

u. _____ PREVIOUS ESCROW FUNDED .00
v. LESS DRAFTS ISSUED (ESCROW) .00 -
w. ESCROW BALANCE .00

S))
)))

CERTIFIED CORRECT

NOTE: ANY FALSE CERTIFICIATION MADE TO THE

CORPORATION

_____ MAY SUBJECT THE MAKER TO CRIMINAL AND CIVIL PENALTIES AS NAME
TITLE DATE PROVIDED IN 18 U.S.C. 287, 1001;31 U.S.C. 3729 AND 3730.

RO XX
 PAGE: 1
 RO NAME
 INS001

FCIC INSTALLMENT REPORT
 REINSURANCE YEAR - 2002

(MONTHLY)

(ARS4190)
 STREET ADDRESS
 CITY, ST 99999-9999

TAX ID# 999999999

CURRENT DATE/TIME: 01/01/2001 01:01:01 CUTOFF DATE: 01/01/2001

	PREMIUM	PAID	LOSS-CR	SUBSIDY	LOSSES
GRP/GRIP	0	0.00	0	0	0
CRC/RA HARV. OPT.	0	0.00	0	0	0
RA	0	0.00	0	0	0
OTHER	0	0.00	0	0	0
TOTAL NON CAT	0	0.00	0	0	0

CAT	0			0	0
-----	---	--	--	---	---

	DUE COMPANY	DUE
FCIC		
ADMINISTRATIVE AND OPERATING SUBSIDY		
(22.7 %)-GRP/GRIP		0.00
(21.1 %)-CRC/RA HARV. OPT.		0.00
(24.5 %)-RA		0.00
(24.5 %)-OTHER		0.00
TOTAL ADMINISTRATIVE AND OPERATING SUBSIDY		0.00

CAT LOSS ADJUSTMENT:
 (8%) 0.00 0.00

REDUCTION FOR LATE FILED ACREAGE

GRP/GRIP	0.00
CRC/RA HARV. OPT.	0.00
RA	0.00
OTHER	0.00
TOTAL REDUCTION FOR LATE FILED ACREAGE	0.00

REDUCTION FOR LATE FILED SALES DATA

0.00

TOTAL REDUCTION TO AMINISTRATIVE AND OPERATING SUBSIDY
0.00

TOTAL DUE COMPANY/FCIC
0.00

0.00

NET EXPENSE REIMBURSEMENT ADJUSTMENT

\$0.00

RO XX
 XXXXXX INSURANCE COMPANY
 P.O. BOX 999
 CITY, STATE 999999999 ID # 99-999999
 CURRENT DATE: YYYY/MM/DD

FCIC OPERATIONS REPORT
 REINSURANCE YEAR 2002
 ANNUAL SETTLEMENT

RCP001
 (ARS2000)

	PAID	LOSS-CR	SUBSIDY	LOSSES	CUTOFF DATE YYYY/MM/DD
PREMIUM					
GRP/GRIP	1,000	.00	0	109,517	0
CRC	218,189	.00	0	109,217	0
RA	4,182,712	.00	0	1,308,262	0
NON-CAT -OTHER	39,374,777	.00	0	15,480,717	0
TOTAL NON-CAT	43,776,678	.00	0	16,898,496	0
))Q					
CAT	82,278,426			32,278,426	0 999
S))Q					
(L/R = .0000)				DUE COMPANY	DUE FCIC
a.NET EXPENSE REIMBURSEMENT ADJUSTMENT				99,999,999.99	
b.PREMIUM COLLECTED		.00			.00
c.LOSS CR, ESCROW & DRAFTS		.00	.00		.00
d.LOSS DEDUCTIONS (F,R,O)	0 0	0		.00	
e.STATE SUBSIDY					.00
f.SUBSIDY					.00
g.COMPANY PREVIOUS PAYMENT					.00
h.FCIC INTEREST PAID					.00
i.LITIGATION EXPENSE					6,700.00
j.NET ADMINISTRATIVE FEE ADJUSTMENT					.00
k.REDUCTIONS DUE TO RECON REPORT DIFFERENCES					.00
l.FCIC INTEREST/PENALTY					.00
m.FCIC DET. OVERPAID					.00
n.FCIC PREVIOUS PAYMENT					8,061,861.88
o.ESCROW FUNDED					349,190.00
p.PAID PREVIOUS WORKSHEETS					.00
q.UNDERWRITING GAIN/LOSS					.00
r.AQUACULTURE UNDERWRITING GAIN/LOSS					.00
s.SUBTOTAL		99,999,999.99		8,417,751.88	
t.TOTAL FROM CURRENT WORKSHEET					.00
u.BALANCE DUE COMPANY/FCIC				91,582,248.11	

ESCROW REIMBURSEMENT					

v.PREVIOUS ESCROW FUNDED					349,190.00
w.LESS DRAFTS ISSUED (ESCROW)					.00 -
x.ESCROW BALANCE					349,190.00
S))					
CERTIFIED CORRECT					

NAME TITLE DATE

NOTE: ANY FALSE CERTIFICATION MADE TO THE CORPORATION MAY SUBJECT THE MAKER TO CRIMINAL
AND CIVIL PENALTIES AS PROVIDED IN 18 U.S.C. 287, 1001;31 U.S.C. 3729 AND 3730.

RO XX
XXXXXX INSURANCE COMPANY
P.O. BOX 999
CITY, STATE 999999999 ID# 99-999999
CURRENT DATE: YYYY/MM/DD

FCIC ADMINISTRATIVE FEE REPORT
REINSURANCE YEAR 2002
CUTOFF DATE YYYY/MM/DD

FEE001
(ARS2100)

CAT FEES DUE FCIC	6,450.00	
ADDT'L COVERAGE FEES DUE FCIC	_____	.00
ADMINISTRATIVE FEE ADJUSTMENT	6,450.00	

RO XX

XXXXXX INSURANCE COMPANY
C/O XXXXX INSURANCE COMPANY
P.O. BOX 999

FCIC ACCOUNTING DETAIL REPORT (EXCLUDING CAT)
REINSURANCE YEAR 2002
MONTHLY

CITY, STATE 999999999 ID# 99-999999

CURRENT DATE: YYYY/MM/DD CUTOFF DATE: YYYY/MM/DD

ADR001

(ARS1800)

ST	CO	POL# YR	NAME	(NOTES)	PREMIUM PAID	LOSS-CR	SUBSIDY	LOSSES	CLEARED	
XX	999	999999	YYYY DOE, JOHN	*L	9,999	9,999	999	9,999	999	
XX	999	999999	YYYY DOE, JOHN	*	9,999	9,999	999	9,999	999	
XX	999	999999	YYYY DOE, JOHN	*#	9,999	9,999	999	9,999	999	
XX	999	999999	YYYY DOE, JOHN	*	9,999	9,999	999	9,999	999	
XX	999	999999	YYYY DOE, JOHN	*L	9,999	9,999	999	9,999	999	
XX	999	999999	YYYY DOE, JOHN	*	9,999	9,999	999	9,999	999	
XX	999	999999	YYYY DOE, JANE	*L	9,999	9,999	999	9,999	999	
XX	999	999999	YYYY DOE, JANE	*	9,999	9,999	999	9,999	999	
XX	999	999999	YYYY DOE, JANE	*	9,999	9,999	999	9,999	999	
XX	999	999999	YYYY DOE, JANE	*L	9,999	9,999	999	9,999	999	
XX	999	999999	YYYY DOE, JANE	*	9,999	9,999	999	9,999	999	
XX	999	999999	YYYY DOE, JANE	*#	9,999	9,999	999	9,999	999	
TOTAL						9,999	9,999	999	9,999	9,999

*** NOTES ***

- (*) - ASSIGNED RISK (V) - OVERPAID
- (P) - PAYMENT CR MEMO (E) - ESCROW
- (L) - POLICY EITHER INCLUDES OR IS LIMITED COVERAGE

RO XX
 XXXXXX INSURANCE COMPANY
 C/O XXXXX INSURANCE COMPANY
 P.O. BOX 999
 CITY, STATE 999999999 ID# 99-999999
 CURRENT DATE: YYYY/MM/DD

FCIC ACCOUNTING DETAIL REPORT (EXCLUDING CAT
 REINSURANCE YEAR 2002
 STATE TOTALS

ADR002
 (ARS1800)

ST	PREMIUM	PAID	LOSS-CR	SUBSIDY	CLEARED LOSSES
CO	77,078	0.00	0	25,608	0
KS	69,303	0.00	0	22,345	0
NE	247,612	0.00	0	81,640	0
TX	2,894	0.00	0	1,207	0
TOTAL	396,887	0.00	0	130,800	0

RO XX
 XXXXXX INSURANCE COMPANY
 C/O XXXXX INSURANCE COMPANY
 P.O. BOX 999
 CITY, STATE 999999999 ID# 99-999999
 CURRENT DATE: YYYY/MM/DD

FCIC DETAIL REPORT (EXCLUDING CAT)
 REINSURANCE YEAR 2002
 GRAND TOTALS
 CUTOFF DATE: YYYY/MM/DD

ADR003
 ARS4130-3)

CROP YR	PREMIUM	PAID	LOSS-CR	SUBSIDY	CLEARED LOSSES
2001	4,771,780			1,849,846	
2002	33,965,205			13,395,937	
2003	25,900			45,121	
TOTALS	38,762,885	167,779.38		15,290,904	
OVERPAIDS		167.00	0		
GRAND TOTALS LESS OVERPAID	38,762,885	167,612.38	0	15,290,904	0

PMEMO
 MMEMO
 PLCR

RAS SUMMARY LOAD
P/CR MEMO REJECT REPORT

CURRENT DATE: YYYY/MM/DD

PAGE 1
PCR001
(ARS4110)

RO XX
SOME REINSURED COMPANY
C/O XXXXX INSURANCE COMPANY
P.O. BOX 999
CITY, STATE 999999999 ID#99-999999
CUTOFF DATE: YYYY/MM/DD

P/CR MEMO <u>RO</u>	P/CR MEMO <u>LOC ST</u>	P/CR MEMO <u>CNO</u>	P/CR MEMO <u>POLICY NO</u>	P/CR MEMO <u>CROP YR</u>	<u>PAID</u>	STATE <u>SUBSIDY</u>	<u>PMEMO</u>	SOURCE <u>RO</u>	SOURCE <u>LOC ST</u>	SOURCE <u>CNO</u>	SOURCE <u>POLICY NO</u>	SOURCE <u>CROP YR</u>
XX	NE	900	003010	YYYY	0.00	0.00	817.00	XX	31	900	013010	YYYY
	PA	900	000666	YYYY	0.00	0.00	1757.00	XX	42	900	010666	YYYY
			001313	YYYY	0.00	0.00	1084.00	XX	42	900	011313	YYYY
			001314	YYYY	0.00	0.00	84.00	XX	42	900	011314	YYYY
			001941	YYYY	0.00	0.00	3336.00	XX	42	900	011941	YYYY
			002713	YYYY	0.00	0.00	6.00	XX	42	900	012713	YYYY
			002829	YYYY	0.00	0.00	171.00	XX	42	900	012829	YYYY
			002893	YYYY	0.00	0.00	55.00	XX	42	900	012893	YYYY
			002992	YYYY	0.00	0.00	2708.00	XX	42	900	012992	YYYY
			003100	YYYY	0.00	0.00	3691.00	XX	42	900	013100	YYYY
			003114	YYYY	0.00	0.00	2679.00	XX	42	900	013114	YYYY
			003119	YYYY	0.00	0.00	769.00	XX	42	900	013119	YYYY
			003120	YYYY	0.00	0.00	3877.00	XX	42	900	013120	YYYY
			003123	YYYY	0.00	0.00	7369.00	XX	42	900	013123	YYYY
			003305	YYYY	0.00	0.00	75.00	XX	42	900	013305	YYYY
			003390	YYYY	0.00	0.00	316.00	XX	42	900	013390	YYYY
			003447	YYYY	0.00	0.00	84.00	XX	42	900	013447	YYYY
			003448	YYYY	0.00	0.00	1030.00	XX	42	900	013448	YYYY
			003450	YYYY	0.00	0.00	85.00	XX	42	900	013450	YYYY
			003525	YYYY	0.00	0.00	671.00	XX	42	900	013525	YYYY
			003526	YYYY	0.00	0.00	299.00	XX	42	900	013526	YYYY
			003668	YYYY	0.00	0.00	179.00	XX	42	900	013668	YYYY
			003673	YYYY	0.00	0.00	282.00	XX	42	900	013673	YYYY
			003692	YYYY	0.00	0.00	174.00	XX	42	900	013692	YYYY
			003693	YYYY	0.00	0.00	94.00	XX	42	900	013693	YYYY
			003696	YYYY	0.00	0.00	159.00	XX	42	900	013698	YYYY
			003699	YYYY	0.00	0.00	94.00	XX	42	900	013699	YYYY
			003700	YYYY	0.00	0.00	19.00	XX	42	900	013700	YYYY
			003701	YYYY	0.00	0.00	94.00	XX	42	900	013701	YYYY
TOTAL RO: XX					0.00	0.00	32058.00					

EXAMPLE 1:

LATE PAYMENTS

<u>REPORT DATE</u>	<u>REPORT DUE</u>	<u>AMOUNT RECEIVED</u>	<u>DAYS LATE</u>	<u>RATE</u>	<u>INTEREST AMOUNT</u>	<u>NOTE REF.</u>
05/08/YYYY	05/29/YYYY	\$100,000	4	15%	\$164.38	1
11/06/YYYY	11/30/YYYY	\$1,000,000	7	15%	\$2,876.71	2

1. Payment of the \$100,000 balance due FCIC on the 05/08/YYYY report, due on 05/29/YYYY, the last banking day of the month, is received on 06/02/YYYY.
2. Payment of the \$1,000,000 balance due FCIC on the 11/06/YYYY report, due on 11/30/YYYY, the last banking day in the month, is received on 12/07/YYYY.

EXAMPLE 2:

INTEREST ON OVERPAID INDEMNITIES/UNDERSTATED PREMIUM CASES IDENTIFIED THROUGH REVIEW

DATE COMPANY NOTIFIED BY DATE OF REPORT								
DATE OF FINAL APPEAL DETERMINATION OVERPAYMENT								
<u>LETTER</u>	<u>AMOUNT</u>	<u>DATE OF APPEAL</u>	<u>WITH CORRECTED DETERMINATION LETTER</u>	<u>INDEMNITY OVERPAYMENT</u>	<u>DAYS</u>	<u>INTEREST RATE</u>	<u>INTEREST DUE</u>	<u>NOTE REF</u>
01/20/YYYY	\$10,000	N/A	N/A	02/12/YYYY	26	15%	0.00	1
01/20/YYYY	\$15,000	N/A	N/A	04/09/YYYY	100	15%	\$616.44	2
01/20/YYYY	\$20,000	02/15/YYYY	11/15/YYYY	12/15/YYYY	345	15%	\$2,835.62	3

1. The Company is notified of an overpayment in a Final Determination letter dated January 20, YYYY. The February 9, YYYY report containing the correction was filed timely. Since the report was corrected within 30 days, interest does not attach.
2. The Company is notified of an overpayment amount in a final determination letter dated January 20, YYYY. The amount is to be corrected on the February 9, YYYY report. No appeal is filed. No corrections are made until the April 9, YYYY report. Interest is calculated starting with the day after the final determination letter which is January 21, YYYY through the due date of the certified report containing the corrections is submitted, which is April 30, YYYY.
3. Interest begins accruing based on the date of the Final Determination letter. Appeals have no affect on delaying the interest computation date. In this example, the company is notified of an overpayment in a Final Determination letter dated January 20, YYYY. The company files an appeal on February 15, YYYY. The appeal is heard and FCIC receives a favorable decision. Had the company received a favorable decision, no interest is due. The Company is notified by an Appeal Determination letter on December 15, YYYY of the amount due FCIC. Interest is calculated starting with the day after the Final Determination letter, which is January 21, YYYY through the due date of the certified report containing the correction is submitted, which is December 31, YYYY.

RO XX
 XXXXXX INSURANCE COMPANY
 P.O. BOX 999
 CITY, STATE 999999999 ID# 99-999999
 CURRENT DATE: YYYY/MM/DD

CAT COVERAGE FEES
 REINSURED COMPANY DETAIL REPORT
 REINSURANCE YEAR 2002
 CUTOFF DATE: YYYY/MM/DD

CFE002
 (ARS4160)

<u>ST</u>	<u>PREMIUM</u>	<u>LOSSES</u>	<u>FEE AMOUNT</u>	<u>FEES COLLECTED</u>	<u>FEES WAIVED</u>
AL	97,973		6,350	50	800
AR	766,621		35,700	600	750
AZ	6,278		1,150	0	0
CA	1,417,706		42,900	2,700	100
CO	1,042,657		68,950	0	350
CT	4,040		50	0	0
DE	9,732		300	0	0
FL	2,787,990		30,250	1,300	0
GA	99,288		13,500	600	50
IA	506		300	0	0
ID	22,714		4,800	150	0
IL	106,843		34,050	200	800
IN	19,288		9,800	50	100
KS	1,115,889		180,100	0	2,100
KY	81,832		9,600	0	1,000
LA	57,674		3,700	100	0
MA	107,293		2,800	0	0
MD	131,040		17,750	0	100
ME	0		50	0	0
MI	16,012		5,700	200	450
MN	1,893		900	0	0
MO	466,378		81,450	300	1,650
MS	47,328		4,000	200	0
MT	144,275		21,350	0	100
NC	600,089		32,600	0	200
ND	3,110		1,350	0	0
NE	160,350		27,300	0	1,150
NJ	19,557		50	0	0
NM	235,521		9,900	0	0
NY	57,754		5,700	200	100
OH	20,716		12,900	300	450
OK	227,635		29,900	50	100
OR	118,883		6,450	0	150
PA	47,171		6,900	0	100
SC	159,652		8,000	1,250	0
2001	305,204				
2002	11,666,278				
2003	343,566				
TOTAL	12,315,048	0	842,350	9,500	13,600

RO XX
 PAGE 1
 RO NAME
 ACA001

ADDITIONAL COVERAGE ADMINISTRATIVE FEE SUMMARY REPORT

REINSURANCE YEAR - 2002

MONTHLY

(ARS4150)

STREET ADDRESS
 CITY, ST 99999-9999

TAX ID# 999999999

CURRENT DATE/TIME: 01/01/2001 01:01:01 CUTOFF DATE: 01/01/2001

	2001	2001	2001	2001	2001	2001	2001	2001	2001	2001	2002	2002
FEEES												
STATE	JAN	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	MAR
PREPAID	TOTAL											
AR	0	0	0	0	0	0	0	0	0	0	0	0
GA	0	0	0	0	0	0	0	0	0	0	0	0
IA	0	0	0	0	0	0	0	0	0	0	0	0
ID	0	0	0	0	0	0	0	0	0	0	0	0
IL	0	0	0	0	0	0	0	0	0	0	0	0
IN	0	0	0	0	0	0	0	0	0	0	0	0
KS	0	0	0	0	0	0	0	0	0	0	0	0
MI	0	0	0	0	0	0	0	0	0	0	0	0
MN	0	0	0	0	0	0	0	0	0	0	0	0
MO	0	0	0	0	0	0	0	0	0	0	0	0
ND	0	0	0	0	0	0	0	0	0	0	0	0
NM	0	0	0	0	0	0	0	0	0	0	0	0
OH	0	0	0	0	0	0	0	0	0	0	0	0
SD	0	0	0	0	0	0	0	0	0	0	0	0
TX	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0	0	0	0	0	0

TOTAL ADDITIONAL FEES
0
LESS WAIVED FEES
0
TOTAL ADDITIONAL FEES DUE
0

RO XX
 FR7YY40M
 XXXXXX INSURANCE COMPANY
 C/O XXXXX INSURANCE COMPANY
 P.O. BOX 999
 CITY, STATE 999999999 ID# 99-999999
 CURRENT DATE: YYYY/MM/DD

FCIC REINSURANCE RUN
 REINSURANCE YEAR 2002

CUTOFF DATE: YYYY/MM/DD

STATE/RECAP	POOL	%	LIABILITY	PREMIUMS	LOSSES	LOSS RATIO
AL	OTHER COMMERCIAL	.9	9,999,999	99,999	9,999	.9
	OTHER DEVELOPMENTAL	.9	9,999,999	99,999	9,999	.9
	OTHER ASSIGNED RISK	.9	9,999,999	99,999	9,999	.9
	CAT COMMERCIAL	.9	9,999,999	99,999	9,999	.9
	CAT DEVELOPMENTAL	.9	9,999,999	99,999	9,999	.9
	CAT ASSIGNED RISK	.9	9,999,999	99,999	9,999	.9
	REVENUE COMMERCIAL	9.9	9,999,999	99,999	9,999	.9
	REVENUE DEVELOPMENTAL	9.9	999,999,999	999,999	99,999	9.9
	REVENUE ASSIGNED RISK	.9	9,999,999	99,999	9,999	.9
	SUBTOTAL 1		999,999,999	999,999	99,999	9.9

(CONTINUED)

RO XX
 XXXXXX INSURANCE COMPANY
 C/0 XXXXX INSURANCE COMPANY
 P.O. BOX 999
 CITY, STATE 999999999 ID# 99-999999
 CURRENT DATE: YYYY/MM/DD

(CONTINUED)
 FCIC REINSURANCE RUN
 REINSURANCE YEAR 2002

FR7YY40M

CUTOFF DATE: YYYY/MM/DD

STATE/RECAP	POOL	%	LIABILITY	PREMIUMS	LOSSES	LOSS RATIO
RO RECAP	OTHER COMMERCIAL	99.9	99,999,999	999,999	99,999	9.9
	OTHER DEVELOPMENTAL	.9	9,999,999	99,999	9,999	.9
	OTHER ASSIGN RISK	.9	9,999,999	99,999	9,999	.9
	CAT COMMERCIAL	.9	9,999,999	99,999	9,999	.9
	CAT DEVELOPOMENTAL	.9	9,999,999	99,999	9,999	.9
	CAT ASSIGN RISK	9.9	999,999,999	999,999	99,999	9.9
	REVENUE COMMERCIAL	.9	9,999,999	99,999	9,999	.9
	REVENUE DEVELOPMENTAL	9.9	9,999,999	99,999	9,999	.9
	REVENUE ASSIGN RISK	9.9	9,999,999	99,999	9,999	.9
	SUBTOTAL 1		999,999,999	999,999	99,999	9.9
	OTHER COMMERCIAL	.9	9,999,999	99,999	9,999	.9
	OTHER DEVELOPMENTAL	.9	9,999,999	99,999	9,999	.9
	CAT COMMERCIAL	.9	9,999,999	99,999	9,999	.9
	CAT DEVELOPMENTAL	.9	9,999,999	99,999	9,999	.9
	REVENUE COMMERCIAL	.9	999,999,999	999,999	99,999	9.9
	REVENUE DEVELOPMENTAL	.9	9,999,999	99,999	9,999	.9
	ASSIGN RISK	9.9	9,999,999	99,999	9,999	.9
	REVISED SUBTOTAL 1		999,999,999	99,999	99,999	9.9
	OTHER COMMERCIAL	.9	9,999,999	99,999	9,999	.9
	OTHER DEVELOPMENTAL	.9	9,999,999	99,999	9,999	.9
	CAT COMMERCIAL	.9	9,999,999	99,999	9,999	.9
	CAT DEVELOPMENTAL	.9	9,999,999	99,999	9,999	.9
	REVENUE COMMERCIAL	9.9	999,999,999	999,999	99,999	9.9
	REVENUE DEVELOPMENTAL	.9	9,999,999	99,999	9,999	.9
	ASSIGN RISK	9.9	9,999,999	99,999	9,999	.9
	RETAINED SUBTOTAL 2		999,999,999	999,999	99,999	9.9

(CONTINUED)

(CONTINUED)

FR7YY40M

RO XX
XXXXXX INSURANCE COMPANY
C/O XXXXX INSURANCE COMPANY
P.O. BOX 999
CITY, STATE 999999999 ID# 99-999999
CURRENT DATE: YYYY/MM/DD

FCIC REINSURANCE RUN
REINSURANCE YEAR 2002

CUTOFF DATE: YYYY/MM/DD

STATE/COUNTY/CROP	POOL	%	LIABILITY	PREMIUMS	LOSSES	LOSS RATIO
RO RECAP	OTHER COMMERCIAL	9.9	999,999,999	999,999	99,999	9.9
	OTHER DEVELOPMENTAL	.9	9,999,999	99,999	9,999	.9
	CAT COMMERCIAL	9.9	9,999,999	99,999	9,999	.9
	CAT DEVELOPMENTAL	9.9	9,999,999	99,999	9,999	.9
	REVENUE COMMERCIAL	9.9	9,999,999	99,999	9,999	.9
	REVENUE DEVELOPMENTAL	9.9	9,999,999	99,999	9,999	.9
	ASSIGN RISK	9.9	9,999,999	99,999	9,999	.9
	RETAINED SUBTOTAL 3		999,999,999	999,999	99,999	9.9
	OTHER COMMERCIAL			999,999,999	999,999	
	OTHER DEVELOPMENTAL			9,999,999	99,999	
	CAT COMMERCIAL			9,999,999	99,999	
	CAT DEVELOPMENTAL			9,999,999	99,999	
	REVENUE COMMERCIAL			9,999,999	99,999	
	REVENUE DEVELOPMENTAL			9,999,999	99,999	
	ASSIGN RISK			9,999,999	99,999	
	SUBTOTAL 4			999,999,999	999,999	
	OTHER COMMERCIAL GAIN/LOSS			999,999,999		
	CAT COMMERCIAL GAIN/LOSS			9,999,999		
	REVENUE COMMERCIAL GAIN/LOSS			999,999		
	OTHER DEVELOPMENTAL GAIN/LOSS			999,999,999		
	CAT DEVELOPMENTAL GAIN/LOSS			9,999,999		
	REVENUE DEVELOPMENTAL GAIN/LOSS			999,999		
	ASSIGN RISK GAIN/LOSS			9,999		
	STATE GAIN/LOSS			999,999		
	RESERVE FOR LOSSES			999,999		
	RESERVE FOR LOSSES APPLIED			9		
	RESERVE FOR LOSSES BALANCE			999,999		

RO XX

RECONCILIATION REDUCTION WORKSHEET
REINSURANCE YEAR 2002
MONTHLY SETTLEMENT

Page: 1
REC5100YB-5

YYYY/MM/DD	CUTOFF DATE: YYYY/MM/DD	
	PREMIUM: PREMIUM DISCREPANCIES	2,222.22
	PAIDS: PAID DISCREPANCIES	1,111.11
	LOSSES: LOSS DISCREPANCIES	5,555.55
	TOTAL RECONCILIATION REDUCTION	8,888.88
	NON-CAT SUBSIDY FACTOR	.38110441

RO XX

RECONCILIATION REDUCTION WORKSHEET
REINSURANCE YEAR 2002
ANNUAL SETTLEMENT

Page: 1
REC5100YB-6

YYYY/MM/DD

CUTOFF DATE: YYYY/MM/DD

PREMIUM: PREMIUM DISCREPANCIES 6,666.00

LOSSES: LOSS DISCREPANCIES 5,555.55

TOTAL RECONCILIATION REDUCTION 12,221.55

NON-CAT SUBSIDY FACTOR .38110441

RO XX

RECONCILIATION WORKSHEET
DISCREPANCIES BY POLICY - PREMIUM
MONTHLY REPORT
REINSURANCE YEAR 2002

PAGE: 1
REC5100YB-1

YYYY/MM/DD MONTHLY PROCESSING DATE: YYYY/MM/DD

<u>RO</u>	<u>ST</u>	<u>CO</u>	<u>POLICY</u>	<u>CROP</u> <u>YR</u>	<u>COV</u> <u>CODE</u>	<u>PREMIUM</u> <u>FLAG</u>	<u>PREMIUM</u> <u>DATABASE</u>	<u>PREMIUM</u> <u>COMPANY</u>	<u>PREMIUM</u> <u>DIFFERENCE</u>	<u>PREMIUM</u>	
<u>COMPARE (+) COMPARE (-)</u>											
XX	XX	999	999999	YYYY	011	N	949	950	-1	-1	
	XX	999	999999	YYYY	051	N	13,949	13,950	-1	-1	
	XX	999	999999	YYYY	041	N	781	636	145	145	
			999999	YYYY	075	N	482	356	126	126	
			999999	YYYY	081	N	797	488	309	309	
	XX	999	999999	YYYY	011	N	10,931	10,659	272	272	
		999	999999	YYYY	041	N	7,828	7,791	37	37	
	XX	999	999999	YYYY	011	C	2,100	2,422	-322	-322	
*TOTAL RPT_ORGAN XX							37,817	37,252	565	889	-324

RO XX

RECONCILIATION WORKSHEET
DISCREPANCIES BY POLICY - LOSS
MONTHLY REPORT
REINSURANCE YEAR 2002

PAGE: 1
REC5100YB-3

YYYY/MM/DD MONTHLY PROCESSING DATE: YYYY/MM/DD

<u>RO</u>	<u>ST</u>	<u>CO</u>	<u>POLICY</u>	<u>LOSSES</u> <u>YR</u>	<u>LOSSES</u> <u>DATABASE</u>	<u>LOSSES</u> <u>COMPANY</u>	<u>LOSSES</u> <u>DIFFERENCE</u>	<u>LOSSES</u> <u>COMPARE (+)</u>	<u>LOSSES</u> <u>COMPARE (-)</u>
XX	XX	999	999999	YYYY	78	122	-44		-44
	XX	999	999999	YYYY	4,395	4,922	-527		-527
	XX	999	999999	YYYY	2,325	1,200	1,125	1,125	
*TOTAL RPT_ORGAN XX					6,798	6,244	554	1,125	-571

RO XX

RECONCILIATION WORKSHEET
DISCREPANCIES BY POLICY - PAID
MONTHLY REPORT
REINSURANCE YEAR 2002

PAGE: 1
REC5100YB-2

YYYY/MM/DD		MONTHLY PROCESSING DATE: YYYY/MM/DD					PAID	PAID	PAID	PAID
<u>RO</u>	<u>ST</u>	<u>CO</u>	<u>POLICY</u>	<u>YR</u>	<u>DATABASE</u>	<u>COMPANY</u>	<u>DIFFERENCE</u>	<u>COMPARE (+)</u>	<u>COMPARE (-)</u>	
XX	XX	999	999999	YYYY	4,658	4,798	-140		-140	
			999999	YYYY	9,484	9,485	-1		-1	
			999999	YYYY	24,732	24,733	-1		-1	
			999999	YYYY	5,668	5,879	-211		-211	
			999999	YYYY	757	758	-1		-1	
			999999	YYYY	1,279	1,280	-1		-1	
			999999	YYYY	11,916	11,913		3		
			999999	YYYY	2,306	2,307	-1		-1	
			999999	YYYY	3,496	3,497	-1		-1	
*TOTAL RPT_ORGAN XX					64,296	64,650	-354	3	-357	

RO XX

RECONCILIATION WORKSHEET
DISCREPANCIES BY POLICY - LOSS-CREDITS
MONTHLY REPORT
REINSURANCE YEAR 2002

PAGE: 1
REC5100YB-4

YYYY/MM/DD CUTOFF DATE: YYYY/MM/DD

<u>RO</u>	<u>ST</u>	<u>CO</u>	<u>POLICY</u>	<u>YR</u>	<u>LOSS CREDITS DATABASE</u>	<u>LOSS CREDITS COMPANY</u>	<u>LOSS CREDITS DIFFERENCE</u>	<u>LOSS CREDITS COMPARE (+)</u>	<u>LOSS CREDITS COMPARE (-)</u>
XX	XX	999	999999	YYYY	1,964	982	982	982	
		999	999999	YYYY	1,750	1,555	195	195	
	XX	999	999999	YYYY	1,520	3,040	-1,520		-1,520
*TOTAL RPT_ORGAN XX					5,234	5,577	343	1,177	-1,520

RO XX
 XXXXXX INSURANCE COMPANY
 (ARS4140)
 P.O. BOX 999

FCIC ADMINISTRATIVE REDUCTION REPORT
 ADDITIONAL COVERAGE POLICIES

ARA001

REINSURANCE YEAR 2002

CITY, STATE 999999999 ID # 99-999999

MONTHLY

CURRENT DATE : YYYY/MM/DD

CUTOFF DATE : YYYY/MM/DD

REDUCED AMOUNT

ST	CO	POLICY	CROP CODE	COV FLAG	CROP TYPE	PREMIUM	1.5%	3.0%	4.5%	TOTAL
XX	999	111111	0011	L	001	999	99.99			99.99
		222222	0075	A	001	999		999.99		999.99
XX	999	333333	0081	L	001	999			999.99	999.99
STATE TOTAL							99.99	999.99	999.99	2099.97
GRAND TOTAL							99.99	999.99	999.99	2099.97

RA GRP CRC OTHER GRAND
))

TOTAL 1.5% 99.99 99.99
 TOTAL 3.0% 999.99 999.99
 TOTAL 4.5% 999.99 999.99

))
 GRAND TOTAL 2099.97 2099.97

RO
 PAGE:
 XXXXXXXX
 XXXXXXXX
 PGM NAME
 XX

FCIC ADMINISTRATIVE REDUCTION REPORT
 FOR LATE FILED SALES DATA
 REINSURANCE YEAR 2002

CURRENT DATE: 07/18/2000 11:11:30 CUTOFF DATE: 07/08/2000

RO	ST	CO	POLICY	CROP CODE	CROP TYPE	NET BOOK PREMIUM	REDUCED AMOUNT			
							1.0%	2.0%	3.0%	
=====										
XX	OK	999	9999999	011	998	100			3.00	
	TOTAL									3.00

STATE TOTALS OK							0.00	0.00	3.00	

	TX	999	9999999	011	998	10,000	100.00			
	TOTAL									

STATE TOTALS TX							100.00	0.00	0.00	

=====										
GRAND TOTALS							100.00	0.00	3.00	
=====										

TOTALS

TOTAL	1.0%	100.00
TOTAL	2.0%	0.00
TOTAL	3.0%	3.00

GRAND TOTAL		103.00

FCIC SUMMARY REPORT (MONTHLY)
(PREMIUM DUE WITHOUT PAYMENTS WORK SHEET)
REINSURANCE YEAR 2002

PDW
(ARS4230)

RO XX
SOME REINSURANCE COMPANY
C/O INSURANCE COMPANY
P.O. BOX 999
YOUR CITY, ST 999999999 ID# 99-9999999
CURRENT DATE: YYYY/MM/DD

CUTOFF DATE: YYYY/MM/DD

	(A)	(B)	(C)	(D)	(E)	(F)	(H)
OF	CURRENT	PREVIOUS	RPT DATE	INC OF PREM	NBR DAYS	INTEREST	T O T A L
INTEREST	REPORT	PEAK	OF PEAK	DUE WO PAYM	INTEREST	DUE	
						(%) (D) (E)	(-F)
MONTH							
DEC 2000			_____	_____	_____	_____	_____
MARCH 2001	0	0	_____	_____	_____	_____	_____
MAY 2001	_____	_____	_____	_____	_____	_____	_____
JULY 2001	_____	_____	_____	_____	_____	_____	_____
OCTOBER 2001	_____	_____	_____	_____	_____	_____	_____
JANUARY 2002	_____	_____	_____	_____	_____	_____	_____
TOTAL							_____

EXAMPLE 3:

PREMIUM DUE WITHOUT (W/O) PAYMENTS

<u>PREMIUM PAYMENT DUE DATE</u>	<u>REPORT DATE</u>	<u>TOTAL PREMIUM DUE W/O PMT.</u>	<u>AMOUNT OF INCREASES IN PREMIUM FROM PREVIOUS PEAK</u>	<u>DAYS (365 DAY YR.) (EXACT DAYS)</u>	<u>INTEREST RATE</u>	<u>INTEREST AMOUNT</u>	<u>NOTE REF.</u>
11/01/YYYY	11/06/YYYY	\$1,000,000	\$0	0	0	\$0.00	1
11/01/YYYY	12/11/YYYY	\$1,200,000	\$200,000	61	15%	\$5,013.70	2
11/01/YYYY	01/09/2001	\$1,300,000	\$100,000	92	15%	\$3,780.82	3
11/01/YYYY	02/12/2001	\$1,100,000	\$0	0	15%	\$0.00	4
11/01/YYYY	03/12/2001	\$1,400,000	\$100,000	151	15%	\$6,205.48	5

1. Total premium with an October billing date is due to FCIC on October 31.
2. Total premium with an October billing date due to FCIC October 31 has increased by \$200,000. The premium should have been reported on the November report. The company is charged for two full month's interest on the December report.
3. Total premium with an October billing date due to FCIC October 31 has increased by \$100,000 during January. The premium should have been reported on the November report. The company is charged three full month's interest on the January report.
4. The total premium reported did not increase during the month.
5. Total premium with an October billing date due to FCIC October 31 has further increased during the month by another \$100,000. The premium should have been reported on the November report. The company is charged five month's interest.

FCIC SUMMARY REPORT (MONTHLY)
(PREMIUM DUE WORK SHEET)
REINSURANCE YEAR 2002

PDW

(ARS4230)

RO XX
SOME REINSURANCE COMPANY
C/O INSURANCE COMPANY
P.O. BOX 999
YOUR CITY, ST 999999999 ID# 99-9999999
CURRENT DATE: YYYY/MM/DD

CUTOFF DATE: YYYY/MM/DD

		(A)	(B)	(C)	(D)	(E)	(F)	(H)
		INS'DS PREM DUE	PREM PAID BY CO.	PREM UNPAID (A-B)	PREV MONTH UNPAID	NBR DAYS INTEREST	INTEREST DUE (%) (D) (E)	TOTAL OF WORKSHEET (-B-F)
MONTH								
DEC	19YY			_____	_____	_____	_____	_____
MARCH	2000	0	0	_____	_____	_____	_____	_____
MAY	2000	_____	_____	_____	_____	_____	_____	_____
JULY	2000	_____	_____	_____	_____	_____	_____	_____
OCTOBER	2000	_____	_____	_____	_____	_____	_____	_____
JANUARY	2001	_____	_____	_____	_____	_____	_____	_____
TOTAL								_____
INTEREST DUE FCIC								_____
FCIC DETERMINED OVER PAID								_____

EXAMPLE :

PREMIUM DUE WORKSHEET - OCTOBER PREMIUM DEFERRED (EXAMPLE SHOWING FLOW THROUGH 4 OPERATIONS REPORTS)

REPORT DATE	PREMIUM PAYMENT DUE DATE	(A) INS'DS PREMIUM DUE	(B) PREM PAID BY CO.	(C) PREMIUM UNPAID (A-B)	(D) PREVIOUS MONTH UNPAID	(E) DAYS (365 DAY YEAR)	(F) INTEREST DUE (%*D*E)	(H) TOTAL OF WORKSHEET (-B-F)	NOTE REF
11/DD/YYYY	OCTOBER/YYYY	\$3,000,000	\$0	\$3,000,000	\$0	0	\$000	\$0.00	1
12/DD/YYYY	OCTOBER/YYYY	\$2,200,000	\$0	\$2,200,000	\$3,000,000	61	\$75,205.48	\$75,205.48	2
01/DD/2000	OCTOBER/YYYY	\$1,500,000	\$0	\$1,500,000	\$2,200,000	31	\$28,027.40	\$28,027.40	3
02/DD/2000	OCTOBER/YYYY	\$750,000	\$0	\$750,000	\$1,500,000	28	\$17,260.27	\$17,260.27	4

1. Premium with an October billing date is deferred. No interest is due on this report.
2. Interest is charged on the \$3,000,000 of premium deferred the previous month (Column D at an annual rate of 15% for the period 11/01/YYYY through 12/31/YYYY).
3. Interest is charged on the \$2,200,000 of premium deferred the previous month (Column D) at an annual rate of 15% for the period 01/01/2000 through 01/31/2000.
4. Interest is charged on the \$1,500,000 of premium deferred the previous month (Column D) at an annual rate of 15% for the period 02/01/2000 through 02/28/2000. Since this is the annual settlement report, all premium is due FCIC on this report even if it remains uncollected.

EXAMPLE :

PREMIUM DUE WORKSHEET - OCTOBER PREMIUM PAID BY COMPANY

REPORT DATE	PREMIUM PAYMENT DUE DATE	(A) INS'DS PREMIUM DUE	(B) PREM PAID BY CO.	(C) PREMIUM UNPAID (A-B)	(D) PREVIOUS MONTH UNPAID	(E) DAYS (365 DAY YEAR)	(F) INTEREST DUE (%*D*E)	(H) TOTAL OF WORKSHEET (-B-F)	NOTE REF
11/DD/YYYY	OCTOBER/YYYY	3,000,000	3,000,000	0	0	0	0	-3,000,000	1
12/DD/YYYY	OCTOBER/YYYY	-2,000,000	-2,000,000	0	0	0	0	+2,000,000	2
01/DD/2000	OCTOBER/YYYY	-500,000	-500,000	0	0	0	0	+500,000	3
02/DD/2000	OCTOBER/YYYY								4

1. PREMIUM WITH OCTOBER BILLING IS PAID BY COMPANY ON THE 11/DD/YYYY OPERATIONS REPORT.
2. COMPANY HAS MADE COLLECTIONS OF OCTOBER PREMIUM WHICH ARE REFLECTED IN THE "PAIDS" ON THE OPERATIONS REPORT. THIS RESULTS IN A NEGATIVE PREMIUM DUE (COLUMN A).
3. COMPANY HAS MADE ADDITIONAL COLLECTIONS OF OCTOBER PREMIUM.
4. FIRST ANNUAL OPERATIONS REPORT. ALL PREMIUM DUE EVEN IF NOT COLLECTED BY THE COMPANY. NO PREMIUM DUE WORKSHEET NECESSARY.

THIRD PARTY INFORMATION - The appropriate information to identify the reason for the funds transfer should be provided by the agency to the depositor. The originator to Beneficiary Information field tag "OBI-" is used to signify the beginning of the free-form third party text. The field tag "OBI-" must be on the same line and cannot contain any spaces. The field tag is placed following the ALC identification sequence and preceded by a space. An example of this data line using the 8-digit ALC would be as follows:

BNF-/AC-nnnnnnnn OBI

It is important to note that the length of the third party text depends on how close you can place the ALC identification sequence (Field 9) to the PRODUCT CODE (Field 8). Under the Federal Reserve System's Structured Third Party Format, financial institutions have the ability to place additional information fields for their own use between field 8 and field 9. Agencies should instruct their depositors and financial institutions to limit the use of these additional fields, and attempt to adhere to the optimum format for fields 7, 8, 9, and 10. This format using an 8-digit ALC is as follows:

TREAS NYC/CTR/BNF-/AC-nnnnnnnn OBI-

The optimum format, shown above will allow 219 character positions of information following the "OBI-" indicator. The information that is constant for all agencies is shown in the Funds Transfer Deposit Message Format within this appendix. This includes the RECEIVER-DFI# (FIELD 1), the RECEIVER-DFI-NAME (FIELD 7) and the PRODUCT CODE (FIELD 8). In addition to these constant fields, the agency must provide fields 9 and 10 to their depositors and the depositor must provide field 5 to the sending financial institution.

The depositor should inform the financial institution that sends the funds transfers to Treasury to use due care and ensure that all information is provided in the prescribed format. Failure to provide the information in the prescribed format may cause a delay in the notification of the funds transfer to the agency.

A sample of a funds transfer deposit message to Treasury is included within this appendix.

021030004 _____ (2)

_____ (3) _____ (4) _____ (5) _____

_____ (6) _____

/ _____ (7) _____ (8) _____

TREAS

NYC/CTR/ _____

(9)

BNF-/AC-nnnnnnnn

OBI- _____

(10)

ESCROW REGISTER
 REINSURED COMPANY NAME
 ESCROW ACCOUNT #99999
 01/01/2000 08:00

Total Requested Amount	21,000.00
Previous Requested Amount	.00
Receivable Amount	.00
Payment Amount	21,000.00

State	Policy Issuing Company	Policy Number	Name	Claim Number	Requested Amount	Previous Amount	Payable Amount
02	500	123456	Producer 1	1111	1,000.00	0.00	1,000.00
02	500	234567	Producer 2	2222	2,000.00	0.00	2,000.00
02	500	345678	Producer 3	3333	3,000.00	0.00	3,000.00
02	500	456789	Producer 4	4444	4,000.00	0.00	4,000.00
02	500	678901	Producer 5	5555	5,000.00	0.00	5,000.00

Previous Y-T-D 1999 Total	74,000.00
Reinsurance Year 1999 Total	15,000.00
Cumulative Y-T-D Total	89,000.00

02	500	456789	Producer 6	6666	6,000.00	0.00	6,000.00
----	-----	--------	------------	------	----------	------	----------

Previous Y-T-D 2000 Total	10,000.00
Reinsurance Year 2000 Total	6,000.00
Cumulative Y-T-D Total	16,000.00

ESCROW REGISTER
REINSURED COMPANY NAME
ESCROW ACCOUNT #99999
01/01/2001 08:00

Total Requested Amount	21,000.00
Previous Requested Amount	.00
Receivable Amount	.00
Payment Amount	21,000.00

Previous Y-T-D Total	74,000.00
Reinsurance Year 1999 Total	15,000.00
Cumulative Y-T-D Total	89,000.00

Previous Y-T-D Total	10,000.00
Reinsurance Year 2000 Total	6,000.00
Cumulative Y-T-D Total	16,000.00