
REPORT TO

FLORIDA
DEPARTMENT OF FINANCIAL SERVICES,
DIVISION OF REHABILITATION
AND LIQUIDATION

CADUCEUS SELF-INSURANCE FUND
IN LIQUIDATION

**DETERMINATION OF PROCESS AND
CALCULATIONS TO RETURN
ASSESSMENTS BY INSURED**

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I. INTRODUCTION

The Florida Department of Financial Services, Division of Rehabilitation and Liquidation (DFS) has engaged Preferred Insurance Capital Consultants, LLC, (PICC) to assist in the matter of the Caduceus Self-Insured Fund, In Liquidation (Caduceus). Caduceus provided coverage for the medical malpractice exposure of a group of owner-healthcare providers. Formerly headquartered in Fort Lauderdale, Florida, Caduceus is currently in run-off mode. Caduceus was placed in liquidation by Court order on January 3, 2000. The DFS was appointed as Receiver for purposes of liquidation.

In 2003, the DFS assessed each Caduceus member (insured) in order to settle Caduceus' outstanding liabilities. PICC provided actuarial and other consulting services in connection with the assessment process. Subsequent to the assessment being levied, DFS has succeeded in obtaining for Caduceus a substantial recovery of funds. As a result, DFS has determined that a substantial amount of assessment dollars will not be required in order to settle the affairs of the Caduceus estate. DFS has asked that PICC determine a fair, equitable, and actuarially-sound formula and process for allocating to individual insureds an aggregate refund as determined by DFS (hereafter referred to as the "allocation process").

II. DETERMINATION OF BASIS FOR RETURNING ASSESSMENT DOLLARS TO INSUREDS

A. History of Assessments

There have been two instances of assessments being levied against insureds. The first assessment was in July 1999. The second assessment was in January 2003.

B. Determination of Assessment Amounts

The 1999 assessment by insured was determined by Caduceus management, and did not include any provisions to recognize failure of some insureds to pay assessments, time value of money, etc.

The 2003 assessment by insured was determined by DFS and reflected:

1. The underwriting experience of individual policy years,
2. Unpaid 1999 assessments and credit for paid 1999 assessments,
3. The cost of expected future uncollectible assessments,
4. The cost of a discount for prompt payment, and
5. Interest on assessment balances due.

C. Refund by Insured of Aggregate Amount Determined by DFS

DFS has successfully pursued through negotiations and litigation amounts owed to Caduceus by outside parties. As a result of DFS' successful recovery of monies to Caduceus, DFS is in the process of determining an amount of assessment that will be returned to insureds. PICC's responsibility is to provide DFS with an appropriate allocation process.

D. Data Available for Assignment

DFS provided PICC with an electronic file (see Exhibit A, attached) that lists by policy:

1. The policy number,
2. The amount of 1999 assessment paid,
3. The amount of 2003 assessment paid, and
4. The amount of interest paid.

DFS was able to provide, by insured, the amount of credit for prompt payment, the amounts written-off, and amounts of judgments. However, PICC has determined that this additional information does not provide any value in determining the allocation process. PICC concludes that the

allocation process should be based on actual 1999 and 2003 assessment payments made, net of credit for prompt payment, and inclusive of interest charges paid.

DFS has advised PICC that PICC should assume that there will be no unexpected liabilities arising and that responsibility for determination of the total aggregate amount of assessment refund rests with DFS, not PICC.

E. Recommended Allocation Process

Exhibit A (attached) is a printed copy of an electronic Excel format spreadsheet that has been provided to DFS as a part of this report.

Columns (a) through (f) display data provided to PICC by DFS. Column (a) identifies insureds by policy number. Column (b) displays the surname or corporation name for each insured. Column (c) displays the first name for each insured. Column (d) displays the amount of 1999 assessment actually paid by insured. Column (e) displays the amount of 2003 assessment actually paid by insured. Data in columns (d) and (e) includes interest payments made by insured, and is net of credits for prompt payment. Column (f) displays the date of last payment by insured.

Column (g) displays the sum, by insured, of the data in columns (d) and (e). That is, column (g) displays total assessment related payments by insured. The total assessment related payments for all insureds is the total for column (g), or \$14,998,140.18

Column (h) displays each insured's total payment as a percentage of the total amount of assessments and interest paid by all insureds, rounded to fourteen decimal places.

The first numeric value displayed in column (i), \$5,000,000, is a sample value to illustrate how much refund would be provided to each insured if DFS determined that the total refund should be \$5,000,000. In the electronic version of Exhibit A provided to DFS, if DFS substitutes an alternative amount in lieu of \$5,000,000, the spreadsheet will automatically recalculate the values by insured in column (i) using the percentages by insured displayed in column (h).

The allocation process described above is only valid if the aggregate amount of refund as determined by DFS is less than the total amount of assessment collected (including interest collected) as a result of the 1999 and 2003 assessments (e.g., \$14,998,140.18). If the aggregate amount of refund is larger than the total amount of assessment collected, the

process for determining refunds by insured should be substantially revised.

III. CAVEATS AND LIMITATIONS

- A. **Entire Document** – The conclusions within this study are developed in the accompanying text and exhibits, which together comprise the report.
- B. **Distribution** – The report was prepared for the sole use of the Florida Department of Financial Services, Division of Rehabilitation and Liquidation (DFS). Distribution to others without our prior written consent is unauthorized. With our consent, the report may be distributed only in its entirety.
- C. **Data Reliance** – The data for this study was provided by the DFS. In the study, we relied on the accuracy and completeness of this data without independent audit. If the data is inaccurate or incomplete, our findings and conclusions may need to be revised.
- D. **Valuation Date** – The valuation date for the study is August 28, 2007 (the date for the most recent payment as displayed in Exhibit A, column (d)).
- E. **Management Reliance** – Information concerning the Caduceus program structure and risk exposure was provided by DFS. In the study, we relied on the accuracy and completeness of this information without independent verification. If the information is inaccurate or incomplete, our findings and conclusions may need to be revised.
- F. **Underlying Assumptions** – In addition to the assumptions stated in the report, numerous other assumptions underlie the calculations and results presented herein.
- G. **Best Estimate** – These caveats and limitations notwithstanding, the conclusions represent our best estimate of the requirements of the program as of the date of this report.

IV. LIST OF EXHIBITS

- Exhibit A – Assessment Refund by Insured

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Policy #	Insured Last Name / Corp. Name	First Name	Payments Made on 1999 Assessment	Total Received From 2003 Assessment (incl. interest payments)	Includes Payments Through	Total Assessment and Interest Payments by Policy =(d)+(e)	Percent of Total Assessment by Policy =(g)/total(e) 14 decimals	Assessment Refund Total, and By Insured = (h) xAggregate Refund
Aggregate Refund Determined by DFS =								5,000,000.00
100005			5,727.32	7,412.00	4/14/2003	13,139.32	0.087606328800%	4,380.32
100014			285.08	13,036.00	9/9/2003	13,321.08	0.088818212393%	4,440.91
100016			6,713.14	11,139.00	3/28/2003	17,852.14	0.119029024837%	5,951.45
100019			0.00	17,775.00	4/14/2003	17,775.00	0.118514694400%	5,925.73
100022			11,895.92	23,398.00	4/8/2003	35,293.92	0.235321977101%	11,766.10
100023			6,214.75	5,761.00	4/3/2003	11,975.75	0.079848233556%	3,992.41
100027			6,813.12	13,277.00	3/11/2003	20,090.12	0.133950741618%	6,697.54
100029			8,493.75	9,536.96	2/6/2004	18,030.71	0.120219639126%	6,010.98
100045			0.00	19,276.93	6/4/2004	19,276.93	0.128528802696%	6,426.44
100046			2,405.22	5,042.00	11/12/2004	7,447.22	0.049654289869%	2,482.71
100050			30,451.33	32,383.42	4/15/2004	62,834.75	0.418950278140%	20,947.51
100056			4,432.51	2,416.00	5/14/2003	6,848.51	0.045662394922%	2,283.12
100058			258.69	4,073.00	4/4/2003	4,331.69	0.028881514295%	1,444.08
100065			6,619.50	10,750.00	8/12/2005	17,369.50	0.115811025844%	5,790.55
100066			0.00	0.00	- -	0.00	0.000000000000%	0.00
100073			6,576.24	5,659.00	4/4/2003	12,235.24	0.081578381407%	4,078.92
100083			16,431.33	19,371.00	4/8/2003	35,802.33	0.238711797398%	11,935.59
100084			3,791.22	4,872.00	3/17/2003	8,663.22	0.057761961790%	2,888.10
100086			4,973.55	5,542.00	4/14/2003	10,515.55	0.070112359758%	3,505.62
100087			8,914.04	9,429.00	4/15/2003	18,343.04	0.122302097326%	6,115.10
100088			13,209.00	14,075.00	3/26/2003	27,284.00	0.181915888721%	9,095.79
100096			185.16	0.00	- -	185.16	0.001234553070%	61.73
100106			4,633.19	7,352.52	9/13/2004	11,985.71	0.079914641790%	3,995.73
100109			0.00	5,532.00	4/16/2003	5,532.00	0.036884573244%	1,844.23
100116			11,290.28	15,894.00	10/15/2003	27,184.28	0.181251006283%	9,062.55
100117			12,237.71	11,758.00	3/27/2003	23,995.71	0.159991236993%	7,999.56
100121			1,924.27	11,873.00	4/7/2003	13,797.27	0.091993206054%	4,599.66
100126			265.75	2,894.00	4/14/2003	3,159.75	0.021067612131%	1,053.38
100138			3,590.73	10,133.00	4/14/2003	13,723.73	0.091502878592%	4,575.14
100144			12,082.49	18,899.00	4/14/2003	30,981.49	0.206568878729%	10,328.44
100147			3,878.25	3,800.00	3/20/2003	7,678.25	0.051194680859%	2,559.73
100152			555.46	17,774.72	2/9/2004	18,330.18	0.122216353361%	6,110.82
100155			3,825.74	7,723.00	2/28/2003	11,548.74	0.077001147218%	3,850.06
100157			9,903.60	8,559.00	3/31/2003	18,462.60	0.123099262831%	6,154.96
100159			6,566.07	6,787.00	4/26/2005	13,353.07	0.089031505505%	4,451.58
100161			4,488.81	2,720.00	3/11/2003	7,208.81	0.048064692778%	2,403.23
100172			8,935.72	12,252.00	4/18/2003	21,187.72	0.141268982325%	7,063.45
100173			28,158.00	43,690.92	11/23/2005	71,848.92	0.479052196724%	23,952.61
100189			3,764.46	6,602.00	4/14/2003	10,366.46	0.069118303174%	3,455.92
100209			0.00	5,000.00	6/24/2005	5,000.00	0.033337466779%	1,666.87
100213			717.87	22,154.00	4/16/2003	22,871.87	0.152498041260%	7,624.90
100214			11,570.41	11,913.00	4/3/2003	23,483.41	0.156575480147%	7,828.77
100232			9,675.83	21,502.00	3/17/2003	31,177.83	0.207877974374%	10,393.90
100244			11,651.13	10,836.00	4/8/2003	22,487.13	0.149932789867%	7,496.64
100255			1,557.58	0.00	- -	1,557.58	0.010385154301%	519.26

Note: Cols. (a) through (d) provided by DFS. Cols. (b) and (c) redacted.

PROCESS AND CALCULATIONS TO RETURN ASSESSMENTS BY INSURED

100256	11,036.17	11,099.00	3/17/2003	22,135.17	0.147586098905%	7,379.30
100258	6,116.50	33,026.00	3/26/2004	39,142.50	0.260982358681%	13,049.12
100264	13,343.22	12,739.00	4/14/2003	26,082.22	0.173903028555%	8,695.15
100267	4,296.23	5,391.00	3/14/2003	9,687.23	0.064589541661%	3,229.48
100272	331.53	17,513.34	8/9/2005	17,844.87	0.118980552161%	5,949.03
100282	7,448.50	7,765.00	4/17/2003	15,213.50	0.101435910169%	5,071.80
100283	192.76	2,097.00	4/16/2003	2,289.76	0.015266959586%	763.35
100286	5,036.79	5,656.00	4/16/2003	10,692.79	0.071294106280%	3,564.71
100294	16,197.17	21,701.00	6/30/2003	37,898.17	0.252685796673%	12,634.29
100318	11,277.12	11,349.00	4/10/2003	22,626.12	0.150859504768%	7,542.98
100320	3,000.00	26,578.00	12/19/2003	29,578.00	0.197211118479%	9,860.56
100323	5,140.32	33,355.56	7/6/2005	38,495.88	0.256671024127%	12,833.55
100326	0.00	37,090.26	3/7/2005	37,090.26	0.247299062116%	12,364.95
100349	0.00	788.00	4/11/2003	788.00	0.005253984764%	262.70
100353	6,085.45	7,640.00	3/31/2003	13,725.45	0.091514346681%	4,575.72
100354	0.00	28,855.00	12/23/2003	28,855.00	0.192390520783%	9,619.53
100357	239.04	560.00	3/20/2003	799.04	0.005327593891%	266.38
100360	3,678.45	3,471.00	4/3/2003	7,149.45	0.047668910373%	2,383.45
100365	25.23	167.00	3/11/2003	192.23	0.001281692248%	64.08
100370	5,746.60	7,532.84	3/15/2004	13,279.44	0.088540577969%	4,427.03
100375	19,669.48	82,812.89	3/21/2005	102,482.37	0.683300521065%	34,165.03
100383	117.05	3,946.00	2/18/2004	4,063.05	0.027090358879%	1,354.52
100386	4,974.36	7,059.00	4/9/2003	12,033.36	0.080232347848%	4,011.62
100387	20.00	992.00	10/18/2004	1,012.00	0.006747503276%	337.38
100391	0.00	0.00	- -	0.00	0.000000000000%	0.00
100401	8,004.07	15,314.61	3/1/2004	23,318.68	0.155477143967%	7,773.86
100407	4,816.51	0.00	- -	4,816.51	0.032114048423%	1,605.70
100412	6,948.45	17,136.00	7/7/2003	24,084.45	0.160582910354%	8,029.15
100414	9,429.66	21,390.00	4/14/2003	30,819.66	0.205489878279%	10,274.49
100418	226.47	7,124.70	5/3/2004	7,351.17	0.049013877133%	2,450.69
100423	1,180.38	37,192.48	4/14/2005	38,372.86	0.255850789094%	12,792.54
100434	0.00	40,571.37	3/7/2005	40,571.37	0.270509339912%	13,525.47
100440	19,971.07	35,470.89	8/24/2004	55,441.96	0.369658899934%	18,482.94
100454	732.08	9,250.00	1/12/2004	9,982.08	0.066555452077%	3,327.77
100455	114.85	3,020.00	12/15/2004	3,134.85	0.020901591547%	1,045.08
100462	6,914.01	4,182.00	6/17/2004	11,096.01	0.073982572951%	3,699.13
100463	6,568.57	6,499.00	9/17/2003	13,067.57	0.087127936152%	4,356.40
100470	2,129.25	0.00	- -	2,129.25	0.014196760228%	709.84
100482	73.15	929.00	12/12/2003	1,002.15	0.006681828467%	334.09
100485	3,990.00	3,915.00	2/21/2003	7,905.00	0.052706534978%	2,635.33
100497	0.00	19,217.35	4/20/2004	19,217.35	0.128131553442%	6,406.58
100502	6,454.98	0.00	- -	6,454.98	0.043038536262%	2,151.93
100509	7,168.56	14,100.00	3/17/2003	21,268.56	0.141807982488%	7,090.40
100519	299.80	9,145.54	3/3/2004	9,445.34	0.062976741694%	3,148.84
100524	10,803.72	12,597.45	3/15/2004	23,401.17	0.156027145494%	7,801.36
100525	5,512.76	7,268.00	5/14/2003	12,780.76	0.085215632382%	4,260.78
100536	5,011.43	8,588.47	3/15/2004	13,599.90	0.090677242890%	4,533.86
100542	9,412.28	9,574.00	3/11/2003	18,986.28	0.126590895752%	6,329.54
100544	6,271.73	7,793.00	4/3/2003	14,064.73	0.093776493827%	4,688.82
100550	619.31	10,751.23	12/27/2004	11,370.54	0.075812999902%	3,790.65
100551	619.31	10,751.23	12/27/2004	11,370.54	0.075812999902%	3,790.65
100553	4,574.43	9,495.00	4/10/2003	14,069.43	0.093807831045%	4,690.39
100554	0.00	22,000.00	1/20/2004	22,000.00	0.146684853828%	7,334.24
100568	387.50	21,229.00	6/16/2005	21,616.50	0.144127870126%	7,206.39
100575	0.00	10,614.92	5/2/2005	10,614.92	0.070774908573%	3,538.75

Note: Cols. (a) through (d) provided by DFS. Cols. (b) and (c) redacted.

PROCESS AND CALCULATIONS TO RETURN ASSESSMENTS BY INSURED

100576	5,400.00	16,054.00	4/9/2003	21,454.00	0.143044402456%	7,152.22
100601	13,642.49	13,735.76	3/15/2004	27,378.25	0.182544299969%	9,127.21
100602	20,700.55	657.15	9/30/2005	21,357.70	0.142402322846%	7,120.12
100604	4,896.35	26,197.00	4/20/2005	31,093.35	0.207314704536%	10,365.74
100606	3,024.72	11,673.24	4/14/2004	14,697.96	0.097998550644%	4,899.93
100608	6,008.00	12,165.00	4/3/2003	18,173.00	0.121168356756%	6,058.42
100610	5,959.45	5,378.70	9/21/2004	11,338.15	0.075597039792%	3,779.85
100621	398.43	12,125.00	4/10/2003	12,523.43	0.083499886317%	4,174.99
100641	5,428.62	15,833.25	5/21/2004	21,261.87	0.141763376958%	7,088.17
100646	4,881.76	9,141.97	2/28/2005	14,023.73	0.093503126599%	4,675.16
100652	3,366.05	15,976.54	8/30/2004	19,342.59	0.128966590310%	6,448.33
100653	6,581.16	10,299.18	9/27/2004	16,880.34	0.112549554794%	5,627.48
100657	6,364.77	0.00	-	6,364.77	0.042437061686%	2,121.85
100662	0.00	150,201.00	7/7/2004	150,201.00	1.001464169539%	50,073.21
100668	0.00	26,688.00	4/14/2003	26,688.00	0.177942062680%	8,897.10
100670	311.82	3,388.00	2/28/2003	3,699.82	0.024668525268%	1,233.43
100671	251.77	0.00	-	251.77	0.001678674802%	83.93
100674	4,062.43	5,562.00	4/10/2003	9,624.43	0.064170823079%	3,208.54
100677	0.00	0.00	-	0.00	0.000000000000%	0.00
100683	12,098.22	17,707.00	3/26/2003	29,805.22	0.198726106319%	9,936.31
100685	25,805.51	27,947.12	12/6/2004	53,752.63	0.358395303384%	17,919.77
100686	4,270.26	8,314.40	5/12/2004	12,584.66	0.083908136935%	4,195.41
100697	139.93	5,940.61	9/16/2004	6,080.54	0.040541960050%	2,027.10
100701	0.00	21,251.00	3/3/2005	21,251.00	0.141690901305%	7,084.55
100714	3,682.95	3,592.00	4/16/2003	7,274.95	0.048505680789%	2,425.28
100716	4,671.06	14,044.00	6/14/2004	18,715.06	0.124782538204%	6,239.13
100724	6,258.61	15,598.44	9/30/2005	21,857.05	0.145731735653%	7,286.59
100725	95.70	1,019.00	4/16/2003	1,114.70	0.007432254844%	371.61
100729	8,765.88	10,263.00	4/8/2003	19,028.88	0.126874930969%	6,343.75
100737	0.00	20,814.00	7/17/2003	20,814.00	0.138777206708%	6,938.86
100741	24,159.72	0.00	-	24,159.72	0.161084772579%	8,054.24
100744	191.44	0.00	-	191.44	0.001276424928%	63.82
100747	0.00	22,296.24	4/14/2003	22,296.24	0.148660032060%	7,433.00
100760	9,458.31	16,711.31	3/8/2006	26,169.62	0.174485767475%	8,724.29
100762	651.91	19,006.30	3/18/2004	19,658.21	0.131070984563%	6,553.55
100764	13,384.17	13,554.00	4/1/2003	26,938.17	0.179610069493%	8,980.50
100765	226.49	2,807.00	4/8/2003	3,033.49	0.020225774420%	1,011.29
100769	151.39	1,642.00	4/14/2003	1,793.39	0.011957415909%	597.87
100770	6,556.02	6,319.00	2/17/2003	12,875.02	0.085844110306%	4,292.21
100771	1,100.00	16,878.00	11/12/2003	17,978.00	0.119868195551%	5,993.41
100776	686.37	20,935.00	4/10/2003	21,621.37	0.144160340819%	7,208.02
100779	0.00	18,116.00	3/12/2004	18,116.00	0.120788309634%	6,039.42
100784	0.00	11,541.00	3/17/2003	11,541.00	0.076949540820%	3,847.48
100796	376.10	16,655.00	2/13/2004	17,031.10	0.113554746093%	5,677.74
100813	239.04	2,429.00	4/1/2003	2,668.04	0.017789138973%	889.46
100820	3,690.60	3,781.00	4/16/2003	7,471.60	0.049816843357%	2,490.84
100821	468.76	7,657.00	9/9/2003	8,125.76	0.054178450811%	2,708.92
100826	227.11	1,898.00	3/27/2003	2,125.11	0.014169156805%	708.46
100830	2,839.70	0.00	-	2,839.70	0.018933680883%	946.68
100833	15,421.20	16,365.00	4/14/2003	31,786.20	0.211934277307%	10,596.71
100841	0.00	19,156.90	9/13/2004	19,156.90	0.127728503468%	6,386.43
100846	24,959.85	26,932.01	4/4/2003	51,891.86	0.345988631772%	17,299.43
100849	5,401.42	6,785.91	4/23/2004	12,187.33	0.081258941800%	4,062.95
100853	0.00	15,906.00	12/13/2004	15,906.00	0.106053149318%	5,302.66
100856	12,471.98	10,068.00	4/14/2003	22,539.98	0.150285166891%	7,514.26

Note: Cols. (a) through (d) provided by DFS. Cols. (b) and (c) redacted.

PROCESS AND CALCULATIONS TO RETURN ASSESSMENTS BY INSURED

100860	0.00	65,287.76	6/1/2004	65,287.76	0.435305706017%	21,765.29
100864	7,720.77	11,433.48	3/8/2004	19,154.25	0.127710834611%	6,385.54
100880	0.00	19,826.19	8/6/2004	19,826.19	0.132190990096%	6,609.55
100883	15,919.50	17,103.61	5/24/2004	33,023.11	0.220181366514%	11,009.07
100888	0.00	41,453.00	7/19/2005	41,453.00	0.276387602079%	13,819.38
100891	11,494.33	11,486.00	3/11/2003	22,980.33	0.153221197590%	7,661.06
100897	2,647.37	2,600.00	4/1/2003	5,247.37	0.034986804611%	1,749.34
100901	11,869.91	0.00	-	11,869.91	0.079142546059%	3,957.13
100919	0.00	17,077.00	3/17/2003	17,077.00	0.113860784038%	5,693.04
100920	209.70	0.00	-	209.70	0.001398173357%	69.91
100921	6,336.70	12,270.00	4/9/2003	18,606.70	0.124060048624%	6,203.00
100922	209.70	4,593.00	3/28/2003	4,802.70	0.032021970340%	1,601.10
100924	4,081.17	8,265.00	3/31/2003	12,346.17	0.082318006445%	4,115.90
100925	0.00	6,126.00	3/28/2003	6,126.00	0.040845064298%	2,042.25
100932	17,418.90	18,555.00	3/27/2003	35,973.90	0.239855739233%	11,992.79
100939	4,310.73	8,815.00	5/13/2003	13,125.73	0.087515717565%	4,375.79
100941	239.05	0.00	-	239.05	0.001593864287%	79.69
100954	13,842.67	12,132.00	3/17/2003	25,974.67	0.173185939645%	8,659.30
100960	5,383.06	8,585.00	3/31/2003	13,968.06	0.093131947244%	4,656.60
100966	5,646.78	10,130.00	5/14/2003	15,776.78	0.105191575826%	5,259.58
100971	0.00	30,170.78	6/23/2004	30,170.78	0.201163475190%	10,058.17
100972	2,951.48	6,249.00	3/11/2003	9,200.48	0.061344139270%	3,067.21
100979	1,867.98	6,906.00	4/7/2003	8,773.98	0.058500453354%	2,925.02
100999	792.93	11,338.00	4/15/2003	12,130.93	0.080882895175%	4,044.14
101003	0.00	77,921.00	4/8/2003	77,921.00	0.519537749780%	25,976.89
101006	651.91	12,123.55	3/16/2006	12,775.46	0.085180294668%	4,259.01
101010	5,738.67	10,993.00	3/26/2003	16,731.67	0.111558298557%	5,577.91
101017	16,179.24	16,525.00	5/14/2003	32,704.24	0.218055302908%	10,902.77
101019	417.42	6,058.00	2/20/2003	6,475.42	0.043174819826%	2,158.74
101023	8,463.72	8,367.00	4/9/2003	16,830.72	0.112218713774%	5,610.94
101024	3,536.40	3,461.00	4/10/2003	6,997.40	0.046655118008%	2,332.76
101025	2,791.34	18,038.05	10/7/2005	20,829.39	0.138879819431%	6,943.99
101027	5,935.38	12,989.65	11/4/2004	18,925.03	0.126182511784%	6,309.13
101029	4,982.05	12,495.52	10/25/2004	17,477.57	0.116531581851%	5,826.58
101031	9,104.22	25,340.40	9/1/2004	34,444.62	0.229659274994%	11,482.96
101041	2,644.79	6,267.00	4/7/2003	8,911.79	0.059419300614%	2,970.97
101048	707.09	21,534.00	3/11/2003	22,241.09	0.148292319801%	7,414.62
101052	226.49	7,045.00	5/13/2003	7,271.49	0.048482611262%	2,424.13
101054	2,827.85	0.00	-	2,827.85	0.018854671086%	942.73
101057	240.59	4,853.00	4/14/2003	5,093.59	0.033961477482%	1,698.07
101065	0.00	22,423.05	3/7/2005	22,423.05	0.149505536893%	7,475.28
101066	7,457.79	6,764.00	2/21/2003	14,221.79	0.094823690333%	4,741.18
101075	1,716.16	0.00	-	1,716.16	0.011442485398%	572.12
101078	12,888.58	0.00	-	12,888.58	0.085934521516%	4,296.73
101079	8,717.99	9,672.00	3/11/2003	18,389.99	0.122615136139%	6,130.76
101083	6,174.71	11,513.67	3/10/2004	17,688.38	0.117937156125%	5,896.86
101088	6,155.63	11,731.00	3/20/2003	17,886.63	0.119258986683%	5,962.95
101095	2,675.16	5,884.09	3/17/2004	8,559.25	0.057068742506%	2,853.44
101096	6,022.61	7,604.67	3/17/2004	13,627.28	0.090859798858%	4,542.99
101098	10.00	18,763.79	5/24/2004	18,773.79	0.125174120089%	6,258.71
101100	11,033.50	10,497.00	4/14/2003	21,530.50	0.143554465698%	7,177.72
101101	6,924.00	17,256.00	4/4/2003	24,180.00	0.161219989344%	8,061.00
101102	0.00	22,310.62	4/9/2004	22,310.62	0.148755910615%	7,437.80
101107	10,705.81	0.00	-	10,705.81	0.071380917044%	3,569.05
101109	10,111.40	18,073.00	3/31/2003	28,184.40	0.187919299738%	9,395.96

Note: Cols. (a) through (d) provided by DFS. Cols. (b) and (c) redacted.

PROCESS AND CALCULATIONS TO RETURN ASSESSMENTS BY INSURED

101117	6,755.61	14,249.00	5/12/2003	21,004.61	0.140048097617%	7,002.40
101124	8,854.90	10,425.00	4/17/2003	19,279.90	0.128548605151%	6,427.43
101125	0.00	0.00	-	0.00	0.000000000000%	0.00
101133	4,896.72	9,622.00	12/8/2003	14,518.72	0.096803469135%	4,840.17
101137	3,370.57	5,801.00	4/3/2003	9,171.57	0.061151382038%	3,057.57
101141	6,231.57	9,206.00	7/29/2004	15,437.57	0.102929895405%	5,146.49
101142	7,157.72	7,519.00	9/3/2003	14,676.72	0.097856933085%	4,892.85
101153	125.84	1,279.00	2/27/2003	1,404.84	0.009366761366%	468.34
101156	0.00	3,721.00	1/30/2004	3,721.00	0.024809742777%	1,240.49
101158	3,417.77	2,760.00	2/4/2003	6,177.77	0.041190240429%	2,059.51
101159	6,110.98	13,100.00	3/17/2003	19,210.98	0.128089081509%	6,404.45
101163	6,748.56	6,558.00	3/24/2003	13,306.56	0.088721400389%	4,436.07
101167	0.00	0.00	-	0.00	0.000000000000%	0.00
101172	586.73	17,608.70	12/17/2003	18,195.43	0.121317908632%	6,065.90
101178	2,928.36	2,660.00	4/18/2003	5,588.36	0.037260353170%	1,863.02
101182	7,102.56	13,911.00	4/8/2003	21,013.56	0.140107771682%	7,005.39
101197	6,636.16	7,520.00	4/11/2003	14,156.16	0.094386102744%	4,719.31
101201	6,805.80	14,274.00	4/14/2003	21,079.80	0.140549426442%	7,027.47
101205	62.75	414.00	4/14/2003	476.75	0.003178727457%	158.94
101208	417.41	9,596.00	3/11/2003	10,013.41	0.066764344644%	3,338.22
101211	0.00	34,841.75	5/17/2005	34,841.75	0.232307136631%	11,615.36
101217	619.31	10,751.23	12/27/2004	11,370.54	0.07581299902%	3,790.65
101219	0.00	8,538.00	5/28/2003	8,538.00	0.056927058272%	2,846.35
101221	2,054.99	10,079.18	5/3/2004	12,134.17	0.080904497854%	4,045.22
101222	5,456.70	11,363.00	4/11/2003	16,819.70	0.112145237997%	5,607.26
101224	480.60	5,588.00	3/25/2003	6,068.60	0.040462350179%	2,023.12
101235	13,578.22	10,557.00	4/14/2003	24,135.22	0.160921418992%	8,046.07
101242	15,137.50	17,133.32	6/10/2004	32,270.82	0.215165477937%	10,758.27
101243	419.51	11,331.00	4/3/2003	11,750.51	0.078346447353%	3,917.32
101245	0.00	35,390.78	4/22/2005	35,390.78	0.235967790508%	11,798.39
101250	16,118.11	16,567.00	4/10/2003	32,685.11	0.217927753760%	10,896.39
101253	11,166.76	20,953.62	3/30/2006	32,120.38	0.214162420237%	10,708.12
101254	178.23	95.00	12/28/2004	273.23	0.001821759210%	91.09
101258	2,882.04	5,808.00	4/16/2003	8,690.04	0.057940783962%	2,897.04
101262	22,443.82	45,438.00	4/11/2003	67,881.82	0.452601583832%	22,630.08
101264	41,273.62	54,984.62	3/28/2005	96,258.24	0.641801175644%	32,090.06
101265	12,786.44	1,007.00	10/28/2003	13,793.44	0.091967669554%	4,598.38
101268	11,745.58	20,059.94	3/30/2006	31,805.52	0.212063093279%	10,603.15
101271	11,549.68	12,992.00	4/7/2003	24,541.68	0.163631488341%	8,181.57
101272	1,564.06	11,845.00	4/9/2003	13,409.06	0.089404818458%	4,470.24
101276	6,552.75	6,111.00	4/4/2003	12,663.75	0.084435468985%	4,221.77
101287	5,598.33	7,561.16	3/8/2004	13,159.49	0.087740812141%	4,387.04
101293	2,027.01	3,966.00	3/11/2003	5,993.01	0.039958354356%	1,997.92
101295	8,349.31	24,234.99	6/28/2005	32,584.30	0.217255603754%	10,862.78
101300	0.00	20,426.00	11/8/2004	20,426.00	0.136190219286%	6,809.51
101301	4,574.42	9,728.56	4/12/2004	14,302.98	0.095365024119%	4,768.25
101303	8,775.30	15,200.98	4/23/2004	23,976.28	0.159861687598%	7,993.08
101306	0.00	9,711.14	4/14/2004	9,711.14	0.064748961428%	3,237.45
101315	1,391.21	0.00	-	1,391.21	0.009275883432%	463.79
101317	0.00	10,948.00	9/17/2004	10,948.00	0.072995717260%	3,649.79
101322	0.00	21,247.31	10/14/2005	21,247.31	0.141666298254%	7,083.31
101324	403.34	18,429.00	4/21/2004	18,832.34	0.125564501825%	6,278.23
101327	6,378.13	6,485.00	4/9/2003	12,863.13	0.085764833810%	4,288.24
101328	7,991.68	55,555.12	2/14/2005	63,546.80	0.423697866784%	21,184.89
101332	165.27	1,334.00	4/14/2003	1,499.27	0.009996372764%	499.82

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PROCESS AND CALCULATIONS TO RETURN ASSESSMENTS BY INSURED

101338	0.00	21,000.00	6/9/2005	21,000.00	0.140017360472%	7,000.87
101340	2,004.55	11,304.00	4/8/2003	13,308.55	0.088734668701%	4,436.73
101342	12,434.84	16,803.00	3/8/2004	29,237.84	0.194943103939%	9,747.16
101346	0.00	0.00	-	0.00	0.000000000000%	0.00
101348	12,101.01	13,851.00	3/11/2003	25,952.01	0.173034854246%	8,651.74
101350	12,446.15	19,970.16	4/14/2004	32,416.31	0.216135531546%	10,806.78
101351	12,526.11	25,687.00	4/9/2003	38,213.11	0.254785657031%	12,739.28
101353	0.00	16,082.99	7/15/2005	16,082.99	0.107233228967%	5,361.66
101359	6,717.54	6,139.00	3/21/2003	12,856.54	0.085720895029%	4,286.04
101362	3,831.20	14,883.00	4/14/2003	18,714.20	0.124776804160%	6,238.84
101363	482.72	5,099.00	4/16/2003	5,581.72	0.037216081014%	1,860.80
101368	7,044.16	9,799.28	9/7/2004	16,843.44	0.112303524289%	5,615.18
101370	393.47	0.00	-	393.47	0.002623458611%	131.17
101374	13,094.61	8,546.80	3/8/2004	21,641.41	0.144293957386%	7,214.70
101376	8,607.33	9,743.00	3/19/2003	18,350.33	0.122350703352%	6,117.54
101377	14,880.22	0.00	-	14,880.22	0.099213767983%	4,960.69
101382	612.32	20,000.00	1/7/2005	20,612.32	0.137432506648%	6,871.63
101386	6,111.59	5,954.00	2/17/2003	12,065.59	0.080447241159%	4,022.36
101387	0.00	0.00	-	0.00	0.000000000000%	0.00
101389	7,912.98	11,133.00	4/14/2003	19,045.98	0.126988945105%	6,349.45
101391	8,240.47	10,189.00	4/14/2003	18,429.47	0.122878368777%	6,143.92
101392	0.00	22,883.39	10/21/2004	22,883.39	0.152574850784%	7,628.74
101395	15,712.48	13,018.00	4/7/2003	28,730.48	0.191560284510%	9,578.01
101401	2,133.79	5,170.00	3/11/2003	7,303.79	0.048697971297%	2,434.90
101402	35.81	84.00	6/27/2003	119.81	0.000798832379%	39.94
101403	7,467.40	0.00	-	7,467.40	0.049788839885%	2,489.44
101404	0.00	4,466.00	1/12/2004	4,466.00	0.029777025327%	1,488.85
101405	5,809.88	8,502.83	11/2/2004	14,312.71	0.095429898829%	4,771.49
101410	438.62	1,243.00	3/31/2003	1,681.62	0.011212190177%	560.61
101416	0.00	8,282.68	6/7/2004	8,282.68	0.055224713868%	2,761.24
101417	135.48	1,228.00	6/25/2003	1,363.48	0.009090993841%	454.55
101420	0.00	38,900.00	4/14/2005	38,900.00	0.259365491542%	12,968.27
101423	13,119.09	10,762.00	9/18/2003	23,881.09	0.159227008905%	7,961.35
101424	13,442.58	1,066.72	6/12/2003	14,509.30	0.096740661348%	4,837.03
101427	8,217.30	18,077.37	9/21/2004	26,294.67	0.175319537519%	8,765.98
101428	1,124.29	0.00	-	1,124.29	0.007496196105%	374.81
101429	8,294.37	11,452.00	12/3/2004	19,746.37	0.131658790777%	6,582.94
101431	15,694.67	16,182.00	4/10/2003	31,876.67	0.212537485431%	10,626.87
101432	16,118.12	16,567.00	4/10/2003	32,685.12	0.217927820435%	10,896.39
101433	16,118.11	17,222.00	4/10/2003	33,340.11	0.222294961908%	11,114.75
101435	4,290.75	3,715.00	5/14/2003	8,005.75	0.053378284933%	2,668.91
101436	1,807.61	17,732.00	8/4/2003	19,539.61	0.130280219851%	6,514.01
101437	18,384.37	37,962.00	4/18/2003	56,346.37	0.375689047600%	18,784.45
101438	401.42	5,550.00	4/4/2003	5,951.42	0.039681053308%	1,984.05
101439	417.42	3,958.00	4/7/2003	4,375.42	0.029173083779%	1,458.65
101440	805.48	24,401.22	4/7/2003	25,206.70	0.168065504772%	8,403.28
101441	805.48	36,379.58	6/23/2004	37,185.06	0.247931140486%	12,396.56
101442	0.00	39,922.94	7/27/2004	39,922.94	0.266185937195%	13,309.30
101444	5,675.64	16,913.00	12/23/2003	22,588.64	0.150609607117%	7,530.48
101445	5,982.45	10,402.00	5/13/2003	16,384.45	0.109243211514%	5,462.16
101446	5,983.50	10,402.00	5/13/2003	16,385.50	0.109250212382%	5,462.51
101447	5,675.58	16,913.00	12/23/2003	22,588.58	0.150609207068%	7,530.46
101448	5,400.30	16,819.00	12/23/2003	22,219.30	0.148147035121%	7,407.35
101449	5,257.32	13,145.00	12/23/2003	18,402.32	0.122697346332%	6,134.87
101450	349.34	818.00	4/7/2003	1,167.34	0.007783231694%	389.16

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PROCESS AND CALCULATIONS TO RETURN ASSESSMENTS BY INSURED

101451		349.34	818.00	4/10/2003	1,167.34	0.007783231694%	389.16
101452		349.34	818.00	3/19/2003	1,167.34	0.007783231694%	389.16
101453		296.26	9,033.00	5/14/2003	9,329.26	0.062202779065%	3,110.14
101454		995.33	36,318.10	4/14/2005	37,313.43	0.248787046608%	12,439.35
101455		201.31	6,207.00	5/14/2003	6,408.31	0.042727364347%	2,136.37
101458		0.00	0.00	-	0.00	0.000000000000%	0.00
101459		3,067.80	15,786.84	8/16/2004	18,854.64	0.125713186927%	6,285.66
101460		2,408.56	10,037.00	9/8/2003	12,445.56	0.082980688610%	4,149.03
101461		335.54	10,038.00	5/29/2003	10,373.54	0.069165509026%	3,458.28
101462		379.50	10,588.00	5/29/2003	10,967.50	0.073125733380%	3,656.29
101463		621.66	28,200.67	1/5/2004	28,822.33	0.192172693775%	9,608.63
101465		5,858.52	4,895.00	4/16/2003	10,753.52	0.071699023152%	3,584.95
101466		5,383.06	8,243.00	3/31/2003	13,626.06	0.090851664516%	4,542.58
101467		5,383.37	8,588.00	3/31/2003	13,971.37	0.093154016647%	4,657.70
101468		269.86	2,805.00	5/14/2003	3,074.86	0.020501608620%	1,025.08
101470		375.28	4,034.00	8/13/2003	4,409.28	0.029398845104%	1,469.94
101471		19,498.36	40,000.00	2/2/2005	59,498.36	0.396704919983%	19,835.25
101472		7,676.58	45,421.74	3/14/2005	53,098.32	0.354032695806%	17,701.63
101473		9,367.41	52,887.92	4/5/2005	62,255.33	0.415086999140%	20,754.35
101474		7,544.10	40,145.00	4/9/2003	47,689.10	0.317966757396%	15,898.34
101475		0.00	19,612.00	5/14/2003	19,612.00	0.130762879695%	6,538.14
101476		7,156.82	17,395.34	7/29/2004	24,552.16	0.163701363671%	8,185.07
101477		385.37	0.00	-	385.37	0.002569451915%	128.47
101478		6,818.24	11,198.00	4/14/2003	18,016.24	0.120123160497%	6,006.16
101479		18,814.99	15,917.00	4/10/2003	34,731.99	0.231575312560%	11,578.77
101496		6,566.36	14,016.00	4/18/2003	20,582.36	0.137232748547%	6,861.64
101498		18,814.97	15,917.00	4/11/2003	34,731.97	0.231575179210%	11,578.76
101500		395.44	5,424.26	12/18/2003	5,819.70	0.038802811083%	1,940.14
101501		395.44	5,319.00	4/14/2003	5,714.44	0.038100990732%	1,905.05
101502		395.44	5,319.00	4/14/2003	5,714.44	0.038100990732%	1,905.05
101503		372.49	7,763.04	7/21/2004	8,135.53	0.054243592221%	2,712.18
101504		3,427.87	9,892.00	8/22/2003	13,319.87	0.088810144726%	4,440.51
101505		3,934.91	7,054.00	4/4/2003	10,988.91	0.073268484413%	3,663.42
101506		0.00	40,000.00	10/19/2005	40,000.00	0.266699734233%	13,334.99
101509		8,068.68	77,024.60	9/21/2005	85,093.28	0.567358879026%	28,367.94
101510		0.00	0.00	-	0.00	0.000000000000%	0.00
101511		0.00	2,124.00	4/14/2003	2,124.00	0.014161755888%	708.09
101512		6.49	0.00	-	6.49	0.000043272032%	2.16
101514		0.00	12,771.00	4/7/2003	12,771.00	0.085150557647%	4,257.53
101515		164.15	0.00	-	164.15	0.001094469034%	54.72
101517		17,288.48	37,540.00	11/24/2004	54,828.48	0.365568526110%	18,278.43
101518		4,716.24	11,438.00	4/14/2003	16,154.24	0.107708287869%	5,385.41
101519		935.22	0.00	-	935.22	0.006235573136%	311.78
101520		443.26	5,572.00	9/15/2003	6,015.26	0.040106706084%	2,005.34
101521		299.80	2,512.00	4/8/2003	2,811.80	0.018747657818%	937.38
101522		4,565.29	8,634.00	7/25/2003	13,199.29	0.088006178377%	4,400.31
101523		586.73	7,105.00	7/25/2003	7,691.73	0.051284558670%	2,564.23
101524		299.80	2,512.00	4/17/2003	2,811.80	0.018747657818%	937.38
101525		0.00	0.00	-	0.00	0.000000000000%	0.00
101526		443.26	3,715.00	4/4/2003	4,158.26	0.027725170922%	1,386.26
101527		1,256.22	10,385.04	3/15/2004	11,641.26	0.077618023704%	3,880.90
101528		299.80	2,512.00	4/10/2003	2,811.80	0.018747657818%	937.38
101529		179.88	1,427.00	4/10/2003	1,606.88	0.010713861724%	535.69
101530		262.50	2,320.00	4/8/2003	2,582.50	0.017218801591%	860.94
101531		299.80	2,590.00	3/17/2003	2,889.80	0.019267722300%	963.39

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PROCESS AND CALCULATIONS TO RETURN ASSESSMENTS BY INSURED

101532	0.00	4,201.00	12/5/2003	4,201.00	0.028010139588%	1,400.51
101533	0.00	2,145.00	4/9/2003	2,145.00	0.014301773248%	715.09
101535	299.80	2,512.00	4/10/2003	2,811.80	0.018747657818%	937.38
101537	6,568.57	10,831.00	4/11/2003	17,399.57	0.116011517369%	5,800.58
101538	246.19	2,675.00	3/26/2003	2,921.19	0.019477014916%	973.85
101539	6,681.15	11,735.00	3/26/2003	18,416.15	0.122789557765%	6,139.48
101540	524.60	10,898.00	4/11/2003	11,422.60	0.076160109606%	3,808.01
101541	17,053.97	36,833.01	6/3/2005	53,886.98	0.359291081116%	17,964.55
101542	476.49	20,299.09	3/19/2004	20,775.58	0.138521041614%	6,926.05
101543	0.00	21,931.00	12/16/2003	21,931.00	0.146224796787%	7,311.24
101546	0.00	13,615.00	5/15/2003	13,615.00	0.090777922040%	4,538.90
101547	0.00	13,615.00	5/15/2003	13,615.00	0.090777922040%	4,538.90
101548	0.00	28,774.15	4/7/2005	28,774.15	0.191851453945%	9,592.57
101549	0.00	17,003.20	4/9/2004	17,003.20	0.113368723028%	5,668.44
101550	12,913.95	2,499.28	2/1/2005	15,413.23	0.102767608617%	5,138.38
101551	0.00	15,261.81	2/1/2005	15,261.81	0.101758016773%	5,087.90
101552	0.00	14,959.00	12/15/2003	14,959.00	0.099739033110%	4,986.95
101554	1,085.14	17,729.20	1/20/2005	18,814.34	0.125444486944%	6,272.22
101555	0.00	3,052.00	3/12/2004	3,052.00	0.020349189722%	1,017.46
101556	233.16	819.00	9/11/2003	1,052.16	0.007015269809%	350.76
101557	6,076.49	0.00	-	6,076.49	0.040514956702%	2,025.75
101558	6,249.14	7,120.00	2/25/2003	13,369.14	0.089138652123%	4,456.93
101559	4,584.14	6,932.60	6/23/2003	11,516.74	0.076787787431%	3,839.39
101560	3,484.89	4,086.00	4/3/2003	7,570.89	0.050478858773%	2,523.94
101561	2,860.42	6,939.00	4/10/2003	9,799.42	0.065337567741%	3,266.88
101562	9,467.20	19,112.83	4/12/2004	28,580.03	0.190557160135%	9,527.86
101563	9,810.94	18,885.32	4/12/2004	28,696.26	0.191332122887%	9,566.61
101565	10,482.04	17,203.51	5/9/2005	27,685.55	0.184593220678%	9,229.66
101566	2,899.68	0.00	-	2,899.68	0.019333597134%	966.68
101567	2,075.77	6,451.00	3/17/2003	8,526.77	0.056852182322%	2,842.61
101569	398.42	5,807.00	4/16/2003	6,205.42	0.041374596620%	2,068.73
101571	555.46	6,049.00	4/10/2003	6,604.46	0.044035193169%	2,201.76
101572	343.93	3,732.00	2/21/2003	4,075.93	0.027176236194%	1,358.81
101573	209.70	2,284.00	4/14/2003	2,493.70	0.016626728181%	831.34
101575	0.00	21,521.00	4/15/2005	21,521.00	0.143491124511%	7,174.56
101576	2,037.68	6,568.71	3/22/2004	8,606.39	0.057383048143%	2,869.15
101578	9,785.44	20,312.00	4/14/2003	30,097.44	0.200674481228%	10,033.72
101582	103.35	0.00	-	103.35	0.000689085438%	34.45
101585	0.00	67,315.00	4/14/2003	67,315.00	0.448822315248%	22,441.12
101586	2,116.43	12,234.00	12/15/2003	14,350.43	0.095681396678%	4,784.07
101587	182.13	0.00	-	182.13	0.001214350565%	60.72
101588	4,528.20	13,470.00	4/14/2003	17,998.20	0.120002878917%	6,000.14
101589	97.16	3,160.00	4/17/2003	3,257.16	0.021717092659%	1,085.85
101591	398.42	6,064.00	4/4/2003	6,462.42	0.043088142413%	2,154.41
101592	7,557.72	15,433.00	4/18/2003	22,990.72	0.153290472846%	7,664.52
101593	31,508.56	89,298.00	3/6/2006	120,806.56	0.805476936141%	40,273.85
101594	615.19	20,196.94	8/22/2003	20,812.13	0.138764738496%	6,938.24
101595	0.00	11,869.00	4/7/2003	11,869.00	0.079136478640%	3,956.82
101596	0.00	18,296.55	5/5/2004	18,296.55	0.121992125560%	6,099.61
101597	0.00	0.00	-	0.00	0.000000000000%	0.00
101600	20,620.46	52,963.42	4/19/2005	73,583.88	0.490620030996%	24,531.00
101601	240.59	3,518.00	4/14/2003	3,758.59	0.025060373852%	1,253.02
101602	42.59	670.00	4/11/2003	712.59	0.004751189090%	237.56
101604	0.00	0.00	-	0.00	0.000000000000%	0.00
101605	0.00	0.00	-	0.00	0.000000000000%	0.00

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PROCESS AND CALCULATIONS TO RETURN ASSESSMENTS BY INSURED

101606	65.39	244.00	3/20/2003	309.39	0.002062855769%	103.14
101607	217.13	967.00	2/21/2003	1,184.13	0.007895178907%	394.76
101608	112.05	650.00	8/22/2003	762.05	0.005080963312%	254.05
101610	430.85	1,920.00	2/21/2003	2,350.85	0.015674276756%	783.71
101611	5,118.56	9,469.00	4/18/2003	14,587.56	0.097262459378%	4,863.12
101612	3,984.11	4,983.00	4/10/2003	8,967.11	0.059788146346%	2,989.41
101613	85.91	201.00	2/17/2003	286.91	0.001912970519%	95.65
101614	0.00	0.00	- -	0.00	0.000000000000%	0.00
101616	0.00	0.00	- -	0.00	0.000000000000%	0.00
101617	0.00	0.00	- -	0.00	0.000000000000%	0.00
101618	56.03	2,484.00	4/7/2003	2,540.03	0.016935633149%	846.78
101619	1,194.32	9,706.00	5/2/2003	10,900.32	0.072677811176%	3,633.89
101620	0.00	0.00	- -	0.00	0.000000000000%	0.00
101621	87.62	2,087.00	4/10/2003	2,174.62	0.014499264401%	724.96
101622	220.79	4,370.00	4/14/2003	4,590.79	0.030609061823%	1,530.45
101623	33.05	717.00	3/18/2003	750.05	0.005000953392%	250.05
101624	36.32	85.00	4/7/2003	121.32	0.000808900294%	40.45
101625	6,184.56	4,710.00	3/24/2003	10,894.56	0.072639406415%	3,631.97
101626	74.41	1,291.30	12/27/2004	1,365.71	0.009105862351%	455.29
101628	0.00	2,846.00	4/3/2003	2,846.00	0.018975686091%	948.78
101629	305.43	715.00	4/14/2003	1,020.43	0.006803710245%	340.19
101630	12,712.41	14,155.00	3/24/2003	26,867.41	0.179138277663%	8,956.91
101631	11,011.14	16,153.81	4/4/2005	27,164.95	0.181122123637%	9,056.11
101632	11,011.14	16,153.81	4/4/2005	27,164.95	0.181122123637%	9,056.11
101633	11,011.14	16,153.81	4/4/2005	27,164.95	0.181122123637%	9,056.11
101634	11,011.14	16,153.81	4/4/2005	27,164.95	0.181122123637%	9,056.11
101635	11,011.14	16,153.81	4/4/2005	27,164.95	0.181122123637%	9,056.11
101636	11,011.14	16,153.81	4/4/2005	27,164.95	0.181122123637%	9,056.11
101637	11,011.14	16,153.78	4/4/2005	27,164.92	0.181121923612%	9,056.10
101638	0.00	3,263.67	5/24/2004	3,263.67	0.021760498041%	1,088.02
101639	0.00	0.00	- -	0.00	0.000000000000%	0.00
101640	61.59	1,901.00	4/3/2003	1,962.59	0.013085555785%	654.28
101641	4,547.09	20,704.00	4/10/2003	25,251.09	0.168361474803%	8,418.07
101643	41.14	360.00	3/11/2003	401.14	0.002674598285%	133.73
101644	56.82	518.00	3/11/2003	574.82	0.003832608531%	191.63
101646	2,721.97	3,756.00	3/17/2003	6,477.97	0.043191821934%	2,159.59
101647	54.44	0.00	- -	54.44	0.000362978338%	18.15
101648	0.00	0.00	- -	0.00	0.000000000000%	0.00
101649	0.00	113,722.02	9/17/2004	113,722.02	0.758240812762%	37,912.04
101650	359.98	4,580.96	10/14/2004	4,940.94	0.032943684622%	1,647.18
101651	37.16	87.00	3/31/2003	124.16	0.000827835975%	41.39
101653	0.00	0.00	- -	0.00	0.000000000000%	0.00
101655	0.00	0.00	- -	0.00	0.000000000000%	0.00
101656	0.00	3,453.00	10/25/2004	3,453.00	0.023022854558%	1,151.14
101658	0.00	55,266.00	4/14/2003	55,266.00	0.368485687803%	18,424.28
101659	0.00	7,653.15	9/6/2006	7,653.15	0.051027326776%	2,551.37
101661	5,335.55	5,428.00	4/11/2003	10,763.55	0.071765898110%	3,588.29
101662	0.00	22,568.48	3/7/2005	22,568.48	0.150475190451%	7,523.76
101663	17,971.17	10,966.00	4/8/2003	28,937.17	0.192938388712%	9,646.92
101664	0.00	8,041.50	1/7/2005	8,041.50	0.053616647821%	2,680.83
101667	115.28	760.00	3/17/2003	875.28	0.005835923584%	291.80
101668	319.55	0.00	- -	319.55	0.002130597502%	106.53
101669	0.00	36,537.00	1/10/2006	36,537.00	0.243610204742%	12,180.51
101672	0.00	0.00	- -	0.00	0.000000000000%	0.00
101673	1,212.09	26,438.18	12/27/2004	27,650.27	0.184357991512%	9,217.90

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PROCESS AND CALCULATIONS TO RETURN ASSESSMENTS BY INSURED

101674		1,212.09	38,160.05	3/28/2006	39,372.14	0.262513481855%	13,125.67
101675		727.24	21,931.50	10/10/2005	22,658.74	0.151076998402%	7,553.85
101676		0.00	15,649.00	3/25/2005	15,649.00	0.104339603525%	5,216.98
101677		727.24	15,762.00	4/18/2003	16,489.24	0.109941898143%	5,497.09
101678		0.00	0.00	-	0.00	0.000000000000%	0.00
101679		0.00	38,641.01	6/24/2005	38,641.01	0.257638677438%	12,881.93
101680		0.00	26,000.00	1/8/2004	26,000.00	0.173354827252%	8,667.74
101681		0.00	30,507.29	12/26/2003	30,507.29	0.203407153379%	10,170.36
101682		0.00	53,506.45	4/30/2004	53,506.45	0.356753899869%	17,837.69
101684		0.00	0.00	-	0.00	0.000000000000%	0.00
101685		24,329.96	27,595.00	4/10/2003	51,924.96	0.346209325802%	17,310.47
101686		3,000.00	126,169.00	11/10/2004	129,169.00	0.861233449280%	43,061.67
101690		0.00	25,870.00	4/21/2003	25,870.00	0.172488053115%	8,624.40
101691		131.63	729.00	4/1/2003	860.63	0.005738244807%	286.91
101694		0.00	6,891.16	1/21/2005	6,891.16	0.045946763514%	2,297.34
101695		0.00	0.00	-	0.00	0.000000000000%	0.00
101696		369.12	2,971.00	4/14/2003	3,340.12	0.022270227908%	1,113.51
101697		23.90	240.00	4/15/2003	263.90	0.001759551497%	87.98
101698		61.95	218.00	8/28/2003	279.95	0.001866564765%	93.33
101699		60.98	0.00	-	60.98	0.000406583745%	20.33
101700		367.84	8,632.00	4/16/2003	8,999.84	0.060006373404%	3,000.32
101701		6,852.60	16,296.00	4/21/2004	23,148.60	0.154343136697%	7,717.16
101702		68.88	0.00	-	68.88	0.000459256942%	22.96
101703		16,283.48	30,551.42	5/5/2005	46,834.90	0.312271384571%	15,613.57
101704		14,354.12	30,174.00	4/14/2003	44,528.12	0.296890944248%	14,844.55
101705		5,921.23	56,495.00	7/29/2005	62,416.23	0.416159798821%	20,807.99
101706		0.00	0.00	-	0.00	0.000000000000%	0.00
101707		7,053.62	15,625.42	3/4/2005	22,679.04	0.151212348517%	7,560.62
101708		252.61	12,360.76	4/7/2004	12,613.37	0.084099560670%	4,204.98
101709		10,845.26	1,027.47	9/25/2003	11,872.73	0.079161348391%	3,958.07
101711		6,337.36	5,687.00	12/12/2003	12,024.36	0.080172340408%	4,008.62
101712		58.84	138.00	2/20/2003	196.84	0.001312429392%	65.62
101713		10.75	0.00	-	10.75	0.000071675554%	3.58
101714		15,221.65	22,367.00	4/10/2003	37,588.65	0.250622074130%	12,531.10
101715		5,584.50	32,298.88	9/29/2005	37,883.38	0.252587184446%	12,629.36
101716		29.69	70.00	4/4/2003	99.69	0.000664682413%	33.23
101717		29.69	104.00	5/19/2003	133.69	0.000891377187%	44.57
101718		18,768.14	23,115.70	4/11/2005	41,883.84	0.279260224917%	13,963.01
101719		0.00	0.00	-	0.00	0.000000000000%	0.00
101721		0.00	6,270.53	8/24/2004	6,270.53	0.041808717113%	2,090.44
101722		257.02	8,072.00	12/14/2006	8,329.02	0.055533685511%	2,776.68
101723		2,000.00	39,741.72	12/29/2004	41,741.72	0.278312640761%	13,915.63
101725		11.27	26.00	9/30/2003	37.27	0.000248497477%	12.42
101726		0.00	5,442.00	11/23/2004	5,442.00	0.036284498842%	1,814.22
101727		76.06	4,112.00	6/27/2003	4,188.06	0.027923862224%	1,396.19
101728		0.00	0.00	-	0.00	0.000000000000%	0.00
101729		4,186.92	8,047.18	4/5/2004	12,234.10	0.081570780465%	4,078.54
101731		0.00	0.00	-	0.00	0.000000000000%	0.00
101732		0.00	0.00	-	0.00	0.000000000000%	0.00
101734		6,015.95	2,665.00	4/14/2003	8,680.95	0.057880176447%	2,894.01
101735		51.06	778.00	10/6/2004	829.06	0.005527752042%	276.39
101736		62.99	147.00	2/24/2003	209.99	0.001400106930%	70.01
101737		0.00	0.00	-	0.00	0.000000000000%	0.00
101738		615.21	9,630.20	9/14/2004	10,245.41	0.068311203103%	3,415.56
101739		0.00	16,456.00	4/18/2003	16,456.00	0.109720270664%	5,486.01

Note: Cols. (a) through (d) provided by DFS. Cols. (b) and (c) redacted.

PROCESS AND CALCULATIONS TO RETURN ASSESSMENTS BY INSURED

101740	0.00	16,517.71	5/30/2003	16,517.71	0.110131721679%	5,506.59
101741	0.00	16,115.57	5/30/2003	16,115.57	0.107450455900%	5,372.52
101743	8,369.75	15,027.77	4/2/2004	23,397.52	0.156002809143%	7,800.14
101744	0.00	0.00	- -	0.00	0.000000000000%	0.00
101746	1,113.59	12,127.00	4/1/2003	13,240.59	0.088281545852%	4,414.08
101747	1,113.59	12,127.00	4/14/2003	13,240.59	0.088281545852%	4,414.08
101748	692.53	7,542.00	4/4/2003	8,234.53	0.054903674063%	2,745.18
101749	26,005.50	26,548.00	4/4/2003	52,553.50	0.350400112076%	17,520.01
101750	0.00	23,121.74	9/1/2005	23,121.74	0.154164047825%	7,708.20
101751	7,008.23	0.00	- -	7,008.23	0.046727326961%	2,336.37
101756	7,983.05	51,642.00	3/12/2003	59,625.05	0.397549624716%	19,877.48
101757	0.00	0.00	- -	0.00	0.000000000000%	0.00
101758	31,089.64	33,218.80	3/22/2004	64,308.44	0.428776096424%	21,438.80
101764	191.72	3,242.69	7/7/2004	3,434.41	0.022898905856%	1,144.95
101765	0.00	0.00	- -	0.00	0.000000000000%	0.00
101768	1,918.00	4,528.00	4/14/2003	6,446.00	0.042978662172%	2,148.93
101769	1,918.00	6,959.07	4/30/2004	8,877.07	0.059187805244%	2,959.39
101770	1,918.00	4,528.00	4/17/2003	6,446.00	0.042978662172%	2,148.93
101771	1,918.00	4,421.00	4/17/2003	6,339.00	0.042265240383%	2,113.26
101772	173.34	1,885.00	3/24/2003	2,058.34	0.013723968274%	686.20
101775	0.00	6,188.00	4/8/2003	6,188.00	0.041258448886%	2,062.92
101776	1,918.00	4,528.00	4/11/2003	6,446.00	0.042978662172%	2,148.93
101777	1,630.47	7,153.00	2/19/2004	8,783.47	0.058563727866%	2,928.19
101779	1,918.00	4,528.00	4/17/2003	6,446.00	0.042978662172%	2,148.93
101780	1,918.00	4,528.00	12/22/2003	6,446.00	0.042978662172%	2,148.93
101781	0.00	6,296.00	4/29/2003	6,296.00	0.041978538168%	2,098.93
101782	1,918.00	4,528.00	4/3/2003	6,446.00	0.042978662172%	2,148.93
101783	3,182.93	7,914.01	4/13/2004	11,096.94	0.073988773720%	3,699.44
101786	31,570.78	66,751.06	9/24/2004	98,321.84	0.655560214933%	32,778.01
101787	15,755.00	0.00	- -	15,755.00	0.105046357821%	5,252.32
101788	11,646.75	18,941.21	2/20/2004	30,587.96	0.203945020068%	10,197.25
101790	0.00	0.00	- -	0.00	0.000000000000%	0.00
101793	4,615.46	9,144.50	3/15/2004	13,759.96	0.091744441877%	4,587.22
101794	907.58	14,825.00	12/18/2003	15,732.58	0.104896872620%	5,244.84
101799	2,824.38	4,846.00	4/18/2003	7,670.38	0.051142207687%	2,557.11
101804	4,108.80	12,488.00	4/14/2003	16,596.80	0.110659053728%	5,532.95
101806	0.00	33,994.00	11/12/2003	33,994.00	0.226654769138%	11,332.74
101807	0.00	31,305.33	7/13/2004	31,305.33	0.208728079777%	10,436.40
101810	2,959.10	4,951.00	4/8/2003	7,910.10	0.052740539194%	2,637.03
101811	17,449.21	24,485.00	5/14/2003	41,934.21	0.279596066557%	13,979.80
101812	20,701.89	37,595.00	4/16/2003	58,296.89	0.388694126741%	19,434.71
101820	0.00	26,678.44	5/17/2005	26,678.44	0.177878321444%	8,893.92
101821	40.53	618.00	11/19/2003	658.53	0.004390744400%	219.54
101822	6,148.50	3,936.00	4/14/2003	10,084.50	0.067238336747%	3,361.92
101826	11,071.66	5,570.00	7/14/2003	16,641.66	0.110958157480%	5,547.91
101827	4,637.31	3,887.00	4/17/2003	8,524.31	0.056835780288%	2,841.79
101829	4,602.03	0.00	- -	4,602.03	0.030684004448%	1,534.20
101830	682.25	2,427.00	4/21/2003	3,109.25	0.020730903717%	1,036.55
101831	0.00	4,096.69	11/5/2004	4,096.69	0.027314653356%	1,365.73
101832	6,574.10	5,209.00	4/18/2003	11,783.10	0.078563740961%	3,928.19
101838	20,333.24	896.00	6/11/2003	21,229.24	0.141545816649%	7,077.29
101840	0.00	2,873.00	12/23/2003	2,873.00	0.019155708411%	957.79
101841	58.44	0.00	- -	58.44	0.000389648312%	19.48
101843	0.00	0.00	- -	0.00	0.000000000000%	0.00
101848	3,440.95	1,900.00	3/31/2003	5,340.95	0.035610748639%	1,780.54

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PROCESS AND CALCULATIONS TO RETURN ASSESSMENTS BY INSURED

101853	1,851.78	2,200.00	1/22/2004	4,051.78	0.027015216229%	1,350.76
101855	3,575.86	4,322.00	5/14/2003	7,897.86	0.052658929075%	2,632.95
101858	100.00	9,168.78	9/16/2004	9,268.78	0.061799529067%	3,089.98
101859	3,910.86	6,133.00	4/4/2003	10,043.86	0.066967369817%	3,348.37
101860	4,144.00	279.97	1/6/2005	4,423.97	0.029496790581%	1,474.84
101861	0.00	6,593.22	6/6/2005	6,593.22	0.043960250544%	2,198.01
101866	1,078.25	0.00	- -	1,078.25	0.007189224711%	359.46
101867	0.00	0.00	- -	0.00	0.000000000000%	0.00
101868	0.00	4,994.16	10/27/2004	4,994.16	0.033298528618%	1,664.93
101873	46.52	6,742.00	9/19/2003	6,788.52	0.045262411996%	2,263.12
101874	41,748.85	33,327.00	4/14/2003	75,075.85	0.500567731059%	25,028.39
101875	2,791.87	1,027.00	4/9/2003	3,818.87	0.025462290352%	1,273.11
101876	10,454.82	16,150.00	4/4/2003	26,604.82	0.177387460583%	8,869.37
101882	15,214.15	11,149.00	4/18/2003	26,363.15	0.175776127464%	8,788.81
101884	11,654.40	5,250.00	4/10/2003	16,904.40	0.112709974684%	5,635.50
101885	1,547.06	0.00	- -	1,547.06	0.010315012271%	515.75
101888	7,358.57	10,948.00	2/21/2003	18,306.57	0.122058933843%	6,102.95
101891	6,283.44	9,583.00	4/16/2003	15,866.44	0.105789383281%	5,289.47
101892	1,139.58	10,884.00	4/14/2003	12,023.58	0.080167139763%	4,008.36
101896	0.00	0.00	- -	0.00	0.000000000000%	0.00
101897	3,262.95	15,000.00	10/11/2005	18,262.95	0.121768097783%	6,088.40
101898	6,109.29	2,222.00	3/14/2003	8,331.29	0.055548820721%	2,777.44
101901	0.00	66,818.00	3/25/2005	66,818.00	0.445508571050%	22,275.43
101902	0.00	39,518.73	8/24/2004	39,518.73	0.263490869706%	13,174.54
101905	2,571.39	16,675.09	6/6/2005	19,246.48	0.128325777523%	6,416.29
101906	990.32	78.00	4/21/2003	1,068.32	0.007123016502%	356.15
101908	4,208.28	1,635.00	9/9/2003	5,843.28	0.038960030576%	1,948.00
101909	3,756.04	5,296.00	4/16/2003	9,052.04	0.060354416557%	3,017.72
101912	45.10	1,171.00	4/14/2003	1,216.10	0.008108338670%	405.42
101913	0.00	106,118.00	1/5/2005	106,118.00	0.707541059934%	35,377.05
101917	557.47	786.00	5/14/2003	1,343.47	0.008957577299%	447.88
101918	3,754.41	5,294.00	4/16/2003	9,048.41	0.060330213556%	3,016.51
101919	0.00	2,222.00	1/24/2004	2,222.00	0.014815170237%	740.76
101920	0.00	11,513.00	4/15/2003	11,513.00	0.076762851006%	3,838.14
101928	0.00	6,438.88	10/18/2004	6,438.88	0.042931189619%	2,146.56
101930	11,500.98	3,313.00	3/24/2003	14,813.98	0.098772113223%	4,938.61
101932	0.00	25,040.00	9/2/2003	25,040.00	0.166954033630%	8,347.70
101933	0.00	12,663.50	1/5/2004	12,663.50	0.084433802112%	4,221.69
101934	5,774.39	7,121.00	11/6/2003	12,895.39	0.085979927146%	4,299.00
101935	6,733.68	7,345.00	3/11/2003	14,078.68	0.093869505359%	4,693.48
101938	11,647.84	8,627.56	10/1/2004	20,275.40	0.135186094787%	6,759.30
101939	733.90	13,670.18	12/7/2004	14,404.08	0.096039107697%	4,801.96
101941	4,162.80	13,271.09	3/25/2005	17,433.89	0.116240345741%	5,812.02
101942	1,655.90	2,120.16	3/25/2005	3,776.06	0.025176854961%	1,258.84
101943	4,095.60	12,075.61	3/25/2005	16,171.21	0.107821435231%	5,391.07
101944	3,923.75	7,356.00	4/7/2003	11,279.75	0.075207658180%	3,760.38
101948	20,927.97	17,353.00	4/14/2003	38,280.97	0.255238113130%	12,761.91
101949	3,005.94	14,756.58	4/18/2005	17,762.52	0.118431484083%	5,921.57
101953	7,696.16	22,060.61	9/13/2004	29,756.77	0.198403066266%	9,920.15
101954	10,289.92	5,033.00	4/17/2003	15,322.92	0.102165467292%	5,108.27
101955	16,303.08	0.00	- -	16,303.08	0.108700677580%	5,435.03
101956	15,458.15	21,971.00	3/26/2003	37,429.15	0.249558608939%	12,477.93
101957	12,292.55	7,155.00	4/14/2003	19,447.55	0.129666410412%	6,483.32
101958	3,401.74	4,557.00	4/18/2003	7,958.74	0.053064846071%	2,653.24
101959	17,277.28	9,513.00	3/11/2003	26,790.28	0.178624013901%	8,931.20

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101961	18,906.30	3,053.50	7/21/2004	21,959.80	0.146416820595%	7,320.84
101962	18,906.30	30,535.00	10/25/2004	49,441.30	0.329649539254%	16,482.48
101963	11,728.50	22,567.00	9/15/2003	34,295.50	0.228665018385%	11,433.25
101964	20,711.82	35,248.65	8/9/2005	55,960.47	0.373116061914%	18,655.80
101965	18,906.30	1,006.26	4/15/2004	19,912.56	0.132766861498%	6,638.34
101966	18,906.30	1,526.75	4/15/2004	20,433.05	0.136237225114%	6,811.86
101967	0.00	53,238.00	5/26/2004	53,238.00	0.354964011278%	17,748.20
101970	10,000.00	22,407.00	4/14/2003	32,407.00	0.216073457182%	10,803.67
101971	0.00	16,468.00	4/21/2003	16,468.00	0.109800280584%	5,490.01
101972	7,820.72	9,733.18	4/28/2005	17,553.90	0.117040511619%	5,852.03
101973	7,820.72	6,175.00	4/15/2003	13,995.72	0.093316370110%	4,665.82
101976	0.00	3,320.61	4/2/2004	3,320.61	0.022140145112%	1,107.01
101977	995.21	1,403.00	4/14/2003	2,398.21	0.015990049241%	799.50
101978	278.41	589.00	9/19/2003	867.41	0.005783450412%	289.17
101979	278.41	589.00	10/10/2003	867.41	0.005783450412%	289.17
101980	1,140.77	1,609.00	4/14/2003	2,749.77	0.018334073205%	916.70
101981	1,140.78	1,609.00	4/14/2003	2,749.78	0.018334139880%	916.71
101982	11,933.42	17,236.40	3/26/2004	29,169.82	0.194489581041%	9,724.48
101983	0.00	721.61	9/6/2006	721.61	0.004811329881%	240.57
101986	9,748.39	6,433.00	4/10/2003	16,181.39	0.107889310313%	5,394.47
101987	0.00	16,468.00	4/21/2003	16,468.00	0.109800280584%	5,490.01
101988	0.00	9,845.00	4/21/2003	9,845.00	0.065641472088%	3,282.07
101995	3,675.56	1,438.00	2/18/2004	5,113.56	0.034094627325%	1,704.73
101996	6,230.43	8,785.00	6/20/2003	15,015.43	0.100115279760%	5,005.76
101997	1,140.78	1,609.00	4/14/2003	2,749.78	0.018334139880%	916.71
101998	1,140.78	1,609.00	4/14/2003	2,749.78	0.018334139880%	916.71
101999	670.42	945.00	4/14/2003	1,615.42	0.010770802117%	538.54
102001	7,500.00	2,979.00	1/5/2004	10,479.00	0.069868662876%	3,493.43
102002	0.00	25,853.00	12/18/2003	25,853.00	0.172374705728%	8,618.74
102003	7,723.88	30,131.56	3/30/2005	37,855.44	0.252400894682%	12,620.04
102004	3,242.58	2,755.00	4/14/2003	5,997.58	0.039988824801%	1,999.44
102006	0.00	12,903.00	12/9/2003	12,903.00	0.086030666770%	4,301.53
102007	0.00	26,672.00	2/25/2005	26,672.00	0.177835382787%	8,891.77
102008	5,178.76	2,505.00	4/3/2003	7,683.76	0.051231418748%	2,561.57
102010	1,785.43	2,517.00	4/14/2003	4,302.43	0.028686423439%	1,434.32
102011	2,481.85	1,043.00	4/14/2003	3,524.85	0.023501913955%	1,175.10
102012	0.00	4,345.00	8/31/2004	4,345.00	0.028970258631%	1,448.51
102013	2,855.87	4,011.00	3/31/2003	6,866.87	0.045784810100%	2,289.24
102014	16,368.61	23,182.00	8/28/2003	39,550.61	0.263703429394%	13,185.17
102016	24,600.55	0.00	-	24,600.55	0.164024003675%	8,201.20
102017	0.00	0.00	-	0.00	0.000000000000%	0.00
102018	0.00	6,491.00	12/17/2003	6,491.00	0.043278699373%	2,163.93
102019	13,883.75	31,851.48	6/21/2005	45,735.23	0.304939342152%	15,246.97
102020	0.00	25,000.00	12/12/2005	25,000.00	0.166687333896%	8,334.37
102021	11,438.46	7,977.00	4/18/2003	19,415.46	0.129452450550%	6,472.62
102022	1,248.08	938.00	5/7/2003	2,186.08	0.014575673875%	728.78
102023	0.00	0.00	-	0.00	0.000000000000%	0.00
102024	779.80	3,701.00	3/16/2004	4,480.80	0.029875704229%	1,493.79
102025	0.00	0.00	-	0.00	0.000000000000%	0.00
102027	0.00	1,713.68	1/4/2005	1,713.68	0.011425950014%	571.30
102028	3,112.10	13,220.84	4/18/2005	16,332.94	0.108899768931%	5,444.99
102030	1,910.48	2,294.00	9/18/2003	4,204.48	0.028033342465%	1,401.67
102032	9,619.74	5,771.00	3/31/2003	15,390.74	0.102617656691%	5,130.88
102033	0.00	0.00	-	0.00	0.000000000000%	0.00
102034	480.05	593.00	4/14/2003	1,073.05	0.007154553745%	357.73

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PROCESS AND CALCULATIONS TO RETURN ASSESSMENTS BY INSURED

102035	9,570.60	14,653.18	2/25/2005	24,223.78	0.161511892203%	8,075.59
102036	1,429.81	3,024.00	12/22/2003	4,453.81	0.029695748583%	1,484.79
102037	3,015.81	0.00	- -	3,015.81	0.020107893137%	1,005.39
102038	2,352.72	1,184.00	3/18/2003	3,536.72	0.023581057101%	1,179.05
102039	0.00	0.00	- -	0.00	0.000000000000%	0.00
102041	500.00	38,714.90	9/2/2004	39,214.90	0.261465085200%	13,073.25
102042	13,431.63	21,756.00	3/2/2004	35,187.63	0.234613289233%	11,730.66
102043	3,156.33	1,626.00	4/15/2003	4,782.33	0.031886153500%	1,594.31
102044	600.00	0.00	- -	600.00	0.004000496013%	200.02
102046	0.00	27,539.00	4/1/2004	27,539.00	0.183616099526%	9,180.80
102047	390.55	0.00	- -	390.55	0.002603989530%	130.20
102048	0.00	0.00	- -	0.00	0.000000000000%	0.00
102049	0.00	23,079.51	3/17/2004	23,079.51	0.153882479581%	7,694.12
102050	10,090.53	7,918.00	6/25/2003	18,008.53	0.120071754123%	6,003.59
102051	0.00	585.00	2/21/2003	585.00	0.003900483613%	195.02
102056	3,745.71	5,083.24	8/2/2004	8,828.95	0.058866965464%	2,943.35
102057	2,187.75	0.00	- -	2,187.75	0.014586808589%	729.34
102058	5,673.77	2,117.00	3/19/2003	7,790.77	0.051944907212%	2,597.25
102059	0.00	6,221.00	8/28/2003	6,221.00	0.041478476167%	2,073.92
102061	482.02	493.00	2/17/2003	975.02	0.006500939372%	325.05
102062	2,911.27	1,230.00	4/8/2003	4,141.27	0.027611890210%	1,380.59
102063	5,637.17	3,005.00	4/4/2003	8,642.17	0.057621611055%	2,881.08
102064	0.00	0.00	- -	0.00	0.000000000000%	0.00
102066	142.66	161.00	3/11/2003	303.66	0.002024651032%	101.23
102067	6,283.41	3,148.00	2/21/2003	9,431.41	0.062883863511%	3,144.19
102069	0.00	0.00	- -	0.00	0.000000000000%	0.00
102070	0.00	0.00	- -	0.00	0.000000000000%	0.00
102071	13,900.00	10,485.00	4/14/2003	24,385.00	0.162586825482%	8,129.34
102072	0.00	0.00	- -	0.00	0.000000000000%	0.00
102073	0.00	0.00	- -	0.00	0.000000000000%	0.00
102074	1,643.27	3,475.00	12/16/2003	5,118.27	0.034126031218%	1,706.30
102075	0.00	0.00	- -	0.00	0.000000000000%	0.00
102076	427.44	603.00	7/2/2003	1,030.44	0.006870451854%	343.52
102080	0.00	0.00	- -	0.00	0.000000000000%	0.00
102081	13,941.36	500.00	12/12/2003	14,441.36	0.096287671849%	4,814.38
102082	1,440.32	1,228.00	9/4/2003	2,668.32	0.017791005871%	889.55
102083	1,484.43	2,093.00	4/8/2003	3,577.43	0.023852490756%	1,192.62
102084	415.42	421.00	3/13/2003	836.42	0.005576824793%	278.84
102085	0.00	3,350.00	4/15/2003	3,350.00	0.022336102742%	1,116.81
102086	0.00	0.00	- -	0.00	0.000000000000%	0.00
102087	0.00	1,958.00	3/11/2003	1,958.00	0.013054951991%	652.75
102088	18,962.08	8,436.00	4/7/2003	27,398.08	0.182676516363%	9,133.83
102090	1,436.71	3,039.00	3/19/2004	4,475.71	0.029841766688%	1,492.09
102091	0.00	0.00	- -	0.00	0.000000000000%	0.00
102092	0.00	0.00	- -	0.00	0.000000000000%	0.00
102093	0.00	1,154.00	10/17/2003	1,154.00	0.007694287333%	384.71
102094	0.00	0.00	- -	0.00	0.000000000000%	0.00
102095	0.00	1,375.38	3/18/2004	1,375.38	0.009170337012%	458.52
102096	2,055.90	0.00	- -	2,055.90	0.013707699590%	685.38
102097	455.94	643.00	4/11/2003	1,098.94	0.007327175148%	366.36
102098	0.00	7,438.67	2/10/2005	7,438.67	0.049597282801%	2,479.86
102101	0.00	0.00	- -	0.00	0.000000000000%	0.00
102102	12,249.96	2,768.00	3/17/2003	15,017.96	0.100132148518%	5,006.61
102103	3,688.68	5,201.00	7/18/2003	8,889.68	0.059271882335%	2,963.59
102104	2,185.51	4,708.62	3/15/2004	6,894.13	0.045966565969%	2,298.33

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PROCESS AND CALCULATIONS TO RETURN ASSESSMENTS BY INSURED

102105	11,392.65	5,618.00	5/14/2003	17,010.65	0.113418395853%	5,670.92
102106	0.00	0.00	-	0.00	0.000000000000%	0.00
102108	4,794.52	2,782.00	9/24/2003	7,576.52	0.050516396760%	2,525.82
102111	0.00	5,847.00	3/14/2003	5,847.00	0.038984833652%	1,949.24
102112	11,531.23	4,062.00	2/26/2003	15,593.23	0.103967757421%	5,198.39
102113	12,180.57	4,300.00	2/26/2003	16,480.57	0.109884090975%	5,494.20
102114	1,047.46	1,477.00	5/14/2003	2,524.46	0.016831820277%	841.59
102116	5,702.72	9.00	2/21/2003	5,711.72	0.038082855150%	1,904.14
102117	6,670.58	1,760.00	4/7/2003	8,430.58	0.056210836136%	2,810.54
102118	10,733.86	7,886.00	12/17/2003	18,619.86	0.124147792837%	6,207.39
102119	2,349.31	0.00	-	2,349.31	0.015664008816%	783.20
102120	0.00	33,540.57	6/13/2005	33,540.57	0.223631527626%	11,181.58
102121	0.00	20,000.00	2/1/2005	20,000.00	0.133349867117%	6,667.49
102122	1,359.36	375.00	4/2/2003	1,734.36	0.011563833777%	578.19
102124	0.00	1,632.00	1/20/2005	1,632.00	0.010881349157%	544.07
102125	754.62	155.00	4/14/2003	909.62	0.006064885306%	303.24
102126	0.00	12,137.92	3/7/2005	12,137.92	0.080929500954%	4,046.48
102127	0.00	6,922.00	4/4/2003	6,922.00	0.046152389009%	2,307.62
102129	248.10	201.00	8/25/2003	449.10	0.002994371266%	149.72
102130	0.00	32,558.80	6/13/2005	32,558.80	0.217085582674%	10,854.28
102131	0.00	800.00	12/22/2003	800.00	0.005333994685%	266.70
102132	0.00	10,007.00	10/11/2004	10,007.00	0.066721606012%	3,336.08
102133	2,485.25	510.00	4/14/2003	2,995.25	0.019970809474%	998.54
102135	759.98	34.00	8/21/2003	793.98	0.005293856375%	264.69
102136	0.00	22,059.32	7/27/2004	22,059.32	0.147080369534%	7,354.02
102137	0.00	0.00	-	0.00	0.000000000000%	0.00
102138	500.00	7,648.00	12/23/2003	8,148.00	0.054326735863%	2,716.34
102139	3,906.71	442.00	2/25/2003	4,348.71	0.028994995031%	1,449.75
102140	148.20	57.00	4/14/2003	205.20	0.001368169637%	68.41
102152	0.00	0.00	-	0.00	0.000000000000%	0.00
102153	9,236.37	1,897.00	4/14/2003	11,133.37	0.074231670503%	3,711.58
102154	1,033.89	319.00	10/9/2003	1,352.89	0.009020385086%	451.02
102155	0.00	5,600.00	3/6/2007	5,600.00	0.037337962793%	1,866.90
102157	19,550.78	12,518.38	12/27/2004	32,069.16	0.213820911227%	10,691.05
102159	0.00	3,860.01	1/27/2004	3,860.01	0.025736591028%	1,286.83
102160	0.00	2,061.00	12/23/2003	2,061.00	0.013741703806%	687.09
102161	1,998.48	2,039.00	11/12/2003	4,037.48	0.026919871074%	1,345.99
102163	0.00	15,550.00	7/23/2003	15,550.00	0.103679521683%	5,183.98
102168	5,072.36	552.00	2/26/2003	5,624.36	0.037500382931%	1,875.02
102170	0.00	245.00	1/11/2005	245.00	0.001633535872%	81.68
102171	578.15	338.00	3/13/2003	916.15	0.006108424038%	305.42
102172	10,527.94	6,276.00	9/16/2003	16,803.94	0.112040158302%	5,602.01
102173	1,190.07	1,678.00	4/3/2003	2,868.07	0.019122837669%	956.14
102174	0.00	3,914.63	6/30/2004	3,914.63	0.026100769516%	1,305.04
102175	0.00	0.00	-	0.00	0.000000000000%	0.00
102176	1,246.20	996.00	12/23/2003	2,242.20	0.014949853602%	747.49
102178	4,504.74	1,211.00	3/11/2003	5,715.74	0.038109658474%	1,905.48
102179	206.49	84.00	3/20/2003	290.49	0.001936840145%	96.84
102180	2,179.98	0.00	-	2,179.98	0.014535002166%	726.75
102182	0.00	0.00	-	0.00	0.000000000000%	0.00
102183	0.00	1,014.03	1/6/2005	1,014.03	0.006761038288%	338.05
102184	0.00	831.00	4/15/2003	831.00	0.005540686979%	277.03
102185	3,817.50	1,542.00	4/14/2003	5,359.50	0.035734430641%	1,786.72
102186	0.00	0.00	-	0.00	0.000000000000%	0.00
102187	6,764.39	141.00	2/24/2003	6,905.39	0.046041641944%	2,302.08

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PROCESS AND CALCULATIONS TO RETURN ASSESSMENTS BY INSURED

102188	0.00	2,886.00	12/22/2003	2,886.00	0.019242385825%	962.12
102190	2,312.79	1,457.00	4/16/2003	3,769.79	0.025135049778%	1,256.75
102191	0.00	490.00	4/7/2003	490.00	0.003267071744%	163.35
102193	628.85	0.00	- -	628.85	0.004192853197%	209.64
102194	3,870.07	359.00	4/14/2003	4,229.07	0.028197296126%	1,409.86
102195	189.86	0.00	- -	189.86	0.001265890289%	63.29
102196	0.00	5,385.92	7/15/2005	5,385.92	0.035910585815%	1,795.53
102197	4,355.85	0.00	- -	4,355.85	0.029042600934%	1,452.13
102198	10,571.92	0.00	- -	10,571.92	0.070488206358%	3,524.41
102200	0.00	0.00	- -	0.00	0.000000000000%	0.00
102201	269.39	0.00	- -	269.39	0.001796156035%	89.81
102203	1,248.11	0.00	- -	1,248.11	0.008321765132%	416.09
102204	1,200.00	0.00	- -	1,200.00	0.008000992027%	400.05
102205	228.30	0.00	- -	228.30	0.001522188733%	76.11
102207	4,717.43	387.00	2/26/2003	5,104.43	0.034033753110%	1,701.69
102208	1,962.59	2,521.12	11/1/2004	4,483.71	0.029895106634%	1,494.76
102209	0.00	0.00	- -	0.00	0.000000000000%	0.00
102210	1,280.75	0.00	- -	1,280.75	0.008539392115%	426.97
102211	0.00	213.00	12/29/2003	213.00	0.001420176085%	71.01
102212	2,259.52	2,460.00	12/12/2003	4,719.52	0.031467368243%	1,573.37
102213	916.83	0.00	- -	916.83	0.006112957933%	305.65
102214	3,013.68	0.00	- -	3,013.68	0.020093691377%	1,004.68
102215	0.00	168.00	3/15/2004	168.00	0.001120138884%	56.01
102217	5,913.96	1,951.81	7/28/2004	7,865.77	0.052444969214%	2,622.25
102218	6,787.06	0.00	- -	6,787.06	0.045252677456%	2,262.63
102219	1,916.14	0.00	- -	1,916.14	0.012775850719%	638.79
102220	3,451.64	0.00	- -	3,451.64	0.023013786767%	1,150.69
102223	6,757.28	6,366.00	2/3/2004	13,123.28	0.087499382207%	4,374.97
102224	3,451.64	0.00	- -	3,451.64	0.023013786767%	1,150.69
102225	5,379.84	0.00	- -	5,379.84	0.035870047455%	1,793.50
102226	7,416.87	2,782.00	10/25/2004	10,198.87	0.068000897962%	3,400.04
102227	0.00	22,088.00	8/2/2004	22,088.00	0.147271593244%	7,363.58
102228	1,973.24	0.00	- -	1,973.24	0.013156564589%	657.83
102229	1,257.68	0.00	- -	1,257.68	0.008385573044%	419.28
102230	1,483.62	337.00	2/20/2003	1,820.62	0.012138971753%	606.95
102231	0.00	6,641.00	7/15/2004	6,641.00	0.044278823376%	2,213.94
102232	1,885.67	0.00	- -	1,885.67	0.012572692196%	628.63
102233	16,425.97	0.00	- -	16,425.97	0.109520045838%	5,476.00
102234	12,769.50	0.00	- -	12,769.50	0.085140556407%	4,257.03
102235	469.29	0.00	- -	469.29	0.003128987957%	156.45
102238	0.00	6,802.20	12/26/2003	6,802.20	0.045353623305%	2,267.68
102239	179.67	0.00	- -	179.67	0.001197948531%	59.90
102240	0.00	0.00	- -	0.00	0.000000000000%	0.00
102241	501.20	0.00	- -	501.20	0.003341747670%	167.09
102242	0.00	0.00	- -	0.00	0.000000000000%	0.00
102244	0.00	0.00	- -	0.00	0.000000000000%	0.00
102245	0.00	22,003.50	3/24/2006	22,003.50	0.146708190055%	7,335.41
102246	0.00	15,996.50	3/24/2006	15,996.50	0.106656557467%	5,332.83
102247	0.00	35,841.90	10/1/2004	35,841.90	0.238975630110%	11,948.78
102249	1,763.33	0.00	- -	1,763.33	0.011756991059%	587.85
102252	1,007.38	0.00	- -	1,007.38	0.006716699457%	335.83
102253	3,542.01	3,146.41	7/7/2004	6,688.42	0.044594995911%	2,229.75
102254	1,217.53	1,273.00	11/15/2004	2,490.53	0.016605592228%	830.28
102255	0.00	0.00	- -	0.00	0.000000000000%	0.00
102256	2,367.33	12,598.59	7/12/2005	14,965.92	0.099785172164%	4,989.26

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PROCESS AND CALCULATIONS TO RETURN ASSESSMENTS BY INSURED

102257	1,344.50	0.00	- -	1,344.50	0.008964444817%	448.22
102258	3,830.47	0.00	- -	3,830.47	0.025539633275%	1,276.98
102259	0.00	549.00	2/21/2003	549.00	0.003660453852%	183.02
102266	0.00	495.00	4/10/2003	495.00	0.003300409211%	165.02
102267	23,766.84	2,954.00	3/17/2003	26,720.84	0.178161023162%	8,908.05
102268	23,766.84	2,954.00	3/17/2003	26,720.84	0.178161023162%	8,908.05
102269	23,766.84	2,954.00	3/17/2003	26,720.84	0.178161023162%	8,908.05
102271	22,924.38	1,099.00	3/17/2003	24,023.38	0.160175726535%	8,008.79
102272	14,282.66	0.00	- -	14,282.66	0.095229540654%	4,761.48
102274	1,172.55	7,542.78	8/6/2004	8,715.33	0.058109404869%	2,905.47
102276	2,405.75	0.00	- -	2,405.75	0.016040322141%	802.02
102277	172.84	0.00	- -	172.84	0.001152409552%	57.62
102278	3,949.54	1,060.00	4/4/2003	5,009.54	0.033401074666%	1,670.05
102281	4,381.74	0.00	- -	4,381.74	0.029215222337%	1,460.76
102282	3,579.44	1,071.00	3/11/2003	4,650.44	0.031006777802%	1,550.34
102283	4,746.21	1,241.00	4/1/2003	5,987.21	0.039919682895%	1,995.98
102284	3,551.62	1,026.00	4/8/2003	4,577.62	0.030521250936%	1,526.06
102285	0.00	15,000.00	3/2/2005	15,000.00	0.100012400337%	5,000.62
102286	917.19	0.00	- -	917.19	0.006115358231%	305.77
102287	460.81	0.00	- -	460.81	0.003072447613%	153.62
102288	83.24	0.00	- -	83.24	0.000555002147%	27.75
102289	8,307.42	502.00	4/8/2003	8,809.42	0.058736749319%	2,936.84
102290	22,382.63	0.00	- -	22,382.63	0.149236036811%	7,461.80
102291	1,827.59	684.00	9/10/2003	2,511.59	0.016746009638%	837.30
102292	0.00	0.00	- -	0.00	0.000000000000%	0.00
102293	28.02	0.00	- -	28.02	0.000186823164%	9.34
102294	267.43	0.00	- -	267.43	0.001783087748%	89.15
102295	0.00	1,841.00	2/17/2004	1,841.00	0.012274855268%	613.74
102296	0.00	1,402.00	12/12/2003	1,402.00	0.009347825685%	467.39
102297	8,564.55	0.00	- -	8,564.55	0.057104080221%	2,855.20
102299	1,554.72	0.00	- -	1,554.72	0.010366085270%	518.30
102301	9,868.34	960.00	4/11/2003	10,828.34	0.072197885005%	3,609.89
102303	469.29	0.00	- -	469.29	0.003128987957%	156.45
102304	1,133.99	0.00	- -	1,133.99	0.007560870791%	378.04
102306	0.00	2,882.00	12/12/2003	2,882.00	0.019215715852%	960.79
102307	0.00	0.00	- -	0.00	0.000000000000%	0.00
102308	1,607.08	0.00	- -	1,607.08	0.010715195222%	535.76
102309	345.80	0.00	- -	345.80	0.002305619202%	115.28
102310	2,002.58	710.00	3/20/2003	2,712.58	0.018086109127%	904.31
102311	41.24	0.00	- -	41.24	0.000274967426%	13.75
102312	576.33	0.00	- -	576.33	0.003842676446%	192.13
102313	351.42	0.00	- -	351.42	0.002343090515%	117.15
102314	591.11	0.00	- -	591.11	0.003941221998%	197.06
102315	444.59	0.00	- -	444.59	0.002964300871%	148.22
102316	624.38	0.00	- -	624.38	0.004163049502%	208.15
102317	0.00	0.00	- -	0.00	0.000000000000%	0.00
102320	469.29	0.00	- -	469.29	0.003128987957%	156.45
102321	469.29	0.00	- -	469.29	0.003128987957%	156.45
102322	3,009.59	848.00	3/14/2003	3,857.59	0.025720455695%	1,286.02
102323	594.46	109.00	8/27/2003	703.46	0.004690314876%	234.52
102325	0.00	0.00	- -	0.00	0.000000000000%	0.00
102326	493.99	0.00	- -	493.99	0.003293675043%	164.68
102327	0.00	1,354.00	3/14/2003	1,354.00	0.009027786004%	451.39
102328	139.29	0.00	- -	139.29	0.000928715150%	46.44
102329	1,325.90	0.00	- -	1,325.90	0.008840429440%	442.02

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PROCESS AND CALCULATIONS TO RETURN ASSESSMENTS BY INSURED

102330	1,399.14	1,976.00	12/28/2004	3,375.14	0.022503723525%	1,125.19
102333	345.00	0.00	-	345.00	0.002300285208%	115.01
102334	4,341.48	936.00	2/19/2003	5,277.48	0.035187562836%	1,759.38
102336	80.04	19.00	4/3/2003	99.04	0.000660348542%	33.02
102337	1,028.37	38.00	4/11/2003	1,066.37	0.007110014890%	355.50
102338	954.94	53.00	4/25/2003	1,007.94	0.006720433253%	336.02
102339	2,591.60	1,738.00	12/9/2003	4,329.60	0.028867579233%	1,443.38
102340	1,947.81	335.00	2/20/2003	2,282.81	0.015220620508%	761.03
102341	0.00	5,000.00	5/6/2004	5,000.00	0.033337466779%	1,666.87
102343	309.77	0.00	-	309.77	0.002065389417%	103.27
102344	5,456.14	1,139.00	3/26/2003	6,595.14	0.043973052131%	2,198.65
102345	835.39	0.00	-	835.39	0.005569957275%	278.50
102346	0.00	1,322.00	9/22/2003	1,322.00	0.008814426216%	440.72
102347	132.28	285.00	3/20/2003	417.28	0.002782211628%	139.11
102348	0.00	0.00	-	0.00	0.000000000000%	0.00
102349	1,602.13	1,088.00	4/18/2003	2,690.13	0.017936423901%	896.82
102350	1,599.46	1,173.00	4/11/2003	2,772.46	0.018485358629%	924.27
102351	297.54	0.00	-	297.54	0.001983845973%	99.19
102352	487.74	0.00	-	487.74	0.003252003209%	162.60
102353	0.00	0.00	-	0.00	0.000000000000%	0.00
102355	716.79	797.00	12/18/2003	1,513.79	0.010093184767%	504.66
102356	3,196.14	6,661.00	4/14/2003	9,857.14	0.065722415458%	3,286.12
102357	1,049.31	1,029.00	4/14/2003	2,078.31	0.013857118116%	692.86
102359	548.40	224.00	2/20/2003	772.40	0.005149971868%	257.50
102360	0.00	0.00	-	0.00	0.000000000000%	0.00
102362	730.73	495.00	12/23/2003	1,225.73	0.008172546631%	408.63
102363	329.04	297.00	9/9/2003	626.04	0.004174117540%	208.71
102365	401.66	3,600.00	10/19/2005	4,001.66	0.026681041462%	1,334.05
102366	2,323.23	1,722.00	-	4,045.23	0.026971544148%	1,348.58
102367	843.18	958.00	12/23/2003	1,801.18	0.012009355683%	600.47
102368	8,528.89	0.00	-	8,528.89	0.056866317408%	2,843.32
102369	1,458.84	0.00	-	1,458.84	0.009726806007%	486.34
102370	1,689.92	834.00	3/17/2003	2,523.92	0.016828219831%	841.41
102371	3,672.61	0.00	-	3,672.61	0.024487102774%	1,224.36
102372	0.00	68.00	3/11/2003	68.00	0.000453389548%	22.67
102373	788.40	584.00	4/3/2003	1,372.40	0.009150467882%	457.52
102374	331.44	246.00	4/1/2003	577.44	0.003850077363%	192.50
102377	553.57	815.00	9/23/2003	1,368.57	0.009124931382%	456.25
102378	3,337.70	0.00	-	3,337.70	0.022254092574%	1,112.70
102379	548.28	540.00	3/11/2003	1,088.28	0.007256099669%	362.80
102381	0.00	0.00	-	0.00	0.000000000000%	0.00
102382	0.00	825.00	3/25/2003	825.00	0.005500682019%	275.03
102383	1,978.96	84.00	2/27/2003	2,062.96	0.013754772093%	687.74
102384	0.00	242.00	2/27/2003	242.00	0.001613533392%	80.68
102385	287.63	351.00	2/21/2003	638.63	0.004258061282%	212.90
102386	1,054.40	0.00	-	1,054.40	0.007030204994%	351.51
102387	1,750.36	1,717.00	3/24/2003	3,467.36	0.023118599762%	1,155.93
102388	0.00	1,489.80	1/30/2004	1,489.80	0.009933231602%	496.66
102389	1,381.94	91.00	3/17/2003	1,472.94	0.009820817664%	491.04
102391	0.00	0.00	-	0.00	0.000000000000%	0.00
102392	861.15	1,267.00	4/21/2004	2,128.15	0.014189425985%	709.47
102394	63.81	0.00	-	63.81	0.000425452751%	21.27
102395	1,710.95	2,407.00	3/28/2003	4,117.95	0.027456404265%	1,372.82
102396	473.53	719.00	11/14/2003	1,192.53	0.007951185852%	397.56
102397	3,444.25	0.00	-	3,444.25	0.022964513991%	1,148.23

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PROCESS AND CALCULATIONS TO RETURN ASSESSMENTS BY INSURED

102399	0.00	656.52	6/7/2005	656.52	0.004377342738%	218.87
102401	443.20	504.00	4/9/2003	947.20	0.006315449707%	315.77
102402	0.00	0.00	- -	0.00	0.000000000000%	0.00
102403	3,843.27	821.00	5/9/2003	4,664.27	0.031098989235%	1,554.95
102404	739.68	0.00	- -	739.68	0.004931811485%	246.59
102405	8,858.40	1,829.00	7/14/2003	10,687.40	0.071258168491%	3,562.91
102406	1,522.89	73.00	3/11/2003	1,595.89	0.010640585972%	532.03
102407	394.20	1,276.00	10/25/2004	1,670.20	0.011136047403%	556.80
102408	3,794.00	79.00	4/14/2003	3,873.00	0.025823201767%	1,291.16
102409	1,538.81	864.05	1/31/2005	2,402.86	0.016021053085%	801.05
102411	675.48	551.00	3/12/2003	1,226.48	0.008177547251%	408.88
102412	3,655.10	0.00	- -	3,655.10	0.024370354965%	1,218.52
102413	0.00	0.00	- -	0.00	0.000000000000%	0.00
102414	8,190.15	851.00	7/18/2003	9,041.15	0.060281807554%	3,014.09
102415	2,064.49	0.00	- -	2,064.49	0.013764973358%	688.25
102418	4,094.37	1,528.00	3/11/2003	5,622.37	0.037487114619%	1,874.36
102419	2,011.54	0.00	- -	2,011.54	0.013411929585%	670.60
102420	1,244.04	1,634.00	12/17/2003	2,878.04	0.019189312578%	959.47
102421	0.00	2,868.00	12/17/2003	2,868.00	0.019122370945%	956.12
102422	0.00	3,389.71	4/26/2004	3,389.71	0.022600868903%	1,130.04
102423	0.00	1,082.00	2/27/2003	1,082.00	0.007214227811%	360.71
102424	361.80	1,171.00	10/25/2004	1,532.80	0.010219933816%	511.00
102425	1,354.27	0.00	- -	1,354.27	0.009029586227%	451.48
102426	490.57	1,069.00	12/24/2003	1,559.57	0.010398422613%	519.92
102427	0.00	3,421.44	2/3/2005	3,421.44	0.022812428467%	1,140.62
102428	4,985.91	0.00	- -	4,985.91	0.033243521798%	1,662.18
102429	4,725.63	0.00	- -	4,725.63	0.031508106627%	1,575.41
102430	806.69	1,291.00	5/14/2003	2,097.69	0.013986334138%	699.32
102432	261.43	0.00	- -	261.43	0.001743082788%	87.15
102433	6,619.99	0.00	- -	6,619.99	0.044138739341%	2,206.94
102435	972.16	254.00	4/17/2003	1,226.16	0.008175413653%	408.77
102436	0.00	3,981.80	1/9/2006	3,981.80	0.026548625044%	1,327.43
102437	2,646.05	0.00	- -	2,646.05	0.017642520794%	882.13
102438	1,995.74	0.00	- -	1,995.74	0.013306583190%	665.33
102442	3,874.30	354.00	2/17/2003	4,228.30	0.028192162156%	1,409.61
102443	0.00	1,094.85	12/27/2004	1,094.85	0.007299905101%	365.00
102444	0.00	3,949.77	2/26/2007	3,949.77	0.026335065232%	1,316.75
102445	1,962.50	0.00	- -	1,962.50	0.013084955711%	654.25
102446	2,022.79	1,788.60	11/18/2004	3,811.39	0.025412417501%	1,270.62
102447	3,399.07	2,846.00	3/22/2004	6,245.07	0.041638962732%	2,081.95
102448	0.00	6,669.00	4/28/2003	6,669.00	0.044465513190%	2,223.28
102449	0.00	0.00	- -	0.00	0.000000000000%	0.00
102450	6,307.68	1,354.00	7/10/2003	7,661.68	0.051084200495%	2,554.21
102451	1,750.36	3,777.00	4/14/2003	5,527.36	0.036853636075%	1,842.68
102452	1,188.06	2,563.00	2/27/2003	3,751.06	0.025010167627%	1,250.51
102453	5,368.97	3,056.00	4/3/2003	8,424.97	0.056173431498%	2,808.67
102454	189.08	161.00	8/28/2003	350.08	0.002334156074%	116.71
102455	5,529.39	3,147.00	2/25/2003	8,676.39	0.057849772678%	2,892.49
102456	1,982.80	0.00	- -	1,982.80	0.013220305826%	661.02
102457	477.00	217.00	4/9/2003	694.00	0.004627240389%	231.36
102458	0.00	0.00	- -	0.00	0.000000000000%	0.00
102459	1,988.67	4,291.00	2/20/2003	6,279.67	0.041869658002%	2,093.48
102460	308.91	635.00	2/27/2003	943.91	0.006293513654%	314.68
102461	334.92	378.00	3/24/2003	712.92	0.004753389363%	237.67
102462	0.00	0.00	- -	0.00	0.000000000000%	0.00

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PROCESS AND CALCULATIONS TO RETURN ASSESSMENTS BY INSURED

102464	1,984.44	4,282.00	4/9/2003	6,266.44	0.041781447065%	2,089.07
102465	1,066.19	0.00	-	1,066.19	0.007108814741%	355.44
102466	1,988.67	4,291.00	4/17/2003	6,279.67	0.041869658002%	2,093.48
102468	0.00	2,648.00	9/11/2003	2,648.00	0.017655522406%	882.78
102469	386.49	220.00	3/11/2003	606.49	0.004043768045%	202.19
102470	3,561.27	2,027.00	4/16/2003	5,588.27	0.037259753096%	1,862.99
102471	3,862.13	5,369.00	12/18/2003	9,231.13	0.061548497942%	3,077.42
102472	2,250.58	0.00	-	2,250.58	0.015005727197%	750.29
102473	4,500.00	3,588.00	9/23/2003	8,088.00	0.053926686262%	2,696.33
102474	62.43	0.00	-	62.43	0.000416251610%	20.81
102475	0.00	0.00	-	0.00	0.000000000000%	0.00
102476	3,463.42	0.00	-	3,463.42	0.023092329838%	1,154.62
102477	3,589.76	0.00	-	3,589.76	0.023934700949%	1,196.74
102478	2,397.96	1,365.00	2/24/2003	3,762.96	0.025089510798%	1,254.48
102479	1,956.28	4,221.00	4/15/2003	6,177.28	0.041186973357%	2,059.35
102481	177.47	101.00	4/3/2003	278.47	0.001856696875%	92.83
102482	2,040.17	1,161.00	4/10/2003	3,201.17	0.021343779706%	1,067.19
102483	3,377.56	1,923.00	4/21/2003	5,300.56	0.035341448582%	1,767.07
102484	0.00	9,240.31	7/6/2005	9,240.31	0.061609705531%	3,080.49
102487	1,233.70	681.00	3/17/2003	1,914.70	0.012766249528%	638.31
102489	0.00	0.00	-	0.00	0.000000000000%	0.00
102490	0.00	0.00	-	0.00	0.000000000000%	0.00
102491	4,271.85	0.00	-	4,271.85	0.028482531492%	1,424.13
102492	363.79	0.00	-	363.79	0.002425567408%	121.28
102493	1,197.33	682.00	4/9/2003	1,879.33	0.012530420288%	626.52
102495	1,650.65	1,481.73	10/25/2004	3,132.38	0.020885122838%	1,044.26
102496	1,650.65	1,481.73	10/25/2004	3,132.38	0.020885122838%	1,044.26
102497	0.00	0.00	-	0.00	0.000000000000%	0.00
102500	654.25	342.00	4/14/2003	996.25	0.006642490256%	332.12
102501	0.00	318.00	12/15/2003	318.00	0.002120262887%	106.01
102502	1,177.62	931.25	2/3/2004	2,108.87	0.014060876713%	703.04
102504	990.78	756.00	9/8/2003	1,746.78	0.011646644044%	582.33
102505	158.61	90.00	4/14/2003	248.61	0.001657605523%	82.88
102506	0.00	0.00	-	0.00	0.000000000000%	0.00
102507	1,177.65	0.00	-	1,177.65	0.007851973550%	392.60
102508	615.17	0.00	-	615.17	0.004101641888%	205.08
102509	855.88	398.00	3/17/2003	1,253.88	0.008360236569%	418.01
102510	0.00	202.00	4/15/2003	202.00	0.001346833658%	67.34
102512	1,243.08	842.00	1/5/2004	2,085.08	0.013902257046%	695.11
102513	6,904.33	0.00	-	6,904.33	0.046034574401%	2,301.73
102514	790.16	365.00	2/17/2003	1,155.16	0.007702021625%	385.10
102516	96.61	55.00	4/14/2003	151.61	0.001010858668%	50.54
102517	1,744.67	696.00	12/12/2003	2,440.67	0.016273151009%	813.66
102518	1,168.83	543.00	3/26/2003	1,711.83	0.011413615151%	570.68
102519	778.93	543.00	12/9/2003	1,321.93	0.008813959492%	440.70
102520	1,112.23	618.00	8/19/2003	1,730.23	0.011536297029%	576.81
102521	359.64	630.00	4/10/2003	989.64	0.006598418125%	329.92
102522	2,689.51	1,373.00	8/25/2003	4,062.51	0.027086758433%	1,354.34
102523	0.00	3,002.73	11/18/2004	3,002.73	0.020020682324%	1,001.03
102524	4,496.73	2,348.00	3/11/2003	6,844.73	0.045637191797%	2,281.86
102525	0.00	1,843.00	10/14/2003	1,843.00	0.012288190255%	614.41
102526	838.19	466.00	9/9/2003	1,304.19	0.008695678160%	434.78
102528	3,024.52	0.00	-	3,024.52	0.020165967005%	1,008.30
102529	0.00	0.00	-	0.00	0.000000000000%	0.00
102531	0.00	2,102.51	12/1/2004	2,102.51	0.014018471456%	700.92

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PROCESS AND CALCULATIONS TO RETURN ASSESSMENTS BY INSURED

102532	0.00	2,105.00	4/14/2003	2,105.00	0.014035073514%	701.75
102533	319.59	182.00	4/2/2003	501.59	0.003344347992%	167.22
102534	2,864.30	2,255.17	3/25/2005	5,119.47	0.034134032210%	1,706.70
102535	168.12	1,421.00	4/21/2004	1,589.12	0.010595447042%	529.77
102536	1,104.42	274.00	9/19/2003	1,378.42	0.009190606192%	459.53
102537	2,454.36	0.00	-	2,454.36	0.016364428993%	818.22
102538	3,262.03	868.00	4/14/2003	4,130.03	0.027536947584%	1,376.85
102539	346.40	0.00	-	346.40	0.002309619698%	115.48
102540	509.44	0.00	-	509.44	0.003396687815%	169.83
102541	367.53	0.00	-	367.53	0.002450503833%	122.53
102542	881.73	348.00	9/18/2003	1,229.73	0.008199216604%	409.96
102543	1,479.96	546.00	11/7/2003	2,025.96	0.013508074839%	675.40
102544	346.40	77.00	3/11/2003	423.40	0.002823016687%	141.15
102545	271.37	140.00	4/2/2003	411.37	0.002742806742%	137.14
102546	623.52	183.00	12/15/2003	806.52	0.005377466741%	268.87
102547	0.00	648.00	3/12/2004	648.00	0.004320535695%	216.03
102548	658.16	109.00	4/14/2003	767.16	0.005115034203%	255.75
102549	3,056.51	402.00	3/11/2003	3,458.51	0.023059592446%	1,152.98
102551	0.00	1,308.00	2/3/2004	1,308.00	0.008721081309%	436.05
102552	4,352.32	0.00	-	4,352.32	0.029019064682%	1,450.95
102554	2,029.89	185.00	1/5/2004	2,214.89	0.014767764359%	738.39
102555	794.08	145.00	9/8/2003	939.08	0.006261309661%	313.07
102556	100.00	197.00	8/31/2004	297.00	0.001980245527%	99.01
102558	479.78	36.00	8/14/2003	515.78	0.003438959723%	171.95
102559	1,059.92	75.00	8/25/2003	1,134.92	0.007567071559%	378.35
102560	2,583.46	0.00	-	2,583.46	0.017225202385%	861.26
102562	2,844.68	0.00	-	2,844.68	0.018966884999%	948.34
102563	577.49	0.00	-	577.49	0.003850410738%	192.52
102566	4,508.39	0.00	-	4,508.39	0.030059660371%	1,502.98
102567	4,976.46	0.00	-	4,976.46	0.033180513986%	1,659.03
102568	612.13	0.00	-	612.13	0.004081372708%	204.07
102569	1,177.65	0.00	-	1,177.65	0.007851973550%	392.60
102570	0.00	805.60	3/31/2005	805.60	0.005371332647%	268.57
102571	0.00	500.00	4/17/2003	500.00	0.003333746678%	166.69
102572	1,978.48	0.00	-	1,978.48	0.013191502255%	659.58
102573	1,243.08	0.00	-	1,243.08	0.008288227641%	414.41
102574	299.10	0.00	-	299.10	0.001994247263%	99.71
102575	414.88	236.00	2/25/2003	650.88	0.004339738075%	216.99
102576	1,415.72	0.00	-	1,415.72	0.009439303694%	471.97
102577	0.00	0.00	-	0.00	0.000000000000%	0.00
102578	589.00	160.00	3/25/2004	749.00	0.004993952524%	249.70
102579	654.25	0.00	-	654.25	0.004362207528%	218.11
102581	2,243.17	0.00	-	2,243.17	0.014956321071%	747.82
102582	1,177.65	381.00	12/3/2003	1,558.65	0.010392288519%	519.61
102583	1,036.81	0.00	-	1,036.81	0.006912923786%	345.65
102584	623.52	0.00	-	623.52	0.004157315457%	207.87
102585	148.85	0.00	-	148.85	0.000992456386%	49.62
102587	623.52	0.00	-	623.52	0.004157315457%	207.87
102588	3,051.98	0.00	-	3,051.98	0.020349056372%	1,017.45
102589	2,637.03	0.00	-	2,637.03	0.017582380004%	879.12
102590	1,243.08	0.00	-	1,243.08	0.008288227641%	414.41
102591	295.42	0.00	-	295.42	0.001969710887%	98.49
102593	0.00	0.00	-	0.00	0.000000000000%	0.00
102594	0.00	402.00	9/30/2003	402.00	0.002680332329%	134.02
102595	794.08	0.00	-	794.08	0.005294523124%	264.73

Note: Cols. (a) through (d) provided by DFS. Cols. (b) and (c) redacted.

PROCESS AND CALCULATIONS TO RETURN ASSESSMENTS BY INSURED

102596	1,150.72	703.00	4/21/2003	1,853.72	0.012359665784%	617.98
102597	2,186.79	0.00	-	2,186.79	0.014580407796%	729.02
102598	0.00	1,907.00	4/18/2003	1,907.00	0.012714909830%	635.75
102599	0.00	399.65	9/21/2005	399.65	0.002664663720%	133.23
102601	1,059.92	0.00	-	1,059.92	0.007067009558%	353.35
102603	350.95	0.00	-	350.95	0.002339956793%	117.00
102604	1,305.69	349.00	3/4/2003	1,654.69	0.011032634581%	551.63
102605	851.82	0.00	-	851.82	0.005679504190%	283.98
102606	828.72	0.00	-	828.72	0.005525485094%	276.27
102607	828.72	0.00	-	828.72	0.005525485094%	276.27
102608	903.43	0.00	-	903.43	0.006023613522%	301.18
102609	4,964.79	0.00	-	4,964.79	0.033102704338%	1,655.14
102612	312.11	0.00	-	312.11	0.002080991351%	104.05
102613	0.00	1.00	3/11/2003	1.00	0.000006667493%	0.33
102614	1,118.81	0.00	-	1,118.81	0.007459658241%	372.98
102615	828.72	0.00	-	828.72	0.005525485094%	276.27
102616	0.00	0.00	-	0.00	0.000000000000%	0.00
102617	2,546.61	0.00	-	2,546.61	0.016979505255%	848.98
102618	785.18	0.00	-	785.18	0.005235182433%	261.76
102619	3,561.41	0.00	-	3,561.41	0.023745677512%	1,187.28
102621	0.00	0.00	-	0.00	0.000000000000%	0.00
102622	635.07	0.00	-	635.07	0.004234325005%	211.72
102624	381.04	0.00	-	381.04	0.002540581668%	127.03
102625	1,275.89	0.00	-	1,275.89	0.008506988098%	425.35
102626	0.00	4.00	4/24/2003	4.00	0.000026669973%	1.33
2101720	0.00	0.00	-	0.00	0.000000000000%	0.00
2101752	0.00	0.00	-	0.00	0.000000000000%	0.00
2101753	0.00	0.00	-	0.00	0.000000000000%	0.00
2101862	0.00	0.00	-	0.00	0.000000000000%	0.00
3100056	3,434.07	0.00	-	3,434.07	0.022896638908%	1,144.83
3100066	0.00	0.00	-	0.00	0.000000000000%	0.00
3100258	0.00	4,429.00	2/5/2004	4,429.00	0.029530328073%	1,476.52
3100621	0.00	4,197.00	4/10/2003	4,197.00	0.027983469614%	1,399.17
3100968	0.00	0.00	-	0.00	0.000000000000%	0.00
3101071	434.60	5,101.81	1/12/2004	5,536.41	0.036913976890%	1,845.70
3101072	434.60	3,420.00	4/21/2003	3,854.60	0.025700519889%	1,285.03
3101398	0.00	0.00	-	0.00	0.000000000000%	0.00
3101404	182.59	0.00	-	182.59	0.001217417612%	60.87
3101540	0.00	8,299.00	4/11/2003	8,299.00	0.055333527360%	2,766.68
3101566	5,262.79	0.00	-	5,262.79	0.035089617358%	1,754.48
3101567	1,936.91	0.00	-	1,936.91	0.012914334556%	645.72
3101669	0.00	3,463.00	1/10/2006	3,463.00	0.023089529491%	1,154.48
3101677	0.00	18,561.00	4/18/2003	18,561.00	0.123755344178%	6,187.77
3101702	3,747.20	0.00	-	3,747.20	0.024984431103%	1,249.22
3101830	2,279.59	0.00	-	2,279.59	0.015199151179%	759.96
3101855	0.00	4,115.00	4/16/2003	4,115.00	0.027436735159%	1,371.84
3101872	0.00	3,716.00	4/14/2003	3,716.00	0.024776405310%	1,238.82
3102059	0.00	4,576.00	8/28/2003	4,576.00	0.030510449596%	1,525.52
3102065	438.07	0.00	-	438.07	0.002920828814%	146.04
3102070	0.00	0.00	-	0.00	0.000000000000%	0.00
3102133	0.00	2,242.00	4/14/2003	2,242.00	0.014948520104%	747.43
3102141	5,151.92	0.00	-	5,151.92	0.034350392370%	1,717.52
3102142	4,548.57	0.00	-	4,548.57	0.030327560254%	1,516.38
3102143	25,518.70	0.00	-	25,518.70	0.170145762699%	8,507.29
3102144	5,151.92	0.00	-	5,151.92	0.034350392370%	1,717.52

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PROCESS AND CALCULATIONS TO RETURN ASSESSMENTS BY INSURED

3102145	4,548.57	0.00	- -	4,548.57	0.030327560254%	1,516.38
3102146	4,548.57	0.00	- -	4,548.57	0.030327560254%	1,516.38
3102147	2,792.02	0.00	- -	2,792.02	0.018615774799%	930.79
3102148	2,792.02	0.00	- -	2,792.02	0.018615774799%	930.79
3102149	2,792.02	0.00	- -	2,792.02	0.018615774799%	930.79
3102150	454.64	0.00	- -	454.64	0.003031309179%	151.57
3102151	454.64	0.00	- -	454.64	0.003031309179%	151.57
3102205	0.00	840.00	12/23/2003	840.00	0.005600694419%	280.03
3102206	155.09	0.00	- -	155.09	0.001034061545%	51.70
3102291	0.00	3,691.00	9/10/2003	3,691.00	0.024609717976%	1,230.49
3102313	1,302.61	0.00	- -	1,302.61	0.008685143520%	434.26
3102331	214.45	0.00	- -	214.45	0.001429843950%	71.49
3102357	0.00	875.00	4/14/2003	875.00	0.005834056686%	291.70
3102399	0.00	333.18	6/7/2005	333.18	0.002221475436%	111.07
3102400	416.05	0.00	- -	416.05	0.002774010611%	138.70
3102402	0.00	0.00	- -	0.00	0.000000000000%	0.00
3102561	0.00	514.00	4/4/2003	514.00	0.003427091585%	171.35
7101802	2,052.52	1,944.00	4/15/2003	3,996.52	0.026646770546%	1,332.34
7101883	851.87	895.00	12/12/2003	1,746.87	0.011647244119%	582.36
7102015	0.00	4,000.00	8/28/2007	4,000.00	0.026669973423%	1,333.50
7102354	188.44	83.33	3/24/2003	271.77	0.001812024669%	90.60
7102361	70.00	0.00	- -	70.00	0.000466724535%	23.34
7102375	0.00	0.00	- -	0.00	0.000000000000%	0.00
7102376	79.91	0.00	- -	79.91	0.000532799394%	26.64
7102398	15.31	15.00	4/14/2003	30.31	0.000202091724%	10.10
8100169	0.00	0.00	- -	0.00	0.000000000000%	0.00
8100197	0.00	2,453.17	2/1/2005	2,453.17	0.016356494676%	817.82
8100226	0.00	6,114.57	10/11/2004	6,114.57	0.040768854849%	2,038.44
8100259	4,907.52	11,963.00	12/23/2003	16,870.52	0.112484080009%	5,624.20
8100265	263.08	0.00	- -	263.08	0.001754084152%	87.70
8100291	2,349.98	4,722.00	4/11/2003	7,071.98	0.047152379663%	2,357.62
8100368	508.45	0.00	- -	508.45	0.003390086997%	169.50
8100664	151.20	1,500.00	3/22/2004	1,651.20	0.011009365029%	550.47
8100754	625.06	1,341.00	4/4/2003	1,966.06	0.013108691987%	655.43
8100892	18,848.68	3,226.00	5/15/2003	22,074.68	0.147182782232%	7,359.14
8100937	1,736.48	2,258.17	12/3/2004	3,994.65	0.026634302334%	1,331.72
8100950	7,070.23	5,729.00	4/11/2003	12,799.23	0.085338780985%	4,266.94
8100959	125.97	0.00	- -	125.97	0.000839904138%	42.00
8101050	49.75	1,791.00	4/14/2003	1,840.75	0.012273188395%	613.66
8101108	71.71	2,510.00	5/29/2003	2,581.71	0.017213534272%	860.68
8101115	0.00	1,877.00	4/16/2003	1,877.00	0.012514885029%	625.74
8101161	2,980.88	4,436.00	4/18/2003	7,416.88	0.049451998121%	2,472.60
8101176	161.50	2,305.00	4/14/2003	2,466.50	0.016445372362%	822.27
8101249	2,789.70	4,133.00	4/14/2003	6,922.70	0.046157056254%	2,307.85
8101335	64.78	613.00	4/10/2003	677.78	0.004519093647%	225.95
8101344	4,570.27	28,119.74	4/5/2005	32,690.01	0.217960424477%	10,898.02
8101371	127.39	0.00	- -	127.39	0.000849371979%	42.47
8101413	371.27	7,729.86	4/4/2005	8,101.13	0.054014230450%	2,700.71
8101430	11,521.12	10,907.00	4/10/2003	22,428.12	0.149539341084%	7,476.97
8101580	1,694.39	3,062.00	3/31/2003	4,756.39	0.031713198723%	1,585.66
8101581	13.04	308.00	10/18/2004	321.04	0.002140532067%	107.03
8101584	29.82	409.40	6/4/2004	439.22	0.002928496432%	146.42
8101654	41.71	0.00	- -	41.71	0.000278101148%	13.91
8101657	127.34	3,849.00	4/23/2003	3,976.34	0.026512220531%	1,325.61
8101660	14,646.75	16,005.00	4/14/2003	30,651.75	0.204370339470%	10,218.52

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PROCESS AND CALCULATIONS TO RETURN ASSESSMENTS BY INSURED

8101665	4,954.57	115,267.38	6/25/2003	120,221.95	0.801579052850%	40,078.95
8101742	0.00	6,168.55	5/30/2003	6,168.55	0.041128766140%	2,056.44
8101760	2,753.18	7,622.00	5/27/2005	10,375.18	0.069176443716%	3,458.82
8101785	2,859.75	0.00	- -	2,859.75	0.019067364124%	953.37
8101789	5,371.10	6,703.11	4/11/2005	12,074.21	0.080504714952%	4,025.24
8101801	32,481.25	34,449.00	4/14/2003	66,930.25	0.446256997179%	22,312.85
8101809	0.00	0.00	- -	0.00	0.000000000000%	0.00
8101857	0.00	0.00	- -	0.00	0.000000000000%	0.00
8101870	22,735.00	119,466.67	4/15/2003	142,201.67	0.948128689913%	47,406.43
8101880	25,260.00	122,492.67	4/15/2003	147,752.67	0.985139945532%	49,257.00
8101881	1,034.15	1,274.00	3/17/2003	2,308.15	0.015389574789%	769.48
8101900	0.00	641.29	8/24/2004	641.29	0.004275796814%	213.79
8101916	1,915.56	2,238.00	3/26/2003	4,153.56	0.027693833703%	1,384.69
8101940	21,475.00	81,758.00	4/15/2003	103,233.00	0.688305341603%	34,415.27
8101950	30,300.00	131,558.00	4/15/2003	161,858.00	1.079187139588%	53,959.36
8101951	661.42	2,934.55	4/18/2005	3,595.97	0.023976106083%	1,198.81
8101952	1,158.39	1,633.00	4/14/2003	2,791.39	0.018611574279%	930.58
8101960	25,260.00	100,632.00	4/15/2003	125,892.00	0.839384073553%	41,969.20
8102000	5,000.00	14,902.76	4/7/2004	19,902.76	0.132701520063%	6,635.08
8102031	4,681.17	4,474.20	9/17/2004	9,155.37	0.061043368645%	3,052.17
8102100	240.00	801.33	4/15/2003	1,041.33	0.006943060856%	347.15
8102115	3,396.04	1,175.00	2/26/2003	4,571.04	0.030477378829%	1,523.87
8102134	2,030.91	417.00	7/18/2003	2,447.91	0.016321423661%	816.07
8102158	0.00	0.00	- -	0.00	0.000000000000%	0.00
8102162	1,592.75	2,011.00	8/25/2003	3,603.75	0.024027979181%	1,201.40
8102250	8,062.36	0.00	- -	8,062.36	0.053755731732%	2,687.79
8102251	0.00	11,361.78	3/15/2004	11,361.78	0.075754592660%	3,787.73
8102260	795.00	364.67	4/15/2003	1,159.67	0.007732092020%	386.60
8102270	2,343.97	0.00	- -	2,343.97	0.015628404401%	781.42
8102275	110.00	18.67	4/15/2003	128.67	0.000857906370%	42.90
8102279	1,587.01	0.00	- -	1,587.01	0.010581378631%	529.07
8102318	210.95	0.00	- -	210.95	0.001406507723%	70.33
8102319	224.59	0.00	- -	224.59	0.001497452333%	74.87
8102324	568.63	0.00	- -	568.63	0.003791336747%	189.57
8102342	0.00	0.00	- -	0.00	0.000000000000%	0.00
8102364	0.00	9,031.71	3/15/2004	9,031.71	0.060218866417%	3,010.94
8102410	838.76	1,591.00	10/25/2004	2,429.76	0.016200408656%	810.02
8102416	1,186.18	328.00	4/14/2003	1,514.18	0.010095785090%	504.79
8102440	4,412.48	4,012.00	7/18/2003	8,424.48	0.056170164426%	2,808.51
8102580	172.72	0.00	- -	172.72	0.001151609452%	57.58
8102592	1,051.58	0.00	- -	1,051.58	0.007011402663%	350.57
9101754	57.71	909.15	11/8/2004	966.86	0.006446532626%	322.33
9101836	3,658.17	3,100.00	4/18/2003	6,758.17	0.045060053573%	2,253.00
37102361	459.34	0.00	- -	459.34	0.003062646398%	153.13
38101857	0.00	0.00	- -	0.00	0.000000000000%	0.00
38102440	0.00	417.00	7/18/2003	417.00	0.002780344729%	139.02
Total	4,565,910.44	10,432,229.74		14,998,140.18	100.0000000000%	4,999,999.99

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