

| REPORT DATE    | PREMIUM<br>PAYMENT DUE<br>DATE | TOTAL<br>PREMIUM DUE<br>WITHOUT<br>PAYMENT<br>(A) | AMOUNT OF<br>INCREASES IN<br>PREMIUM FROM<br>PREVIOUS PEAK<br>(B) | DAYS (365 DAY<br>YEAR)<br>(C) | INTEREST<br>RATE<br>(D) | INTEREST<br>AMOUNT<br>(D*B*C/365)<br>(E) | REFERENCE<br>NUMBER |
|----------------|--------------------------------|---|---|-------------------------------|-------------------------|--|---------------------|
| 09/10/YYYY     | 08/15/YYYY                     | \$1,000,000                                       | \$0   | 0                             | 0                       | \$0.00                                   | 1                   |
| 10/31/YYYY     | 08/15/YYYY                     | \$1,200,000                                       | \$200,000   | 61                            | 15%                     | \$5,013.70                               | 2                   |
| 11/09/YYYY     | 08/15/YYYY                     | \$1,300,000                                       | \$100,000   | 91                            | 15%                     | \$3,739.73                               | 3                   |
| 01/08/YYYY(+1) | 08/15/YYYY                     | \$1,100,000                                       | \$0   | 0                             | 15%                     | \$0.00                                   | 4                   |
| 02/12/YYYY(+1) | 08/15/YYYY                     | \$1,400,000                                       | \$100,000   | 179                           | 15%                     | \$7,356.16                               | 5                   |

**REFERENCE  
NUMBER**

- 1 Total premium with an August billing date is due to FCIC on September 30.
- 2 Total premium with an August billing date due to FCIC September 30 has increased by \$200,000. The premium should have been reported on the September report. The company is charged for two full month's interest on the October report.
- 3 Total premium with an August billing date due to FCIC September 30 has increased by \$100,000 during November. The premium should have been reported on the September report. The company is charged three full month's interest on the November report.
- 4 The total premium reported did not increase during the month.
- 5 Total premium with an August billing date due to FCIC September 30 has further increased during the month by another \$100,000. The premium should have been reported on the September report. The company is charged six month's interest.