**Report Name: Premium Due Worksheet**
**Exhibit Number: 6-1**

**Reinsurance Year: 2012**
**Version: Approved**
**Release Date: 10/6/2015**

RO XX

FCIC ACCOUNTING REPORT
PREMIUM DUE WORKSHEET
REINSURANCE YEAR - YYYY

PDW001

COMPANY NAME
C/O Mga
Current Date: MM/DD/YYYY HH.MM.SS

Cutoff Date: MM/DD/YYYY

| MONTH | | (A) INSURED PREM DUE | (B) PREM PAID BY CO | (C) PREM. UNPAID | (D) PREV MONTH UNPAID | (E) NBR DAYS INTEREST | (F) INTEREST DUE (%)*(D)*(E) | (G) TOTAL OF WORKSHEET (-B-F) |
|---|---|---|---|---|---|---|---|---|
| JANUARY | YYYY | 9,999,999,999 | 9,999,999,999 | 9,999,999,999 | 99,999,999 | 9999 | 9,999,999.00 | 9,999,999.00 |
| APRIL | YYYY | 9,999,999,999 | 9,999,999,999 | 9,999,999,999 | 99,999,999 | 9999 | 9,999,999.00 | 9,999,999.00 |
| MAY | YYYY | 9,999,999,999 | 9,999,999,999 | 9,999,999,999 | 99,999,999 | 9999 | 9,999,999.00 | 9,999,999.00 |
| JUNE | YYYY | 9,999,999,999 | 9,999,999,999 | 9,999,999,999 | 99,999,999 | 9999 | 9,999,999.00 | 9,999,999.00 |
| JULY | YYYY | 9,999,999,999 | 9,999,999,999 | 9,999,999,999 | 99,999,999 | 9999 | 9,999,999.00 | 9,999,999.00 |
| AUGUST | YYYY | 9,999,999,999 | 9,999,999,999 | 9,999,999,999 | 99,999,999 | 9999 | 9,999,999.00 | 9,999,999.00 |
| SEPTEMBER | YYYY | 9,999,999,999 | 9,999,999,999 | 9,999,999,999 | 99,999,999 | 9999 | 9,999,999.00 | 9,999,999.00 |
| OCTOBER | YYYY | 9,999,999,999 | 9,999,999,999 | 9,999,999,999 | 99,999,999 | 9999 | 9,999,999.00 | 9,999,999.00 |
| NOVEMBER | YYYY | 9,999,999,999 | 9,999,999,999 | 9,999,999,999 | 99,999,999 | 9999 | 9,999,999.00 | 9,999,999.00 |
| DECEMBER | YYYY | 9,999,999,999 | 9,999,999,999 | 9,999,999,999 | 99,999,999 | 9999 | 9,999,999.00 | 9,999,999.00 |
| JANUARY | YYYY | 9,999,999,999 | 9,999,999,999 | 9,999,999,999 | 99,999,999 | 9999 | 9,999,999.00 | 9,999,999.00 |
| MARCH | YYYY | 9,999,999,999 | 9,999,999,999 | 9,999,999,999 | 99,999,999 | 9999 | 9,999,999.00 | 9,999,999.00 |
| TOTAL | | | | | | | | 99,999,999.00 |