

SCHEDULE F – PART 1

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

1	2	3	4	5	Reinsurance On			9	10	11	12	13	14	15
					6	7	8							
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
0199999		Total Affiliates - U.S. Intercompany Pooling												
0299999		Total Affiliates - U.S. Non-Pool - Captive												
0399999		Total Affiliates - U.S. Non-Pool - Other												
0499999		Total Affiliates - U.S. Non-Pool - Total												
0599999		Total Affiliates - Other (Non-U.S.) - Captive												
0699999		Total Affiliates - Other (Non-U.S.) - Other		833,332	34,308	269,006	303,314	1,231	311,285	413,493	5,938			
0799999		Total Affiliates - Other (Non-U.S.) - Total		833,332	34,308	269,006	303,314	1,231	311,285	413,493	5,938			
0899999		Total Affiliates - Total Affiliates		833,332	34,308	269,006	303,314	1,231	311,285	413,493	5,938			
0999998		Other U.S. Unaffiliated Insurers - Reinsurance for which total of Col 8 < \$100,000		34,225	63	2,869	2,932	807	8,040	17,476	3			
0999999		Total Other U.S. Unaffiliated Insurers *#		402,132	6,676	514,123	520,799	9,909	59,701	142,320	1,551			
1099998		Pools and Associations - Mandatory Pools - Reinsurance total of Col. 8 < \$100,000		5,452	43	1,073	1,116	58	5,965	5,965	411			
1099999		Pools and Associations - Mandatory Pools - Pools, Associations or Other Similar Facilities		112,293	24,370	536,390	560,760	42,667	43,745	20,482				
1199998		Pools and Associations - Voluntary Pools - Reinsurance total of Col. 8 <\$100,000		852	13	156	169	311	378	(7)				
1199999		Pools and Associations - Voluntary Pools - Pools, Associations or Other Similar Facilites		5,840	3,370	100,961	104,331	2,115	17,014	3,064	5,458			
1299999		Pools and Assocations - Total Pools, and Associations		118,133	27,740	637,351	665,091	2,115	59,681	46,809	25,940			
1399998		Other Non-U.S. Insurers - Reinsurance for which the total of Col 8 < \$100,000		67,685	(2,126)	1,750	(376)		25,146	46,421	(15)			
1399999		Total - Other Non-U.S. Insurers		188,240	839	115,540	116,379	5,355	66,134	102,914	(17)			
9999999		Totals		1,541,837	69,563	1,536,020	1,605,583	18,610	496,801	705,536	33,412			