

FCIC ACCOUNTING REPORT
 PREMIUM DUE WITHOUT PAYMENTS WORKSHEET
 REINSURANCE YEAR - YYYY

PDW002

COMPANY NAME
 C/O Mga Name

CURRENT DATE : MM/DD/YYYY HH.MM.SS

CUTOFF DATE : MM/DD/YYYY

MONTH		(A) CURRENT REPORT	(B) PREVIOUS PEAK	(C) RPT DATE OF PEAK	(D) INC OF PREM DUE WO PAYMENT	(E) NBR DAYS INTEREST	(F) INTEREST DUE	(G) TOTAL OF INTEREST
APRIL	YYYY	9,999,999,999	9,999,999,999	MM/DD/YYYY	99,999,999	9999	9,999,999.00	9,999,999.00
MAY	YYYY	9,999,999,999	9,999,999,999	MM/DD/YYYY	99,999,999	9999	9,999,999.00	9,999,999.00
JUNE	YYYY	9,999,999,999	9,999,999,999	MM/DD/YYYY	99,999,999	9999	9,999,999.00	9,999,999.00
JULY	YYYY	9,999,999,999	9,999,999,999	MM/DD/YYYY	99,999,999	9999	9,999,999.00	9,999,999.00
AUGUST	YYYY	9,999,999,999	9,999,999,999	MM/DD/YYYY	99,999,999	9999	9,999,999.00	9,999,999.00
SEPTEMBER	YYYY	9,999,999,999	9,999,999,999	MM/DD/YYYY	99,999,999	9999	9,999,999.00	9,999,999.00
OCTOBER	YYYY	9,999,999,999	9,999,999,999	MM/DD/YYYY	99,999,999	9999	9,999,999.00	9,999,999.00
NOVEMBER	YYYY	9,999,999,999	9,999,999,999	MM/DD/YYYY	99,999,999	9999	9,999,999.00	9,999,999.00
DECEMBER	YYYY	9,999,999,999	9,999,999,999	MM/DD/YYYY	99,999,999	9999	9,999,999.00	9,999,999.00
JANUARY	YYYY	9,999,999,999	9,999,999,999	MM/DD/YYYY	99,999,999	9999	9,999,999.00	9,999,999.00
FEBRUARY	YYYY	9,999,999,999	9,999,999,999	MM/DD/YYYY	99,999,999	9999	9,999,999.00	9,999,999.00
MARCH	YYYY	9,999,999,999	9,999,999,999	MM/DD/YYYY	99,999,999	9999	9,999,999.00	9,999,999.00
TOTAL								99,999,999.00