

|                                   |                |                                    |                  |         |             |             |             |             |        |             |             |               |             |       |             |             |             |             |            |        |
|-----------------------------------|----------------|------------------------------------|------------------|---------|-------------|-------------|-------------|-------------|--------|-------------|-------------|---------------|-------------|-------|-------------|-------------|-------------|-------------|------------|--------|
| AIP XX                            |                | LIVESTOCK SETTLEMENT DETAIL REPORT |                  |         |             |             |             |             |        |             |             |               |             |       |             |             |             |             |            | LIV001 |
| AIP Name XXXXXXXX                 |                | REINSURANCE YEAR - YYYY            |                  |         |             |             |             |             |        |             |             |               |             |       |             |             |             |             |            |        |
| C/O Mga Name                      |                |                                    |                  |         |             |             |             |             |        |             |             |               |             |       |             |             |             |             |            |        |
| Accounting Cutoff: MM/DD/YYYY     |                |                                    |                  |         |             |             |             |             |        |             |             |               |             |       |             |             |             |             |            |        |
| Date Created: MM/DD/YYYY HH.MM.SS |                |                                    |                  |         |             |             |             |             |        |             |             |               |             |       |             |             |             |             |            |        |
| State                             | Commodity Name | Plan                               | Fund Name        | Ceded   | Total       | Producer    | Subsidy     | Indemnity   | Loss   | Ceded Total | Producer    | Ceded Subsidy | Ceded       | Loss  | Total       | Producer    | Retained    | Retained    | Retained   |        |
| Abbreviation                      |                | Name                               |                  | Percent | Premium     | Premium     |             |             | Ratio  | Premium     | Premium     |               | Indemnity   | Ratio | Premium     | Premium     | Subsidy     | Indemnity   | Loss Ratio |        |
| XX                                | XXXXXXXXXX     | XXX                                | XXXXXXXXXXXXXXXX | 0.00    | 999,999,999 | 999,999,999 | 999,999,999 | 999,999,999 | 999.99 | 999,999,999 | 999,999,999 | 999,999,999   | 999,999,999 | 999.9 | 999,999,999 | 999,999,999 | 999,999,999 | 999,999,999 | 999.9      |        |
| XX                                | XXXXXXXXXX     | XXX                                | XXXXXXXXXXXXXXXX | 0.00    | 999,999,999 | 999,999,999 | 999,999,999 | 999,999,999 | 999.99 | 999,999,999 | 999,999,999 | 999,999,999   | 999,999,999 | 999.9 | 999,999,999 | 999,999,999 | 999,999,999 | 999,999,999 | 999.9      |        |
| XX                                | XXXXXXXXXX     | XXX                                | XXXXXXXXXXXXXXXX | 0.00    | 999,999,999 | 999,999,999 | 999,999,999 | 999,999,999 | 999.99 | 999,999,999 | 999,999,999 | 999,999,999   | 999,999,999 | 999.9 | 999,999,999 | 999,999,999 | 999,999,999 | 999,999,999 | 999.9      |        |
| XX                                | XXXXXXXXXX     | XXX                                | XXXXXXXXXXXXXXXX | 0.00    | 999,999,999 | 999,999,999 | 999,999,999 | 999,999,999 | 999.99 | 999,999,999 | 999,999,999 | 999,999,999   | 999,999,999 | 999.9 | 999,999,999 | 999,999,999 | 999,999,999 | 999,999,999 | 999.9      |        |
| XX                                | XXXXXXXXXX     | XXX                                | XXXXXXXXXXXXXXXX | 0.00    | 999,999,999 | 999,999,999 | 999,999,999 | 999,999,999 | 999.99 | 999,999,999 | 999,999,999 | 999,999,999   | 999,999,999 | 999.9 | 999,999,999 | 999,999,999 | 999,999,999 | 999,999,999 | 999.9      |        |
| XX                                | XXXXXXXXXX     | XXX                                | XXXXXXXXXXXXXXXX | 0.00    | 999,999,999 | 999,999,999 | 999,999,999 | 999,999,999 | 999.99 | 999,999,999 | 999,999,999 | 999,999,999   | 999,999,999 | 999.9 | 999,999,999 | 999,999,999 | 999,999,999 | 999,999,999 | 999.9      |        |
| XX                                | XXXXXXXXXX     | XXX                                | XXXXXXXXXXXXXXXX | 0.00    | 999,999,999 | 999,999,999 | 999,999,999 | 999,999,999 | 999.99 | 999,999,999 | 999,999,999 | 999,999,999   | 999,999,999 | 999.9 | 999,999,999 | 999,999,999 | 999,999,999 | 999,999,999 | 999.9      |        |
| TOTAL                             |                |                                    |                  |         | 999,999,999 | 999,999,999 | 999,999,999 | 999,999,999 | 999.9  | 999,999,999 | 999,999,999 | 999,999,999   | 999,999,999 | 999.9 | 999,999,999 | 999,999,999 | 999,999,999 | 999,999,999 | 999.9      |        |