

SCHEDULE F – PART 5

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
ID Number	NAIC Com- pany Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Recoverable all Items Schedule F Part 3, Col. 15	Funds Held By Company Under Reinsurance Treaties	Letters of Credit	Issuing or Confirming Bank Reference Number (a)	Ceded Balances Payable	Miscellaneous Balances Payable	Trust Funds and Other Allowed Offset Items	Total Collateral and Offsets Allowed (Cols. 7 + 8 + 10 11 + 12 but not in excess of Col. 6)	Provision for Unauthorized Reinsurance (Col. 6 minus Col. 13)	Recoverable Paid Losses & LAE Expenses Over 90 Days past Due not in Dispute	20 % of Amount in Col. 15	20% of Amount in Dispute Included in Column 6	Provision for Overdue Reinsurance (Col. 16 plus Col 17)	Total Provision for Reinsurance Cede to Unauthorized Reinsurers (Col. 14 plus Col. 18 but not in Excess of Col. 6)
0199999		Total Affiliates-U.S. Intercompany Pooling		X X X				X X X										
0299999		Total Affiliates - U.S. Non-Pool - Captive		X X X				X X X										
0399999		Total Affiliates - U.S. Non-Pool - Other		X X X				X X X										
0499999		Total Affiliates - U.S. Non-Pool - Total		X X X				X X X										
0599999		Total Affiliates - Other (Non-Pool) - Captive		X X X				X X X										
0699999		Total Affiliates - Other (Non-Pool) - Other		X X X	46,658	15,789	14,714	X X X	11,831		27,464	46,658		48	10	(127)	(117)	13
0799999		Total Affiliates - Other (Non-Pool) - Total		X X X	46,658	15,789	14,714	X X X	11,831		27,464	46,658		48	10	(127)	(117)	13
0899999		Total Affiliates - Total Affiliates		X X X	46,658	15,789	14,714	X X X	11,831		27,464	46,658		48	10	(127)	(117)	13
0999999		Total Other U.S. Unaffiliated Insurers		X X X	257,594	1,272	145,431	X X X	291,701		114,542	254,760	2,834	86	17	(90)	(73)	2,835
1099999		Total Pools and Associations - Mandatory *		X X X				X X X										
1199999		Total Pools and Associations - Voluntary *		X X X	32,506		29,967	X X X			2,671	30,261	2,245					2,245
1299999		Total Other Non-U.S. Insurers #		X X X	1,864,022	29,797	1,237,208	X X X	172,276		1,304,573	1,835,169	28,853	2,963	593	(3,029)	(2,436)	28,900
1399999		Total Affiliates and Others		X X X	2,200,780	46,858	1,427,320	X X X	475,808		1,449,250	2,166,848	33,932	3,097	620	(3,246)	(2,626)	33,993
1499999		Total Protected Cells		X X X				X X X										
9999999		Totals		X X X	2,200,780	46,858	1,427,320	X X X	475,808		1,449,250	2,166,848	33,932	3,097	620	(3,246)	(2,626)	33,993

1. Amounts in dispute totaling \$ 1,629 are included in Column 6.
2. Amounts in dispute totaling \$ 1,629 are excluded from Column 15.