

FORM #1

Certification by Ceding Insurer Under Regulation 20

(Name)President, and (Name)Comptroller,
 Treasurer or Secretary, of (Company)

.....
 being duly sworn, each for himself, depose and say that they are the above described officers of the said insurer, and that on theday of20....., ...as set forth in the filed and sworn statement of the insurer, as of theday of20..... credit for reinsurance ceded to unlicensed assuming insurers meets all the conditions and requirements of section 125.4(e) and (f) and section 125.6 of Regulation 20. Further, as a condition of such Regulation, the above described officers do attest that appropriate records are maintained, subject to examination by a person, or persons, appointed by the Superintendent of Financial Services of New York, to support the credit taken by the insurer in its filed and sworn statement, and that a summary of such credit, as taken, follows:

As credit for reinsurance from unlicensed insurers under section 125.4(e) and (f) of Regulation 20:

Reinsurance
 Recoverables on:

	Paid Losses	Unpaid Losses	Premiums In-Force	Unearned Premiums
Total Unauthorized Recoverables	\$	\$	\$	\$
Loss: Applicable funds held
Credit for recoverables
(Section 125.4(e) and (f))
Net Unauthorized Recoverables

Note:

In addition to this certification, the ceding company shall, for annual statement and New York Supplement Schedule F purposes, classify and report in detail, by each unauthorized assuming insurer, the reinsurance balances recoverable less funds withheld and credit for recoverable pursuant to section 125.4(e) and (f) of Regulation 20.