RAFFLES INSURANCE LIMITED	CYM		0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
AA-1121246	.00000	RELIANCE NATIONAL INS CO (EUROPE) LTD	GBR		0	24	1	45	0	6	1	0	0	78	0	0	0	78	0
AA-3190339	.00000	RENAISSANCE REINSURANCE LTD	BMU		0	567	4	2,527	49	1,498	19	0	0	4,665	0	0	0	4,665	0
AA-1340201	.00000	RHEINLAND VERSICHERUNGS AG	DEU		0	0	0	0	0	4	2	0	0	5	0	0	0	5	0
AA-1121270	.00000	RIVER THAMES INSURANCE COMPANY LTD	GBR		2	104	38	90	(1)	1,277	578	(2)	0	2,084	0	4	0	2,080	0
AA-1120465	.00000	RIVERSTONE INSURANCE (UK) LTD	GBR		1	2	1	2	5	82	60	0	0	152	0	3	0	149	0
AA-1120188	.00000	ROMBALDS RUN-OFF LIMITED	GBR		0	0	0	0	0	5	4	0	0	10	0	0	0	10	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-3770432	.00000	S.I.R. INSURANCE SPC LTD	CYM		0	0	0	1	(1)	0	0	0	0	0	0	0	0	0	0
AA-3190729	.00000	SBI REINSURANCE COMPANY LTD	BMU		0	12	0	10	0	1	0	0	0	24	0	0	0	24	0
AA-1320158	.00000	SCOR S.E.	FRA		0	0	0	1	1	9	8	0	0	18	0	0	0	18	0
AA-1340260	.00000	SV SPARKASSEN-VERSICHERUNG GEBAUDE	DEU		1	0	0	4	4	17	7	0	0	33	0	1	0	32	8
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		1	0	0	25	0	3	0	0	0	28	0	0	0	28	0
AA-1121310	.00000	SCOTTISH LION INSURANCE COMPANY LTD	GBR		0	1	0	68	2	0	0	0	0	71	0	0	0	71	0
AA-1760001	.00000	SJOVA ALMENNAR TRYGGINGAR HF	ISL		0	1	0	13	0	2	0	0	0	16	0	0	0	16	0
AA-1580110	.00000	SOMPO JAPAN INSURANCE INC	JPN		5	292	66	624	50	1,057	564	0	0	2,654	10	20	0	2,634	0
AA-1961001	.00000	SOUTH BRITISH INSURANCE COMPANY LTD	NZL		0	0	0	4	3	0	0	0	0	7	0	0	0	7	0
AA-1120485	.00000	SOVEREIGN INSURANCE (UK) LIMITED	GBR		0	0	0	0	0	23	22	0	0	45	0	0	0	45	0
AA-1420110	.00000	SPAREBANK 1 SKADEFORSIKRING AS	NOR		0	0	0	1	0	0	0	0	0	1	0	0	0	1	0
AA-1121366	.00000	SPHERE DRAKE INSURANCE LIMITED	GBR		0	10	16	15	0	16	1	0	0	59	0	0	0	59	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	18	0	4	5	0	0	0	0	27	0	0	0	27	0
AA-1121390	.00000	STRONGHOLD INSURANCE COMPANY LTD	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1120735	.00000	SUECIA RE & MARINE INSURANCE COMPANY LTD	GBR		0	0	0	0	0	0	0	0	0	1	0	0	0	1	0
AA-2230055	.00000	SUL AMERICA BANDEIRANTE PARTICIPACOES SA	BRA		0	9	2	5	1	4	4	0	0	25	0	0	0	25	0
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-1440105	.00000	SWEDISH CLUB	SWE		0	12	0	100	0	11	1	0	0	124	0	0	0	124	0
AA-1370021	.00000	SWISS RE EUROPE S.A.	LUX		2	13	1	112	28	670	596	0	0	1,420	0	4	0	1,417	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	5	4	0	3	0	0	0	14	0	0	0	14	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	2	0	(2)	0
AA-5280065	.00000	TAIWAN FIRE & MARINE INSURANCE CO LTD	TWN		1	72	3	33	0	4	1	0	0	113	0	19	0	93	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	22	2	54	4	243	287	0	0	612	0	0	0	612	0
AA-1121575	.00000	TENECOM LIMITED	GBR		0	98	66	166	63	168	87	0	0	649	0	0	0	649	0
AA-3191272	.00000	TERRA NOVA (BERMUDA) INSURANCE CO LTD	BMU		0	8	0	3	0	3	0	0	0	15	0	0	0	15	0
AA-1580095	.00000	TOA REINSURANCE COMPANY LTD	JPN		1	0	0	2	5	12	5	0	0	25	0	2	0	23	0
AA-1580100	.00000	TOKIO MARINE & NICHIDO FIRE INS CO LTD	JPN		0	3	8	11	0	0	0	0	0	22	0	0	0	22	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	0	0	18	2	75	81	0	0	177	0	0	0	177	0
AA-3190228	.00000	TRADERS INSURANCE LIMITED	BMU		0	53	13	2,376	154	530	(2)	0	0	3,123	0	0	0	3,123	0
AA-3160056	.00000	TRANSATLANTIC INSURANCE COMPANY LTD	BRB		0	0	0	17	0	0	0	0	0	17	0	0	0	17	0
AA-1340225	.00000	TRANSATLANTISCHE BETEILIGUNGS AG	DEU		0	7	1	20	1	77	91	0	0	198	0	0	0	198	80
AA-1120431	.00000	TUREGUM INSURANCE COMPANY (UK) LTD	GBR		0	2	7	12	0	14	0	0	0	35	0	0	0	35	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-1121065	.00000	UNDERSHAFT (BONUS) LIMITED	GBR		0	0	1	1	0	0	0	0	0	2	0	0	0	2	0
AA-3160079	.00000	UNDERWRITERS REINSURANCE CO	BRB		0	0	0	0	0	633	275	0	0	908	0	0	0	908	0
AA-1360195	.00000	UNIPOLSAI ASSICURAZIONI SPA	ITA		0	6	0	24	0	3	0	0	0	33	0	0	0	33	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		0	20	7	803	66	357	8	0	0	1,262	0	0	0	1,262	281
AA-1460006	.00000	VALIDUS REINSURANCE (SWITZERLAND) LTD	CHE		17,615	758	36	5,765	158	5,932	14	14,382	364	27,410	0	3,584	0	23,825	0
AA-3190870	.00000	VALIDUS REINSURANCE LTD	BMU		8,575	(45)	13	225	18	17	(6)	440	0	661	0	444	0	217	0
AA-2232001	.00000	VERA CRUZ SEGURADORA SA	BRA		0	0	0	6	1	4	4	0	0	16	0	0	0	16	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	5	0	72	0	127	11	0	0	215	0	0	0	215	32
AA-0000000	.00000	WILLOW GROVE INSURANCE LTD	BMU		0	0	0	127	11	29	0	0	0	167	0	0	0	167	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-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	53	47	16	2	2	0	0	0	119	0	0	0	119	0
AA-1340255 ..	.00000 .	WUERTTEMBERGISCHE VERSICHERUNG AG	DEU		1	0	0	7	4	46	20	0	0	77	0	1	0	76	0
AA-1780123 ..	.00000 .	XL INSURANCE COMPANY SE	IRL		0	0	0	0	0	0	0	0	0	1	0	0	0	1	1
AA-1780059 ..	.00000 .	ZURICH INSURANCE PLC	IRL		0	29	28	0	0	0	0	0	0	56	0	0	0	56	0
1299999. Total Authorized - Other Non-U.S. Insurers					85,372	22,617	6,023	138,834	5,461	74,250	17,108	17,675	364	282,332	1,521	10,650	0	271,682	1,484
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)					24,672,361	1,533,825	23,840	14,343,161	1,401,140	17,968,387	4,845,985	11,554,694	146,095	51,817,128	12,123	(35,790)	0	51,852,918	4,016
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Unauthorized - Affiliates - Other (Non-U.S.) - Other																			
AA-1121375 ..	.00000 .	TRAVELERS INSURANCE COMPANY LTD	GBR		1,537	4	2	526	155	5,711	346	234	0	6,978	0	0	0	6,978	0
AA-1560039 ..	.00000 .	TRAVELERS INSURANCE COMPANY OF CANADA	CAN		13	0	0	0	0	18	3	2	0	23	0	0	0	23	0
AA-1780121 ..	.00000 .	TRAVELERS INSURANCE DAC	IRL		3,154	1	0	97	2	0	0	1,347	0	1,448	0	0	0	1,448	0
2099999. Total Unauthorized - Affiliates - Other (Non-U.S.) - Other					4,703	5	2	624	157	5,729	350	1,583	0	8,450	0	0	0	8,450	0
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)					4,703	5	2	624	157	5,729	350	1,583	0	8,450	0	0	0	8,450	0
2299999. Total Unauthorized - Affiliates					4,703	5	2	624	157	5,729	350	1,583	0	8,450	0	0	0	8,450	0
Unauthorized - Other U.S. Unaffiliated Insurers																			
00-0000000 ..	11377 .	AERO ASSURANCE LTD	VT		0	0	0	(1)	4	0	0	0	0	2	0	0	0	2	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		22,557	0	0	18,350	2,771	19,643	3,243	2,196	0	46,202	0	4,108	0	42,093	2,700
52-0696632 ..	60518 .	AMERICAN HEALTH AND LIFE INSURANCE CO	TX		0	0	0	0	0	0	0	1,551	0	1,551	0	0	0	1,551	0
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	(65)	(3)	818	0	725	24	0	0	1,498	0	2	0	1,497	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		1,677	0	0	720	47	2,318	383	549	0	4,017	0	236	0	3,781	190
00-0000000 ..	11625 .	COLLEGE INSURANCE COMPANY	VT		11,406	0	0	7,246	1,116	4,583	1,452	7,736	0	22,132	0	0	0	22,132	691
00-0000000 ..	11346 .	COUNTY REINSURANCE COMPANY	VT		0	0	0	7,261	0	683	113	0	0	8,056	0	0	0	8,056	0
83-2884745 ..	16478 .	DEALER MANAGEMENT GROUP, INC.	VT		3,487	0	0	603	130	3,558	587	0	0	4,878	0	586	0	4,292	100
00-0000000 ..	00000 .	DIVERSIFIED INSURANCE COMPANY LLC	DE		1,755	0	0	271	50	1,701	(230)	0	0	1,792	0	0	0	1,792	0
00-0000000 ..	14786 .	ERS INSURANCE, INC	UT		1,143	0	0	451	41	662	109	267	0	1,531	0	269	0	1,262	95
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		4,114	0	0	425	57	39	16	1,843	0	2,379	0	1,856	0	523	0
00-0000000 ..	12052 .	F L INSURANCE CORPORATION	HI		0	0	0	126	36	0	13	0	0	175	0	0	0	175	0
00-0000000 ..	11787 .	FIRST MUTUAL TRANSPORTATION ASSURANCE CO	NY		657	0	0	0	3,659	1,575	260	106	0	5,600	0	0	0	5,600	0
00-0000000 ..	11899 .	FORTUNA ASSURANCE COMPANY	VT		6,843	196	0	1,957	332	2,042	544	0	0	5,070	0	154	0	4,916	289
00-0000000 ..	15231 .	GREEN MOUNTAIN SPONSORED CAPTIVE INS CO	VT		17	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27-1731029 ..	13744 .	HAMPTON SOULES INSURANCE COMPANY	UT		1,169	0	0	8	1	151	21	728	0	909	0	0	0	909	0
06-1206658 ..	26797 .	HOUSING AUTHORITY RISK RETENTION GROUP	VT		4,479	119	(2)	984	96	2,569	143	1,591	0	5,499	0	0	0	5,499	0
04-3785815 ..	11957 .	HOUSING PARTNERSHIP INSURANCE EXCHANGE	VT		5,979	0	0	2,735	815	3,572	590	0	0	7,712	0	492	0	7,220	300
00-0000000 ..	12643 .	INS INSURANCE COMPANY	VT		0	0	0	0	0	127	7	0	0	134	0	0	0	134	0
00-0000000 ..	00000 .	INDEPENDENT INNOVATIVE CAPTIVE INS CO	AZ		0	0	0	331	26	278	46	0	0	680	0	6	0	674	141
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	0	44	5	0	0	67	0	0	0	67	0
00-0000000 ..	10524 .	MINNETONKA INSURANCE COMPANY	VT		0	0	0	0	0	67	5	0	0	71	0	0	0	71	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		2,622	14	0	1,173	234	1,086	194	0	0	2,701	0	(12)	0	2,714	0
00-0000000 ..	10439 .	PENWALD INSURANCE COMPANY	VT		0	0	0	0	0	0	0	0	0	0	0	0	0	0	33
00-0000000 ..	11850 .	PORTS INSURANCE COMPANY INC	NY		0	0	0	0	19	196	32	0	0	247	0	0	0	247	22

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
74-2539021	10446	PRIMERA INS CO	VT		0	0	0	(3)	3	0	0	0	0	0	0	0	0	0	0
00-0000000	00000	QCS INSURANCE COMPANY	AZ		3,604	0	0	1,800	85	2,825	466	0	0	5,176	0	229	0	4,948	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	89	1	0	0	0	0	91	0	0	0	91	0
03-0360498	11449	SPECIALTY TRADE INSURANCE COMPANY	VT		0	0	0	73	5	76	13	0	0	167	0	0	0	167	222
00-0000000	10527	ST GEORGE INSURANCE COMPANY	VT		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
00-0000000	10534	SUPERIOR GUARANTY INSURANCE COMPANY	VT		0	0	0	0	0	0	0	0	0	0	0	0	0	0	44
74-2615873	22945	TEXAS MUTUAL INSURANCE COMPANY	TX		0	0	0	378	41	0	0	0	0	419	0	0	0	419	0
00-0000000	10531	THREE RIVERS INSURANCE COMPANY	VT		0	0	0	0	0	3	4	0	0	7	0	0	0	7	0
00-0000000	00000	UNION CAPTIVE INSURANCE INC	AZ		0	0	0	31	(1)	39	6	0	0	74	0	0	0	74	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					71,510	243	15	45,881	9,527	48,561	8,046	16,567	0	128,839	0	8,156	0	120,683	5,396
Unauthorized - Pools - Voluntary Pools																			
AA-9995013	00000	ASSOCIATED AVIATION UNDERWRITERS	NJ		0	0	0	19	18	657	199	0	0	893	0	0	0	893	0
AA-9993205	00000	FAIRWAY SYNDICATE INC	NY		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2599999. Total Unauthorized - Pools - Voluntary Pools					0	0	0	19	18	657	199	0	0	893	0	0	0	893	0
Unauthorized - Other Non-U.S. Insurers																			
AA-3190385	00000	AAAA INSURANCE COMPANY LTD	BMU		0	0	0	501	(71)	231	8	0	0	669	0	0	0	669	27
AA-1580015	00000	AIOI NISSAY DOWA INSURANCE COMPANY LTD	JPN		0	10	1	1,738	126	901	102	0	0	2,878	0	0	0	2,878	0
AA-3191454	00000	AXA XL REINSURANCE LTD	BMU		26,890	0	0	0	0	96	0	2,429	0	2,525	0	2,516	0	9	0
AA-1384101	00000	ACHMEA SCHADEVERZEKERINGEN NV	NLD		35	50	6	8	6	37	0	9	0	116	0	0	0	116	156
AA-3191448	00000	ADA RE LTD	BMU		3,831	0	0	0	0	0	0	0	0	0	0	0	0	0	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	(161)	0	0	0	(161)	0	0	0	(161)	0
AA-1120445	00000	ALLIANZ INSURANCE PLC	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	(1)	(1)	0	0	(2)	0	0	0	(2)	0
AA-3194128	00000	ALLIED WORLD ASSURANCE COMPANY LTD	BMU		7,093	490	118	5,525	291	249	60	2,433	0	9,167	0	1,301	0	7,866	0
AA-3191298	00000	ANTARES REINSURANCE COMPANY LIMITED	BMU		1,143	0	0	0	0	0	0	148	0	148	0	149	0	(1)	0
AA-3194126	00000	ARCH REINSURANCE LTD	BMU		0	8	6	4	8	21	0	0	0	47	0	0	0	47	0
AA-3190932	00000	ARGO RE LIMITED	BMU		(2)	99	(4)	17	1	36	1	0	0	150	0	1	0	149	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)	0	5	1	0	0	0	0	4	0	0	0	4	0
AA-3191086	00000	ASTRO LTD	BMU		0	0	0	2	1	0	0	0	0	3	0	0	0	3	0
AA-0000000	00000	AUTO DEALERS INSURANCE COMPANY LTD	BMU		0	0	0	291	0	162	27	0	0	480	0	0	0	480	0
AA-1240029	00000	BALOISE BELGIUM NV	BEL		18	0	1	20	24	0	0	4	0	49	0	0	0	49	0
AA-1460025	00000	BALOISE INSURANCE LTD	CHE		3,149	1,243	11	4,860	107	3,115	112	542	0	9,991	0	278	0	9,712	0
AA-1340075	00000	BALOISE SACHVERSICHERUNG AG DEUTSCHLAND	DEU		581	0	0	39	15	311	4	77	0	447	0	0	0	447	272
AA-3190201	00000	BENMORE LIMITED	BMU		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-3190336	00000	BROADWAY INSURANCE COMPANY LTD	BMU		0	0	0	10	3	0	1	0	0	14	0	0	0	14	0
AA-3190907	00000	CHS INSURANCE COMPANY LTD	BMU		0	131	(131)	0	0	0	0	0	0	0	0	0	0	0	0
AA-3190387	00000	CAL SOUTHAMPTON REINSURANCE LTD	BMU		3,115	0	0	2,100	274	3,879	640	1,617	0	8,510	0	1,818	0	6,692	1,131
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	32	6	234	66	0	0	339	0	0	0	339	246
AA-3770509	00000	CARING COMMUNITIES INSURANCE COMPANY	CYM		6	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0
AA-1460018	00000	CATLIN RE SWITZERLAND LTD	CHE		(120)	0	0	0	0	80	(1)	0	0	79	0	0	0	79	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-3770096	.00000	CATMONTU INSURANCE COMPANY LTD	CYM		0	0	0	0	0	0	0	0	0	0	0	0	0	0	181
AA-1320152	.00000	CHUBB EUROPEAN GROUP SE	FRA		0	0	0	0	0	(2)	(1)	0	0	(3)	0	0	0	(3)	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)	49	0	0	(2)	(2)	0	0	(5)	0	0	0	(5)	0
AA-3190433	.00000	COMMERCIAL RISK REINSURANCE CO LTD	BMU		0	0	0	370	39	17	(10)	0	0	415	0	0	0	415	150
AA-3191435	.00000	CONDUIT REINSURANCE LIMITED	BMU		1,818	403	0	1,019	0	573	0	112	0	2,106	0	113	0	1,993	0
AA-1120191	.00000	CONVEX INSURANCE UK LTD	GBR		(389)	987	7	4,163	41	1,298	(3)	0	0	6,492	0	21	0	6,471	0
AA-3191400	.00000	CONVEX RE LIMITED	BMU		(284)	1,985	14	7,755	72	2,482	(7)	31	0	12,331	0	25	0	12,306	0
AA-3190586	.00000	COVENTRY ASSURANCE LTD	BMU		0	2	0	155	6	128	42	0	0	334	0	(1,227)	0	1,561	135
AA-0000000	.00000	DCB INSURANCE LIMITED	CYM		619	0	0	240	(57)	983	(112)	209	0	1,262	0	2	0	1,261	12
AA-3191323	.00000	DAVIES INSURANCE LIMITED	BMU		2,246	0	0	2,941	381	4,315	712	0	0	8,350	0	360	0	7,990	425
AA-1124111	.00000	DERWENT INSURANCE LIMITED	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1340240	.00000	ERGO VERSICHERUNG AG	DEU		27,750	1,358	9	9,896	177	12,840	174	107	0	24,561	0	0	0	24,561	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	265	16	0	0	286	0	0	0	286	0
AA-1124129	.00000	ENDURANCE WORLDWIDE INS LTD	GBR		549	126	1	323	8	80	(1)	142	0	680	0	118	0	562	0
AA-3190747	.00000	ENERGY INSURANCE LTD	BMU		0	6	0	366	24	0	0	0	0	396	0	0	0	396	0
AA-3194101	.00000	EVEREST REINSURANCE BERMUDA LTD	BMU		124	0	0	296	41	810	24	156	0	1,327	0	222	0	1,105	0
AA-1720160	.00000	FENNIA MUTUAL INSURANCE COMPANY	FIN		11	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1824102	.00000	FIDELIDADE COMPANHIA DE SEGUROS SA	PRT		207	50	0	0	0	96	1	0	0	147	0	0	0	147	0
AA-3770152	.00000	FIRST EMPLOYERS INSURANCE COMPANY SPC	CYM		0	0	0	49	(26)	15	2	0	0	40	0	0	0	40	8
AA-3770287	.00000	FLEET SOLUTIONS INSURANCE LTD	CYM		0	0	0	97	(7)	584	96	0	0	771	0	(293)	0	1,064	200
AA-3191386	.00000	FLEMING REINSURANCE LTD	BMU		0	0	0	68	(6)	24	4	0	0	90	0	0	0	90	160
AA-0000000	.00000	FORESIGHT INSURANCE COMPANY LTD	BMU		0	0	0	0	0	9	3	0	0	12	0	0	0	12	2
AA-5280027	.00000	FUBON INSURANCE COMPANY LTD	TWN		152	0	0	0	0	97	1	81	0	179	0	0	0	179	0
AA-5340310	.00000	GENERAL INSURANCE CORPORATION OF INDIA	IND		0	300	0	0	0	0	0	0	0	300	0	0	0	300	0
AA-1420030	.00000	GJENSIDIGE FORSIKRING ASA	NOR		1	0	0	0	0	14	0	1	0	15	0	0	0	15	0
AA-1930320	.00000	GORDIAN RUNOFF LTD	AUS		0	0	3	0	0	0	0	0	0	3	0	0	0	3	0
AA-1340097	.00000	GOTHAER ALLGEMEINE VERSICHERUNG AG	DEU		1,852	103	3	68	19	1,291	27	88	0	1,599	0	0	0	1,599	0
AA-1340043	.00000	GREAT LAKES INSURANCE SE	DEU		522	0	0	0	0	(25)	0	187	0	162	0	35	0	126	0
AA-3191437	.00000	GROUP ARK INSURANCE LIMITED	BMU		5,923	188	4	638	11	212	1	988	0	2,042	0	420	0	1,622	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		4,103	273	17	2,072	24	196	(10)	562	0	3,132	0	544	0	2,588	0
AA-3190060	.00000	HANNOVER RE (BERMUDA) LTD	BMU		7,268	1,611	0	4,075	0	2,345	0	470	0	8,500	0	474	0	8,026	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		83	5	(5)	25	4	1	0	0	0	30	0	0	0	30	0
AA-3190875	.00000	HISCOX INSURANCE COMPANY (BERMUDA) LTD	BMU		0	(129)	4	496	44	(147)	6	0	0	273	0	0	0	273	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-3770115	.00000	IWLA INSURANCE COMPANY	CYM		0	0	0	0	0	0	0	0	0	0	0	75	0	(75)	7
AA-1930680	.00000	INSURANCE AUSTRALIA LTD	AUS		2	0	0	0	0	0	0	2	0	2	0	0	0	1	0
AA-5424101	.00000	KB INSURANCE CO LTD	KOR		0	0	0	0	0	6	1	0	0	7	0	0	0	7	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		163	0	0	0	0	8	0	124	0	133	0	141	0	(9)	0
AA-1440060	.00000	LANSFORSAKRINGAR AB (PUBL)	SWE		299	345	1	113	32	222	5	53	0	772	0	0	0	772	451
AA-3190373	.00000	LEETS ASSURANCE LTD	BMU		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-3770150	.00000	LIBRIS INDEMNITY COMPANY	CYM		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

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-3770389	.00000	LONG POINT RE III LTD	CYM		7	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-3191493	.00000	LONG POINT RE IV LTD	BMU		28,951	0	0	0	0	0	0	13,160	0	13,160	0	12,409	0	750	0
AA-3191239	.00000	LUMEN RE LIMITED	BMU		4,793	1,933	0	4,981	0	2,953	0	247	0	10,114	0	249	0	9,865	0
AA-8310013	.00000	LYRA INSURANCE GUERNSEY LIMITED	GGY		0	0	0	1,125	117	710	110	0	0	2,062	0	0	0	2,062	75
AA-1320222	.00000	MMA IARD ASSURANCES MUTUELLES	FRA		0	0	0	0	0	25	5	0	0	29	0	0	0	29	0
AA-1320131	.00000	MMA IARD SA	FRA		859	0	0	4	1	466	6	140	0	617	0	15	0	602	0
AA-1460019	.00000	MS AMLIN AG	CHE		11,216	875	47	5,858	108	620	(9)	4,491	0	11,988	0	2,488	0	9,500	0
AA-1240057	.00000	MS AMLIN INSURANCE SE	BEL		537	0	0	0	36	372	8	67	0	483	0	(1)	0	483	0
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	48	12	58	10	0	0	128	0	0	0	128	57
AA-3160090	.00000	MILSURE INSURANCE LTD	BRB		27	1	0	22	9	102	8	0	0	142	0	4	0	138	25
AA-1580085	.00000	MITSUI SUMITOMO INSURANCE CO LTD	JPN		0	11	3	154	39	845	270	0	0	1,321	0	0	0	1,321	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-3190429	.00000	MT. FRANKLIN INSURANCE LTD	BMU		98	0	0	234	29	127	4	0	0	394	0	0	0	394	9
AA-1340165	.00000	MUNCHENER RUCKVERSICHERUNGS-GESELLSCHAFT	DEU		9	0	0	0	0	0	0	6	0	6	0	0	0	6	0
AA-0000000	.00000	NDS INSURANCE LTD SPC	CYM		3,997	0	0	920	185	3,121	515	2,519	0	7,260	0	250	0	7,009	350
AA-3190891	.00000	NEW AGE INSURANCE LTD	BMU		0	0	0	263	53	120	20	0	0	455	0	29	0	426	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	0	2	143	24	0	0	169	0	0	0	169	27
AA-3774160	.00000	OCEAN STATE INSURANCE CO LTD	CYM		0	0	0	10	2	37	7	0	0	56	0	0	0	56	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-9240019	.00000	PICC PROPERTY AND CASUALTY CO LTD	CHN		1,788	0	0	0	0	937	11	442	0	1,391	0	49	0	1,341	0
AA-3190921	.00000	PTS INSURANCE LIMITED	BMU		0	39	0	107	(21)	97	54	0	0	276	0	0	0	276	14
AA-1780078	.00000	PARTNER REINSURANCE EUROPE SE	IRL		201	(17)	17	171	7	60	1	49	0	288	0	61	0	228	0
AA-5320039	.00000	PEAK REINSURANCE COMPANY LIMITED	HKG		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-0000000	.00000	PHELPS DODGE	BMU		0	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	816	97	0	0	0	0	913	0	0	0	913	442
AA-1120481	.00000	QBE UK LIMITED	GBR		0	(63)	63	(32)	32	35	0	0	0	35	0	0	0	35	0
AA-3191356	.00000	R&Q RE (BERMUDA) LTD	BMU		0	0	0	6,723	668	5,396	891	0	0	13,678	0	0	0	13,678	846
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	(14)	14	5	1	0	0	6	0	0	0	6	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	0	(3)	3	0	0	0	0	0	0	0	102
AA-1560745	.00000	SCOR CANADA REINSURANCE CO	CAN		0	0	0	1	0	1	0	0	0	2	0	0	0	2	0
AA-1320158	.00000	SCOR S.E.	FRA		734	0	0	146	4	128	1	300	0	579	0	273	0	305	0
AA-3190712	.00000	SEG INSURANCE LTD	BMU		0	0	0	0	0	36	6	0	0	42	0	0	0	42	150
AA-3770273	.00000	SAFE TRUCKING INSURANCE LTD	CYM		34,749	0	0	12,457	946	36,511	6,056	25,380	0	81,350	0	20,593	0	60,757	4,250
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		3,098	0	0	2,619	357	6,850	1,131	497	0	11,454	0	461	0	10,994	922
AA-3191157	.00000	SIGNAL MUTUAL INDEMNITY ASSOCIATION LTD	BMU		0	0	10	106	36	0	0	0	0	152	0	0	0	152	0
AA-3191321	.00000	SIRIUSPOINT BERMUDA INSURANCE CO LTD	BMU		0	805	0	2,083	0	1,248	0	0	0	4,136	0	0	0	4,136	0
AA-1360184	.00000	SOCIETA REALE MUTUA DI ASSICURAZIONI	ITA		170	0	0	0	0	123	1	6	0	131	0	(31)	0	162	0
AA-1580110	.00000	SOMPO JAPAN INSURANCE INC	JPN		0	1	1	17,323	1,026	5,484	782	0	0	24,617	0	0	0	24,617	29,302
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		(20)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1460125	.00000	SWISS MOBILIAR INSURANCE COMPANY	CHE		331	0	0	13	8	188	2	25	0	236	0	0	0	236	0
AA-1370021	.00000	SWISS RE EUROPE S.A.	LUX		0	(82)	82	0	0	0	0	0	0	0	0	0	0	0	0
AA-1460146	.00000	SWISS REINSURANCE COMPANY LIMITED	CHE		0	0	0	0	0	12	0	0	0	12	0	0	0	12	0
AA-3774143	.00000	TANCAYMAN INSURANCE COMPANY SPC LTD	CYM		0	0	0	1,207	171	4,721	779	0	0	6,878	0	0	0	6,878	500
AA-3190150	.00000	TATE & LYLE REINSURANCE LTD	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-3774108	.00000	THE FOUNDATION GROUP LTD	CYM		0	0	0	212	41	646	107	0	0	1,006	0	74	0	933	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	3	(2)	63	2	0	0	66	0	0	0	66	0
AA-1280013	.00000	TOPDANMARK FORSIKRING A/S	DNK		113	7	36	1,000	140	48	0	47	0	1,278	0	0	0	1,278	0
AA-3190228	.00000	TRADERS INSURANCE LIMITED	BMU		0	0	0	0	0	10	0	0	0	10	0	0	0	10	0
AA-3770199	.00000	TRAFFIC INSURANCE LIMITED	CYM		73,629	0	0	34,220	2,573	84,856	14,008	11,841	0	147,498	0	13,836	0	133,662	8,600
AA-3774110	.00000	TRISTAR REINSURANCE COMPANY LTD	CYM		0	0	0	0	14	0	0	0	0	14	0	0	0	14	0
AA-3194166	.00000	UBERRIMAE FIDEI INSURANCE COMPANY LTD	BMU		0	0	0	80	(11)	72	12	0	0	153	0	5	0	148	99
AA-3160079	.00000	UNDERWRITERS REINSURANCE CO	BRB		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1360195	.00000	UNIPOLSAI ASSICURAZIONI SPA	ITA		123	0	0	0	0	64	1	33	0	98	0	1	0	97	0
AA-3191432	.00000	VANTAGE RISK LTD	BMU		6,480	1,844	9	6,706	51	2,397	(4)	267	0	11,271	0	288	0	10,983	0
AA-3191388	.00000	VERMEER REINSURANCE LTD	BMU		1,636	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-3774134	.00000	VISION INSURANCE COMPANY	CYM		0	0	0	1	4	31	5	0	0	40	0	0	0	40	4
AA-1930011	.00000	WFI INSURANCE LIMITED	AUS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-3160340	.00000	WATERMAN INSURANCE INC	BRB		0	0	0	0	0	75	26	0	0	101	0	0	0	101	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	776	76	60	10	0	0	921	0	0	0	921	50
AA-3190549	.00000	WIN INSURANCE, LTD	BMU		0	0	0	0	0	42	7	0	0	49	0	0	0	49	9
AA-3190467	.00000	WIRCON INSURANCE COMPANY LTD	BMU		0	0	0	(3)	3	0	0	0	0	0	0	0	0	0	0
AA-3190368	.00000	WOBURN INSURANCE LTD	BMU		0	9	0	716	115	529	64	0	0	1,432	0	0	0	1,432	59
AA-1340255	.00000	WUERTTEMBERGISCHE VERSICHERUNG AG	DEU		0	0	0	(5)	5	0	0	0	0	0	0	0	0	0	0
AA-1340265	.00000	WUESTENROT & WUERTTEMBERGISCHE AG	DEU		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-3194100	.00000	WYNDHAM INSURANCE COMPANY (SAC) LTD	BMU		0	0	0	110	(34)	214	35	0	0	326	0	0	0	326	223
AA-3191315	.00000	XL BERMUDA LTD	BMU		0	(79)	50	418	13	(11)	14	0	0	405	0	0	0	405	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-1780072	.00000	XL RE EUROPE SE	IRL		1,324	0	0	43	3	103	0	662	0	810	0	542	0	268	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					273,605	14,864	441	152,017	8,547	198,649	26,978	70,750	0	472,246	0	58,692	0	413,554	49,870
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)					349,819	15,112	458	198,541	18,248	253,596	35,572	88,901	0	610,427	0	66,848	0	543,579	55,266
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
Certified - Other Non-U.S. Insurers																			
CR-3194126	.00000	ARCH REINSURANCE LTD	BMU		34,545	12,524	129	42,917	378	14,820	(53)	10,335	0	81,051	0	4,646	0	76,404	0
CR-3194122	.00000	DAVINCI REINSURANCE LTD	BMU		0	2,013	0	5,185	0	3,068	0	0	0	10,266	0	0	0	10,266	0
CR-3194130	.00000	ENDURANCE SPECIALTY INSURANCE LTD	BMU		1,043	1	(1)	21	2	1	0	346	0	370	0	350	0	20	0
CR-3191289	.00000	FIDELIS INSURANCE BERMUDA LTD	BMU		7,299	0	0	0	0	0	0	596	0	596	0	601	0	(5)	0
CR-1340125	.00000	HANNOVER RUCK SE	DEU		69,734	4,511	248	29,028	1,002	27,283	1,281	39,227	729	103,309	0	12,528	0	90,781	0
CR-3190875	.00000	HISCOX INSURANCE COMPANY (BERMUDA) LTD	BMU		5,455	521	21	3,123	6	215	2	635	0	4,523	0	644	0	3,879	0
CR-3190339	.00000	RENAISSANCE REINSURANCE LTD	BMU		0	11,676	0	29,909	0	17,424	0	0	0	59,009	0	0	0	59,009	0
CR-1460023	.00000	RENAISSANCERE EUROPE AG	CHE		1	70	2	529	12	22	(1)	0	0	634	0	1	0	633	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		(4)	1,192	29	6,351	58	1,333	(15)	0	0	8,948	0	3	0	8,945	0
4099999. Total Certified - Other Non-U.S. Insurers					118,072	32,508	429	117,064	1,458	64,165	1,215	51,140	729	268,707	0	18,775	0	249,932	0
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)					118,072	32,508	429	117,064	1,458	64,165	1,215	51,140	729	268,707	0	18,775	0	249,932	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	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		
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
Reciprocal Jurisdiction - Other Non-U.S. Insurers																			
RJ-3194168	.00000	ASPEN BERMUDA LIMITED	BMU		199	0	0	0	0	0	0	99	0	99	0	100	0	(1)	0
RJ-1120191	.00000	CONVEX INSURANCE UK LTD	GBR		16,188	470	10	1,596	28	585	2	3,933	0	6,624	0	2,432	0	4,191	0
RJ-3191400	.00000	CONVEX RE LIMITED	BMU		19,815	470	10	1,616	29	532	2	3,721	0	6,381	0	2,314	0	4,067	0
RJ-3194122	.00000	DAVINCI REINSURANCE LTD	BMU		9,548	0	0	0	0	0	0	475	0	475	0	479	0	(4)	0
RJ-3190871	.00000	LANCASHIRE INSURANCE COMPANY LIMITED	BMU		1,118	0	0	0	0	4	0	619	0	623	0	636	0	(13)	0
RJ-1127036	.00000	LLOYDS SYNDICATE 1036	GBR		227	0	0	0	0	21	0	127	0	148	0	113	0	35	0
RJ-1127084	.00000	LLOYDS SYNDICATE 1084	GBR		3,026	0	0	101	8	222	0	1,191	0	1,523	0	1,220	0	303	0
RJ-1127183	.00000	LLOYDS SYNDICATE 1183	GBR		2,259	0	0	0	0	176	0	1,139	0	1,315	0	1,129	0	186	0
RJ-1127200	.00000	LLOYDS SYNDICATE 1200	GBR		164	0	0	10	1	15	0	53	0	78	0	54	0	25	0
RJ-1127225	.00000	LLOYDS SYNDICATE 1225	GBR		32	0	0	0	0	3	0	18	0	21	0	16	0	5	0
RJ-1120085	.00000	LLOYDS SYNDICATE 1274	GBR		588	0	0	0	0	26	0	274	0	300	0	276	0	24	0
RJ-1127414	.00000	LLOYDS SYNDICATE 1414	GBR		6,229	0	0	0	0	8	0	3,122	0	3,130	0	1,663	0	1,467	0
RJ-1120198	.00000	LLOYDS SYNDICATE 1618	GBR		421	0	0	0	0	44	0	194	0	238	0	115	0	123	0
RJ-1120156	.00000	LLOYDS SYNDICATE 1686	GBR		249	0	0	20	2	22	0	61	0	105	0	67	0	38	0
RJ-1120171	.00000	LLOYDS SYNDICATE 1856	GBR		573	0	0	0	0	0	0	284	0	284	0	286	0	(2)	0
RJ-1120096	.00000	LLOYDS SYNDICATE 1880	GBR		138	0	0	0	0	13	0	59	0	73	0	60	0	13	0
RJ-1120083	.00000	LLOYDS SYNDICATE 1910	GBR		2,343	0	0	0	0	10	0	1,162	0	1,171	0	1,171	0	0	0
RJ-1120084	.00000	LLOYDS SYNDICATE 1955	GBR		1,286	0	0	47	4	167	0	497	0	715	0	478	0	237	0
RJ-1120106	.00000	LLOYDS SYNDICATE 1969	GBR		0	0	0	0	0	0	0	1	0	1	0	0	0	1	0
RJ-1128001	.00000	LLOYDS SYNDICATE 2001	GBR		3,578	0	0	16	1	152	0	1,727	0	1,896	0	1,726	0	170	0
RJ-1128003	.00000	LLOYDS SYNDICATE 2003	GBR		536	0	0	0	0	101	0	334	0	436	0	268	0	168	0
RJ-1128010	.00000	LLOYDS SYNDICATE 2010	GBR		918	0	0	0	0	3	0	502	0	505	0	515	0	(10)	0
RJ-1128623	.00000	LLOYDS SYNDICATE 2623	GBR		1,518	0	0	0	0	17	0	875	0	892	0	903	0	(11)	0
RJ-1128791	.00000	LLOYDS SYNDICATE 2791	GBR		1,049	0	0	0	0	0	0	608	0	608	0	629	0	(21)	0
RJ-1128987	.00000	LLOYDS SYNDICATE 2987	GBR		3,862	0	0	0	0	323	0	2,051	0	2,374	0	1,826	0	548	0
RJ-1120179	.00000	LLOYDS SYNDICATE 2988	GBR		32	0	0	0	0	3	0	17	0	20	0	16	0	5	0
RJ-1129000	.00000	LLOYDS SYNDICATE 3000	GBR		158	0	0	0	0	15	0	87	0	102	0	79	0	23	0
RJ-1120082	.00000	LLOYDS SYNDICATE 3010	GBR		356	0	0	0	0	67	0	213	0	280	0	178	0	102	0
RJ-1126033	.00000	LLOYDS SYNDICATE 33	GBR		1,610	0	0	0	0	48	0	798	0	846	0	805	0	41	0
RJ-1126435	.00000	LLOYDS SYNDICATE 435	GBR		984	0	0	0	0	0	0	488	0	488	0	492	0	(4)	0
RJ-1126004	.00000	LLOYDS SYNDICATE 4444	GBR		2,452	0	0	49	4	68	0	1,167	0	1,288	0	1,174	0	114	0
RJ-1126006	.00000	LLOYDS SYNDICATE 4472	GBR		1,567	0	0	0	0	152	0	865	0	1,017	0	784	0	234	0
RJ-1126457	.00000	LLOYDS SYNDICATE 457	GBR		42	0	0	0	0	4	0	23	0	27	0	21	0	6	0
RJ-1126510	.00000	LLOYDS SYNDICATE 510	GBR		551	0	0	0	0	53	0	237	0	290	0	240	0	51	0
RJ-1126566	.00000	LLOYDS SYNDICATE 566	GBR		1,342	0	0	0	0	68	0	711	0	779	0	671	0	108	0
RJ-1120181	.00000	LLOYDS SYNDICATE 5886	GBR		274	0	0	0	0	0	0	136	0	136	0	137	0	(1)	0
RJ-1126609	.00000	LLOYDS SYNDICATE 609	GBR		627	0	0	32	3	40	0	212	0	287	0	223	0	64	0
RJ-1126623	.00000	LLOYDS SYNDICATE 623	GBR		333	0	0	0	0	4	0	192	0	196	0	198	0	(2)	0
RJ-1126727	.00000	LLOYDS SYNDICATE 727	GBR		62	0	0	0	0	0	0	31	0	31	0	31	0	0	0
RJ-3190339	.00000	RENAISSANCE REINSURANCE LTD	BMU		6,365	0	0	0	0	0	0	316	0	316	0	319	0	(3)	0
RJ-3191388	.00000	VERMEER REINSURANCE LTD	BMU		838	0	0	0	0	0	0	415	0	415	0	419	0	(3)	0
5499999. Total Reciprocal Jurisdiction - Other Non-U.S. Insurers					93,455	940	21	3,487	79	2,966	4	29,037	0	36,535	0	24,262	0	12,272	0
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)					93,455	940	21	3,487	79	2,966	4	29,037	0	36,535	0	24,262	0	12,272	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 Com-pany 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 Commis-sions	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
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)					25,233,707	1,582,385	24,747	14,662,253	1,420,926	18,289,114	4,882,776	11,723,772	146,824	52,732,797	12,123	74,095	0	52,658,702	59,282
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					25,233,707	1,582,385	24,747	14,662,253	1,420,926	18,289,114	4,882,776	11,723,772	146,824	52,732,797	12,123	74,095	0	52,658,702	59,282

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)
Authorized - Affiliates - U.S. Intercompany Pooling																	
06-0848755 ..	AUTOMOBILE INSURANCE CO OF HARTFORD CT	0	0		0	(4,028)	857,506	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-0291290 ..	CHARTER OAK FIRE INSURANCE COMPANY	0	0		0	(3,734)	795,672	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36-2999370 ..	DISCOVER PROPERTY & CASUALTY INS CO	0	0		0	(412)	87,653	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-1067463 ..	FARMINGTON CASUALTY COMPANY	0	0		0	(4,352)	926,545	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
52-0616768 ..	FIDELITY & GUARANTY INS UNDERWRITERS INC	0	0		0	(294)	62,624	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
41-0983992 ..	NORTHFIELD INSURANCE COMPANY	0	0		0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
94-6051964 ..	NORTHLAND CASUALTY COMPANY	0	0		0	(412)	87,628	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
41-6009967 ..	NORTHLAND INSURANCE COMPANY	0	0		0	(3,587)	763,619	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-0303275 ..	PHOENIX INSURANCE COMPANY	0	0		0	(14,701)	3,129,817	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
41-0406690 ..	ST PAUL FIRE & MARINE INSURANCE COMPANY	0	0		0	(72,890)	15,520,100	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
41-0963301 ..	ST PAUL GUARDIAN INSURANCE COMPANY	0	0		0	(294)	62,592	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
41-0881659 ..	ST PAUL MERCURY INSURANCE COMPANY	0	0		0	(1,176)	250,367	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36-2542404 ..	ST PAUL PROTECTIVE INSURANCE COMPANY	0	0		0	(1,705)	364,483	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-6033509 ..	STANDARD FIRE INSURANCE COMPANY	0	0		0	(14,231)	3,029,581	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
35-1838077 ..	TRAVCO INSURANCE COMPANY	0	0		0	(794)	168,998	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-6033504 ..	TRAVELERS CASUALTY & SURETY COMPANY	0	0		0	(59,864)	12,758,269	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-1286266 ..	TRAVELERS CASUALTY CO OF CONNECTICUT	0	0		0	(1,382)	294,185	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
41-1435765 ..	TRAVELERS CASUALTY COMPANY	0	0		0	(853)	181,516	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-0876835 ..	TRAVELERS CASUALTY INS CO OF AMERICA	0	0		0	(8,027)	1,708,996	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
95-3634110 ..	TRAVELERS COMMERCIAL CASUALTY COMPANY	0	0		0	(1,382)	294,229	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-1286268 ..	TRAVELERS COMMERCIAL INSURANCE COMPANY	0	0		0	(1,382)	294,181	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
41-1435766 ..	TRAVELERS CONSTITUTION STATE INS CO	0	0		0	(853)	181,516	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-1203698 ..	TRAVELERS EXCESS AND SURPLUS LINES CO	0	0		0	0	1,043	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
35-1838079 ..	TRAVELERS HOME AND MARINE INSURANCE CO	0	0		0	(794)	168,998	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-0336212 ..	TRAVELERS INDEMNITY CO OF CONNECTICUT	0	0		0	(4,028)	861,589	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
58-6020487 ..	TRAVELERS INDEMNITY COMPANY OF AMERICA	0	0		0	(2,264)	483,980	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36-3703200 ..	TRAVELERS PERSONAL INSURANCE COMPANY	0	0		0	(794)	168,998	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-1286264 ..	TRAVELERS PERSONAL SECURITY INSURANCE CO	0	0		0	(794)	168,998	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36-2719165 ..	TRAVELERS PROP CAS CO OF AMERICA	0	0		0	(1,059)	235,475	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-1286274 ..	TRAVELERS PROPERTY CASUALTY INSURANCE CO	0	0		0	(882)	187,775	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
52-0515280 ..	UNITED STATES FIDELITY & GUARANTY CO	0	0		0	(12,967)	2,764,394	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0199999. Total Authorized - Affiliates - U.S. Intercompany Pooling		0	0	XXX	0	(219,934)	46,861,323	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Authorized - Affiliates - U.S. Non-Pool - Other																	
42-1091525 ..	FIDELITY AND GUARANTY INSURANCE CO	0	0		0	0	57	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
56-1371361 ..	GULF UNDERWRITERS INSURANCE COMPANY	0	0		0	0	7	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-6033504 ..	TRAVELERS CASUALTY & SURETY COMPANY	0	0		0	0	101	20	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-0907370 ..	TRAVELERS CASUALTY AND SURETY OF AMERICA	0	0		0	0	3,151	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-0566050 ..	TRAVELERS INDEMNITY COMPANY	0	0		0	0	107	13	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0399999. Total Authorized - Affiliates - U.S. Non-Pool - Other		0	0	XXX	0	0	3,422	34	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0499999. Total Authorized - Affiliates - U.S. Non-Pool		0	0	XXX	0	0	3,422	34	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)
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	(219,934)	46,864,745	34	0	0	0	0	0	0	XXX	0	0
Authorized - Other U.S. Unaffiliated Insurers																	
23-2044095 ..	21ST CENTURY CENTENNIAL INSURANCE CO	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
13-3333609 ..	21ST CENTURY NORTH AMERICA INSURANCE CO	0	0		0	0	47	0	47	57	0	57	0	57	3	0	2
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	8	1,475	295	1,188	1,425	8	1,417	0	1,417	1	0	23
75-1940467 ..	ACIG INSURANCE COMPANY	0	50	0019	0	50	5	0	55	65	0	65	50	15	3	1	0
00-0000000 ..	AEGEN INTERNATIONAL INCORPORATED	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
06-1022232 ..	ALEA NORTH AMERICA INSURANCE COMPANY	0	0		0	0	12	0	12	14	0	14	0	14	6	0	2
63-0262164 ..	ALFA MUTUAL INSURANCE COMPANY	0	0		0	0	105	2	103	124	0	124	0	124	3	0	3
94-6078058 ..	ALLIANZ REINSURANCE AMERICA, INC.	0	0		0	0	12	0	12	15	0	15	0	15	2	0	0
06-1182357 ..	ALLIED WORLD INSURANCE COMPANY	0	0		0	2,809	37,943	0	40,752	48,902	2,809	46,093	0	46,093	3	0	1,291
36-0719665 ..	ALLSTATE INSURANCE COMPANY	0	0		0	4	16,543	13	16,533	19,840	4	19,836	0	19,836	2	0	417
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	3,432	18,014	2	21,444	25,733	3,432	22,301	0	22,301	3	0	624
52-2048110 ..	AMERICAN ALTERNATIVE INSURANCE CORP	0	0		0	9	655	0	664	797	9	788	0	788	2	0	17
59-0593886 ..	AMERICAN BANKERS INSURANCE CO OF FLORIDA	0	0		0	1	819	0	820	984	1	983	0	983	3	0	28
13-5124990 ..	AMERICAN HOME ASSURANCE COMPANY	0	0		0	7	5,073	43	5,037	6,045	7	6,038	0	6,038	3	0	169
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	2,855	0	2,855	3,426	0	3,426	0	3,426	3	0	96
38-1630841 ..	AMERICAN ROAD INSURANCE COMPANY	0	0		0	0	3,117	623	2,493	2,992	0	2,992	0	2,992	3	0	84
35-0145825 ..	AMERICAN UNITED LIFE INSURANCE COMPANY	0	5,230	0025	0	4,217	0	0	4,217	5,060	0	5,060	5,060	0	2	106	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	0021	0	4,375	47,326	0	51,701	62,041	4,273	57,768	102	57,666	2	2	1,211
94-1390273 ..	ARGONAUT INSURANCE COMPANY	0	0		0	21	4,794	4	4,811	5,774	21	5,753	0	5,753	4	0	190
13-5358230 ..	ARROWOOD INDEMNITY COMPANY	0	0		0	3	4,978	42	4,939	5,927	3	5,924	0	5,924	6	0	711
75-2344200 ..	ASPEN AMERICAN INSURANCE COMPANY	0	0		0	6,555	16,245	0	22,801	27,361	6,555	20,805	0	20,805	3	0	583
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	4,537	76,761	0	81,298	97,557	4,537	93,021	0	93,021	3	0	2,605
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	1,986	39,533	0	41,520	49,824	1,986	47,837	0	47,837	2	0	1,005
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	1	0	0	1	0	1	0	1	1	0	0
06-6105395 ..	CENTURY INDEMNITY COMPANY	0	0		0	0	694	0	694	833	0	833	0	833	6	0	100
13-3531373 ..	CERITY INSURANCE COMPANY	0	0		0	0	3,779	2	3,777	4,533	0	4,533	0	4,533	4	0	150
31-0542366 ..	CINCINNATI INSURANCE COMPANY	0	0		0	2,143	29,153	2	31,294	37,553	2,143	35,409	0	35,409	2	0	744
52-0266645 ..	CLARENDON NATIONAL INSURANCE COMPANY	0	0		0	0	7	0	7	9	0	9	0	9	6	0	1
36-2994662 ..	COLISEUM REINSURANCE COMPANY	0	0		0	0	1,494	0	1,494	1,793	0	1,793	0	1,793	6	0	215
54-1423096 ..	COLONY INSURANCE COMPANY	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)

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)
47-0490411 ..	COLUMBIA CASUALTY COMPANY	0	0		0	0	866	3	863	1,035	0	1,035	0	1,035	3	0	29
06-0303370 ..	CONNECTICUT GENERAL LIFE INSURANCE CO	0	0		0	0	224	0	224	268	0	268	0	268	3	0	8
36-2114545 ..	CONTINENTAL CASUALTY COMPANY	0	0		0	7	12,066	2,413	9,660	11,592	7	11,585	0	11,585	3	0	324
13-5010440 ..	CONTINENTAL INSURANCE COMPANY	0	0		0	4	6,452	51	6,404	7,685	4	7,681	0	7,681	3	0	215
37-0807507 ..	COUNTRY MUTUAL INSURANCE COMPANY	0	0		0	150	126	0	276	331	150	181	0	181	2	0	4
13-3176864 ..	DR INSURANCE COMPANY	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
00-0000000 ..	DAMPKRAFT INSURANCE COMPANY	0	800	0068	0	37	0	0	37	44	44	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	17	0
38-2145898 ..	DORINCO REINSURANCE COMPANY	0	0		0	0	707	1	707	848	0	848	0	848	3	0	24
39-0264050 ..	EMPLOYERS INSURANCE COMPANY OF WAUSAU	0	0		0	3	6,122	61	6,063	7,276	3	7,273	0	7,273	3	0	204
42-0234980 ..	EMPLOYERS MUTUAL CASUALTY COMPANY	0	0		0	173	2,656	1	2,828	3,393	173	3,220	0	3,220	3	0	90
35-2293075 ..	ENDURANCE ASSURANCE CORPORATION	0	0		0	6,328	32,826	0	39,154	46,984	6,328	40,657	0	40,657	2	0	854
25-6038677 ..	ERIE INSURANCE EXCHANGE	0	0		0	1	244	0	245	294	1	293	0	293	2	0	6
36-2950161 ..	EVANSTON INSURANCE COMPANY	0	0		0	0	2,029	0	2,029	2,435	0	2,435	0	2,435	3	0	68
22-2005057 ..	EVEREST REINSURANCE COMPANY	0	0		0	7,070	84,067	1	91,136	109,363	7,070	102,293	0	102,293	2	0	2,148
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	122	0	122	146	0	146	0	146	6	0	18
05-0316605 ..	FACTORY MUTUAL INSURANCE COMPANY	0	0		0	6	5,841	13	5,834	7,000	6	6,995	0	6,995	2	0	147
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	2,838	16	2,821	3,386	0	3,386	0	3,386	3	0	95
42-0245840 ..	FARMERS MUTUAL HAIL INSURANCE CO OF IOWA	0	0		0	53	158	0	211	253	53	199	0	199	4	0	7
13-1963496 ..	FEDERAL INSURANCE COMPANY	0	0		0	13	9,581	0	9,593	11,512	13	11,499	0	11,499	1	0	184
13-2710717 ..	FINANCIAL GUARANTY INSURANCE COMPANY	0	0		0	0	432	86	346	415	0	415	0	415	6	0	50
06-1325038 ..	FINIAL REINSURANCE COMPANY	0	0		0	0	24,123	0	24,123	28,948	0	28,948	0	28,948	4	0	955
94-1610280 ..	FIREMANS FUND INSURANCE COMPANY	0	0		0	0	50	0	50	60	0	60	0	60	2	0	1
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	0011	0	13	0	0	13	15	0	15	15	0	6	0	0
75-1588101 ..	GEICO GENERAL INSURANCE COMPANY	0	0		0	0	61	0	61	74	0	74	0	74	1	0	1
91-0231910 ..	GENERAL INSURANCE COMPANY OF AMERICA	0	0		0	1	1,391	10	1,381	1,657	1	1,657	0	1,657	3	0	46
13-2572994 ..	GENERAL RE LIFE CORPORATION	0	0		0	0	14	0	14	17	0	17	0	17	1	0	0
13-2673100 ..	GENERAL REINSURANCE CORPORATION	0	0		0	6,756	212,980	536	219,200	263,040	6,756	256,284	0	256,284	1	0	4,101
13-3029255 ..	GENERAL SECURITY NATIONAL INSURANCE CO	0	0		0	181	6,096	3	6,274	7,529	181	7,347	0	7,347	2	0	154
06-0876629 ..	GENERAL STAR INDEMNITY COMPANY	0	0		0	0	344	0	344	413	0	413	0	413	1	0	7
13-1958482 ..	GENERAL STAR NATIONAL INSURANCE COMPANY	0	0		0	6	1,003	4	1,006	1,207	6	1,201	0	1,201	1	0	19
13-5617450 ..	GENERALI - U.S. BRANCH	0	0		0	3	1,597	0	1,599	1,919	3	1,917	0	1,917	3	0	54
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	14	5,769	29	5,754	6,905	14	6,891	0	6,891	2	0	145
13-5117400 ..	GREATER NEW YORK MUTUAL INSURANCE CO	0	0		0	0	62	1	61	73	0	73	0	73	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	3,039	21	3,019	3,622	1	3,621	0	3,621	3	0	101
06-0383030 ..	HARTFORD ACCIDENT & INDEMNITY COMPANY	0	0		0	0	7,526	12	7,514	9,017	0	9,017	0	9,017	2	0	189

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)
06-0383750 ..	HARTFORD FIRE INSURANCE COMPANY	0	0		0	0	4,510	15	4,496	5,395	0	5,395	0	5,395	2	0	113
06-0384680 ..	HARTFORD STEAM BOILER INSPECTION&INS CO	0	0		0	0	72	2	71	85	0	85	0	85	1	0	1
38-0829290 ..	HASTINGS MUTUAL INSURANCE COMPANY	0	0		0	0	92	2	90	109	0	108	0	108	3	0	3
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	0070	0	1,248	583	0	1,831	2,197	0	2,197	1,248	949	3	35	27
74-2195939 ..	HOUSTON CASUALTY COMPANY	0	0		0	511	0	0	511	613	543	70	0	70	1	0	1
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	82	16	66	79	0	79	0	79	3	0	2
23-0723970 ..	INSURANCE COMPANY OF NORTH AMERICA	0	0		0	5	3,915	20	3,900	4,679	5	4,675	0	4,675	1	0	75
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	38	1	37	45	0	44	0	44	2	0	1
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	42
25-1149494 ..	LEXINGTON INSURANCE COMPANY	0	0		0	0	80	0	80	96	0	96	0	96	3	0	3
04-1543470 ..	LIBERTY MUTUAL INSURANCE COMPANY	0	0		0	4,301	52,597	30	56,867	68,241	4,301	63,940	0	63,940	3	0	1,790
23-0867770 ..	LIBERTY MUTUAL MID-ATLANTIC INS CO	0	0		0	0	24	0	23	28	0	28	0	28	3	0	1
35-0472300 ..	LINCOLN NATIONAL LIFE INSURANCE COMPANY	0	0		0	0	15	0	15	18	0	18	0	18	3	0	1
23-0813860 ..	LITITZ MUTUAL INSURANCE CO	0	0		0	0	14	0	14	17	0	17	0	17	3	0	0
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	293	59	234	281	0	281	0	281	3	0	8
06-1481194 ..	MARKEL GLOBAL REINSURANCE COMPANY	0	0		0	2,696	37,259	0	39,955	47,946	2,696	45,250	0	45,250	3	0	1,267
36-3101262 ..	MARKEL INSURANCE COMPANY	0	0		0	0	766	0	766	920	0	920	0	920	3	0	26
59-0615164 ..	MEDMARC CASUALTY INSURANCE COMPANY	0	0		0	0	68	14	54	65	0	65	0	65	3	0	2
62-0928337 ..	MERASTAR INSURANCE COMPANY	0	0		0	0	100	1	99	119	0	119	0	119	4	0	4
04-1614490 ..	MERRIMACK MUTUAL FIRE INSURANCE COMPANY	0	0		0	1	653	7	646	775	1	775	0	775	3	0	22
06-0566090 ..	METLIFE INS CO OF CT - ACC DEPT	0	0		0	0	0	0	0	0	0	0	0	0	2	0	0
04-2482364 ..	METROMILE INSURANCE COMPANY	0	0		0	196	573	4	765	919	196	723	0	723	6	0	87
36-1475332 ..	MIDSTATES REINSURANCE CORPORATION	0	0		0	0	89	0	89	107	0	107	0	107	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	5,589	0	5,589	6,707	0	6,707	0	6,707	2	0	141
13-3467153 ..	MITSUI SUMITOMO INSURANCE USA INC	0	0		0	0	105	21	84	101	0	101	0	101	2	0	2
04-1630650 ..	MONARCH LIFE INSURANCE COMPANY	0	0		0	0	2	0	2	2	0	2	0	2	6	0	0
31-4259550 ..	MOTORISTS MUTUAL INSURANCE COMPANY	0	0		0	0	104	2	102	122	0	122	0	122	3	0	3
38-0855585 ..	MOTORS INSURANCE CORPORATION	0	0		0	0	6,027	0	6,027	7,233	0	7,233	0	7,233	4	0	239
13-4924125 ..	MUNICH REINSURANCE AMERICA INC	0	0		0	16,171	280,257	0	296,428	355,713	16,171	339,542	0	339,542	2	0	7,130
02-0170490 ..	NGM INSURANCE COMPANY	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
06-0493340 ..	NASSAU LIFE INSURANCE COMPANY	0	0		0	0	19	0	19	23	0	23	0	23	5	0	1
95-2488300 ..	NATIONAL AMERICAN INSURANCE CO OF CA	0	0		0	0	494	0	494	593	0	593	0	593	6	0	71
38-0865250 ..	NATIONAL CASUALTY COMPANY	0	0		0	17	4,559	3	4,573	5,487	17	5,471	0	5,471	2	0	115
47-0355979 ..	NATIONAL INDEMNITY COMPANY	0	0		0	2,837	91,358	1	94,195	113,033	2,837	110,197	0	110,197	1	0	1,763
36-2403971 ..	NATIONAL LIABILITY & FIRE INSURANCE CO	0	0		0	0	36	0	36	43	0	43	0	43	1	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)
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	1,451	0020	0	1,573	7,505	7	9,071	10,885	122	10,763	1,451	9,312	3	41	261
31-4177100 ..	NATIONWIDE MUTUAL INSURANCE COMPANY	0	0		0	2,957	20,357	15	23,300	27,959	2,957	25,002	0	25,002	2	0	525
06-1053492 ..	NEW ENGLAND REINSURANCE CORPORATION	0	0		0	25	20,979	29	20,975	25,170	25	25,145	0	25,145	6	0	3,017
22-2187459 ..	NEW JERSEY RE-INSURANCE COMPANY	0	0		0	0	46	0	46	55	0	55	0	55	2	0	1
22-1964135 ..	NORTH RIVER INSURANCE COMPANY	0	0		0	0	537	0	537	644	0	644	0	644	3	0	18
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	19	502	100	420	504	19	485	0	485	6	0	58
47-0698507 ..	ODYSSEY REINSURANCE COMPANY	0	0		0	4,273	34,379	0	38,651	46,382	4,273	42,109	0	42,109	3	0	1,179
25-0410420 ..	OLD REPUBLIC INSURANCE COMPANY	0	0		0	3	916	3	917	1,100	3	1,097	0	1,097	2	0	23
95-1078160 ..	PACIFIC INDEMNITY COMPANY	0	0		0	0	1,214	243	972	1,166	0	1,166	0	1,166	1	0	19
13-3031176 ..	PARTNER REINSURANCE CO OF THE US	0	703	0022	0	11,910	126,615	0	138,525	166,230	11,207	155,022	703	154,320	2	15	3,241
13-2919779 ..	PEERLESS INDEMNITY INSURANCE COMPANY	0	0		0	0	486	2	484	580	0	580	0	580	3	0	16
23-1642962 ..	PENNSYLVANIA MANUFACTURERS ASSOC INS CO	0	0		0	99	376	75	399	479	99	380	0	380	2	0	8
13-3801089 ..	PLYMOUTH ROCK ASSURANCE PREFERRED CORP	0	0		0	0	34	7	27	33	0	33	0	33	4	0	1
36-3030511 ..	PRAETORIAN INSURANCE COMPANY	0	0		0	0	76	0	76	91	0	91	0	91	3	0	3
34-6513736 ..	PROGRESSIVE CASUALTY INSURANCE COMPANY	0	0		0	0	11	0	11	14	0	14	0	14	2	0	0
35-6021485 ..	PROTECTIVE INSURANCE COMPANY	0	0		0	0	473	0	473	568	0	568	0	568	3	0	16
05-0204450 ..	PROVIDENCE WASHINGTON INSURANCE COMPANY	0	0		0	0	67	4	64	76	0	76	0	76	4	0	3
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	503	1,322	6	1,820	2,184	503	1,680	0	1,680	3	0	47
23-1740414 ..	R&Q REINSURANCE COMPANY	0	0		0	31	7,602	308	7,326	8,791	31	8,760	0	8,760	6	0	1,051
37-0915434 ..	RLI INSURANCE COMPANY	0	0		0	0	102	0	102	122	0	122	0	122	2	0	3
91-1060766 ..	RED SHIELD INSURANCE COMPANY	0	0		0	0	51	0	51	61	0	61	0	61	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	20,154	0	20,154	24,185	0	24,185	0	24,185	3	0	677
52-1952955 ..	RENAISSANCE REINSURANCE US INC	0	0		0	2,692	48,473	0	51,165	61,398	2,692	58,706	0	58,706	2	0	1,233
31-4290270 ..	REPUBLIC-FRANKLIN INSURANCE COMPANY	0	0		0	0	68	14	54	65	0	65	0	65	3	0	2
86-0274508 ..	REPWEST INSURANCE COMPANY	0	0		0	21	161	0	183	219	21	198	0	198	3	0	6
75-1444207 ..	SCOR REINSURANCE COMPANY	0	0		0	8,203	46,055	1	54,258	65,109	8,203	56,906	0	56,906	2	0	1,195
41-1459789 ..	SFM MUTUAL INSURANCE COMPANY	0	0		0	0	3	0	3	4	0	4	0	4	4	0	0
43-0727872 ..	SAFETY NATIONAL CASUALTY CORP	0	0		0	0	0	0	0	0	0	0	0	0	1	0	0
13-2941133 ..	SENECA INSURANCE COMPANY	0	0		0	0	518	104	414	497	0	497	0	497	3	0	14
39-0333950 ..	SENTRY INSURANCE COMPANY	0	0		0	1	738	4	735	883	1	882	0	882	2	0	19
13-2997499 ..	SIRIUSPOINT AMERICA INSURANCE COMPANY	0	0		0	32	7,696	3	7,725	9,270	32	9,238	0	9,238	4	0	305
02-0537812 ..	SOMPO AMERICA FIRE & MARINE INSURANCE CO	0	0		0	0	54	11	43	52	0	52	0	52	2	0	1
13-2554270 ..	SOMPO AMERICA INSURANCE COMPANY	0	0		0	20	39,265	5	39,280	47,136	20	47,116	0	47,116	2	0	989
04-1027270 ..	SPARTA INSURANCE COMPANY	0	0		0	0	935	10	925	1,110	0	1,110	0	1,110	6	0	133
00-0000000 ..	ST GEORGE INSURANCE COMPANY	0	2,000	0004	0	2,106	4,695	0	6,801	8,161	106	8,055	2,000	6,055	6	60	727
38-2626205 ..	STAR INSURANCE COMPANY	0	0		0	(28)	811	0	783	939	(28)	967	0	967	4	0	32
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	3,293	14	3,283	3,939	4	3,935	0	3,935	3	0	110
31-4316080 ..	STATE AUTOMOBILE MUTUAL INSURANCE CO	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)

		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)
37-0533080 ..	STATE FARM FIRE & CASUALTY COMPANY	0	0		0	19	475	2	492	591	19	572	0	572	1	0	9
13-3031274 ..	SUECIA INSURANCE CO	0	0		0	1	17	0	18	22	1	21	0	21	6	0	2
00-0000000 ..	SUPERIOR GUARANTY INSURANCE COMPANY	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
13-3440360 ..	SWISS RE CORP SOLUTIONS ELITE INS CORP	0	0		0	0	3	0	3	3	0	3	0	3	2	0	0
13-1675535 ..	SWISS REINSURANCE AMERICA CORPORATION	0	0		0	41,869	492,728	2	534,595	641,514	41,869	599,646	0	599,646	2	0	12,593
94-1517098 ..	TIG INSURANCE COMPANY	0	0		43	154	11,035	97	11,092	13,311	111	13,199	43	13,156	6	1	1,579
74-1321032 ..	TEXAS FARM BUREAU MUTUAL INSURANCE CO	0	0		0	0	87	0	87	104	0	104	0	104	4	0	3
13-2918573 ..	TOA REINSURANCE COMPANY OF AMERICA	0	0		0	6	1,619	0	1,625	1,950	6	1,944	0	1,944	3	0	54
13-4032666 ..	TOKIO MARINE AMERICA INSURANCE COMPANY	0	0		0	0	8,107	6	8,101	9,721	0	9,721	0	9,721	1	0	156
31-4423946 ..	TRANSAMERICA CASUALTY INSURANCE COMPANY	0	0		0	0	183	0	183	219	0	219	0	219	6	0	26
13-5616275 ..	TRANSATLANTIC REINSURANCE COMPANY	0	0		0	17,013	214,998	106	231,905	278,286	17,013	261,273	0	261,273	2	0	5,487
75-0784127 ..	TRANSPORT INSURANCE COMPANY	0	0		0	0	8	0	8	10	0	10	0	10	6	0	1
47-0547953 ..	UNION INSURANCE COMPANY	0	0		0	3	142	0	145	174	3	171	0	171	2	0	4
13-2959091 ..	UNITED AMERICAS INSURANCE COMPANY (UAIC)	0	0		0	0	648	0	648	778	0	778	0	778	6	0	93
42-0644327 ..	UNITED FIRE & CASUALTY COMPANY	0	0		0	0	27	0	26	32	0	32	0	32	3	0	1
13-5459190 ..	UNITED STATES FIRE INSURANCE COMPANY	0	0		0	0	379	2	377	453	0	453	0	453	3	0	13
13-3088732 ..	WCF NATIONAL INSURANCE COMPANY	0	0		0	0	227	5	223	267	0	267	0	267	3	0	7
41-0430825 ..	WESTERN NATIONAL MUTUAL INS CO	0	0		0	0	65	1	64	76	0	76	0	76	2	0	2
48-0921045 ..	WESTPORT INSURANCE CORPORATION	0	0		0	0	15,310	4	15,306	18,368	0	18,367	0	18,367	2	0	386
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	622	0	622	747	0	747	0	747	2	0	16
13-3787296 ..	XL INSURANCE COMPANY OF NEW YORK INC	0	0		0	0	558	0	558	669	0	669	0	669	2	0	14
13-1290712 ..	XL REINSURANCE AMERICA INC	0	0		0	7,860	116,623	13	124,470	149,364	7,860	141,504	0	141,504	2	0	2,972
47-0619962 ..	YCI, INC.	0	0		0	0	1,086	217	869	1,043	0	1,043	0	1,043	6	0	125
94-1590201 ..	YOSEMITE INSURANCE COMPANY	0	0		0	0	44	0	44	53	0	53	0	53	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	1,314	10	1,305	1,566	0	1,565	0	1,565	2	0	33
36-4233459 ..	ZURICH AMERICAN INSURANCE COMPANY	0	0		0	3	3,439	688	2,755	3,306	3	3,303	0	3,303	2	0	69
0999999. Total Authorized - Other U.S. Unaffiliated Insurers		0	11,607	XXX	1,744	180,836	2,501,262	6,609	2,675,489	3,210,587	170,549	3,040,038	11,274	3,028,764	XXX	279	72,057
Authorized - Pools - Mandatory Pools																	
AA-9992109 ..	ARKANSAS STOCK POOL FOR ASSIGNED RISKS	0	0		0	0	147	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9992117 ..	ASSIGNED RISK POOL	0	0		0	0	52	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991105 ..	CALIFORNIA COMMERCIAL AUTO INS PROCEDURE	0	0		0	0	873	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	7,744	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991310 ..	FLORIDA HURRICANE CATASTROPHE FUND	0	0		0	0	323	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	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9992110 ..	ILLINOIS STOCK POOL FOR ASSIGNED RISKS	0	0		0	0	2,925	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991501 ..	INDIANA MINE SUBSIDENCE FUND	0	0		0	0	485	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991414 ..	INDIANA WORKERS COMP ASSIGNED RISK POOL	0	0		0	0	20,681	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991502 ..	KENTUCKY MINE SUBSIDENCE FUND	0	0		0	0	3,973	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

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-9991419 ..	MAINE WORKERS COMP RESIDUAL MARKET POOL	0	0		0	0	1,660	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	97,741	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991159 ..	MICHIGAN CATASTROPHE CLAIM ASSOCIATION	0	0		0	0	324,238	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9992114 ..	MICHIGAN WORKERS COMP INS FACILITY	0	0		0	0	63,078	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991423 ..	MINNESOTA WORKERS COMPENSATION POOL	0	0		0	0	1,743	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9992121 ..	MISSISSIPPI WC ASSIGNED RISK POOL	0	0		0	0	37	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9990036 ..	MISSOURI AGGREGATE XOL REINS MECHANISM	0	0		0	0	2,242	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9992118 ..	NATIONAL WORKERS COMP REINSURANCE POOL	0	0		0	0	1,253,638	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991162 ..	NEW JERSEY AUTO INS RISK EXCHANGE	0	0		0	0	8,621	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991134 ..	NEW JERSEY COMMERCIAL AUTO INS PROCEDURE	0	0		0	0	2,368	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991160 ..	NEW JERSEY UNSATISFIED CLAIM & JUDGEMENT	0	0		0	3,114	145,149	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9992108 ..	NEW MEXICO WORKERS COMP REINS POOL	0	0		0	0	8,610	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	387	4,650	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	2,238	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	51,813	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991423 ..	WORKERS COMP REINSURANCE ASSOCIATION	0	0		0	0	139,614	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1099999. Total Authorized - Pools - Mandatory Pools		0	0	XXX	0	3,495	2,144,642	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Authorized - Pools - Voluntary Pools																	
AA-9995010 ..	ANI-NUCLEAR ENERGY LIABILITY INS ASSOC	0	0		0	0	2,544	0	2,544	3,053	0	3,053	0	3,053	3	0	85
AA-9995000 ..	AMERICAN ACCIDENT REINSURANCE GROUP I	0	0		0	0	325	0	325	390	0	390	0	390	3	0	11
AA-9995022 ..	EXCESS & CASUALTY REINSURANCE ASSOC	0	0		0	42	0	0	42	50	50	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	0	47	0	48	57	0	57	0	57	3	0	2
AA-9993219 ..	NRG AMERICA SYNDICATE INC	0	0		0	0	56	11	45	54	0	54	0	54	3	0	2
AA-9995043 ..	UNITED STATES AIRCRAFT INSURANCE GROUP	0	0		0	0	56,710	0	56,710	68,052	0	68,052	0	68,052	3	0	1,905
1199999. Total Authorized - Pools - Voluntary Pools		0	0	XXX	0	42	59,708	11	59,739	71,687	50	71,636	0	71,636	XXX	0	2,006
Authorized - Other Non-U.S. Insurers																	
AA-3190385 ..	AAAA INSURANCE COMPANY LTD	0	0		0	0	40	0	40	48	0	48	0	48	6	0	6
AA-1240006 ..	AG INSURANCE	0	0		0	5	0	0	5	6	6	0	0	0	3	0	0
AA-1580015 ..	AIOI NISSAY DOWA INSURANCE COMPANY LTD	0	713	0036	0	718	1,435	287	1,866	2,239	5	2,234	713	1,521	2	15	32
AA-1320229 ..	AXA FRANCE IARD	0	0		0	0	3	1	3	3	0	3	0	3	2	0	0
AA-1121220 ..	AXA INSURANCE UK PLC	0	0		0	0	25	5	20	24	0	24	0	24	2	0	1
AA-1340055 ..	AXA VERSICHERUNG AG	0	0		0	15	196	0	211	253	15	238	0	238	2	0	5
AA-1460185 ..	AXA VERSICHERUNGEN AG	0	0		0	0	584	117	468	561	0	561	0	561	2	0	12
AA-1810007 ..	ACCREDITED INSURANCE (EUROPE) LIMITED	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							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-3191085 ..	AFFILIATED CHEMICAL GROUP LTD	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1120255 ..	AGEAS INSURANCE LIMITED	0	0		0	3	178	36	145	174	3	171	0	171	3	0	5
AA-1460005 ..	ALBA ALLGEMEINE VERS GES AG	0	0		0	0	4	0	4	5	0	5	0	5	6	0	1
AA-1320065 ..	ALLIANZ GLOBAL CORP & SPECIALTY FRANCE	0	0		0	0	9	2	7	9	0	9	0	9	2	0	0
AA-1320013 ..	ALLIANZ IARD	0	0		0	0	6	1	4	5	0	5	0	5	2	0	0
AA-1780074 ..	AMTRUST INTERNATIONAL UNDERWRITERS DAC	0	0		0	0	0	0	0	0	0	0	0	0	4	0	0
AA-3190005 ..	AMERICAN INT'L REINSURANCE COMPANY LTD	0	0		0	5	133	0	137	165	5	160	0	160	3	0	4
AA-3190010 ..	ANCON INSURANCE COMPANY SA	0	520	0009	0	331	0	24	307	369	0	368	368	0	6	11	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	32	6	27	32	1	31	0	31	6	0	4
AA-1120147 ..	ARRAN INSURANCE COMPANY LIMITED	0	0		0	0	29	6	24	28	0	28	0	28	6	0	3
AA-3194168 ..	ASPEN BERMUDA LIMITED	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1120337 ..	ASPEN INSURANCE UK LTD	0	0		0	211	25,582	0	25,793	30,951	211	30,740	0	30,740	3	0	861
AA-1360015 ..	ASSICURAZIONI GENERALI S.P.A.	0	144	0113	0	158	870	0	1,028	1,234	14	1,219	144	1,076	3	4	30
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	110	0	119	143	9	134	0	134	6	0	16
AA-1120701 ..	ATLAS ASSURANCE COMPANY LTD	0	0		0	0	143	29	115	137	0	137	0	137	6	0	16
AA-1840003 ..	ATRADIUS CREDITO Y CAUC SA DE SEG Y REAS	0	0		0	0	12	0	12	14	0	14	0	14	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	227	0	227	273	0	273	0	273	2	0	6
AA-1120660 ..	AVIVA INSURANCE LTD	0	0		0	1	1,300	6	1,295	1,554	1	1,553	0	1,553	2	0	33
AA-1120375 ..	AVIVA INTERNATIONAL INSURANCE LIMITED	0	0		0	0	9	0	9	11	0	11	0	11	2	0	0
AA-1120034 ..	AVIVA LIFE & PENSIONS UK LIMITED	0	5	0120	0	5	8	0	13	16	0	16	5	11	2	0	0
AA-3194139 ..	AXIS SPECIALTY LTD	0	6,579	0035	0	4,476	0	0	4,476	5,371	4	5,367	5,367	0	3	150	0
AA-2980055 ..	BANCO DE SEGUROS DEL ESTADO	0	0		0	10	46	9	46	56	10	46	0	46	6	0	6
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	116	23	93	111	0	111	0	111	6	0	13
AA-1120300 ..	BRITISH RESERVE INSURANCE COMPANY LTD	0	0		0	0	44	9	35	43	0	43	0	43	6	0	5
AA-5320022 ..	BRITISH TRADERS INSURANCE COMPANY LTD	0	0		0	0	26	5	21	25	0	25	0	25	6	0	3
AA-3190336 ..	BROADWAY INSURANCE COMPANY LTD	0	3,016	0124	0	371	0	0	371	445	0	445	445	0	6	13	0
AA-1120305 ..	BRYANSTON INSURANCE COMPANY LTD	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-2232002 ..	CIA REAL BRASILEIRA DE SEGUROS	0	0		0	0	2	0	2	2	0	2	0	2	6	0	0
AA-1240052 ..	CIE EUROPEENE D'ASSURANCES INDUSTRIELLES	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1121106 ..	CNA INSURANCE COMPANY LTD	0	0		0	0	1	0	1	1	0	1	0	1	3	0	0
AA-3190636 ..	CORE REINSURANCE COMPANY LIMITED	0	0		0	0	764	0	764	916	0	916	0	916	6	0	110
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	245	0	245	294	0	294	0	294	6	0	35
AA-1120089 ..	CATALINA WORTHING INSURANCE LTD	0	0		0	0	395	79	316	379	0	379	0	379	6	0	45
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	21	4	17	20	0	20	0	20	3	0	1
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	5	51	0	56	67	5	62	0	62	6	0	7
AA-1120365 ..	CHEVANSTELL 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-1320152 ..	CHUBB EUROPEAN GROUP SE	0	0		0	0	5	0	5	6	0	6	0	6	1	0	0
AA-1420147 ..	CIRRUS REINSURANCE COMPANY A/S	0	0		0	0	61	0	61	73	0	73	0	73	6	0	9
AA-1120345 ..	CITY INTERNATIONAL INSURANCE CO LTD	0	0		0	0	79	0	79	95	0	95	0	95	6	0	11
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	6	0	0	6	7	0	6	6	0	6	0	0
AA-1320035 ..	COLISEE RE	0	161	0104	0	161	92	0	253	304	0	304	161	143	6	5	17
AA-1240100 ..	COMPAGNIE FINANCIERE ET DE REAS DU GR AG	0	0		0	7	93	0	100	120	7	113	0	113	6	0	14
AA-2232003 ..	COMPANHIA DE SEGUROS DO ESTADO DE SAO PA	0	0		0	0	14	0	14	17	0	17	0	17	6	0	2
AA-2231020 ..	COMPANHIA UNIAO DE SEGUROS GERAIS	0	0		0	0	14	0	14	17	0	17	0	17	6	0	2
AA-1240055 ..	CONSTITUTION REASSURANCE S.A.	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1120415 ..	CONTINENTAL ASSURANCE CO OF LONDON PLC	0	0		0	0	1	0	1	1	0	1	0	1	6	0	0
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	0051	0	4	0	0	4	4	4	0	0	0	6	0	0
AA-3194122 ..	DAVINCI REINSURANCE LTD	0	1,096	0029	0	59	0	0	59	71	0	71	71	0	3	0	0
AA-1380040 ..	DELTA-LLOYD VERZEKERINGSGROEP	0	0		0	0	14	1	13	16	0	16	0	16	3	0	0
AA-1120495 ..	DOMINION INSURANCE COMPANY LTD	0	0		0	0	171	34	137	164	0	164	0	164	6	0	20
AA-1340085 ..	E & S RUECKVERSICHERUNGS AG	0	0		0	0	857	0	857	1,028	0	1,028	0	1,028	2	0	22
AA-0000000 ..	EIFLOW INSURANCE LTD	0	0		0	0	1	0	1	1	0	1	0	1	6	0	0
AA-1340240 ..	ERGO VERSICHERUNG AG	0	1	0126	0	18	2,637	0	2,654	3,185	17	3,168	1	3,168	2	0	67
AA-1120515 ..	EAGLE STAR INSURANCE COMPANY LTD	0	0		0	0	110	22	88	106	0	106	0	106	6	0	13
AA-1121399 ..	ELDERS INSURANCE COMPANY LTD	0	0		0	0	3	0	3	4	0	4	0	4	6	0	0
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	5	0	5	6	0	6	0	6	6	0	1
AA-1440075 ..	FORSAKRINGSAKTIEBOLAGET SIRIUS	0	0		0	0	10	0	10	12	0	12	0	12	6	0	1
AA-1120650 ..	FUJI INTERNATIONAL INSURANCE COMPANY LTD	0	0		0	0	16	0	16	20	0	20	0	20	6	0	2
AA-1320135 ..	GAN ASSURANCES IARD	0	0		0	0	7	0	7	8	0	8	0	8	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	0107	0	36	126	25	137	164	14	151	22	129	1	0	2
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	77	15	62	74	0	74	0	74	3	0	2
AA-1340105 ..	GOTHAER VERSICHERUNGSBANK VVAG	0	0		0	0	21	0	21	25	0	25	0	25	6	0	3
AA-1121401 ..	GUILDHALL INSURANCE COMPANY LTD	0	0		0	0	2	0	1	2	0	2	0	2	6	0	0
AA-3191092 ..	GULF COMPANY LTD	0	0		0	189	0	0	189	227	227	0	0	0	6	0	0
AA-1340115 ..	HAMBURG INTERNATIONAL REINSURANCE CORP	0	0		0	0	312	0	312	374	0	374	0	374	6	0	45
AA-1340125 ..	HANNOVER RUCK SE	0	0		0	114	11,040	6	11,148	13,378	114	13,263	0	13,263	2	0	279
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	1,178	236	943	1,131	0	1,131	0	1,131	6	0	136
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	0139	0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1460080 ..	HELVETIA SCHWEIZERISCHE VERSICHERUNGS AG	0	12	0125	0	12	380	0	392	470	0	470	12	458	3	0	13
AA-1340130 ..	HEROLD RUCKVERSICHERUNGS AG	0	0		0	0	7	0	7	9	0	9	0	9	6	0	1
AA-1340087 ..	HOCHRHEIN INTERNATIONALE RUCK AG	0	73	0002	0	73	22	0	95	114	0	114	73	41	3	2	1
AA-3190090 ..	HUDSON REINSURANCE 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)

		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-5420015 ..	HYUNDAI MARINE & FIRE INS CO LTD	0	0		0	0	52	0	52	63	0	63	0	63	3	0	2
AA-3190092 ..	I N A INTERNATIONAL INSURANCE CO LTD	0	0		0	0	140	0	140	169	0	169	0	169	6	0	20
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-3190095 ..	INSCO LIMITED	0	3,511	0008	0	0	0	0	0	0	0	0	0	0	6	0	0
AA-2230425 ..	IRB-BRASIL RESSEGUROS SA	0	1,051	0086	0	1,067	1,329	2	2,394	2,873	16	2,857	1,051	1,806	4	32	60
AA-1720095 ..	INDUSTRIAL MUTUAL INS CO	0	0		0	0	2	0	2	3	0	2	0	2	3	0	0
AA-3190372 ..	INLAKE INSURANCE LTD	0	0		0	0	62	0	62	75	0	75	0	75	6	0	9
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	38	0	38	0	38	2	0	1
AA-4360430 ..	ISRAEL REINSURANCE COMPANY LTD	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1120876 ..	KX REINSURANCE COMPANY LIMITED	0	0		0	0	270	54	216	260	0	260	0	260	6	0	31
AA-5420050 ..	KOREAN REINSURANCE COMPANY	0	0		0	0	44	9	35	42	0	42	0	42	3	0	1
AA-3190871 ..	LANCASHIRE INSURANCE COMPANY LIMITED	0	1,517	0026	0	1,419	0	0	1,419	1,702	13	1,690	1,517	172	3	42	5
AA-1361006 ..	LLOYD ITALICO & L'ANCORA	0	0		0	2	100	20	82	98	2	96	0	96	6	0	12
AA-1127003 ..	LLOYDS SYNDICATE 1003	0	0		0	0	235	0	235	282	0	282	0	282	3	0	8
AA-1127007 ..	LLOYDS SYNDICATE 1007	0	0		0	0	1,124	225	899	1,079	0	1,079	0	1,079	3	0	30
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	6	0	0
AA-1123000 ..	LLOYDS SYNDICATE 1015	0	0		0	0	0	0	0	0	0	0	0	0	6	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	6	0	0
AA-1123000 ..	LLOYDS SYNDICATE 1026	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1127027 ..	LLOYDS SYNDICATE 1027	0	0		0	0	42	8	34	40	0	40	0	40	3	0	1
AA-1127036 ..	LLOYDS SYNDICATE 1036	0	0		0	0	29	0	29	35	0	35	0	35	3	0	1
AA-1127047 ..	LLOYDS SYNDICATE 1047	0	0		0	0	533	107	426	511	0	511	0	511	3	0	14
AA-1127051 ..	LLOYDS SYNDICATE 1051	0	0		0	0	87	0	87	105	0	105	0	105	3	0	3
AA-1127084 ..	LLOYDS SYNDICATE 1084	0	0		0	37	2,391	0	2,428	2,914	37	2,877	0	2,877	3	0	81
AA-1127096 ..	LLOYDS SYNDICATE 1096	0	0		0	0	117	0	117	140	0	140	0	140	3	0	4
AA-1127141 ..	LLOYDS SYNDICATE 1141	0	0		0	0	416	0	416	499	0	499	0	499	3	0	14
AA-1127173 ..	LLOYDS SYNDICATE 1173	0	0		0	0	1,522	304	1,218	1,461	0	1,461	0	1,461	3	0	41
AA-1127183 ..	LLOYDS SYNDICATE 1183	0	0		0	12	1,203	0	1,215	1,457	12	1,446	0	1,446	3	0	40
AA-1127200 ..	LLOYDS SYNDICATE 1200	0	0		0	2	132	0	134	161	2	159	0	159	3	0	4
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	257	51	206	247	0	247	0	247	3	0	7
AA-1127212 ..	LLOYDS SYNDICATE 1212	0	0		0	0	3,312	662	2,650	3,180	0	3,180	0	3,180	3	0	89
AA-1127215 ..	LLOYDS SYNDICATE 1215	0	0		0	0	118	0	118	142	0	142	0	142	3	0	4
AA-1127218 ..	LLOYDS SYNDICATE 1218	0	0		0	0	183	0	183	219	0	219	0	219	3	0	6
AA-1126122 ..	LLOYDS SYNDICATE 122	0	0		0	0	46	0	46	55	0	55	0	55	3	0	2
AA-1127221 ..	LLOYDS SYNDICATE 1221	0	0		0	3	85	0	88	105	3	103	0	103	3	0	3
AA-1127223 ..	LLOYDS SYNDICATE 1223	0	0		0	0	408	0	408	489	0	489	0	489	3	0	14
AA-1127225 ..	LLOYDS SYNDICATE 1225	0	0		0	0	4	0	4	4	0	4	0	4	3	0	0
AA-1127227 ..	LLOYDS SYNDICATE 1227	0	0		0	0	463	0	463	556	0	556	0	556	3	0	16
AA-1127229 ..	LLOYDS SYNDICATE 1229	0	0		0	0	31	0	31	38	0	38	0	38	3	0	1

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-1127236	LLOYDS SYNDICATE 1236	0	0		0	0	2	0	2	2	0	2	0	2	3	0	0
AA-1127241	LLOYDS SYNDICATE 1241	0	0		0	0	677	0	677	813	0	813	0	813	3	0	23
AA-1127243	LLOYDS SYNDICATE 1243	0	0		0	(1)	0	0	0	0	0	0	0	0	3	0	0
AA-1120085	LLOYDS SYNDICATE 1274	0	0		0	4	850	0	854	1,025	4	1,021	0	1,021	3	0	29
AA-1127301	LLOYDS SYNDICATE 1301	0	0		0	0	7,901	0	7,901	9,482	0	9,482	0	9,482	3	0	265
AA-1126138	LLOYDS SYNDICATE 138	0	0		0	0	1,436	0	1,436	1,723	0	1,723	0	1,723	3	0	48
AA-1127414	LLOYDS SYNDICATE 1414	0	0		0	51	2,138	0	2,189	2,626	51	2,576	0	2,576	3	0	72
AA-1120102	LLOYDS SYNDICATE 1458	0	0		0	181	1,403	0	1,584	1,901	181	1,720	0	1,720	3	0	48
AA-1120198	LLOYDS SYNDICATE 1618	0	0		0	0	21	0	21	25	0	25	0	25	3	0	1
AA-1120156	LLOYDS SYNDICATE 1686	0	0		0	4	1,837	0	1,841	2,209	4	2,205	0	2,205	3	0	62
AA-1127688	LLOYDS SYNDICATE 1688	0	0		0	0	5	0	5	6	0	6	0	6	3	0	0
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	946	0	946	1,135	0	1,135	0	1,135	3	0	32
AA-1123000	LLOYDS SYNDICATE 185	0	0		0	0	3	1	2	3	0	3	0	3	6	0	0
AA-1127861	LLOYDS SYNDICATE 1861	0	0		0	0	54	0	54	64	0	64	0	64	3	0	2
AA-1123000	LLOYDS SYNDICATE 188	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1120096	LLOYDS SYNDICATE 1880	0	0		0	0	6	0	6	7	0	7	0	7	3	0	0
AA-1120054	LLOYDS SYNDICATE 1886	0	0		0	(142)	0	0	0	0	0	0	0	0	3	0	0
AA-1126190	LLOYDS SYNDICATE 190	0	0		0	0	234	0	234	281	0	281	0	281	3	0	8
AA-1127900	LLOYDS SYNDICATE 1900	0	0		0	0	25	0	25	30	0	30	0	30	3	0	1
AA-1120083	LLOYDS SYNDICATE 1910	0	0		0	3	7,925	0	7,929	9,515	3	9,511	0	9,511	3	0	266
AA-1120084	LLOYDS SYNDICATE 1955	0	0		0	164	2,240	0	2,404	2,885	164	2,721	0	2,721	3	0	76
AA-1120103	LLOYDS SYNDICATE 1967	0	0		0	0	81	0	81	97	0	97	0	97	3	0	3
AA-1120106	LLOYDS SYNDICATE 1969	0	0		0	0	81	0	81	97	0	97	0	97	3	0	3
AA-1120161	LLOYDS SYNDICATE 1980	0	0		0	(30)	0	0	0	0	0	0	0	0	3	0	0
AA-1128000	LLOYDS SYNDICATE 2000	0	0		0	1	1,045	0	1,047	1,256	1	1,255	0	1,255	3	0	35
AA-1128001	LLOYDS SYNDICATE 2001	0	0		0	8	10,802	0	10,810	12,972	8	12,964	0	12,964	3	0	363
AA-1128003	LLOYDS SYNDICATE 2003	0	0		0	477	20,480	0	20,957	25,149	477	24,671	0	24,671	3	0	691
AA-1120071	LLOYDS SYNDICATE 2007	0	0		0	1	17	0	18	22	1	20	0	20	3	0	1
AA-1128010	LLOYDS SYNDICATE 2010	0	0		0	16	570	0	586	703	16	687	0	687	3	0	19
AA-1120158	LLOYDS SYNDICATE 2014	0	0		0	(2)	0	0	0	0	0	0	0	0	3	0	0
AA-1128020	LLOYDS SYNDICATE 2020	0	0		0	42	499	0	542	650	42	608	0	608	3	0	17
AA-1128027	LLOYDS SYNDICATE 2027	0	0		0	0	96	19	76	92	0	92	0	92	3	0	3
AA-1126205	LLOYDS SYNDICATE 205	0	0		0	0	931	0	931	1,117	0	1,117	0	1,117	3	0	31
AA-1123000	LLOYDS SYNDICATE 206	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	43	0	43	52	0	52	0	52	3	0	1
AA-1126219	LLOYDS SYNDICATE 219	0	0		0	0	763	153	611	733	0	733	0	733	3	0	21
AA-1123000	LLOYDS SYNDICATE 221	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1128227	LLOYDS SYNDICATE 2227	0	0		0	0	14	0	14	17	0	17	0	17	3	0	0
AA-1126227	LLOYDS SYNDICATE 227	0	0		0	0	373	0	373	447	0	447	0	447	3	0	13
AA-1120152	LLOYDS SYNDICATE 2357	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1128376	LLOYDS SYNDICATE 2376	0	0		0	0	354	71	283	340	0	340	0	340	3	0	10
AA-1128488	LLOYDS SYNDICATE 2488	0	0		0	0	111	0	111	133	0	133	0	133	3	0	4

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-1128490	LLOYDS SYNDICATE 2490	0	0		0	0	6	0	6	7	0	7	0	7	3	0	0
AA-1126250	LLOYDS SYNDICATE 250	0	0		0	0	12	0	12	15	0	15	0	15	3	0	0
AA-1123000	LLOYDS SYNDICATE 255	0	0		0	0	1	0	1	1	0	1	0	1	6	0	0
AA-1128623	LLOYDS SYNDICATE 2623	0	0		0	28	354	0	382	458	28	430	0	430	3	0	12
AA-1128791	LLOYDS SYNDICATE 2791	0	0		0	15	3,996	0	4,011	4,814	15	4,799	0	4,799	3	0	134
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	6	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	14	0	14	17	0	17	0	17	3	0	0
AA-1128987	LLOYDS SYNDICATE 2987	0	0		0	984	8,883	0	9,867	11,841	984	10,857	0	10,857	3	0	304
AA-1120179	LLOYDS SYNDICATE 2988	0	0		0	0	107	0	107	129	0	129	0	129	3	0	4
AA-1129000	LLOYDS SYNDICATE 3000	0	0		0	1	77	0	78	93	1	93	0	93	3	0	3
AA-1120082	LLOYDS SYNDICATE 3010	0	0		0	0	67	0	67	80	0	80	0	80	3	0	2
AA-1129030	LLOYDS SYNDICATE 3030	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1126314	LLOYDS SYNDICATE 314	0	0		0	0	23	0	23	28	0	28	0	28	3	0	1
AA-1123000	LLOYDS SYNDICATE 317	0	0		0	0	0	0	0	0	0	0	0	0	6	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	106	5,027	0	5,133	6,159	106	6,053	0	6,053	3	0	169
AA-1126362	LLOYDS SYNDICATE 362	0	0		0	0	569	0	569	683	0	683	0	683	3	0	19
AA-1123000	LLOYDS SYNDICATE 363	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1123000	LLOYDS SYNDICATE 364	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1126376	LLOYDS SYNDICATE 376	0	0		0	0	635	127	508	610	0	610	0	610	3	0	17
AA-1126382	LLOYDS SYNDICATE 382	0	0		0	0	1	0	1	1	0	1	0	1	3	0	0
AA-1126005	LLOYDS SYNDICATE 4000	0	0		0	84	123	0	207	249	84	164	0	164	3	0	5
AA-1120075	LLOYDS SYNDICATE 4020	0	0		0	0	713	0	713	856	0	856	0	856	3	0	24
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	110	3,353	671	2,792	3,351	110	3,241	0	3,241	3	0	91
AA-1126004	LLOYDS SYNDICATE 4444	0	0		0	109	1,287	0	1,396	1,675	109	1,566	0	1,566	3	0	44
AA-1126006	LLOYDS SYNDICATE 4472	0	0		0	912	5,128	0	6,041	7,249	912	6,337	0	6,337	3	0	177
AA-1126457	LLOYDS SYNDICATE 457	0	0		0	0	7	1	6	7	0	7	0	7	3	0	0
AA-1126047	LLOYDS SYNDICATE 47	0	0		0	0	7	0	7	9	0	9	0	9	3	0	0
AA-1126490	LLOYDS SYNDICATE 490	0	0		0	0	88	0	88	106	0	106	0	106	3	0	3
AA-1126507	LLOYDS SYNDICATE 507	0	0		0	0	3	0	3	4	0	4	0	4	3	0	0
AA-1126510	LLOYDS SYNDICATE 510	0	0		0	1	503	0	504	605	1	604	0	604	3	0	17
AA-1120080	LLOYDS SYNDICATE 5151	0	0		0	2	1,596	0	1,598	1,918	2	1,916	0	1,916	3	0	54
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	1	0	1	0	1	3	0	0
AA-1126529	LLOYDS SYNDICATE 529	0	0		0	0	424	0	424	509	0	509	0	509	3	0	14
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	(3)	0	0	0	0	0	0	0	0	3	0	0
AA-1126566	LLOYDS SYNDICATE 566	0	0		0	415	2,374	0	2,788	3,346	415	2,931	0	2,931	3	0	82
AA-1126570	LLOYDS SYNDICATE 570	0	0		0	0	17	0	17	20	0	20	0	20	3	0	1

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-1120048 ..	LLOYDS SYNDICATE 5820	0	0		0	0	85	0	85	102	0	102	0	102	3	0	3
AA-1126609 ..	LLOYDS SYNDICATE 609	0	0		0	421	2,545	0	2,967	3,560	421	3,139	0	3,139	3	0	88
AA-1126623 ..	LLOYDS SYNDICATE 623	0	0		0	6	117	0	123	147	6	141	0	141	3	0	4
AA-1123000 ..	LLOYDS SYNDICATE 661	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1123000 ..	LLOYDS SYNDICATE 709	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1126727 ..	LLOYDS SYNDICATE 727	0	0		0	0	293	0	293	352	0	352	0	352	3	0	10
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	6	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	6	0	0
AA-1126780 ..	LLOYDS SYNDICATE 780	0	0		0	59	300	0	359	431	59	372	0	372	3	0	10
AA-1126079 ..	LLOYDS SYNDICATE 79	0	0		0	0	1,024	205	819	983	0	983	0	983	3	0	28
AA-1126807 ..	LLOYDS SYNDICATE 807	0	0		0	(4)	0	0	0	0	0	0	0	0	3	0	0
AA-1126839 ..	LLOYDS SYNDICATE 839	0	0		0	0	1,334	267	1,067	1,281	0	1,281	0	1,281	3	0	36
AA-1126861 ..	LLOYDS SYNDICATE 861	0	0		0	0	618	124	495	594	0	594	0	594	3	0	17
AA-1126947 ..	LLOYDS SYNDICATE 947	0	0		0	0	59	0	59	71	0	71	0	71	3	0	2
AA-1126958 ..	LLOYDS SYNDICATE 958	0	0		0	0	142	0	142	171	0	170	0	170	3	0	5
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	6	0	0
AA-1126990 ..	LLOYDS SYNDICATE 990	0	0		0	0	128	26	102	123	0	123	0	123	3	0	3
AA-1126991 ..	LLOYDS SYNDICATE 991	0	0		0	0	119	0	119	143	0	143	0	143	3	0	4
AA-1122000 ..	LLOYDS OF LONDON EQUITAS	0	0		0	7	10,775	2,155	8,627	10,352	7	10,346	0	10,346	6	0	1,241
AA-1320222 ..	MMA IARD ASSURANCES MUTUELLES	0	1,263	0054	0	1,263	472	94	1,641	1,969	0	1,969	1,263	706	6	38	85
AA-3190676 ..	MMK REINSURANCE LTD	0	0		0	0	19	0	19	23	0	23	0	23	6	0	3
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	5,199	0023	0	6,206	0	0	6,206	7,447	1,175	6,272	5,199	1,073	3	146	30
AA-1121276 ..	MARINE INSURANCE COMPANY LTD	0	0		0	0	33	7	26	32	0	32	0	32	3	0	1
AA-3190829 ..	MARKEL BERMUDA LIMITED	0	0		0	235	4	0	238	286	235	51	0	51	3	0	1
AA-1121425 ..	MARKEL INTERNATIONAL INSURANCE CO LTD	0	0		0	0	586	117	469	563	0	563	0	563	3	0	16
AA-3190115 ..	MENTOR INSURANCE LTD	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
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	4	0	4	5	0	5	0	5	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	124	0	124	149	0	149	0	149	6	0	18
AA-1121395 ..	MITSUI SUMITOMO INS (LONDON) LTD	0	0		0	0	14	0	14	17	0	17	0	17	6	0	2
AA-1121410 ..	MITSUI SUMITOMO INS CO (EUROPE) LTD	0	0		0	0	118	0	118	141	0	141	0	141	3	0	4
AA-1580085 ..	MITSUI SUMITOMO INSURANCE CO LTD	0	56	0112	0	56	2,983	2	3,037	3,644	0	3,644	56	3,588	2	1	75
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	16	0	16	19	0	19	0	19	6	0	2
AA-1340165 ..	MUNCHENER RUCKVERSICHERUNGS-GESELLSCHAFT	0	356	0072	0	356	4,276	0	4,632	5,558	0	5,558	356	5,202	2	7	109
AA-1120011 ..	MUNICH REINSURANCE COMPANY UK BRANCH	0	0		0	0	285	0	285	342	0	342	0	342	2	0	7
AA-3160011 ..	MUTUAL INDEMNITY 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)

		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-1320205 ..	MUTUELLE CENTRALE DE REASSURANCE	0	0		0	108	35	1	142	170	108	62	0	62	6	0	7
AA-1121120 ..	NRG VICTORY REINSURANCE LTD	0	0		0	0	149	0	149	179	0	179	0	179	6	0	22
AA-2232006 ..	NACIONAL COMPANHIA DE SEGUROS	0	0		0	0	2	0	2	2	0	2	0	2	6	0	0
AA-0000000 ..	NATIONAL CASUALTY COMPANY OF AMERICA LTD	0	0		0	0	8	0	8	10	0	10	0	10	6	0	1
AA-1960665 ..	NEW ZEALAND INSURANCE COMPANY	0	0		0	0	0	0	0	0	0	0	0	0	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	51	10	41	49	0	49	0	49	6	0	6
AA-1121077 ..	NISSAN INSURANCE COMPANY (EUROPE) LTD	0	0		0	0	26	1	25	31	0	31	0	31	6	0	4
AA-1580070 ..	NISSHIN FIRE & MARINE INSURANCE LTD	0	93	0130	0	93	336	0	429	515	0	515	93	422	6	3	51
AA-1120374 ..	NORTHERN ASSURANCE COMPANY LTD	0	0		0	0	2	0	2	2	0	2	0	2	6	0	0
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	65	0	65	78	0	78	0	78	6	0	9
AA-1120377 ..	OCEAN MARINE INSURANCE COMPANY LTD	0	20	0123	0	20	175	1	194	232	0	232	20	213	6	1	26
AA-1422020 ..	OSLO REINSURANCE COMPANY ASA	0	0		0	0	3	1	3	3	0	3	0	3	6	0	0
AA-1121175 ..	PA (GI) LIMITED	0	0		0	0	3	0	3	4	0	4	0	4	6	0	0
AA-3190686 ..	PARTNER REINSURANCE COMPANY LTD	0	1,442	0071	0	1,891	19,193	0	21,084	25,301	449	24,852	1,442	23,410	2	30	492
AA-1780078 ..	PARTNER REINSURANCE EUROPE SE	0	349	0042	0	141	0	0	141	169	0	169	169	0	2	4	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	1	0	1	1	0	1	0	1	6	0	0
AA-1720060 ..	POHJOLA GROUP PLC	0	0		0	0	15	0	15	18	0	18	0	18	6	0	2
AA-5640001 ..	PREMIER INS CO OF PAKISTAN LTD	0	0		0	10	88	18	80	96	10	86	0	86	6	0	10
AA-1121225 ..	PRUDENTIAL ASSURANCE COMPANY LTD	0	0		0	0	2	0	2	3	0	3	0	3	3	0	0
AA-1240051 ..	QBE EUROPE NV/SA	0	79	0062	0	41	0	0	41	50	0	50	50	0	3	1	0
AA-1120481 ..	QBE UK LIMITED	0	0		0	0	2	0	1	2	0	2	0	2	3	0	0
AA-3770390 ..	R&Q RE (CAYMAN) LTD	0	500	0073	0	48	0	0	48	57	50	7	7	0	6	0	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-3770066 ..	RDM INSURANCE GROUP LTD	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-3770036 ..	RAFFLES INSURANCE LIMITED	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1121246 ..	RELIANCE NATIONAL INS CO (EUROPE) LTD	0	0		0	0	78	16	62	75	0	75	0	75	6	0	9
AA-3190339 ..	RENAISSANCE REINSURANCE LTD	0	2,202	0018	0	2,202	2,462	0	4,665	5,598	0	5,598	2,202	3,395	2	46	71
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	0024	0	35	2,050	410	1,674	2,009	4	2,005	31	1,975	6	1	237
AA-1120465 ..	RIVERSTONE INSURANCE (UK) LTD	0	0		0	3	149	0	152	182	3	180	0	180	6	0	22
AA-1120188 ..	ROMBALDS RUN-OFF LIMITED	0	0		0	0	10	0	10	11	0	11	0	11	6	0	1
AA-3770432 ..	S.I.R. INSURANCE SPC LTD	0	75	0134	0	0	0	0	0	0	0	0	0	0	6	0	0
AA-3190729 ..	SBI REINSURANCE COMPANY LTD	0	0		0	0	24	0	24	29	0	29	0	29	6	0	3
AA-1320158 ..	SCOR S.E.	0	0		0	0	18	0	18	22	0	22	0	22	2	0	0
AA-1340260 ..	SV SPARKASSEN-VERSICHERUNG GEBAUDE	0	0		0	9	23	0	33	39	9	30	0	30	6	0	4
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	0	28	0	28	34	0	34	0	34	2	0	1
AA-1121310 ..	SCOTTISH LION INSURANCE COMPANY LTD	0	0		0	0	71	0	71	85	0	85	0	85	6	0	10
AA-1760001 ..	SJOVA ALMENNAR TRYGGINGAR HF	0	0		0	0	16	3	13	16	0	15	0	15	6	0	2
AA-1580110 ..	SOMPO JAPAN INSURANCE INC	0	1,489	0001	0	1,509	1,145	229	2,425	2,910	20	2,890	1,489	1,401	2	31	29
AA-1961001 ..	SOUTH BRITISH INSURANCE COMPANY LTD	0	0		0	0	7	0	7	8	0	8	0	8	6	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-1120485 ..	SOVEREIGN INSURANCE (UK) LIMITED	0	0		0	0	45	0	45	54	0	54	0	54	6	0	6
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	49	10	49	59	9	49	0	49	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	3
AA-1121390 ..	STRONGHOLD INSURANCE COMPANY LTD	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
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	25	5	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-1440105 ..	SWEDISH CLUB	0	77	0078	0	77	47	0	124	149	0	149	77	72	4	2	2
AA-1370021 ..	SWISS RE EUROPE S.A.	0	27	0091	0	31	1,390	0	1,420	1,704	4	1,700	27	1,674	2	1	35
AA-1370020 ..	SWISS RE INTERNATIONAL SE	0	0		0	0	0	0	0	1	0	1	0	1	2	0	0
AA-1120512 ..	SWISS RE SPECIALTY INSURANCE (UK) LTD	0	0		0	0	14	3	11	14	0	14	0	14	6	0	2
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	19	93	19	94	113	19	93	0	93	4	0	3
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	612	0	612	734	0	734	0	734	2	0	15
AA-1121575 ..	TENECOM LIMITED	0	0		0	0	649	130	519	623	0	623	0	623	6	0	75
AA-3191272 ..	TERRA NOVA (BERMUDA) INSURANCE CO LTD	0	0		0	0	15	3	12	14	0	14	0	14	6	0	2
AA-1580095 ..	TOA REINSURANCE COMPANY LTD	0	0		0	2	23	0	25	30	2	28	0	28	3	0	1
AA-1580100 ..	TOKIO MARINE & NICHIDO FIRE INS CO LTD	0	0		0	0	22	0	22	26	0	26	0	26	1	0	0
AA-1121445 ..	TOKIO MARINE KILN INSURANCE LTD	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1561019 ..	TRADERS GENERAL INSURANCE COMPANY	0	0		0	0	177	0	177	212	0	212	0	212	2	0	4
AA-3190228 ..	TRADERS INSURANCE LIMITED	0	0		0	0	3,123	0	3,123	3,748	0	3,748	0	3,748	3	0	105
AA-3160056 ..	TRANSATLANTIC INSURANCE COMPANY LTD	0	0		0	0	17	0	17	20	0	20	0	20	6	0	2
AA-1340225 ..	TRANSATLANTISCHE BETEILIGUNGS AG	0	0		0	80	118	0	198	237	80	158	0	158	6	0	19
AA-1120431 ..	TUREGUM INSURANCE COMPANY (UK) LTD	0	0		0	0	35	7	28	33	0	33	0	33	6	0	4
AA-1420080 ..	UNI MUTUAL GENERAL INSURANCE COMPANY	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1121065 ..	UNDERSHAFT (BONUS) LIMITED	0	0		0	0	2	0	1	2	0	2	0	2	6	0	0
AA-3160079 ..	UNDERWRITERS REINSURANCE CO	0	0		0	0	908	0	908	1,089	0	1,089	0	1,089	6	0	131
AA-1360195 ..	UNIPOLSAI ASSICURAZIONI SPA	0	0		0	0	33	7	26	32	0	32	0	32	4	0	1
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	0088	0	1,262	0	0	1,262	1,514	281	1,234	1,234	0	6	37	0
AA-1460006 ..	VALIDUS REINSURANCE (SWITZERLAND) LTD	0	14,825	0028	0	18,409	9,000	0	27,410	32,892	3,584	29,307	14,825	14,482	3	415	406
AA-3190870 ..	VALIDUS REINSURANCE LTD	0	6,467	0034	0	661	0	0	661	793	444	349	349	0	3	10	0
AA-2232001 ..	VERA CRUZ SEGURADORA SA	0	0		0	0	16	0	16	19	0	19	0	19	6	0	2
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	0047	0	94	121	0	215	258	32	226	62	164	6	2	20
AA-0000000 ..	WILLOW GROVE INSURANCE LTD	0	183	0053	0	167	0	0	167	201	0	201	183	18	6	5	2
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	119	3	116	139	0	139	0	139	6	0	17
AA-1340255 ..	WUERTTEMBERGISCHE VERSICHERUNG AG	0	0		0	1	76	0	77	92	1	91	0	91	4	0	3
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)

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-1780059 ..	ZURICH INSURANCE PLC	0	0		0	0	56	0	56	68	0	68	0	68	2	0	1
1299999. Total Authorized - Other Non-U.S. Insurers		0	55,063	XXX	0	48,607	233,725	7,354	275,165	330,198	11,490	318,708	39,089	279,619	XXX	1,059	9,479
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)		0	66,670	XXX	1,744	13,046	51,804,082	14,008	3,010,393	3,612,472	182,090	3,430,382	50,363	3,380,019	XXX	1,338	83,541
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool		0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Unauthorized - Affiliates - Other (Non-U.S.) - Other																	
AA-1121375 ..	TRAVELERS INSURANCE COMPANY LTD	0	0		0	0	6,978	6,978	0	0	0	0	0	0	1	0	0
AA-1560039 ..	TRAVELERS INSURANCE COMPANY OF CANADA	0	0		0	0	23	23	0	0	0	0	0	0	1	0	0
AA-1780121 ..	TRAVELERS INSURANCE DAC	0	0		0	0	1,448	1,448	0	0	0	0	0	0	1	0	0
2099999. Total Unauthorized - Affiliates - Other (Non-U.S.) - Other		0	0	XXX	0	0	8,450	8,450	0	0	0	0	0	0	XXX	0	0
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)		0	0	XXX	0	0	8,450	8,450	0	0	0	0	0	0	XXX	0	0
2299999. Total Unauthorized - Affiliates		0	0	XXX	0	0	8,450	8,450	0	0	0	0	0	0	XXX	0	0
Unauthorized - Other U.S. Unaffiliated Insurers																	
00-0000000 ..	AERO ASSURANCE LTD	0	0		0	2	0	0	2	3	3	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	0137	53,178	46,202	0	0	46,202	55,442	6,808	48,634	48,634	0	6	1,459	0
52-0696632 ..	AMERICAN HEALTH AND LIFE INSURANCE CO	0	0		0	0	1,551	1,551	0	0	0	0	0	0	5	0	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	1,497	1,497	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		3,876	4,017	0	0	4,017	4,820	426	4,394	3,876	518	6	116	62
00-0000000 ..	COLLEGE INSURANCE COMPANY	0	0		29,521	22,132	0	0	22,132	26,559	691	25,867	25,867	0	6	776	0
00-0000000 ..	COUNTY REINSURANCE COMPANY	0	0		7,928	7,928	128	128	7,928	9,514	0	9,514	7,928	1,586	6	238	190
83-2884745 ..	DEALER MANAGEMENT GROUP, INC.	0	7,038	0121	0	4,878	0	0	4,878	5,854	686	5,168	5,168	0	6	155	0
00-0000000 ..	DIVERSIFIED INSURANCE COMPANY LLC	0	4,262	0041	0	1,792	0	0	1,792	2,151	0	2,151	2,151	0	6	65	0
00-0000000 ..	ERS INSURANCE, INC	0	3,867	0061	0	1,531	0	0	1,531	1,837	364	1,473	1,473	0	6	44	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	5,954	0132	0	2,379	0	0	2,379	2,855	1,856	999	999	0	6	30	0
00-0000000 ..	F L INSURANCE CORPORATION	0	299	0045	0	175	0	0	175	210	0	210	210	0	6	6	0
00-0000000 ..	FIRST MUTUAL TRANSPORTATION ASSURANCE CO	0	0		10,373	5,600	0	0	5,600	6,720	0	6,720	6,720	0	6	202	0
00-0000000 ..	FORTUNA ASSURANCE COMPANY	0	4,750	0092	7,700	5,070	0	0	5,070	6,084	443	5,641	5,641	0	6	169	0
00-0000000 ..	GREEN MOUNTAIN SPONSORED CAPTIVE INS CO	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
27-1731029 ..	HAMPTON SOULES INSURANCE COMPANY	0	0		1,244	909	0	0	909	1,091	0	1,091	1,091	0	6	33	0
06-1206658 ..	HOUSING AUTHORITY RISK RETENTION GROUP	0	7,100	0116	0	5,499	0	0	5,499	6,599	0	6,599	6,599	0	3	185	0
04-3785815 ..	HOUSING PARTNERSHIP INSURANCE EXCHANGE	0	0		10,514	7,712	0	0	7,712	9,255	792	8,462	8,462	0	6	254	0
00-0000000 ..	INS INSURANCE COMPANY	0	0		0	0	134	134	0	0	0	0	0	0	6	0	0
00-0000000 ..	INDEPENDENT INNOVATIVE CAPTIVE INS CO	0	1,759	0016	0	680	0	0	680	816	147	669	669	0	6	20	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	67	67	0	0	0	0	0	0	2	0	0
00-0000000 ..	MINNETONKA INSURANCE COMPANY	0	0		0	0	71	71	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)

		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 ..	NATIONAL TELECOM CORPORATION	0	0		0	0	0	0	0	0	0	0	0	0	4	0	0
00-0000000 ..	PEACE CHURCH SPONSORED CAPTIVE LLC	0	0		5,932	2,701	0	0	2,701	3,241	(12)	3,254	3,254	0	6	98	0
00-0000000 ..	PENWALD INSURANCE COMPANY	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
00-0000000 ..	PORTS INSURANCE COMPANY INC	0	0		346	247	0	0	247	296	22	274	274	0	6	8	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	0138	2,901	4,428	749	749	4,428	5,313	581	4,732	3,846	886	6	115	106
06-1149847 ..	ROCKHILL INSURANCE COMPANY	0	0		0	0	0	0	0	0	0	0	0	0	3	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	0080	0	91	0	0	91	109	0	109	109	0	6	3	0
03-0360498 ..	SPECIALTY TRADE INSURANCE COMPANY	0	0		0	167	0	0	167	200	200	0	0	0	6	0	0
00-0000000 ..	ST GEORGE INSURANCE COMPANY	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
00-0000000 ..	SUPERIOR GUARANTY INSURANCE COMPANY	0	100	0108	0	0	0	0	0	0	0	0	0	0	6	0	0
74-2615873 ..	TEXAS MUTUAL INSURANCE COMPANY	0	500	0119	0	419	0	0	419	503	0	503	500	3	3	14	0
00-0000000 ..	THREE RIVERS INSURANCE COMPANY	0	389	0063	0	7	0	0	7	8	0	8	8	0	6	0	0
00-0000000 ..	UNION CAPTIVE INSURANCE INC	0	0		80	74	0	0	74	89	8	82	80	1	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	45,411	XXX	133,595	124,631	4,208	4,197	124,643	149,571	13,008	136,564	133,559	3,005	XXX	3,993	360
Unauthorized - Pools - Voluntary Pools																	
AA-9995013 ..	ASSOCIATED AVIATION UNDERWRITERS	0	0		0	0	893	893	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
2599999. Total Unauthorized - Pools - Voluntary Pools		0	0	XXX	0	0	893	893	0	0	0	0	0	0	XXX	0	0
Unauthorized - Other Non-U.S. Insurers																	
AA-3190385 ..	AAAA INSURANCE COMPANY LTD	0	969	0117	0	669	0	0	669	803	27	776	776	0	6	23	0
AA-1580015 ..	AIOI NISSAY DOWA INSURANCE COMPANY LTD	0	3,355	0046	0	2,878	0	0	2,878	3,454	0	3,454	3,355	99	2	70	2
AA-3191454 ..	AXA XL REINSURANCE LTD	0	2,021	0083	0	2,525	0	0	2,525	3,030	2,516	514	514	0	2	11	0
AA-1384101 ..	ACHMEA SCHADEVERZEKERINGEN NV	0	0		0	116	0	0	116	139	139	0	0	0	3	0	0
AA-3191448 ..	ADA RE LTD	0	0		10,200	0	0	0	0	0	0	0	0	0	6	0	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	(161)	0	0	0	0	0	0	0	0	2	0	0
AA-1120445 ..	ALLIANZ INSURANCE PLC	0	90	0094	0	0	0	0	0	0	0	0	0	0	2	0	0
AA-1464104 ..	ALLIANZ RISK TRANSFER AG	0	0		0	0	0	0	0	0	0	0	0	0	2	0	0
AA-1460082 ..	ALLIANZ SUISSE VERSICHERUNGS GESELLSCHAF	0	0		0	(2)	0	0	0	0	0	0	0	0	2	0	0
AA-3194128 ..	ALLIED WORLD ASSURANCE COMPANY LTD	0	16,305	0058	0	9,167	0	0	9,167	11,000	1,301	9,699	9,699	0	3	272	0
AA-3191298 ..	ANTARES REINSURANCE COMPANY LIMITED	0	0		0	148	0	0	148	178	149	28	0	28	3	0	1
AA-3194126 ..	ARCH REINSURANCE LTD	0	0		7,000	47	0	0	47	57	0	57	57	0	2	1	0
AA-3190932 ..	ARGO RE LIMITED	0	3,913	0105	0	150	0	0	150	180	1	180	180	0	4	5	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	7	0131	0	4	0	0	4	5	0	5	5	0	3	0	0
AA-3191086 ..	ASTRO LTD	0	304	0090	0	3	0	0	3	3	0	3	3	0	6	0	0
AA-0000000 ..	AUTO DEALERS INSURANCE COMPANY LTD	0	636	0015	0	480	0	0	480	576	0	576	576	0	6	17	0
AA-1240029 ..	BALOISE BELGIUM NV	0	0		0	0	49	49	0	0	0	0	0	0	3	0	0
AA-1460025 ..	BALOISE INSURANCE LTD	0	4,356	0087	0	4,635	5,356	5,356	4,635	5,562	278	5,283	4,356	927	3	122	26

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-1340075	BALOISE SACHVERSICHERUNG AG DEUTSCHLAND	0	0		0	272	175	175	272	326	272	54	0	54	3	0	2
AA-3190201	BENMORE LIMITED	0	0		0	0	0	0	0	0	0	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-3190907	CHS INSURANCE COMPANY LTD	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-3190387	CAL SOUTHAMPTON REINSURANCE LTD	0	0		7,265	8,510	0	0	8,510	10,212	2,949	7,263	7,263	0	6	218	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	246	93	93	246	295	246	49	0	49	6	0	6
AA-3770509	CARING COMMUNITIES INSURANCE COMPANY	0	0		0	0	0	0	0	0	0	0	0	0	6	0	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	0	0	0	0	0	0	0	0	6	0	0
AA-1460018	CATLIN RE SWITZERLAND LTD	0	525	0040	0	79	0	0	79	95	0	95	95	0	2	2	0
AA-3770096	CATMONTU INSURANCE COMPANY LTD	0	580	0007	0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1320152	CHUBB EUROPEAN GROUP SE	0	11	0074	0	(3)	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	16	0089	0	(5)	0	0	0	0	0	0	0	0	6	0	0
AA-3190433	COMMERCIAL RISK REINSURANCE CO LTD	0	4,700	0056	0	415	0	0	415	498	150	349	349	0	6	10	0
AA-3191435	CONDUIT REINSURANCE LIMITED	0	2,669	0114	0	2,106	0	0	2,106	2,527	113	2,414	2,414	0	4	72	0
AA-1120191	CONVEX INSURANCE UK LTD	0	7,924	0101	0	6,492	0	0	6,492	7,791	21	7,770	7,770	0	4	233	0
AA-3191400	CONVEX RE LIMITED	0	17,946	0111	0	12,331	0	0	12,331	14,797	25	14,772	14,772	0	4	443	0
AA-3190586	COVENTRY ASSURANCE LTD	0	1,600	0098	0	334	0	0	334	401	(1,092)	1,493	1,493	0	6	45	0
AA-0000000	DCB INSURANCE LIMITED	0	1,219	0122	0	1,233	30	30	1,233	1,479	14	1,466	1,219	247	6	37	30
AA-3191323	DAVIES INSURANCE LIMITED	0	5,398	0103	8,520	8,350	0	0	8,350	10,020	785	9,235	9,235	0	6	277	0
AA-1124111	DERWENT INSURANCE LIMITED	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1340240	ERGO VERSICHERUNG AG	0	11,759	0066	0	11,759	12,802	12,802	11,759	14,111	0	14,111	11,759	2,352	2	247	49
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	0060	0	286	0	0	286	343	0	343	343	0	2	7	0
AA-1124129	ENDURANCE WORLDWIDE INS LTD	0	838	0064	0	680	0	0	680	816	118	698	698	0	2	15	0
AA-3190747	ENERGY INSURANCE LTD	0	2,638	0075	0	396	0	0	396	475	0	475	475	0	6	14	0
AA-3194101	EVEREST REINSURANCE BERMUDA LTD	0	2,019	0065	0	1,327	0	0	1,327	1,592	222	1,370	1,370	0	2	29	0
AA-1720160	FENNIA MUTUAL INSURANCE COMPANY	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1824102	FIDELIDADE COMPANHIA DE SEGUROS SA	0	0		0	0	147	147	0	0	0	0	0	0	6	0	0
AA-3770152	FIRST EMPLOYERS INSURANCE COMPANY SPC	0	0		130	40	0	0	40	48	8	40	40	0	6	1	0
AA-3770287	FLEET SOLUTIONS INSURANCE LTD	0	1,043	0057	0	771	0	0	771	925	(93)	1,018	1,018	0	6	31	0
AA-3191386	FLEMING REINSURANCE LTD	0	0		0	90	0	0	90	108	108	0	0	0	6	0	0
AA-0000000	FORESIGHT INSURANCE COMPANY LTD	0	0		0	2	9	9	2	3	2	0	0	0	6	0	0
AA-5280027	FUBON INSURANCE COMPANY LTD	0	0		0	0	179	179	0	0	0	0	0	0	3	0	0
AA-5340310	GENERAL INSURANCE CORPORATION OF INDIA	0	4,343	0005	0	300	0	0	300	360	0	360	360	0	5	11	0
AA-1420030	GJENSIDIGE FORSIKRING ASA	0	0		0	0	15	15	0	0	0	0	0	0	3	0	0
AA-1930320	GORDIAN RUNOFF LTD	0	0		0	0	3	3	0	0	0	0	0	0	6	0	0
AA-1340097	GOTHAER ALLGEMEINE VERSICHERUNG AG	0	0		0	0	1,599	1,599	0	0	0	0	0	0	3	0	0
AA-1340043	GREAT LAKES INSURANCE SE	0	181	0013	0	162	0	0	162	194	35	158	158	0	2	3	0
AA-3191437	GROUP ARK INSURANCE LIMITED	0	817	0100	0	1,237	805	805	1,237	1,485	420	1,065	817	247	3	23	7

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-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	5,264	0039	0	3,132	0	0	3,132	3,759	544	3,215	3,215	0	4	96	0
AA-3190060 ..	HANNOVER RE (BERMUDA) LTD	0	13,570	0096	0	8,500	0	0	8,500	10,201	474	9,726	9,726	0	2	204	0
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	30	0	0	30	36	0	36	36	0	3	1	0
AA-3190875 ..	HISCOX INSURANCE COMPANY (BERMUDA) LTD	0	7,935	0141	0	273	0	0	273	328	0	328	328	0	3	9	0
AA-3190183 ..	HURST HOLME INSURANCE COMPANY LTD	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-3770115 ..	IWLA INSURANCE COMPANY	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1930680 ..	INSURANCE AUSTRALIA LTD	0	0		0	0	1	1	0	1	0	0	0	0	2	0	0
AA-5424101 ..	KB INSURANCE CO LTD	0	0		0	0	7	7	0	0	0	0	0	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	133	0	0	133	159	141	18	0	18	3	0	0
AA-1440060 ..	LANSFORSAKRINGAR AB (PUBL)	0	0		0	451	320	320	451	542	451	90	0	90	3	0	3
AA-3190373 ..	LEETS ASSURANCE LTD	0	307	0006	0	0	0	0	0	0	0	0	0	0	6	0	0
AA-3770150 ..	LIBRIS INDEMNITY COMPANY	0	0		0	0	0	0	0	0	0	0	0	0	6	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		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-3191493 ..	LONG POINT RE IV LTD	0	0		575,000	13,160	0	0	13,160	15,792	12,409	3,382	3,382	0	6	101	0
AA-3191239 ..	LUMEN RE LIMITED	0	0		12,465	10,114	0	0	10,114	12,137	249	11,888	11,888	0	3	333	0
AA-8310013 ..	LYRA INSURANCE GUERNSEY LIMITED	0	2,425	0133	0	2,062	0	0	2,062	2,474	75	2,399	2,399	0	6	72	0
AA-1320222 ..	MMA IARD ASSURANCES MUTUELLES	0	0		0	0	29	29	0	0	0	0	0	0	6	0	0
AA-1320131 ..	MMA IARD SA	0	0		0	15	602	602	15	18	15	3	0	3	2	0	0
AA-1460019 ..	MS AMLIN AG	0	9,836	0110	0	11,988	0	0	11,988	14,386	2,488	11,898	9,836	2,062	3	275	58
AA-1240057 ..	MS AMLIN INSURANCE SE	0	0		0	(1)	483	483	0	0	(1)	1	0	1	3	0	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	0077	0	128	0	0	128	153	57	96	96	0	6	3	0
AA-3160090 ..	MILSURE INSURANCE LTD	0	110	0050	0	139	3	3	139	167	29	138	110	28	6	3	3
AA-1580085 ..	MITSUI SUMITOMO INSURANCE CO LTD	0	1,312	0136	0	1,312	10	10	1,312	1,574	0	1,574	1,312	262	2	28	6
AA-3770060 ..	MONTGOMERY INSURANCE COMPANY LTD	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-3190429 ..	MT. FRANKLIN INSURANCE LTD	0	468	0048	0	394	0	0	394	473	9	464	464	0	6	14	0
AA-1340165 ..	MUNCHENER RUCKVERSICHERUNGS-GESELLSCHAFT	0	0		0	0	6	6	0	0	0	0	0	0	2	0	0
AA-0000000 ..	NDS INSURANCE LTD SPC	0	7,660	0082	0	7,260	0	0	7,260	8,711	600	8,111	7,660	451	6	230	54
AA-3190891 ..	NEW AGE INSURANCE LTD	0	347	0102	0	401	54	54	401	481	54	427	347	80	6	10	10
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	711	0142	0	169	0	0	169	203	27	176	176	0	6	5	0
AA-3774160 ..	OCEAN STATE INSURANCE CO LTD	0	350	0128	0	56	0	0	56	67	0	67	67	0	6	2	0
AA-0000000 ..	OXFORD INDEMNITY COMPANY LTD	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-9240019 ..	PICC PROPERTY AND CASUALTY CO LTD	0	0		0	49	1,341	1,341	49	59	49	10	0	10	6	0	1
AA-3190921 ..	PTS INSURANCE LIMITED	0	625	0059	0	276	0	6	270	324	14	310	310	0	6	9	0
AA-1780078 ..	PARTNER REINSURANCE EUROPE SE	0	1,193	0097	0	288	0	0	288	346	61	285	285	0	2	6	0
AA-5320039 ..	PEAK REINSURANCE COMPANY LIMITED	0	521	0010	0	0	0	0	0	0	0	0	0	0	4	0	0
AA-0000000 ..	PHELPS DODGE	0	79	0099	0	0	0	0	0	0	0	0	0	0	6	0	0
AA-3190505 ..	PREFERRED INSURANCE COMPANY LTD	0	0		0	442	471	471	442	531	442	88	0	88	6	0	11

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-1120481 ..	QBE UK LIMITED	0	782	0085	0	35	0	0	35	42	0	42	42	0	3	1	0
AA-3191356 ..	R&Q RE (BERMUDA) LTD	0	8,350	0079	9,371	13,678	0	0	13,678	16,414	846	15,568	15,568	0	6	467	0
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	6	6	0	0	0	0	0	0	6	0	0
AA-1121277 ..	ROYAL & SUN ALLIANCE REINSURANCE LTD	0	26	0118	0	1	0	0	1	1	0	1	1	0	3	0	0
AA-3774103 ..	S & S INSURANCE PARTNERS LTD	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1560745 ..	SCOR CANADA REINSURANCE CO	0	0		0	0	2	2	0	0	0	0	0	0	2	0	0
AA-1320158 ..	SCOR S.E.	0	708	0076	0	579	0	0	579	694	273	421	421	0	2	9	0
AA-3190712 ..	SEG INSURANCE LTD	0	0		0	42	0	0	42	50	50	0	0	0	6	0	0
AA-3770273 ..	SAFE TRUCKING INSURANCE LTD	0	28,488	0109	29,574	81,350	0	0	81,350	97,620	24,843	72,777	58,062	14,715	6	1,742	1,766
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	6,322	0037	7,283	11,454	0	0	11,454	13,745	1,383	12,362	12,362	0	6	371	0
AA-3191157 ..	SIGNAL MUTUAL INDEMNITY ASSOCIATION LTD	0	147	0127	0	147	5	5	147	176	0	176	147	29	6	4	4
AA-3191321 ..	SIRIUSPOINT BERMUDA INSURANCE CO LTD	0	6,967	0140	0	4,136	0	0	4,136	4,963	0	4,963	4,963	0	4	149	0
AA-1360184 ..	SOCIETA REALE MUTUA DI ASSICURAZIONI	0	0		0	(31)	162	131	0	0	(31)	31	0	31	6	0	4
AA-1580110 ..	SOMPO JAPAN INSURANCE INC	0	736	0095	0	24,617	0	0	24,617	29,540	29,302	239	239	0	2	5	0
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	0	0	0	0	0	0	0	0	0	6	0	0
AA-1460125 ..	SWISS MOBILIAR INSURANCE COMPANY	0	0		0	0	236	236	0	0	0	0	0	0	6	0	0
AA-1370021 ..	SWISS RE EUROPE S.A.	0	107	0043	0	0	0	0	0	0	0	0	0	0	2	0	0
AA-1460146 ..	SWISS REINSURANCE COMPANY LIMITED	0	0		0	0	12	12	0	0	0	0	0	0	2	0	0
AA-3774143 ..	TANCAYMAN INSURANCE COMPANY SPC LTD	0	0		9,986	6,878	0	0	6,878	8,254	500	7,754	7,754	0	6	233	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	1,460	0084	0	1,006	0	0	1,006	1,207	114	1,094	1,094	0	6	33	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	0081	0	66	0	0	66	79	0	79	79	0	6	2	0
AA-1280013 ..	TOPDANMARK FORSIKRING A/S	0	247	0049	0	247	1,031	1,031	247	296	0	296	247	49	6	7	6
AA-3190228 ..	TRADERS INSURANCE LIMITED	0	0		0	0	10	10	0	0	0	0	0	0	3	0	0
AA-3770199 ..	TRAFFIC INSURANCE LIMITED	0	155,488	0012	0	147,498	0	0	147,498	176,997	22,436	154,561	154,561	0	6	4,637	0
AA-3774110 ..	TRISTAR REINSURANCE COMPANY LTD	0	0		0	0	14	14	0	0	0	0	0	0	6	0	0
AA-3194166 ..	UBERRIMAE FIDEI INSURANCE COMPANY LTD	0	364	0038	0	153	0	0	153	184	103	80	80	0	6	2	0
AA-3160079 ..	UNDERWRITERS REINSURANCE CO	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1360195 ..	UNIPOLSAI ASSICURAZIONI SPA	0	0		0	1	97	97	1	2	1	0	0	0	4	0	0
AA-3191432 ..	VANTAGE RISK LTD	0	11,381	0044	0	11,271	0	0	11,271	13,525	288	13,237	11,381	1,856	4	341	61
AA-3191388 ..	VERMEER REINSURANCE LTD	0	411	0003	0	0	0	0	0	0	0	0	0	0	3	0	0
AA-3774134 ..	VISION INSURANCE COMPANY	0	368	0093	0	40	0	0	40	49	4	45	45	0	6	1	0
AA-1930011 ..	WFI INSURANCE LIMITED	0	163	0014	0	0	0	0	0	0	0	0	0	0	6	0	0
AA-3160340 ..	WATERMAN INSURANCE INC	0	55	0106	0	56	45	45	56	67	1	66	55	11	6	2	1
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		1,572	921	0	0	921	1,105	50	1,055	1,055	0	6	32	0
AA-3190549 ..	WIN INSURANCE, LTD	0	165	0052	0	49	0	0	49	59	9	50	50	0	6	2	0
AA-3190467 ..	WIRCON INSURANCE COMPANY LTD	0	7,400	0055	0	0	0	0	0	0	0	0	0	0	6	0	0
AA-3190368 ..	WOBURN INSURANCE LTD	0	3,661	0135	0	1,432	0	0	1,432	1,719	59	1,660	1,660	0	6	50	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-1340255 ..	WUERTTEMBERGISCHE VERSICHERUNG AG	0	0		0	0	0	0	0	0	0	0	0	0	4	0	0
AA-1340265 ..	WUESTENROT & WUERTTEMBERGISCHE AG	0	0		0	0	0	0	0	0	0	0	0	0	5	0	0
AA-3194100 ..	WYNDHAM INSURANCE COMPANY (SAC) LTD	0	0		574	326	0	0	326	391	223	168	168	0	6	5	0
AA-3191315 ..	XL BERMUDA LTD	0	7,483	0115	0	405	0	0	405	486	0	486	486	0	2	10	0
AA-1780123 ..	XL INSURANCE COMPANY SE	0	0		0	0	0	0	0	0	0	0	0	0	2	0	0
AA-1780072 ..	XL RE EUROPE SE	0	995	0129	0	810	0	0	810	972	542	430	430	0	2	9	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	395,450	XXX	678,941	446,005	26,241	26,216	446,205	535,446	107,903	427,543	403,754	23,789	XXX	11,757	2,109
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)		0	440,861	XXX	812,536	570,636	39,792	39,754	570,848	685,017	120,910	564,107	537,313	26,794	XXX	15,750	2,469
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
Certified - Other Non-U.S. Insurers																	
CR-3194126 ..	ARCH REINSURANCE LTD	0	0		82,253	81,051	0	0	81,051	97,261	4,646	92,615	82,253	10,361	2	1,727	218
CR-3194122 ..	DAVINCI REINSURANCE LTD	5,133	4,803	0031	0	9,935	330	0	10,266	12,319	0	12,319	9,935	2,384	3	278	67
CR-3194130 ..	ENDURANCE SPECIALTY INSURANCE LTD	0	298	0027	0	370	0	0	370	444	350	94	94	0	2	2	0
CR-3191289 ..	FIDELIS INSURANCE BERMUDA LTD	0	0		0	596	0	0	596	716	601	114	0	114	3	0	3
CR-1340125 ..	HANNOVER RUCK SE	8,891	0		0	21,420	81,890	142	103,167	123,801	12,528	111,272	8,891	102,381	2	187	2,150
CR-3190875 ..	HISCOX INSURANCE COMPANY (BERMUDA) LTD	0	7,202	0032	0	4,523	0	0	4,523	5,428	644	4,784	4,784	0	3	134	0
CR-3190339 ..	RENAISSANCE REINSURANCE LTD	0	14,868	0017	0	14,868	44,141	0	59,009	70,811	0	70,811	14,868	55,943	2	312	1,175
CR-1460023 ..	RENAISSANCERE EUROPE AG	0	675	0030	0	634	0	0	634	760	1	759	675	84	2	14	2
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	6,967	0033	0	6,970	1,978	0	8,948	10,738	3	10,735	6,967	3,768	2	146	79
4099999. Total Certified - Other Non-U.S. Insurers		14,024	34,813	XXX	82,253	140,367	128,340	142	268,565	322,278	18,775	303,503	128,468	175,035	XXX	2,801	3,693
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)		14,024	34,813	XXX	82,253	140,367	128,340	142	268,565	322,278	18,775	303,503	128,468	175,035	XXX	2,801	3,693
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
Reciprocal Jurisdiction - Other Non-U.S. Insurers																	
RJ-3194168 ..	ASPEN BERMUDA LIMITED	0	0		0	99	0	0	99	119	100	19	0	19	3	0	1
RJ-1120191 ..	CONVEX INSURANCE UK LTD	0	0		0	2,432	4,191	0	6,624	7,949	2,432	5,516	0	5,516	4	0	182
RJ-3191400 ..	CONVEX RE LIMITED	0	0		0	2,314	4,067	0	6,381	7,657	2,314	5,343	0	5,343	4	0	176
RJ-3194122 ..	DAVINCI REINSURANCE LTD	0	0		0	475	0	0	475	570	479	91	0	91	3	0	3
RJ-3190871 ..	LANCASHIRE INSURANCE COMPANY LIMITED	0	0		0	623	0	0	623	747	636	111	0	111	3	0	3
RJ-1127036 ..	LLOYDS SYNDICATE 1036	0	0		0	113	35	0	148	178	113	64	0	64	3	0	2
RJ-1127084 ..	LLOYDS SYNDICATE 1084	0	0		0	1,220	303	0	1,523	1,827	1,220	607	0	607	3	0	17
RJ-1127183 ..	LLOYDS SYNDICATE 1183	0	0		0	1,129	186	0	1,315	1,579	1,129	449	0	449	3	0	13
RJ-1127200 ..	LLOYDS SYNDICATE 1200	0	0		0	54	25	0	78	94	54	40	0	40	3	0	1
RJ-1127225 ..	LLOYDS SYNDICATE 1225	0	0		0	16	5	0	21	25	16	9	0	9	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)
RJ-1120085 ..	LLOYDS SYNDICATE 1274	0	0		0	276	24	0	300	360	276	84	0	84	3	0	2
RJ-1127414 ..	LLOYDS SYNDICATE 1414	0	0		0	1,663	1,467	0	3,130	3,757	1,663	2,094	0	2,094	3	0	59
RJ-1120198 ..	LLOYDS SYNDICATE 1618	0	0		0	115	123	0	238	286	115	171	0	171	3	0	5
RJ-1120156 ..	LLOYDS SYNDICATE 1686	0	0		0	67	38	0	105	126	67	59	0	59	3	0	2
RJ-1120171 ..	LLOYDS SYNDICATE 1856	0	0		0	284	0	0	284	341	286	54	0	54	3	0	2
RJ-1120096 ..	LLOYDS SYNDICATE 1880	0	0		0	60	13	0	73	87	60	27	0	27	3	0	1
RJ-1120083 ..	LLOYDS SYNDICATE 1910	0	0		0	1,171	0	0	1,171	1,405	1,171	234	0	234	3	0	7
RJ-1120084 ..	LLOYDS SYNDICATE 1955	0	0		0	478	237	0	715	858	478	380	0	380	3	0	11
RJ-1120106 ..	LLOYDS SYNDICATE 1969	0	0		0	0	1	0	1	1	0	1	0	1	3	0	0
RJ-1128001 ..	LLOYDS SYNDICATE 2001	0	0		0	1,726	170	0	1,896	2,276	1,726	550	0	550	3	0	15
RJ-1128003 ..	LLOYDS SYNDICATE 2003	0	0		0	268	168	0	436	523	268	255	0	255	3	0	7
RJ-1128010 ..	LLOYDS SYNDICATE 2010	0	0		0	505	0	0	505	606	515	91	0	91	3	0	3
RJ-1128623 ..	LLOYDS SYNDICATE 2623	0	0		0	892	0	0	892	1,070	903	168	0	168	3	0	5
RJ-1128791 ..	LLOYDS SYNDICATE 2791	0	0		0	608	0	0	608	730	629	100	0	100	3	0	3
RJ-1128987 ..	LLOYDS SYNDICATE 2987	0	0		0	1,826	548	0	2,374	2,849	1,826	1,023	0	1,023	3	0	29
RJ-1120179 ..	LLOYDS SYNDICATE 2988	0	0		0	16	5	0	20	24	16	9	0	9	3	0	0
RJ-1129000 ..	LLOYDS SYNDICATE 3000	0	0		0	79	23	0	102	122	79	44	0	44	3	0	1
RJ-1120082 ..	LLOYDS SYNDICATE 3010	0	0		0	178	102	0	280	337	178	159	0	159	3	0	4
RJ-1126033 ..	LLOYDS SYNDICATE 33	0	0		0	805	41	0	846	1,016	805	211	0	211	3	0	6
RJ-1126435 ..	LLOYDS SYNDICATE 435	0	0		0	488	0	0	488	585	492	94	0	94	3	0	3
RJ-1126004 ..	LLOYDS SYNDICATE 4444	0	0		0	1,174	114	0	1,288	1,545	1,174	371	0	371	3	0	10
RJ-1126006 ..	LLOYDS SYNDICATE 4472	0	0		0	784	234	0	1,017	1,221	784	437	0	437	3	0	12
RJ-1126457 ..	LLOYDS SYNDICATE 457	0	0		0	21	6	0	27	33	21	12	0	12	3	0	0
RJ-1126510 ..	LLOYDS SYNDICATE 510	0	0		0	240	51	0	290	348	240	109	0	109	3	0	3
RJ-1126566 ..	LLOYDS SYNDICATE 566	0	0		0	671	108	0	779	934	671	263	0	263	3	0	7
RJ-1120181 ..	LLOYDS SYNDICATE 5886	0	0		0	136	0	0	136	163	137	26	0	26	3	0	1
RJ-1126609 ..	LLOYDS SYNDICATE 609	0	0		0	223	64	0	287	344	223	121	0	121	3	0	3
RJ-1126623 ..	LLOYDS SYNDICATE 623	0	0		0	196	0	0	196	235	198	37	0	37	3	0	1
RJ-1126727 ..	LLOYDS SYNDICATE 727	0	0		0	31	0	0	31	37	31	6	0	6	3	0	0
RJ-3190339 ..	RENAISSANCE REINSURANCE LTD	0	0		0	316	0	0	316	380	319	61	0	61	2	0	1
RJ-3191388 ..	VERMEER REINSURANCE LTD	0	0		0	415	0	0	415	498	419	80	0	80	3	0	2
5499999. Total Reciprocal Jurisdiction - Other Non-U.S. Insurers		0	0	XXX	0	24,186	12,348	0	36,535	43,842	24,262	19,579	0	19,579	XXX	0	602
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)		0	0	XXX	0	24,186	12,348	0	36,535	43,842	24,262	19,579	0	19,579	XXX	0	602
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)		14,024	542,344	XXX	896,533	748,235	51,984,562	53,905	3,886,340	4,663,608	346,037	4,317,571	716,143	3,601,428	XXX	19,889	90,306
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		14,024	542,344	XXX	896,533	748,235	51,984,562	53,905	3,886,340	4,663,608	346,037	4,317,571	716,143	3,601,428	XXX	19,889	90,306

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
Authorized - Affiliates - U.S. Intercompany Pooling																		
06-0848755 ..	AUTOMOBILE INSURANCE CO OF HARTFORD CT	24,001	0	0	0	0	0	24,001	0	0	24,001	0	0	0.0	0.0	0.0	YES	0
06-0291290 ..	CHARTER OAK FIRE INSURANCE COMPANY	23,006	0	0	0	0	0	23,006	0	0	23,006	0	0	0.0	0.0	0.0	YES	0
36-2999370 ..	DISCOVER PROPERTY & CASUALTY INS CO	2,477	0	0	0	0	0	2,477	0	0	2,477	0	0	0.0	0.0	0.0	YES	0
06-1067463 ..	FARMINGTON CASUALTY COMPANY	26,115	0	0	0	0	0	26,115	0	0	26,115	0	0	0.0	0.0	0.0	YES	0
52-0616768 ..	FIDELITY & GUARANTY INS UNDERWRITERS INC	1,784	0	0	0	0	0	1,784	0	0	1,784	0	0	0.0	0.0	0.0	YES	0
41-0983992 ..	NORTHFIELD INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
94-6051964 ..	NORTHLAND CASUALTY COMPANY	2,453	0	0	0	0	0	2,453	0	0	2,453	0	0	0.0	0.0	0.0	YES	0
41-6009967 ..	NORTHLAND INSURANCE COMPANY	21,373	0	0	0	0	0	21,373	0	0	21,373	0	0	0.0	0.0	0.0	YES	0
06-0303275 ..	PHOENIX INSURANCE COMPANY	87,826	0	0	0	0	0	87,826	0	0	87,826	0	0	0.0	0.0	0.0	YES	0
41-0406690 ..	ST PAUL FIRE & MARINE INSURANCE COMPANY	437,908	0	0	0	0	0	437,908	0	0	437,908	0	0	0.0	0.0	0.0	YES	0
41-0963301 ..	ST PAUL GUARDIAN INSURANCE COMPANY	1,752	0	0	0	0	0	1,752	0	0	1,752	0	0	0.0	0.0	0.0	YES	0
41-0881659 ..	ST PAUL MERCURY INSURANCE COMPANY	7,007	0	0	0	0	0	7,007	0	0	7,007	0	0	0.0	0.0	0.0	YES	0
36-2542404 ..	ST PAUL PROTECTIVE INSURANCE COMPANY	11,612	0	0	0	0	0	11,612	0	0	11,612	0	0	0.0	0.0	0.0	YES	0
06-6033509 ..	STANDARD FIRE INSURANCE COMPANY	84,933	0	0	0	0	0	84,933	0	0	84,933	0	0	0.0	0.0	0.0	YES	0
35-1838077 ..	TRAVCO INSURANCE COMPANY	4,730	0	0	0	0	0	4,730	0	0	4,730	0	0	0.0	0.0	0.0	YES	0
06-6033504 ..	TRAVELERS CASUALTY & SURETY COMPANY	371,281	0	0	0	0	0	371,281	0	0	371,281	0	0	0.0	0.0	0.0	YES	0
06-1286266 ..	TRAVELERS CASUALTY CO OF CONNECTICUT	8,238	0	0	0	0	0	8,238	0	0	8,238	0	0	0.0	0.0	0.0	YES	0
41-1435765 ..	TRAVELERS CASUALTY COMPANY	5,080	0	0	0	0	0	5,080	0	0	5,080	0	0	0.0	0.0	0.0	YES	0
06-0876835 ..	TRAVELERS CASUALTY INS CO OF AMERICA	48,069	0	0	0	0	0	48,069	0	0	48,069	0	0	0.0	0.0	0.0	YES	0
95-3634110 ..	TRAVELERS COMMERCIAL CASUALTY COMPANY	8,281	0	0	0	0	0	8,281	0	0	8,281	0	0	0.0	0.0	0.0	YES	0
06-1286268 ..	TRAVELERS COMMERCIAL INSURANCE COMPANY	8,234	0	0	0	0	0	8,234	0	0	8,234	0	0	0.0	0.0	0.0	YES	0
41-1435766 ..	TRAVELERS CONSTITUTION STATE INS CO	5,080	0	0	0	0	0	5,080	0	0	5,080	0	0	0.0	0.0	0.0	YES	0
06-1203698 ..	TRAVELERS EXCESS AND SURPLUS LINES CO	1,043	0	0	0	0	0	1,043	0	0	1,043	0	0	0.0	0.0	0.0	YES	0
35-1838079 ..	TRAVELERS HOME AND MARINE INSURANCE CO	4,730	0	0	0	0	0	4,730	0	0	4,730	0	0	0.0	0.0	0.0	YES	0
06-0336212 ..	TRAVELERS INDEMNITY CO OF CONNECTICUT	28,083	0	0	0	0	0	28,083	0	0	28,083	0	0	0.0	0.0	0.0	YES	0
58-6020487 ..	TRAVELERS INDEMNITY COMPANY OF AMERICA	15,513	0	0	0	0	0	15,513	0	0	15,513	0	0	0.0	0.0	0.0	YES	0
36-3703200 ..	TRAVELERS PERSONAL INSURANCE COMPANY	4,730	0	0	0	0	0	4,730	0	0	4,730	0	0	0.0	0.0	0.0	YES	0
06-1286264 ..	TRAVELERS PERSONAL SECURITY INSURANCE CO	4,730	0	0	0	0	0	4,730	0	0	4,730	0	0	0.0	0.0	0.0	YES	0
36-2719165 ..	TRAVELERS PROP CAS CO OF AMERICA	16,452	0	0	0	0	0	16,452	0	0	16,452	0	0	0.0	0.0	0.0	YES	0
06-1286274 ..	TRAVELERS PROPERTY CASUALTY INSURANCE CO	5,256	0	0	0	0	0	5,256	0	0	5,256	0	0	0.0	0.0	0.0	YES	0
52-0515280 ..	UNITED STATES FIDELITY & GUARANTY CO	81,358	0	0	0	0	0	81,358	0	0	81,358	0	0	0.0	0.0	0.0	YES	0
0199999. Total Authorized - Affiliates - U.S. Intercompany Pooling		1,353,136	0	0	0	0	0	1,353,136	0	0	1,353,136	0	0	0.0	0.0	0.0	XXX	0
Authorized - Affiliates - U.S. Non-Pool - Other																		
42-1091525 ..	FIDELITY AND GUARANTY INSURANCE CO	57	0	0	0	0	0	57	0	0	57	0	0	0.0	0.0	0.0	YES	0
56-1371361 ..	GULF UNDERWRITERS INSURANCE COMPANY	7	0	0	0	0	0	7	0	0	7	0	0	0.0	0.0	0.0	YES	0
06-6033504 ..	TRAVELERS CASUALTY & SURETY COMPANY	0	0	0	0	101	101	101	101	101	0	0	0	100.0	0.0	100.0	YES	0
06-0907370 ..	TRAVELERS CASUALTY AND SURETY OF AMERICA	767	0	0	0	0	0	767	0	0	767	0	0	0.0	0.0	0.0	YES	0
06-0566050 ..	TRAVELERS INDEMNITY COMPANY	24	0	0	0	67	67	92	67	67	24	0	0	73.5	0.0	73.5	YES	0
0399999. Total Authorized - Affiliates - U.S. Non-Pool - Other		855	0	0	0	168	168	1,023	168	168	855	0	0	16.5	0.0	16.5	XXX	0
0499999. Total Authorized - Affiliates - U.S. Non-Pool		855	0	0	0	168	168	1,023	168	168	855	0	0	16.5	0.0	16.5	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

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
0899999. Total Authorized - Affiliates		1,353,991	0	0	0	168	168	1,354,159	168	168	1,353,991	0	0	0.0	0.0	0.0	XXX	0
Authorized - Other U.S. Unaffiliated Insurers																		
23-2044095 ..	21ST CENTURY CENTENNIAL INSURANCE CO	0	0	0	0	0	0	0	0	0	0	0	3	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	7	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	5	0	6	0	101	107	112	67	67	45	34	14	95.4	57.1	90.1	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
36-3544354 ..	AGRINATIONAL INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
06-1022232 ..	ALEA NORTH AMERICA 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	0	0	9	0	12	21	21	12	12	9	0	1	99.0	0.3	56.1	YES	0
94-6078058 ..	ALLIANZ REINSURANCE AMERICA, INC.	12	0	0	0	0	0	12	0	0	12	0	0	0.0	0.0	0.0	YES	0
06-1182357 ..	ALLIED WORLD INSURANCE COMPANY	1,932	17	0	0	0	17	1,950	0	0	1,950	0	2,382	0.9	0.0	0.0	YES	0
36-0719665 ..	ALLSTATE INSURANCE COMPANY	50	0	229	0	67	296	346	67	67	278	0	463	85.6	0.0	19.5	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	1,828	0	0	0	8	9	1,836	8	8	1,828	0	2,366	0.5	0.0	0.5	YES	0
52-2048110 ..	AMERICAN ALTERNATIVE INSURANCE CORP	1	0	0	0	0	0	1	0	0	1	0	20	0.0	0.0	0.0	YES	0
59-0593886 ..	AMERICAN BANKERS INSURANCE CO OF FLORIDA	0	0	2	0	0	2	2	0	0	2	0	7	100.0	2.1	0.0	YES	0
13-5124990 ..	AMERICAN HOME ASSURANCE COMPANY	10	2	115	5	207	330	340	195	195	145	18	11	97.0	11.5	61.0	YES	18
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	8	1	0	0	81	82	90	72	72	18	9	0	90.8	47.4	89.7	NO	0
35-0145825 ..	AMERICAN UNITED LIFE INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	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	878	31	0	0	0	31	909	0	0	909	0	150	3.4	0.0	0.0	YES	0
94-1390273 ..	ARGONAUT INSURANCE COMPANY	0	52	13	0	19	84	84	19	19	65	0	3	100.0	0.0	22.4	YES	0
13-5358230 ..	ARROWOOD INDEMNITY COMPANY	44	1	158	0	208	367	411	199	199	213	10	256	89.3	2.1	50.6	YES	10
75-2344200 ..	ASPEN AMERICAN INSURANCE COMPANY	1,153	0	0	0	0	0	1,153	0	0	1,153	0	1,342	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	2,064	645	0	0	0	645	2,709	0	0	2,709	0	1,965	23.8	0.0	0.0	YES	0
23-1502700 ..	BEDIVERE INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	10	0.0	0.0	0.0	YES	0
47-0574325 ..	BERKLEY INSURANCE COMPANY	338	79	155	0	0	235	573	0	0	573	0	986	41.0	0.0	0.0	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	1	1	1	0	0	1	0	0	100.0	45.9	45.9	NO	0
06-6105395 ..	CENTURY INDEMNITY COMPANY	50	0	72	0	0	72	122	0	0	122	0	70	58.8	0.0	0.0	YES	0
13-3531373 ..	CERITY INSURANCE COMPANY	33	0	0	0	9	9	42	4	4	38	5	173	21.6	2.3	20.4	YES	5
31-0542366 ..	CINCINNATI INSURANCE COMPANY	1,497	0	9	0	10	19	1,517	10	10	1,506	0	787	1.3	0.0	0.7	YES	0
52-0266645 ..	CLARENDON NATIONAL INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
36-2994662 ..	COLISEUM REINSURANCE COMPANY	20	21	20	0	0	40	60	0	0	60	0	0	66.6	0.0	0.0	YES	0
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	0	0	0	15	15	15	0	0	15	15	177	100.0	7.7	100.0	YES	15
06-0303370 ..	CONNECTICUT GENERAL LIFE INSURANCE CO	0	0	11	0	0	11	11	0	0	11	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
36-2114545 ..	CONTINENTAL CASUALTY COMPANY	71	4	34	0	472	510	581	281	281	300	191	47	87.8	55.1	81.3	NO	0
13-5010440 ..	CONTINENTAL INSURANCE COMPANY	26	2	214	4	253	472	498	235	235	263	21	107	94.7	5.7	50.7	YES	21
37-0807507 ..	COUNTRY MUTUAL INSURANCE COMPANY	15	0	0	0	0	0	15	0	0	15	0	119	0.0	0.0	0.0	YES	0
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
00-0000000 ..	DAMPKRAFT INSURANCE COMPANY	1	0	0	0	0	0	1	0	0	1	0	0	0.0	0.0	0.0	YES	0
95-3014772 ..	DOCTORS COMPANY AN INTERINSURANCE EXCH	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
38-2145898 ..	DORINCO REINSURANCE COMPANY	82	0	0	0	4	5	87	4	4	82	0	172	5.4	0.1	5.0	YES	0
39-0264050 ..	EMPLOYERS INSURANCE COMPANY OF WAUSAU	96	2	409	0	306	717	814	305	305	509	1	478	88.2	0.1	37.6	YES	1
42-0234980 ..	EMPLOYERS MUTUAL CASUALTY COMPANY	182	0	10	0	7	16	199	7	7	192	0	399	8.3	0.0	3.4	YES	0
35-2293075 ..	ENDURANCE ASSURANCE CORPORATION	2,247	0	0	0	0	0	2,247	0	0	2,247	0	2,994	0.0	0.0	0.0	YES	0
25-6038677 ..	ERIE INSURANCE EXCHANGE	5	0	1	0	(44)	(43)	(38)	0	0	(38)	0	0	113.6	0.0	116.2	YES	0
36-2950161 ..	EVANSTON INSURANCE COMPANY	14	0	64	0	0	64	78	0	0	78	0	44	82.1	0.0	0.0	YES	0
22-2005057 ..	EVEREST REINSURANCE COMPANY	4,167	(1)	440	0	4	444	4,611	0	0	4,611	4	4,255	9.6	0.0	0.1	YES	4
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	27	0	95	0	66	162	189	112	66	77	1	1,137	85.5	0.1	34.8	YES	1
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	0	5	0	82	87	161	79	79	82	3	100	54.1	1.5	51.0	YES	3
42-0245840 ..	FARMERS MUTUAL HAIL INSURANCE CO OF IOWA	6	0	0	0	2	2	8	2	2	6	0	57	25.3	0.0	24.9	YES	0
13-1963496 ..	FEDERAL INSURANCE COMPANY	149	0	0	0	2	2	151	0	0	151	2	83	1.2	0.8	1.2	YES	2
13-2710717 ..	FINANCIAL GUARANTY INSURANCE COMPANY	2	0	0	0	15	15	17	13	13	4	2	4	91.1	23.6	88.1	NO	0
06-1325038 ..	FINIAL REINSURANCE COMPANY	139	0	18	0	0	18	157	0	0	157	0	79	11.5	0.0	0.0	YES	0
94-1610280 ..	FIREMANS FUND INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	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	5	0.0	0.0	0.0	YES	0
91-0231910 ..	GENERAL INSURANCE COMPANY OF AMERICA	4	0	30	0	51	82	85	46	46	39	5	3	95.5	12.0	60.0	YES	5
13-2572994 ..	GENERAL RE LIFE CORPORATION	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
13-2673100 ..	GENERAL REINSURANCE CORPORATION	1,633	0	431	0	2,682	3,113	4,745	2,652	2,652	2,093	29	6,998	65.6	0.3	56.5	YES	29
13-3029255 ..	GENERAL SECURITY NATIONAL INSURANCE CO	171	0	40	0	17	57	228	4	4	224	13	152	25.1	3.5	7.4	YES	13
06-0876629 ..	GENERAL STAR INDEMNITY COMPANY	32	0	3	0	0	3	34	0	0	34	0	0	7.7	0.0	0.0	YES	0
13-1958482 ..	GENERAL STAR NATIONAL INSURANCE COMPANY	1	0	11	0	19	30	32	16	16	15	3	15	95.8	8.8	59.8	YES	3
13-5617450 ..	GENERALI - U.S. BRANCH	9	0	3	0	0	3	12	0	0	12	0	0	21.2	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	12	1	59	0	143	203	215	133	133	82	10	73	94.6	6.4	66.5	YES	10
13-5117400 ..	GREATER NEW YORK MUTUAL INSURANCE CO	0	0	9	0	7	16	16	7	7	9	0	1	99.5	0.3	43.2	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
13-5129825 ..	HANOVER INSURANCE COMPANY	6	1	60	0	107	169	174	103	103	72	5	6	96.7	6.2	61.6	YES	5
06-0383030 ..	HARTFORD ACCIDENT & INDEMNITY COMPANY	8	1	1	0	61	63	71	60	60	10	1	2	88.9	4.6	86.0	YES	1
06-0383750 ..	HARTFORD FIRE INSURANCE COMPANY	6	1	82	0	73	156	162	65	65	97	7	64	96.3	4.6	44.7	YES	7
06-0384680 ..	HARTFORD STEAM BOILER INSPECTION&INS CO	0	0	15	1	8	24	24	8	8	16	1	1	99.4	4.3	33.5	YES	1
38-0829290 ..	HASTINGS MUTUAL INSURANCE COMPANY	0	0	12	0	9	21	21	9	9	12	0	1	99.3	0.2	43.3	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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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	0	0	5	0	9	15	15	8	8	7	1	0	99.3	22.2	63.0	NO	0
23-0723970 ..	INSURANCE COMPANY OF NORTH AMERICA	2	0	0	0	101	101	103	101	101	2	0	45	98.5	0.0	98.5	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	0	0	11	0	4	16	16	4	4	12	0	0	99.6	1.1	26.2	YES	0
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	6	0.0	0.0	0.0	YES	0
04-1543470 ..	LIBERTY MUTUAL INSURANCE COMPANY	988	1	108	1	151	262	1,250	149	149	1,101	3	2,180	20.9	0.1	12.1	YES	3
23-0867770 ..	LIBERTY MUTUAL MID-ATLANTIC INS CO	0	0	0	0	2	2	2	2	2	0	0	0	97.7	11.5	86.5	YES	0
35-0472300 ..	LINCOLN NATIONAL LIFE INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
23-0813860 ..	LITITZ MUTUAL INSURANCE CO	2	0	0	0	0	0	2	0	0	2	0	17	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	0	0.0	0.0	0.0	YES	0
36-3347420 ..	MAPFRE INSURANCE COMPANY	40	0	0	0	23	23	63	0	0	63	23	0	36.7	36.7	36.7	NO	0
06-1481194 ..	MARKEL GLOBAL REINSURANCE COMPANY	221	0	0	0	0	0	221	0	0	221	0	794	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	0	0	4	4	5	4	4	1	0	24	74.3	0.1	73.5	YES	0
04-1614490 ..	MERRIMACK MUTUAL FIRE INSURANCE COMPANY	23	0	30	0	37	67	90	36	36	53	0	189	74.7	0.1	40.7	YES	0
06-0566090 ..	METLIFE INS CO OF CT - ACC DEPT	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
04-2482364 ..	METROMILE INSURANCE COMPANY	20	0	128	1	17	147	166	16	16	150	2	10	88.3	1.3	10.4	YES	2
36-1475332 ..	MIDSTATES REINSURANCE CORPORATION	0	0	0	0	0	0	0	0	0	0	0	1	0.0	0.0	0.0	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	508	0.0	0.0	0.0	YES	0
13-3467153 ..	MITSUI SUMITOMO INSURANCE USA INC	0	0	0	0	62	62	62	2	2	60	60	0	100.0	99.8	99.9	NO	0
04-1630650 ..	MONARCH LIFE INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
31-4259550 ..	MOTORISTS MUTUAL INSURANCE COMPANY	0	0	15	0	11	27	27	11	11	15	0	1	99.5	0.3	42.8	YES	0
38-0855585 ..	MOTORS INSURANCE CORPORATION	350	0	106	0	0	106	456	0	0	456	0	0	23.2	0.0	0.0	YES	0
13-4924125 ..	MUNICH REINSURANCE AMERICA INC	8,337	1,568	9,775	0	0	11,344	19,680	2,123	0	17,557	0	23,479	57.6	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
06-0493340 ..	NASSAU LIFE INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
95-2488300 ..	NATIONAL AMERICAN INSURANCE CO OF CA	0	0	0	0	0	0	0	0	0	0	0	4	0.0	0.0	0.0	YES	0
38-0865250 ..	NATIONAL CASUALTY COMPANY	1	85	76	1	16	177	179	16	16	163	1	73	99.3	0.4	8.7	YES	1
47-0355979 ..	NATIONAL INDEMNITY COMPANY	2,176	0	4	0	4	8	2,184	3	3	2,181	1	9,017	0.4	0.0	0.2	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	4	0	0	0	3	3	7	34	34	(26)	0	27	40.0	0.0	37.8	YES	0
31-4177100 ..	NATIONWIDE MUTUAL INSURANCE COMPANY	1,618	0	0	0	74	74	1,691	74	74	1,618	0	1,486	4.3	0.0	4.3	YES	0
06-1053492 ..	NEW ENGLAND REINSURANCE CORPORATION	82	0	729	0	144	874	955	117	71	838	74	1,299	91.5	3.5	15.1	YES	74

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
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
22-1964135 ..	NORTH RIVER INSURANCE COMPANY	14	15	0	0	0	15	28	0	0	28	0	50	51.5	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	0.0	0.0	0.0	YES	0
62-0929818 ..	OAKWOOD INSURANCE COMPANY	0	0	0	0	22	23	23	0	0	23	22	22	100.0	49.8	98.3	NO	0
47-0698507 ..	ODYSSEY REINSURANCE COMPANY	287	0	0	0	0	0	288	0	0	288	0	3,091	0.1	0.0	0.0	YES	0
25-0410420 ..	OLD REPUBLIC INSURANCE COMPANY	66	27	0	0	13	40	106	0	0	106	13	120	37.7	5.8	12.4	YES	13
95-1078160 ..	PACIFIC INDEMNITY COMPANY	2	0	0	0	16	16	18	14	14	5	3	2	89.0	40.7	89.0	NO	0
13-3031176 ..	PARTNER REINSURANCE CO OF THE US	6,040	0	183	0	0	183	6,223	0	0	6,223	0	12,427	2.9	0.0	0.0	YES	0
13-2919779 ..	PEERLESS INDEMNITY INSURANCE COMPANY	0	12	0	0	12	24	24	12	12	12	0	155	99.2	0.0	48.6	YES	0
23-1642962 ..	PENNSYLVANIA MANUFACTURERS ASSOC INS CO	0	0	1	8	2	12	12	0	0	12	11	4	98.9	66.0	19.1	NO	0
13-3801089 ..	PLYMOUTH ROCK ASSURANCE PREFERRED CORP	0	0	0	0	8	9	9	2	2	7	6	0	99.6	96.7	97.5	NO	0
36-3030511 ..	PRAETORIAN INSURANCE COMPANY	15	0	0	0	1	1	16	0	0	16	0	0	5.5	0.6	3.5	YES	0
34-6513736 ..	PROGRESSIVE CASUALTY INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
35-6021485 ..	PROTECTIVE INSURANCE COMPANY	0	0	(2)	0	0	(2)	(2)	0	0	(2)	0	0	100.0	0.0	0.0	YES	0
05-0204450 ..	PROVIDENCE WASHINGTON INSURANCE COMPANY	0	0	15	1	18	34	34	11	11	23	7	292	99.5	2.2	51.9	YES	7
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	126	0	5	0	29	35	160	28	28	133	2	37	21.5	0.9	18.2	YES	2
23-1740414 ..	R&Q REINSURANCE COMPANY	7	0	155	6	1,533	1,695	1,703	1,517	1,517	186	23	28	99.6	10.8	90.1	YES	23
37-0915434 ..	RLI INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	251	0.0	0.0	0.0	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	43	0	0	0	0	0	43	0	0	43	0	114	0.0	0.0	0.0	YES	0
52-1952955 ..	RENAISSANCE REINSURANCE US INC	1,024	1	0	0	0	1	1,025	0	0	1,025	0	740	0.1	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	2	0	0	0	0	0	2	0	0	2	0	0	0.0	0.0	0.0	YES	0
75-1444207 ..	SCOR REINSURANCE COMPANY	3,203	0	0	0	3	3	3,206	0	0	3,206	3	4,525	0.1	0.0	0.1	YES	3
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
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
13-2941133 ..	SENECA INSURANCE COMPANY	25	0	(35)	0	163	129	154	0	0	154	163	0	83.8	106.2	106.2	NO	0
39-0333950 ..	SENTRY INSURANCE COMPANY	66	0	12	0	18	30	97	9	9	88	9	20	31.3	8.4	18.8	YES	9
13-2997499 ..	SIRIUSPOINT AMERICA INSURANCE COMPANY	4	0	306	7	9	321	325	4	4	322	12	983	98.8	0.9	2.6	YES	12
02-0537812 ..	SOMPO AMERICA FIRE & MARINE INSURANCE CO	0	0	0	1	27	27	27	0	0	27	27	0	100.0	100.0	98.0	NO	0
13-2554270 ..	SOMPO AMERICA INSURANCE COMPANY	556	0	17	0	26	44	599	26	26	573	0	1,049	7.3	0.0	4.4	YES	0
04-1027270 ..	SPARTA INSURANCE COMPANY	2	2	2	0	52	56	57	56	52	2	0	0	97.4	0.0	90.7	YES	0
00-0000000 ..	ST GEORGE INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	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	17	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
75-1670124 ..	STARR INDEMNITY & LIABILITY COMPANY	43	0	202	3	69	274	317	48	48	269	24	42	86.3	7.8	21.8	YES	24
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	0	0	53	0	8	61	61	8	8	53	0	1	99.8	0.0	13.4	YES	0
13-3031274 ..	SUECIA INSURANCE CO	0	0	0	0	0	0	0	0	0	0	0	1	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
13-3440360 ..	SWISS RE CORP SOLUTIONS ELITE INS CORP	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	15,011	11	20	0	9	40	15,051	9	9	15,042	0	44,217	0.3	0.0	0.1	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
94-1517098 ..	TIG INSURANCE COMPANY	90	0	51	0	485	536	626	442	442	184	42	1,157	85.6	3.2	77.4	YES	42
74-1321032 ..	TEXAS FARM BUREAU MUTUAL INSURANCE CO	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
13-2918573 ..	TOA REINSURANCE COMPANY OF AMERICA	2	0	0	0	0	0	2	0	0	2	0	53	13.3	0.1	3.6	YES	0
13-4032666 ..	TOKIO MARINE AMERICA INSURANCE COMPANY	166	47	6	2	30	85	251	28	28	223	3	822	33.8	0.3	11.9	YES	3
31-4423946 ..	TRANSAMERICA CASUALTY INSURANCE COMPANY	1	0	0	0	0	0	1	0	0	1	0	6	0.0	0.0	0.0	YES	0
13-5616275 ..	TRANSATLANTIC REINSURANCE COMPANY	20,458	0	0	0	530	530	20,988	419	419	20,569	111	18,841	2.5	0.3	2.5	YES	111
75-0784127 ..	TRANSPORT INSURANCE COMPANY	2	0	1	0	0	1	2	0	0	2	0	1	25.7	0.0	0.0	YES	0
47-0547953 ..	UNION INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	6	0.0	0.0	0.0	YES	0
13-2959091 ..	UNITED AMERICAS INSURANCE COMPANY (UAIC)	0	0	0	0	0	0	0	0	0	0	0	110	101.1	0.3	101.1	YES	0
42-0644327 ..	UNITED FIRE & CASUALTY COMPANY	0	0	0	0	1	1	1	1	1	0	0	0	97.4	3.5	95.7	YES	0
13-5459190 ..	UNITED STATES FIRE INSURANCE COMPANY	1	1	1	0	9	11	12	8	8	4	0	6	90.5	1.9	71.4	YES	0
13-3088732 ..	WCF NATIONAL INSURANCE COMPANY	0	0	29	0	26	55	55	26	26	29	0	5	99.4	0.3	47.0	YES	0
41-0430825 ..	WESTERN NATIONAL MUTUAL INS CO	0	0	5	0	7	12	12	7	7	5	0	1	99.3	0.5	59.8	YES	0
48-0921045 ..	WESTPORT INSURANCE CORPORATION	367	26	22	0	(5)	43	410	21	21	388	0	295	10.5	0.0	(1.3)	YES	0
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	23	0	0	23	23	0	0	23	0	0	100.0	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	119	0.0	0.0	0.0	YES	0
13-1290712 ..	XL REINSURANCE AMERICA INC	6,074	0	835	1	65	902	6,976	57	57	6,919	10	24,407	12.9	0.0	0.9	YES	10
47-0619962 ..	YCI, INC.	2	0	0	0	13	13	15	11	11	4	2	0	88.7	54.2	88.7	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	100.0	100.0	100.0	NO	0
36-2781080 ..	ZURICH AMERICAN INS COMPANY OF ILLINOIS	2	0	22	0	51	73	75	47	47	28	4	4	96.8	13.3	67.5	YES	4
36-4233459 ..	ZURICH AMERICAN INSURANCE COMPANY	7	1	117	0	189	307	314	125	125	189	64	0	97.8	34.0	60.3	NO	0
0999999. Total Authorized - Other U.S. Unaffiliated Insurers		86,687	2,650	15,895	44	9,192	27,781	114,467	10,433	8,213	104,034	1,124	181,770	24.3	0.4	8.0	XXX	499
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	32	0	0	0	0	0	32	0	0	32	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	1	0	0	0	0	0	1	0	0	1	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	2,274	0	0	0	0	0	2,274	0	0	2,274	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
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	593	0	0	0	0	0	593	0	0	593	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	5,231	0	0	0	0	0	5,231	0	0	5,231	0	0	0.0	0.0	0.0	YES	0
AA-9991159 ..	MICHIGAN CATASTROPHE CLAIM ASSOCIATION	10,173	0	0	0	0	0	10,173	0	0	10,173	0	928	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)

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AA-9992114 ..	MICHIGAN WORKERS COMP INS FACILITY	1,990	0	0	0	0	0	1,990	0	0	1,990	0	0	0.0	0.0	0.0	YES	0
AA-9991423 ..	MINNESOTA WORKERS COMPENSATION POOL	134	0	0	0	0	0	134	0	0	134	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-9992118 ..	NATIONAL WORKERS COMP REINSURANCE POOL	32,077	0	0	0	0	0	32,077	0	0	32,077	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	67	0	0	0	0	0	67	0	0	67	0	0	0.0	0.0	0.0	YES	0
AA-9991160 ..	NEW JERSEY UNSATISFIED CLAIM & JUDGEMENT	4,411	0	0	0	0	0	4,411	0	0	4,411	0	3,357	0.0	0.0	0.0	YES	0
AA-9992108 ..	NEW MEXICO WORKERS COMP REINS POOL	69	0	0	0	0	0	69	0	0	69	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	35	0	0	0	0	0	35	0	0	35	0	16	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	459	0	0	0	0	0	459	0	0	459	0	0	0.0	0.0	0.0	YES	0
AA-9991423 ..	WORKERS COMP REINSURANCE ASSOCIATION	2,778	0	0	0	0	0	2,778	0	0	2,778	0	823	0.0	0.0	0.0	YES	0
1099999. Total Authorized - Pools - Mandatory Pools		60,326	0	0	0	0	0	60,326	0	0	60,326	0	5,124	0.0	0.0	0.0	XXX	0
Authorized - Pools - Voluntary Pools																		
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-9995000 ..	AMERICAN ACCIDENT REINSURANCE GROUP I	15	0	0	0	0	0	15	0	0	15	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	0	0	0	0	0	0	0	5	0.0	0.0	0.0	YES	0
AA-9993219 ..	NRG AMERICA SYNDICATE INC	0	0	0	0	33	33	33	0	0	33	33	0	100.0	100.0	100.0	NO	0
AA-9995043 ..	UNITED STATES AIRCRAFT INSURANCE GROUP	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
1199999. Total Authorized - Pools - Voluntary Pools		40	0	0	0	33	33	73	0	0	73	33	5	45.3	42.6	45.3	XXX	0
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-1240006 ..	AG INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1580015 ..	AIOI NISSAY DOWA INSURANCE COMPANY LTD	49	0	38	1	296	335	384	2	2	381	295	177	87.3	52.8	77.1	NO	0
AA-1320229 ..	AXA FRANCE IARD	0	0	0	0	0	0	0	0	0	0	0	0	100.0	100.0	0.0	NO	0
AA-1121220 ..	AXA INSURANCE UK PLC	10	0	0	0	4	5	15	0	0	15	5	0	31.9	31.9	28.8	NO	0
AA-1340055 ..	AXA VERSICHERUNG AG	0	0	17	0	0	17	17	0	0	17	0	0	100.0	0.0	0.0	YES	0
AA-1460185 ..	AXA VERSICHERUNGEN AG	0	54	0	0	46	100	100	0	0	100	46	3	100.0	44.8	46.0	NO	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-1120255 ..	AGEAS INSURANCE LIMITED	2	5	0	1	3	9	11	0	0	11	4	5	85.6	26.3	32.1	NO	0
AA-1460005 ..	ALBA ALLGEMEINE VERS GES AG	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1320065 ..	ALLIANZ GLOBAL CORP & SPECIALTY FRANCE	0	0	1	0	1	3	3	0	0	3	1	0	100.0	49.2	49.2	NO	0
AA-1320013 ..	ALLIANZ IARD	3	0	0	0	3	3	6	0	0	6	3	0	49.9	49.9	49.9	NO	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

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-3190005 ..	AMERICAN INT'L REINSURANCE COMPANY LTD	0	0	0	0	0	0	0	0	0	0	0	48	0.0	0.0	0.0	YES	0
AA-3190010 ..	ANCON INSURANCE COMPANY SA	5	0	(24)	0	118	94	99	0	0	99	118	0	94.8	119.0	119.0	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	20	20	20	0	0	20	20	0	100.0	100.0	99.1	NO	0
AA-1120147 ..	ARRAN INSURANCE COMPANY LIMITED	0	0	0	0	29	29	29	0	0	29	29	0	100.0	100.0	100.0	NO	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	750	9	269	0	0	278	1,028	0	0	1,028	0	1,075	27.0	0.0	0.0	YES	0
AA-1360015 ..	ASSICURAZIONI GENERALI S.P.A.	2	21	3	0	2	26	28	0	0	28	2	6	94.5	4.5	5.5	YES	2
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	3	0	0	0	0	0	3	0	0	3	0	0	0.0	0.0	0.0	YES	0
AA-1120701 ..	ATLAS ASSURANCE COMPANY LTD	19	0	0	0	31	31	51	9	9	41	22	1	61.9	51.5	61.4	NO	0
AA-1840003 ..	ATRADIUS CREDITO Y CAUC SA DE SEG Y REAS	0	6	0	0	0	6	6	0	0	6	0	0	100.0	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	31	100.0	0.0	100.0	YES	0
AA-1120660 ..	AVIVA INSURANCE LTD	0	29	30	0	29	87	87	0	0	87	29	90	100.0	16.4	33.4	YES	29
AA-1120375 ..	AVIVA INTERNATIONAL INSURANCE LIMITED	3	0	0	0	0	0	3	0	0	3	0	0	0.0	0.0	0.0	YES	0
AA-1120034 ..	AVIVA LIFE & PENSIONS UK LIMITED	4	0	0	0	0	0	5	0	0	5	0	0	8.6	8.6	8.6	YES	0
AA-3194139 ..	AXIS SPECIALTY LTD	211	0	0	0	0	0	211	0	0	211	0	286	0.0	0.0	0.0	YES	0
AA-2980055 ..	BANCO DE SEGUROS DEL ESTADO	0	0	0	0	36	37	37	0	0	37	37	0	100.0	99.2	98.2	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.	0	0	38	0	18	56	57	0	0	57	18	0	99.4	32.1	32.1	NO	0
AA-1120300 ..	BRITISH RESERVE INSURANCE COMPANY LTD	0	0	10	0	6	15	15	0	0	15	6	5	100.0	28.5	37.9	NO	0
AA-5320022 ..	BRITISH TRADERS INSURANCE COMPANY LTD	2	0	0	2	13	15	17	0	0	17	15	0	85.5	85.5	76.3	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-2232002 ..	CIA REAL BRASILEIRA DE SEGUROS	0	0	0	0	0	0	0	0	0	0	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
AA-1121106 ..	CNA INSURANCE COMPANY LTD	0	0	0	0	0	0	0	0	0	0	0	0	40.3	40.3	0.0	NO	0
AA-3190636 ..	CORE REINSURANCE COMPANY LIMITED	0	0	0	0	0	0	0	0	0	0	0	70	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	13	0	1	111	112	125	0	0	125	112	1	89.3	88.4	88.6	NO	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-3191000 ..	CELFOR INSURANCE COMPANY LTD	0	0	0	0	0	0	0	0	0	0	0	0	100.0	100.0	100.0	NO	0
AA-5280012 ..	CENTRAL REINSURANCE CORPORATION	0	0	0	0	18	18	18	0	0	18	18	0	100.0	100.0	97.9	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	4	0	0	4	4	0	0	4	0	0	100.0	0.0	0.0	YES	0
AA-1120365 ..	CHEVANSTELL 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	1	0	0	0	0	0	1	0	0	1	0	2	0.0	0.0	0.0	YES	0
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-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	5	0.0	0.0	0.0	YES	0
AA-1320035 ..	COLISEE RE	14	0	30	0	0	30	45	0	0	45	0	2	67.6	0.0	0.0	YES	0
AA-1240100 ..	COMPAGNIE FINANCIERE ET DE REAS DU GR AG	0	0	8	0	0	8	8	0	0	8	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)

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		37	Overdue					43										
			38	39	40	41	42											
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AA-2232003 ..	COMPANHIA DE SEGUROS DO ESTADO DE SAO PA	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-2231020 ..	COMPANHIA UNIAO DE SEGUROS GERAIS	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1240055 ..	CONSTITUTION REASSURANCE S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0.0	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-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	0	100.0	0.0	0.0	YES	0
AA-3194122 ..	DAVINCI REINSURANCE LTD	39	0	0	0	0	0	39	0	0	39	0	39	0.0	0.0	0.0	YES	0
AA-1380040 ..	DELTA-LLOYD VERZEKERINGSGROEP	0	0	3	0	6	9	9	6	0	0	0	0	100.0	0.0	67.2	YES	0
AA-1120495 ..	DOMINION INSURANCE COMPANY LTD	0	0	0	0	34	34	34	0	0	34	34	0	100.0	100.0	100.0	NO	0
AA-1340085 ..	E & S RUECKVERSICHERUNGS AG	11	0	0	0	0	0	11	0	0	11	0	3	0.0	0.0	0.0	YES	0
AA-0000000 ..	EIFLOW INSURANCE LTD	0	0	0	0	0	0	0	0	0	0	0	0	9.1	9.1	9.1	YES	0
AA-1340240 ..	ERGO VERSICHERUNG AG	10	0	63	0	0	63	73	0	0	73	0	28	86.2	0.0	0.0	YES	0
AA-1120515 ..	EAGLE STAR INSURANCE COMPANY LTD	0	0	1	1	11	13	13	10	10	3	2	0	98.5	66.9	86.2	NO	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-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	1	97.3	4.5	97.3	YES	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	10	0	7	16	17	0	0	17	7	0	98.5	40.1	40.1	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	0	10	0	12	21	21	0	0	21	12	2	100.0	50.8	55.1	NO	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	1	2	2	0	0	2	1	0	98.3	95.5	95.5	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	16	0.0	0.0	0.0	YES	0
AA-1340125 ..	HANNOVER RUCK SE	136	0	14	1	28	44	179	26	26	153	4	621	24.4	0.5	15.8	YES	4
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	682	682	738	608	608	129	74	0	92.5	57.0	92.5	NO	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	100.0	0.0	0.0	YES	0
AA-1460080 ..	HELVETIA SCHWEIZERISCHE VERSICHERUNGS AG	0	0	0	0	0	0	0	0	0	0	0	16	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
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	0	0	0	0	0	0	0	6	0.0	0.0	0.0	YES	0
AA-5420015 ..	HYUNDAI MARINE & FIRE INS CO LTD	0	0	0	0	0	0	0	0	0	0	0	24	0.0	0.0	0.0	YES	0
AA-3190092 ..	I N A INTERNATIONAL INSURANCE CO LTD	0	0	0	0	0	0	0	0	0	0	0	35	0.0	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	100.0	0.0	(3.4)	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-2230425 ..	IRB-BRASIL RESSEGUROS SA	0	0	22	1	9	32	32	0	0	32	9	107	98.6	6.8	26.5	YES	9
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	0	4	0	0	0	4	4	0	0	4	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-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-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-1120876 ..	KX REINSURANCE COMPANY LIMITED	3	(1)	4	1	28	32	35	0	0	35	29	55	91.3	32.4	79.9	NO	0
AA-5420050 ..	KOREAN REINSURANCE COMPANY	0	0	0	0	1	1	1	0	0	1	1	0	100.0	92.7	39.1	NO	0
AA-3190871 ..	LANCASHIRE INSURANCE COMPANY LIMITED	118	0	0	0	0	0	118	0	0	118	0	114	0.0	0.0	0.0	YES	0
AA-1361006 ..	LLOYD ITALICO & L'ANCORA	0	0	2	2	5	9	9	0	0	9	7	0	100.0	80.6	54.3	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	213	213	213	0	0	213	213	0	100.0	100.0	100.0	NO	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	42	42	42	0	0	42	42	0	100.0	100.0	100.0	NO	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	153	153	153	0	0	153	153	0	100.0	100.0	100.0	NO	0
AA-1127051 ..	LLOYDS SYNDICATE 1051	0	0	0	0	0	0	0	0	0	0	0	0	1.6	0.0	0.0	YES	0
AA-1127084 ..	LLOYDS SYNDICATE 1084	105	35	25	0	0	60	165	0	0	165	0	23	36.6	0.0	0.0	YES	0
AA-1127096 ..	LLOYDS SYNDICATE 1096	0	0	0	0	0	0	0	0	0	0	0	0	1.6	0.0	0.0	YES	0
AA-1127141 ..	LLOYDS SYNDICATE 1141	0	0	0	0	0	0	0	0	0	0	0	0	13.9	0.0	0.0	YES	0
AA-1127173 ..	LLOYDS SYNDICATE 1173	0	0	0	0	916	916	916	0	0	916	916	0	100.0	100.0	100.0	NO	0
AA-1127183 ..	LLOYDS SYNDICATE 1183	33	0	0	0	0	0	33	0	0	33	0	0	0.0	0.0	0.0	YES	0
AA-1127200 ..	LLOYDS SYNDICATE 1200	1	3	0	0	0	3	4	0	0	4	0	0	75.1	0.0	0.0	YES	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	202	202	202	0	0	202	202	0	100.0	100.0	100.0	NO	0
AA-1127212 ..	LLOYDS SYNDICATE 1212	0	0	0	0	1,984	1,984	1,984	0	0	1,984	1,984	0	100.0	100.0	100.0	NO	0
AA-1127215 ..	LLOYDS SYNDICATE 1215	0	0	0	0	0	0	0	0	0	0	0	0	100.0	0.0	0.0	YES	0
AA-1127218 ..	LLOYDS SYNDICATE 1218	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1126122 ..	LLOYDS SYNDICATE 122	0	0	0	0	0	0	0	0	0	0	0	0	1.6	0.0	0.0	YES	0
AA-1127221 ..	LLOYDS SYNDICATE 1221	0	0	0	0	0	0	0	0	0	0	0	0	99.9	0.0	0.0	YES	0
AA-1127223 ..	LLOYDS SYNDICATE 1223	6	7	7	0	0	14	21	0	0	21	0	0	68.5	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	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	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-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	46	3	0	0	0	3	50	0	0	50	0	50	6.3	0.0	0.0	YES	0
AA-1127301 ..	LLOYDS SYNDICATE 1301	1,611	0	0	0	0	0	1,611	0	0	1,611	0	0	0.0	0.0	0.0	YES	0
AA-1126138 ..	LLOYDS SYNDICATE 138	7	7	7	0	0	14	21	0	0	21	0	0	66.1	0.0	0.0	YES	0
AA-1127414 ..	LLOYDS SYNDICATE 1414	201	0	0	0	0	0	201	0	0	201	0	1,666	0.0	0.0	0.0	YES	0
AA-1120102 ..	LLOYDS SYNDICATE 1458	15	6	0	0	0	6	21	0	0	21	0	697	29.2	0.0	0.0	YES	0
AA-1120198 ..	LLOYDS SYNDICATE 1618	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)

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		37	Overdue					43										
			38	39	40	41	42											
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AA-1120156 ..	LLOYDS SYNDICATE 1686	131	7	0	0	0	7	138	0	0	138	0	115	5.0	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	1	0	1	1	0	0	1	1	0	100.0	100.0	0.0	NO	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	4	0	0	0	0	0	4	0	0	4	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	459	0	0	0	0	0	459	0	0	459	0	691	0.0	0.0	0.0	YES	0
AA-1120084 ..	LLOYDS SYNDICATE 1955	161	17	0	0	0	17	178	0	0	178	0	302	9.5	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-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	1,802	0	0	0	0	0	1,802	0	0	1,802	0	340	0.0	0.0	0.0	YES	0
AA-1128003 ..	LLOYDS SYNDICATE 2003	2,014	88	0	0	0	89	2,103	0	0	2,103	0	1,955	4.2	0.0	0.0	YES	0
AA-1120071 ..	LLOYDS SYNDICATE 2007	(22)	0	0	0	0	0	(22)	0	0	(22)	0	0	(0.2)	0.0	0.0	YES	0
AA-1128010 ..	LLOYDS SYNDICATE 2010	49	0	0	0	0	0	49	0	0	49	0	23	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	(6)	0	0	0	0	0	(6)	0	0	(6)	0	0	0.0	0.0	0.0	YES	0
AA-1128027 ..	LLOYDS SYNDICATE 2027	0	0	0	0	96	96	96	0	0	96	96	0	100.0	100.0	100.0	NO	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
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	(6)	0	0	0	0	0	(6)	0	0	(6)	0	7	0.0	0.0	0.0	YES	0
AA-1126219 ..	LLOYDS SYNDICATE 219	0	0	0	0	763	763	763	0	0	763	763	0	100.0	100.0	100.0	NO	0
AA-1123000 ..	LLOYDS SYNDICATE 221	0	0	0	0	0	0	0	0	0	0	0	0	100.0	100.0	0.0	NO	0
AA-1128227 ..	LLOYDS SYNDICATE 2227	0	0	0	0	0	0	0	0	0	0	0	0	1.6	0.0	0.0	YES	0
AA-1126227 ..	LLOYDS SYNDICATE 227	3	0	0	0	0	0	3	0	0	3	0	0	0.1	0.0	0.0	YES	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	331	331	331	0	0	331	331	0	100.0	100.0	100.0	NO	0
AA-1128488 ..	LLOYDS SYNDICATE 2488	1	0	0	0	0	0	1	0	0	1	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	100.0	100.0	0.0	NO	0
AA-1128623 ..	LLOYDS SYNDICATE 2623	50	0	0	0	0	0	50	0	0	50	0	56	0.0	0.0	0.0	YES	0
AA-1128791 ..	LLOYDS SYNDICATE 2791	805	0	0	0	0	0	805	0	0	805	0	180	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	1.6	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)

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AA-1128987 ..	LLOYDS SYNDICATE 2987	303	0	0	0	0	0	303	0	0	303	0	2,736	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	3	0	0	0	0	0	3	0	0	3	0	36	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-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-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	474	6	0	0	0	6	481	0	0	481	0	740	1.3	0.0	0.0	YES	0
AA-1126362 ..	LLOYDS SYNDICATE 362	1	0	0	0	0	0	1	0	0	1	0	0	0.2	0.0	0.0	YES	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-1126376 ..	LLOYDS SYNDICATE 376	0	0	0	0	280	280	280	0	0	280	280	0	100.0	100.0	100.0	NO	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-1120075 ..	LLOYDS SYNDICATE 4020	61	0	0	0	0	0	61	0	0	61	0	270	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	8	7	7	0	763	777	785	0	0	785	763	0	99.0	97.2	97.2	NO	0
AA-1126004 ..	LLOYDS SYNDICATE 4444	4	18	0	0	0	18	23	0	0	23	0	511	80.7	0.0	0.0	YES	0
AA-1126006 ..	LLOYDS SYNDICATE 4472	1	0	0	0	0	0	1	0	0	1	0	1,509	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	100.0	100.0	0.0	NO	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-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	6	0	0	0	0	0	6	0	0	6	0	5	0.0	0.0	0.0	YES	0
AA-1120080 ..	LLOYDS SYNDICATE 5151	16	0	0	0	0	0	16	0	0	16	0	659	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	100.0	100.0	0.0	NO	0
AA-1126529 ..	LLOYDS SYNDICATE 529	0	0	0	0	0	0	0	0	0	0	0	0	1.6	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	1	0	0	0	0	0	1	0	0	1	0	855	0.0	0.0	0.0	YES	0
AA-1126570 ..	LLOYDS SYNDICATE 570	0	0	0	0	0	0	0	0	0	0	0	0	99.8	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	31	8	0	0	0	8	39	0	0	39	0	801	19.8	0.0	0.0	YES	0
AA-1126623 ..	LLOYDS SYNDICATE 623	11	0	0	0	0	0	11	0	0	11	0	12	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 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	(7)	0	0	0	0	0	(7)	0	0	(7)	0	23	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	(14)	0	0	0	0	0	(14)	0	0	(14)	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-1126079 ..	LLOYDS SYNDICATE 79	0	0	0	0	306	306	306	0	0	306	306	3	100.0	99.0	100.0	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-1126839 ..	LLOYDS SYNDICATE 839	0	0	0	0	916	916	916	0	0	916	916	0	100.0	100.0	100.0	NO	0
AA-1126861 ..	LLOYDS SYNDICATE 861	0	0	0	0	409	409	409	0	0	409	409	0	100.0	100.0	100.0	NO	0
AA-1126947 ..	LLOYDS SYNDICATE 947	0	0	0	0	0	0	0	0	0	0	0	0	1.6	0.0	0.0	YES	0
AA-1126958 ..	LLOYDS SYNDICATE 958	1	0	0	0	0	0	1	0	0	1	0	77	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	1	1	1	0	0	1	1	0	100.0	100.0	100.0	NO	0
AA-1126991 ..	LLOYDS SYNDICATE 991	0	0	0	0	0	0	0	0	0	0	0	0	8.2	0.0	0.0	YES	0
AA-1122000 ..	LLOYDS OF LONDON EQUITAS	222	0	4	9	962	975	1,197	747	747	450	224	9	81.4	48.8	80.4	NO	0
AA-1320222 ..	MMA IARD ASSURANCES MUTUELLES	0	0	79	0	38	117	117	12	12	105	26	0	100.0	24.5	32.2	NO	0
AA-3190676 ..	MMK REINSURANCE LTD	6	0	0	0	1	1	6	0	0	6	1	7	8.8	4.2	8.8	YES	1
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	435	0	0	0	0	0	435	0	0	435	0	461	0.0	0.0	0.0	YES	0
AA-1121276 ..	MARINE INSURANCE COMPANY LTD	11	0	0	0	22	22	33	0	0	33	22	0	65.7	65.7	65.7	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	37	4	4	1	27	36	73	0	0	73	27	1	49.1	37.0	36.7	NO	0
AA-3190115 ..	MENTOR INSURANCE LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1120950 ..	MERCANTILE & GENERAL REINSURANCE CO LTD	0	0	0	0	0	0	0	0	0	0	0	0	85.5	85.5	76.3	NO	0
AA-1120973 ..	METROPOLITAN REINSURANCE CO (UK) LTD	0	0	0	0	0	0	0	0	0	0	0	1	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	0.0	0.0	0.0	YES	0
AA-1121410 ..	MITSUI SUMITOMO INS CO (EUROPE) LTD	0	0	0	0	0	0	0	0	0	0	0	54	100.0	0.3	100.0	YES	0
AA-1580085 ..	MITSUI SUMITOMO INSURANCE CO LTD	16	0	82	0	10	92	108	85	10	24	0	51	85.0	0.5	9.7	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-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	148	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	37	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	4	0	7	0	6	12	17	0	0	17	6	35	73.9	11.0	34.5	YES	6
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-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	4	0.0	0.0	0.0	YES	0
AA-1960665 ..	NEW ZEALAND INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	1	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-1121075 ..	NIPPON INSURANCE COMPANY OF EUROPE LTD	0	0	3	0	3	6	6	0	0	6	3	0	100.0	45.3	45.3	NO	0
AA-1121077 ..	NISSAN INSURANCE COMPANY (EUROPE) LTD	0	0	0	0	3	3	3	3	3	0	0	0	100.0	0.0	100.0	YES	0
AA-1580070 ..	NISSHIN FIRE & MARINE INSURANCE LTD	4	0	0	0	0	0	4	0	0	4	0	49	0.0	0.0	0.0	YES	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-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	3	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-1120377 ..	OCEAN MARINE INSURANCE COMPANY LTD	15	0	0	0	3	3	19	0	0	19	3	56	18.2	4.5	18.2	YES	3
AA-1422020 ..	OSLO REINSURANCE COMPANY ASA	0	0	0	0	1	1	1	0	0	1	1	0	81.3	74.7	81.3	NO	0
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	4,026	0	0	0	0	0	4,026	0	0	4,026	0	600	0.0	0.0	0.0	YES	0
AA-1780078 ..	PARTNER REINSURANCE EUROPE SE	10	0	0	0	0	0	10	0	0	10	0	72	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-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	0	1	72	73	73	0	0	73	73	0	100.0	99.6	98.0	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-1240051 ..	QBE EUROPE NV/SA	7	0	0	0	0	0	7	0	0	7	0	0	0.5	0.5	0.5	YES	0
AA-1120481 ..	QBE UK LIMITED	0	0	0	0	1	1	1	0	0	1	1	0	59.6	59.6	59.6	NO	0
AA-3770390 ..	R&Q RE (CAYMAN) LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1120795 ..	R&Q REINSURANCE COMPANY (UK) LIMITED	4	0	0	0	0	0	4	0	0	4	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-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-1121246 ..	RELIANCE NATIONAL INS CO (EUROPE) LTD	0	0	14	0	11	26	26	0	0	26	11	0	100.0	44.0	44.0	NO	0
AA-3190339 ..	RENAISSANCE REINSURANCE LTD	572	0	0	0	0	0	572	0	0	572	0	522	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	50	0	0	4	89	92	143	0	0	143	92	52	64.9	47.5	62.2	NO	0
AA-1120465 ..	RIVERSTONE INSURANCE (UK) LTD	0	0	2	0	1	3	3	0	0	3	1	2	100.0	19.8	36.1	YES	1
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	6	0	7	0	0	7	12	0	0	12	0	0	54.4	0.0	0.0	YES	0
AA-1320158 ..	SCOR S.E.	0	0	0	0	0	0	0	0	0	0	0	0	100.0	0.0	0.0	YES	0
AA-1340260 ..	SV SPARKASSEN-VERSICHERUNG GEBAUDE	0	0	1	0	0	1	1	0	0	1	0	0	100.0	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-1569750 ..	SCOTTISH & YORK INSURANCE COMPANY LTD	0	0	0	0	0	0	0	0	0	0	0	1	0.0	0.0	0.0	YES	0
AA-1121310 ..	SCOTTISH LION INSURANCE COMPANY LTD	0	0	0	0	1	1	1	0	0	1	0	11	78.5	3.7	59.5	YES	0
AA-1760001 ..	SJOVA ALMENNAR TRYGGINGAR HF	0	0	0	1	1	1	1	0	0	1	1	0	100.0	85.2	47.7	NO	0
AA-1580110 ..	SOMPO JAPAN INSURANCE INC	38	0	54	0	268	321	359	10	10	349	258	33	89.5	67.5	74.6	NO	0
AA-1961001 ..	SOUTH BRITISH INSURANCE COMPANY LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	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-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	9	0	0	3	15	17	26	0	0	26	17	0	65.6	64.5	55.8	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	18	18	18	0	0	18	18	0	100.0	100.0	100.0	NO	0
AA-1121390 ..	STRONGHOLD INSURANCE COMPANY LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1120735 ..	SUECIA RE & MARINE INSURANCE COMPANY LTD	0	0	0	0	0	0	0	0	0	0	0	0	100.0	100.0	0.0	NO	0
AA-2230055 ..	SUL AMERICA BANDEIRANTE PARTICIPACOES SA	0	0	8	0	3	11	11	0	0	11	3	0	99.2	27.8	27.8	NO	0
AA-2230060 ..	SUL AMERICA CIA NACIONAL DE SEGUROS	0	0	0	0	5	5	5	0	0	5	5	0	100.0	100.0	100.0	NO	0
AA-1440105 ..	SWEDISH CLUB	12	0	0	0	0	0	12	0	0	12	0	54	0.0	0.0	0.0	YES	0
AA-1370021 ..	SWISS RE EUROPE S.A.	12	0	0	2	0	2	14	0	0	14	2	40	12.8	3.3	0.0	YES	2
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	3	0	0	0	4	4	7	0	0	7	4	0	58.8	58.8	55.3	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	1	1	74	75	75	0	0	75	75	0	100.0	99.1	97.9	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	24	0	0	24	24	0	0	24	0	57	100.0	0.0	0.0	YES	0
AA-1121575 ..	TENECOM LIMITED	1	0	10	1	153	163	165	0	0	165	153	12	99.3	87.0	92.7	NO	0
AA-3191272 ..	TERRA NOVA (BERMUDA) INSURANCE CO LTD	0	0	0	0	8	8	8	0	0	8	8	0	99.9	99.1	99.8	NO	0
AA-1580095 ..	TOA REINSURANCE COMPANY LTD	0	0	0	0	0	0	0	0	0	0	0	2	0.0	0.0	0.0	YES	0
AA-1580100 ..	TOKIO MARINE & NICHIDO FIRE INS CO LTD	9	0	0	1	1	2	11	0	0	11	2	0	17.7	17.7	11.4	YES	2
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	0	0	0	0	0	0	0	9	0.0	0.0	0.0	YES	0
AA-3190228 ..	TRADERS INSURANCE LIMITED	66	0	0	0	0	0	66	0	0	66	0	0	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	0	0.0	0.0	0.0	YES	0
AA-1340225 ..	TRANSATLANTISCHE BETEILIGUNGS AG	0	0	8	0	0	8	8	0	0	8	0	9	100.0	0.0	0.0	YES	0
AA-1120431 ..	TUREGUM INSURANCE COMPANY (UK) LTD	0	0	0	0	9	9	9	0	0	9	9	2	100.0	83.0	100.0	NO	0
AA-1420080 ..	UNI MUTUAL GENERAL INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	100.0	100.0	100.0	NO	0
AA-1121065 ..	UNDERSHAFT (BONUS) LIMITED	0	0	0	0	1	1	1	0	0	1	1	0	53.6	53.6	53.6	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-1360195 ..	UNIPOLSAI ASSICURAZIONI SPA	0	0	0	2	4	6	6	0	0	6	6	0	100.0	100.0	72.7	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	24	1	2	0	0	3	27	0	0	27	0	24	12.0	0.0	0.0	YES	0
AA-1460006 ..	VALIDUS REINSURANCE (SWITZERLAND) LTD	776	18	0	0	0	18	794	0	0	794	0	866	2.3	0.0	0.0	YES	0
AA-3190870 ..	VALIDUS REINSURANCE LTD	(32)	0	0	0	0	0	(32)	0	0	(32)	0	12	0.0	0.0	0.0	YES	0
AA-2232001 ..	VERA CRUZ SEGURADORA SA	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-3191047 ..	WETTERAU INSURANCE COMPANY LTD	5	0	0	0	0	0	5	0	0	5	0	0	0.0	0.0	0.0	YES	0
AA-0000000 ..	WILLOW GROVE INSURANCE LTD	0	0	0	0	0	0	0	0	0	0	0	10	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	85	1	0	0	14	15	100	0	0	100	14	1	15.1	14.3	14.5	YES	14
AA-1340255 ..	WUERTTEMBERGISCHE VERSICHERUNG AG	0	0	1	0	0	1	1	0	0	1	0	0	100.0	0.0	0.0	YES	0
AA-1780123 ..	XL INSURANCE COMPANY SE	0	0	0	0	0	0	0	0	0	0	0	0	100.0	100.0	0.0	NO	0
AA-1780059 ..	ZURICH INSURANCE PLC	56	0	0	0	0	0	57	0	0	57	0	0	0.4	0.0	0.0	YES	0
1299999. Total Authorized - Other Non-U.S. Insurers		16,517	367	908	38	10,809	12,122	28,639	1,521	1,444	27,118	9,403	20,527	42.3	19.7	37.7	XXX	74
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)		1,517,561	3,017	16,803	83	20,202	40,104	1,557,665	12,123	9,825	1,545,542	10,561	207,426	2.6	0.6	1.3	XXX	573
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
Unauthorized - Affiliates - Other (Non-U.S.) - Other																		
AA-1121375 ..	TRAVELERS INSURANCE COMPANY LTD	6	0	0	0	0	0	6	0	0	6	0	82	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	1	0	0	0	0	0	1	0	0	1	0	10	0.0	0.0	0.0	YES	0
2099999. Total Unauthorized - Affiliates - Other (Non-U.S.) - Other		7	0	0	0	0	0	7	0	0	7	0	92	0.0	0.0	0.0	XXX	0
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)		7	0	0	0	0	0	7	0	0	7	0	92	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		7	0	0	0	0	0	7	0	0	7	0	92	0.0	0.0	0.0	XXX	0
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
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
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	8	0	(11)	0	(66)	(77)	(68)	0	0	(68)	0	0	112.2	0.0	96.7	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	646	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 ..	FORTUNA ASSURANCE COMPANY	196	0	0	0	0	0	196	0	0	196	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
27-1731029 ..	HAMPTON SOULES INSURANCE COMPANY	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	117	0	0	0	0	0	117	0	0	117	0	676	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 ..	INS INSURANCE COMPANY	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
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	0	0.0	0.0	0.0	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
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	14	0	0	0	0	0	14	0	0	14	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
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 ..	ST GEORGE 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	6	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 ..	THREE RIVERS INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
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		335	0	(11)	0	(66)	(77)	258	0	0	258	0	1,328	(29.8)	0.0	(25.7)	XXX	0
Unauthorized - Pools - Voluntary Pools																		
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
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
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-1580015 ..	AIOI NISSAY DOWA INSURANCE COMPANY LTD	11	0	0	0	0	0	11	0	0	11	0	82	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-1384101 ..	ACHMEA SCHADEVERZEKERINGEN NV	56	0	0	0	0	0	56	0	0	56	0	2	0.0	0.0	0.0	YES	0
AA-3191448 ..	ADA RE LTD	0	0	0	0	0	0	0	0	0	0	0	0	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	609	0	0	0	0	0	609	0	0	609	0	687	0.0	0.0	0.0	YES	0
AA-3191298 ..	ANTARES REINSURANCE COMPANY LIMITED	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3194126 ..	ARCH REINSURANCE LTD	14	0	0	0	0	0	14	0	0	14	0	1	0.0	0.0	0.0	YES	0
AA-3190932 ..	ARGO RE LIMITED	95	0	0	0	0	0	95	0	0	95	0	97	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.	(2)	0	0	0	0	0	(2)	0	0	(2)	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-1240029 ..	BALOISE BELGIUM NV	1	0	0	0	0	0	1	0	0	1	0	0	0.0	0.0	0.0	YES	0
AA-1460025 ..	BALOISE INSURANCE LTD	1,253	0	0	0	0	0	1,253	0	0	1,253	0	705	0.0	0.0	0.0	YES	0
AA-1340075 ..	BALOISE SACHVERSICHERUNG AG DEUTSCHLAND	0	0	0	0	0	0	0	0	0	0	0	19	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-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-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-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-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)

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-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	0	0	(1)	0	0	(1)	0	2	0.0	0.0	0.0	YES	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	403	0	0	0	0	0	403	0	0	403	0	0	0.0	0.0	0.0	YES	0
AA-1120191 ..	CONVEX INSURANCE UK LTD	990	4	0	0	0	4	994	0	0	994	0	118	0.4	0.0	0.0	YES	0
AA-3191400 ..	CONVEX RE LIMITED	1,998	0	0	0	0	0	1,998	0	0	1,998	0	438	0.0	0.0	0.0	YES	0
AA-3190586 ..	COVENTRY ASSURANCE LTD	2	0	0	0	0	0	2	0	0	2	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-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-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-1340240 ..	ERGO VERSICHERUNG AG	1,367	0	0	0	0	0	1,367	0	0	1,367	0	9,140	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	127	0	0	0	0	0	127	0	0	127	0	17	0.0	0.0	0.0	YES	0
AA-3190747 ..	ENERGY INSURANCE LTD	6	0	0	0	0	0	6	0	0	6	0	0	(0.4)	0.0	0.0	YES	0
AA-3194101 ..	EVEREST REINSURANCE BERMUDA LTD	0	0	0	0	0	0	0	0	0	0	0	0	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	50	0	0	0	0	0	50	0	0	50	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	0	0	300	0	0	300	300	0	0	300	0	644	100.0	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	3	0	0	0	0	0	3	0	0	3	0	0	0.0	0.0	0.0	YES	0
AA-1340097 ..	GOTHAER ALLGEMEINE VERSICHERUNG AG	73	33	0	0	0	33	106	0	0	106	0	36	30.9	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	192	0	0	0	0	0	192	0	0	192	0	224	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	290	0	0	0	0	0	290	0	0	290	0	173	0.0	0.0	0.0	YES	0
AA-3190060 ..	HANNOVER RE (BERMUDA) LTD	1,611	0	0	0	0	0	1,611	0	0	1,611	0	240	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	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3190875 ..	HISCOX INSURANCE COMPANY (BERMUDA) LTD	(126)	0	0	0	0	0	(126)	0	0	(126)	0	1	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-3770115 ..	IWILA INSURANCE COMPANY	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-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)	346	0	0	0	0	0	346	0	0	346	0	1	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

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-3770150 ..	LIBRIS INDEMNITY COMPANY	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-3191493 ..	LONG POINT RE IV 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	1,933	0	0	0	0	0	1,933	0	0	1,933	0	360	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-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	2	0.0	0.0	0.0	YES	0
AA-1460019 ..	MS AMLIN AG	921	0	0	0	0	0	921	0	0	921	0	1,462	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	4	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	1	1	0	0	1	0	0	76.6	0.0	0.0	YES	0
AA-1580085 ..	MITSUI SUMITOMO INSURANCE CO LTD	2	0	12	0	0	12	14	0	0	14	0	3	85.5	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-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-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-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	0	0	0	0	0	0	0	0	0	0	0	100.0	0.0	100.0	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-9240019 ..	PICC PROPERTY AND CASUALTY CO LTD	0	0	0	0	0	0	0	0	0	0	0	1	0.0	0.0	0.0	YES	0
AA-3190921 ..	PTS INSURANCE LIMITED	2	2	4	1	30	37	39	0	0	39	31	0	94.8	81.3	77.8	NO	0
AA-1780078 ..	PARTNER REINSURANCE EUROPE SE	0	0	0	0	0	0	0	0	0	0	0	6	0.0	0.0	0.0	YES	0
AA-5320039 ..	PEAK REINSURANCE COMPANY LIMITED	0	0	0	0	0	0	0	0	0	0	0	36	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-3190505 ..	PREFERRED INSURANCE COMPANY LTD	0	0	0	0	0	0	0	0	0	0	0	19	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-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	9	0.0	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-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
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	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	7	0	3	0	0	3	10	0	0	10	0	0	29.4	1.1	1.1	YES	0
AA-3191321 ..	SIRIUSPOINT BERMUDA INSURANCE CO LTD	805	0	0	0	0	0	805	0	0	805	0	378	0.0	0.0	0.0	YES	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

SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

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AA-1580110 ..	SOMPO JAPAN INSURANCE INC	2	0	0	0	0	0	2	0	0	2	0	215	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	2	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-1280013 ..	TOPDANMARK FORSIKRING A/S	36	7	0	0	0	7	43	0	0	43	0	27	16.7	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-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-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	1,854	0	0	0	0	0	1,854	0	0	1,854	0	114	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-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-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-3190549 ..	WIN INSURANCE, LTD	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-3190368 ..	WOBURN INSURANCE LTD	0	9	0	0	0	9	9	0	0	9	0	0	103.9	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	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3194100 ..	WYNDHAM INSURANCE COMPANY (SAC) LTD	0	0	0	0	0	0	0	0	0	0	0	0	100.0	0.0	0.0	YES	0
AA-3191315 ..	XL BERMUDA LTD	(29)	0	0	0	0	0	(29)	0	0	(29)	0	42	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-1780072 ..	XL RE EUROPE SE	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
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		14,900	55	319	1	30	405	15,305	0	0	15,305	32	15,305	2.6	0.1	0.2	XXX	0
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)		15,242	55	308	1	(36)	328	15,571	0	0	15,571	32	16,725	2.1	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

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
Certified - Other Non-U.S. Insurers																		
CR-3194126 ..	ARCH REINSURANCE LTD	12,426	0	227	0	0	227	12,653	0	0	12,653	0	4,509	1.8	0.0	0.0	YES	0
CR-3194122 ..	DAVINCI REINSURANCE LTD	2,013	0	0	0	0	0	2,013	0	0	2,013	0	300	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	100.0	0.0	0.0	YES	0
CR-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
CR-1340125 ..	HANNOVER RUCK SE	3,145	0	904	0	710	1,613	4,759	0	0	4,759	710	9,536	33.9	5.0	14.9	YES	710
CR-3190875 ..	HISCOX INSURANCE COMPANY (BERMUDA) LTD	542	0	0	0	0	0	542	0	0	542	0	532	0.0	0.0	0.0	YES	0
CR-3190339 ..	RENAISSANCE REINSURANCE LTD	11,676	0	0	0	0	0	11,676	0	0	11,676	0	901	0.0	0.0	0.0	YES	0
CR-1460023 ..	RENAISSANCERE EUROPE AG	49	0	23	0	0	23	71	0	0	71	0	0	31.9	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	1,221	0	0	0	0	0	1,221	0	0	1,221	0	444	0.0	0.0	0.0	YES	0
4099999. Total Certified - Other Non-U.S. Insurers		31,073	0	1,153	0	710	1,863	32,936	0	0	32,936	710	16,222	5.7	1.4	2.2	XXX	710
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)		31,073	0	1,153	0	710	1,863	32,936	0	0	32,936	710	16,222	5.7	1.4	2.2	XXX	710
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
Reciprocal Jurisdiction - Other Non-U.S. Insurers																		
RJ-3194168 ..	ASPEN BERMUDA LIMITED	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
RJ-1120191 ..	CONVEX INSURANCE UK LTD	480	0	0	0	0	0	480	0	0	480	0	559	0.0	0.0	0.0	YES	0
RJ-3191400 ..	CONVEX RE LIMITED	480	0	0	0	0	0	480	0	0	480	0	559	0.0	0.0	0.0	YES	0
RJ-3194122 ..	DAVINCI REINSURANCE LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
RJ-3190871 ..	LANCASHIRE INSURANCE COMPANY LIMITED	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
RJ-1127036 ..	LLOYDS SYNDICATE 1036	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
RJ-1127084 ..	LLOYDS SYNDICATE 1084	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
RJ-1127183 ..	LLOYDS SYNDICATE 1183	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
RJ-1127200 ..	LLOYDS SYNDICATE 1200	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
RJ-1127225 ..	LLOYDS SYNDICATE 1225	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
RJ-1120085 ..	LLOYDS SYNDICATE 1274	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
RJ-1127414 ..	LLOYDS SYNDICATE 1414	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
RJ-1120198 ..	LLOYDS SYNDICATE 1618	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
RJ-1120156 ..	LLOYDS SYNDICATE 1686	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
RJ-1120171 ..	LLOYDS SYNDICATE 1856	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
RJ-1120096 ..	LLOYDS SYNDICATE 1880	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
RJ-1120083 ..	LLOYDS SYNDICATE 1910	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
RJ-1120084 ..	LLOYDS SYNDICATE 1955	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
RJ-1120106 ..	LLOYDS SYNDICATE 1969	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
RJ-1128001 ..	LLOYDS SYNDICATE 2001	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
RJ-1128003 ..	LLOYDS SYNDICATE 2003	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
RJ-1128010 ..	LLOYDS SYNDICATE 2010	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
RJ-1128623 ..	LLOYDS SYNDICATE 2623	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
RJ-1128791 ..	LLOYDS SYNDICATE 2791	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
RJ-1128987 ..	LLOYDS SYNDICATE 2987	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
RJ-1120179 ..	LLOYDS SYNDICATE 2988	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
RJ-1129000 ..	LLOYDS SYNDICATE 3000	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
RJ-1120082 ..	LLOYDS SYNDICATE 3010	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
RJ-1126033 ..	LLOYDS SYNDICATE 33	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
RJ-1126435 ..	LLOYDS SYNDICATE 435	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
RJ-1126004 ..	LLOYDS SYNDICATE 4444	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
RJ-1126006 ..	LLOYDS SYNDICATE 4472	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
RJ-1126457 ..	LLOYDS SYNDICATE 457	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
RJ-1126510 ..	LLOYDS SYNDICATE 510	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
RJ-1126566 ..	LLOYDS SYNDICATE 566	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
RJ-1120181 ..	LLOYDS SYNDICATE 5886	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
RJ-1126609 ..	LLOYDS SYNDICATE 609	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
RJ-1126623 ..	LLOYDS SYNDICATE 623	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
RJ-1126727 ..	LLOYDS SYNDICATE 727	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
RJ-3190339 ..	RENAISSANCE REINSURANCE LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
RJ-3191388 ..	VERMEER REINSURANCE LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
5499999. Total Reciprocal Jurisdiction - Other Non-U.S. Insurers		961	0	0	0	0	0	961	0	0	961	0	1,118	0.0	0.0	0.0	XXX	0
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)		961	0	0	0	0	0	961	0	0	961	0	1,118	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)		1,564,837	3,072	18,264	84	20,875	42,296	1,607,133	12,123	9,825	1,595,010	11,302	241,491	2.6	0.6	1.3	XXX	1,283
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		1,564,837	3,072	18,264	84	20,875	42,296	1,607,133	12,123	9,825	1,595,010	11,302	241,491	2.6	0.6	1.3	XXX	1,283

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)
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
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
06-6033504 ..	TRAVELERS CASUALTY & SURETY 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)

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)
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
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
36-3544354 ..	AGRINATIONAL INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-1022232 ..	ALEA NORTH AMERICA 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
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
75-2344200 ..	ASPEN AMERICAN INSURANCE COMPANY	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
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

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)
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
13-3176864 ..	DR 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
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
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

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)
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
06-0566090 ..	METLIFE INS CO OF CT - ACC DEPT	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
04-1630650 ..	MONARCH LIFE INSURANCE COMPANY	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
13-4924125 ..	MUNICH REINSURANCE AMERICA INC	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

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)
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
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
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
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
37-0915434 ..	RLI INSURANCE 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
75-1444207 ..	SCOR REINSURANCE 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
43-0727872 ..	SAFETY NATIONAL CASUALTY CORP	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
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

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)
13-2554270 ..	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
13-3440360 ..	SWISS RE CORP SOLUTIONS ELITE INS CORP	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
94-1517098 ..	TIG INSURANCE COMPANY	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
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
Authorized - Pools - Mandatory Pools																	
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

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-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-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
Authorized - Pools - Voluntary Pools																	
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-9995000 ..	AMERICAN ACCIDENT REINSURANCE GROUP I	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9995022 ..	EXCESS & CASUALTY REINSURANCE ASSOC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9993210 ..	GOLDSTREET SYNDICATE CORP SO48	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9995104 ..	GUY CARPENTER MGMT CORP (FAC CASUALTY)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9995035 ..	MUTUAL REINSURANCE BUREAU	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9993219 ..	NRG AMERICA SYNDICATE INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9995043 ..	UNITED STATES AIRCRAFT INSURANCE GROUP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1199999. Total Authorized - Pools - Voluntary Pools				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)
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-1240006 ..	AG INSURANCE	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-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-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-1120255 ..	AGEAS INSURANCE LIMITED	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-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-1780074 ..	AMTRUST INTERNATIONAL UNDERWRITERS DAC	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-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-1120147 ..	ARRAN INSURANCE COMPANY LIMITED	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-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
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-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

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-1121106 ..	CNA INSURANCE COMPANY LTD	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-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-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-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-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-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-0000000 ..	EIFLOW 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-1120515 ..	EAGLE STAR INSURANCE COMPANY 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-3191089 ..	ERIEVIEW INSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
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

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-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-3190095 ..	INSCO LIMITED	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-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-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-4360430 ..	ISRAEL REINSURANCE COMPANY LTD	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-5420050 ..	KOREAN REINSURANCE COMPANY	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-1361006 ..	LLOYD ITALICO & L'ANCORA	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
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-1127084 ..	LLOYDS SYNDICATE 1084	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

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-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-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-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-1120198 ..	LLOYDS SYNDICATE 1618	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
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-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-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

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-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 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-1128791 ..	LLOYDS SYNDICATE 2791	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
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-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-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-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-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

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-1126005 ..	LLOYDS SYNDICATE 4000	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 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-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-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
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-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-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-1126623 ..	LLOYDS SYNDICATE 623	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 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-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-1126839 ..	LLOYDS SYNDICATE 839	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-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
AA-1122000 ..	LLOYDS OF LONDON EQUITAS	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

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-3190676 ..	MMK REINSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
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-3190115 ..	MENTOR INSURANCE 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-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-1121120 ..	NRG VICTORY REINSURANCE LTD	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-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-1720060 ..	POHJOLA GROUP PLC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-5640001 ..	PREMIER INS CO OF PAKISTAN 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-1121225 ..	PRUDENTIAL ASSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1240051 ..	QBE EUROPE NV/SA	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-3770066 ..	RDM INSURANCE GROUP LTD	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-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-1340260 ..	SV SPARKASSEN-VERSICHERUNG GEBAUDE	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-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-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-1121390 ..	STRONGHOLD INSURANCE COMPANY LTD	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-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
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

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-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-1420080 ..	UNI MUTUAL GENERAL INSURANCE COMPANY	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-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-1780059 ..	ZURICH INSURANCE PLC	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
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
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
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

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)
52-0696632 ..	AMERICAN HEALTH AND LIFE INSURANCE CO	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 ..	FORTUNA ASSURANCE COMPANY	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
27-1731029 ..	HAMPTON SOULES INSURANCE COMPANY	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 ..	INS INSURANCE COMPANY	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
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 ..	MINNETONKA INSURANCE COMPANY	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
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 ..	ST GEORGE 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
63-0598629 ..	VESTA FIRE 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)
2399999. Total Unauthorized - Other U.S. Unaffiliated Insurers				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Unauthorized - Pools - Voluntary Pools																	
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
2599999. Total Unauthorized - Pools - Voluntary Pools				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
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-1580015 ..	AIOI NISSAY DOWA 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-1384101 ..	ACHMEA SCHADEVERZEKERINGEN NV	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191448 ..	ADA RE 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-3191298 ..	ANTARES REINSURANCE COMPANY LIMITED	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-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 ..	BALOISE SACHVERSICHERUNG AG DEUTSCHLAND	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-3190336 ..	BROADWAY 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-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-1320152 ..	CHUBB EUROPEAN GROUP SE	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

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-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-0000000 ..	DCB INSURANCE 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-1124111 ..	DERWENT INSURANCE LIMITED	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-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-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-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
AA-3770115 ..	IWLA INSURANCE COMPANY	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-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

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-3190373 ..	LEETS ASSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3770150 ..	LIBRIS INDEMNITY COMPANY	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-3191493 ..	LONG POINT RE IV 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-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-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-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-3770060 ..	MONTGOMERY INSURANCE COMPANY LTD	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-1340165 ..	MUNCHENER RUCKVERSICHERUNGS-GESELLSCHAFT	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-9240019 ..	PICC PROPERTY AND CASUALTY CO 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-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-3190505 ..	PREFERRED INSURANCE COMPANY LTD	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-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-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-3190712 ..	SEG INSURANCE 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-3771181 ..	SCOTT & WHITE 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)

		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-3190813 ..	SEDGWICK BERMUDA AGI (SAC) LIMITED	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-3191321 ..	SIRIUSPOINT BERMUDA INSURANCE CO 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-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-3160079 ..	UNDERWRITERS REINSURANCE CO	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-1930011 ..	WFI INSURANCE LIMITED	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-3190549 ..	WIN INSURANCE, LTD	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-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-1780072 ..	XL RE EUROPE SE	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

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)
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
Certified - Other Non-U.S. Insurers																	
CR-3194126 ..	ARCH REINSURANCE LTD	3	.04/27/2015 ..	20.0	3,115	73,290	14,658	112.2	100.0	0	76,404	0	0	0	0	0	0
CR-3194122 ..	DAVINCI REINSURANCE LTD	4	.11/21/2018 ..	50.0	0	10,266	5,133	96.8	100.0	0	10,266	0	0	0	0	0	0
CR-3194130 ..	ENDURANCE SPECIALTY INSURANCE LTD	3	.08/09/2016 ..	20.0	0	20	4	1,508.9	100.0	0	20	0	0	0	0	0	0
CR-3191289 ..	FIDELIS INSURANCE BERMUDA LTD	4	.01/01/2022 ..	50.0	0	(5)	(2)	0.0	0.0	0	0	0	0	0	0	0	0
CR-1340125 ..	HANNOVER RUCK SE	2	.05/22/2014 ..	10.0	1,869	88,912	8,891	10.0	100.0	0	90,781	0	142	0	0	0	142
CR-3190875 ..	HISCOX INSURANCE COMPANY (BERMUDA) LTD	3	.08/15/2017 ..	20.0	0	3,879	776	185.7	100.0	0	3,879	0	0	0	0	0	0
CR-3190339 ..	RENAISSANCE REINSURANCE LTD	3	.11/21/2018 ..	20.0	0	59,009	11,802	25.2	100.0	0	59,009	0	0	0	0	0	0
CR-1460023 ..	RENAISSANCERE EUROPE AG	3	.05/14/2015 ..	20.0	0	633	127	106.8	100.0	0	633	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	0	8,945	1,789	77.9	100.0	0	8,945	0	0	0	0	0	0
4099999. Total Certified - Other Non-U.S. Insurers				XXX	4,983	244,949	43,177	XXX	XXX	0	249,937	0	142	0	0	0	142
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)				XXX	4,983	244,949	43,177	XXX	XXX	0	249,937	0	142	0	0	0	142
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
Reciprocal Jurisdiction - Other Non-U.S. Insurers																	
RJ-3194168 ..	ASPEN BERMUDA LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1120191 ..	CONVEX INSURANCE UK LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-3191400 ..	CONVEX RE LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-3194122 ..	DAVINCI REINSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-3190871 ..	LANCASHIRE INSURANCE COMPANY LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1127036 ..	LLOYDS SYNDICATE 1036	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1127084 ..	LLOYDS SYNDICATE 1084	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1127183 ..	LLOYDS SYNDICATE 1183	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1127200 ..	LLOYDS SYNDICATE 1200	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1127225 ..	LLOYDS SYNDICATE 1225	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1120085 ..	LLOYDS SYNDICATE 1274	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1127414 ..	LLOYDS SYNDICATE 1414	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1120198 ..	LLOYDS SYNDICATE 1618	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1120156 ..	LLOYDS SYNDICATE 1686	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1120171 ..	LLOYDS SYNDICATE 1856	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1120096 ..	LLOYDS SYNDICATE 1880	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1120083 ..	LLOYDS SYNDICATE 1910	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)
RJ-1120084 ..	LLOYDS SYNDICATE 1955	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1120106 ..	LLOYDS SYNDICATE 1969	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1128001 ..	LLOYDS SYNDICATE 2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1128003 ..	LLOYDS SYNDICATE 2003	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1128010 ..	LLOYDS SYNDICATE 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1128623 ..	LLOYDS SYNDICATE 2623	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1128791 ..	LLOYDS SYNDICATE 2791	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1128987 ..	LLOYDS SYNDICATE 2987	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1120179 ..	LLOYDS SYNDICATE 2988	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1129000 ..	LLOYDS SYNDICATE 3000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1120082 ..	LLOYDS SYNDICATE 3010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1126033 ..	LLOYDS SYNDICATE 33	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1126435 ..	LLOYDS SYNDICATE 435	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1126004 ..	LLOYDS SYNDICATE 4444	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1126006 ..	LLOYDS SYNDICATE 4472	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1126457 ..	LLOYDS SYNDICATE 457	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1126510 ..	LLOYDS SYNDICATE 510	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1126566 ..	LLOYDS SYNDICATE 566	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1120181 ..	LLOYDS SYNDICATE 5886	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1126609 ..	LLOYDS SYNDICATE 609	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1126623 ..	LLOYDS SYNDICATE 623	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1126727 ..	LLOYDS SYNDICATE 727	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-3190339 ..	RENAISSANCE REINSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-3191388 ..	VERMEER REINSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5499999. Total Reciprocal Jurisdiction - Other Non-U.S. Insurers				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	4,983	244,949	43,177	XXX	XXX	0	249,937	0	142	0	0	0	142
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	4,983	244,949	43,177	XXX	XXX	0	249,937	0	142	0	0	0	142

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)
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
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
06-6033504 ..	TRAVELERS CASUALTY & SURETY COMPANY	0	XXX	XXX	20	0	20	XXX	XXX	20
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	13	0	13	XXX	XXX	13
0399999. Total Authorized - Affiliates - U.S. Non-Pool - Other		0	XXX	XXX	34	0	34	XXX	XXX	34

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	34	0	34	XXX	XXX	34
0799999. Total Authorized - Affiliates - Other (Non-U.S.)		0	XXX	XXX	0	0	0	XXX	XXX	0
0899999. Total Authorized - Affiliates		0	XXX	XXX	34	0	34	XXX	XXX	34
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	7	XXX	XXX	0	295	295	XXX	XXX	295
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
36-3544354	AGRINATIONAL INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
06-1022232	ALEA NORTH AMERICA INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
63-0262164	ALFA MUTUAL INSURANCE COMPANY	0	XXX	XXX	2	0	2	XXX	XXX	2
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	13	0	13	XXX	XXX	13
04-2680300	ALLSTATE VEHICLE & PROPERTY INS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
36-2661954	AMERICAN AGRICULTURAL INSURANCE COMPANY	0	XXX	XXX	2	0	2	XXX	XXX	2
52-2048110	AMERICAN ALTERNATIVE INSURANCE CORP	0	XXX	XXX	0	0	0	XXX	XXX	0
59-0593886	AMERICAN BANKERS INSURANCE CO OF FLORIDA	0	XXX	XXX	0	0	0	XXX	XXX	0
13-5124990	AMERICAN HOME ASSURANCE COMPANY	4	XXX	XXX	43	0	43	XXX	XXX	43
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	623	623	XXX	XXX	623
35-0145825	AMERICAN UNITED LIFE INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
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	4	0	4	XXX	XXX	4
13-5358230	ARROWOOD INDEMNITY COMPANY	2	XXX	XXX	42	0	42	XXX	XXX	42
75-2344200	ASPEN AMERICAN INSURANCE COMPANY	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	0	0	0	XXX	XXX	0
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	0	XXX	XXX	0	0	0	XXX	XXX	0
13-3531373	CERITY INSURANCE COMPANY	1	XXX	XXX	2	0	2	XXX	XXX	2

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)
31-0542366 ..	CINCINNATI INSURANCE COMPANY	0	XXX	XXX	2	0	2	XXX	XXX	2
52-0266645 ..	CLARENDON NATIONAL INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
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	0	XXX	XXX	0	0	0	XXX	XXX	0
36-2114545 ..	CONTINENTAL CASUALTY COMPANY	38	XXX	XXX	0	2,413	2,413	XXX	XXX	2,413
13-5010440 ..	CONTINENTAL INSURANCE COMPANY	4	XXX	XXX	51	0	51	XXX	XXX	51
37-0807507 ..	COUNTRY MUTUAL INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
13-3176864 ..	DR 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	1	0	1	XXX	XXX	1
39-0264050 ..	EMPLOYERS INSURANCE COMPANY OF WAUSAU	0	XXX	XXX	61	0	61	XXX	XXX	61
42-0234980 ..	EMPLOYERS MUTUAL CASUALTY COMPANY	0	XXX	XXX	1	0	1	XXX	XXX	1
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	1	XXX	XXX	1	0	1	XXX	XXX	1
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	0	XXX	XXX	13	0	13	XXX	XXX	13
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	1	XXX	XXX	16	0	16	XXX	XXX	16
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	86	86	XXX	XXX	86
06-1325038 ..	FINIAL REINSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
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	10	0	10	XXX	XXX	10
13-2572994 ..	GENERAL RE LIFE CORPORATION	0	XXX	XXX	0	0	0	XXX	XXX	0
13-2673100 ..	GENERAL REINSURANCE CORPORATION	6	XXX	XXX	536	0	536	XXX	XXX	536
13-3029255 ..	GENERAL SECURITY NATIONAL INSURANCE CO	3	XXX	XXX	3	0	3	XXX	XXX	3
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	4	0	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)
13-5617450 ..	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	2	XXX	XXX	29	0	29	XXX	XXX	29
13-5117400 ..	GREATER NEW YORK MUTUAL INSURANCE CO	0	XXX	XXX	1	0	1	XXX	XXX	1
22-2222789 ..	GUARANTEE INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
13-5129825 ..	HANOVER INSURANCE COMPANY	1	XXX	XXX	21	0	21	XXX	XXX	21
06-0383030 ..	HARTFORD ACCIDENT & INDEMNITY COMPANY	0	XXX	XXX	12	0	12	XXX	XXX	12
06-0383750 ..	HARTFORD FIRE INSURANCE COMPANY	1	XXX	XXX	15	0	15	XXX	XXX	15
06-0384680 ..	HARTFORD STEAM BOILER INSPECTION&INS CO	0	XXX	XXX	2	0	2	XXX	XXX	2
38-0829290 ..	HASTINGS MUTUAL INSURANCE COMPANY	0	XXX	XXX	2	0	2	XXX	XXX	2
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	0	XXX	XXX	0	16	16	XXX	XXX	16
23-0723970 ..	INSURANCE COMPANY OF NORTH AMERICA	0	XXX	XXX	20	0	20	XXX	XXX	20
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	1	0	1	XXX	XXX	1
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	1	XXX	XXX	30	0	30	XXX	XXX	30
23-0867770 ..	LIBERTY MUTUAL MID-ATLANTIC INS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
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	5	XXX	XXX	0	59	59	XXX	XXX	59
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	14	14	XXX	XXX	14
62-0928337 ..	MERASTAR INSURANCE COMPANY	0	XXX	XXX	1	0	1	XXX	XXX	1
04-1614490 ..	MERRIMACK MUTUAL FIRE INSURANCE COMPANY	0	XXX	XXX	7	0	7	XXX	XXX	7
06-0566090 ..	METLIFE INS CO OF CT - ACC DEPT	0	XXX	XXX	0	0	0	XXX	XXX	0
04-2482364 ..	METROMILE INSURANCE COMPANY	0	XXX	XXX	4	0	4	XXX	XXX	4
36-1475332 ..	MIDSTATES REINSURANCE CORPORATION	0	XXX	XXX	0	0	0	XXX	XXX	0
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
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	12	XXX	XXX	0	21	21	XXX	XXX	21

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)
04-1630650 ..	MONARCH LIFE INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
31-4259550 ..	MOTORISTS MUTUAL INSURANCE COMPANY	0	XXX	XXX	2	0	2	XXX	XXX	2
38-0855585 ..	MOTORS INSURANCE CORPORATION	0	XXX	XXX	0	0	0	XXX	XXX	0
13-4924125 ..	MUNICH REINSURANCE AMERICA INC	0	XXX	XXX	0	0	0	XXX	XXX	0
02-0170490 ..	NGM INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
06-0493340 ..	NASSAU LIFE INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
95-2488300 ..	NATIONAL AMERICAN INSURANCE CO OF CA	0	XXX	XXX	0	0	0	XXX	XXX	0
38-0865250 ..	NATIONAL CASUALTY COMPANY	0	XXX	XXX	3	0	3	XXX	XXX	3
47-0355979 ..	NATIONAL INDEMNITY COMPANY	0	XXX	XXX	1	0	1	XXX	XXX	1
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	7	0	7	XXX	XXX	7
31-4177100 ..	NATIONWIDE MUTUAL INSURANCE COMPANY	0	XXX	XXX	15	0	15	XXX	XXX	15
06-1053492 ..	NEW ENGLAND REINSURANCE CORPORATION	15	XXX	XXX	29	0	29	XXX	XXX	29
22-2187459 ..	NEW JERSEY RE-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	4	XXX	XXX	0	100	100	XXX	XXX	100
47-0698507 ..	ODYSSEY REINSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
25-0410420 ..	OLD REPUBLIC INSURANCE COMPANY	3	XXX	XXX	3	0	3	XXX	XXX	3
95-1078160 ..	PACIFIC INDEMNITY COMPANY	1	XXX	XXX	0	243	243	XXX	XXX	243
13-3031176 ..	PARTNER REINSURANCE CO OF THE US	0	XXX	XXX	0	0	0	XXX	XXX	0
13-2919779 ..	PEERLESS INDEMNITY INSURANCE COMPANY	0	XXX	XXX	2	0	2	XXX	XXX	2
23-1642962 ..	PENNSYLVANIA MANUFACTURERS ASSOC INS CO	2	XXX	XXX	0	75	75	XXX	XXX	75
13-3801089 ..	PLYMOUTH ROCK ASSURANCE PREFERRED CORP	1	XXX	XXX	0	7	7	XXX	XXX	7
36-3030511 ..	PRAETORIAN 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
05-0204450 ..	PROVIDENCE WASHINGTON INSURANCE COMPANY	1	XXX	XXX	4	0	4	XXX	XXX	4
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	0	XXX	XXX	6	0	6	XXX	XXX	6
23-1740414 ..	R&Q REINSURANCE COMPANY	5	XXX	XXX	308	0	308	XXX	XXX	308
37-0915434 ..	RLI INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
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
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	14	14	XXX	XXX	14
86-0274508 ..	REPWEST INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
75-1444207 ..	SCOR REINSURANCE COMPANY	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)
41-1459789 ..	SFM MUTUAL INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
43-0727872 ..	SAFETY NATIONAL CASUALTY CORP	0	XXX	XXX	0	0	0	XXX	XXX	0
13-2941133 ..	SENECA INSURANCE COMPANY	33	XXX	XXX	0	104	104	XXX	XXX	104
39-0333950 ..	SENTRY INSURANCE COMPANY	2	XXX	XXX	4	0	4	XXX	XXX	4
13-2997499 ..	SIRIUSPOINT AMERICA INSURANCE COMPANY	2	XXX	XXX	3	0	3	XXX	XXX	3
02-0537812 ..	SOMPO AMERICA FIRE & MARINE INSURANCE CO	5	XXX	XXX	0	11	11	XXX	XXX	11
13-2554270 ..	SOMPO AMERICA INSURANCE COMPANY	0	XXX	XXX	5	0	5	XXX	XXX	5
04-1027270 ..	SPARTA INSURANCE COMPANY	0	XXX	XXX	10	0	10	XXX	XXX	10
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	5	XXX	XXX	14	0	14	XXX	XXX	14
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	2	0	2	XXX	XXX	2
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
13-3440360 ..	SWISS RE CORP SOLUTIONS ELITE INS CORP	0	XXX	XXX	0	0	0	XXX	XXX	0
13-1675535 ..	SWISS REINSURANCE AMERICA CORPORATION	0	XXX	XXX	2	0	2	XXX	XXX	2
94-1517098 ..	TIG INSURANCE COMPANY	8	XXX	XXX	97	0	97	XXX	XXX	97
74-1321032 ..	TEXAS FARM BUREAU MUTUAL INSURANCE CO	0	XXX	XXX	0	0	0	XXX	XXX	0
13-2918573 ..	TOA REINSURANCE COMPANY OF AMERICA	0	XXX	XXX	0	0	0	XXX	XXX	0
13-4032666 ..	TOKIO MARINE AMERICA INSURANCE COMPANY	1	XXX	XXX	6	0	6	XXX	XXX	6
31-4423946 ..	TRANSAMERICA CASUALTY INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
13-5616275 ..	TRANSATLANTIC REINSURANCE COMPANY	22	XXX	XXX	106	0	106	XXX	XXX	106
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	0	XXX	XXX	2	0	2	XXX	XXX	2
13-3088732 ..	WCF NATIONAL INSURANCE COMPANY	0	XXX	XXX	5	0	5	XXX	XXX	5
41-0430825 ..	WESTERN NATIONAL MUTUAL INS CO	0	XXX	XXX	1	0	1	XXX	XXX	1
48-0921045 ..	WESTPORT INSURANCE CORPORATION	0	XXX	XXX	4	0	4	XXX	XXX	4
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	2	XXX	XXX	13	0	13	XXX	XXX	13
47-0619962 ..	YCI, INC.	0	XXX	XXX	0	217	217	XXX	XXX	217
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	1	XXX	XXX	10	0	10	XXX	XXX	10
36-4233459 ..	ZURICH AMERICAN INSURANCE COMPANY	13	XXX	XXX	0	688	688	XXX	XXX	688

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)
0999999. Total Authorized - Other U.S. Unaffiliated Insurers		225	XXX	XXX	1,623	4,986	6,609	XXX	XXX	6,609
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-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
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
Authorized - Pools - Voluntary Pools										

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-9995010 ..	ANI-NUCLEAR ENERGY LIABILITY INS ASSOC	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-9995000 ..	AMERICAN ACCIDENT REINSURANCE GROUP I	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 S048	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	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-9993219 ..	NRG AMERICA SYNDICATE INC	7	XXX	XXX	0	11	11	XXX	XXX	11
AA-9995043 ..	UNITED STATES AIRCRAFT INSURANCE GROUP	0	XXX	XXX	0	0	0	XXX	XXX	0
1199999. Total Authorized - Pools - Voluntary Pools		7	XXX	XXX	0	11	11	XXX	XXX	11
Authorized - Other Non-U.S. Insurers										
AA-3190385 ..	AAAA INSURANCE COMPANY LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1240006 ..	AG INSURANCE	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1580015 ..	AIOI NISSAY DOWA INSURANCE COMPANY LTD	59	XXX	XXX	0	287	287	XXX	XXX	287
AA-1320229 ..	AXA FRANCE IARD	0	XXX	XXX	0	1	1	XXX	XXX	1
AA-1121220 ..	AXA INSURANCE UK PLC	1	XXX	XXX	0	5	5	XXX	XXX	5
AA-1340055 ..	AXA VERSICHERUNG AG	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1460185 ..	AXA VERSICHERUNGEN AG	9	XXX	XXX	0	117	117	XXX	XXX	117
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-1120255 ..	AGEAS INSURANCE LIMITED	1	XXX	XXX	0	36	36	XXX	XXX	36
AA-1460005 ..	ALBA ALLGEMEINE VERS GES AG	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1320065 ..	ALLIANZ GLOBAL CORP & SPECIALTY FRANCE	0	XXX	XXX	0	2	2	XXX	XXX	2
AA-1320013 ..	ALLIANZ IARD	1	XXX	XXX	0	1	1	XXX	XXX	1
AA-1780074 ..	AMTRUST INTERNATIONAL UNDERWRITERS DAC	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-3190010 ..	ANCON INSURANCE COMPANY SA	24	XXX	XXX	0	24	24	XXX	XXX	24
AA-3190012 ..	ANDERSON HILL INSURANCE LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1320060 ..	AREAS - CMA	4	XXX	XXX	0	6	6	XXX	XXX	6
AA-1120147 ..	ARRAN INSURANCE COMPANY LIMITED	6	XXX	XXX	0	6	6	XXX	XXX	6
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.	0	XXX	XXX	0	0	0	XXX	XXX	0
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	29	29	XXX	XXX	29
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
AA-1120660 ..	AVIVA INSURANCE LTD	6	XXX	XXX	6	0	6	XXX	XXX	6
AA-1120375 ..	AVIVA INTERNATIONAL INSURANCE LIMITED	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120034 ..	AVIVA LIFE & PENSIONS UK LIMITED	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-3194139	AXIS SPECIALTY LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-2980055	BANCO DE SEGUROS DEL ESTADO	7	XXX	XXX	0	9	9	XXX	XXX	9
AA-3190201	BENMORE LIMITED	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-2230100	BRADESCO SEGUROS S.A.	4	XXX	XXX	0	23	23	XXX	XXX	23
AA-1120300	BRITISH RESERVE INSURANCE COMPANY LTD	1	XXX	XXX	0	9	9	XXX	XXX	9
AA-5320022	BRITISH TRADERS INSURANCE COMPANY LTD	3	XXX	XXX	0	5	5	XXX	XXX	5
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-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-1121106	CNA INSURANCE COMPANY LTD	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-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	22	XXX	XXX	0	79	79	XXX	XXX	79
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	4	XXX	XXX	0	4	4	XXX	XXX	4
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	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1320152	CHUBB EUROPEAN GROUP SE	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-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-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
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	7	XXX	XXX	0	34	34	XXX	XXX	34
AA-1340085	E & S RUECKVERSICHERUNGS AG	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-0000000	EIFLOW INSURANCE 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-1120515	EAGLE STAR INSURANCE COMPANY LTD	0	XXX	XXX	0	22	22	XXX	XXX	22

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-1121399 ..	ELDERS INSURANCE COMPANY LTD	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	0	0	XXX	XXX	0
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	1	XXX	XXX	0	25	25	XXX	XXX	25
AA-1460160 ..	GENERALI ASSURANCES GENERALES SA	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1320022 ..	GENERALI IARD	2	XXX	XXX	0	15	15	XXX	XXX	15
AA-1340105 ..	GOTHAER VERSICHERUNGSBANK VVAG	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1121401 ..	GUILDHALL INSURANCE COMPANY LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
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	1	XXX	XXX	6	0	6	XXX	XXX	6
AA-3190075 ..	HARBOUR ASSURANCE CO OF BERMUDA LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1460150 ..	HARPER INSURANCE LIMITED	15	XXX	XXX	0	236	236	XXX	XXX	236
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	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-5420015 ..	HYUNDAI MARINE & FIRE INS CO LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
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-3190095 ..	INSCO LIMITED	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-2230425 ..	IRB-BRASIL RESSEGUROS SA	2	XXX	XXX	2	0	2	XXX	XXX	2
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-0000000 ..	INSURANCE RESOURCES COMPANY LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1560480 ..	INTACT INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-4360430 ..	ISRAEL REINSURANCE COMPANY LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120876 ..	KX REINSURANCE COMPANY LIMITED	6	XXX	XXX	0	54	54	XXX	XXX	54
AA-5420050 ..	KOREAN REINSURANCE COMPANY	0	XXX	XXX	0	9	9	XXX	XXX	9
AA-3190871 ..	LANCASHIRE INSURANCE COMPANY LIMITED	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1361006 ..	LLOYD ITALICO & L'ANCORA	1	XXX	XXX	0	20	20	XXX	XXX	20
AA-1127003 ..	LLOYDS SYNDICATE 1003	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1127007 ..	LLOYDS SYNDICATE 1007	43	XXX	XXX	0	225	225	XXX	XXX	225

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-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	8	XXX	XXX	0	8	8	XXX	XXX	8
AA-1127036 ..	LLOYDS SYNDICATE 1036	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1127047 ..	LLOYDS SYNDICATE 1047	31	XXX	XXX	0	107	107	XXX	XXX	107
AA-1127051 ..	LLOYDS SYNDICATE 1051	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1127084 ..	LLOYDS SYNDICATE 1084	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1127096 ..	LLOYDS SYNDICATE 1096	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1127141 ..	LLOYDS SYNDICATE 1141	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1127173 ..	LLOYDS SYNDICATE 1173	183	XXX	XXX	0	304	304	XXX	XXX	304
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-1127207 ..	LLOYDS SYNDICATE 1207	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1127209 ..	LLOYDS SYNDICATE 1209	40	XXX	XXX	0	51	51	XXX	XXX	51
AA-1127212 ..	LLOYDS SYNDICATE 1212	397	XXX	XXX	0	662	662	XXX	XXX	662
AA-1127215 ..	LLOYDS SYNDICATE 1215	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1127218 ..	LLOYDS SYNDICATE 1218	0	XXX	XXX	0	0	0	XXX	XXX	0
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
AA-1127227 ..	LLOYDS SYNDICATE 1227	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1127229 ..	LLOYDS SYNDICATE 1229	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-1120198 ..	LLOYDS SYNDICATE 1618	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	1	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)
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-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-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	19	XXX	XXX	0	19	19	XXX	XXX	19
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 209	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128121	LLOYDS SYNDICATE 2121	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126219	LLOYDS SYNDICATE 219	153	XXX	XXX	0	153	153	XXX	XXX	153
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	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120152	LLOYDS SYNDICATE 2357	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128376	LLOYDS SYNDICATE 2376	66	XXX	XXX	0	71	71	XXX	XXX	71
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-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

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-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-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-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-1126362	LLOYDS SYNDICATE 362	0	XXX	XXX	0	0	0	XXX	XXX	0
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-1126376	LLOYDS SYNDICATE 376	56	XXX	XXX	0	127	127	XXX	XXX	127
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-1120075	LLOYDS SYNDICATE 4020	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	153	XXX	XXX	0	671	671	XXX	XXX	671
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	1	1	XXX	XXX	1
AA-1126047	LLOYDS SYNDICATE 47	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	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	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-1126623	LLOYDS SYNDICATE 623	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 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-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

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 746	0	XXX	XXX	0	0	0	XXX	XXX	0
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	61	XXX	XXX	0	205	205	XXX	XXX	205
AA-1126807 ..	LLOYDS SYNDICATE 807	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126839 ..	LLOYDS SYNDICATE 839	183	XXX	XXX	0	267	267	XXX	XXX	267
AA-1126861 ..	LLOYDS SYNDICATE 861	82	XXX	XXX	0	124	124	XXX	XXX	124
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	26	26	XXX	XXX	26
AA-1126991 ..	LLOYDS SYNDICATE 991	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1122000 ..	LLOYDS OF LONDON EQUITAS	45	XXX	XXX	0	2,155	2,155	XXX	XXX	2,155
AA-1320222 ..	MMA IARD ASSURANCES MUTUELLES	5	XXX	XXX	0	94	94	XXX	XXX	94
AA-3190676 ..	MMK REINSURANCE LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
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	7	7	XXX	XXX	7
AA-3190829 ..	MARKEL BERMUDA LIMITED	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1121425 ..	MARKEL INTERNATIONAL INSURANCE CO LTD	5	XXX	XXX	0	117	117	XXX	XXX	117
AA-3190115 ..	MENTOR INSURANCE LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
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	0	0	XXX	XXX	0
AA-1121410 ..	MITSUI SUMITOMO INS CO (EUROPE) LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1580085 ..	MITSUI SUMITOMO INSURANCE CO LTD	0	XXX	XXX	2	0	2	XXX	XXX	2
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	1	XXX	XXX	1	0	1	XXX	XXX	1
AA-1121120 ..	NRG VICTORY REINSURANCE LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
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	1	XXX	XXX	0	10	10	XXX	XXX	10
AA-1121077 ..	NISSAN INSURANCE COMPANY (EUROPE) LTD	0	XXX	XXX	1	0	1	XXX	XXX	1
AA-1580070 ..	NISSHIN FIRE & MARINE INSURANCE LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120374 ..	NORTHERN ASSURANCE COMPANY 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	1	XXX	XXX	1	0	1	XXX	XXX	1
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-1720060 ..	POHJOLA GROUP PLC	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-5640001 ..	PREMIER INS CO OF PAKISTAN LTD	15	XXX	XXX	0	18	18	XXX	XXX	18
AA-1121225 ..	PRUDENTIAL ASSURANCE COMPANY LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1240051 ..	QBE EUROPE NV/SA	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-3770066 ..	RDM INSURANCE GROUP LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3770036 ..	RAFFLES INSURANCE LIMITED	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1121246 ..	RELIANCE NATIONAL INS CO (EUROPE) LTD	2	XXX	XXX	0	16	16	XXX	XXX	16
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	18	XXX	XXX	0	410	410	XXX	XXX	410
AA-1120465 ..	RIVERSTONE INSURANCE (UK) LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
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	0	0	XXX	XXX	0
AA-1320158 ..	SCOR S.E.	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1340260 ..	SV SPARKASSEN-VERSICHERUNG GEBAUDE	0	XXX	XXX	0	0	0	XXX	XXX	0
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	0	0	XXX	XXX	0
AA-1121310 ..	SCOTTISH LION INSURANCE COMPANY LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1760001 ..	SJOVA ALMENNAR TRYGGINGAR HF	0	XXX	XXX	0	3	3	XXX	XXX	3
AA-1580110 ..	SOMPO JAPAN INSURANCE INC	52	XXX	XXX	0	229	229	XXX	XXX	229
AA-1961001 ..	SOUTH BRITISH INSURANCE COMPANY LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120485 ..	SOVEREIGN INSURANCE (UK) LIMITED	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1420110 ..	SPAREBANK 1 SKADEFORSIKRING AS	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-1121366 ..	SPHERE DRAKE INSURANCE LIMITED	3	XXX	XXX	0	10	10	XXX	XXX	10
AA-1320004 ..	SPRINKS ASSURANCE	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3771017 ..	ST IVES INSURANCE COMPANY	4	XXX	XXX	0	5	5	XXX	XXX	5
AA-1121390 ..	STRONGHOLD INSURANCE COMPANY LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120735 ..	SUECIA RE & MARINE INSURANCE COMPANY LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-2230055 ..	SUL AMERICA BANDEIRANTE PARTICIPACOES SA	1	XXX	XXX	0	5	5	XXX	XXX	5
AA-2230060 ..	SUL AMERICA CIA NACIONAL DE SEGUROS	1	XXX	XXX	0	1	1	XXX	XXX	1
AA-1440105 ..	SWEDISH CLUB	0	XXX	XXX	0	0	0	XXX	XXX	0
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	3	3	XXX	XXX	3
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	15	XXX	XXX	0	19	19	XXX	XXX	19
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	31	XXX	XXX	0	130	130	XXX	XXX	130
AA-3191272 ..	TERRA NOVA (BERMUDA) INSURANCE CO LTD	2	XXX	XXX	0	3	3	XXX	XXX	3
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	0	XXX	XXX	0	0	0	XXX	XXX	0
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	7	7	XXX	XXX	7
AA-1420080 ..	UNI MUTUAL GENERAL INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
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-1360195 ..	UNIPOLSAI ASSICURAZIONI SPA	1	XXX	XXX	0	7	7	XXX	XXX	7
AA-1120590 ..	UNITED FRIENDLY GENERAL INSURANCE LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3771000 ..	UNITED INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
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
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

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-1780123 ..	XL INSURANCE COMPANY SE	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1780059 ..	ZURICH INSURANCE PLC	0	XXX	XXX	0	0	0	XXX	XXX	0
1299999. Total Authorized - Other Non-U.S. Insurers		1,881	XXX	XXX	24	7,330	7,354	XXX	XXX	7,354
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)		2,112	XXX	XXX	1,681	12,328	14,008	XXX	XXX	14,008
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool		0	0	0	XXX	XXX	XXX	0	XXX	0
Unauthorized - Affiliates - Other (Non-U.S.) - Other										
AA-1121375 ..	TRAVELERS INSURANCE COMPANY LTD	0	6,978	0	XXX	XXX	XXX	6,978	XXX	6,978
AA-1560039 ..	TRAVELERS INSURANCE COMPANY OF CANADA	0	23	0	XXX	XXX	XXX	23	XXX	23
AA-1780121 ..	TRAVELERS INSURANCE DAC	0	1,448	0	XXX	XXX	XXX	1,448	XXX	1,448
2099999. Total Unauthorized - Affiliates - Other (Non-U.S.) - Other		0	8,450	0	XXX	XXX	XXX	8,450	XXX	8,450
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)		0	8,450	0	XXX	XXX	XXX	8,450	XXX	8,450
2299999. Total Unauthorized - Affiliates		0	8,450	0	XXX	XXX	XXX	8,450	XXX	8,450
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
52-0696632 ..	AMERICAN HEALTH AND LIFE INSURANCE CO	0	1,551	0	XXX	XXX	XXX	1,551	XXX	1,551
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	1,497	0	XXX	XXX	XXX	1,497	XXX	1,497
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	128	0	XXX	XXX	XXX	128	XXX	128
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 ..	FORTUNA ASSURANCE COMPANY	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
27-1731029 ..	HAMPTON SOULES INSURANCE COMPANY	0	0	0	XXX	XXX	XXX	0	XXX	0
06-1206658 ..	HOUSING AUTHORITY RISK RETENTION GROUP	0	0	0	XXX	XXX	XXX	0	XXX	0
04-3785815 ..	HOUSING PARTNERSHIP INSURANCE EXCHANGE	0	0	0	XXX	XXX	XXX	0	XXX	0
00-0000000 ..	INS INSURANCE COMPANY	0	134	0	XXX	XXX	XXX	134	XXX	134
00-0000000 ..	INDEPENDENT INNOVATIVE CAPTIVE INS CO	0	0	0	XXX	XXX	XXX	0	XXX	0
13-5339725 ..	INSURANCE CORPORATION OF NEW YORK	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)
34-0368340 ..	LMI INSURANCE COMPANY	0	0	0	XXX	XXX	XXX	0	XXX	0
36-3985972 ..	MSIG SPECIALTY INSURANCE USA INC	0	67	0	XXX	XXX	XXX	67	XXX	67
00-0000000 ..	MINNETONKA INSURANCE COMPANY	0	71	0	XXX	XXX	XXX	71	XXX	71
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
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	749	0	XXX	XXX	XXX	749	XXX	749
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 ..	ST GEORGE 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	4,208	0	XXX	XXX	XXX	4,197	XXX	4,197
Unauthorized - Pools - Voluntary Pools										
AA-9995013 ..	ASSOCIATED AVIATION UNDERWRITERS	0	893	0	XXX	XXX	XXX	893	XXX	893
AA-9993205 ..	FAIRWAY SYNDICATE INC	0	0	0	XXX	XXX	XXX	0	XXX	0
2599999. Total Unauthorized - Pools - Voluntary Pools		0	893	0	XXX	XXX	XXX	893	XXX	893
Unauthorized - Other Non-U.S. Insurers										
AA-3190385 ..	AAAA INSURANCE COMPANY LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1580015 ..	AIOI NISSAY DOWA 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-1384101 ..	ACHMEA SCHADEVERZEKERINGEN NV	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191448 ..	ADA RE 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	0	0	XXX	XXX	XXX	0	XXX	0
AA-3194128 ..	ALLIED WORLD ASSURANCE COMPANY LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191298 ..	ANTARES REINSURANCE COMPANY LIMITED	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
AA-3190522 ..	ASHMONT 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-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-1240029 ..	BALOISE BELGIUM NV	0	49	0	XXX	XXX	XXX	49	XXX	49
AA-1460025 ..	BALOISE INSURANCE LTD	0	5,356	0	XXX	XXX	XXX	5,356	XXX	5,356
AA-1340075 ..	BALOISE SACHVERSICHERUNG AG DEUTSCHLAND	0	175	0	XXX	XXX	XXX	175	XXX	175
AA-3190201 ..	BENMORE LIMITED	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-3190907 ..	CHS INSURANCE COMPANY LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
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	93	0	XXX	XXX	XXX	93	XXX	93
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	0	0	XXX	XXX	XXX	0	XXX	0
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-1320152 ..	CHUBB EUROPEAN GROUP SE	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	0	0	XXX	XXX	XXX	0	XXX	0
AA-1120191 ..	CONVEX INSURANCE UK LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191400 ..	CONVEX RE LIMITED	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3190586 ..	COVENTRY ASSURANCE LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0000000 ..	DCB INSURANCE LIMITED	0	30	0	XXX	XXX	XXX	30	XXX	30
AA-3191323 ..	DAVIES 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-1340240 ..	ERGO VERSICHERUNG AG	0	12,802	0	XXX	XXX	XXX	12,802	XXX	12,802
AA-3770140 ..	EMCA INSURANCE COMPANY, LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3194130 ..	ENDURANCE SPECIALTY INSURANCE LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1124129 ..	ENDURANCE WORLDWIDE INS LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3190747 ..	ENERGY INSURANCE LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3194101 ..	EVEREST REINSURANCE BERMUDA LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1720160 ..	FENNIA MUTUAL INSURANCE COMPANY	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1824102 ..	FIDELIDADE COMPANHIA DE SEGUROS SA	0	147	0	XXX	XXX	XXX	147	XXX	147
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

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-3191386 ..	FLEMING REINSURANCE LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0000000 ..	FORESIGHT INSURANCE COMPANY LTD	0	9	0	XXX	XXX	XXX	9	XXX	9
AA-5280027 ..	FUBON INSURANCE COMPANY LTD	0	179	0	XXX	XXX	XXX	179	XXX	179
AA-5340310 ..	GENERAL INSURANCE CORPORATION OF INDIA	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1420030 ..	GJENSIDIGE FORSIKRING ASA	0	15	0	XXX	XXX	XXX	15	XXX	15
AA-1930320 ..	GORDIAN RUNOFF LTD	0	3	0	XXX	XXX	XXX	3	XXX	3
AA-1340097 ..	GOTHAER ALLGEMEINE VERSICHERUNG AG	0	1,599	0	XXX	XXX	XXX	1,599	XXX	1,599
AA-1340043 ..	GREAT LAKES INSURANCE SE	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191437 ..	GROUP ARK INSURANCE LIMITED	0	805	0	XXX	XXX	XXX	805	XXX	805
AA-3191092 ..	GULF COMPANY LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191190 ..	HAMILTON RE LIMITED	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3190060 ..	HANNOVER RE (BERMUDA) LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
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-3770115 ..	IWLA INSURANCE COMPANY	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1930680 ..	INSURANCE AUSTRALIA LTD	0	1	0	XXX	XXX	XXX	1	XXX	1
AA-5424101 ..	KB INSURANCE CO LTD	0	7	0	XXX	XXX	XXX	7	XXX	7
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	320	0	XXX	XXX	XXX	320	XXX	320
AA-3190373 ..	LEETS ASSURANCE LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3770150 ..	LIBRIS INDEMNITY COMPANY	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-3191493 ..	LONG POINT RE IV LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191239 ..	LUMEN RE LIMITED	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-8310013 ..	LYRA INSURANCE GUERNSEY LIMITED	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1320222 ..	MMA IARD ASSURANCES MUTUELLES	0	29	0	XXX	XXX	XXX	29	XXX	29
AA-1320131 ..	MMA IARD SA	0	602	0	XXX	XXX	XXX	602	XXX	602
AA-1460019 ..	MS AMLIN AG	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1240057 ..	MS AMLIN INSURANCE SE	0	483	0	XXX	XXX	XXX	483	XXX	483
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
AA-3160090 ..	MILSURE INSURANCE LTD	0	3	0	XXX	XXX	XXX	3	XXX	3
AA-1580085 ..	MITSUI SUMITOMO INSURANCE CO LTD	0	10	0	XXX	XXX	XXX	10	XXX	10
AA-3770060 ..	MONTGOMERY INSURANCE COMPANY LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3190429 ..	MT. FRANKLIN INSURANCE LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1340165 ..	MUNCHENER RUCKVERSICHERUNGS-GESELLSCHAFT	0	6	0	XXX	XXX	XXX	6	XXX	6

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-0000000 ..	NDS INSURANCE LTD SPC	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3190891 ..	NEW AGE INSURANCE LTD	0	54	0	XXX	XXX	XXX	54	XXX	54
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-9240019 ..	PICC PROPERTY AND CASUALTY CO LTD	0	1,341	0	XXX	XXX	XXX	1,341	XXX	1,341
AA-3190921 ..	PTS INSURANCE LIMITED	6	0	6	XXX	XXX	XXX	6	XXX	6
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-3190505 ..	PREFERRED INSURANCE COMPANY LTD	0	471	0	XXX	XXX	XXX	471	XXX	471
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	6	0	XXX	XXX	XXX	6	XXX	6
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-1560745 ..	SCOR CANADA REINSURANCE CO	0	2	0	XXX	XXX	XXX	2	XXX	2
AA-1320158 ..	SCOR S.E.	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3190712 ..	SEG INSURANCE 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-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-3191157 ..	SIGNAL MUTUAL INDEMNITY ASSOCIATION LTD	0	5	0	XXX	XXX	XXX	5	XXX	5
AA-3191321 ..	SIRIUSPOINT BERMUDA INSURANCE CO LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1360184 ..	SOCIETA REALE MUTUA DI ASSICURAZIONI	0	162	0	XXX	XXX	XXX	131	XXX	131
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
AA-1460125 ..	SWISS MOBILIAR INSURANCE COMPANY	0	236	0	XXX	XXX	XXX	236	XXX	236
AA-1370021 ..	SWISS RE EUROPE S.A.	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1460146 ..	SWISS REINSURANCE COMPANY LIMITED	0	12	0	XXX	XXX	XXX	12	XXX	12
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-1280013 ..	TOPDANMARK FORSIKRING A/S	0	1,031	0	XXX	XXX	XXX	1,031	XXX	1,031
AA-3190228 ..	TRADERS INSURANCE LIMITED	0	10	0	XXX	XXX	XXX	10	XXX	10
AA-3770199 ..	TRAFFIC INSURANCE 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-3774110 ..	TRISTAR REINSURANCE COMPANY LTD	0	14	0	XXX	XXX	XXX	14	XXX	14
AA-3194166 ..	UBERRIMAE FIDEI INSURANCE COMPANY LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3160079 ..	UNDERWRITERS REINSURANCE CO	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1360195 ..	UNIPOLSAI ASSICURAZIONI SPA	0	97	0	XXX	XXX	XXX	97	XXX	97
AA-3191432 ..	VANTAGE RISK LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
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-1930011 ..	WFI INSURANCE LIMITED	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3160340 ..	WATERMAN INSURANCE INC	0	45	0	XXX	XXX	XXX	45	XXX	45
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-3190549 ..	WIN INSURANCE, LTD	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-3190368 ..	WOBURN INSURANCE LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1340255 ..	WUERTTEMBERGISCHE VERSICHERUNG AG	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1340265 ..	WUESTENROT & WUERTTEMBERGISCHE AG	0	0	0	XXX	XXX	XXX	0	XXX	0
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-1780072 ..	XL RE EUROPE SE	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		6	26,241	6	XXX	XXX	XXX	26,216	XXX	26,216
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)		6	39,792	6	XXX	XXX	XXX	39,754	XXX	39,754
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
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-3191289 ..	FIDELIS INSURANCE BERMUDA LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
CR-1340125 ..	HANNOVER RUCK SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	142	142
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

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)
4099999. Total Certified - Other Non-U.S. Insurers		XXX	XXX	XXX	XXX	XXX	XXX	XXX	142	142
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	142	142
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
Reciprocal Jurisdiction - Other Non-U.S. Insurers										
RJ-3194168 ..	ASPEN BERMUDA LIMITED	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1120191 ..	CONVEX INSURANCE UK LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-3191400 ..	CONVEX RE LIMITED	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-3194122 ..	DAVINCI REINSURANCE LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-3190871 ..	LANCASHIRE INSURANCE COMPANY LIMITED	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1127036 ..	LLOYDS SYNDICATE 1036	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1127084 ..	LLOYDS SYNDICATE 1084	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1127183 ..	LLOYDS SYNDICATE 1183	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1127200 ..	LLOYDS SYNDICATE 1200	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1127225 ..	LLOYDS SYNDICATE 1225	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1120085 ..	LLOYDS SYNDICATE 1274	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1127414 ..	LLOYDS SYNDICATE 1414	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1120198 ..	LLOYDS SYNDICATE 1618	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1120156 ..	LLOYDS SYNDICATE 1686	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1120171 ..	LLOYDS SYNDICATE 1856	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1120096 ..	LLOYDS SYNDICATE 1880	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1120083 ..	LLOYDS SYNDICATE 1910	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1120084 ..	LLOYDS SYNDICATE 1955	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1120106 ..	LLOYDS SYNDICATE 1969	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1128001 ..	LLOYDS SYNDICATE 2001	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1128003 ..	LLOYDS SYNDICATE 2003	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1128010 ..	LLOYDS SYNDICATE 2010	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1128623 ..	LLOYDS SYNDICATE 2623	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1128791 ..	LLOYDS SYNDICATE 2791	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1128987 ..	LLOYDS SYNDICATE 2987	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1120179 ..	LLOYDS SYNDICATE 2988	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1129000 ..	LLOYDS SYNDICATE 3000	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1120082 ..	LLOYDS SYNDICATE 3010	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1126033 ..	LLOYDS SYNDICATE 33	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1126435 ..	LLOYDS SYNDICATE 435	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1126004 ..	LLOYDS SYNDICATE 4444	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1126006 ..	LLOYDS SYNDICATE 4472	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1126457 ..	LLOYDS SYNDICATE 457	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)
RJ-1126510 ..	LLOYDS SYNDICATE 510	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1126566 ..	LLOYDS SYNDICATE 566	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1120181 ..	LLOYDS SYNDICATE 5886	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1126609 ..	LLOYDS SYNDICATE 609	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1126623 ..	LLOYDS SYNDICATE 623	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1126727 ..	LLOYDS SYNDICATE 727	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-3190339 ..	RENAISSANCE REINSURANCE LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-3191388 ..	VERMEER REINSURANCE LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
5499999. Total Reciprocal Jurisdiction - Other Non-U.S. Insurers		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)		2,118	39,792	6	1,681	12,328	14,008	39,754	142	53,905
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)		0	0	0	0	0	0	0	0	0
9999999 Totals		2,118	39,792	6	1,681	12,328	14,008	39,754	142	53,905

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.	1,489
0002	1	021000089	CITIBANK N.A.	73
0003	1	021000089	CITIBANK N.A.	411
0004	1	071004899	BANK OF MONTREAL	2,000
0005	1	026008073	CREDIT AGRICOLE CIB	4,343
0006	1	072000096	COMERICA BANK	307
0007	1	026003780	DEUTSCHE BANK, AG	580
0008	1	026005319	INTESA SANPAOLO SPA	3,511
0009	1	026005319	INTESA SANPAOLO SPA	520
0010	1	026002561	STANDARD CHARTERED BANK LIMITED	521
0011	1	073000545	U.S. BANK, NA	24
0012	1	026004226	SOCIETE GENERALE	155,488
0013	1	026008523	BARCLAYS BANK, PLC	181
0014	1	026009917	AUSTRALIA AND NEW ZEALAND BANKING GROUP	163
0015	1	111000753	COMERICA BANK	636
0016	1	111000753	COMERICA BANK	1,759
0017	1	053000219	WELLS FARGO BANK, N.A.	14,868
0018	1	021000089	CITIBANK N.A.	2,202
0019	1	071000152	THE NORTHERN TRUST COMPANY	50
0020	1	043001435	FEDERAL HOME LOAN BANK	1,451
0021	1	121141822	BANK OF AMERICA	102
0022	1	071004899	BANK OF MONTREAL	703
0023	1	021000089	CITIBANK N.A.	5,199
0024	1	021000089	CITIBANK N.A.	31
0025	1	043000096	PNC BANK, NATIONAL ASSOCIATION	5,230
0026	1	026015037	LLOYDS BANK CORPORATE MARKETS PLC	1,517
0027	1	026011293	MIZUHO TRUST & BANKING CO	298
0028	1	021000089	CITIBANK N.A.	14,825
0029	1	021000089	CITIBANK N.A.	1,096
0030	1	021000089	CITIBANK N.A.	675
0031	1	053000219	WELLS FARGO BANK, N.A.	4,803
0032	3	021000089	CITIBANK N.A.	5,235
0032	3	026008044	COMMERZBANK AKTIENGESELLSCHAFT	1,967
0033	1	026009632	MUFG BANK, LTD	6,967
0034	1	021000089	CITIBANK N.A.	6,467
0035	1	021000089	CITIBANK N.A.	6,579
0036	1	026015037	LLOYDS BANK CORPORATE MARKETS PLC	713
0037	3	042000314	FIFTH THIRD BANK	849
0037	3	111000753	COMERICA BANK	5,473
0038	1	111000753	COMERICA BANK	364
0039	3	053000219	WELLS FARGO BANK, N.A.	3,081
0039	3	071004899	BANK OF MONTREAL	2,182
0040	1	026009632	MUFG BANK, LTD	525
0041	1	026009593	BANK OF AMERICA	4,262
0042	1	000124082	BANK OF MONTREAL	349
0043	1	026008808	BAYERISCHE HYPO VEREINSBANK AG	107
0044	3	026015037	LLOYDS BANK CORPORATE MARKETS PLC	4,105
0044	3	053000219	WELLS FARGO BANK, N.A.	7,276

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
0045	1	026002532	BANK OF NOVA SCOTIA	299
0046	1	026009674	SUMITOMO MITSUI BANKING CORPORATION	3,355
0047	1	073000545	U.S. BANK, NA	62
0048	1	026008073	CREDIT AGRICOLE CIB	468
0049	1	121141822	BANK OF AMERICA	247
0050	1	121000248	WELLS FARGO BANK, N.A.	110
0051	3	026002532	BANK OF NOVA SCOTIA	108
0051	3	026009593	BANK OF AMERICA	100
0052	1	111000753	COMERICA BANK	165
0053	1	121000248	WELLS FARGO BANK, N.A.	183
0054	1	026007689	BNP PARIBAS	1,263
0055	1	071925444	WINTRUST BANK	7,400
0056	1	021000021	J.P. MORGAN CHASE BANK	4,700
0057	1	111000753	COMERICA BANK	1,043
0058	1	021000089	CITIBANK N.A.	16,305
0059	1	026002574	BARCLAYS BANK, PLC	625
0060	1	026011293	MIZUHO TRUST & BANKING CO	361
0061	1	111000753	COMERICA BANK	3,867
0062	1	021000089	CITIBANK N.A.	79
0063	1	026003243	TD BANK, NA	389
0064	1	026011293	MIZUHO TRUST & BANKING CO	838
0065	1	053000219	WELLS FARGO BANK, N.A.	2,019
0066	1	026008536	UNICREDIT BANK AG	11,759
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	026004802	BROWN BROTHERS HARRIMAN & CO.	1,248
0071	1	026007728	NATIONAL AUSTRALIA BANK	1,442
0072	1	021000089	CITIBANK N.A.	356
0073	1	026002574	BARCLAYS BANK, PLC	500
0074	1	021000089	CITIBANK N.A.	11
0075	1	061103593	WELLS FARGO BANK, N.A.	2,638
0076	3	021000089	CITIBANK N.A.	704
0076	3	026007689	BNP PARIBAS	4
0077	1	111000753	COMERICA BANK	265
0078	1	026010841	SVENSKA HANDELSBANKEN	77
0079	1	026002574	BARCLAYS BANK, PLC	8,350
0080	1	026010841	SVENSKA HANDELSBANKEN	1,762
0081	1	071004899	BANK OF MONTREAL	150
0082	1	111000753	COMERICA BANK	7,660
0083	1	021000089	CITIBANK N.A.	2,021
0084	1	026009179	CREDIT SUISSE FIRST BOSTON	1,460
0085	1	021000089	CITIBANK N.A.	782
0086	1	231372691	SANTANDER BANK	1,051
0087	1	026007993	UBS AG	4,356
0088	1	021000018	BANK OF NEW YORK MELLON	1,572
0089	1	021000089	CITIBANK N.A.	16
0090	1	026003780	DEUTSCHE BANK, AG	304

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
0091	1	021000089	CITIBANK N.A.	27
0092	1	021000021	J.P. MORGAN CHASE BANK	4,750
0093	1	111000753	COMERICA BANK	368
0094	1	021000089	CITIBANK N.A.	90
0095	1	021000089	CITIBANK N.A.	736
0096	1	026008455	DZ BANK	13,570
0097	1	026009179	CREDIT SUISSE FIRST BOSTON	1,193
0098	1	026002558	CANADIAN IMPERIAL BANK OF COMMERCE	1,600
0099	1	026009593	BANK OF AMERICA	79
0100	1	026015037	LLOYDS BANK CORPORATE MARKETS PLC	817
0101	3	021000089	CITIBANK N.A.	3,638
0101	3	026015037	LLOYDS BANK CORPORATE MARKETS PLC	4,286
0102	1	026002574	BARCLAYS BANK, PLC	347
0103	1	111000753	COMERICA BANK	5,398
0104	1	021000089	CITIBANK N.A.	161
0105	1	026002574	BARCLAYS BANK, PLC	3,913
0106	1	071004899	BANK OF MONTREAL	55
0107	1	021000089	CITIBANK N.A.	22
0108	1	026004093	ROYAL BANK OF CANADA	100
0109	1	111000753	COMERICA BANK	28,488
0110	1	026002574	BARCLAYS BANK, PLC	9,836
0111	1	021000089	CITIBANK N.A.	17,946
0112	1	021000089	CITIBANK N.A.	56
0113	1	021000089	CITIBANK N.A.	144
0114	3	021000089	CITIBANK N.A.	169
0114	3	026015037	LLOYDS BANK CORPORATE MARKETS PLC	2,500
0115	3	021000089	CITIBANK N.A.	85
0115	3	026009632	MUFG BANK, LTD	7,398
0116	1	026004802	BROWN BROTHERS HARRIMAN & CO.	7,100
0117	1	026009593	BANK OF AMERICA	969
0118	1	021000089	CITIBANK N.A.	26
0119	1	071000152	THE NORTHERN TRUST COMPANY	500
0120	1	021000089	CITIBANK N.A.	5
0121	1	111000753	COMERICA BANK	7,038
0122	1	072000096	COMERICA BANK	1,219
0123	1	021000089	CITIBANK N.A.	20
0124	1	026009917	AUSTRALIA AND NEW ZEALAND BANKING GROUP	3,016
0125	1	026009179	CREDIT SUISSE FIRST BOSTON	12
0126	1	021000089	CITIBANK N.A.	1
0127	1	071000152	THE NORTHERN TRUST COMPANY	147
0128	1	021000018	BANK OF NEW YORK MELLON	350
0129	1	026009632	MUFG BANK, LTD	995
0130	1	021000089	CITIBANK N.A.	93
0131	1	021000089	CITIBANK N.A.	7
0132	1	072000096	COMERICA BANK	5,954
0133	1	026002574	BARCLAYS BANK, PLC	2,425
0134	1	021000018	BANK OF NEW YORK MELLON	75
0135	1	026003780	DEUTSCHE BANK, AG	3,661

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
0136	1	021000089	CITIBANK N.A.	1,312
0137	1	022000046	MANUFACTURERS & TRADERS TRUST CO	6,686
0138	1	111000753	COMERICA BANK	945
0139	1	021000021	J.P. MORGAN CHASE BANK	39
0140	1	026015037	LLOYDS BANK CORPORATE MARKETS PLC	6,967
0141	1	021000089	CITIBANK N.A.	7,935
0142	1	111000753	COMERICA BANK	711
Total				542,344

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.	SWISS REINSURANCE AMERICA CORPORATION	37.500	944
2.	MITSUI SUMITOMO INSURANCE CO OF AMERICA	37.000	5,821
3.	TOKIO MAR & NICHIDO FIRE INS CO LTD US B	37.000	644
4.	TOKIO MAR & NICHIDO FIRE INS CO LTD US B	37.000	2,930
5.	MITSUI SUMITOMO INSURANCE CO OF AMERICA	37.000	1,122

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	15,447,210	7,684,959	Yes [X] No [ ]
7.	TRAVELERS CASUALTY & SURETY COMPANY	12,698,506	6,311,648	Yes [X] No [ ]
8.	PHOENIX INSURANCE COMPANY	3,115,115	1,550,012	Yes [X] No [ ]
9.	STANDARD FIRE INSURANCE COMPANY	3,015,350	1,500,411	Yes [X] No [ ]
10.	UNITED STATES FIDELITY & GUARANTY CO	2,751,427	1,367,110	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)	21,717,595,443	0	21,717,595,443
2.	Premiums and considerations (Line 15)	2,268,137,743	0	2,268,137,743
3.	Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	1,607,132,743	(1,546,806,578)	60,326,165
4.	Funds held by or deposited with reinsured companies (Line 16.2)	1,151,294	0	1,151,294
5.	Other assets	1,033,093,318	0	1,033,093,318
6.	Net amount recoverable from reinsurers	0	50,400,879,065	50,400,879,065
7.	Protected cell assets (Line 27)	0	0	0
8.	Totals (Line 28)	26,627,110,540	48,854,072,487	75,481,183,028
	LIABILITIES (Page 3)			
9.	Losses and loss adjustment expenses (Lines 1 through 3)	13,253,399,726	37,259,523,514	50,512,923,240
10.	Taxes, expenses, and other obligations (Lines 4 through 8)	433,769,869	146,823,675	580,593,543
11.	Unearned premiums (Line 9)	3,673,092,576	11,631,506,365	15,304,598,941
12.	Advance premiums (Line 10)	114,279,415	0	114,279,415
13.	Dividends declared and unpaid (Line 11.1 and 11.2)	12,803,976	0	12,803,976
14.	Ceded reinsurance premiums payable (net of ceding commissions (Line 12)	74,095,366	(70,594,142)	3,501,224
15.	Funds held by company under reinsurance treaties (Line 13)	59,282,163	(59,282,164)	0
16.	Amounts withheld or retained by company for account of others (Line 14)	781,865,258	0	781,865,258
17.	Provision for reinsurance (Line 16)	53,904,760	(53,904,760)	0
18.	Other liabilities	914,022,985	0	914,022,985
19.	Total liabilities excluding protected cell business (Line 26)	19,370,516,094	48,854,072,487	68,224,588,581
20.	Protected cell liabilities (Line 27)	0	0	0
21.	Surplus as regards policyholders (Line 37)	7,256,594,446	XXX	7,256,594,446
22.	Totals (Line 38)	26,627,110,540	48,854,072,487	75,481,183,028

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

PART 1 - ANALYSIS OF UNDERWRITING OPERATIONS

		Total		Comprehensive (Hospital and Medical) Individual		Comprehensive (Hospital and Medical) Group		Medicare Supplement		Vision Only		Dental Only		Federal Employees Health Benefits Plan	
		1 Amount	2 %	3 Amount	4 %	5 Amount	6 %	7 Amount	8 %	9 Amount	10 %	11 Amount	12 %	13 Amount	14 %
1.	Premiums written	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX
2.	Premiums earned	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX
3.	Incurred claims	1,937	1,210,781.3	0	0.0	35,995	0.0	0	0.0	0	0.0	0	0.0	0	0.0
4.	Cost containment expenses	15,043	9,402,068.8	0	0.0	4,108	2,567,206.3	0	0.0	0	0.0	0	0.0	0	0.0
5.	Incurred claims and cost containment expenses (Lines 3 and 4)	16,981	10,612,850.0	0	0.0	40,103	25,064,218.8	0	0.0	0	0.0	0	0.0	0	0.0
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
7.	Commissions (a)	0	50.0	0	0.0	0	50.0	0	0.0	0	0.0	0	0.0	0	0.0
8.	Other general insurance expenses	21,724	13,577,575.0	0	0.0	401	250,350.0	0	0.0	0	0.0	0	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
10.	Total other expenses incurred	21,724	13,577,625.0	0	0.0	401	250,400.0	0	0.0	0	0.0	0	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
12.	Gain from underwriting before dividends or refunds	(38,705)	(24,190,375.0)	0	0.0	(40,503)	(25,314,518.8)	0	0.0	0	0.0	0	0.0	0	0.0
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
14.	Gain from underwriting after dividends or refunds	(38,705)	(24,190,375.0)	0	0.0	(40,503)	(25,314,518.8)	0	0.0	0	0.0	0	0.0	0	0.0
	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
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

		Medicare Title XVIII		Medicaid Title XIX		Credit A&H		Disability Income		Long-Term Care		Other Health	
		15 Amount	16 %	17 Amount	18 %	19 Amount	20 %	21 Amount	22 %	23 Amount	24 %	25 Amount	26 %
1.	Premiums written	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX
2.	Premiums earned	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX
3.	Incurred claims	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	(34,058)	0.0
4.	Cost containment expenses	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	10,936	0.0
5.	Incurred claims and cost containment expenses (Lines 3 and 4)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	(23,122)	0.0
6.	Increase in contract reserves	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
7.	Commissions (a)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
8.	Other general insurance expenses	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	21,324	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
10.	Total other expenses incurred	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	21,324	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
12.	Gain from underwriting before dividends or refunds	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1,799	0.0
13.	Dividends or refunds	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	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1,799	0.0
	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
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

(a) Includes $ 0 reported as "Contract, membership and other fees retained by agents."

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (Continued)

PART 2. - RESERVES AND LIABILITIES

	1 Total	2 Comprehensive (Hospital and Medical) Individual	3 Comprehensive (Hospital and Medical) Group	4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Medicare Title XVIII	9 Medicaid Title XIX	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
A. Premium Reserves:													
1. Unearned premiums	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Advance premiums	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Reserve for rate credits	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Total premium reserves, current year	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Total premium reserves, prior year	0	0	0	0	0	0	0	0	0	0	0	0	0
6. Increase in total premium reserves	0	0	0	0	0	0	0	0	0	0	0	0	0
B. Contract Reserves:													
1. Additional reserves (a)	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Reserve for future contingent benefits	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Total contract reserves, current year	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Total contract reserves, prior year.	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Increase in contract reserves	0	0	0	0	0	0	0	0	0	0	0	0	0
C. Claim Reserves and Liabilities:													
1. Total current year	3,051,324	0	265,440	0	0	0	0	0	0	0	0	0	2,785,885
2. Total prior year	3,098,438	0	209,667	0	0	0	0	0	0	0	0	0	2,888,771
3. Increase	(47,113)	0	55,773	0	0	0	0	0	0	0	0	0	(102,886)

PART 3. - TEST OF PRIOR YEAR'S CLAIM RESERVES AND LIABILITIES

	1 Total	2 Comprehensive (Hospital and Medical) Individual	3 Comprehensive (Hospital and Medical) Group	4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Medicare Title XVIII	9 Medicaid Title XIX	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
1. Claims paid during the year:													
1.1 On claims incurred prior to current year	49,050	0	(19,778)	0	0	0	0	0	0	0	0	0	68,828
1.2 On claims incurred during current year	0	0	0	0	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	3,051,324	0	265,440	0	0	0	0	0	0	0	0	0	2,785,885
2.2 On claims incurred during current year	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Test:													
3.1 Lines 1.1 and 2.1	3,100,375	0	245,662	0	0	0	0	0	0	0	0	0	2,854,713
3.2 Claim reserves and liabilities, December 31, prior year	3,098,438	0	209,667	0	0	0	0	0	0	0	0	0	2,888,771
3.3 Line 3.1 minus Line 3.2	1,937	0	35,995	0	0	0	0	0	0	0	0	0	(34,058)

PART 4. - REINSURANCE

	1 Total	2 Comprehensive (Hospital and Medical) Individual	3 Comprehensive (Hospital and Medical) Group	4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Medicare Title XVIII	9 Medicaid Title XIX	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
A. Reinsurance Assumed:													
1. Premiums written	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Premiums earned	17	0	0	0	0	0	0	0	0	0	0	0	17
3. Incurred claims	(114,551)	0	(13,749)	0	0	0	0	0	0	0	0	0	(100,802)
4. Commissions	0	0	0	0	0	0	0	0	0	0	0	0	0
B. Reinsurance Ceded:													
1. Premiums written	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Premiums earned	232,547	0	0	0	0	0	0	0	0	0	0	0	232,547
3. Incurred claims	(222,006)	0	(49,745)	0	0	0	0	0	0	0	0	0	(172,262)
4. Commissions	0	0	0	0	0	0	0	0	0	0	0	0	0

(a) Includes $ ..... 0 premium deficiency reserve.

SCHEDULE H - PART 5 - HEALTH CLAIMS

	1 Comprehensive (Hospital and Medical) Individual	2 Comprehensive (Hospital and Medical) Group	3 Medicare Supplement	4 Vision Only	5 Dental Only	6 Federal Employees Health Benefits Plan	7 Medicare Title XVIII	8 Medicaid Title XIX	9 Credit A&H	10 Disability Income	11 Long-Term Care	12 Other Health	13 Total
A. Direct:													
1. Incurred claims													
2. Beginning claim reserves and liabilities													
3. Ending claim reserves and liabilities													
4. Claims paid													
B. Assumed Reinsurance:													
1. Incurred claims													
2. Beginning claim reserves and liabilities													
3. Ending claim reserves and liabilities													
4. Claims paid													
C. Ceded Reinsurance:													
1. Incurred claims													
2. Beginning claim reserves and liabilities													
3. Ending claim reserves and liabilities													
4. Claims paid													
D. Net:													
1. Incurred claims													
2. Beginning claim reserves and liabilities													
3. Ending claim reserves and liabilities													
4. Claims paid													
E. Net Incurred Claims and Cost Containment Expenses:													
1. Incurred claims and cost containment expenses													
2. Beginning reserves and liabilities													
3. Ending reserves and liabilities													
4. 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 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	193,581	37,853	59,681	8,349	17,228	122	742	224,167	XXX
2. 2013	5,609,922	560,869	5,049,053	2,531,330	163,569	239,958	10,188	269,023	6,743	130,898	2,859,811	XXX
3. 2014	5,474,343	406,843	5,067,500	2,504,617	168,579	250,964	14,690	258,939	6,412	129,860	2,824,839	XXX
4. 2015	5,551,167	370,250	5,180,917	2,525,148	148,577	224,877	10,198	262,962	5,196	131,313	2,849,016	XXX
5. 2016	5,736,625	351,758	5,384,867	2,721,718	149,014	205,480	8,728	279,851	1,131	150,052	3,048,176	XXX
6. 2017	5,955,566	316,425	5,639,141	3,176,988	193,981	206,300	7,761	296,284	637	262,288	3,477,193	XXX
7. 2018	6,245,029	312,224	5,932,805	3,194,040	152,797	203,130	6,475	308,287	482	271,762	3,545,702	XXX
8. 2019	6,587,928	380,387	6,207,540	3,100,043	120,948	178,609	5,171	318,829	325	180,102	3,471,037	XXX
9. 2020	6,782,958	413,185	6,369,773	2,688,564	184,828	114,936	4,316	282,811	264	140,866	2,896,903	XXX
10. 2021	7,213,490	452,783	6,760,707	2,740,006	111,368	86,157	3,260	296,812	301	178,790	3,008,045	XXX
11. 2022	7,957,290	495,744	7,461,546	2,056,416	118,421	37,549	1,729	251,361	203	101,702	2,224,973	XXX
12. Totals	XXX	XXX	XXX	27,432,451	1,549,935	1,807,641	80,866	2,842,388	21,817	1,678,377	30,429,862	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	1,386,203	387,537	1,223,405	140,893	157,366	16,056	328,490	38,320	174,428	(126)	3,372	2,687,211	XXX
2. 2013	78,003	13,409	88,040	6,635	6,334	271	13,114	302	4,826	(9)	1,105	169,709	XXX
3. 2014	78,336	9,643	104,794	4,897	8,538	749	14,477	393	5,633	(11)	1,418	196,108	XXX
4. 2015	98,840	18,574	117,199	6,140	9,729	505	17,750	261	7,650	(13)	1,666	225,701	XXX
5. 2016	157,040	18,515	132,255	9,591	16,064	460	20,880	532	10,985	(19)	2,676	308,146	XXX
6. 2017	215,695	32,392	185,591	7,954	21,960	1,251	29,594	197	20,704	(22)	9,404	431,773	XXX
7. 2018	292,792	30,028	260,383	9,067	31,715	590	43,785	854	31,404	(19)	14,332	619,557	XXX
8. 2019	399,415	29,870	369,054	23,099	47,791	821	82,354	787	43,716	(28)	19,248	887,781	XXX
9. 2020	456,163	30,888	651,121	35,456	51,349	1,010	110,813	2,503	52,954	(35)	29,084	1,252,578	XXX
10. 2021	634,966	121,091	916,065	65,926	59,636	2,003	166,922	2,678	67,423	(34)	48,550	1,653,347	XXX
11. 2022	884,876	75,824	1,975,235	108,385	59,562	2,273	240,898	4,644	139,477	283	146,578	3,108,640	XXX
12. Totals	4,682,331	767,770	6,023,143	418,044	470,044	25,989	1,069,076	51,472	559,200	(33)	277,432	11,540,551	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 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	2,081,178	606,033
2. 2013	3,230,629	201,109	3,029,520	57.6	35.9	60.0	0	0	25.2	145,999	23,710
3. 2014	3,226,298	205,352	3,020,946	58.9	50.5	59.6	0	0	25.2	168,590	27,517
4. 2015	3,264,155	189,438	3,074,717	58.8	51.2	59.3	0	0	25.2	191,325	34,376
5. 2016	3,544,273	187,951	3,356,322	61.8	53.4	62.3	0	0	25.2	261,190	46,956
6. 2017	4,153,118	244,152	3,908,966	69.7	77.2	69.3	0	0	25.2	360,941	70,832
7. 2018	4,365,535	200,276	4,165,259	69.9	64.1	70.2	0	0	25.2	514,080	105,477
8. 2019	4,539,811	180,993	4,358,818	68.9	47.6	70.2	0	0	25.2	715,501	172,280
9. 2020	4,408,711	259,230	4,149,481	65.0	62.7	65.1	0	0	25.2	1,040,940	211,638
10. 2021	4,967,986	306,594	4,661,392	68.9	67.7	68.9	0	0	25.2	1,364,015	289,333
11. 2022	5,645,374	311,761	5,333,613	70.9	62.9	71.5	0	0	25.2	2,675,902	432,738
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	9,519,660	2,020,891

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 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	11 One Year	12 Two Year
1. Prior	7,187,817	6,922,712	6,833,532	6,744,810	6,722,194	6,710,683	6,716,038	6,778,688	6,854,621	6,905,146	50,525	126,458
2. 2013	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	2,772,504	(10,143)	(23,301)
3. 2014	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	2,773,783	(18,872)	(31,698)
4. 2015	XXX	XXX	2,921,646	2,923,903	2,888,949	2,882,044	2,876,784	2,859,844	2,838,174	2,820,369	(17,805)	(39,474)
5. 2016	XXX	XXX	XXX	3,214,086	3,186,784	3,152,583	3,149,495	3,129,406	3,096,772	3,080,149	(16,623)	(49,257)
6. 2017	XXX	XXX	XXX	XXX	3,717,015	3,724,833	3,713,327	3,622,796	3,614,143	3,605,346	(8,797)	(17,450)
7. 2018	XXX	XXX	XXX	XXX	XXX	3,876,902	3,929,025	3,857,063	3,835,819	3,840,586	4,767	(16,477)
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	3,910,204	3,993,787	3,996,482	4,008,476	11,994	14,689
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,979,941	3,904,183	3,825,695	(78,488)	(154,246)
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,325,916	4,307,900	(18,016)	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,954,164	XXX	XXX
12. Totals											(101,458)	(190,757)

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 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022		
1. Prior	000	1,094,755	1,913,841	2,584,767	3,014,226	3,345,715	3,647,097	3,843,847	4,033,046	4,240,107	XXX	XXX
2. 2013	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	2,597,531	XXX	XXX
3. 2014	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	2,572,312	XXX	XXX
4. 2015	XXX	XXX	1,094,213	1,690,753	2,027,255	2,272,803	2,432,868	2,505,764	2,557,954	2,591,250	XXX	XXX
5. 2016	XXX	XXX	XXX	1,190,055	1,842,845	2,187,445	2,449,055	2,593,845	2,697,432	2,769,456	XXX	XXX
6. 2017	XXX	XXX	XXX	XXX	1,468,901	2,265,066	2,655,292	2,863,732	3,044,820	3,181,546	XXX	XXX
7. 2018	XXX	XXX	XXX	XXX	XXX	1,536,820	2,384,423	2,740,307	3,017,146	3,237,898	XXX	XXX
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	1,538,330	2,394,004	2,812,138	3,152,533	XXX	XXX
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,520,518	2,255,598	2,614,356	XXX	XXX
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,749,677	2,711,534	XXX	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,973,815	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 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022
1. Prior	3,936,366	3,045,985	2,553,575	2,099,801	1,861,394	1,704,834	1,571,443	1,530,203	1,516,637	1,470,006
2. 2013	1,151,225	713,463	471,228	344,471	270,477	200,178	162,271	133,124	117,155	102,509
3. 2014	XXX	1,217,778	717,801	491,513	325,835	243,111	195,338	167,618	142,775	124,146
4. 2015	XXX	XXX	1,197,005	729,432	481,049	337,027	255,060	201,969	167,932	138,339
5. 2016	XXX	XXX	XXX	1,321,415	786,247	522,022	367,443	278,927	201,745	154,591
6. 2017	XXX	XXX	XXX	XXX	1,467,067	861,990	588,901	395,152	298,562	217,893
7. 2018	XXX	XXX	XXX	XXX	XXX	1,530,205	919,120	603,060	417,998	308,313
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	1,574,026	937,521	638,319	438,896
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,792,281	1,111,374	735,510
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,784,560	1,024,849
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,114,006

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	472	0	122	0	27	0	20	620	XXX
2. 2013	946,109	75,614	870,495	349,880	171	12,441	6	64,114	0	7,921	426,258	39,267
3. 2014	878,838	23,019	855,819	370,289	151	12,160	2	65,134	0	7,532	447,429	39,790
4. 2015	868,866	21,061	847,805	365,980	537	13,728	5	61,998	0	8,221	441,164	37,985
5. 2016	881,480	17,620	863,861	385,179	339	12,476	2	59,265	0	9,665	456,579	37,939
6. 2017	915,143	15,976	899,167	552,779	1,645	12,775	11	62,391	0	66,541	626,289	44,510
7. 2018	964,049	15,265	948,784	583,951	930	15,158	14	65,236	0	72,364	663,402	48,939
8. 2019	1,048,248	34,462	1,013,785	595,363	726	12,005	16	67,723	0	13,023	674,349	47,230
9. 2020	1,191,100	28,522	1,162,578	746,083	38,744	11,645	8	68,198	0	8,946	787,175	56,807
10. 2021	1,354,990	36,785	1,318,204	831,232	7,011	11,681	2	74,965	0	7,390	910,865	59,747
11. 2022	1,567,257	40,375	1,526,882	649,609	125	8,160	1	68,393	0	2,723	726,037	49,439
12. Totals	XXX	XXX	XXX	5,430,816	50,379	122,349	67	657,445	0	204,346	6,160,165	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	459	0	304	(2)	295	0	1,186	0	483	0	20	2,730	60
2. 2013	189	0	52	0	14	0	8	0	62	0	12	324	9
3. 2014	455	0	103	0	60	0	15	0	102	0	16	735	16
4. 2015	458	0	178	0	67	0	57	0	155	0	18	915	28
5. 2016	824	0	345	0	139	0	(1)	0	231	0	31	1,538	31
6. 2017	9,121	70	5,615	166	904	1	113	2	2,987	0	2,850	18,503	321
7. 2018	11,164	144	5,516	21	1,272	6	405	2	2,563	0	4,074	20,747	251
8. 2019	9,771	1,433	1,258	261	1,318	6	522	(33)	2,627	0	2,249	13,829	274
9. 2020	23,222	1,296	15,614	(235)	1,873	19	3,342	1	4,267	0	5,117	47,238	394
10. 2021	41,542	17,110	44,254	8,890	3,014	1	5,788	0	6,029	0	9,431	74,626	1,025
11. 2022	101,343	35	332,050	344	4,572	2	12,919	19	19,493	0	18,504	469,977	4,059
12. Totals	198,546	20,087	405,289	9,443	13,527	36	24,355	(9)	39,001	0	42,322	651,160	6,468

	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	766	1,964
2. 2013	426,759	177	426,582	45.1	0.2	49.0	0	0	25.2	240	84
3. 2014	448,317	153	448,164	51.0	0.7	52.4	0	0	25.2	558	177
4. 2015	442,621	542	442,079	50.9	2.6	52.1	0	0	25.2	636	279
5. 2016	458,457	341	458,117	52.0	1.9	53.0	0	0	25.2	1,169	368
6. 2017	646,685	1,894	644,791	70.7	11.9	71.7	0	0	25.2	14,501	4,002
7. 2018	685,266	1,116	684,149	71.1	7.3	72.1	0	0	25.2	16,515	4,231
8. 2019	690,586	2,409	688,177	65.9	7.0	67.9	0	0	25.2	9,335	4,494
9. 2020	874,246	39,833	834,413	73.4	139.7	71.8	0	0	25.2	37,775	9,463
10. 2021	1,018,505	33,014	985,491	75.2	89.7	74.8	0	0	25.2	59,795	14,831
11. 2022	1,196,540	526	1,196,014	76.3	1.3	78.3	0	0	25.2	433,014	36,963
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	574,305	76,855

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	3,888	2,878	175	0	79	0	18	1,264	XXX
2. 2013	591,040	56,283	534,757	311,044	2,220	20,505	27	52,753	148	7,592	381,907	54,518
3. 2014	514,408	4,618	509,790	293,073	2,140	19,011	32	46,917	128	6,369	356,702	49,056
4. 2015	540,944	4,237	536,707	335,662	2,193	20,979	68	48,707	137	6,393	402,950	51,286
5. 2016	616,042	4,739	611,303	409,782	2,407	24,886	20	56,130	213	7,774	488,158	60,639
6. 2017	713,548	5,744	707,804	463,293	3,557	27,068	34	62,140	304	9,231	548,606	67,310
7. 2018	787,024	6,763	780,261	467,599	3,413	26,361	14	65,974	336	10,485	556,170	65,451
8. 2019	819,231	5,659	813,572	461,061	2,437	23,359	39	72,243	196	9,948	553,990	63,197
9. 2020	808,056	5,207	802,849	333,295	1,576	14,234	18	54,679	161	7,928	400,452	44,247
10. 2021	860,162	4,924	855,238	362,585	1,889	10,633	9	64,418	169	9,750	435,570	55,768
11. 2022	927,689	5,053	922,636	214,411	1,119	3,550	1	50,382	120	5,338	267,103	54,597
12. Totals	XXX	XXX	XXX	3,655,695	25,829	190,761	263	574,420	1,912	80,827	4,392,872	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	103,874	74,386	26,919	16,344	1,015	3	151	0	1,408	(1)	79	42,636	366
2. 2013	174	0	6	0	60	0	7	0	179	0	33	426	70
3. 2014	348	0	(21)	4	71	0	15	1	211	0	32	620	73
4. 2015	1,030	38	154	32	227	2	55	1	377	0	54	1,772	121
5. 2016	1,764	0	630	66	591	2	194	2	865	(1)	77	3,975	287
6. 2017	5,754	1,183	1,675	120	1,184	0	601	4	1,657	(2)	117	9,566	514
7. 2018	11,550	3	4,513	92	2,352	1	1,161	6	2,765	(4)	249	22,242	840
8. 2019	24,681	98	13,809	114	4,527	3	2,463	8	5,355	(7)	562	50,619	1,596
9. 2020	36,329	49	30,462	466	5,675	6	7,655	10	7,836	(10)	1,023	87,437	2,345
10. 2021	84,210	99	90,798	692	7,469	7	19,362	112	11,997	(18)	2,804	212,944	6,644
11. 2022	150,175	179	281,374	1,406	4,601	4	34,622	130	19,385	45	8,051	488,392	22,584
12. Totals	419,890	76,036	450,320	19,336	27,771	28	66,287	274	52,035	0	13,080	920,630	35,440

	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	40,063	2,573
2. 2013	384,728	2,395	382,333	65.1	4.3	71.5	0	0	25.2	180	246
3. 2014	359,626	2,304	357,322	69.9	49.9	70.1	0	0	25.2	323	297
4. 2015	407,192	2,470	404,722	75.3	58.3	75.4	0	0	25.2	1,114	657
5. 2016	494,841	2,708	492,133	80.3	57.1	80.5	0	0	25.2	2,328	1,647
6. 2017	563,373	5,200	558,173	79.0	90.5	78.9	0	0	25.2	6,126	3,441
7. 2018	582,276	3,863	578,413	74.0	57.1	74.1	0	0	25.2	15,968	6,274
8. 2019	607,497	2,889	604,608	74.2	51.0	74.3	0	0	25.2	38,279	12,339
9. 2020	490,165	2,276	487,889	60.7	43.7	60.8	0	0	25.2	66,276	21,161
10. 2021	651,473	2,958	648,515	75.7	60.1	75.8	0	0	25.2	174,217	38,727
11. 2022	758,500	3,005	755,495	81.8	59.5	81.9	0	0	25.2	429,963	58,429
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	774,838	145,791

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	2,764	531	254	(25)	496	1	(2)	3,006	XXX
2. 2013	388,892	16,784	372,107	239,364	9,945	25,667	2,052	19,444	481	2,311	271,997	28,632
3. 2014	389,203	18,269	370,935	232,355	15,473	24,549	3,188	18,194	459	1,664	255,977	27,025
4. 2015	397,449	20,443	377,006	253,627	12,465	27,274	3,516	24,126	532	1,528	288,514	27,315
5. 2016	419,035	23,834	395,201	276,937	18,718	30,629	3,333	27,564	460	1,887	312,619	29,151
6. 2017	440,288	19,542	420,746	282,425	11,580	30,366	2,947	27,143	105	2,160	325,302	28,903
7. 2018	487,284	15,776	471,507	306,227	8,697	30,679	2,504	28,004	4	2,205	353,706	29,787
8. 2019	534,928	18,244	516,685	299,236	7,546	25,342	1,511	27,855	15	2,446	343,361	29,062
9. 2020	561,986	21,713	540,273	165,254	5,124	12,747	878	19,792	15	2,246	191,776	19,684
10. 2021	585,440	22,559	562,881	118,856	3,714	6,538	670	24,174	17	2,043	145,168	20,082
11. 2022	612,508	24,032	588,476	50,340	1,170	1,722	218	16,812	11	1,211	67,475	18,665
12. Totals	XXX	XXX	XXX	2,227,383	94,962	215,767	20,792	233,604	2,098	19,699	2,558,901	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	28,705	22,280	6,164	565	464	16	626	137	918	4	9	13,875	387
2. 2013	723	88	1,620	157	109	39	208	17	43	0	7	2,403	51
3. 2014	2,857	1,293	1,604	297	293	90	220	53	36	0	6	3,277	69
4. 2015	3,900	275	1,818	388	581	132	98	(45)	104	(1)	8	5,753	133
5. 2016	7,833	148	3,474	832	1,062	123	370	137	(80)	(4)	11	11,422	226
6. 2017	20,889	4,227	5,542	367	2,474	528	303	(217)	173	(4)	34	24,479	402
7. 2018	29,600	502	15,394	898	3,524	206	1,348	118	1,097	2	62	49,236	618
8. 2019	66,580	3,368	34,041	701	6,147	299	4,704	173	1,857	4	120	108,786	1,011
9. 2020	73,588	1,446	92,795	5,258	6,303	181	5,253	991	2,237	4	181	172,296	1,251
10. 2021	99,121	2,821	135,001	6,946	7,183	152	13,807	1,205	4,833	4	392	248,817	2,433
11. 2022	91,395	1,277	234,298	13,370	5,325	235	24,581	1,963	16,651	(9)	1,294	355,415	6,124
12. Totals	425,191	37,725	531,751	29,779	33,464	2,000	51,518	4,533	27,869	0	2,123	995,758	12,705

	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	12,024	1,850
2. 2013	287,178	12,778	274,400	73.8	76.1	73.7	0	0	25.2	2,099	304
3. 2014	280,107	20,853	259,254	72.0	114.1	69.9	0	0	25.2	2,871	406
4. 2015	311,528	17,261	294,267	78.4	84.4	78.1	0	0	25.2	5,055	698
5. 2016	347,789	23,748	324,041	83.0	99.6	82.0	0	0	25.2	10,326	1,095
6. 2017	369,313	19,532	349,781	83.9	99.9	83.1	0	0	25.2	21,836	2,643
7. 2018	415,872	12,930	402,942	85.3	82.0	85.5	0	0	25.2	43,594	5,643
8. 2019	465,763	13,616	452,147	87.1	74.6	87.5	0	0	25.2	96,553	12,233
9. 2020	377,968	13,897	364,072	67.3	64.0	67.4	0	0	25.2	159,679	12,617
10. 2021	409,513	15,529	393,984	69.9	68.8	70.0	0	0	25.2	224,355	24,462
11. 2022	441,124	18,235	422,890	72.0	75.9	71.9	0	0	25.2	311,046	44,368
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	889,439	106,319

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	75,470	16,153	8,992	1,086	(1,847)	111	304	65,265	XXX
2. 2013	1,030,514	123,328	907,186	462,669	65,601	78,016	4,171	(18,478)	5,925	9,374	446,510	42,337
3. 2014	1,092,482	145,094	947,388	457,784	74,165	79,100	5,081	(14,308)	5,632	8,861	437,698	41,705
4. 2015	1,142,076	157,111	984,965	430,596	75,869	64,557	3,988	(8,780)	4,278	10,002	402,238	41,545
5. 2016	1,161,408	150,623	1,010,785	421,463	70,476	51,414	3,681	(3,151)	226	10,462	395,343	41,024
6. 2017	1,133,367	123,395	1,009,972	402,785	52,585	47,836	2,443	5,058	165	8,632	400,486	38,413
7. 2018	1,115,489	121,103	994,387	394,711	56,061	46,775	2,352	8,989	102	6,756	391,960	37,698
8. 2019	1,091,758	115,100	976,658	376,743	50,294	45,315	2,306	12,564	71	5,888	381,952	36,365
9. 2020	974,028	111,679	862,349	278,107	41,189	33,186	1,870	12,683	85	1,836	280,832	29,104
10. 2021	926,305	100,657	825,649	227,435	30,832	27,062	1,339	13,768	68	861	236,026	28,122
11. 2022	985,182	110,452	874,730	103,763	13,565	11,967	473	10,890	70	129	112,512	26,890
12. Totals	XXX	XXX	XXX	3,631,525	546,790	494,222	28,789	17,388	16,734	63,105	3,550,821	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	1,032,943	241,618	660,819	66,527	73,908	6,013	82,887	2,852	41,302	(236)	1,038	1,575,085	9,556
2. 2013	58,107	9,029	65,109	2,841	4,529	96	8,750	92	2,518	(10)	427	126,967	499
3. 2014	59,533	6,835	73,755	2,575	5,356	219	9,280	148	2,742	(11)	570	140,899	512
4. 2015	64,125	14,486	85,164	4,091	4,988	74	11,277	187	3,325	(13)	669	150,054	588
5. 2016	105,732	16,098	81,816	5,951	7,815	198	10,680	226	4,204	(15)	1,132	187,788	712
6. 2017	103,434	20,313	107,575	5,092	7,596	156	15,229	219	5,206	(17)	1,942	213,276	869
7. 2018	100,489	16,165	133,816	6,377	9,309	294	19,848	484	6,842	(20)	3,405	247,005	1,054
8. 2019	134,666	14,572	150,784	5,731	11,161	245	29,336	187	10,593	(28)	5,733	315,834	1,490
9. 2020	135,622	15,371	201,737	8,856	13,487	419	29,600	350	13,504	(32)	7,417	368,988	1,837
10. 2021	139,244	25,095	221,032	9,628	17,849	713	37,131	524	12,004	(22)	8,917	391,322	2,941
11. 2022	122,996	16,783	356,385	36,574	24,550	970	40,289	1,401	19,715	343	9,813	507,865	8,251
12. Totals	2,056,891	396,366	2,137,991	154,244	180,550	9,396	294,307	6,669	121,955	(61)	41,064	4,225,081	28,309

	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	1,385,617	189,468
2. 2013	661,221	87,745	573,477	64.2	71.1	63.2	0	0	25.2	111,346	15,621
3. 2014	673,242	94,645	578,597	61.6	65.2	61.1	0	0	25.2	123,877	17,022
4. 2015	655,253	102,961	552,292	57.4	65.5	56.1	0	0	25.2	130,713	19,342
5. 2016	679,972	96,841	583,131	58.5	64.3	57.7	0	0	25.2	165,498	22,290
6. 2017	694,718	80,957	613,761	61.3	65.6	60.8	0	0	25.2	185,604	27,672
7. 2018	720,778	81,814	638,964	64.6	67.6	64.3	0	0	25.2	211,763	35,241
8. 2019	771,162	73,377	697,785	70.6	63.8	71.4	0	0	25.2	265,147	50,687
9. 2020	717,927	68,107	649,820	73.7	61.0	75.4	0	0	25.2	313,133	55,855
10. 2021	695,525	68,178	627,348	75.1	67.7	76.0	0	0	25.2	325,552	65,769
11. 2022	690,556	70,179	620,377	70.1	63.5	70.9	0	0	25.2	426,024	81,841
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	3,644,273	580,808

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	4,906	179	5,029	84	3,150	0	165	12,822	XXX
2. 2013	806,026	54,684	751,342	355,576	27,167	52,040	720	30,680	0	12,700	410,408	23,583
3. 2014	800,496	54,002	746,494	345,213	17,620	59,626	3,193	31,736	1	13,635	415,762	22,001
4. 2015	812,394	50,765	761,629	346,182	23,223	46,137	590	29,636	2	12,382	398,139	20,322
5. 2016	813,834	49,022	764,813	328,145	13,607	40,232	262	28,744	0	10,131	383,251	19,200
6. 2017	821,400	48,030	773,370	389,380	17,438	43,319	495	28,290	0	27,878	443,055	19,614
7. 2018	855,105	49,618	805,487	419,801	27,433	41,304	372	30,955	0	20,002	464,256	20,451
8. 2019	903,851	68,667	835,184	362,213	12,207	35,133	230	26,523	0	10,987	411,432	18,028
9. 2020	933,244	74,187	859,056	337,024	35,242	20,460	474	30,296	0	7,869	352,065	18,605
10. 2021	972,799	84,950	887,848	297,795	22,494	14,420	320	26,056	0	6,782	315,458	14,838
11. 2022	1,090,801	92,840	997,961	202,666	17,861	5,393	511	18,264	0	1,860	207,951	11,115
12. Totals	XXX	XXX	XXX	3,388,901	214,471	363,092	7,251	284,331	3	124,391	3,814,599	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	7,497	37	32,332	565	9,905	161	23,885	274	12,920	1	298	85,501	13,714
2. 2013	3,295	73	3,268	71	803	8	1,625	10	494	0	131	9,324	136
3. 2014	3,575	0	4,154	7	1,319	36	1,631	1	366	0	146	11,001	123
4. 2015	6,207	687	5,672	95	1,323	12	2,411	7	1,090	0	159	15,903	243
5. 2016	12,876	0	7,321	125	2,460	0	3,125	12	1,960	0	368	27,605	305
6. 2017	21,028	105	13,823	223	3,718	19	5,937	6	2,076	0	1,148	46,230	431
7. 2018	42,492	262	18,859	492	6,875	32	9,136	18	8,406	0	1,962	84,963	2,080
8. 2019	62,062	825	29,004	1,775	10,964	36	20,125	22	6,977	0	4,448	126,475	954
9. 2020	73,484	3,252	74,235	(412)	11,303	75	30,649	13	7,151	0	6,571	193,894	1,081
10. 2021	96,312	12,154	88,028	3,742	9,183	125	44,177	(17)	7,616	0	10,488	229,312	1,432
11. 2022	177,784	23,634	204,414	6,580	7,846	349	60,023	42	23,178	(1)	17,034	442,641	2,404
12. Totals	506,613	41,030	481,110	13,263	65,700	853	202,725	388	72,234	0	42,753	1,272,849	22,903

	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	39,227	46,274
2. 2013	447,781	28,049	419,732	55.6	51.3	55.9	0	0	25.2	6,419	2,905
3. 2014	447,620	20,857	426,763	55.9	38.6	57.2	0	0	25.2	7,722	3,279
4. 2015	438,657	24,615	414,042	54.0	48.5	54.4	0	0	25.2	11,098	4,805
5. 2016	424,862	14,007	410,855	52.2	28.6	53.7	0	0	25.2	20,071	7,533
6. 2017	507,572	18,287	489,285	61.8	38.1	63.3	0	0	25.2	34,524	11,707
7. 2018	577,828	28,609	549,219	67.6	57.7	68.2	0	0	25.2	60,597	24,366
8. 2019	553,002	15,095	537,908	61.2	22.0	64.4	0	0	25.2	88,466	38,009
9. 2020	584,603	38,644	545,958	62.6	52.1	63.6	0	0	25.2	144,879	49,015
10. 2021	583,589	38,818	544,771	60.0	45.7	61.4	0	0	25.2	168,444	60,868
11. 2022	699,568	48,976	650,592	64.1	52.8	65.2	0	0	25.2	351,984	90,657
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	933,431	339,418

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	9	0	(10)	0	1	0	0	(1)	XXX
2. 2013	0	0	0	0	0	0	0	6	0	0	6	0
3. 2014	0	0	0	0	0	0	0	5	0	0	5	0
4. 2015	0	0	0	0	0	0	0	4	0	0	4	0
5. 2016	0	0	0	0	0	0	0	5	0	0	5	0
6. 2017	0	0	0	0	0	0	0	(19)	0	0	(19)	0
7. 2018	0	0	0	4	0	0	0	1	0	0	5	1
8. 2019	6	0	6	0	0	0	0	2	0	0	2	0
9. 2020	0	1	(1)	0	0	0	0	1	0	0	1	0
10. 2021	0	1	(1)	0	0	0	0	2	0	0	2	0
11. 2022	0	1	(1)	0	0	0	0	0	0	0	0	0
12. Totals	XXX	XXX	XXX	12	0	(10)	0	8	0	0	10	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	0	282	(22)	26	0	141	0	416	0	0	889	4
2. 2013	0	0	0	0	0	0	0	0	10	0	0	10	0
3. 2014	0	0	0	0	0	0	0	0	10	0	0	10	0
4. 2015	0	0	0	0	0	0	0	0	10	0	0	10	0
5. 2016	0	0	0	0	0	0	0	0	10	0	0	10	0
6. 2017	0	0	0	0	0	0	0	0	10	0	0	10	0
7. 2018	0	0	(4)	0	0	0	0	0	10	0	0	6	0
8. 2019	0	0	0	0	0	0	0	0	10	0	0	10	0
9. 2020	0	0	0	1	0	0	0	0	10	0	0	10	0
10. 2021	0	0	0	1	0	0	0	0	10	0	0	10	0
11. 2022	0	0	0	1	0	0	0	0	37	0	0	36	0
12. Totals	1	0	278	(20)	26	0	141	0	546	0	0	1,013	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	306	583
2. 2013	16	0	16	0.0	13.0	(4,652.8)	0	0	25.2	0	10
3. 2014	15	0	15	0.0	30.6	(15,225.2)	0	0	25.2	0	10
4. 2015	14	0	14	0.0	(12.9)	(4,699.6)	0	0	25.2	0	10
5. 2016	15	0	15	0.0	0.0	(189,696.3)	0	0	25.2	0	10
6. 2017	(9)	0	(9)	0.0	71.4	161,573.2	0	0	25.2	0	10
7. 2018	12	0	12	0.0	56.5	14,086.6	0	0	25.2	(4)	10
8. 2019	12	0	12	195.3	80.6	200.8	0	0	25.2	0	10
9. 2020	11	1	11	0.0	85.9	(1,405.2)	0	0	25.2	(1)	10
10. 2021	12	1	11	0.0	86.0	(1,585.0)	0	0	25.2	(1)	10
11. 2022	38	1	37	0.0	84.9	(3,204.8)	0	0	25.2	(1)	37
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	300	713

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								
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	12
	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	24	0	4	0	0	0	0	28	XXX
2. 2013	0	3	(3)	0	0	0	0	6	0	0	6	0
3. 2014	0	2	(2)	0	0	0	0	14	0	0	14	1
4. 2015	(35)	2	(37)	0	0	0	0	11	0	0	11	0
5. 2016	0	2	(2)	0	0	0	0	1	0	0	1	0
6. 2017	252	1	250	0	0	0	0	25	0	0	25	0
7. 2018	0	1	(1)	0	0	0	0	0	0	0	0	0
8. 2019	0	0	0	0	0	0	0	0	0	0	0	0
9. 2020	0	0	0	0	0	0	0	0	0	0	0	0
10. 2021	0	0	0	0	0	0	0	0	0	0	0	0
11. 2022	0	0	0	0	0	0	0	0	0	0	0	0
12. Totals	XXX	XXX	XXX	24	0	4	0	59	0	0	87	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	2,899	27	3,996	(194)	27	9	244	(83)	60	0	0	7,468	3
2. 2013	0	0	0	1	0	0	0	0	(1)	0	0	(2)	0
3. 2014	0	0	0	0	0	0	0	0	(1)	0	0	(1)	0
4. 2015	0	0	0	1	0	0	0	0	(1)	0	0	(2)	0
5. 2016	0	0	0	0	0	0	0	0	(1)	0	0	(1)	0
6. 2017	0	0	0	1	0	0	0	0	(1)	0	0	(2)	0
7. 2018	0	0	0	0	0	0	0	0	(1)	0	0	(1)	0
8. 2019	0	0	0	0	0	0	0	0	(1)	0	0	(1)	0
9. 2020	0	0	0	0	0	0	0	0	(1)	0	0	(1)	0
10. 2021	0	0	0	0	0	0	0	0	(1)	0	0	(1)	0
11. 2022	0	0	0	0	0	0	0	0	(3)	0	0	(3)	0
12. Totals	2,899	27	3,996	(190)	27	9	244	(83)	51	0	0	7,454	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	7,062	406
2. 2013	5	1	4	(38,868.6)	30.6	(159.0)	0	0	25.2	(1)	(1)
3. 2014	13	0	13	235,153.6	19.6	(627.3)	0	0	25.2	0	(1)
4. 2015	11	1	9	(30.1)	53.8	(25.3)	0	0	25.2	(1)	(1)
5. 2016	1	0	1	0.0	0.0	(38.5)	0	0	25.2	0	(1)
6. 2017	24	1	23	9.6	65.0	9.3	0	0	25.2	(1)	(1)
7. 2018	0	1	(1)	2,047.8	56.6	99.7	0	0	25.2	0	(1)
8. 2019	(1)	0	(1)	0.0	80.6	553.5	0	0	25.2	0	(1)
9. 2020	(1)	0	(1)	0.0	0.0	0.0	0	0	25.2	0	(1)
10. 2021	0	0	0	0.0	0.0	0.0	0	0	25.2	0	(1)
11. 2022	(3)	0	(3)	0.0	0.0	0.0	0	0	25.2	0	(3)
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	7,058	396

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		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	347	75	150	31	15	0	2	406	XXX
2. 2013	117,562	6,099	111,463	37,027	474	3,612	4	3,487	0	1,557	43,648	XXX
3. 2014	114,826	4,517	110,309	47,183	4,150	3,873	35	3,654	0	1,621	50,526	XXX
4. 2015	109,444	4,121	105,323	39,415	1,062	3,666	23	3,410	0	1,815	45,407	XXX
5. 2016	107,879	3,595	104,284	33,735	293	3,623	2	3,234	0	1,546	40,297	XXX
6. 2017	112,394	6,132	106,262	50,268	3,638	2,917	120	3,121	0	3,668	52,548	XXX
7. 2018	114,201	7,099	107,101	44,633	3,207	3,848	22	3,027	0	1,988	48,279	XXX
8. 2019	122,724	7,081	115,643	43,070	4,058	2,768	21	3,251	0	2,208	45,010	XXX
9. 2020	132,913	7,854	125,059	49,016	6,590	1,937	48	3,555	0	1,532	47,870	XXX
10. 2021	145,499	8,734	136,765	47,240	3,952	1,832	41	3,581	0	1,468	48,661	XXX
11. 2022	164,676	10,023	154,653	71,998	45,430	926	75	2,628	0	354	30,047	XXX
12. Totals	XXX	XXX	XXX	463,933	72,929	29,153	422	32,963	0	17,759	452,698	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	2,764	653	10,617	3,443	459	116	3,128	1,092	169	0	15	11,834	90
2. 2013	87	0	40	0	13	0	15	0	14	0	23	169	3
3. 2014	176	0	432	1	43	0	83	0	14	0	27	748	5
4. 2015	756	0	435	2	109	0	52	0	24	0	25	1,374	7
5. 2016	979	0	567	5	234	0	25	1	39	0	31	1,837	12
6. 2017	1,290	(63)	655	8	149	3	73	(8)	66	0	111	2,293	20
7. 2018	3,541	6	615	23	528	0	104	3	103	0	249	4,859	32
8. 2019	3,509	144	1,646	173	460	7	359	4	193	0	461	5,838	51
9. 2020	4,187	48	3,193	184	732	3	794	5	472	0	814	9,138	81
10. 2021	14,061	2,846	5,189	964	1,021	45	1,297	(17)	1,278	0	1,640	19,007	182
11. 2022	23,930	3,174	16,380	1,975	1,133	31	2,691	8	1,959	0	2,866	40,906	649
12. Totals	55,281	6,809	39,769	6,778	4,881	205	8,622	1,089	4,331	0	6,262	98,003	1,132

	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	9,286	2,548
2. 2013	44,295	478	43,817	37.7	7.8	39.3	0	0	25.2	127	42
3. 2014	55,459	4,186	51,274	48.3	92.7	46.5	0	0	25.2	607	140
4. 2015	47,867	1,087	46,781	43.7	26.4	44.4	0	0	25.2	1,190	184
5. 2016	42,435	300	42,135	39.3	8.3	40.4	0	0	25.2	1,541	297
6. 2017	58,539	3,698	54,841	52.1	60.3	51.6	0	0	25.2	2,000	293
7. 2018	56,399	3,261	53,138	49.4	45.9	49.6	0	0	25.2	4,127	732
8. 2019	55,256	4,408	50,848	45.0	62.3	44.0	0	0	25.2	4,837	1,001
9. 2020	63,886	6,878	57,008	48.1	87.6	45.6	0	0	25.2	7,148	1,990
10. 2021	75,500	7,832	67,668	51.9	89.7	49.5	0	0	25.2	15,440	3,567
11. 2022	121,646	50,694	70,952	73.9	505.8	45.9	0	0	25.2	35,161	5,744
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	81,463	16,540

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	49,392	9,822	28,036	4,850	15,323	0	0	78,078	XXX
2. 2013	466,415	41,363	425,051	193,143	16,508	28,049	1,220	25,774	4	352	229,234	7,840
3. 2014	469,983	35,482	434,501	187,265	13,793	30,107	930	23,756	0	1,017	226,405	7,732
4. 2015	481,288	32,063	449,225	220,378	17,490	30,463	1,172	25,434	0	91	257,613	7,589
5. 2016	492,613	21,076	471,537	235,938	20,375	25,306	480	27,415	1	573	267,802	7,262
6. 2017	507,794	19,734	488,060	223,675	16,422	24,196	537	24,976	0	272	255,888	6,844
7. 2018	539,197	18,171	521,026	227,760	15,189	22,450	170	23,965	0	124	258,817	6,668
8. 2019	590,057	26,420	563,636	198,353	12,709	17,804	144	25,457	0	149	228,761	6,332
9. 2020	622,626	37,511	585,115	105,838	2,163	8,583	37	18,659	0	132	130,880	4,622
10. 2021	671,897	39,835	632,061	56,729	219	3,601	19	16,889	0	91	76,980	4,214
11. 2022	743,478	37,138	706,340	17,489	21	873	5	12,244	0	32	30,581	3,520
12. Totals	XXX	XXX	XXX	1,715,961	124,710	219,468	9,566	239,890	5	2,833	2,041,038	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	118,416	24,303	357,982	34,550	43,664	6,615	126,712	28,348	73,564	8	50	626,514	107,619
2. 2013	6,817	419	13,736	1,400	481	21	1,652	129	633	0	19	21,350	83
3. 2014	9,776	1,018	17,864	1,474	1,191	377	2,351	119	1,045	0	19	29,240	128
4. 2015	18,425	1,358	16,742	2,609	2,021	124	2,776	130	1,503	0	23	37,246	169
5. 2016	19,314	2,321	29,212	2,485	2,823	94	4,670	137	2,532	0	58	53,514	248
6. 2017	35,794	2,006	31,827	3,260	4,618	283	4,523	262	4,149	1	278	75,099	375
7. 2018	59,253	8,438	59,611	3,279	5,765	98	7,796	209	6,108	2	388	126,507	528
8. 2019	61,381	(147)	95,444	13,115	9,088	96	16,881	446	8,855	2	444	178,138	713
9. 2020	67,280	2,989	156,778	20,767	8,966	37	21,759	988	8,995	1	477	238,996	755
10. 2021	70,085	4,613	226,125	18,725	9,508	15	29,518	493	11,059	1	625	322,447	910
11. 2022	38,270	51	323,913	19,385	4,940	17	39,700	506	21,319	(49)	737	408,230	1,069
12. Totals	504,811	47,370	1,329,236	121,048	93,065	7,777	258,339	31,767	139,762	(31)	3,119	2,117,282	112,597

	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	417,545	208,968
2. 2013	270,286	19,702	250,584	57.9	47.6	59.0	0	0	25.2	18,735	2,615
3. 2014	273,356	17,711	255,645	58.2	49.9	58.8	0	0	25.2	25,149	4,091
4. 2015	317,743	22,883	294,859	66.0	71.4	65.6	0	0	25.2	31,200	6,046
5. 2016	347,211	25,894	321,317	70.5	122.9	68.1	0	0	25.2	43,720	9,794
6. 2017	353,758	22,771	330,987	69.7	115.4	67.8	0	0	25.2	62,355	12,744
7. 2018	412,708	27,385	385,324	76.5	150.7	74.0	0	0	25.2	107,146	19,361
8. 2019	433,263	26,364	406,899	73.4	99.8	72.2	0	0	25.2	143,858	34,281
9. 2020	396,857	26,981	369,876	63.7	71.9	63.2	0	0	25.2	200,302	38,695
10. 2021	423,515	24,087	399,428	63.0	60.5	63.2	0	0	25.2	272,871	49,576
11. 2022	458,747	19,936	438,811	61.7	53.7	62.1	0	0	25.2	342,747	65,484
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1,665,629	451,653

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	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	30,085	8,210	102	1,312	2,083	0	3	22,747	XXX
2. 2013	156,943	14,917	142,025	92,836	1,333	4,746	59	6,303	58	248	102,436	785
3. 2014	151,960	1,221	150,738	61,990	58	9,382	773	5,812	60	42	76,293	721
4. 2015	146,070	1,971	144,099	54,646	140	5,662	39	5,634	54	71	65,709	654
5. 2016	142,778	3,220	139,557	71,588	1,588	5,023	42	5,909	29	148	80,860	671
6. 2017	142,066	3,687	138,379	59,628	271	4,557	28	5,704	34	(53)	69,557	697
7. 2018	144,305	3,701	140,604	66,037	2,765	5,215	37	5,209	7	372	73,653	703
8. 2019	152,928	4,709	148,220	50,448	238	4,975	59	5,416	12	13	60,529	746
9. 2020	172,782	7,928	164,854	38,781	1,729	3,381	108	5,324	0	2	45,650	668
10. 2021	207,137	19,330	187,807	19,448	1,127	1,356	61	5,018	0	8	24,634	650
11. 2022	239,764	31,098	208,667	8,485	386	527	18	2,709	0	0	11,317	452
12. Totals	XXX	XXX	XXX	553,972	17,845	44,925	2,536	55,121	254	854	633,385	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	20,475	9,063	19,487	2,920	830	267	4,126	218	3,168	0	11	35,619	234
2. 2013	8,098	3,501	(528)	1,420	136	79	44	(12)	180	0	5	2,943	12
3. 2014	888	0	3,490	55	56	0	126	17	225	0	4	4,713	16
4. 2015	1,777	0	5,252	6	62	0	96	6	320	0	6	7,495	21
5. 2016	5,787	(69)	3,988	44	302	(2)	188	2	312	0	26	10,602	29
6. 2017	12,764	1,252	10,707	12	434	6	202	0	662	0	32	23,499	46
7. 2018	22,958	928	12,275	316	799	4	245	14	1,165	0	44	36,181	59
8. 2019	21,192	1,259	31,382	232	1,427	22	1,805	(1)	2,642	0	54	56,937	115
9. 2020	20,797	7	46,630	1,148	1,490	1	2,409	21	3,761	0	95	73,907	126
10. 2021	15,966	57	67,131	7,183	1,724	37	2,254	24	6,354	0	126	86,128	210
11. 2022	9,664	1,569	104,164	15,286	2,379	76	9,400	54	5,603	(48)	190	114,275	271
12. Totals	140,366	17,567	303,979	28,622	9,639	492	20,896	342	24,394	(48)	593	452,300	1,139

	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	27,979	7,640
2. 2013	111,818	6,439	105,379	71.2	43.2	74.2	0	0	25.2	2,649	294
3. 2014	81,968	962	81,006	53.9	78.7	53.7	0	0	25.2	4,323	390
4. 2015	73,449	245	73,204	50.3	12.4	50.8	0	0	25.2	7,022	473
5. 2016	93,098	1,635	91,462	65.2	50.8	65.5	0	0	25.2	9,800	802
6. 2017	94,658	1,602	93,056	66.6	43.5	67.2	0	0	25.2	22,207	1,292
7. 2018	113,905	4,071	109,833	78.9	110.0	78.1	0	0	25.2	33,990	2,191
8. 2019	119,286	1,820	117,466	78.0	38.7	79.3	0	0	25.2	51,083	5,853
9. 2020	122,572	3,015	119,557	70.9	38.0	72.5	0	0	25.2	66,271	7,637
10. 2021	119,251	8,489	110,762	57.6	43.9	59.0	0	0	25.2	75,857	10,271
11. 2022	142,932	17,340	125,591	59.6	55.8	60.2	0	0	25.2	96,974	17,301
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	398,155	54,144

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	28,014	15,556	1,548	898	807	0	14,882	13,914	XXX
2. 2021	670,243	126,988	543,255	298,179	31,956	7,114	636	16,685	0	6,223	289,386	XXX
3. 2022	742,315	137,382	604,933	190,642	36,854	3,329	391	14,950	0	2,306	171,676	XXX
4. Totals	XXX	XXX	XXX	516,835	84,366	11,990	1,925	32,442	0	23,410	474,976	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	38,520	20,988	9,368	(6,740)	1,228	578	364	(226)	6,788	5	18,719	41,664	456
2. 2021	63,959	45,435	2,079	6,302	1,824	778	607	51	2,425	1	9,385	18,329	305
3. 2022	124,094	28,183	60,421	12,091	3,281	558	1,592	103	4,783	58	14,509	153,177	1,098
4. Totals	226,573	94,606	71,868	11,654	6,334	1,913	2,563	(72)	13,995	64	42,613	213,170	1,859

	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	33,640	8,024
2. 2021	392,873	85,158	307,715	58.6	67.1	56.6	0	0	25.2	14,302	4,027
3. 2022	403,091	78,238	324,853	54.3	56.9	53.7	0	0	25.2	144,241	8,936
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	192,182	20,988

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	(1,544)	570	150	33	897	0	2,894	(1,101)	XXX
2. 2021	739,517	6,564	732,954	464,163	2,798	1,207	47	49,292	0	144,087	511,817	216,024
3. 2022	797,288	6,231	791,057	545,497	1,789	981	31	52,922	0	87,721	597,580	220,494
4. Totals	XXX	XXX	XXX	1,008,116	5,157	2,337	111	103,111	0	234,702	1,108,296	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			Number of Claims Outstanding Direct and Assumed
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	
1. Prior	496	176	1,897	766	136	24	598	181	6,537	1	3,628	8,514	5,120
2. 2021	1,370	1,653	1,645	2,014	102	27	1,123	380	2,383	0	4,392	2,548	5,700
3. 2022	41,431	511	27,688	1,159	494	10	3,218	401	5,657	(2)	72,940	76,408	31,645
4. Totals	43,297	2,340	31,229	3,940	732	62	4,939	962	14,576	0	80,960	87,470	42,465

	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	1,451	7,064
2. 2021	521,284	6,920	514,365	70.5	105.4	70.2	0	0	25.2	(652)	3,200
3. 2022	677,887	3,900	673,988	85.0	62.6	85.2	0	0	25.2	67,448	8,960
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	68,246	19,224

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	3,783	(1,771)	31	3	107	1	247	5,688	XXX
2. 2021	15,555	948	14,608	1,294	3	1	0	426	46	83	1,672	XXX
3. 2022	15,652	782	14,870	1,068	100	3	0	253	2	28	1,222	XXX
4. Totals	XXX	XXX	XXX	6,145	(1,668)	35	3	786	49	358	8,583	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	8,592	381	6,376	76	461	35	77	21	947	50	1,553	15,892	102
2. 2021	0	0	3,142	94	12	0	73	11	43	0	350	3,164	1
3. 2022	63	0	5,409	115	0	0	80	6	159	(6)	639	5,596	10
4. Totals	8,655	381	14,927	285	473	35	231	39	1,149	44	2,542	24,652	113

	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	14,512	1,380
2. 2021	4,991	154	4,836	32.1	16.3	33.1	0	0	25.2	3,048	116
3. 2022	7,035	217	6,818	44.9	27.7	45.8	0	0	25.2	5,357	239
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	22,917	1,735

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	48	0	50	0	113	0	0	211	XXX
2. 2021	261	257	4	0	0	0	0	33	0	0	33	XXX
3. 2022	233	233	0	0	0	0	0	15	0	0	15	XXX
4. Totals	XXX	XXX	XXX	48	0	50	0	162	0	0	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	1,129	25	2,115	142	66	0	167	11	376	0	0	3,675	4
2. 2021	0	0	0	0	0	0	0	0	51	0	0	51	0
3. 2022	0	0	0	0	0	0	0	0	(73)	0	0	(73)	0
4. Totals	1,129	25	2,115	142	66	0	167	11	354	0	0	3,652	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	3,077	598
2. 2021	84	0	84	32.2	0.0	1,975.6	0	0	25.2	0	51
3. 2022	(58)	0	(58)	(24.8)	0.0	(83,245.7)	0	0	25.2	0	(73)
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	3,077	576

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	(3)	0	1	0	7	0	0	5	XXX
2. 2013	1,041	0	1,041	335	0	0	0	292	0	0	626	XXX
3. 2014	496	0	496	0	0	0	0	259	0	0	259	XXX
4. 2015	576	0	576	125	0	0	0	249	0	0	373	XXX
5. 2016	625	0	625	201	0	0	0	178	0	0	379	XXX
6. 2017	856	0	856	0	0	0	0	98	0	0	98	XXX
7. 2018	1,414	0	1,414	699	0	0	0	75	0	0	773	XXX
8. 2019	673	0	673	151	0	0	0	41	0	0	192	XXX
9. 2020	0	0	0	0	0	0	0	26	0	0	26	XXX
10. 2021	1	0	1	0	0	0	0	16	0	0	16	XXX
11. 2022	0	0	0	0	0	0	0	8	0	0	8	XXX
12. Totals	XXX	XXX	XXX	1,507	0	1	0	1,249	0	0	2,757	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	25	0	97	10	0	0	6	2	4	0	0	120	0
2. 2013	0	0	0	0	0	0	0	0	4	0	0	4	0
3. 2014	0	0	0	0	0	0	0	0	4	0	0	4	0
4. 2015	0	0	0	0	0	0	0	0	4	0	0	4	0
5. 2016	0	0	0	0	0	0	0	0	4	0	0	4	0
6. 2017	0	0	0	0	0	0	0	0	4	0	0	4	0
7. 2018	0	0	0	0	0	0	0	0	4	0	0	4	0
8. 2019	0	0	0	0	0	0	0	0	4	0	0	4	0
9. 2020	0	0	0	0	0	0	0	0	4	0	0	4	0
10. 2021	0	0	0	0	0	0	0	0	4	0	0	4	0
11. 2022	0	0	0	0	0	0	0	0	70	0	0	70	0
12. Totals	25	0	97	10	0	0	6	2	109	0	0	226	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	113	8
2. 2013	630	0	630	60.5	0.0	60.5	0	0	25.2	0	4
3. 2014	262	0	262	52.9	0.0	52.9	0	0	25.2	0	4
4. 2015	377	0	377	65.5	0.0	65.5	0	0	25.2	0	4
5. 2016	383	0	383	61.3	0.0	61.3	0	0	25.2	0	4
6. 2017	102	0	102	11.9	0.0	11.9	0	0	25.2	0	4
7. 2018	777	0	777	55.0	0.0	55.0	0	0	25.2	0	4
8. 2019	196	0	196	29.2	0.0	29.2	0	0	25.2	0	4
9. 2020	30	0	30	18,057.1	0.0	18,057.1	0	0	25.2	0	4
10. 2021	20	0	20	3,481.5	0.0	3,481.5	0	0	25.2	0	4
11. 2022	78	0	78	0.0	0.0	0.0	0	0	25.2	0	70
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	113	113

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	44	0	0	0	6	0	0	50	XXX
2. 2013	10,256	312	9,944	6,927	3,756	93	65	68	0	157	3,266	XXX
3. 2014	10,728	130	10,598	3,991	1,112	66	50	68	2	0	2,961	XXX
4. 2015	9,706	(2)	9,708	2,604	4	35	0	68	0	8	2,702	XXX
5. 2016	8,979	0	8,979	5,133	694	85	19	68	0	77	4,572	XXX
6. 2017	7,111	9	7,102	3,872	983	20	4	58	0	0	2,963	XXX
7. 2018	7,367	1	7,366	1,058	195	7	3	47	0	0	914	XXX
8. 2019	10,191	0	10,191	9,601	1,982	87	16	36	0	13	7,725	XXX
9. 2020	17,199	0	17,199	5,989	1,472	32	0	26	0	0	4,575	XXX
10. 2021	19,457	0	19,457	13,133	5,374	233	115	17	0	0	7,895	XXX
11. 2022	22,694	0	22,694	3	0	16	5	9	0	0	22	XXX
12. Totals	XXX	XXX	XXX	52,353	15,572	674	278	471	2	254	37,647	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	884	0	1,465	231	0	0	306	27	18	0	0	2,416	XXX
2. 2013	72	72	19	19	18	18	2	2	18	0	0	19	XXX
3. 2014	0	0	110	67	0	0	6	7	18	0	0	61	XXX
4. 2015	0	0	2	0	0	0	0	0	18	0	0	20	XXX
5. 2016	71	0	46	0	4	0	0	0	18	0	0	138	XXX
6. 2017	400	0	(356)	0	1	0	(1)	0	18	0	0	62	XXX
7. 2018	0	0	395	0	19	6	0	(10)	18	0	0	436	XXX
8. 2019	1,773	1,414	73	58	67	(44)	9	84	17	0	0	425	XXX
9. 2020	1,891	479	422	(125)	19	5	8	(1)	17	0	0	2,000	XXX
10. 2021	6,672	9,198	867	666	99	96	(2)	(97)	17	0	0	(2,211)	XXX
11. 2022	2,542	427	1,300	0	121	20	12	0	4	0	0	3,533	XXX
12. Totals	14,305	11,590	4,344	915	348	102	339	11	180	0	0	6,898	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	2,119	297
2. 2013	7,217	3,932	3,285	70.4	1,261.2	33.0	0	0	25.2	1	18
3. 2014	4,259	1,237	3,021	39.7	950.0	28.5	0	0	25.2	43	17
4. 2015	2,727	5	2,722	28.1	(217.9)	28.0	0	0	25.2	2	18
5. 2016	5,424	714	4,710	60.4	496,651.4	52.5	0	0	25.2	116	22
6. 2017	4,013	987	3,026	56.4	10,949.6	42.6	0	0	25.2	45	18
7. 2018	1,543	193	1,350	20.9	34,218.3	18.3	0	0	25.2	395	41
8. 2019	11,662	3,511	8,151	114.4	1,200,046.4	80.0	0	0	25.2	373	52
9. 2020	8,404	1,829	6,575	48.9	0.0	38.2	0	0	25.2	1,960	40
10. 2021	21,036	15,352	5,684	108.1	0.0	29.2	0	0	25.2	(2,325)	115
11. 2022	4,008	453	3,555	17.7	0.0	15.7	0	0	25.2	3,415	118
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	6,143	755

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	15,228	1,431	518	31	11	0	0	14,295	XXX
2. 2013	4,923	760	4,163	74	74	10	9	255	0	0	256	XXX
3. 2014	4,987	583	4,404	2,750	254	25	29	180	0	0	2,673	XXX
4. 2015	4,297	28	4,269	9,014	0	5	0	205	0	0	9,224	XXX
5. 2016	3,194	43	3,151	1,914	0	1	0	167	0	0	2,082	XXX
6. 2017	4,171	54	4,117	0	0	0	0	126	0	0	126	XXX
7. 2018	3,627	46	3,581	0	0	0	0	98	0	0	98	XXX
8. 2019	3,413	51	3,362	6,300	0	1	0	100	0	0	6,400	XXX
9. 2020	3,094	35	3,059	3,780	0	0	0	168	0	0	3,948	XXX
10. 2021	3,470	97	3,373	0	0	0	0	48	0	0	48	XXX
11. 2022	4,056	82	3,974	63	0	0	0	13	0	0	76	XXX
12. Totals	XXX	XXX	XXX	39,122	1,758	560	69	1,370	0	0	39,226	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	40,200	10,326	27,682	2,588	453	226	462	177	321	0	0	55,802	XXX
2. 2013	0	0	1,642	427	84	0	24	29	222	0	0	1,517	XXX
3. 2014	467	467	114	98	14	14	11	9	222	0	0	239	XXX
4. 2015	0	0	247	0	0	0	0	0	222	0	0	470	XXX
5. 2016	0	0	924	0	0	0	0	0	222	0	0	1,146	XXX
6. 2017	158	0	1,987	0	6	0	(6)	0	222	0	0	2,366	XXX
7. 2018	0	0	2,356	0	0	0	0	0	222	0	0	2,578	XXX
8. 2019	0	0	223	0	20	0	0	0	222	0	0	464	XXX
9. 2020	0	0	3,972	76	0	0	0	0	222	0	0	4,118	XXX
10. 2021	0	0	1,638	16	0	0	0	0	222	0	0	1,844	XXX
11. 2022	0	0	2,494	38	0	0	16	0	(25)	0	0	2,446	XXX
12. Totals	40,825	10,793	43,278	3,242	578	240	507	216	2,294	0	0	72,991	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	54,969	834
2. 2013	2,312	539	1,773	47.0	70.9	42.6	0	0	25.2	1,215	302
3. 2014	3,784	872	2,912	75.9	149.6	66.1	0	0	25.2	16	224
4. 2015	9,693	0	9,693	225.6	0.0	227.1	0	0	25.2	247	222
5. 2016	3,227	0	3,227	101.0	0.0	102.4	0	0	25.2	924	222
6. 2017	2,493	0	2,493	59.8	0.0	60.5	0	0	25.2	2,145	222
7. 2018	2,676	0	2,676	73.8	0.0	74.7	0	0	25.2	2,356	222
8. 2019	6,864	0	6,864	201.1	0.0	204.2	0	0	25.2	223	241
9. 2020	8,142	76	8,066	263.2	218.0	263.7	0	0	25.2	3,896	222
10. 2021	1,908	16	1,892	55.0	16.5	56.1	0	0	25.2	1,622	222
11. 2022	2,561	39	2,522	63.1	47.2	63.5	0	0	25.2	2,456	(9)
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	70,068	2,923

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			
	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	21	0	0	0	0	0	0	21	XXX
2. 2013	459	0	459	0	0	0	0	2	0	0	2	XXX
3. 2014	407	0	407	0	0	0	0	2	0	0	2	XXX
4. 2015	443	0	443	0	0	0	0	2	0	0	2	XXX
5. 2016	428	0	428	0	0	0	0	2	0	0	2	XXX
6. 2017	409	0	409	0	0	0	0	2	0	0	2	XXX
7. 2018	403	0	403	0	0	0	0	2	0	0	2	XXX
8. 2019	386	0	386	0	0	0	0	1	0	0	1	XXX
9. 2020	369	0	369	0	0	0	0	1	0	0	1	XXX
10. 2021	363	0	363	0	0	0	0	1	0	0	1	XXX
11. 2022	344	0	344	0	0	0	0	0	0	0	0	XXX
12. Totals	XXX	XXX	XXX	21	0	0	0	16	0	0	37	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	43	0	69	1	0	0	29	0	9	0	0	149	XXX
2. 2013	0	0	0	0	0	0	0	0	9	0	0	9	XXX
3. 2014	0	0	0	0	0	0	0	0	9	0	0	9	XXX
4. 2015	0	0	0	0	0	0	0	0	9	0	0	9	XXX
5. 2016	0	0	0	0	0	0	0	0	9	0	0	9	XXX
6. 2017	0	0	0	0	0	0	0	0	9	0	0	9	XXX
7. 2018	0	0	0	0	0	0	0	0	9	0	0	9	XXX
8. 2019	0	0	0	0	0	0	0	0	9	0	0	9	XXX
9. 2020	0	0	0	0	0	0	0	0	9	0	0	9	XXX
10. 2021	0	0	0	0	0	0	0	0	9	0	0	9	XXX
11. 2022	0	0	138	0	0	0	2	0	0	0	0	139	XXX
12. Totals	43	0	207	1	0	0	31	0	86	0	0	365	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	111	38
2. 2013	11	0	11	2.4	0.0	2.4	0	0	25.2	0	9
3. 2014	11	0	11	2.7	0.0	2.7	0	0	25.2	0	9
4. 2015	11	0	11	2.5	0.0	2.5	0	0	25.2	0	9
5. 2016	11	0	11	2.5	0.0	2.5	0	0	25.2	0	9
6. 2017	11	0	11	2.6	0.0	2.6	0	0	25.2	0	9
7. 2018	10	0	10	2.5	0.0	2.5	0	0	25.2	0	9
8. 2019	10	0	10	2.6	0.0	2.6	0	0	25.2	0	9
9. 2020	10	0	10	2.6	0.0	2.6	0	0	25.2	0	9
10. 2021	9	0	9	2.5	0.0	2.5	0	0	25.2	0	9
11. 2022	140	0	140	40.6	0.0	40.6	0	0	25.2	138	1
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	249	116

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	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	12,883	238	16,240	966	(2,452)	10	(52)	25,458	XXX
2. 2013	31,814	305	31,509	21,009	3,090	5,800	354	4,241	5	73	27,601	1,109
3. 2014	36,251	257	35,994	15,695	1,990	4,345	217	4,113	8	1	21,937	1,004
4. 2015	35,826	242	35,585	7,430	505	4,300	303	3,699	9	3	14,612	851
5. 2016	32,780	281	32,499	6,570	188	3,457	175	1,992	4	0	11,652	811
6. 2017	33,830	79	33,752	7,801	132	3,871	27	1,991	5	12	13,499	815
7. 2018	35,493	72	35,422	6,686	10	3,231	12	1,675	7	2	11,563	663
8. 2019	37,012	113	36,899	4,913	37	3,407	6	1,728	8	8	9,998	597
9. 2020	33,389	90	33,298	1,908	0	783	16	1,397	0	0	4,071	517
10. 2021	32,942	96	32,846	1,731	2	404	2	1,332	0	3	3,464	419
11. 2022	35,311	(31)	35,342	382	0	79	0	822	0	1	1,283	303
12. Totals	XXX	XXX	XXX	87,010	6,192	45,915	2,076	20,539	58	50	145,137	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	17,869	4,304	66,038	14,541	25,780	2,740	83,636	5,205	37,297	47	0	203,782	74,201
2. 2013	429	105	2,220	248	49	7	707	19	216	0	0	3,242	24
3. 2014	237	0	2,009	296	134	2	598	35	124	0	0	2,769	30
4. 2015	482	213	1,420	22	310	46	825	10	194	0	0	2,939	29
5. 2016	1,588	0	2,939	20	444	(1)	1,560	6	247	0	0	6,752	44
6. 2017	2,010	1	6,535	2	717	0	2,458	1	1,086	0	0	12,802	88
7. 2018	4,329	0	6,183	2	1,117	0	3,353	1	729	0	0	15,708	74
8. 2019	3,253	25	10,086	70	2,225	9	5,415	2	587	0	0	21,460	79
9. 2020	2,881	362	16,272	94	764	35	7,627	17	562	0	0	27,600	123
10. 2021	1,778	9	28,282	24	497	5	10,308	8	851	0	0	41,670	89
11. 2022	993	0	23,317	30	245	0	10,194	9	2,065	(49)	0	36,823	80
12. Totals	35,847	5,019	165,301	15,348	32,284	2,843	126,680	5,313	43,959	0	0	375,548	74,861

	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	65,062	138,721
2. 2013	34,670	3,827	30,843	109.0	1,254.0	97.9	0	0	25.2	2,296	946
3. 2014	27,254	2,548	24,706	75.2	991.2	68.6	0	0	25.2	1,950	819
4. 2015	18,660	1,109	17,551	52.1	458.9	49.3	0	0	25.2	1,667	1,272
5. 2016	18,796	392	18,404	57.3	139.4	56.6	0	0	25.2	4,507	2,245
6. 2017	26,470	169	26,301	78.2	215.2	77.9	0	0	25.2	8,542	4,260
7. 2018	27,304	33	27,272	76.9	45.7	77.0	0	0	25.2	10,511	5,198
8. 2019	31,615	157	31,458	85.4	138.7	85.3	0	0	25.2	13,244	8,216
9. 2020	32,195	524	31,671	96.4	578.9	95.1	0	0	25.2	18,698	8,902
10. 2021	45,183	49	45,134	137.2	50.9	137.4	0	0	25.2	30,027	11,644
11. 2022	38,097	(9)	38,106	107.9	30.6	107.8	0	0	25.2	24,279	12,544
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	180,782	194,767

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	0	0	0	7	0	0	7	XXX
2. 2013	6,612	648	5,964	936	0	687	2	120	0	0	1,741	35
3. 2014	6,583	344	6,240	1,524	321	504	99	108	0	0	1,717	25
4. 2015	6,785	404	6,380	1,732	0	644	0	100	0	0	2,475	20
5. 2016	6,881	347	6,534	507	0	452	0	106	0	0	1,066	28
6. 2017	6,755	234	6,521	437	0	623	0	71	0	0	1,131	14
7. 2018	6,456	197	6,259	408	0	307	0	47	0	0	761	9
8. 2019	6,377	141	6,236	382	0	220	0	93	0	0	696	13
9. 2020	6,832	50	6,782	70	0	22	0	64	0	0	156	14
10. 2021	7,454	59	7,395	186	0	74	0	89	0	0	349	19
11. 2022	8,043	53	7,991	0	0	22	0	46	0	0	68	8
12. Totals	XXX	XXX	XXX	6,182	321	3,555	101	852	0	0	10,167	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	1,443	98	13	0	679	17	158	0	0	2,177	4
2. 2013	6	0	25	0	25	0	25	0	24	0	0	105	1
3. 2014	0	0	132	0	0	0	83	0	24	0	0	238	1
4. 2015	0	0	106	0	13	0	83	0	45	0	0	247	2
5. 2016	210	0	7	0	130	0	10	0	88	0	0	445	4
6. 2017	(4)	0	96	0	50	0	134	0	24	0	0	299	2
7. 2018	6	0	245	0	1	0	275	0	45	0	0	573	2
8. 2019	7	0	406	0	66	0	565	0	110	0	0	1,153	4
9. 2020	76	0	1,251	38	58	0	1,288	3	67	0	0	2,698	3
10. 2021	645	0	857	39	149	0	1,478	0	238	0	0	3,327	9
11. 2022	198	0	1,490	31	74	0	1,558	0	(501)	0	0	2,787	4
12. Totals	1,143	0	6,056	206	578	0	6,177	20	322	0	0	14,049	36

	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	1,345	832
2. 2013	1,848	2	1,846	28.0	0.3	31.0	0	0	25.2	32	74
3. 2014	2,375	420	1,955	36.1	122.2	31.3	0	0	25.2	132	107
4. 2015	2,722	0	2,722	40.1	0.0	42.7	0	0	25.2	106	141
5. 2016	1,511	0	1,511	22.0	0.0	23.1	0	0	25.2	217	228
6. 2017	1,430	0	1,430	21.2	0.0	21.9	0	0	25.2	91	207
7. 2018	1,334	0	1,334	20.7	0.0	21.3	0	0	25.2	251	322
8. 2019	1,849	0	1,849	29.0	0.0	29.6	0	0	25.2	413	740
9. 2020	2,894	40	2,854	42.4	81.2	42.1	0	0	25.2	1,289	1,409
10. 2021	3,715	39	3,676	49.8	66.6	49.7	0	0	25.2	1,462	1,865
11. 2022	2,887	31	2,856	35.9	58.8	35.7	0	0	25.2	1,657	1,131
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	6,993	7,056

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. 2021	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2022	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	0	0	0	0	0	0	0	0	0	0
2. 2021	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2022	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Totals	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0
2. 2021	0	0	0	0.0	0.0	0.0	0	0	25.2	0	0
3. 2022	0	0	0	0.0	0.0	0.0	0	0	25.2	0	0
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

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		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. 2021	0	0	0	0	0	0	0	0	0	0	0	0
3. 2022	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0
2. 2021	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2022	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Totals	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0
2. 2021	0	0	0	0.0	0.0	0.0	0	0	25.2	0	0
3. 2022	0	0	0	0.0	0.0	0.0	0	0	25.2	0	0
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

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 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	11 One Year	12 Two Year
1. Prior	82,985	72,480	66,168	65,368	66,173	62,921	63,634	63,775	64,236	65,702	1,467	1,927
2. 2013	394,588	370,275	361,082	363,448	363,404	363,154	362,556	362,424	362,494	362,406	(88)	(18)
3. 2014	XXX	402,692	384,699	385,626	386,557	384,998	382,862	383,329	383,081	382,928	(153)	(402)
4. 2015	XXX	XXX	379,569	382,188	383,791	382,010	379,809	379,820	380,129	379,925	(204)	105
5. 2016	XXX	XXX	XXX	411,718	410,509	405,160	401,279	400,082	398,800	398,620	(180)	(1,461)
6. 2017	XXX	XXX	XXX	XXX	625,021	631,001	631,678	580,764	577,612	579,414	1,802	(1,350)
7. 2018	XXX	XXX	XXX	XXX	XXX	685,715	680,069	630,471	616,871	616,349	(522)	(14,121)
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	608,606	620,481	618,165	617,827	(338)	(2,655)
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	790,075	777,356	761,947	(15,409)	(28,128)
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	899,048	904,496	5,448	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,108,127	XXX	XXX
										12. Totals	(8,178)	(46,102)

SCHEDULE P - PART 2B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

1. Prior	275,160	279,088	274,693	272,763	273,832	278,131	278,085	278,054	278,119	274,323	(3,796)	(3,731)
2. 2013	344,118	345,656	334,067	332,527	331,050	330,166	329,308	329,449	329,537	329,549	11	99
3. 2014	XXX	318,374	314,190	312,440	312,970	311,539	310,658	310,310	310,200	310,321	121	11
4. 2015	XXX	XXX	343,834	361,192	359,236	355,758	355,299	355,362	355,765	355,774	10	412
5. 2016	XXX	XXX	XXX	441,513	445,037	441,108	436,452	434,564	435,164	435,350	186	786
6. 2017	XXX	XXX	XXX	XXX	519,020	507,981	499,640	496,354	494,671	494,678	6	(1,676)
7. 2018	XXX	XXX	XXX	XXX	XXX	520,777	519,448	512,527	509,414	510,006	593	(2,520)
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	529,247	531,326	525,601	527,201	1,600	(4,125)
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	440,025	433,520	425,525	(7,995)	(14,500)
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	552,972	572,250	19,278	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	685,893	XXX	XXX
										12. Totals	10,014	(25,245)

SCHEDULE P - PART 2C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

1. Prior	360,514	350,052	350,050	336,255	336,268	337,238	332,914	331,441	329,262	328,619	(643)	(2,822)
2. 2013	242,700	241,852	243,527	245,904	251,390	254,413	256,959	257,160	256,499	255,394	(1,106)	(1,766)
3. 2014	XXX	228,138	227,466	229,464	232,883	239,118	241,561	243,111	242,481	241,483	(997)	(1,628)
4. 2015	XXX	XXX	231,173	234,298	240,213	253,520	267,166	269,028	269,299	270,568	1,270	1,540
5. 2016	XXX	XXX	XXX	248,327	255,049	269,216	290,992	296,107	296,359	297,012	653	906
6. 2017	XXX	XXX	XXX	XXX	273,897	300,770	307,079	316,482	320,240	322,566	2,326	6,084
7. 2018	XXX	XXX	XXX	XXX	XXX	329,418	337,080	363,133	368,546	373,847	5,301	10,714
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	364,392	409,325	417,576	422,453	4,877	13,128
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	363,107	352,736	342,062	(10,674)	(21,045)
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	351,280	364,998	13,718	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	389,429	XXX	XXX
										12. Totals	14,725	5,111

SCHEDULE P - PART 2D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)

1. Prior	3,180,338	3,178,142	3,133,361	3,078,275	3,037,152	2,975,410	2,948,180	2,940,251	2,933,130	2,908,495	(24,635)	(31,757)
2. 2013	677,210	674,689	672,968	664,600	653,500	643,482	626,656	617,694	613,133	605,235	(7,898)	(12,459)
3. 2014	XXX	684,625	683,089	679,940	661,288	649,314	637,607	626,387	621,275	606,521	(14,754)	(19,866)
4. 2015	XXX	XXX	707,241	691,047	668,007	650,905	628,237	603,634	589,232	572,781	(16,451)	(30,854)
5. 2016	XXX	XXX	XXX	735,876	716,676	685,314	657,049	630,720	611,960	595,495	(16,465)	(35,226)
6. 2017	XXX	XXX	XXX	XXX	731,541	706,385	679,792	653,686	641,332	616,111	(25,221)	(37,575)
7. 2018	XXX	XXX	XXX	XXX	XXX	721,743	704,512	684,109	659,590	637,505	(22,085)	(46,604)
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	702,870	711,004	703,925	686,414	(17,511)	(24,590)
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	670,507	661,312	635,315	(25,997)	(35,192)
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	617,936	612,020	(5,915)	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	601,032	XXX	XXX
										12. Totals	(176,933)	(274,121)

SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL

1. Prior	559,519	573,145	572,681	565,622	564,351	553,206	541,374	547,419	548,885	550,640	1,755	3,220
2. 2013	392,588	396,047	395,946	393,516	388,900	391,042	390,919	390,757	389,147	388,558	(589)	(2,198)
3. 2014	XXX	402,778	395,190	394,710	392,886	395,888	397,171	397,296	395,836	394,662	(1,174)	(2,634)
4. 2015	XXX	XXX	381,810	397,896	390,000	390,312	392,607	389,440	386,952	383,318	(3,635)	(6,122)
5. 2016	XXX	XXX	XXX	402,175	391,940	385,375	383,358	386,030	382,157	380,151	(2,005)	(5,879)
6. 2017	XXX	XXX	XXX	XXX	431,831	447,966	455,328	453,254	457,602	458,919	1,317	5,665
7. 2018	XXX	XXX	XXX	XXX	XXX	475,042	507,598	502,921	507,558	509,858	2,300	6,937
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	481,182	497,512	500,863	504,407	3,544	6,895
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	512,413	511,194	508,511	(2,682)	(3,901)
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	528,571	511,098	(17,473)	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	609,149	XXX	XXX
										12. Totals	(18,642)	1,983

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 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	11 One Year	12 Two Year
1. Prior	4,633	6,162	5,687	5,687	3,542	4,563	4,491	3,332	3,333	3,330	(3)	(2)
2. 2013	0	0	0	0	0	0	0	0	0	0	0	0
3. 2014	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2015	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2016	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2017	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2018	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(1)	(1)	(1)	0	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(1)	(1)	0	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(1)	XXX	XXX
										12. Totals	(3)	(2)

SCHEDULE P - PART 2F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

1. Prior	17,677	15,652	14,649	13,470	10,902	12,129	11,525	10,479	10,733	10,932	199	453
2. 2013	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	0	0
3. 2014	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2015	XXX	XXX	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	0	0
5. 2016	XXX	XXX	XXX	(1)	(1)	0	0	0	0	0	0	0
6. 2017	XXX	XXX	XXX	XXX	(1)	(1)	(1)	(1)	(1)	(1)	0	0
7. 2018	XXX	XXX	XXX	XXX	XXX	(1)	(1)	(1)	(1)	(1)	0	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
										12. Totals	199	453

SCHEDULE P - PART 2G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)

1. Prior	46,276	42,902	41,864	43,847	44,120	39,847	38,150	34,397	35,527	36,804	1,277	2,407
2. 2013	46,161	41,653	40,948	41,274	41,080	41,019	40,485	40,347	40,302	40,316	14	(31)
3. 2014	XXX	44,073	44,938	45,590	46,737	48,253	47,524	48,473	47,812	47,605	(208)	(868)
4. 2015	XXX	XXX	43,008	40,116	42,157	41,489	43,255	43,627	43,855	43,347	(508)	(280)
5. 2016	XXX	XXX	XXX	42,755	38,882	38,607	38,396	39,199	38,563	38,862	300	(336)
6. 2017	XXX	XXX	XXX	XXX	51,046	50,689	50,998	51,471	51,554	51,654	100	183
7. 2018	XXX	XXX	XXX	XXX	XXX	49,473	51,448	50,400	51,504	50,008	(1,496)	(392)
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	48,788	50,166	48,417	47,404	(1,013)	(2,762)
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	56,421	55,948	52,981	(2,967)	(3,441)
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	62,246	62,809	562	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	66,365	XXX	XXX
										12. Totals	(3,939)	(5,520)

SCHEDULE P - PART 2H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

1. Prior	1,332,093	1,270,497	1,278,339	1,293,671	1,307,085	1,370,332	1,436,146	1,506,895	1,556,381	1,628,837	72,456	121,942
2. 2013	232,730	235,092	221,271	218,061	215,581	215,667	226,250	226,372	223,770	224,397	627	(1,975)
3. 2014	XXX	234,561	230,735	226,735	218,691	221,728	238,426	233,698	231,845	231,115	(730)	(2,583)
4. 2015	XXX	XXX	237,599	220,063	216,790	229,754	254,437	265,094	264,203	268,236	4,033	3,142
5. 2016	XXX	XXX	XXX	257,619	250,593	258,496	282,388	288,412	288,817	291,716	2,899	3,304
6. 2017	XXX	XXX	XXX	XXX	268,102	269,845	281,934	290,554	292,606	302,151	9,545	11,597
7. 2018	XXX	XXX	XXX	XXX	XXX	302,896	315,484	324,500	333,087	355,517	22,430	31,018
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	352,290	359,276	356,270	372,752	16,482	13,476
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	354,946	341,668	342,347	678	(12,600)
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	368,478	371,557	3,079	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	405,255	XXX	XXX
										12. Totals	131,499	167,321

SCHEDULE P - PART 2H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

1. Prior	456,437	441,815	419,111	390,697	379,263	368,064	334,000	332,622	344,236	333,183	(11,052)	561
2. 2013	83,378	94,817	105,695	110,464	122,144	110,933	106,030	102,381	99,576	98,953	(624)	(3,428)
3. 2014	XXX	87,927	91,930	93,738	89,114	79,771	75,923	75,558	74,409	75,029	620	(528)
4. 2015	XXX	XXX	81,914	84,163	79,911	73,956	62,242	67,014	66,870	67,304	433	290
5. 2016	XXX	XXX	XXX	77,947	83,314	85,339	88,267	87,767	84,498	85,271	773	(2,496)
6. 2017	XXX	XXX	XXX	XXX	80,452	81,199	84,196	76,213	81,869	86,724	4,856	10,511
7. 2018	XXX	XXX	XXX	XXX	XXX	83,781	88,045	97,815	101,370	103,466	2,096	5,651
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	87,542	100,997	107,731	109,420	1,689	8,423
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	115,134	114,981	110,472	(4,509)	(4,662)
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	110,689	99,390	(11,299)	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	117,230	XXX	XXX
										12. Totals	(17,017)	14,322

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 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	11 One Year	12 Two Year
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	159,065	137,680	133,939	(3,740)	(25,126)
2. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	299,648	288,605	(11,043)	XXX
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	305,179	XXX	XXX
										4. Totals	(14,783)	(25,126)

SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	49,957	16,646	11,695	(4,951)	(38,262)
2. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	475,265	462,690	(12,574)	XXX
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	615,407	XXX	XXX
										4. Totals	(17,525)	(38,262)

SCHEDULE P - PART 2K - FIDELITY/SURETY

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21,828	26,541	24,520	(2,021)	2,692
2. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,450	4,414	(2,036)	XXX
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,402	XXX	XXX
										4. Totals	(4,057)	2,692

SCHEDULE P - PART 2L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,223	3,518	3,490	(28)	(3,733)
2. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
										4. Totals	(28)	(3,733)

SCHEDULE P - PART 2M - INTERNATIONAL

1. Prior	2,008	2,228	2,763	2,763	2,556	2,559	2,576	2,149	2,076	2,076	1	(72)
2. 2013	1,462	570	560	543	417	416	335	335	335	335	0	0
3. 2014	XXX	167	167	167	14	14	3	0	0	0	0	0
4. 2015	XXX	XXX	404	404	228	228	134	125	125	125	0	0
5. 2016	XXX	XXX	XXX	706	614	614	495	201	201	201	0	0
6. 2017	XXX	XXX	XXX	XXX	385	261	90	0	0	0	0	0
7. 2018	XXX	XXX	XXX	XXX	XXX	1,288	1,210	699	699	699	0	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	487	151	151	151	0	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
										12. Totals	1	(72)

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 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	11 One Year	12 Two Year
1. Prior	12,106	9,976	11,047	10,896	10,907	9,212	8,441	8,676	6,264	6,397	133	(2,280)
2. 2013	2,794	2,738	3,285	3,504	3,537	3,461	3,461	3,200	3,199	3,199	0	(1)
3. 2014	XXX	1,619	2,485	3,465	3,505	3,505	3,235	2,986	2,972	2,937	(35)	(48)
4. 2015	XXX	XXX	5,061	3,683	3,183	3,183	3,183	2,640	2,640	2,637	(3)	(4)
5. 2016	XXX	XXX	XXX	4,027	3,372	3,368	3,322	2,938	4,624	4,624	0	1,686
6. 2017	XXX	XXX	XXX	XXX	2,696	2,757	2,758	2,889	2,991	2,950	(41)	61
7. 2018	XXX	XXX	XXX	XXX	XXX	1,167	852	1,370	1,337	1,286	(51)	(84)
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	6,125	7,040	7,461	8,097	636	1,057
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,221	6,250	6,532	281	311
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,909	5,650	(259)	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,542	XXX	XXX
12. Totals											662	698

SCHEDULE P - PART 2O - REINSURANCE
NONPROPORTIONAL ASSUMED LIABILITY

1. Prior	194,320	152,588	158,868	163,309	173,119	165,308	166,637	165,854	170,661	172,386	1,725	6,532
2. 2013	6,749	6,621	2,813	2,801	2,836	2,804	2,803	2,781	1,334	1,296	(38)	(1,485)
3. 2014	XXX	3,173	3,223	1,900	1,824	2,612	2,586	2,545	2,474	2,510	36	(35)
4. 2015	XXX	XXX	2,757	7,293	8,301	9,309	9,356	9,356	9,336	9,267	(69)	(89)
5. 2016	XXX	XXX	XXX	2,600	2,600	1,075	2,839	2,839	2,839	2,838	(1)	(1)
6. 2017	XXX	XXX	XXX	XXX	2,710	2,214	2,214	2,214	2,214	2,145	(69)	(69)
7. 2018	XXX	XXX	XXX	XXX	XXX	2,476	2,476	2,476	2,476	2,356	(120)	(120)
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	6,620	6,620	6,620	6,543	(77)	(77)
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,674	7,841	7,676	(165)	3,002
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,938	1,622	(316)	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,534	XXX	XXX
12. Totals											906	7,657

SCHEDULE P - PART 2P - REINSURANCE
NONPROPORTIONAL ASSUMED FINANCIAL LINES

1. Prior	4,324	4,828	4,828	4,262	4,262	3,799	3,375	2,986	2,229	1,927	(302)	(1,058)
2. 2013	355	355	355	0	0	0	0	0	0	0	0	0
3. 2014	XXX	333	333	333	270	119	119	119	0	0	0	(119)
4. 2015	XXX	XXX	247	247	121	0	0	0	0	0	0	0
5. 2016	XXX	XXX	XXX	203	203	52	52	52	52	0	(52)	(52)
6. 2017	XXX	XXX	XXX	XXX	176	50	50	50	50	0	(50)	(50)
7. 2018	XXX	XXX	XXX	XXX	XXX	166	166	166	166	0	(166)	(166)
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	164	164	164	0	(164)	(164)
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	155	155	0	(155)	(155)
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	154	0	(154)	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	140	XXX	XXX
12. Totals											(1,042)	(1,763)

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 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	11 One Year	12 Two Year
1. Prior	450,022	368,515	374,733	379,611	396,556	420,543	445,163	457,234	477,190	490,083	12,893	32,849
2. 2013	20,558	21,710	25,364	25,860	23,983	26,259	26,906	26,921	26,871	26,392	(479)	(529)
3. 2014	XXX	20,325	22,612	24,794	23,715	25,709	23,471	21,666	21,563	20,478	(1,084)	(1,187)
4. 2015	XXX	XXX	23,361	21,935	21,373	21,330	20,760	18,186	15,227	13,668	(1,560)	(4,518)
5. 2016	XXX	XXX	XXX	18,937	22,745	20,736	23,555	22,137	17,639	16,169	(1,471)	(5,968)
6. 2017	XXX	XXX	XXX	XXX	23,758	23,895	26,960	27,106	25,091	23,229	(1,863)	(3,877)
7. 2018	XXX	XXX	XXX	XXX	XXX	21,510	21,383	21,767	25,004	24,874	(129)	3,107
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	23,050	22,881	29,085	29,151	65	6,269
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22,462	32,577	29,712	(2,864)	7,250
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	41,826	42,951	1,126	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	35,170	XXX	XXX
										12. Totals	4,634	33,396

SCHEDULE P - PART 2R - SECTION 2 - PRODUCTS LIABILITY - CLAIMS-MADE

1. Prior	8,395	10,788	10,224	13,051	13,880	13,834	9,693	10,020	9,976	9,886	(89)	(133)
2. 2013	2,321	2,603	2,539	2,418	2,311	2,363	1,766	1,728	1,698	1,702	5	(26)
3. 2014	XXX	2,442	2,427	3,117	2,449	1,672	1,769	1,847	1,913	1,823	(90)	(25)
4. 2015	XXX	XXX	2,668	2,864	2,843	1,238	2,234	2,552	2,505	2,577	72	25
5. 2016	XXX	XXX	XXX	2,825	3,024	3,209	1,911	1,775	1,360	1,316	(44)	(459)
6. 2017	XXX	XXX	XXX	XXX	3,089	3,354	2,241	1,884	1,681	1,334	(347)	(550)
7. 2018	XXX	XXX	XXX	XXX	XXX	2,958	2,924	2,589	1,665	1,242	(424)	(1,348)
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	2,955	2,862	1,972	1,646	(326)	(1,216)
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,434	3,265	2,723	(543)	(711)
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,509	3,350	(159)	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,311	XXX	XXX
										12. Totals	(1,945)	(4,442)

SCHEDULE P - PART 2S - FINANCIAL GUARANTY/MORTGAGE GUARANTY

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	6	0	(6)	0
2. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
										4. Totals	(6)	0

SCHEDULE P - PART 2T - WARRANTY

NONE

1. Prior	XXX	XXX	XXX	XXX								
2. 2021	XXX	XXX	XXX	XXX								XXX
3. 2022	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		
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022		
1. Prior	000	31,478	47,206	56,273	60,940	59,233	61,752	62,144	62,862	63,455	0	0
2. 2013	262,559	334,833	347,541	355,146	359,311	360,466	361,419	361,773	362,108	362,144	36,599	2,659
3. 2014	XXX	277,688	353,025	370,225	377,141	379,395	380,955	381,929	382,101	382,295	37,267	2,507
4. 2015	XXX	XXX	260,396	348,679	365,544	373,416	376,214	377,829	378,672	379,165	35,427	2,530
5. 2016	XXX	XXX	XXX	278,464	368,415	385,466	392,145	395,005	396,009	397,314	35,530	2,378
6. 2017	XXX	XXX	XXX	XXX	395,510	552,787	589,995	558,284	561,820	563,898	41,733	2,456
7. 2018	XXX	XXX	XXX	XXX	XXX	437,125	605,535	595,544	593,159	598,166	46,090	2,598
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	425,516	573,494	598,463	606,625	44,405	2,551
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	526,697	696,397	718,977	53,344	3,069
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	603,235	835,899	54,554	4,168
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	657,643	42,507	2,873

SCHEDULE P - PART 3B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

1. Prior	000	106,371	166,213	197,668	212,622	222,400	226,211	229,268	231,911	233,097	0	0
2. 2013	137,304	229,069	275,595	305,540	319,766	325,261	327,384	328,649	328,983	329,302	45,434	9,014
3. 2014	XXX	118,585	208,180	258,216	287,099	301,018	306,906	308,372	309,537	309,913	40,979	8,004
4. 2015	XXX	XXX	134,908	242,692	297,156	328,044	344,161	349,921	352,848	354,380	45,180	5,985
5. 2016	XXX	XXX	XXX	156,575	298,438	365,218	402,647	419,887	427,538	432,241	52,475	7,877
6. 2017	XXX	XXX	XXX	XXX	178,123	337,930	416,458	456,408	475,290	486,771	57,260	9,536
7. 2018	XXX	XXX	XXX	XXX	XXX	182,645	348,623	424,338	464,550	490,532	55,527	9,084
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	184,430	353,736	431,392	481,943	52,278	9,323
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	142,183	273,206	345,935	35,391	6,511
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	171,275	371,321	39,376	9,748
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	216,841	24,886	7,127

SCHEDULE P - PART 3C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

1. Prior	000	128,381	217,901	267,184	288,390	300,354	307,877	311,453	313,147	315,657	0	0
2. 2013	49,642	105,759	159,456	199,053	228,374	242,156	250,089	251,337	251,974	253,034	16,248	12,333
3. 2014	XXX	41,880	92,327	144,485	187,204	215,944	229,897	233,268	236,670	238,242	14,961	11,995
4. 2015	XXX	XXX	45,583	103,501	164,193	209,022	240,690	253,479	260,282	264,921	14,786	12,396
5. 2016	XXX	XXX	XXX	43,749	108,724	171,639	230,125	257,679	272,288	285,515	15,346	13,579
6. 2017	XXX	XXX	XXX	XXX	47,672	117,233	189,627	241,111	275,709	298,264	14,901	13,600
7. 2018	XXX	XXX	XXX	XXX	XXX	55,296	133,716	213,815	276,854	325,705	15,166	14,003
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	56,530	150,143	236,484	315,520	14,399	13,652
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	43,166	104,322	171,999	9,453	8,980
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	43,237	121,010	8,427	9,222
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	50,675	5,158	7,383

SCHEDULE P - PART 3D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)

1. Prior	000	275,098	482,093	656,432	803,231	925,005	1,029,152	1,113,911	1,187,172	1,254,395	0	0
2. 2013	121,781	256,419	332,008	379,616	409,453	430,228	445,076	456,042	463,736	470,913	36,706	5,132
3. 2014	XXX	121,460	254,034	329,696	376,634	405,023	425,455	439,221	449,383	457,638	36,167	5,026
4. 2015	XXX	XXX	114,815	240,393	310,484	352,147	379,038	394,702	407,883	415,295	35,891	5,066
5. 2016	XXX	XXX	XXX	112,220	234,633	300,124	341,488	367,101	384,519	398,720	35,376	4,936
6. 2017	XXX	XXX	XXX	XXX	114,184	236,909	306,840	349,282	376,653	395,593	32,668	4,876
7. 2018	XXX	XXX	XXX	XXX	XXX	116,287	244,606	311,396	354,302	383,073	31,636	5,008
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	122,855	251,108	324,151	369,459	30,070	4,805
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	101,903	209,472	268,235	21,333	5,934
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	111,909	222,326	20,913	4,268
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	101,692	12,911	5,728

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

1. Prior	000	157,758	270,166	338,244	379,619	411,308	443,732	457,668	468,386	478,058	0	0
2. 2013	152,244	237,258	282,634	316,833	343,420	359,456	369,984	373,990	376,775	379,728	12,947	10,500
3. 2014	XXX	147,877	228,308	277,762	320,821	351,019	367,340	375,389	379,825	384,027	11,961	9,917
4. 2015	XXX	XXX	141,715	234,585	277,406	318,086	342,396	353,452	362,572	368,505	10,786	9,293
5. 2016	XXX	XXX	XXX	134,850	224,243	269,570	305,592	329,258	345,065	354,507	9,996	8,899
6. 2017	XXX	XXX	XXX	XXX	157,321	270,438	316,196	356,897	392,900	414,765	10,010	9,173
7. 2018	XXX	XXX	XXX	XXX	XXX	183,155	306,305	356,233	397,456	433,301	9,776	8,595
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	160,028	275,768	333,108	384,909	8,891	8,183
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	180,564	274,850	321,768	7,732	9,792
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	175,294	289,402	6,935	6,471
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	189,687	4,369	4,342

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		
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022		
1. Prior	000	265	1,384	1,448	1,737	2,011	2,685	2,784	2,859	2,857	0	0
2. 2013	0	0	0	0	0	0	0	0	0	0	0	0
3. 2014	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2015	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2016	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2017	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2018	XXX	XXX	XXX	XXX	XXX	0	0	4	4	4	1	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
11. 2022	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	775	749	1,120	2,050	2,174	2,693	3,106	3,497	3,525	0	0
2. 2013	0	0	0	0	0	0	0	0	0	0	0	0
3. 2014	XXX	0	0	0	0	0	0	0	0	0	0	1
4. 2015	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2016	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2017	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2018	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
11. 2022	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	9,493	15,868	19,115	22,472	23,482	23,997	24,237	24,748	25,139	XXX	XXX
2. 2013	19,967	30,856	34,537	37,691	39,467	39,796	39,948	40,036	40,075	40,161	XXX	XXX
3. 2014	XXX	19,047	32,261	39,595	43,461	46,231	46,766	46,725	46,860	46,872	XXX	XXX
4. 2015	XXX	XXX	19,597	30,735	35,925	37,667	40,958	41,332	42,325	41,997	XXX	XXX
5. 2016	XXX	XXX	XXX	18,489	29,578	33,134	35,638	36,219	36,618	37,064	XXX	XXX
6. 2017	XXX	XXX	XXX	XXX	24,739	39,186	44,417	47,291	48,766	49,427	XXX	XXX
7. 2018	XXX	XXX	XXX	XXX	XXX	24,277	36,934	41,408	43,879	45,252	XXX	XXX
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	22,312	36,256	38,965	41,759	XXX	XXX
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	23,605	41,052	44,315	XXX	XXX
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22,717	45,079	XXX	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27,419	XXX	XXX

SCHEDULE P - PART 3H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

1. Prior	000	183,752	339,887	569,487	680,918	784,256	864,094	921,908	981,294	1,044,049	0	0
2. 2013	9,725	42,899	89,418	119,916	151,190	173,920	191,495	195,867	199,375	203,464	3,362	4,395
3. 2014	XXX	9,600	38,172	76,450	122,433	152,008	180,219	192,479	198,667	202,650	3,043	4,561
4. 2015	XXX	XXX	10,245	35,153	85,510	141,176	186,137	207,974	219,819	232,179	2,959	4,461
5. 2016	XXX	XXX	XXX	9,401	50,944	108,863	164,297	192,649	217,861	240,388	2,814	4,200
6. 2017	XXX	XXX	XXX	XXX	10,661	47,568	98,812	140,480	183,375	230,912	2,618	3,851
7. 2018	XXX	XXX	XXX	XXX	XXX	10,178	50,899	113,347	178,864	234,851	2,426	3,714
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	12,172	59,648	121,122	203,304	2,248	3,371
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,435	56,423	112,221	1,620	2,247
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,490	60,091	1,192	2,112
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18,337	613	1,838

SCHEDULE P - PART 3H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

1. Prior	000	75,589	161,201	203,740	230,534	245,893	262,908	268,744	280,067	300,732	0	0
2. 2013	3,283	18,617	30,112	50,239	61,246	68,523	72,333	74,923	79,948	96,190	598	175
3. 2014	XXX	3,380	15,881	28,984	44,585	56,745	65,999	68,531	69,347	70,541	549	156
4. 2015	XXX	XXX	4,575	15,857	30,388	45,080	49,775	52,030	59,715	60,129	480	153
5. 2016	XXX	XXX	XXX	2,317	15,523	26,851	42,365	56,139	71,231	74,981	488	154
6. 2017	XXX	XXX	XXX	XXX	2,969	13,127	26,769	41,901	54,775	63,887	470	181
7. 2018	XXX	XXX	XXX	XXX	XXX	4,130	17,901	33,956	52,958	68,450	459	185
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	5,291	19,529	39,787	55,126	440	191
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,372	26,364	40,325	355	187
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,322	19,616	266	174
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,607	83	98

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		
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022		
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000	85,951	99,058	XXX	XXX
2. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	174,854	272,701	XXX	XXX
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	156,726	XXX	XXX

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000	11,713	9,716	0	0
2. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	419,898	462,525	190,118	20,206
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	544,658	174,188	14,661

SCHEDULE P - PART 3K - FIDELITY/SURETY

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000	3,944	9,525	XXX	XXX
2. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	940	1,293	XXX	XXX
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	971	XXX	XXX

SCHEDULE P - PART 3L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000	94	192	XXX	XXX
2. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	XXX
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX

SCHEDULE P - PART 3M - INTERNATIONAL

1. Prior	000	637	1,681	1,783	1,894	1,846	1,944	1,949	1,962	1,960	XXX	XXX
2. 2013	0	71	87	333	333	333	335	335	335	335	XXX	XXX
3. 2014	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
4. 2015	XXX	XXX	0	0	101	125	125	125	125	125	XXX	XXX
5. 2016	XXX	XXX	XXX	46	71	125	201	201	201	201	XXX	XXX
6. 2017	XXX	XXX	XXX	XXX	0	0	0	0	0	0	XXX	XXX
7. 2018	XXX	XXX	XXX	XXX	XXX	0	699	699	699	699	XXX	XXX
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	151	151	151	151	XXX	XXX
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX	XXX
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	XXX
11. 2022	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		
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022		
1. Prior	000	2,188	2,857	2,862	2,890	2,955	3,052	3,980	3,955	3,999	XXX	XXX
2. 2013	611	1,824	2,573	2,700	2,941	3,198	3,198	3,199	3,199	3,198	XXX	XXX
3. 2014	XXX	783	1,689	2,626	2,805	2,782	2,936	2,896	2,895	2,895	XXX	XXX
4. 2015	XXX	XXX	1,274	2,089	2,562	2,575	2,635	2,635	2,635	2,635	XXX	XXX
5. 2016	XXX	XXX	XXX	840	1,658	2,117	2,623	3,259	4,482	4,504	XXX	XXX
6. 2017	XXX	XXX	XXX	XXX	787	1,483	2,414	2,794	2,815	2,905	XXX	XXX
7. 2018	XXX	XXX	XXX	XXX	XXX	109	573	762	828	867	XXX	XXX
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	2,949	5,717	7,337	7,689	XXX	XXX
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,689	3,694	4,549	XXX	XXX
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,952	7,878	XXX	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14	XXX	XXX

SCHEDULE P - PART 3O - REINSURANCE
NONPROPORTIONAL ASSUMED LIABILITY

1. Prior	000	26,566	42,496	54,466	71,685	81,104	89,782	96,314	102,620	116,905	XXX	XXX
2. 2013	0	0	0	0	1	1	1	1	1	1	XXX	XXX
3. 2014	XXX	0	0	(12)	(26)	2,493	2,493	2,493	2,493	2,493	XXX	XXX
4. 2015	XXX	XXX	0	12	6,326	7,280	8,961	9,019	9,019	9,019	XXX	XXX
5. 2016	XXX	XXX	XXX	0	0	1	1	931	1,915	1,915	XXX	XXX
6. 2017	XXX	XXX	XXX	XXX	0	0	0	0	0	0	XXX	XXX
7. 2018	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	XXX	XXX
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	0	6,301	6,301	6,301	XXX	XXX
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	3,780	3,780	XXX	XXX
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	63	XXX	XXX

SCHEDULE P - PART 3P - REINSURANCE
NONPROPORTIONAL ASSUMED FINANCIAL LINES

1. Prior	000	1,653	1,894	1,918	1,696	1,700	1,700	1,766	1,766	1,787	XXX	XXX
2. 2013	0	0	0	0	0	0	0	0	0	0	XXX	XXX
3. 2014	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
4. 2015	XXX	XXX	0	0	0	0	0	0	0	0	XXX	XXX
5. 2016	XXX	XXX	XXX	0	0	0	0	0	0	0	XXX	XXX
6. 2017	XXX	XXX	XXX	XXX	0	0	0	0	0	0	XXX	XXX
7. 2018	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	XXX	XXX
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	XXX	XXX
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX	XXX
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	XXX
11. 2022	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		
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022		
1. Prior	000	52,511	108,394	148,708	184,358	210,917	254,842	274,254	295,631	323,551	0	0
2. 2013	357	3,040	6,805	13,012	16,716	20,955	22,005	23,107	23,621	23,366	496	589
3. 2014	XXX	268	3,760	7,647	12,770	15,927	15,075	16,332	17,304	17,833	393	581
4. 2015	XXX	XXX	431	2,070	4,492	7,942	9,228	10,112	10,453	10,922	379	443
5. 2016	XXX	XXX	XXX	566	1,909	3,529	6,751	7,578	8,602	9,663	335	432
6. 2017	XXX	XXX	XXX	XXX	268	1,604	3,033	6,773	9,063	11,513	333	394
7. 2018	XXX	XXX	XXX	XXX	XXX	363	1,936	3,904	6,439	9,895	261	328
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	483	2,631	4,572	8,278	218	300
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	404	1,287	2,675	174	220
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	425	2,132	131	199
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	461	59	164

SCHEDULE P - PART 3R - SECTION 2 - PRODUCTS LIABILITY - CLAIMS-MADE

1. Prior	000	2,448	3,581	7,739	7,760	7,871	7,876	7,876	7,867	7,867	0	0
2. 2013	15	596	1,059	1,346	1,397	1,446	1,584	1,615	1,615	1,621	28	6
3. 2014	XXX	1	173	345	466	687	1,577	1,601	1,607	1,608	12	12
4. 2015	XXX	XXX	28	440	722	879	1,630	2,339	2,374	2,375	8	10
5. 2016	XXX	XXX	XXX	44	355	597	753	831	886	960	11	13
6. 2017	XXX	XXX	XXX	XXX	14	186	462	529	603	1,060	8	4
7. 2018	XXX	XXX	XXX	XXX	XXX	15	364	620	751	714	3	4
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	281	455	546	603	5	4
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24	78	91	3	8
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	128	260	4	6
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22	1	3

SCHEDULE P - PART 3S - FINANCIAL GUARANTY/MORTGAGE GUARANTY

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
2. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
3. 2022	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. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
3. 2022	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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	27,409	11,663	3,511	943	900	1,412	557	350	410	1,493
2. 2013	79,401	13,658	2,088	1,239	853	713	293	89	121	60
3. 2014	XXX	75,229	9,037	2,744	1,877	1,992	394	318	312	118
4. 2015	XXX	XXX	64,368	8,085	4,878	2,526	371	596	191	235
5. 2016	XXX	XXX	XXX	80,262	18,475	7,401	2,183	1,393	469	344
6. 2017	XXX	XXX	XXX	XXX	122,333	27,213	13,305	7,278	3,706	5,561
7. 2018	XXX	XXX	XXX	XXX	XXX	146,230	29,358	8,220	5,981	5,898
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	116,708	16,872	3,654	1,552
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	190,170	45,793	19,190
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	202,629	41,152
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	344,606

SCHEDULE P - PART 4B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

1. Prior	81,816	38,653	18,917	10,516	8,593	7,724	7,751	7,801	11,380	10,726
2. 2013	112,054	57,009	21,744	8,897	3,948	1,882	465	105	28	13
3. 2014	XXX	115,713	48,782	18,853	7,976	3,221	1,165	452	101	(10)
4. 2015	XXX	XXX	117,335	56,077	24,832	8,280	2,780	925	373	176
5. 2016	XXX	XXX	XXX	164,815	69,722	31,112	10,932	3,411	1,298	756
6. 2017	XXX	XXX	XXX	XXX	210,352	85,562	34,575	14,327	6,097	2,152
7. 2018	XXX	XXX	XXX	XXX	XXX	206,044	86,174	38,796	15,017	5,576
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	213,250	91,877	38,449	16,150
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	194,176	88,822	37,642
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	246,807	109,356
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	314,459

SCHEDULE P - PART 4C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

1. Prior	156,431	94,794	66,280	29,714	24,064	20,953	13,194	9,691	7,826	6,088
2. 2013	114,710	61,385	28,568	11,305	4,438	3,868	3,611	3,462	2,624	1,655
3. 2014	XXX	115,231	62,373	29,497	11,381	5,550	3,917	3,983	2,606	1,474
4. 2015	XXX	XXX	111,363	51,482	18,107	7,804	8,700	6,605	2,002	1,574
5. 2016	XXX	XXX	XXX	120,533	62,374	32,855	20,169	12,589	7,215	2,874
6. 2017	XXX	XXX	XXX	XXX	143,294	91,725	45,105	27,404	13,433	5,695
7. 2018	XXX	XXX	XXX	XXX	XXX	179,480	93,466	62,430	32,646	15,725
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	197,468	137,182	80,834	37,872
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	244,178	159,330	91,798
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	226,712	140,657
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	243,546

SCHEDULE P - PART 4D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)

1. Prior	1,462,282	1,260,935	1,123,139	1,007,640	911,853	826,646	796,987	778,588	763,591	741,898
2. 2013	393,124	264,687	206,365	168,372	143,411	121,765	105,526	94,164	88,167	79,099
3. 2014	XXX	408,110	267,465	221,864	179,331	148,957	126,294	112,032	100,443	90,205
4. 2015	XXX	XXX	435,587	303,801	238,675	198,070	163,299	130,414	117,703	101,642
5. 2016	XXX	XXX	XXX	436,815	294,792	225,618	182,401	147,594	117,378	97,552
6. 2017	XXX	XXX	XXX	XXX	458,095	306,411	237,192	188,129	163,861	128,063
7. 2018	XXX	XXX	XXX	XXX	XXX	453,832	301,863	236,328	189,581	160,605
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	421,826	266,933	217,172	185,413
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	440,663	321,761	233,545
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	372,069	258,400
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	369,546

SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL

1. Prior	281,157	214,450	172,055	146,097	136,095	109,517	74,616	71,166	61,443	55,379
2. 2013	132,544	81,498	49,034	30,586	17,134	12,730	9,595	7,833	6,463	4,812
3. 2014	XXX	149,091	82,753	48,367	24,754	17,972	12,507	10,372	8,431	5,777
4. 2015	XXX	XXX	127,916	88,267	47,839	27,550	22,835	16,155	11,492	7,982
5. 2016	XXX	XXX	XXX	163,467	89,756	51,177	30,860	23,764	15,651	10,308
6. 2017	XXX	XXX	XXX	XXX	147,997	88,432	65,814	32,809	26,023	19,532
7. 2018	XXX	XXX	XXX	XXX	XXX	148,604	103,741	61,485	40,649	27,485
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	176,637	116,418	76,781	47,333
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	212,362	142,272	105,282
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	221,647	128,480
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	257,816

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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	1,929	1,874	1,872	2,159	1,342	1,819	1,529	383	431	445
2. 2013	0	0	0	0	0	0	0	0	0	0
3. 2014	XXX	0	0	0	0	0	0	0	0	0
4. 2015	XXX	XXX	0	0	0	0	0	0	0	0
5. 2016	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2017	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2018	XXX	XXX	XXX	XXX	XXX	0	0	(4)	(4)	(4)
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(1)	(1)	(1)
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(1)	(1)
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(1)

SCHEDULE P - PART 4F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

1. Prior	7,609	7,122	7,607	5,714	3,480	4,080	3,381	1,801	4,106	4,517
2. 2013	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)
3. 2014	XXX	0	0	0	0	0	0	0	0	0
4. 2015	XXX	XXX	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)
5. 2016	XXX	XXX	XXX	(1)	(1)	0	0	0	0	0
6. 2017	XXX	XXX	XXX	XXX	(1)	(1)	(1)	(1)	(1)	(1)
7. 2018	XXX	XXX	XXX	XXX	XXX	(1)	(1)	(1)	(1)	(1)
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2022	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	26,111	18,876	16,123	16,366	16,561	12,235	11,048	7,333	8,066	9,211
2. 2013	13,964	3,984	1,748	1,038	814	646	275	134	121	55
3. 2014	XXX	14,071	3,199	1,640	953	666	156	1,220	659	515
4. 2015	XXX	XXX	11,798	2,292	2,150	338	895	859	674	485
5. 2016	XXX	XXX	XXX	13,834	4,288	1,716	316	1,086	315	586
6. 2017	XXX	XXX	XXX	XXX	12,035	3,965	2,155	768	663	728
7. 2018	XXX	XXX	XXX	XXX	XXX	9,056	5,914	2,523	1,475	693
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	11,703	5,632	3,678	1,828
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,410	7,342	3,798
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,035	5,539
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,088

SCHEDULE P - PART 4H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

1. Prior	1,008,202	800,978	689,606	519,887	441,004	428,873	428,928	447,187	444,212	451,549
2. 2013	178,394	133,985	80,420	55,087	35,503	21,038	21,666	19,255	15,534	13,980
3. 2014	XXX	190,960	139,755	95,584	55,662	37,312	34,488	27,556	21,802	18,894
4. 2015	XXX	XXX	193,866	128,598	76,322	43,746	31,625	29,667	24,448	17,092
5. 2016	XXX	XXX	XXX	214,084	146,570	95,073	73,757	56,466	40,016	31,606
6. 2017	XXX	XXX	XXX	XXX	225,347	162,132	113,256	84,111	52,273	33,117
7. 2018	XXX	XXX	XXX	XXX	XXX	258,771	197,153	135,559	87,761	64,184
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	297,736	222,234	154,527	98,927
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	306,499	224,712	156,906
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	313,320	236,500
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	343,776

SCHEDULE P - PART 4H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

1. Prior	328,218	246,290	165,664	111,046	92,385	74,138	39,446	25,074	32,948	20,475
2. 2013	68,413	56,957	48,992	46,464	51,354	27,712	12,471	1,468	(799)	(1,891)
3. 2014	XXX	74,023	63,417	45,861	25,089	14,184	6,959	4,609	3,584	3,545
4. 2015	XXX	XXX	66,991	50,656	34,341	21,579	8,806	8,253	5,015	5,336
5. 2016	XXX	XXX	XXX	65,029	50,813	35,685	21,903	13,772	8,134	4,130
6. 2017	XXX	XXX	XXX	XXX	69,259	54,937	40,413	16,911	16,234	10,897
7. 2018	XXX	XXX	XXX	XXX	XXX	71,108	48,886	32,942	23,204	12,191
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	73,517	64,376	47,648	32,957
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	96,977	75,648	47,869
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	92,329	62,178
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	98,224

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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	40,174	7,967	16,698
2. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,272	(3,667)
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	49,819

SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	33,721	4,449	1,548
2. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24,515	374
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	29,346

SCHEDULE P - PART 4K - FIDELITY/SURETY

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,425	11,527	6,356
2. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,501	3,110
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,368

SCHEDULE P - PART 4L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,219	2,281	2,129
2. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 4M - INTERNATIONAL

1. Prior	546	554	751	750	474	545	512	158	98	91
2. 2013	820	138	138	138	7	7	0	0	0	0
3. 2014	XXX	167	167	167	14	14	3	0	0	0
4. 2015	XXX	XXX	215	215	39	39	9	0	0	0
5. 2016	XXX	XXX	XXX	218	126	126	269	0	0	0
6. 2017	XXX	XXX	XXX	XXX	385	261	90	0	0	0
7. 2018	XXX	XXX	XXX	XXX	XXX	989	437	0	0	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	285	0	0	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2022	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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	3,827	1,512	3,158	3,133	3,226	2,835	2,486	3,486	1,261	1,514
2. 2013	422	(580)	24	242	299	264	263	1	1	1
3. 2014	XXX	(583)	(247)	224	353	379	139	114	77	43
4. 2015	XXX	XXX	1,598	748	339	339	549	6	5	2
5. 2016	XXX	XXX	XXX	746	340	178	331	(594)	50	46
6. 2017	XXX	XXX	XXX	XXX	647	30	116	24	115	(357)
7. 2018	XXX	XXX	XXX	XXX	XXX	488	309	608	495	405
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	(1,286)	(1,645)	(1,266)	(61)
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,459	354	557
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,192	296
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,313

SCHEDULE P - PART 4O - REINSURANCE
NONPROPORTIONAL ASSUMED LIABILITY

1. Prior	81,847	50,843	42,712	41,837	35,855	30,757	29,180	24,597	27,481	25,379
2. 2013	2,967	2,840	2,813	2,801	2,811	2,778	2,794	2,871	1,426	1,210
3. 2014	XXX	3,173	3,223	2,014	1,938	119	93	52	(19)	17
4. 2015	XXX	XXX	2,757	880	376	435	205	337	317	247
5. 2016	XXX	XXX	XXX	2,599	2,599	1,074	66	66	924	924
6. 2017	XXX	XXX	XXX	XXX	2,710	2,214	2,214	2,214	2,214	1,981
7. 2018	XXX	XXX	XXX	XXX	XXX	2,476	2,476	2,476	2,476	2,356
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	288	299	299	223
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	882	4,061	3,896
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,938	1,622
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,472

SCHEDULE P - PART 4P - REINSURANCE
NONPROPORTIONAL ASSUMED FINANCIAL LINES

1. Prior	1,504	1,338	1,889	1,454	2,055	1,494	1,049	942	258	97
2. 2013	355	355	355	0	0	0	0	0	0	0
3. 2014	XXX	333	333	333	270	119	119	119	0	0
4. 2015	XXX	XXX	247	247	121	0	0	0	0	0
5. 2016	XXX	XXX	XXX	203	203	52	52	52	52	0
6. 2017	XXX	XXX	XXX	XXX	176	50	50	50	50	0
7. 2018	XXX	XXX	XXX	XXX	XXX	166	166	166	166	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	164	164	164	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	155	155	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	154	0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	140

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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	354,909	228,942	195,440	169,180	154,282	155,754	143,155	140,939	141,432	129,928
2. 2013	16,899	14,065	13,142	8,183	4,805	3,128	3,751	3,237	2,631	2,660
3. 2014	XXX	17,297	13,862	13,016	7,140	6,701	5,599	4,243	3,351	2,277
4. 2015	XXX	XXX	21,496	17,006	13,951	10,928	9,824	6,523	3,443	2,212
5. 2016	XXX	XXX	XXX	16,968	18,441	13,761	14,301	12,287	6,857	4,473
6. 2017	XXX	XXX	XXX	XXX	21,558	18,021	19,016	16,857	12,725	8,990
7. 2018	XXX	XXX	XXX	XXX	XXX	19,289	15,795	13,198	13,534	9,534
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	20,548	16,654	19,099	15,429
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20,686	29,093	23,789
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	39,782	38,558
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	33,471

SCHEDULE P - PART 4R - SECTION 2 - PRODUCTS LIABILITY - CLAIMS-MADE

1. Prior	6,151	6,008	5,263	5,305	6,114	5,958	1,817	2,143	2,108	2,007
2. 2013	1,823	1,624	993	849	767	762	83	73	51	50
3. 2014	XXX	2,011	1,770	2,286	1,489	278	43	1	67	214
4. 2015	XXX	XXX	2,554	1,085	1,054	(529)	1	146	103	188
5. 2016	XXX	XXX	XXX	1,842	2,084	2,197	871	701	192	17
6. 2017	XXX	XXX	XXX	XXX	2,923	2,749	1,652	1,231	893	229
7. 2018	XXX	XXX	XXX	XXX	XXX	2,745	2,292	1,804	902	520
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	2,422	2,265	1,387	971
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,327	3,184	2,498
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,659	2,295
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,017

SCHEDULE P - PART 4S - FINANCIAL GUARANTY/MORTGAGE GUARANTY

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	6	0
2. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 4T - WARRANTY

NONE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	9,216	1,223	632	334	177	87	68	55	20	7
2. 2013	31,198	35,678	36,155	36,329	36,425	36,473	36,505	36,580	36,595	36,599
3. 2014	XXX	31,743	36,358	36,825	37,013	37,103	37,164	37,242	37,259	37,267
4. 2015	XXX	XXX	29,456	34,518	34,958	35,148	35,250	35,383	35,412	35,427
5. 2016	XXX	XXX	XXX	29,543	34,585	35,062	35,237	35,464	35,505	35,530
6. 2017	XXX	XXX	XXX	XXX	35,150	40,652	41,116	41,510	41,681	41,733
7. 2018	XXX	XXX	XXX	XXX	XXX	38,400	44,948	45,725	46,004	46,090
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	36,412	43,515	44,195	44,405
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	43,762	52,556	53,344
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	45,012	54,554
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	42,507

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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	1,600	998	588	315	209	137	108	84	72	60
2. 2013	2,280	558	285	167	93	62	39	28	18	9
3. 2014	XXX	2,384	588	287	165	83	41	30	20	16
4. 2015	XXX	XXX	2,343	578	296	171	81	49	30	28
5. 2016	XXX	XXX	XXX	2,470	553	251	133	74	46	31
6. 2017	XXX	XXX	XXX	XXX	2,597	854	586	496	354	321
7. 2018	XXX	XXX	XXX	XXX	XXX	2,794	838	518	288	251
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	2,842	781	407	274
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,359	898	394
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,941	1,025
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,059

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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	8,182	1,674	941	579	333	192	152	120	86	75
2. 2013	35,528	38,771	39,040	39,128	39,166	39,194	39,205	39,263	39,271	39,267
3. 2014	XXX	36,037	39,357	39,566	39,659	39,681	39,713	39,775	39,786	39,790
4. 2015	XXX	XXX	33,764	37,552	37,744	37,827	37,854	37,952	37,968	37,985
5. 2016	XXX	XXX	XXX	33,826	37,453	37,665	37,747	37,907	37,925	37,939
6. 2017	XXX	XXX	XXX	XXX	39,659	43,897	44,147	44,439	44,487	44,510
7. 2018	XXX	XXX	XXX	XXX	XXX	43,172	48,305	48,798	48,875	48,939
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	41,171	46,755	47,132	47,230
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	49,434	56,463	56,807
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	52,288	59,747
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	49,439

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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	20,770	5,234	2,564	1,376	707	590	340	168	104	46
2. 2013	29,048	40,691	43,078	44,299	44,858	45,112	45,272	45,356	45,398	45,434
3. 2014	XXX	25,055	36,517	38,887	39,995	40,548	40,762	40,871	40,943	40,979
4. 2015	XXX	XXX	27,222	40,186	42,950	44,144	44,752	44,950	45,083	45,180
5. 2016	XXX	XXX	XXX	29,920	46,607	49,975	51,364	52,015	52,244	52,475
6. 2017	XXX	XXX	XXX	XXX	33,292	51,053	54,679	56,194	56,851	57,260
7. 2018	XXX	XXX	XXX	XXX	XXX	32,951	49,708	53,272	54,726	55,527
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	30,833	47,310	50,670	52,278
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21,821	32,688	35,391
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	23,229	39,376
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24,886

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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	10,797	5,836	3,505	2,203	1,532	980	650	529	416	366
2. 2013	13,968	4,519	2,298	1,122	570	336	186	120	87	70
3. 2014	XXX	13,134	4,324	2,058	1,015	476	271	179	103	73
4. 2015	XXX	XXX	14,410	4,906	2,257	1,098	521	342	224	121
5. 2016	XXX	XXX	XXX	18,822	5,922	2,686	1,326	713	508	287
6. 2017	XXX	XXX	XXX	XXX	20,139	6,420	3,010	1,544	924	514
7. 2018	XXX	XXX	XXX	XXX	XXX	18,865	6,412	3,020	1,619	840
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	18,856	6,286	3,174	1,596
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,251	4,914	2,345
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,484	6,644
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22,584

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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	18,127	6,823	4,047	2,544	1,739	1,279	869	622	450	422
2. 2013	49,434	53,759	54,144	54,290	54,367	54,413	54,446	54,480	54,494	54,518
3. 2014	XXX	43,730	48,423	48,750	48,895	48,964	48,992	49,028	49,038	49,056
4. 2015	XXX	XXX	45,072	50,619	50,980	51,102	51,199	51,237	51,276	51,286
5. 2016	XXX	XXX	XXX	53,021	59,943	60,329	60,452	60,551	60,597	60,639
6. 2017	XXX	XXX	XXX	XXX	59,060	66,531	66,986	67,157	67,255	67,310
7. 2018	XXX	XXX	XXX	XXX	XXX	57,357	64,696	65,176	65,345	65,451
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	55,332	62,563	63,034	63,197
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	39,150	43,883	44,247
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	48,146	55,768
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	54,597

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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	7,587	3,056	2,082	945	633	589	358	216	99	136
2. 2013	9,420	13,364	14,545	15,261	15,702	15,975	16,129	16,196	16,228	16,248
3. 2014	XXX	8,392	12,159	13,330	14,014	14,481	14,730	14,848	14,915	14,961
4. 2015	XXX	XXX	8,199	11,975	13,211	13,901	14,344	14,593	14,718	14,786
5. 2016	XXX	XXX	XXX	7,967	12,393	13,688	14,451	14,908	15,168	15,346
6. 2017	XXX	XXX	XXX	XXX	8,004	12,164	13,404	14,133	14,577	14,901
7. 2018	XXX	XXX	XXX	XXX	XXX	8,383	12,519	13,813	14,599	15,166
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	8,080	12,286	13,521	14,399
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,650	8,403	9,453
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,211	8,427
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,158

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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	6,075	3,742	2,265	1,520	1,021	747	569	487	447	387
2. 2013	6,485	2,445	1,437	869	502	300	168	112	77	51
3. 2014	XXX	6,150	2,394	1,424	853	435	250	165	112	69
4. 2015	XXX	XXX	6,408	2,411	1,411	830	467	286	188	133
5. 2016	XXX	XXX	XXX	7,603	2,973	1,803	950	553	370	226
6. 2017	XXX	XXX	XXX	XXX	7,173	3,011	1,652	1,041	669	402
7. 2018	XXX	XXX	XXX	XXX	XXX	7,357	3,158	2,030	1,118	618
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	6,434	2,795	1,706	1,011
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,755	2,040	1,251
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,686	2,433
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,124

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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	12,239	6,083	3,819	2,067	1,417	1,391	968	663	541	525
2. 2013	24,213	26,946	27,639	28,066	28,303	28,482	28,567	28,608	28,622	28,632
3. 2014	XXX	22,707	25,439	26,095	26,480	26,709	26,874	26,954	26,999	27,025
4. 2015	XXX	XXX	22,961	25,661	26,392	26,791	27,024	27,191	27,274	27,315
5. 2016	XXX	XXX	XXX	24,219	27,464	28,206	28,628	28,854	29,037	29,151
6. 2017	XXX	XXX	XXX	XXX	24,269	27,344	27,974	28,446	28,702	28,903
7. 2018	XXX	XXX	XXX	XXX	XXX	25,181	28,204	29,042	29,508	29,787
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	22,374	28,009	28,609	29,062
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,996	19,124	19,684
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,390	20,082
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18,665

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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	19,862	8,687	6,221	5,449	4,686	4,124	11,286	3,519	2,157	3,752
2. 2013	17,720	29,576	31,855	33,076	33,960	35,233	35,900	36,236	36,409	36,706
3. 2014	XXX	18,285	29,136	31,381	32,530	33,388	34,943	35,717	35,950	36,167
4. 2015	XXX	XXX	18,227	29,013	31,155	32,302	33,070	34,832	35,590	35,891
5. 2016	XXX	XXX	XXX	18,395	28,864	30,928	31,990	32,705	34,641	35,376
6. 2017	XXX	XXX	XXX	XXX	17,536	27,685	29,720	30,697	31,427	32,668
7. 2018	XXX	XXX	XXX	XXX	XXX	17,227	27,922	29,888	30,896	31,636
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	17,282	27,078	29,006	30,070
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,313	19,743	21,333
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,857	20,913
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,911

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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	23,435	19,375	16,716	14,971	13,596	12,454	11,617	10,804	10,186	9,556
2. 2013	12,065	4,106	2,449	1,616	1,189	920	757	656	566	499
3. 2014	XXX	11,055	3,934	2,323	1,550	1,105	872	715	621	512
4. 2015	XXX	XXX	10,868	3,733	2,260	1,458	1,096	902	720	588
5. 2016	XXX	XXX	XXX	10,542	3,575	2,112	1,384	1,081	876	712
6. 2017	XXX	XXX	XXX	XXX	10,260	3,516	2,045	1,401	1,035	869
7. 2018	XXX	XXX	XXX	XXX	XXX	10,923	3,474	2,083	1,448	1,054
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	10,331	3,538	2,171	1,490
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,139	2,925	1,837
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,420	2,941
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,251

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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	35,569	26,409	21,227	19,874	16,897	16,798	22,385	13,845	12,560	13,393
2. 2013	33,046	38,150	38,985	39,509	40,063	41,182	41,735	41,993	42,091	42,337
3. 2014	XXX	32,780	37,487	38,331	38,851	39,379	40,767	41,426	41,585	41,705
4. 2015	XXX	XXX	32,669	37,212	38,130	38,611	39,084	40,730	41,341	41,545
5. 2016	XXX	XXX	XXX	32,436	36,881	37,702	38,146	38,644	40,412	41,024
6. 2017	XXX	XXX	XXX	XXX	31,385	35,692	36,434	36,855	37,284	38,413
7. 2018	XXX	XXX	XXX	XXX	XXX	31,843	36,042	36,800	37,274	37,698
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	31,236	35,138	35,862	36,365
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25,175	28,405	29,104
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24,395	28,122
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26,890

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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	7,466	3,764	2,783	2,533	1,720	1,649	1,232	802	551	497
2. 2013	7,300	10,120	11,077	11,747	12,238	12,526	12,696	12,809	12,894	12,947
3. 2014	XXX	6,736	9,415	10,291	10,941	11,397	11,648	11,793	11,888	11,961
4. 2015	XXX	XXX	5,837	8,397	9,249	9,850	10,267	10,512	10,676	10,786
5. 2016	XXX	XXX	XXX	5,371	7,887	8,695	9,255	9,632	9,845	9,996
6. 2017	XXX	XXX	XXX	XXX	5,551	8,009	8,791	9,329	9,733	10,010
7. 2018	XXX	XXX	XXX	XXX	XXX	5,519	7,964	8,759	9,337	9,776
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	5,312	7,556	8,309	8,891
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,022	7,052	7,732
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,814	6,935
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,369

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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	41,725	38,294	35,230	30,904	26,230	24,483	18,124	14,896	14,353	13,714
2. 2013	3,083	1,738	1,256	908	594	408	316	254	171	136
3. 2014	XXX	3,092	1,618	1,218	783	491	327	223	173	123
4. 2015	XXX	XXX	2,885	1,572	1,157	802	552	395	265	243
5. 2016	XXX	XXX	XXX	2,747	1,454	1,063	783	551	403	305
6. 2017	XXX	XXX	XXX	XXX	2,779	1,488	1,156	850	600	431
7. 2018	XXX	XXX	XXX	XXX	XXX	2,858	1,604	1,261	1,532	2,080
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	3,686	1,592	1,274	954
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,407	1,353	1,081
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,379	1,432
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,404

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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	54,471	45,620	41,479	38,079	32,747	27,887	26,074	19,444	16,637	15,763
2. 2013	17,980	21,232	22,175	22,715	23,031	23,243	23,385	23,466	23,535	23,583
3. 2014	XXX	17,058	19,998	20,846	21,307	21,596	21,764	21,863	21,946	22,001
4. 2015	XXX	XXX	15,445	18,351	19,190	19,640	19,938	20,108	20,190	20,322
5. 2016	XXX	XXX	XXX	14,494	17,441	18,237	18,720	18,967	19,098	19,200
6. 2017	XXX	XXX	XXX	XXX	15,102	17,951	18,756	19,177	19,453	19,614
7. 2018	XXX	XXX	XXX	XXX	XXX	14,839	17,738	18,276	19,355	20,451
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	18,124	16,772	17,604	18,028
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,381	17,890	18,605
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,284	14,838
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,115

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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	14	19	8	4	3	2	4	1	0	0
2. 2013	0	0	0	0	0	0	0	0	0	0
3. 2014	XXX	0	0	0	0	0	0	0	0	0
4. 2015	XXX	XXX	0	0	0	0	0	0	0	0
5. 2016	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2017	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2018	XXX	XXX	XXX	XXX	XXX	0	0	0	1	1
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2022	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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	34	21	13	11	9	8	4	146	3	4
2. 2013	0	0	0	0	0	0	0	0	0	0
3. 2014	XXX	0	0	0	0	0	0	0	0	0
4. 2015	XXX	XXX	0	0	0	0	0	0	0	0
5. 2016	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2017	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2018	XXX	XXX	XXX	XXX	XXX	0	0	1	0	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2022	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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	51	46	22	15	12	10	8	150	0	4
2. 2013	0	0	0	0	0	0	0	0	0	0
3. 2014	XXX	0	0	0	0	0	0	0	0	0
4. 2015	XXX	XXX	0	0	0	0	0	0	0	0
5. 2016	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2017	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2018	XXX	XXX	XXX	XXX	XXX	0	0	1	1	1
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2022	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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	22	18	8	10	3	2	3	2	0	0
2. 2013	0	0	0	0	0	0	0	0	0	0
3. 2014	XXX	0	0	0	0	0	0	0	0	0
4. 2015	XXX	XXX	0	0	0	0	0	0	0	0
5. 2016	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2017	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2018	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2022	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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	42	27	20	12	9	8	5	4	3	3
2. 2013	0	0	0	0	0	0	0	0	0	0
3. 2014	XXX	0	0	0	0	0	0	0	0	0
4. 2015	XXX	XXX	0	0	0	0	0	0	0	0
5. 2016	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2017	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2018	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2022	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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	68	51	31	24	12	9	8	6	4	3
2. 2013	0	0	0	0	0	0	0	0	0	0
3. 2014	XXX	1	1	1	1	1	1	1	1	1
4. 2015	XXX	XXX	0	0	0	0	0	0	0	0
5. 2016	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2017	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2018	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2022	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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	5,285	3,910	3,307	2,467	2,569	4,423	2,433	1,563	1,803	1,704
2. 2013	1,041	1,800	2,216	2,559	2,827	3,054	3,193	3,269	3,318	3,362
3. 2014	XXX	954	1,631	1,990	2,351	2,604	2,803	2,927	2,987	3,043
4. 2015	XXX	XXX	911	1,594	1,972	2,312	2,558	2,747	2,866	2,959
5. 2016	XXX	XXX	XXX	873	1,535	1,896	2,242	2,501	2,680	2,814
6. 2017	XXX	XXX	XXX	XXX	845	1,464	1,843	2,174	2,414	2,618
7. 2018	XXX	XXX	XXX	XXX	XXX	803	1,430	1,816	2,164	2,426
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	853	1,501	1,880	2,248
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	685	1,286	1,620
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	648	1,192
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	613

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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	192,254	182,425	177,600	167,820	153,735	161,457	158,069	156,804	115,822	107,619
2. 2013	1,172	911	827	646	493	317	228	183	114	83
3. 2014	XXX	1,075	881	792	579	415	290	213	173	128
4. 2015	XXX	XXX	1,086	904	768	610	444	287	227	169
5. 2016	XXX	XXX	XXX	1,089	875	775	598	455	359	248
6. 2017	XXX	XXX	XXX	XXX	1,024	908	820	641	535	375
7. 2018	XXX	XXX	XXX	XXX	XXX	1,074	887	808	687	528
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	1,084	946	906	713
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	901	852	755
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,012	910
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,069

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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	214,508	203,853	198,563	192,382	183,714	184,169	170,827	163,853	163,338	121,979
2. 2013	4,619	6,051	6,753	7,140	7,375	7,563	7,679	7,744	7,804	7,840
3. 2014	XXX	4,788	6,107	6,720	7,087	7,338	7,497	7,605	7,688	7,732
4. 2015	XXX	XXX	4,550	5,949	6,570	6,996	7,235	7,370	7,493	7,589
5. 2016	XXX	XXX	XXX	4,279	5,672	6,334	6,726	6,981	7,158	7,262
6. 2017	XXX	XXX	XXX	XXX	3,988	5,398	6,026	6,398	6,686	6,844
7. 2018	XXX	XXX	XXX	XXX	XXX	4,017	5,301	5,946	6,398	6,668
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	3,804	5,161	5,873	6,332
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,774	4,013	4,622
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,862	4,214
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,520

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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	645	424	335	210	163	118	83	57	30	36
2. 2013	91	288	398	470	524	556	575	587	592	598
3. 2014	XXX	75	259	360	434	484	518	527	537	549
4. 2015	XXX	XXX	77	241	333	395	430	455	471	480
5. 2016	XXX	XXX	XXX	81	241	336	403	437	463	488
6. 2017	XXX	XXX	XXX	XXX	87	248	351	410	448	470
7. 2018	XXX	XXX	XXX	XXX	XXX	91	261	360	421	459
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	89	265	379	440
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	93	264	355
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	83	266
11. 2022	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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	1,037	790	559	420	326	254	201	224	233	234
2. 2013	258	203	124	87	57	36	32	21	17	12
3. 2014	XXX	264	194	131	88	60	30	33	23	16
4. 2015	XXX	XXX	259	183	111	69	45	32	28	21
5. 2016	XXX	XXX	XXX	246	188	125	80	54	41	29
6. 2017	XXX	XXX	XXX	XXX	248	181	120	81	56	46
7. 2018	XXX	XXX	XXX	XXX	XXX	265	192	123	81	59
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	284	218	136	115
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	280	197	126
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	290	210
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	271

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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	1,605	1,111	821	581	454	357	263	266	247	272
2. 2013	404	596	654	708	742	759	775	779	783	785
3. 2014	XXX	377	547	611	658	688	695	710	715	721
4. 2015	XXX	XXX	375	525	568	606	620	635	649	654
5. 2016	XXX	XXX	XXX	366	521	578	617	637	654	671
6. 2017	XXX	XXX	XXX	XXX	379	550	625	664	682	697
7. 2018	XXX	XXX	XXX	XXX	XXX	405	578	640	673	703
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	431	614	674	746
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	442	606	668
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	451	650
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	452

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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	2,389	2,094	2,040	2,726	1,483	3,441	2,556	1,287	1,175	1,308
2. 2013	109	208	262	324	381	410	449	472	482	496
3. 2014	XXX	76	166	212	265	307	345	361	382	393
4. 2015	XXX	XXX	83	161	221	273	324	348	365	379
5. 2016	XXX	XXX	XXX	76	155	211	261	291	313	335
6. 2017	XXX	XXX	XXX	XXX	99	168	221	259	298	333
7. 2018	XXX	XXX	XXX	XXX	XXX	82	148	187	229	261
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	71	139	180	218
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	79	140	174
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	105	131
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	59

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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	203,401	195,431	179,912	158,357	147,945	118,159	105,650	100,533	78,572	74,201
2. 2013	156	142	139	122	88	71	52	40	38	24
3. 2014	XXX	154	135	132	106	84	62	49	41	30
4. 2015	XXX	XXX	129	123	108	81	54	51	39	29
5. 2016	XXX	XXX	XXX	99	104	102	78	59	52	44
6. 2017	XXX	XXX	XXX	XXX	111	99	128	112	115	88
7. 2018	XXX	XXX	XXX	XXX	XXX	112	103	96	107	74
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	97	91	99	79
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	89	145	123
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	118	89
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	80

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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	213,167	212,962	198,469	191,666	164,880	156,680	121,547	110,520	105,568	83,445
2. 2013	478	708	829	927	985	1,019	1,059	1,079	1,099	1,109
3. 2014	XXX	429	653	759	838	896	939	965	991	1,004
4. 2015	XXX	XXX	414	604	694	745	784	819	836	851
5. 2016	XXX	XXX	XXX	370	557	662	734	762	791	811
6. 2017	XXX	XXX	XXX	XXX	389	554	682	731	790	815
7. 2018	XXX	XXX	XXX	XXX	XXX	351	497	565	643	663
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	313	459	550	597
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	272	457	517
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	337	419
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	303

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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	20	28	15	10	5	5	5	2	4	4
2. 2013	2	7	13	19	22	24	25	26	28	28
3. 2014	XXX	0	3	5	8	9	11	12	12	12
4. 2015	XXX	XXX	0	0	2	2	3	3	6	8
5. 2016	XXX	XXX	XXX	3	5	6	7	9	11	11
6. 2017	XXX	XXX	XXX	XXX	1	2	4	6	7	8
7. 2018	XXX	XXX	XXX	XXX	XXX	1	1	2	3	3
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	0	2	4	5
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	4	3
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	4
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1

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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	57	39	36	26	22	18	14	15	10	4
2. 2013	7	12	10	5	5	4	3	3	1	1
3. 2014	XXX	2	6	9	6	5	2	1	1	1
4. 2015	XXX	XXX	7	8	8	8	7	6	3	2
5. 2016	XXX	XXX	XXX	4	6	8	7	5	3	4
6. 2017	XXX	XXX	XXX	XXX	4	3	5	2	3	2
7. 2018	XXX	XXX	XXX	XXX	XXX	2	1	4	1	2
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	6	7	3	4
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	1	3
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9	9
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4

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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	77	67	45	40	40	23	19	18	13	14
2. 2013	10	20	25	29	32	34	34	35	35	35
3. 2014	XXX	2	11	20	23	25	25	25	25	25
4. 2015	XXX	XXX	8	11	15	16	18	18	18	20
5. 2016	XXX	XXX	XXX	12	18	23	25	25	27	28
6. 2017	XXX	XXX	XXX	XXX	6	7	13	12	14	14
7. 2018	XXX	XXX	XXX	XXX	XXX	3	2	8	8	9
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	6	9	10	13
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	11	14
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11	19
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8

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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior	7,121	1,265	(116)	295	35,191	132	394	152	3	35	35
2. 2013	381,771	390,233	392,217	390,994	391,555	391,427	391,505	391,581	391,582	391,591	9
3. 2014	XXX	379,477	385,400	387,384	386,822	386,676	386,775	386,868	386,916	386,918	2
4. 2015	XXX	XXX	389,658	395,799	396,695	396,465	396,147	396,240	396,304	396,306	2
5. 2016	XXX	XXX	XXX	411,838	416,535	418,147	417,703	417,831	417,979	418,103	124
6. 2017	XXX	XXX	XXX	XXX	399,505	408,578	412,150	412,212	412,325	412,358	32
7. 2018	XXX	XXX	XXX	XXX	XXX	476,970	485,927	488,543	488,366	488,909	543
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	522,590	532,173	534,082	534,429	348
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	549,182	558,112	559,382	1,270
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	574,401	585,188	10,786
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	599,356	599,356
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	612,508
13. Earned Premiums (Sch P-Pt. 1)	388,892	389,203	397,449	419,035	440,288	487,284	534,928	561,986	585,440	612,508	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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior	54	(1,013)	(45)	25	(2)	(30)	47	4	0	0	0
2. 2013	16,730	14,586	14,549	14,504	14,498	14,496	14,500	14,500	14,500	14,501	0
3. 2014	XXX	21,426	21,748	21,747	21,732	21,726	21,705	21,697	21,696	21,695	(1)
4. 2015	XXX	XXX	20,204	21,059	21,114	21,123	21,092	21,048	21,051	21,052	1
5. 2016	XXX	XXX	XXX	22,999	23,493	23,551	23,551	23,428	23,437	23,474	37
6. 2017	XXX	XXX	XXX	XXX	19,016	19,613	19,612	19,618	19,619	19,487	(132)
7. 2018	XXX	XXX	XXX	XXX	XXX	15,151	16,112	15,663	15,666	15,701	35
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	17,284	17,916	17,593	17,814	221
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21,695	21,610	21,402	(208)
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22,951	23,187	236
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	23,843	23,843
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24,032
13. Earned Premiums (Sch P-Pt. 1)	16,784	18,269	20,443	23,834	19,542	15,776	18,244	21,713	22,559	24,032	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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior	47,431	9,546	5,098	1,530	1,685	1,983	6,441	1,013	(318)	1,193	1,193
2. 2013	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	1,037,816	1,645
3. 2014	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	1,071,138	(80)
4. 2015	XXX	XXX	1,099,774	1,132,998	1,133,795	1,131,818	1,129,118	1,130,133	1,129,864	1,129,411	(452)
5. 2016	XXX	XXX	XXX	1,122,929	1,142,580	1,147,515	1,145,810	1,143,252	1,144,467	1,143,939	(528)
6. 2017	XXX	XXX	XXX	XXX	1,108,390	1,124,897	1,132,108	1,128,655	1,125,971	1,127,079	1,108
7. 2018	XXX	XXX	XXX	XXX	XXX	1,095,462	1,119,339	1,127,018	1,123,374	1,122,499	(875)
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	1,058,973	1,073,140	1,079,575	1,079,099	(476)
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	956,664	981,110	986,605	5,495
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	901,269	953,981	52,711
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	925,440	925,440
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	985,182
13. Earned Premiums (Sch P-Pt. 1)	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	985,182	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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior	11,768	149	(62)	(49)	702	149	281	(616)	56	(3)	(3)
2. 2013	111,559	123,220	124,172	124,070	124,043	123,986	123,982	123,961	123,972	123,945	(27)
3. 2014	XXX	133,284	141,458	142,466	142,598	142,468	142,367	142,325	142,317	142,306	(10)
4. 2015	XXX	XXX	148,046	156,985	157,697	157,424	157,373	157,282	157,362	157,391	30
5. 2016	XXX	XXX	XXX	140,827	146,346	147,052	147,072	147,090	147,295	147,305	10
6. 2017	XXX	XXX	XXX	XXX	116,358	122,115	123,334	123,761	123,969	124,090	122
7. 2018	XXX	XXX	XXX	XXX	XXX	114,949	121,455	124,878	125,483	125,756	273
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	107,231	118,318	119,675	120,013	338
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	97,494	103,556	104,832	1,276
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	92,081	98,130	6,049
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	102,394	102,394
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	110,452
13. Earned Premiums (Sch P-Pt. 1)	123,328	145,094	157,111	150,623	123,395	121,103	115,100	111,679	100,657	110,452	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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior	10,501	2,499	(52)	(1,124)	55	(2)	43	2	(2)	0	0
2. 2013	795,525	803,208	805,814	805,933	805,956	805,932	805,928	805,928	805,928	805,928	0
3. 2014	XXX	790,314	798,627	801,008	801,057	801,051	801,049	801,049	801,049	801,048	0
4. 2015	XXX	XXX	801,527	806,481	808,158	808,257	808,233	808,230	808,235	808,235	0
5. 2016	XXX	XXX	XXX	807,504	810,874	812,969	812,941	813,040	813,043	813,039	(4)
6. 2017	XXX	XXX	XXX	XXX	816,226	824,870	827,173	827,126	827,143	827,144	1
7. 2018	XXX	XXX	XXX	XXX	XXX	844,299	855,604	858,936	858,998	859,049	51
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	890,258	890,901	897,911	898,380	469
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	929,217	929,489	936,857	7,368
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	965,433	983,497	18,065
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,064,851	1,064,851
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,090,801
13. Earned Premiums (Sch P-Pt. 1)	806,026	800,496	812,394	813,834	821,400	855,105	903,851	933,244	972,799	1,090,801	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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior	111	85	(2)	0	(3)	0	0	0	0	(1)	(1)
2. 2013	54,573	55,453	55,459	55,457	55,373	55,373	55,373	55,373	55,373	55,373	0
3. 2014	XXX	53,038	53,219	53,238	53,236	53,236	53,236	53,236	53,236	53,236	0
4. 2015	XXX	XXX	50,580	50,534	50,523	50,494	50,494	50,485	50,485	50,485	0
5. 2016	XXX	XXX	XXX	49,051	49,237	49,241	49,241	49,241	49,241	49,241	0
6. 2017	XXX	XXX	XXX	XXX	47,943	48,163	48,165	48,140	48,140	48,140	0
7. 2018	XXX	XXX	XXX	XXX	XXX	49,423	50,034	50,030	50,029	50,032	3
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	68,055	69,063	69,079	69,225	146
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	73,217	73,872	74,049	178
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	84,279	85,010	730
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	91,783	91,783
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	92,840
13. Earned Premiums (Sch P-Pt. 1)	54,684	54,002	50,765	49,022	48,030	49,618	68,667	74,187	84,950	92,840	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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior	7,743	1,336	307	(203)	17,655	(1,252)	(165)	(805)	346	130	130
2. 2013	458,671	464,286	466,312	466,703	466,489	466,553	466,516	466,503	466,480	466,494	14
3. 2014	XXX	463,033	467,134	469,988	470,217	470,151	470,155	470,187	470,120	470,109	(10)
4. 2015	XXX	XXX	474,854	479,929	482,746	482,734	482,830	482,956	482,906	482,822	(84)
5. 2016	XXX	XXX	XXX	484,497	488,312	490,907	490,901	490,949	490,836	490,817	(19)
6. 2017	XXX	XXX	XXX	XXX	483,492	487,717	490,273	490,076	489,984	489,953	(32)
7. 2018	XXX	XXX	XXX	XXX	XXX	533,643	539,901	542,704	543,022	542,968	(54)
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	581,349	582,415	586,893	587,086	194
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	619,566	620,140	622,734	2,594
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	666,526	675,897	9,371
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	731,374	731,374
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	743,478
13. Earned Premiums (Sch P-Pt. 1)	466,415	469,983	481,288	492,613	507,794	539,197	590,057	622,626	671,897	743,478	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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior	2,242	(44)	219	(376)	(168)	(2,416)	(839)	(1,132)	(24)	124	124
2. 2013	39,122	40,825	40,859	40,820	40,543	40,543	40,543	40,543	40,543	40,539	(4)
3. 2014	XXX	33,824	34,323	34,235	33,951	33,921	33,851	33,904	33,957	33,905	(52)
4. 2015	XXX	XXX	31,310	31,461	31,469	31,588	31,235	31,235	31,235	31,235	0
5. 2016	XXX	XXX	XXX	21,429	21,654	21,794	22,036	22,104	22,104	22,347	243
6. 2017	XXX	XXX	XXX	XXX	20,230	20,827	20,997	21,552	21,584	21,237	(347)
7. 2018	XXX	XXX	XXX	XXX	XXX	19,760	20,328	19,997	20,013	20,119	106
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	26,704	28,277	28,236	27,765	(472)
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	36,726	38,388	38,140	(248)
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	38,135	39,279	1,144
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	36,643	36,643
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	37,138
13. Earned Premiums (Sch P-Pt. 1)	41,363	35,482	32,063	21,076	19,734	18,171	26,420	37,511	39,835	37,138	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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior	(7)	(40)	25	54	114	1	(9)	14	14	0	0
2. 2013	156,950	156,998	156,981	157,026	157,136	157,136	157,136	157,136	157,136	157,136	0
3. 2014	XXX	151,951	151,781	151,693	151,695	151,695	151,695	151,695	151,695	151,695	0
4. 2015	XXX	XXX	146,232	146,043	146,066	146,085	146,085	146,085	146,085	146,085	0
5. 2016	XXX	XXX	XXX	142,954	142,907	142,906	142,906	142,906	142,906	142,906	0
6. 2017	XXX	XXX	XXX	XXX	141,865	141,879	141,863	141,863	141,863	141,864	0
7. 2018	XXX	XXX	XXX	XXX	XXX	144,272	144,272	144,273	144,273	144,273	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	152,953	152,998	152,994	152,994	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	172,723	172,767	172,775	8
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	207,083	207,229	146
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	239,610	239,610
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	239,764
13. Earned Premiums (Sch P-Pt. 1)	156,943	151,960	146,070	142,778	142,066	144,305	152,928	172,782	207,137	239,764	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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior	8,729	155	56	8	76	45	0	(2)	0	3	3
2. 2013	6,188	6,213	6,213	6,213	6,213	6,213	6,213	6,213	6,213	6,213	0
3. 2014	XXX	1,041	1,036	1,039	1,039	1,039	1,039	1,039	1,039	1,039	0
4. 2015	XXX	XXX	1,919	2,010	2,013	2,014	2,015	2,016	2,016	2,016	0
5. 2016	XXX	XXX	XXX	3,119	3,134	3,134	3,134	3,134	3,134	3,134	0
6. 2017	XXX	XXX	XXX	XXX	3,593	3,595	3,595	3,595	3,595	3,595	0
7. 2018	XXX	XXX	XXX	XXX	XXX	3,654	3,654	3,654	3,654	3,654	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	4,708	4,711	4,711	4,711	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,926	7,937	7,937	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,320	19,317	(3)
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	31,097	31,097
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	31,098
13. Earned Premiums (Sch P-Pt. 1)	14,917	1,221	1,971	3,220	3,687	3,701	4,709	7,928	19,330	31,098	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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior	282	0	0	0	0	0	0	0	0	0	0
2. 2013	759	779	779	779	779	779	779	779	779	779	0
3. 2014	XXX	476	480	480	480	480	480	480	480	480	0
4. 2015	XXX	XXX	573	575	575	575	575	575	575	575	0
5. 2016	XXX	XXX	XXX	623	625	625	625	625	625	625	0
6. 2017	XXX	XXX	XXX	XXX	854	855	855	855	855	855	0
7. 2018	XXX	XXX	XXX	XXX	XXX	1,413	1,414	1,414	1,414	1,414	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	672	672	672	672	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(1)	0	0	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2022	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)	1,041	496	576	625	856	1,414	673	0	1	0	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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior											
2. 2013											
3. 2014	XXX										
4. 2015	XXX	XXX									
5. 2016	XXX	XXX									
6. 2017	XXX	XXX		XXX							
7. 2018	XXX	XXX		XXX							
8. 2019	XXX	XXX		XXX							
9. 2020	XXX	XXX		XXX							
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2022	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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior	56	17	(61)	(34)	2	0	0	0	0	0	0
2. 2013	10,200	10,269	10,264	10,264	10,264	10,264	10,264	10,264	10,264	10,264	0
3. 2014	XXX	10,643	10,692	10,692	10,692	10,692	10,692	10,692	10,692	10,692	0
4. 2015	XXX	XXX	9,722	9,752	9,772	9,772	9,772	9,772	9,772	9,772	0
5. 2016	XXX	XXX	XXX	8,982	8,820	8,818	8,818	8,818	8,818	8,818	0
6. 2017	XXX	XXX	XXX	XXX	7,252	7,284	7,284	7,283	7,283	7,283	0
7. 2018	XXX	XXX	XXX	XXX	XXX	7,337	7,346	7,347	7,347	7,347	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	10,182	10,539	10,572	10,572	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,841	17,565	17,716	151
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18,701	19,776	1,075
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21,468	21,468
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22,694
13. Earned Premiums (Sch P-Pt. 1)	10,256	10,728	9,706	8,979	7,111	7,367	10,191	17,199	19,457	22,694	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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior	0	(75)	(2)	0	9	1	0	0	0	0	0
2. 2013	312	312	312	312	312	312	312	312	312	312	0
3. 2014	XXX	205	205	205	205	205	205	205	205	205	0
4. 2015	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2016	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2017	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2018	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2022	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)	312	130	(2)	0	9	1	0	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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior	(136)	(138)	(45)	(969)	2	(201)	(3)	(531)	(1)	(150)	(150)
2. 2013	5,060	5,095	5,095	5,095	5,095	5,095	5,095	5,095	5,095	5,095	0
3. 2014	XXX	5,089	5,118	5,118	5,118	5,118	5,118	5,118	5,118	5,118	0
4. 2015	XXX	XXX	4,313	4,336	4,336	4,336	4,336	4,336	4,336	4,336	0
5. 2016	XXX	XXX	XXX	4,140	4,159	4,159	4,159	4,159	4,159	4,159	0
6. 2017	XXX	XXX	XXX	XXX	4,150	4,155	4,155	4,155	4,155	4,155	0
7. 2018	XXX	XXX	XXX	XXX	XXX	3,822	3,819	3,819	3,819	3,819	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	3,419	3,416	3,416	3,416	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,628	3,813	3,813	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,285	4,513	1,228
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,979	2,979
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,056
13. Earned Premiums (Sch P-Pt. 1)	4,923	4,987	4,297	3,194	4,171	3,627	3,413	3,094	3,470	4,056	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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior	7	42	28	43	60	46	51	29	55	16	16
2. 2013	753	753	753	753	753	753	753	753	753	753	0
3. 2014	XXX	541	541	541	541	541	541	541	541	541	0
4. 2015	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2016	XXX	XXX	XXX	0	(7)	(7)	(7)	(7)	(7)	(7)	0
6. 2017	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2018	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	6	6	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	42	42	0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	66	66
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	82
13. Earned Premiums (Sch P-Pt. 1)	760	583	28	43	54	46	51	35	97	82	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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior	(2,337)	478	287	294	3,882	338	404	1	171	171	171
2. 2013	34,151	34,991	35,321	35,370	35,346	35,340	35,347	35,354	35,361	35,369	8
3. 2014	XXX	34,931	35,701	35,976	36,022	35,972	36,004	36,017	36,053	36,056	3
4. 2015	XXX	XXX	34,439	35,146	35,500	35,502	35,505	35,542	35,538	35,518	(19)
5. 2016	XXX	XXX	XXX	31,455	32,072	32,342	32,368	32,294	32,309	32,300	(9)
6. 2017	XXX	XXX	XXX	XXX	28,957	29,630	29,953	29,937	30,006	30,003	(3)
7. 2018	XXX	XXX	XXX	XXX	XXX	34,264	35,387	35,872	36,065	36,031	(34)
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	35,094	35,251	35,999	35,997	(2)
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	32,779	32,852	33,387	535
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	31,635	33,620	1,985
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	32,676	32,676
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	35,311
13. Earned Premiums (Sch P-Pt. 1)	31,814	36,251	35,826	32,780	33,830	35,493	37,012	33,389	32,942	35,311	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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior	(22)	(50)	(58)	(95)	(12)	(1)	0	0	0	(1)	(1)
2. 2013	327	320	319	319	319	319	319	319	319	319	0
3. 2014	XXX	314	323	317	318	318	318	318	318	318	0
4. 2015	XXX	XXX	291	289	292	292	292	292	292	292	0
5. 2016	XXX	XXX	XXX	385	362	362	362	362	362	362	0
6. 2017	XXX	XXX	XXX	XXX	110	74	74	74	74	74	0
7. 2018	XXX	XXX	XXX	XXX	XXX	108	49	47	47	47	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	173	57	50	50	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	207	99	99	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	212	77	(134)
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	104	104
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(31)
13. Earned Premiums (Sch P-Pt. 1)	305	257	242	281	79	72	113	90	96	(31)	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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior	(95)	(36)	0	61	(18)	(5)	3	(6)	0	1	1
2. 2013	6,707	6,549	6,565	6,612	6,612	6,612	6,612	6,612	6,612	6,612	0
3. 2014	XXX	6,778	6,697	6,686	6,679	6,679	6,679	6,679	6,679	6,679	0
4. 2015	XXX	XXX	6,849	6,888	6,869	6,866	6,866	6,866	6,866	6,866	0
5. 2016	XXX	XXX	XXX	6,746	6,824	6,810	6,810	6,810	6,810	6,810	0
6. 2017	XXX	XXX	XXX	XXX	6,721	6,746	6,754	6,754	6,754	6,754	0
7. 2018	XXX	XXX	XXX	XXX	XXX	6,453	6,484	6,484	6,484	6,484	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	6,335	6,344	6,337	6,336	(1)
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,830	6,893	6,916	23
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,397	7,484	87
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,933	7,933
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,043
13. Earned Premiums (Sch P-Pt. 1)	6,612	6,583	6,785	6,881	6,755	6,456	6,377	6,832	7,454	8,043	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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior	13	(13)	0	0	0	0	0	0	0	0	0
2. 2013	635	622	622	622	622	622	622	622	622	622	0
3. 2014	XXX	370	370	370	370	370	370	370	370	370	0
4. 2015	XXX	XXX	404	404	404	404	404	404	404	404	0
5. 2016	XXX	XXX	XXX	347	347	347	347	347	347	347	0
6. 2017	XXX	XXX	XXX	XXX	234	234	234	234	234	234	0
7. 2018	XXX	XXX	XXX	XXX	XXX	197	197	197	197	197	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	141	141	141	141	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	50	54	54	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	54	53	(1)
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	53	53
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	53
13. Earned Premiums (Sch P-Pt. 1)	648	344	404	347	234	197	141	50	59	53	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	651,160	0	0.0	1,648,134	0	0.0
2. Private Passenger Auto Liability/ Medical	920,630	0	0.0	969,271	0	0.0
3. Commercial Auto/Truck Liability/ Medical	995,758	13,567	1.4	605,584	6,056	1.0
4. Workers' Compensation	4,225,081	296,890	7.0	868,153	43,328	5.0
5. Commercial Multiple Peril	1,272,849	0	0.0	1,046,123	0	0.0
6. Medical Professional Liability - Occurrence	1,013	0	0.0	(1)	0	0.0
7. Medical Professional Liability - Claims - Made	7,454	0	0.0	0	0	0.0
8. Special Liability	98,003	0	0.0	163,105	0	0.0
9. Other Liability - Occurrence	2,117,282	10,177	0.5	727,914	1,966	0.3
10. Other Liability - Claims-Made	452,300	0	0.0	229,618	0	0.0
11. Special Property	213,170	0	0.0	638,595	0	0.0
12. Auto Physical Damage	87,470	387	0.4	827,216	85	0.0
13. Fidelity/Surety	24,652	0	0.0	16,007	0	0.0
14. Other	3,652	0	0.0	0	0	0.0
15. International	226	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	375,548	8,103	2.2	35,758	480	1.3
20. Products Liability - Claims-Made	14,049	0	0.0	7,958	0	0.0
21. Financial Guaranty/Mortgage Guaranty	0	0	0.0	0	0	0.0
22. Warranty	0	0	0.0	0	0	0.0
23. Totals	11,460,297	329,126	2.9	7,783,435	51,915	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 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022
1. Prior	4,752,650	4,751,746	4,749,347	4,752,649	4,726,235	4,710,912	4,702,214	4,692,547	4,689,677	4,682,335
2. 2013	26,380	59,984	56,361	56,738	55,676	52,259	50,971	49,159	48,211	48,116
3. 2014	XXX	22,098	55,107	54,699	55,379	54,964	53,414	48,436	46,578	44,192
4. 2015	XXX	XXX	31,155	70,815	65,376	62,816	61,647	55,322	53,175	52,620
5. 2016	XXX	XXX	XXX	25,726	62,434	59,828	55,241	49,475	45,525	43,187
6. 2017	XXX	XXX	XXX	XXX	27,293	59,998	58,861	53,171	50,311	47,189
7. 2018	XXX	XXX	XXX	XXX	XXX	28,748	64,138	59,086	56,654	50,816
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	28,714	64,066	61,450	55,529
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	32,114	56,834	45,070
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27,184	53,087
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	31,387

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 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022
1. Prior	212,141	185,974	172,926	156,688	124,852	114,275	105,513	99,818	106,833	105,512
2. 2013	16,017	30,878	21,671	18,816	16,299	11,995	10,680	8,572	7,206	5,172
3. 2014	XXX	13,467	29,533	23,038	20,647	18,173	15,958	10,267	8,761	6,053
4. 2015	XXX	XXX	20,538	37,092	26,621	22,489	18,826	11,815	7,878	6,884
5. 2016	XXX	XXX	XXX	14,348	34,042	26,610	21,174	14,409	9,499	6,941
6. 2017	XXX	XXX	XXX	XXX	18,790	35,918	29,572	21,694	16,546	11,498
7. 2018	XXX	XXX	XXX	XXX	XXX	19,261	37,879	27,654	22,467	15,279
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	19,245	38,403	30,069	20,820
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24,929	37,085	20,437
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,126	29,727
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21,803

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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	6,228,989	6,230,436	6,232,388	6,233,162	6,234,886	6,236,683	6,238,920	6,240,198	6,235,889	6,240,500
2. 2013	30,579	59,364	59,068	57,502	58,043	57,747	57,419	57,149	57,073	57,019
3. 2014	XXX	32,292	61,389	59,262	57,186	57,272	56,940	56,971	56,890	56,671
4. 2015	XXX	XXX	31,245	59,991	59,758	58,048	54,506	54,858	54,822	54,614
5. 2016	XXX	XXX	XXX	32,321	62,437	61,389	59,364	56,352	56,103	56,401
6. 2017	XXX	XXX	XXX	XXX	29,539	56,512	57,240	53,726	50,734	51,208
7. 2018	XXX	XXX	XXX	XXX	XXX	29,552	56,493	57,225	54,202	53,574
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	27,884	54,473	55,102	51,051
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26,445	50,517	50,745
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26,533	50,815
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26,821

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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	15,590	16,089	10,085	6,937	5,456	4,497	4,511	3,718	1,939	2,320
2. 2013	0	(419)	4,807	2,238	1,172	1,304	777	691	530	432
3. 2014	XXX	0	(642)	2,313	2,304	1,521	668	624	501	390
4. 2015	XXX	XXX	0	(522)	8,121	4,947	1,020	630	641	358
5. 2016	XXX	XXX	XXX	0	190	7,745	4,811	825	396	235
6. 2017	XXX	XXX	XXX	XXX	0	(884)	7,440	4,133	459	340
7. 2018	XXX	XXX	XXX	XXX	XXX	0	0	5,050	3,135	881
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	0	0	7,250	4,418
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	6,825
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2022	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	651,160	0	0.0	1,648,134	0	0.0
2. Private Passenger Auto Liability/Medical	920,630	0	0.0	969,271	0	0.0
3. Commercial Auto/Truck Liability/Medical	995,758	0	0.0	605,584	0	0.0
4. Workers' Compensation	4,225,081	0	0.0	868,153	0	0.0
5. Commercial Multiple Peril	1,272,849	0	0.0	1,046,123	0	0.0
6. Medical Professional Liability - Occurrence	1,013	0	0.0	(1)	0	0.0
7. Medical Professional Liability - Claims - Made	7,454	0	0.0	0	0	0.0
8. Special Liability	98,003	0	0.0	163,105	0	0.0
9. Other Liability - Occurrence	2,117,282	0	0.0	727,914	0	0.0
10. Other Liability - Claims-Made	452,300	0	0.0	229,618	0	0.0
11. Special Property	213,170	0	0.0	638,595	0	0.0
12. Auto Physical Damage	87,470	0	0.0	827,216	0	0.0
13. Fidelity/Surety	24,652	0	0.0	16,007	0	0.0
14. Other	3,652	0	0.0	0	0	0.0
15. International	226	0	0.0	0	0	0.0
16. Reinsurance - Nonproportional Assumed Property	6,898	0	0.0	23,479	0	0.0
17. Reinsurance - Nonproportional Assumed Liability	72,991	0	0.0	4,822	0	0.0
18. Reinsurance - Nonproportional Assumed Financial Lines	365	0	0.0	345	0	0.0
19. Products Liability - Occurrence	375,548	0	0.0	35,758	0	0.0
20. Products Liability - Claims-Made	14,049	0	0.0	7,958	0	0.0
21. Financial Guaranty/Mortgage Guaranty	0	0	0.0	0	0	0.0
22. Warranty	0	0	0.0	0	0	0.0
23. Totals	11,540,551	0	0.0	7,812,081	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 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022
1. Prior										
2. 2013										
3. 2014	XXX									
4. 2015	XXX	XXX								
5. 2016	XXX	XXX	XXX							
6. 2017	XXX	XXX	XXX	XXX						
7. 2018	XXX	XXX	XXX	XXX	XXX					
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2022	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 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022
1. Prior										
2. 2013										
3. 2014	XXX									
4. 2015	XXX	XXX								
5. 2016	XXX	XXX	XXX							
6. 2017	XXX	XXX	XXX	XXX						
7. 2018	XXX	XXX	XXX	XXX	XXX					
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2022	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	2013	0	0
1.603	2014	0	0
1.604	2015	0	0
1.605	2016	0	0
1.606	2017	0	0
1.607	2018	0	0
1.608	2019	0	0
1.609	2020	0	0
1.610	2021	0	0
1.611	2022	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 861

5.2 Surety 42,901

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.

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 starting with 2021 financial statements 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.

Part 7A, Section 2 – This section was completed incorrectly for the "Prior" line due to an allocation issue for calendar years 2018 through 2021. This has been corrected resulting in a restatement on that line for those years. No other sections required restatements.

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	34,382,132	32,899,644	8,393	14,986,539	14,283,868	39,649,066	22,026	0
2. Alaska AK	L	3,079,987	2,953,067	226	1,085,970	1,525,075	4,043,642	406	0
3. Arizona AZ	L	43,695,828	49,204,190	2,349	24,706,402	21,734,621	118,323,015	28,579	0
4. Arkansas AR	L	20,401,931	23,619,789	11,516	23,070,619	14,716,088	74,157,551	14,008	0
5. California CA	L	15,364	7,364	0	2,831,274	4,274,151	33,865,586	11	0
6. Colorado CO	L	40,303,451	38,607,953	2,706	15,457,508	(4,921,582)	105,325,818	31,808	0
7. Connecticut CT	L	40,808,697	41,119,209	61,741	12,976,388	13,905,154	83,063,094	34,780	0
8. Delaware DE	L	3,847,361	3,429,199	406	1,251,373	(30,533)	14,870,720	4,243	0
9. District of Columbia DC	L	14,156,149	13,323,886	12	15,212,359	27,996,468	43,466,567	7,315	0
10. Florida FL	L	66,131,779	63,712,187	68,053	46,862,634	64,285,411	177,738,781	20,484	0
11. Georgia GA	L	44,753,872	41,008,221	403,185	31,187,894	31,150,193	58,830,403	35,214	0
12. Hawaii HI	L	5,922,834	6,911,995	0	3,449,058	2,311,436	13,674,787	747	0
13. Idaho ID	L	10,881,457	10,470,952	387	2,005,591	3,492,293	10,772,899	9,746	0
14. Illinois IL	L	96,590,401	97,437,316	158,678	36,767,206	35,488,988	155,974,435	63,739	259
15. Indiana IN	L	46,376,883	44,616,433	2,261	18,674,749	11,929,043	42,388,203	12,995	0
16. Iowa IA	L	23,034,433	20,461,136	2,084	15,151,194	15,585,007	49,528,237	6,172	0
17. Kansas KS	L	27,150,772	26,752,378	4,123	13,757,740	19,466,983	53,037,873	9,523	0
18. Kentucky KY	L	18,985,712	18,057,260	8,186	4,728,109	(23,853,466)	55,976,436	8,500	0
19. Louisiana LA	L	33,787,965	34,441,222	81,411	33,393,149	35,583,363	89,128,815	13,789	0
20. Maine ME	L	6,657,189	6,281,132	0	1,942,428	97,944	10,390,223	3,296	0
21. Maryland MD	L	44,539,948	45,608,203	30,441	15,699,598	8,302,426	96,092,300	43,544	0
22. Massachusetts MA	L	140,754,575	136,098,082	160,551	53,585,002	58,956,075	294,305,267	179,754	0
23. Michigan MI	L	52,676,656	50,965,760	38,100	22,422,429	12,542,740	100,109,169	29,035	0
24. Minnesota MN	L	56,103,199	55,746,152	179,904	16,516,784	38,518,201	93,590,967	25,838	1,174
25. Mississippi MS	L	26,172,132	25,509,355	4,069	10,893,132	36,163,690	85,562,790	16,380	0
26. Missouri MO	L	47,834,109	41,830,121	3,449	17,157,728	22,403,861	70,396,485	28,219	0
27. Montana MT	L	6,599,423	6,335,633	2,468	1,756,463	1,722,470	6,513,856	7,281	0
28. Nebraska NE	L	26,710,650	24,469,413	47,030	15,030,216	12,765,403	53,488,971	10,093	0
29. Nevada NV	L	33,577,022	32,060,708	572	8,673,359	17,832,051	38,883,755	21,169	0
30. New Hampshire NH	L	10,222,453	9,656,316	1,807	3,484,660	(1,246,584)	26,843,767	6,852	0
31. New Jersey NJ	L	89,623,710	88,571,217	2,993,782	48,279,398	38,439,977	300,106,351	83,871	0
32. New Mexico NM	L	25,780,355	23,713,780	5,165	12,234,363	16,694,815	33,295,999	19,702	0
33. New York NY	L	398,791,789	388,681,879	21,374	181,973,560	164,710,653	896,698,578	302,770	3,791
34. North Carolina NC	L	67,776,422	69,228,217	539	34,028,003	28,588,404	78,906,498	82,911	0
35. North Dakota ND	L	8,412,981	7,836,859	7,257	2,334,066	4,834,120	7,801,285	1,933	1,965
36. Ohio OH	L	48,186,535	44,413,258	5,616	15,646,938	26,095,233	77,083,269	16,063	0
37. Oklahoma OK	L	28,487,218	27,803,226	39,459	12,885,008	11,081,540	35,859,263	947	0
38. Oregon OR	L	16,431,132	18,177,126	1,165	57,856,504	60,771,767	21,454,018	12,241	0
39. Pennsylvania PA	L	102,984,655	98,676,972	22,067	38,350,905	40,540,838	206,486,659	165,981	0
40. Rhode Island RI	L	7,848,555	8,624,735	0	3,041,814	4,138,172	15,629,413	5,778	0
41. South Carolina SC	L	28,837,781	27,673,711	1,966	9,710,534	14,219,693	52,540,673	21,126	0
42. South Dakota SD	L	11,046,515	9,597,623	17,669	4,304,577	4,787,169	19,113,143	3,860	0
43. Tennessee TN	L	45,044,613	47,524,759	2,262	21,200,013	(1,000,159)	185,313,812	24,524	0
44. Texas TX	L	112,488,876	104,325,895	50,059	46,259,344	62,498,340	423,159,628	86,913	0
45. Utah UT	L	15,475,655	14,416,822	4,180	3,635,829	4,523,398	16,489,715	19,296	0
46. Vermont VT	L	4,927,882	5,436,731	294	1,133,004	1,362,305	13,176,774	4,198	0
47. Virginia VA	L	41,726,998	40,493,608	713	13,073,221	(8,147,791)	68,363,242	35,495	0
48. Washington WA	L	30,163,327	30,041,230	636	18,884,495	14,684,320	29,726,061	25,572	0
49. West Virginia WV	L	13,179,283	13,292,515	16,488	4,018,897	7,783,800	37,393,409	4,908	0
50. Wisconsin WI	L	39,282,660	36,762,430	1,350	20,148,842	16,862,419	56,401,044	8,660	65
51. Wyoming WY	L	8,496,315	7,743,889	2,840	1,525,660	4,556,609	6,162,874	5,039	0
52. American Samoa AS	N	0	0	0	0	0	0	0	0
53. Guam GU	L	18,220	22,051	0	15,464	16,959	45,515	0	0
54. Puerto Rico PR	L	103,762	130,957	0	30,222	62,874	1,060,021	1	0
55. U.S. Virgin Islands VI	L	(1)	(1)	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	(47,851)	(47,851)	0	32,030	159,122	610,676	0	0
59. Totals	XXX	2,171,221,753	2,116,735,913	4,478,987	1,035,320,244	1,015,245,414	4,682,871,402	1,627,335	7,254
DETAILS OF WRITE-INS									
58001. SGP Singapore	XXX	0	0	0	0	(20)	259	0	0
58002. BHS Bahamas	XXX	(1)	(1)	0	0	0	0	0	0
58003. ZZZ Other Alien	XXX	(47,850)	(47,850)	0	32,030	159,142	610,417	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	(47,851)	(47,851)	0	32,030	159,122	610,676	0	0

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 54
2. R - Registered - Non-domiciled RRGs..... 0
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI)..... 0
4. Q - Qualified - Qualified or accredited reinsurer..... 0
5. D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile..... 0
6. 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	… Camperdown Corporation	Delaware	41-1762781
… St. Paul Fire and Marine Insurance Company (24767) *	Connecticut	41-0406690	… SPC Insurance Agency, Inc.	Minnesota	41-1888760
… … St. Paul Mercury Insurance Company (24791) *	Connecticut	41-0881659	… Aprilgrange Limited	United Kingdom	
… … St. Paul Guardian Insurance Company (24775) *	Connecticut	41-0963301	… F&G UK Underwriters Limited	United Kingdom	
… … St. Paul Surplus Lines Insurance Company (30481) *	Delaware	41-1230819	… Travelers Underwriting Agency Limited	United Kingdom	
… … The Travelers Casualty Company (41769) *	Connecticut	41-1435765	… Travelers Syndicate Management Limited	United Kingdom	
… … Travelers Constitution State Insurance Company (41750) *	Connecticut	41-1435766	… Travelers Corporate Trustee Limited	United Kingdom	
… … Northbrook Holdings, Inc.	Delaware	51-0375653	… Travelers London Limited	United Kingdom	
… … … Discover Property & Casualty Insurance Company (36463) *	Connecticut	36-2999370	… TCI Global Services, Inc.	Delaware	52-1965525
… … … St. Paul Protective Insurance Company (19224) *	Connecticut	36-2542404	… Travelers Management Limited	United Kingdom	
… … Travelers Specialty Insurance Company (10213) *	Connecticut	52-1925132	… Travelers Insurance Company Limited *	United Kingdom	AA-1121375
… … United States Fidelity and Guaranty Company (25887) *	Connecticut	52-0515280	… … Travelers Insurance Designated Activity Company *	Ireland	
… … … Laurel Village Fidelity Realty, Inc.	Maryland	52-1551225	… Xbridge Limited	United Kingdom	
… … … … Laurel Village Joint Venture Partnership (50%)	Minnesota	41-1616702	… 10762962 Canada Inc.	Canada	
… … … … … Laurel Village I Limited Partnership (99%)	Minnesota	41-1542260	… … Zensurance Inc. (89.36%)	Canada	
… … … … … Laurel Village II Limited Partnership (99%)	Minnesota	41-1542261	… … … Zensurance Brokers Inc.	Canada	
… … … … … Laurel Village III Limited Partnership (99%)	Minnesota	41-1542263	… Travelers Property Casualty Corp.	Connecticut	06-1008174
… … … … … Laurel Village IV Limited Partnership (99%)	Minnesota	41-1542264	… … Travelers Insurance Group Holdings Inc.	Delaware	06-1445591
… … … … … Laurel Village Tower A Limited Partnership (99%)	Minnesota	41-1542266	… … … The Standard Fire Insurance Company (19070) *	Connecticut	06-6033509
… … … … … Laurel Village Tower B Limited Partnership (99%)	Minnesota	41-1593312	… … … … Standard Fire Properties, LLC	Delaware	06-6033509
… … … … … Laurel Village Tower C Limited Partnership (99%)	Minnesota	41-1542267	… … … … … Bayhill Restaurant II Associates (50%)	California	94-3097171
… … … … … Laurel Village Swinford Limited Partnership (99%)	Minnesota	41-1542255	… … … … Standard Fire UK Investments, LLC	Delaware	06-6033509
… … … USF&G Retail Associates GP, Inc.	Maryland	52-1704255	… … … … The Automobile Insurance Company of Hartford, Connecticut (19062) *	Connecticut	06-0848755
… … … … USF&G/Fidelity Retail Associates Limited Partnership (1%)	Maryland	52-1704256	… … … … … Auto Hartford Investments, LLC	Delaware	06-0848755
… … … USF&G/Fidelity Retail Associates Limited Partnership (83.95%)	Maryland	52-1704256	… … … … Travelers Personal Security Insurance Company (36145) *	Connecticut	06-1286264
… … … BMR Sports Properties, Inc.	Maryland	52-1852190	… … … … Travelers Property Casualty Insurance Company (36161) *	Connecticut	06-1286274
… … … … Black Mountain Ranch Limited Partnership (1%)	Maryland	52-1573778	… … … … Travelers Personal Insurance Company (38130) *	Connecticut	36-3703200
… … Fidelity and Guaranty Insurance Underwriters, Inc. (25879) *	Wisconsin	52-0616768	… … … … Travelers Texas MGA, Inc.	Texas	27-4469564
… … Fidelity and Guaranty Insurance Company (35386) *	Iowa	42-1091525	… … … … Oregon Evergreen Investor I, LLC	Delaware	06-6033509
… … Black Mountain Ranch Limited Partnership (85%)	Maryland	52-1573778	… … … Travelers (Bermuda) Limited *	Bermuda	AA-3194119
… … MMI Capital Trust I	Delaware	52-2073764	… … … Travelers Lloyds Management Company	Texas	20-4312440
… … Promenade Partners, L.L.C.	Delaware	41-0406690	… … … TPC Investments Inc.	Connecticut	06-1534005
… … SPFM Holdings, LLC	Delaware	41-0406690	… … … Travelers Casualty and Surety Company (19038) *	Connecticut	06-6033504
… … USF&G Capital I	Delaware	52-1953822	… … … … Farmington Casualty Company (41483) *	Connecticut	06-1067463
… … USF&G Capital III	Delaware	52-2044075	… … … … … Travelers MGA, Inc.	Texas	75-2676034
… … 350 Market Street, LLC	Delaware	38-4046010	… … … … 8527512 Canada Inc. (77.52%)	Canada	
… … Travelers Special Services Limited	United Kingdom		… … … … … The Dominion of Canada General Insurance Company *	Canada	AA-1560270
… … Yonkers Financing Corp.	Delaware	20-3033027	… … … … Travelers Insurance Company of Canada *	Canada	AA-1560039
… … English Turn Fidelity Realty, Inc.	Minnesota	52-1466734	… … … … Travelers Casualty and Surety Company of America (31194) *	Connecticut	06-0907370
… … … English Turn LLC (99%)	Minnesota	59-2635727	… … … … … Travelers Global, Inc.	Delaware	47-2215437
… … … Fidelity English Turn Club LLC (99%)	Minnesota	59-2709441	… … … … … … Travelers Brazil Holding LLC	Delaware	47-2215437
… … English Turn LLC (1%)	Minnesota	59-2635727	… … … … … … … Travelers Brazil Acquisition LLC	Delaware	47-2215437
… … English Turn Realty Management, Inc.	Minnesota	52-1715225	… … … … … … … … Junto Holding Brasil S.A. (49.5%)	Brazil	
… … … Fidelity English Turn Club LLC (1%)	Minnesota	59-2709441	… … … … … … … … … Junto Resseguros S.A. *	Brazil	AA-2230021
… … 8527512 Canada Inc. (22.48%)	Canada		… … … … … … … … … … Junto Controle de Riscos Ltda. (0.01%)	Brazil	
… … … The Dominion of Canada General Insurance Company *	Canada	AA-1560270	… … … … … … … … … Junto Seguros S.A. *	Brazil	AA-2230002
… … Fog City Fund, LLC (99%)	Minnesota	41-1985480	… … … … … … … … … … Junto Controle de Riscos Ltda. (99.99%)	Brazil	
… … Symmetry Growth Capital II, LLC	Minnesota	76-0753165	… … … … … … … … … Junto Holding Latam S.A. (49.5%)	Brazil	
… … Upper Lake Growth Capital, LLC (99%)	Minnesota	41-1927945	… … … … … … … … … … JMalucelli Travelers Seguros S.A. (51%) *	Colombia	AA-2330036
… … Windamere III, LLC (99%)	Minnesota	41-2007089	… … … … Travelers Casualty Insurance Company of America (19046) *	Connecticut	06-0876835

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

… … … … 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
… … … … Simply Business, LLC	Massachusetts	30-0956205
… … … … … Harborway Insurance Agency, LLC	Massachusetts	85-4220959
… … … … 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
… … … … … Travelers Australia Pty Ltd	Australia	
… … … … Tiercel, LLC	Delaware	06-0566050
… … … … … Redstart, LLC	Delaware	06-0566050
… … … … QuantumSubro, 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		Travelers 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	0	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	0	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

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.		41-0406690	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
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.		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.			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

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 Inc.	CAN	NIA	10762962 Canada Inc.	O/B	89.360	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Zensurance Brokers Inc.	CAN	NIA	Zensurance Inc.	O	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.	O/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.	O/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.	O/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	O/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	O	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	O/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	O/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	O/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	O/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	O/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	O/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	O/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	O/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.	O/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.	O/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.	O/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.	O/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	O/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	O/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	O/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.	O/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	O/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	O/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	O/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.	O/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	O/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	O/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.	O/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.	O/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.	O/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.	O/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	O/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.	O/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	O/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	O/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	O/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	O/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	O/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	O/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	O/B	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.		30-0956205	0	0		Simply Business, LLC	MA	NIA	Travelers Casualty and Surety Company	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, LLC	O/B/M	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	O	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.	O/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	O/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	O/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	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
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.			0	0		Travelers Australia Pty Ltd	AUS	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.		06-0566050	0	0		QuantumSubro, LLC	DE	DS	The Travelers Indemnity Company	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
												0.000			
												0.000			

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 Domi-ciliary Loca-tion	10 Relation-ship 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 Owner-ship Provide Percen-tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re-quired? (Yes/No)	16 *
												0.000			
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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)
00000	38-4046010	350 Market Street	(2,300,000)	0	0	0	0	0		0	(2,300,000)	0
43117	86-0703220	American Equity Insurance Company	(1,800,000)	0	0	0	0	0		0	(1,800,000)	(34,492)
00000	06-0566050	Arrowhead Company, LLC	0	(900,000)	0	0	0	0		0	(900,000)	0
19062	06-0848755	Automobile Insurance Company of Hartford, Connecticut (The)	(31,800,000)	0	0	0	0	0	*	0	(31,800,000)	136,254,339
25615	06-0291290	Charter Oak Fire Insurance Company (The)	(28,300,000)	0	0	0	0	0	*	0	(28,300,000)	(3,299,224,321)
00000	06-1501229	Constitution State Services LLC	(10,000,000)	0	0	0	0	0		0	(10,000,000)	0
00000	06-0566050	Crystal Brook, LLC	0	30,500,000	0	0	0	0		0	30,500,000	0
36463	36-2999370	Discover Property & Casualty Insurance Company	(3,900,000)	0	0	0	0	0	*	0	(3,900,000)	(37,657,727)
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	(24,500,000)	0	0	0	0	0	*	0	(24,500,000)	214,884,743
35386	42-1091525	Fidelity and Guaranty Insurance Company	(300,000)	0	0	0	0	0		0	(300,000)	(558,129,977)
25879	52-0616768	Fidelity and Guaranty Insurance Underwriters, Inc.	(2,300,000)	0	0	0	0	0	*	0	(2,300,000)	(233,642,259)
00000	41-1985480	Fog City Fund, LLC	(1,922,059)	0	0	0	0	0		0	(1,922,059)	0
42811	56-1371361	Gulf Underwriters Insurance Company	0	0	0	0	0	0		0	0	(22,027,731)
00000	82-0925474	IHP Capital Partners Fund VIII, L.P.	(1,989,520)	0	0	0	0	0		0	(1,989,520)	0
00000	AA-2330036	JMalucelli Travelers Seguros S.A.	0	0	0	0	0	0		0	0	(1,004,233)
00000	AA-2230002	Junto Seguros S.A.	0	0	0	0	0	0		0	0	(7,662,377)
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	(642,744,349)
24031	94-6051964	Northland Casualty Company	(2,500,000)	0	0	0	0	0	*	0	(2,500,000)	73,002,163
24015	41-6009967	Northland Insurance Company	(26,500,000)	0	0	0	0	0	*	0	(26,500,000)	7,924,745
25623	06-0303275	Phoenix Insurance Company (The)	(33,400,000)	0	0	0	0	0	*	0	(33,400,000)	(303,468,120)
00000	06-0566050	QuantumSubro, LLC	0	3,000,000	0	0	0	0		0	3,000,000	0
22233	75-6013697	Select Insurance Company	(1,900,000)	0	0	0	0	0		0	(1,900,000)	(820,095)
00000	30-0956205	Simply Business, LLC	0	86,000,000	0	0	0	0		0	86,000,000	0
00000	41-0406690	SPFM Holdings, LLC	0	50,000,000	0	0	0	0		0	50,000,000	0
24767	41-0406690	St. Paul Fire and Marine Insurance Company	(620,484,661)	(65,000,000)	0	0	(168,837,136)	0	*	0	(854,321,797)	13,084,620,857
24775	41-0963301	St. Paul Guardian Insurance Company	(2,200,000)	0	0	0	0	0	*	0	(2,200,000)	(47,682,544)
24791	41-0881659	St. Paul Mercury Insurance Company	(10,200,000)	0	0	0	0	0	*	0	(10,200,000)	(19,194,229)
19224	36-2542404	St. Paul Protective Insurance Company	(15,800,000)	0	0	0	0	0	*	0	(15,800,000)	(235,310,340)
30481	41-1230819	St. Paul Surplus Lines Insurance Company	0	0	0	0	0	0	*	0	0	(130,939,157)
19070	06-6033509	Standard Fire Insurance Company (The)	(105,800,000)	0	0	0	0	0	*	0	(105,800,000)	(1,959,699,105)
00000	06-6033509	Standard Fire Properties, LLC.	(700,000)	0	0	0	0	0		0	(700,000)	0
00000	06-0566050	Sutton Holdco, LLC.	0	30,500,000	0	0	0	0		0	30,500,000	0
28188	35-1838077	TravCo Insurance Company	(6,600,000)	0	0	0	0	0	*	0	(6,600,000)	(327,506,995)
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	(661,110,480)	(56,415,298)	0	0	0	0	*	0	(717,525,778)	9,312,140,293
31194	06-0907370	Travelers Casualty and Surety Company of America	(441,500,000)	0	0	0	(149,621,964)	(209,943,872)		0	(801,065,836)	(1,829,264,110)
41769	41-1435765	Travelers Casualty Company (The)	(6,200,000)	0	0	0	0	0	*	0	(6,200,000)	168,323,902

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)
36170	06-1286266	Travelers Casualty Company of Connecticut	(10,000,000)	0	0	0	0	0	*	0	(10,000,000)	219,235,451
19046	06-0876835	Travelers Casualty Insurance Company of America	(69,200,000)	0	0	0	0	0	*	0	(69,200,000)	(568,795,385)
40282	95-3634110	Travelers Commercial Casualty Company	(10,200,000)	0	0	0	0	0	*	0	(10,200,000)	187,088,665
36137	06-1286268	Travelers Commercial Insurance Company	(10,500,000)	0	0	0	0	0	*	0	(10,500,000)	(403,562,433)
00000	41-0518860	Travelers Companies, Inc. (The)	770,000,000	0	0	0	0	0		0	770,000,000	0
41750	41-1435766	Travelers Constitution State Insurance Company	(6,100,000)	0	0	0	0	0	*	0	(6,100,000)	172,685,054
29696	06-1203698	Travelers Excess and Surplus Lines Company	0	0	0	0	0	0	*	0	0	(851,024,925)
27998	35-1838079	Travelers Home and Marine Insurance Company (The)	(11,300,000)	0	0	0	0	0	*	0	(11,300,000)	(1,644,443,178)
25658	06-0566050	Travelers Indemnity Company (The)	(538,400,000)	(73,011,111)	0	0	318,459,100	209,943,872	*	0	(83,008,139)	12,719,727,242
25666	58-6020487	Travelers Indemnity Company of America (The)	(18,300,000)	0	0	0	0	0	*	0	(18,300,000)	(2,907,468,794)
25682	06-0336212	Travelers Indemnity Company of Connecticut (The)	(33,300,000)	0	0	0	0	0	*	0	(33,300,000)	(2,964,946,173)
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	(49,332,519)
00000	AA-1560039	Travelers Insurance Company of Canada	0	0	0	0	0	0		0	0	2,205,342
00000	06-1445591	Travelers Insurance Group Holdings Inc.	2,130,000,000	(30,334,702)	0	0	0	0		0	2,099,665,298	0
41262	76-0002592	Travelers Lloyds Insurance Company (The)	(1,800,000)	0	0	0	0	0		0	(1,800,000)	(303,211,629)
41564	75-1732040	Travelers Lloyds of Texas Insurance Company	(1,200,000)	0	0	0	0	0		0	(1,200,000)	(90,011,626)
00000	06-0566050	Travelers Marketplace Holdings, LLC.	0	10,011,111	0	0	0	0		0	10,011,111	0
38130	36-3703200	Travelers Personal Insurance Company	(6,900,000)	0	0	0	0	0	*	0	(6,900,000)	(2,719,673,843)
36145	06-1286264	Travelers Personal Security Insurance Company	(6,400,000)	0	0	0	0	0	*	0	(6,400,000)	(114,944,617)
25674	36-2719165	Travelers Property Casualty Company of America	(5,000,000)	0	0	0	0	0	*	0	(5,000,000)	(14,915,550,432)
36161	06-1286274	Travelers Property Casualty Insurance Company	(8,400,000)	0	0	0	0	0	*	0	(8,400,000)	(950,405,764)
00000	06-0566050	Travelers Real Estate, LLC	(700,000)	0	0	0	0	0		0	(700,000)	0
10213	52-1925132	Travelers Specialty Insurance Company	0	15,000,000	0	0	0	0	*	0	15,000,000	(595,014)
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	(96,300,000)	0	0	0	0	0	*	0	(96,300,000)	1,842,946,274
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
00000	20-1222630	Vesbridge Partners, LP	(884,246)	0	0	0	0	0		0	(884,246)	0
00000	06-0566050	Windamere II, LLC	(119,048)	0	0	0	0	0		0	(119,048)	0
00000	41-2007089	Windamere III, LLC	(176,266)	0	0	0	0	0		0	(176,266)	0
9999999 Control Totals			0	0	0	0	0	0	XXX	0	0	0

See attachment for pooling information

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%	27987	Northfield Insurance Company	0.00%
40282	Travelers Commercial Casualty Company	0.47%	30481	St. Paul Surplus Lines Insurance Company	0.00%
36137	Travelers Commercial Insurance Company	0.47%	29696	Travelers Excess and Surplus Lines Company	0.00%
36170	Travelers Casualty Company of Connecticut	0.47%	10213	Travelers Specialty Insurance 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
Travelers 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

REQUIRED FILINGS

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

SUPPLEMENTAL FILINGS

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 2022.
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	36,776,681	0	36,776,681	37,816,238
2505.	Service contract receivable	31,195,228	0	31,195,228	33,171,599
2506.	Amounts receivable under high deductible policies	15,097,170	1,510,410	13,586,759	15,474,559
2507.	Due from unaffiliated companies	11,124,369	0	11,124,369	17,590,395
2508.	State surcharges receivable	9,891,371	0	9,891,371	9,493,270
2509.	Other assets tri-party/tax credit bonds	0	0	0	37,750
2510.	Other assets nonadmitted	329,767,951	329,767,951	0	0
2511.	Miscellaneous ledger balances	19,111,248	19,111,248	0	0
2512.	Assumed reinsurance receivable and payable	(40,031)	0	(40,031)	(139,238)
2513.	Performance guarantees receivable	(128,826)	0	(128,826)	33,013
2597.	Summary of remaining write-ins for Line 25 from overflow page	452,795,162	350,389,609	102,405,552	113,477,585

Additional Write-ins for Liabilities Line 25

		1 Current Year	2 Prior Year
2504.	Retroactive reinsurance reserve assumed	297,168	297,185
2505.	Other statutory provisions	110,422	110,422
2506.	Federal excise tax-reins contracts	(4,411)	879
2507.	Retroactive reinsurance reserve ceded	(9,295,892)	(10,081,569)
2597.	Summary of remaining write-ins for Line 25 from overflow page	(8,892,713)	(9,673,084)

Additional Write-ins for Statement of Income Line 14

		1 Current Year	2 Prior Year
1404.	Fines and penalties of regulatory authorities	(335,004)	(471,533)
1405.	Retroactive reinsurance gain/loss	(346,968)	(1,118,669)
1406.	Change in COLI cash values	(22,342,474)	14,571,436
1497.	Summary of remaining write-ins for Line 14 from overflow page	(23,024,446)	12,981,233

Additional Write-ins for Underwriting and Investment Exhibit Part 3 Line 24

		1 Loss Adjustment Expenses	2 Other Underwriting Expenses	3 Investment Expenses	4 Total
2404.		0	0	0	0
2497.	Summary of remaining write-ins for Line 24 from overflow page	0	0	0	0

SUMMARY INVESTMENT SCHEDULE

	Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
		1	2	3	4	5	6
		Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1.	Long-Term Bonds (Schedule D, Part 1):						
	1.01 U.S. governments	1,820,893,085	8.302	1,820,893,085	74,870,827	1,895,763,912	8.729
	1.02 All other governments	32,968,738	0.150	32,968,738	0	32,968,738	0.152
	1.03 U.S. states, territories and possessions, etc. guaranteed	416,002,901	1.897	416,002,901	0	416,002,901	1.916
	1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	4,816,544,321	21.959	4,816,544,321	0	4,816,544,321	22.178
	1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	2,974,025,403	13.559	2,974,025,403	0	2,974,025,403	13.694
	1.06 Industrial and miscellaneous	7,250,717,236	33.057	7,250,717,236	0	7,250,717,236	33.386
	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 Unaffiliated certificates of deposit	0	0.000	0	0	0	0.000
	1.12 Total long-term bonds	17,311,151,684	78.923	17,311,151,684	74,870,827	17,386,022,511	80.055
2.	Preferred stocks (Schedule D, Part 2, Section 1):						
	2.01 Industrial and miscellaneous (Unaffiliated)	11,075,611	0.050	11,075,611	0	11,075,611	0.051
	2.02 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
	2.03 Total preferred stocks	11,075,611	0.050	11,075,611	0	11,075,611	0.051
3.	Common stocks (Schedule D, Part 2, Section 2):						
	3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	0	0.000	0	0	0	0.000
	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	3,350,092,197	15.273	3,336,276,360	0	3,336,276,360	15.362
	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 Exchange traded funds	0	0.000	0	0	0	0.000
	3.09 Total common stocks	3,350,092,197	15.273	3,336,276,360	0	3,336,276,360	15.362
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	355,532,062	1.621	355,532,062	0	355,532,062	1.637
	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	355,532,062	1.621	355,532,062	0	355,532,062	1.637
6.	Cash, cash equivalents and short-term investments:						
	6.01 Cash (Schedule E, Part 1)	(736,729,504)	(3.359)	(736,729,504)	0	(736,729,504)	(3.392)
	6.02 Cash equivalents (Schedule E, Part 2)	696,483,117	3.175	696,483,117	0	696,483,117	3.207
	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	(40,246,387)	(0.183)	(40,246,387)	0	(40,246,387)	(0.185)
7.	Contract loans	1,746,226	0.008	0	0	0	0.000
8.	Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9.	Other invested assets (Schedule BA)	881,223,397	4.018	680,204,614	0	680,204,614	3.132
10.	Receivables for securities	672,312	0.003	672,312	0	672,312	0.003
11.	Securities Lending (Schedule DL, Part 1)	74,870,827	0.341	74,870,827	XXX	XXX	XXX
12.	Other invested assets (Page 2, Line 11)	(11,941,641)	(0.054)	(11,941,641)	0	(11,941,641)	(0.055)
13.	Total invested assets	21,934,176,288	100.000	21,717,595,443	74,870,827	21,717,595,443	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year		345,527,184
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)	27,656,725	27,656,725
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		(850,999)
5.	Deduct amounts received on disposals, Part 3, Column 15		1,112,947
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	15,645,994	
	8.2 Totals, Part 3, Column 9	41,907	15,687,901
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		355,532,063
10.	Deduct total nonadmitted amounts		0
11.	Statement value at end of current period (Line 9 minus Line 10)		355,532,063

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		891,217,828
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	9,406,724	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	80,247,674	89,654,398
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	(45,153,804)	
	5.2 Totals, Part 3, Column 9	215,374	(44,938,430)
6.	Total gain (loss) on disposals, Part 3, Column 19		(461,513)
7.	Deduct amounts received on disposals, Part 3, Column 16		39,595,482
8.	Deduct amortization of premium and depreciation		6,215,072
9.	Total foreign exchange change in book/adjusted carrying value:		
	9.1 Totals, Part 1, Column 17	(543,482)	
	9.2 Totals, Part 3, Column 14	0	(543,482)
10.	Deduct current year's other than temporary impairment recognized:		
	10.1 Totals, Part 1, Column 15	7,009,253	
	10.2 Totals, Part 3, Column 11	885,598	7,894,850
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		881,223,397
12.	Deduct total nonadmitted amounts		201,018,782
13.	Statement value at end of current period (Line 11 minus Line 12)		680,204,614

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		19,846,167,971
2.	Cost of bonds and stocks acquired, Part 3, Column 7		4,762,926,535
3.	Accrual of discount		15,886,006
4.	Unrealized valuation increase (decrease):		
	4.1. Part 1, Column 12	(3,784,913)	
	4.2. Part 2, Section 1, Column 15	(763,610)	
	4.3. Part 2, Section 2, Column 13	54,226,993	
	4.4. Part 4, Column 11	(3,996,197)	45,682,273
5.	Total gain (loss) on disposals, Part 4, Column 19		(28,811,890)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		3,881,356,954
7.	Deduct amortization of premium		74,124,242
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	1,843,418	
	9.2. Part 2, Section 1, Column 17	30,000	
	9.3. Part 2, Section 2, Column 14	0	
	9.4. Part 4, Column 13	15,031,516	16,904,935
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2		2,854,727
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		20,672,319,492
12.	Deduct total nonadmitted amounts		13,815,837
13.	Statement value at end of current period (Line 11 minus Line 12)		20,658,503,655

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	1,820,893,085	1,685,328,024	1,812,366,589	1,851,266,516
Governments	2.	Canada	0	0	0	0
(Including all obligations guaranteed by governments)	3.	Other Countries	32,968,738	31,235,932	32,949,347	32,972,000
	4.	Totals	1,853,861,823	1,716,563,956	1,845,315,936	1,884,238,516
U.S. States, Territories and Possessions (Direct and guaranteed)	5.	Totals	416,002,901	377,671,637	429,060,293	399,385,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6.	Totals	4,816,544,321	4,416,887,219	4,916,736,652	4,712,973,000
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	2,974,025,403	2,767,779,225	3,072,425,010	2,838,636,731
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8.	United States	6,378,880,200	5,758,342,467	6,404,200,122	6,373,706,876
	9.	Canada	234,364,109	206,514,859	233,933,862	235,062,000
	10.	Other Countries	637,472,928	595,325,724	639,976,948	639,284,597
	11.	Totals	7,250,717,236	6,560,183,050	7,278,110,932	7,248,053,473
Parent, Subsidiaries and Affiliates	12.	Totals	0	0	0	0
	13.	Total Bonds	17,311,151,684	15,839,085,087	17,541,648,823	17,083,286,719
PREFERRED STOCKS	14.	United States	11,075,611	11,075,611	9,690,466	
Industrial and Miscellaneous (unaffiliated)	15.	Canada	0	0	0	
	16.	Other Countries	0	0	0	
	17.	Totals	11,075,611	11,075,611	9,690,466	
Parent, Subsidiaries and Affiliates	18.	Totals	0	0	0	
	19.	Total Preferred Stocks	11,075,611	11,075,611	9,690,466	
COMMON STOCKS	20.	United States	0	0	0	
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	21.	Canada	0	0	0	
	22.	Other Countries	0	0	0	
	23.	Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24.	Totals	3,350,092,197	3,350,092,197	1,104,838,911	
	25.	Total Common Stocks	3,350,092,197	3,350,092,197	1,104,838,911	
	26.	Total Stocks	3,361,167,808	3,361,167,808	1,114,529,377	
	27.	Total Bonds and Stocks	20,672,319,492	19,200,252,895	18,656,178,200	

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 12.7	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	43,618,628	955,794,034	779,557,573	41,188,451	734,399	XXX	1,820,893,085	10.5	1,490,632,942	9.0	1,820,893,085	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	43,618,628	955,794,034	779,557,573	41,188,451	734,399	XXX	1,820,893,085	10.5	1,490,632,942	9.0	1,820,893,085	0
2. All Other Governments												
2.1 NAIC 1	5,997,422	5,000,000	21,971,316	0	0	XXX	32,968,738	0.2	41,464,091	0.3	27,968,738	5,000,000
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	2,990,281	0.0	0	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	5,997,422	5,000,000	21,971,316	0	0	XXX	32,968,738	0.2	44,454,372	0.3	27,968,738	5,000,000
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	59,879,549	105,002,002	251,121,350	0	XXX	416,002,901	2.4	382,179,359	2.3	416,002,901	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	59,879,549	105,002,002	251,121,350	0	XXX	416,002,901	2.4	382,179,359	2.3	416,002,901	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	98,290,247	338,660,254	1,126,193,315	3,204,169,073	42,701,701	XXX	4,810,014,590	27.8	4,631,321,047	28.0	4,805,944,641	4,069,949
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	1,636,629	2,724,908	2,168,193	0	XXX	6,529,731	0.0	1,750,050	0.0	6,529,731	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	98,290,247	340,296,883	1,128,918,223	3,206,337,266	42,701,701	XXX	4,816,544,321	27.8	4,633,071,097	28.1	4,812,474,372	4,069,949
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	100,532,315	277,585,097	634,053,048	1,668,703,718	288,834,944	XXX	2,969,709,122	17.2	3,038,783,699	18.4	2,969,709,122	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	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	725,986	3,590,295	0	0	0	XXX	4,316,281	0.0	5,113,183	0.0	0	4,316,281
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	101,258,302	281,175,392	634,053,048	1,668,703,718	288,834,944	XXX	2,974,025,403	17.2	3,043,896,882	18.4	2,969,709,122	4,316,281

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 12.7	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	429,480,481	1,403,879,290	2,434,514,322	203,871,104	50,360,294	XXX	4,522,105,492	26.1	4,117,718,475	24.9	3,468,355,237	1,053,750,255
6.2 NAIC 2	148,755,047	1,008,891,253	1,429,198,053	40,431,918	0	XXX	2,627,276,270	15.2	2,641,589,643	16.0	2,271,531,976	355,744,294
6.3 NAIC 3	10,097,430	61,062,764	20,524,378	0	0	XXX	91,684,572	0.5	145,230,205	0.9	58,479,371	33,205,200
6.4 NAIC 4	0	7,976,064	1,419,052	0	0	XXX	9,395,117	0.1	16,111,947	0.1	4,100,686	5,294,430
6.5 NAIC 5	0	155,055	100,731	0	0	XXX	255,786	0.0	1,834,475	0.0	782	255,004
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	588,332,959	2,481,964,425	3,885,756,536	244,303,022	50,360,294	XXX	7,250,717,236	41.9	6,922,484,745	41.9	5,802,468,052	1,448,249,184
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
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	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 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 677,919,093	3,040,798,224	5,101,291,576	5,369,053,696	382,631,338	0	14,571,693,927	84.2	XXX	XXX	13,508,873,724	1,062,820,204
12.2 NAIC 2	(d) 148,755,047	1,008,891,253	1,429,198,053	40,431,918	0	0	2,627,276,270	15.2	XXX	XXX	2,271,531,976	355,744,294
12.3 NAIC 3	(d) 10,097,430	61,062,764	20,524,378	0	0	0	91,684,572	0.5	XXX	XXX	58,479,371	33,205,200
12.4 NAIC 4	(d) 0	7,976,064	1,419,052	0	0	0	9,395,117	0.1	XXX	XXX	4,100,686	5,294,430
12.5 NAIC 5	(d) 725,987	5,381,979	2,825,639	2,168,193	0	0	(c) 11,101,798	0.1	XXX	XXX	6,530,513	4,571,285
12.6 NAIC 6	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
12.7 Totals	837,497,557	4,124,110,283	6,555,258,698	5,411,653,807	382,631,338	0	(b) 17,311,151,684	100.0	XXX	XXX	15,849,516,270	1,461,635,414
12.8 Line 12.7 as a % of Col. 7	4.8	23.8	37.9	31.3	2.2	0.0	100.0	XXX	XXX	XXX	91.6	8.4
13. Total Bonds Prior Year												
13.1 NAIC 1	1,017,786,206	2,464,742,413	4,828,660,662	5,017,192,435	373,717,896	0	XXX	XXX	13,702,099,613	83.0	12,834,887,246	867,212,366
13.2 NAIC 2	200,186,112	935,307,201	1,470,608,834	38,477,778	0	0	XXX	XXX	2,644,579,925	16.0	2,282,835,559	361,744,366
13.3 NAIC 3	7,726,519	85,053,529	52,450,158	0	0	0	XXX	XXX	145,230,205	0.9	99,703,292	45,526,912
13.4 NAIC 4	0	8,858,119	7,253,828	0	0	0	XXX	XXX	16,111,947	0.1	10,561,788	5,550,159
13.5 NAIC 5	696,355	7,025,119	976,234	0	0	0	XXX	XXX	(c) 8,697,708	0.1	3,073,962	5,623,746
13.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
13.7 Totals	1,226,395,192	3,500,986,380	6,359,949,715	5,055,670,214	373,717,896	0	XXX	XXX	(b) 16,516,719,397	100.0	15,231,061,847	1,285,657,550
13.8 Line 13.7 as a % of Col. 9	7.4	21.2	38.5	30.6	2.3	0.0	XXX	XXX	100.0	XXX	92.2	7.8
14. Total Publicly Traded Bonds												
14.1 NAIC 1	525,583,830	2,698,377,418	4,608,324,395	5,315,823,842	360,764,238	0	13,508,873,724	78.0	12,834,887,246	77.7	13,508,873,724	XXX
14.2 NAIC 2	129,184,029	857,517,519	1,244,989,003	39,841,425	0	0	2,271,531,976	13.1	2,282,835,559	13.8	2,271,531,976	XXX
14.3 NAIC 3	10,097,430	38,794,491	9,587,450	0	0	0	58,479,371	0.3	99,703,292	0.6	58,479,371	XXX
14.4 NAIC 4	0	2,681,634	1,419,052	0	0	0	4,100,686	0.0	10,561,788	0.1	4,100,686	XXX
14.5 NAIC 5	0	1,636,629	2,725,690	2,168,193	0	0	6,530,513	0.0	3,073,962	0.0	6,530,513	XXX
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.7 Totals	664,865,290	3,599,007,691	5,867,045,591	5,357,833,460	360,764,238	0	15,849,516,270	91.6	15,231,061,847	92.2	15,849,516,270	XXX
14.8 Line 14.7 as a % of Col. 7	4.2	22.7	37.0	33.8	2.3	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	3.8	20.8	33.9	31.0	2.1	0.0	91.6	XXX	XXX	XXX	91.6	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	152,335,263	342,420,806	492,967,180	53,229,854	21,867,100	0	1,062,820,204	6.1	867,212,366	5.3	XXX	1,062,820,204
15.2 NAIC 2	19,571,018	151,373,734	184,209,050	590,493	0	0	355,744,294	2.1	361,744,366	2.2	XXX	355,744,294
15.3 NAIC 3	0	22,268,273	10,936,927	0	0	0	33,205,200	0.2	45,526,912	0.3	XXX	33,205,200
15.4 NAIC 4	0	5,294,430	0	0	0	0	5,294,430	0.0	5,550,159	0.0	XXX	5,294,430
15.5 NAIC 5	725,986	3,745,349	99,950	0	0	0	4,571,285	0.0	5,623,746	0.0	XXX	4,571,285
15.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.7 Totals	172,632,267	525,102,592	688,213,108	53,820,347	21,867,100	0	1,461,635,414	8.4	1,285,657,550	7.8	XXX	1,461,635,414
15.8 Line 15.7 as a % of Col. 7	11.8	35.9	47.1	3.7	1.5	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	1.0	3.0	4.0	0.3	0.1	0.0	8.4	XXX	XXX	XXX	XXX	8.4

(a) Includes $ 1,367,333,058 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes $ 23,906,171 current year of bonds with Z designations and $ 4,707,963 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 $ 11,101,798 current year, $ 6,863,233 prior year of bonds with 5GI designations and $ 0 current year, $ 0 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 12.09	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	752,935	821,382,501	707,098,946	1,095,838	0	XXX	1,530,330,220	8.8	1,112,795,231	6.7	1,530,330,220	0
1.02 Residential Mortgage-Backed Securities	21,589,577	63,246,839	11,745,998	5,301,432	554,586	XXX	102,438,433	0.6	128,256,369	0.8	102,438,433	0
1.03 Commercial Mortgage-Backed Securities	7,896,507	25,241,046	20,801,711	14,863,535	0	XXX	68,802,799	0.4	95,091,426	0.6	68,802,799	0
1.04 Other Loan-Backed and Structured Securities	13,379,609	45,923,648	39,910,918	19,927,646	179,813	XXX	119,321,633	0.7	154,489,916	0.9	119,321,633	0
1.05 Totals	43,618,628	955,794,034	779,557,573	41,188,451	734,399	XXX	1,820,893,085	10.5	1,490,632,942	9.0	1,820,893,085	0
2. All Other Governments												
2.01 Issuer Obligations	5,997,422	5,000,000	21,971,316	0	0	XXX	32,968,738	0.2	44,454,372	0.3	27,968,738	5,000,000
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	5,997,422	5,000,000	21,971,316	0	0	XXX	32,968,738	0.2	44,454,372	0.3	27,968,738	5,000,000
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	59,879,549	105,002,002	251,121,350	0	XXX	416,002,901	2.4	382,179,359	2.3	416,002,901	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	59,879,549	105,002,002	251,121,350	0	XXX	416,002,901	2.4	382,179,359	2.3	416,002,901	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	98,290,247	340,296,883	1,128,918,223	3,206,337,266	42,701,701	XXX	4,816,544,321	27.8	4,633,071,097	28.1	4,812,474,372	4,069,949
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	98,290,247	340,296,883	1,128,918,223	3,206,337,266	42,701,701	XXX	4,816,544,321	27.8	4,633,071,097	28.1	4,812,474,372	4,069,949
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	76,837,203	205,917,194	576,607,958	1,617,205,440	277,629,888	XXX	2,754,197,683	15.9	2,853,631,008	17.3	2,749,881,402	4,316,281
5.02 Residential Mortgage-Backed Securities	24,421,099	75,258,198	57,445,090	51,498,278	11,205,056	XXX	219,827,721	1.3	190,265,874	1.2	219,827,721	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	101,258,302	281,175,392	634,053,048	1,668,703,718	288,834,944	XXX	2,974,025,403	17.2	3,043,896,882	18.4	2,969,709,122	4,316,281
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	509,454,188	2,249,718,241	3,665,573,113	179,097,932	23,951,792	XXX	6,627,795,266	38.3	6,307,041,928	38.2	5,474,975,781	1,152,819,485
6.02 Residential Mortgage-Backed Securities	28,977,669	88,673,763	69,729,826	65,205,090	26,408,502	XXX	278,994,850	1.6	199,397,875	1.2	85,997,165	192,997,685
6.03 Commercial Mortgage-Backed Securities	49,826,703	135,216,389	150,221,162	0	0	XXX	335,264,254	1.9	407,593,492	2.5	241,495,107	93,769,148
6.04 Other Loan-Backed and Structured Securities	74,399	8,356,033	232,434	0	0	XXX	8,662,866	0.1	8,451,449	0.1	0	8,662,866
6.05 Totals	588,332,959	2,481,964,425	3,885,756,536	244,303,022	50,360,294	XXX	7,250,717,236	41.9	6,922,484,745	41.9	5,802,468,052	1,448,249,184
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 12.09	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. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	691,331,994	3,682,194,369	6,205,171,558	5,254,857,827	344,283,381	XXX	16,177,839,129	93.5	XXX	XXX	15,011,633,413	1,166,205,715
12.02 Residential Mortgage-Backed Securities	74,988,346	227,178,799	138,920,915	122,004,799	38,168,144	XXX	601,261,003	3.5	XXX	XXX	408,263,318	192,997,685
12.03 Commercial Mortgage-Backed Securities	57,723,209	160,457,435	171,022,874	14,863,535	0	XXX	404,067,053	2.3	XXX	XXX	310,297,906	93,769,148
12.04 Other Loan-Backed and Structured Securities	13,454,008	54,279,680	40,143,352	19,927,646	179,813	XXX	127,984,499	0.7	XXX	XXX	119,321,633	8,662,866
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	837,497,557	4,124,110,283	6,555,258,698	5,411,653,807	382,631,338	0	17,311,151,684	100.0	XXX	XXX	15,849,516,270	1,461,635,414
12.10 Line 12.09 as a % of Col. 7	4.8	23.8	37.9	31.3	2.2	0.0	100.0	XXX	XXX	XXX	91.6	8.4
13. Total Bonds Prior Year												
13.01 Issuer Obligations	949,032,112	2,963,827,107	6,054,573,263	4,994,526,856	371,213,658	XXX	XXX	XXX	15,333,172,996	92.8	14,278,169,401	1,055,003,595
13.02 Residential Mortgage-Backed Securities	125,957,358	266,919,402	89,396,961	33,471,018	2,175,379	XXX	XXX	XXX	517,920,118	3.1	397,898,390	120,021,728
13.03 Commercial Mortgage-Backed Securities	134,826,846	208,702,117	159,155,956	0	0	XXX	XXX	XXX	502,684,918	3.0	400,504,141	102,180,778
13.04 Other Loan-Backed and Structured Securities	16,578,877	61,537,755	56,823,536	27,672,340	328,859	XXX	XXX	XXX	162,941,365	1.0	154,489,916	8,451,449
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13.09 Totals	1,226,395,192	3,500,986,380	6,359,949,715	5,055,670,214	373,717,896	0	XXX	XXX	16,516,719,397	100.0	15,231,061,847	1,285,657,550
13.10 Line 13.09 as a % of Col. 9	7.4	21.2	38.5	30.6	2.3	0.0	XXX	XXX	100.0	XXX	92.2	7.8
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	577,039,747	3,258,170,265	5,581,872,686	5,250,267,334	344,283,381	XXX	15,011,633,413	86.7	14,278,169,401	86.4	15,011,633,413	XXX
14.02 Residential Mortgage-Backed Securities	56,914,874	169,553,648	92,718,807	72,774,945	16,301,044	XXX	408,263,318	2.4	397,898,390	2.4	408,263,318	XXX
14.03 Commercial Mortgage-Backed Securities	17,531,060	125,360,130	152,543,180	14,863,535	0	XXX	310,297,906	1.8	400,504,141	2.4	310,297,906	XXX
14.04 Other Loan-Backed and Structured Securities	13,379,609	45,923,648	39,910,918	19,927,646	179,813	XXX	119,321,633	0.7	154,489,916	0.9	119,321,633	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	XXX
14.09 Totals	664,865,290	3,599,007,691	5,867,045,591	5,357,833,460	360,764,238	0	15,849,516,270	91.6	15,231,061,847	92.2	15,849,516,270	XXX
14.10 Line 14.09 as a % of Col. 7	4.2	22.7	37.0	33.8	2.3	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	3.8	20.8	33.9	31.0	2.1	0.0	91.6	XXX	XXX	XXX	91.6	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	114,292,247	424,024,103	623,298,872	4,590,493	0	XXX	1,166,205,715	6.7	1,055,003,595	6.4	XXX	1,166,205,715
15.02 Residential Mortgage-Backed Securities	18,073,472	57,625,151	46,202,108	49,229,854	21,867,100	XXX	192,997,685	1.1	120,021,728	0.7	XXX	192,997,685
15.03 Commercial Mortgage-Backed Securities	40,192,149	35,097,305	18,479,693	0	0	XXX	93,769,148	0.5	102,180,778	0.6	XXX	93,769,148
15.04 Other Loan-Backed and Structured Securities	74,399	8,356,033	232,434	0	0	XXX	8,662,866	0.1	8,451,449	0.1	XXX	8,662,866
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	XXX	0
15.09 Totals	172,632,267	525,102,592	688,213,108	53,820,347	21,867,100	0	1,461,635,414	8.4	1,285,657,550	7.8	XXX	1,461,635,414
15.10 Line 15.09 as a % of Col. 7	11.8	35.9	47.1	3.7	1.5	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	1.0	3.0	4.0	0.3	0.1	0.0	8.4	XXX	XXX	XXX	XXX	8.4

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	0	0	0	0	0
2. Cost of short-term investments acquired	7,882,680	7,882,680	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	(22,189)	(22,189)	0	0	0
6. Deduct consideration received on disposals	7,850,000	7,850,000	0	0	0
7. Deduct amortization of premium	10,491	10,491	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	1,319,974,769	0	1,319,974,769	0
2. Cost of cash equivalents acquired	70,445,354,654	0	70,445,354,654	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	71,068,846,307	0	71,068,846,307	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)	696,483,117	0	696,483,117	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	696,483,117	0	696,483,117	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