
AMENDED FILING EXPLANATION

This amended filing is being made due to a change in the RBC information, which appears on Page 17 and also in the Deferred Tax Note 9.A.3 (page 14.6 of the statement).

There was also a correction made to an item in Schedule F, Part 5.



ANNUAL STATEMENT

For the Year Ended December 31, 2017
of the Condition and Affairs of the

GREAT AMERICAN INSURANCE COMPANY

NAIC Group Code.....0084, 0084 (Current Period) (Prior Period)	NAIC Company Code..... 16691	Employer's ID Number..... 31-0501234
Organized under the Laws of OH Incorporated/Organized..... March 7, 1872	State of Domicile or Port of Entry OH Commenced Business..... March 7, 1872	Country of Domicile US
Statutory Home Office	301 E Fourth Street..... Cincinnati OH US 45202 (Street and Number) (City or Town, State, Country and Zip Code)	
Main Administrative Office	301 E Fourth Street..... Cincinnati OH US..... 45202 (Street and Number) (City or Town, State, Country and Zip Code)	513-369-5000 (Area Code) (Telephone Number)
Mail Address	301 E Fourth Street..... Cincinnati OH US 45202 (Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)	
Primary Location of Books and Records	301 E Fourth Street..... Cincinnati OH US 45202 (Street and Number) (City or Town, State, Country and Zip Code)	513-369-5000 (Area Code) (Telephone Number)
Internet Web Site Address	www.greatamericaninsurancegroup.com	
Statutory Statement Contact	Robert James Schwartz (Name) BSchwartz@gaig.com (E-Mail Address)	513-369-5092 (Area Code) (Telephone Number) (Extension) 513-369-3873 (Fax Number)

OFFICERS

Name	Title	Name	Title
1. Gary John Gruber #	President	2. Sue Ann Erhart #	Senior Vice President, General Counsel & Secretary
3. Robert James Schwartz	Vice President & Controller	4. Lisa Ann Hays	Vice President & Actuary

OTHER

Ronald James Brichler	Executive Vice President	Vincent McLenaghan	Executive Vice President
Michael Eugene Sullivan Jr. #	Executive Vice President	Aaron Beasy Latto	Senior Vice President & Assistant General Counsel
James Richard Niehaus	Senior Vice President & Chief Information Officer	Michael David Pierce	Senior Vice President
Lloyd Johnson Stoik	Senior Vice President	David Lawrence Thompson Jr. #	Senior Vice President
David John Witzgall	Senior Vice President, CFO & Treasurer	Annette Denise Gardner	Vice President & Assistant Treasurer
John William Tholen	Vice President	Stephen Charles Beraha	AVP, Assistant General Counsel & Asst. Secretary
Brian Anthony Moning	Assistant Vice President	Lisa Ann Pennekamp	Assistant Vice President & Assoc. General Counsel
Howard Kim Baird	Assistant Treasurer	Robert Jude Zbacnik	Assistant Treasurer

DIRECTORS OR TRUSTEES

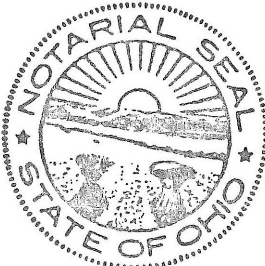
Ronald James Brichler	Michelle Ann Gillis #	Gary John Gruber	Aaron Beasy Latto
Carl Henry Lindner III	Michael David Pierce	Michael Eugene Sullivan Jr.	David Lawrence Thompson Jr. #
David John Witzgall			

State of..... Ohio
County of..... Hamilton

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.

(Signature)	(Signature)	(Signature)
Gary John Gruber	Sue Ann Erhart	Robert James Schwartz
President	Senior Vice President, General Counsel & Secretary	Vice President & Controller
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This 16 day of February 2018



a. Is this an original filing?	Yes [] No [X]
b. If no	1. State the amendment number 1
	2. Date filed 2/21/2018
	3. Number of pages attached 35

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 Company Code	Name of Reinsurer	Domi- ciliary Juris- diction	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 Col. 6	Provision for Overdue Reinsurance (Col. 16 plus Col. 17)	Total Provision for Reinsurance Ceded to Unauthorized Reinsurers (Col. 14 plus Col. 18 but not in Excess of Col. 6)
Affiliates-U.S. Non-Pool - Other																		
59-3269531..	10335.....	BRIDGEFIELD CASUALTY INS CO.....	FL.....	.....	.....1,174	0	0	0	85	0	0	85	1,089	0	0	0	0	1,089
0399999.	Total Affiliates - U.S. Non-Pool - Other.....				1,174	0	0	XXX.....	85	0	0	85	1,089	0	0	0	0	1,089
0499999.	Total Affiliates - U.S. Non-Pool - Total.....				1,174	0	0	XXX.....	85	0	0	85	1,089	0	0	0	0	1,089
Affiliates-Other Non-U.S. Insurers - Other																		
AA-3190529.	00000.....	GAI INSURANCE CO., LTD.....	BMU.	.....	.....3,564	3,935	2,007	0001	0	0	0	3,564	0	0	0	0	0	0
0699999.	Total Affiliates - Other Non-U.S. Insurers - Other.....				3,564	3,935	2,007	XXX.....	0	0	0	3,564	0	0	0	0	0	0
0799999.	Total Affiliates - U.S. Non-Pool - Total.....				3,564	3,935	2,007	XXX.....	0	0	0	3,564	0	0	0	0	0	0
0899999.	Total Affiliates.....				4,738	3,935	2,007	XXX.....	85	0	0	3,649	1,089	0	0	0	0	1,089
Other U.S. Unaffiliated Insurers																		
90-0774320..	14157.....	AHRMA EXCHANGE.....	VT.....	.....	.....2,294	0	0	0	279	0	3,174	2,294	0	0	0	0	0	0
26-0294083..	13603.....	AMERICAN HONDA INSURANCE CORPORATION.....	AZ.....	.....	.....4,322	0	0	0	0	0	5,046	4,322	0	0	0	0	0	0
84-1661828..	11845.....	AQUAGUARDIAN INSURANCE COMPANY, INC.....	AZ.....	.....	.....174	443	0	0	0	0	0	174	0	0	0	0	0	0
03-0335958..	10404.....	ASAE INSURANCE COMPANY.....	DC.....	.....	.....3,223	5,348	353	0002	0	0	0	3,223	0	0	0	0	0	0
47-2656139..	15683.....	CANNON INSURANCE COMPANY.....	UT.....	.....	.....1,295	1,639	0	0	0	0	0	1,295	0	0	0	0	0	0
03-0362822..	11333.....	CHURCH INSURANCE COMPANY OF VT.....	VT.....	.....	.....981	0	916	0003	393	0	0	981	0	0	0	0	0	0
13-1701424..	10650.....	COMMERCIAL COMPENSATION INSURANCE CO.....	CA.....	.....	.....671	0	0	0	0	0	0	0	671	269	54	0	54	671
45-1680669..	14066.....	COMMUNITY PACIFIC INSURANCE COMPANY INC.....	HI.....	.....	.....(1)	78	0	0	0	0	0	(1)	0	0	0	0	0	0
06-0383480..	21016.....	COVENANT MUTUAL INSURANCE CO.....	CT.....	.....	.....4	0	0	0	0	0	0	0	4	0	0	0	0	4
63-0329091..	25186.....	EMC PROPERTY & CASUALTY INS. CO.....	IA.....	.....	.....65	0	0	0	0	0	0	0	65	0	0	0	0	65
36-2950161..	35378.....	EVANSTON INSURANCE COMPANY.....	IL.....	.....	.....186	0	0	0	0	0	0	0	186	0	0	0	0	186
99-0218317..	41742.....	FIRST INSURANCE CO. OF HAWAII, LTD.....	HI.....	.....	.....671	0	0	0	0	0	0	0	671	0	0	0	0	671
13-3029255..	39322.....	GENERAL SECURITY NATIONAL INSURANCE CO.....	NY.....	.....	.....7	0	0	0	0	0	0	0	7	0	0	0	0	7
27-1731029..	13744.....	HAMPTON SOULES INSURANCE COMPANY.....	UT.....	.....	.....345	1,363	0	0	0	0	0	345	0	0	0	0	0	0
45-4358535..	14414.....	HARVEST REINS SERVICES INC.....	MT.....	.....	.....1,866	0	0	0	2,007	0	0	1,866	0	0	0	0	0	0
74-1296673..	22489.....	HIGHLANDS INSURANCE CO.....	TX.....	.....	.....78	0	0	0	0	0	0	0	78	9	2	0	2	78
74-2195939..	42374.....	HOUSTON CASUALTY CO.....	TX.....	.....	.....24	0	0	0	1	0	0	1	23	0	0	0	0	23
13-5339725..	18341.....	INSURANCE CORPORATION OF NEW YORK.....	NY.....	.....	.....639	0	0	0	0	0	0	0	639	639	128	0	128	639
90-0933105..	15013.....	MAILROOM SOLUTIONS INCORPORATED.....	VT.....	.....	.....87	613	0	0	0	0	0	87	0	0	0	0	0	0
26-4693175..	15299.....	MANGROVE INSURANCE SOLUT PCC.....	DC.....	.....	.....8,897	0	5,000	0004	7,755	0	0	8,897	0	0	0	0	0	0
47-3686578..	15747.....	MARBLE INSURANCE CORPORATION.....	VT.....	.....	.....12	84	0	0	0	0	0	12	0	0	0	0	0	0
52-1263481..	10428.....	NATIONAL TELCOM CORPORATION.....	VT.....	.....	.....4,775	0	0	0	40	0	8,418	4,775	0	0	0	0	0	0
46-0510470..	12242.....	NEW MEXICO PROPERTY & CASUALTY COMPANY.....	NM.....	.....	.....43	434	0	0	0	0	0	43	0	0	0	0	0	0
27-1773713..	15892.....	PACIFIC CAPITAL INSURANCE CO.....	NV.....	.....	.....426	798	0	0	0	0	0	426	0	0	0	0	0	0
00-0000000..	10165.....	POLLUTION LIABILITY INSURANCE AGENCY.....	WA.....	.....	.....1,126	0	0	0	7	0	0	7	1,119	183	37	0	37	1,126

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 Company Code	Name of Reinsurer	Domi- ciliary Juris- diction	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 Col. 6	Provision for Overdue Reinsurance (Col. 16 plus Col. 17)	Total Provision for Reinsurance Ceded to Unauthorized Reinsurers (Col. 14 plus Col. 18 but not in Excess of Col. 6)
23-2809993..	10238.....	POTOMAC INSURANCE CO.....	PA....	.....	.....1	0	0	0	0	0	0	0	1	0	0	0	0	1
98-0627464..	00000.....	PREMIER INTERNATIONAL INSURANCE COMPANY.....	DE....	.....	.....2,800	2,508	5,094	0005	0	0	320	2,800	0	0	0	0	0	0
82-1659004..	16172.....	STRAND REINSURANCE CO INC.....	HI.....	.....	.....218	255	0	0	0	0	0	218	0	0	0	0	0	0
74-2564217..	10085.....	TANK OWNER MEMBERS INSURANCE COMPANY.....	TX.....	.....	.....11,705	0	8,401	0006	343	0	2,961	11,705	0	0	0	0	0	0
45-5562214..	15086.....	TERRA MAR INSURANCE CO INC.....	HI.....	.....	.....608	484	0	0	1,609	0	0	608	0	0	0	0	0	0
55-0665879..	39330.....	UNITED CAPITOL INSURANCE CO.....	IL.....	.....	.....2	0	0	0	0	0	0	0	2	0	0	0	0	2
0999999.	Total Other U.S. Unaffiliated Insurers.....				47,544	14,047	19,764	XXX.....	12,434	0	19,919	44,078	3,466	1,100	220	0	220	3,473

Pools and Associations-Voluntary

AA-9995049.	00000.....	FIRST NON-PROFIT RISK POOLING TRUST.....	IL.....	.....	.....289	0	0	0	0	0	0	0	289	0	0	0	0	289
AA-9993219.	00000.....	NRG AMERICA SYNDICATE INCORPORATED.....	NY....	.....	.....215	0	0	0	0	0	0	0	215	124	25	0	25	215
1199999.	Total Pools and Associations - Voluntary.....				504	0	0	XXX.....	0	0	0	0	504	124	25	0	25	504

Other Non-U.S. Insurers

AA-1120810.	00000.....	ACE EUROPEAN GROUP LIMITED.....	GBR..	.....	.....1	0	2	0007	0	0	0	1	0	0	0	0	0	0
AA-1120841.	00000.....	AIG EUROPE LIMITED.....	GBR..	.....	.....(5)	0	0	0	0	0	0	(5)	0	0	0	0	0	0
AA-5420028.	00000.....	AIG KOREA INCS.....	KOR..	.....	.....11	0	0	0	18	0	0	11	0	0	0	0	0	0
AA-1580015.	00000.....	AIOI NISSAY DOWA INSURANCE COMPANY LTD.....	JPN..	.....	.....560	0	548	0008	0	0	0	548	12	0	0	0	0	12
AA-3194128.	00000.....	ALLIED WORLD ASSURANCE COMPANY, LTD.....	BMU..	.....	.....403	0	408	0009	5	0	0	403	0	0	0	0	0	0
AA-3191219.	00000.....	AMERICAN BANKERS MUTUAL INSURANCE LTD.....	BMU..	.....	.....136	618	0	0	0	0	0	136	0	0	0	0	0	0
AA-3190383.	00000.....	AMTRUST INTERNATIONAL INSURANCE, LTD.....	BMU..	.....	.....0	0	30	0010	0	0	0	0	0	0	0	0	0	0
AA-3770466.	00000.....	ARC INSURANCE COMPANY LTD.....	CYM..	.....	.....614	601	0	0	0	0	0	601	13	0	0	0	0	13
AA-1780091.	00000.....	ARCH REINSURANCE EUROPE UNDERWRITING DES.....	IRL....	.....	.....816	0	880	0011	67	0	0	816	0	0	0	0	0	0
AA-3194126.	00000.....	ARCH REINSURANCE LTD.....	BMU..	.....	.....0	0	30	0012	0	0	0	0	0	0	0	0	0	0
AA-3190932.	00000.....	ARGO RE LTD.....	BMU..	.....	.....33	149	100	0013	0	0	0	33	0	0	0	0	0	0
AA-3190347.	00000.....	ARTEX SAC LIMITED.....	BMU..	.....	.....6,401	14,222	0	0	0	0	0	6,401	0	0	0	0	0	0
AA-5760039.	00000.....	ASIA CAPITAL REINSURANCE GROUP PTE LTD.....	SGP..	.....	.....0	0	0	0	(2)	0	0	(2)	2	0	0	0	0	0
AA-1360015.	00000.....	ASSICURAZIONI GENERALI SPA.....	ITA....	.....	.....15	0	0	0	0	0	0	0	15	0	0	0	0	15
AA-3190004.	00000.....	ASSOCIATED ELECTRIC & GAS INSURANCE SERV.....	BMU..	.....	.....3	0	0	0	0	0	0	0	3	0	0	0	0	3
AA-3190851.	00000.....	ASSUREX GLOBAL REINSURANCE LTD.....	BMU..	.....	.....1,400	2,411	0	0	0	0	0	1,400	0	0	0	0	0	0
AA-3190813.	00000.....	ATLANTIC GATEWAY INTERNATIONAL LTD.....	BMU..	.....	.....141	0	0	0	0	0	0	0	141	0	0	0	0	141
AA-1784107.	00000.....	ATRADIUS REINSURANCE LIMITED.....	IRL....	.....	.....555	0	3,795	0014	4	0	0	555	0	0	0	0	0	0
AA-1320012.	00000.....	AXA CORPORATE SOLUTIONS ASSURANCE.....	FRA..	.....	.....0	0	0	0	2	0	0	0	0	0	0	0	0	0
AA-5764100.	00000.....	AXA INSURANCE PTE LTD.....	SGP..	.....	.....20	0	0	0	0	0	0	0	20	0	0	0	0	20
AA-1784115.	00000.....	AXIS RE SE.....	IRL....	.....	.....39	0	0	0	0	0	0	0	39	0	0	0	0	39
AA-1784130.	00000.....	AXIS SPECIALTY EUROPE SE.....	IRL....	.....	.....2,769	0	2,944	0015	0	0	0	2,769	0	0	0	0	0	0
AA-1460025.	00000.....	BASLER VERSICHERUNGS-GESELLSCHAFT AG.....	CHE..	.....	.....11	0	0	0	0	0	0	0	11	0	0	0	0	11

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
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AA-3610563.	00000.....	BEST LINE CASUALTY CO.....	KNA..		(10)	0	0	0	189	0	0	(10)	0	0	0	0	0	0
AA-3190967.	00000.....	BIG RED INSURANCE COMPANY LIMITED.....	BMU.		234	504	0	0	0	0	0	234	0	0	0	0	0	0
AA-3770442.	00000.....	BODEGA INSURANCE COMPANY LTD.....	CYM.	.....	.....5,222	7,514	0	0	0	0	0	5,222	0	0	0	0	0	0
AA-1560050.	00000.....	BOILER INSPECTION & INS CO OF CANADA.....	CAN..	.....	.....97	0	0	0	11	0	0	11	86	0	0	0	0	86
AA-1120361.	00000.....	BRITISH & EUROPEAN REINSURANCE CO LTD.....	GBR.	.....	.....162	0	0	0	0	0	0	0	162	97	19	0	19	162
AA-1320052.	00000.....	CAISSE CENTRALE DE REASSURANCE.....	FRA.	.....	.....328	0	0	0	149	0	0	149	179	0	0	0	0	179
AA-3191281.	00000.....	CARE LTD.....	BMU.	.....	.....8,615	9,137	2,980	0016	0	0	0	8,615	0	0	0	0	0	0
AA-3190795.	00000.....	CATALINA SAFETY REINS LIMITED.....	BMU.	.....	.....45	0	38	0017	0	0	0	38	7	0	0	0	0	7
AA-3194161.	00000.....	CATLIN INSURANCE COMPANY LIMITED.....	BMU.	.....	.....317	0	578	0018	(31)	0	0	317	0	0	0	0	0	0
AA-1460018.	00000.....	CATLIN RE SWITZERLAND LTD.....	CHE..	.....	.....699	0	773	0019	67	0	0	699	0	0	0	0	0	0
AA-3190053.	00000.....	CENTRE REINSURANCE (BERMUDA) LIMITED.....	BMU.	.....	.....0	23	0	0	0	0	0	0	0	0	0	0	0	0
AA-3770004.	00000.....	CHANDLER INSURANCE COMPANY, LTD.....	CYM.	.....	.....1	0	0	0	0	0	0	0	1	0	0	0	0	1
AA-5760000.	00000.....	CHINA TAIPING INSURANCE (SINGAPORE) PTE.....	SGP..	.....	.....470	0	0	0	26	0	0	26	444	7	1	0	1	445
AA-3770463.	00000.....	COMMAND INSURANCE COMPANY.....	CYM.	.....	.....2,648	0	872	0020	0	0	0	872	1,776	0	0	0	0	1,776
AA-3770088.	00000.....	CRESCENT CASUALTY INSURANCE CO.....	CYM.	.....	.....1,451	901	0	0	0	0	0	901	550	0	0	0	0	550
AA-3160039.	00000.....	DISTINGUISHED RE LTD.....	BRB..	.....	.....12,881	13,114	0	0	0	0	0	12,881	0	0	0	0	0	0
AA-1120495.	00000.....	DOMINION INSURANCE CO., LTD.....	GBR.	.....	.....41	0	68	0021	0	0	0	41	0	6	1	0	1	1
AA-0051065.	00000.....	DRAKE PROPERTY & CASUALTY INSURANCE CO.....	TCA..	.....	.....536	0	0	0	565	0	0	536	0	0	0	0	0	0
AA-1560300.	00000.....	ECONOMICAL MUTUAL INSURANCE COMPANY.....	CAN..	.....	.....17	0	22	0022	0	0	0	17	0	0	0	0	0	0
AA-0051779.	00000.....	EMPLOYERS REINS COMPANY LIMITED.....	TCA..	.....	.....4,140	4,729	0	0	0	0	0	4,140	0	0	0	0	0	0
AA-3194130.	00000.....	ENDURANCE SPECIALTY INSURANCE LTD.....	BMU.	.....	.....725	0	0	0	57	0	0	57	668	0	0	0	0	668
00-0000000..	00000.....	ERGO INSURANCE PTE LTD.....	SGP..	.....	.....8	0	0	0	5	0	0	5	3	0	0	0	0	3
AA-1340240.	00000.....	ERGO VERSICHERUNG AG.....	DEU..	.....	.....24	2	0	0	0	0	0	2	22	0	0	0	0	22
AA-1120580.	00000.....	EXCESS INSURANCE COMPANY LIMITED.....	GBR.	.....	.....542	0	0	0	0	0	0	0	542	241	48	0	48	542
AA-5760026.	00000.....	FIRST CAPITAL INSURANCE LTD.....	SGP..	.....	.....6	0	0	0	0	0	0	0	6	0	0	0	0	6
AA-3770152.	00000.....	FIRST EMPLOYERS INSURANCE COMPANY SPC.....	CYM.	.....	.....11,341	13,719	2,043	0023	0	0	0	11,341	0	0	0	0	0	0
AA-0040179.	00000.....	GAFFER INSURANCE COMPANY, LTD.....	VGB..	.....	.....0	0	134	0024	0	0	0	0	0	0	0	0	0	0
AA-1120020.	00000.....	GE FRANKONA REASSURANCE LIMITED.....	GBR.	.....	.....3	0	0	0	0	0	0	0	3	0	0	0	0	3
AA-1560460.	00000.....	GUARANTEE CO. OF NORTH AMERICA.....	CAN..	.....	.....4	0	0	0	0	0	0	0	4	0	0	0	0	4
AA-3191190.	00000.....	HAMILTON RE LTD.....	BMU.	.....	.....0	0	0	0	1	0	0	0	0	0	0	0	0	0
AA-3190060.	00000.....	HANNOVER RE (BERMUDA) LTD.....	BMU.	.....	.....(62)	0	0	0	(41)	0	0	(62)	0	0	0	0	0	0
AA-1340129.	00000.....	HANSEATICA RUCKVERSICHERUNGS AG.....	DEU..	.....	.....5	1	0	0	0	0	0	1	4	0	0	0	0	4
AA-5760023.	00000.....	HARBOUR INS PTE LTD.....	SGP..	.....	.....281	0	0	0	290	0	0	281	0	0	0	0	0	0
AA-1340106.	00000.....	HDI GLOBAL SE.....	DEU..	.....	.....4	0	0	0	3	0	0	3	1	0	0	0	0	1
AA-1460080.	00000.....	HELVETIA SCHWEIZERISCHE VERSICHERUNGS.....	CHE..	.....	.....0	0	0	0	1	0	0	0	0	0	0	0	0	0

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 Company Code	Name of Reinsurer	Domi- ciliary Juris- diction	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 Col. 6	Provision for Overdue Reinsurance (Col. 16 plus Col. 17)	Total Provision for Reinsurance Ceded to Unauthorized Reinsurers (Col. 14 plus Col. 18 but not in Excess of Col. 6)
AA-5760001.	00000.....	INDIA INTERNATIONAL INSURANCE PTE LTD.....	SGP..	.....	.....2	0	0	0	0	0	0	0	2	0	0	0	0	2
AA-3190940.	00000.....	INSURANCE SOLUTIONS LTD.....	BMU.	.....	.....0	679	0	0	0	0	0	0	0	0	0	0	0	0
AA-3194107.	00000.....	INSURE PAK, LTD.....	BMU.	.....	.....8,541	10,886	0	0	0	0	0	8,541	0	0	0	0	0	0
AA-1120822.	00000.....	INTERNATIONAL INSURANCE CO OF HANNOVER.....	GBR.	.....	.....16	0	0	0	0	0	0	0	16	0	0	0	0	16
AA-5420050.	00000.....	KOREAN REINSURANCE COMPANY.....	KOR.	.....	.....111	0	0	0	39	0	0	39	72	0	0	0	0	72
AA-3190842.	00000.....	LANSDOWNE INSURANCE COMPANY, LTD.....	BMU.	.....	.....208	892	0	0	0	0	0	208	0	0	0	0	0	0
AA-1440060.	00000.....	LANSFORSKRINGSBOLAGENS A/B.....	SWE.	.....	.....79	0	0	0	37	0	0	37	42	0	0	0	0	42
AA-3770150.	00000.....	LIBRIS IND CO.....	CYM.	.....	.....426	190	762	0025	0	0	0	426	0	0	0	0	0	0
AA-0053262.	00000.....	LOGISTICS INSURANCE COMPANY.....	TCA.	.....	.....1,229	6,990	0	0	0	0	0	1,229	0	0	0	0	0	0
AA-1121276.	00000.....	MARINE INSURANCE CO., LTD.....	GBR.	.....	.....12	0	0	0	0	0	0	0	12	0	0	0	0	12
AA-3190829.	00000.....	MARKEL BERMUDA LIMITED.....	BMU.	.....	.....1,310	0	1,285	0026	0	0	0	1,285	25	0	0	0	0	25
AA-3191303.	00000.....	MAUMEE VALLEY RE LTD.....	BMU.	.....	.....43	100	0	0	9	0	0	43	0	0	0	0	0	0
AA-1121410.	00000.....	mitsui sumitomo ins co (EUROPE), LTD.....	GBR.	.....	.....12	0	0	0	0	0	0	0	12	0	0	0	0	12
AA-1580085.	00000.....	mitsui sumitomo insurance co., LTD.....	JPN..	.....	.....5,928	0	7,358	0027	24	0	0	5,928	0	0	0	0	0	0
AA-1460019.	00000.....	MS AMLIN AG.....	CHE..	.....	.....750	0	442	0028	(3)	0	0	439	311	0	0	0	0	311
AA-1340165.	00000.....	MUNCHENER RUCKVERSICHERUNGS-GES.....	DEU..	.....	.....232,887	220,375	15,141	0029	272	0	0	232,887	0	0	0	0	0	0
AA-1120011.	00000.....	MUNICH REINSURANCE CO. UK GEN BRANCH.....	GBR.	.....	.....782	0	0	0	9	0	0	9	773	3	1	0	1	774
AA-1930680.	00000.....	N.R.M.A. INSURANCE LIMITED.....	AUS..	.....	.....18	0	0	0	0	0	0	0	18	0	0	0	0	18
AA-1380115.	00000.....	NATIONAL BORG MIJ N V.....	NLD..	.....	.....0	0	25	0030	0	0	0	0	0	0	0	0	0	0
AA-5310005.	00000.....	NATIONALE BORG REINS N.V.....	CUW..	.....	.....720	0	3,795	0031	56	0	0	720	0	0	0	0	0	0
AA-3190891.	00000.....	NEW AGE INSURANCE LTD.....	BMU.	.....	.....13,214	14,723	0	0	375	0	0	13,214	0	0	0	0	0	0
00-0000000..	00000.....	NIPPON EXPORT & INVESTMENT INS.....	JPN..	.....	.....0	0	0	0032	0	0	0	0	0	0	0	0	0	0
AA-1120374.	00000.....	NORTHERN ASSURANCE CO., LTD.....	GBR.	.....	.....161	0	0	0	0	0	0	0	161	97	19	0	19	161
AA-5760004.	00000.....	NTUC INCOME INSURANCE CO-OPERATIVE LTD.....	SGP..	.....	.....57	0	0	0	4	0	0	4	53	0	0	0	0	53
AA-3190615.	00000.....	OHIO CAP INSURANCE CO. LTD.....	BMU.	.....	.....1,678	2,779	0	0	0	0	0	1,678	0	0	0	0	0	0
AA-0051331.	00000.....	P.D.S. EXCESS REINSURANCE CO., LTD.....	TCA..	.....	.....21	103	0	0	0	0	0	21	0	0	0	0	0	0
AA-0051330.	00000.....	P.D.S. REINSURANCE CO., LTD.....	TCA..	.....	.....76	49	358	0033	0	0	449	76	0	0	0	0	0	0
AA-5760006.	00000.....	PARTNER REINS ASIA PTE LTD.....	SGP..	.....	.....841	0	0	0	504	0	0	504	337	0	0	0	0	337
AA-1780078.	00000.....	PARTNER REINSURANCE EUROPE LTD.....	IRL....	.....	.....6,598	0	3,268	0034	260	0	0	3,528	3,070	0	0	0	0	3,070
AA-3194174.	00000.....	PLATINUM UNDERWRITERS BERMUDA, LTD.....	BMU.	.....	.....0	0	770	0035	0	0	0	0	0	0	0	0	0	0
00-0000000..	00000.....	PT ASURANSI ASOKA MAS.....	IDN..	.....	.....1	0	0	0	1	0	0	1	0	0	0	0	0	0
AA-3191298.	00000.....	QATAR REINSURANCE COMPANY LTD.....	BMU.	.....	.....1,671	0	1,133	0036	147	0	0	1,280	391	0	0	0	0	391
AA-5760009.	00000.....	QBE INSURANCE (SINGAPORE) PTE LTD.....	SGP..	.....	.....3	0	0	0	0	0	0	0	3	0	0	0	0	3
AA-3194187.	00000.....	R W T INSURANCE, LTD.....	BMU.	.....	.....2	0	0	0	0	0	0	0	2	0	0	0	0	2
AA-1810007.	00000.....	R&Q INSURANCE MALTA LTD.....	MLT..	.....	.....0	0	0	0	0	0	836	0	0	0	0	0	0	0

SCHEDULE F - PART 5

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

24.4

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
ID Number	NAIC Company Code	Name of Reinsurer	Domi- ciliary Juris- diction	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 Col. 6	Provision for Overdue Reinsurance (Col. 16 plus Col. 17)	Total Provision for Reinsurance Ceded to Unauthorized Reinsurers (Col. 14 plus Col. 18 but not in Excess of Col. 6)
AA-1340004.	00000....	R+V VERSICHERUNG AG.....	DEU..	.....	.....11,449	0	9,631	0037	948	0	0	10,579	870	0	0	0	0	870
AA-3774146.	00000....	REMBRANDT SPC LTD.....	CYM.	.....	.....126	939	0	0	(633)	0	0	126	0	0	0	0	0	0
AA-3191256.	00000....	RIVERFRONT RE LTD.....	BMU.	.....	.....0	0	0	0	(3,337)	0	0	(3,337)	3,337	0	0	0	0	0
AA-5420022.	00000....	SAMSUNG FIRE & MARINE INSURANCE CO. LTD.....	KOR.	.....	.....7	0	0	0	0	0	0	0	7	0	0	0	0	7
00-0000000..	00000....	SAMSUNG REINSURANCE PTE LTD.....	SGP..	.....	.....18	0	0	0	16	0	0	16	2	0	0	0	0	2
AA-1320031.	00000....	SCOR GLOBAL P&C S.E.....	FRA..	.....	.....1,535	30	1,533	0038	196	0	0	1,535	0	0	0	0	0	0
00-0000000..	00000....	SCOR REINSURANCE ASIA-PACIFIC PTE LTD.....	SGP..	.....	.....233	0	0	0	194	0	0	194	39	0	0	0	0	39
AA-1464100.	00000....	SCOR SWITZERLAND AG.....	CHE..	.....	.....181	0	0	0	0	0	0	0	181	0	0	0	0	181
AA-1440076.	00000....	SIRIUS INTERNATIONAL INSURANCE CORP.....	SWE.	.....	.....19	0	0	0	33	0	0	19	0	0	0	0	0	0
AA-3190894.	00000....	SNAP-ON SECURECORP INS CO LTD.....	BMU.	.....	.....6,256	0	6,703	0039	345	0	6,092	6,256	0	0	0	0	0	0
AA-1580110.	00000....	SOMPO JAPAN NIPPONKOA INS INC.....	JPN..	.....	.....768	0	357	0040	0	0	0	357	411	0	0	0	0	411
AA-5320005.	00000....	SOMPO JAPAN NIPPONKOA REINS CO LTD.....	HKG.	.....	.....0	0	0	0	2	0	0	0	0	0	0	0	0	0
AA-3190797.	00000....	ST. PAUL RE, LTD.....	BMU.	.....	.....4	0	0	0	0	0	0	0	4	0	0	0	0	4
AA-3614138.	00000....	STANDARD GROUP REINSURANCE CO., LTD.....	KNA..	.....	.....2	0	0	0	0	0	0	0	2	0	0	0	0	2
AA-1121390.	00000....	STRONGHOLD INSURANCE COMPANY, LTD.....	GBR.	.....	.....15	0	0	0	0	0	0	0	15	0	0	0	0	15
AA-3191330.	00000....	SWBC RE, LTD.....	BMU.	.....	.....28	0	0	0	0	0	0	0	28	0	0	0	0	28
AA-1370020.	00000....	SWISS RE INTERNATIONAL SE.....	LUX..	.....	.....1	0	0	0	19	0	0	1	0	0	0	0	0	0
AA-1460146.	00000....	SWISS REINSURANCE CO.....	CHE..	.....	.....17,792	0	16,405	0041	527	0	0	16,932	860	0	0	0	0	860
AA-1121400.	00000....	SWISS REINSURANCE COMPANY (UK) LIMITED.....	GBR.	.....	.....26	0	0	0	0	0	0	0	26	0	0	0	0	26
AA-0052910.	00000....	TALLGRASS INSURANCE COMPANY LIMITED.....	TCA..	.....	.....7,442	0	0	0	11,537	0	0	7,442	0	0	0	0	0	0
AA-1340218.	00000....	TELA VERSICHERUNG AG.....	DEU..	.....	.....1	0	0	0	0	0	0	0	1	0	0	0	0	1
AA-5760035.	00000....	THE OVERSEAS ASSURANCE CORPORATION LTD.....	SGP..	.....	.....95	0	0	0	67	0	0	67	28	0	0	0	0	28
AA-3190295.	00000....	THOROUGHbred INTERNATIONAL INS. CO., LTD.....	BMU.	.....	.....3,654	0	2,373	0042	966	0	0	3,339	315	0	0	0	0	315
AA-1580095.	00000....	TOA REINSURANCE CO., LTD.....	JPN..	.....	.....147	0	0	0	34	0	0	34	113	0	0	0	0	113
AA-5780001.	00000....	TOKIO MARINE INS (THAILAND) PUBLIC CO LT.....	THA..	.....	.....0	0	0	0	5	0	0	0	0	0	0	0	0	0
AA-5760005.	00000....	TOKIO MARINE INSURANCE SINGAPORE LTD.....	SGP..	.....	.....0	0	0	0	9	0	0	0	0	0	0	0	0	0
AA-1460023.	00000....	TOKIO MILLENNIUM RE AG.....	CHE..	.....	.....4,448	0	6,367	0043	15	0	0	4,448	0	0	0	0	0	0
AA-1120077.	00000....	TRANSFERCOM LIMITED.....	GBR.	.....	.....928	0	528	0044	0	0	0	528	400	0	0	0	0	400
AA-3190066.	00000....	TRICOR CO., LTD.....	BMU.	.....	.....6,455	0	8,600	0045	13	0	0	6,455	0	0	0	0	0	0
AA-1120431.	00000....	TUREGUM INSURANCE CO (U.K.), LTD.....	GBR.	.....	.....115	0	0	0	0	0	0	0	115	0	0	0	0	115
AA-1460150.	00000....	TUREGUM VERS GES AG.....	CHE..	.....	.....364	0	0	0	0	0	0	0	364	219	44	0	44	364
AA-1460155.	00000....	UNION RUCKVERSICHERUNGS GESELLSCHAFT.....	CHE..	.....	.....184	0	213	0046	0	0	0	184	0	0	0	0	0	0
AA-3770208.	00000....	UNITED SPC.....	CYM.	.....	.....3,852	9,403	0	0	0	0	0	3,852	0	0	0	0	0	0
AA-0040100.	00000....	UNITED STATES INDEMNITY & CASUALTY CO.,.....	VGB.	.....	.....30	186	0	0	0	0	0	30	0	0	0	0	0	0
AA-3190580.	00000....	UNIVERSAL RE-INSURANCE COMPANY LTD.....	BMU.	.....	.....2,657	5,142	0	0	0	0	0	2,657	0	0	0	0	0	0

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 Company Code	Name of Reinsurer	Domi- ciliary Juris- diction	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 Col. 6	Provision for Overdue Reinsurance (Col. 16 plus Col. 17)	Total Provision for Reinsurance Ceded to Unauthorized Reinsurers (Col. 14 plus Col. 18 but not in Excess of Col. 6)
AA-3770355.	00000.....	VICTUS INSURANCE COMPANY, LTD.....	CYM.	.....	.....6,690	0	10,392	0047	0	0	0	6,690	0	0	0	0	0	0
AA-6900030.	00000.....	WALKAWAY USA PERFORMANCE CO., LTD.....	SYC..	.....	.....0	92	0	0	0	0	0	0	0	0	0	0	0	0
AA-1340255.	00000.....	WURTTENBERGISCHE VERSICHERUNG AG.....	DEU..	.....	.....0	0	79	0048	0	0	0	0	0	0	0	0	0	0
AA-3191315.	00000.....	XL BERMUDA LTD.....	BMU.	.....	.....14,656	0	13,107	0049	3,549	0	0	14,656	0	0	0	0	0	0
AA-1121547.	00000.....	XL INSURANCE COMPANY SE.....	GBR.	.....	.....3	0	0	0	9	0	0	3	0	0	0	0	0	0
AA-1780072.	00000.....	XL RE EUROPE PLC.....	IRL...	.....	.....56	0	138	0050	(96)	0	0	42	14	0	0	0	0	14
AA-3190232.	00000.....	YORK JERSEY LIABILITY, LTD.....	BMU.	.....	.....0	0	0	0	0	0	0	0	0	0	0	0	0	0
1299999.	Total Other Non-U.S. Insurers.....				432,332	341,203	127,008	XXX.....	17,538	0	7,377	415,186	17,146	670	134	0	134	13,810
1399999.	Total Affiliates and Others.....				485,118	359,185	148,779	XXX.....	30,057	0	27,296	462,913	22,205	1,894	379	0	379	18,876
9999999.	Totals.....				485,118	359,185	148,779	XXX.....	30,057	0	27,296	462,913	22,205	1,894	379	0	379	18,876

1. Amounts in dispute totaling \$......0 are included in Column 6.
2. Amounts in dispute totaling \$......0 are excluded from Column 15.

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 Company Code	Name of Reinsurer	Domi- ciliary Juris- diction	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 Col. 6	Provision for Overdue Reinsurance (Col. 16 plus Col. 17)	Total Provision for Reinsurance Ceded to Unauthorized Reinsurers (Col. 14 plus Col. 18 but not in Excess of Col. 6)
(a)		Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number			Issuing or Confirming Bank Name									Letters of Credit Amount		
		0001.....	3.....	021000021.....			JPMORGAN CHASE BANK.....									136		
		0001.....	3.....	053101121.....			BRANCH BANKING & TRUST COMPANY.....									867		
		0001.....	3.....	031301422.....			FULTON BANK.....									1,004		
		0002.....	1.....	061000104.....			SUNTRUST BANK.....									353		
		0003.....	1.....	071000152.....			NORTHERN TRUST COMPANY.....									916		
		0004.....	1.....	026009593.....			BANK OF AMERICA, N.A.....									5,000		
		0005.....	3.....	026002574.....			BARCLAYS BANK PLC.....									3,593		
		0005.....	3.....	021000018.....			BANK OF NEW YORK MELLON.....									1,501		
		0006.....	1.....	091000022.....			U.S. BANK NATIONAL ASSOCIATION.....									8,401		
		0007.....	1.....	021000089.....			CITIBANK, N.A.....									2		
		0008.....	3.....	021000089.....			CITIBANK, N.A.....									548		
		0009.....	1.....	021000089.....			CITIBANK, N.A.....									408		
		0010.....	1.....	021000021.....			JPMORGAN CHASE BANK.....									30		
		0011.....	2.....	026009593.....			BANK OF AMERICA, N.A.....									206		
		0011.....	2.....	021000021.....			JPMORGAN CHASE BANK.....									113		
		0011.....	2.....	021000089.....			CITIBANK NA.....									93		
		0011.....	2.....	091000022.....			U.S. BANK, NATIONAL ASSOCIATION.....									93		
		0011.....	2.....	121000248.....			WELLS FARGO BANK, N.A.....									93		
		0011.....	2.....	026002574.....			BARCLAYS BANK PLC.....									94		
		0011.....	2.....	021000018.....			THE BANK OF NEW YORK MELLON.....									94		
		0011.....	2.....	066010296.....			LLOYDS TSB BANK PLC.....									94		
		0012.....	2.....	026009593.....			BANK OF AMERICA, N.A.....									4		
		0012.....	2.....	021000021.....			JPMORGAN CHASE BANK.....									4		
		0012.....	2.....	121000248.....			WELLS FARGO BANK, N.A.....									4		
		0012.....	2.....	026002655.....			LLOYDS TSB BANK PLC.....									3		
		0012.....	2.....	091000022.....			U.S. BANK, NATIONAL ASSOCIATION.....									3		
		0012.....	2.....	026002574.....			BARCLAYS BANK PLC.....									3		
		0012.....	2.....	071904627.....			BANK OF MONTREAL.....									3		
		0012.....	2.....	026004093.....			ROYAL BANK OF CANADA.....									3		
		0012.....	2.....	021000018.....			THE BANK OF NEW YORK MELLON.....									3		
		0013.....	1.....	021000089.....			CITIBANK, N.A.....									100		
		0014.....	1.....	026007689.....			BNP PARIBAS - CORPORATE AND INVESTMENT B.....									3,795		

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 Company Code	Name of Reinsurer	Domi- ciliary Juris- diction	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 Col. 6	Provision for Overdue Reinsurance (Col. 16 plus Col. 17)	Total Provision for Reinsurance Ceded to Unauthorized Reinsurers (Col. 14 plus Col. 18 but not in Excess of Col. 6)
		0015.....	1.....	021000089.....		CITIBANK, N.A.....										2,944		
		0016.....	1.....	043000096.....		PNC BANK.....										2,980		
		0017.....	1.....	072000096.....		COMERICA BANK.....										38		
		0018.....	3.....	021000089.....		CITIBANK, N.A.....										578		
		0019.....	1.....	021000089.....		CITIBANK, N.A.....										773		
		0020.....	1.....	072000096.....		COMERICA BANK.....										872		
		0021.....	3.....	021000089.....		CITIBANK, N.A.....										68		
		0022.....	1.....	071000288.....		BANK OF MONTREAL.....										22		
		0023.....	1.....	072000096.....		COMERICA BANK.....										2,043		
		0024.....	1.....	043318092.....		FIRST NATIONAL BANK OF PENNSYLVANIA.....										134		
		0025.....	1.....	026009593.....		BANK OF AMERICA, N.A.....										762		
		0026.....	1.....	021000089.....		CITIBANK, N.A.....										1,285		
		0027.....	1.....	026009632.....		THE BANK OF TOKYO-MITSUBISHI, LTD.....										7,358		
		0028.....	2.....	026002574.....		BARCLAYS BANK PLC.....										97		
		0028.....	2.....	026002655.....		LLOYDS BANK PLC.....										97		
		0028.....	2.....	026007728.....		NATIONAL AUSTRALIA BANK LTD.....										88		
		0028.....	2.....	026007689.....		BNP PARIBAS, NY BRANCH.....										80		
		0028.....	2.....	026008044.....		COMMERZBANK AKTIENGESELLSCHAFT.....										80		
		0029.....	3.....	021000089.....		CITIBANK, N.A.....										15,141		
		0030.....	1.....	021001033.....		DEUTSCHE BANK AG.....										25		
		0031.....	1.....	021000089.....		CITIBANK, N.A.....										3,795		
		0032.....	1.....	021000089.....		CITIBANK, N.A.....										0		
		0033.....	3.....	026002574.....		BARCLAYS BANK PLC.....										336		
		0033.....	3.....	021000018.....		BANK OF NEW YORK MELLON.....										22		
		0034.....	3.....	026002574.....		BARCLAYS BANK PLC.....										1,843		
		0034.....	3.....	026009179.....		CREDIT SUISSE AG NY BRANCH.....										1,425		
		0035.....	1.....	121000248.....		WELLS FARGO.....										770		
		0036.....	1.....	026009632.....		THE BANK OF TOKYO-MITSUBISHI, LTD.....										1,133		
		0037.....	3.....	026008044.....		COMMERZBANK AKTIENGE SELLSCHAFT NEW YORK.....										9,631		
		0038.....	3.....	021000021.....		JPMORGAN CHASE BANK.....										1,533		
		0039.....	1.....	026010841.....		SVENSKA HANDELSBANKEN, NEW YORK BRANCH.....										6,703		
		0040.....	1.....	021000089.....		CITIBANK, N.A.....										357		
		0041.....	1.....	026007993.....		UBS AG.....										16,405		
		0042.....	1.....	053101121.....		BRANCH BANKING & TRUST COMPANY.....										2,373		
		0043.....	1.....	026004307.....		MIZUHO CORPORATE BANK, LTD.....										6,367		

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 Company Code	Name of Reinsurer	Domi- ciliary Juris- diction	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 Col. 6	Provision for Overdue Reinsurance (Col. 16 plus Col. 17)	Total Provision for Reinsurance Ceded to Unauthorized Reinsurers (Col. 14 plus Col. 18 but not in Excess of Col. 6)
		0044.....	1.....	021000089.....			CITIBANK, N.A.....									528		
		0045.....	1.....	026002558.....			CANADIAN IMPERIAL BANK OF COMMERCE.....									8,600		
		0046.....	1.....	021000089.....			CITIBANK, N.A.....									213		
		0047.....	1.....	026009179.....			CREDIT SUISSE AG NY BRANCH.....									10,392		
		0048.....	3.....	021000089.....			CITIBANK, N.A.....									79		
		0049.....	2.....	026009632.....			THE BANK OF TOKYO-MITSUBISHI, LTD.....									1,520		
		0049.....	2.....	026002574.....			BARCLAYS BANK PLC.....									1,520		
		0049.....	2.....	021000089.....			CITIBANK NA.....									1,520		
		0049.....	2.....	026009179.....			CREDIT SUISSE.....									918		
		0049.....	2.....	021001033.....			DEUTSCHE BANK AG.....									918		
		0049.....	2.....	021001088.....			HSBC BANK USA, N.A.....									1,520		
		0049.....	2.....	026014601.....			GOLDMAN SACHS BANK USA.....									918		
		0049.....	2.....	021000021.....			JPMORGAN CHASE BANK.....									918		
		0049.....	2.....	026014630.....			MORGAN STANLEY BANK, N.A.....									918		
		0049.....	2.....	021000018.....			THE BANK OF NEW YORK MELLON.....									917		
		0049.....	2.....	121000248.....			WELLS FARGO BANK, N.A.....									1,520		
		0050.....	1.....	021000089.....			CITIBANK, N.A.....									138		

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