

Exhibit F

DATE: 8/25/2011

NJAI RE FORM 4 REIMBURSEMENT REPORT
EVALUATION DATE: 03/2011

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TERRITORY: 01

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ACCIDENT YEAR 2001 AS OF 123 Months

ASSESSMENT BASE: ZERO DOLLAR BI CLAIMANTS

COMPANY	ZERO DOLLAR BI CLAIMANTS		VERBAL CLAIMANTS		ZERO DOLLAR EXPOSURES		VERBAL EXPOSURES		ASSESSMENT AT ULTIMATE CALENDAR YR RATE	ASSESSMENT ALLOCATION	PREVIOUS FINANCIAL ACTION	AMOUNT DUE FROM COMPANY	AMOUNT OWED TO COMPANY
	0	0	PERCENTAGE	EXPOSURES	EXPOSURES								
N185	0	0	0.0000000%	4	38			0	0.00	0.00	0.00	0.00	0.00
N275	0	0		8	23			0			0.00	0.00	0.00
N385	0	1		2	188			0			19.19	0.00	0.00
N393	0	44		8	2,848			0	63,441.47	-64,285.92	844.45	0.00	0.00
N427	1	3	0.1162340%	44	401			45,383	4,325.55	41,853.87	0.00	0.00	796.42
N515	0	49	1.8984889%	42	2,468			0	70,650.73	-71,591.13	940.40	0.00	0.00
N669	7	435	16.8539325%	564	19,461			317,682	627,205.45	-308,975.85	0.00	0.00	547.60
N673	1	66	2.5571483%	85	5,117			45,383	95,162.20	-48,730.83	0.00	0.00	1,048.37
1013	0	35	1.3560635%	78	1,610			0	50,464.80	-51,136.52	671.72	0.00	0.00
1185	1	0	0.0000000%	2	19			45,383	0.00	46,237.00	0.00	0.00	854.00
1220	0	48	1.8597442%	88	2,210			0	69,208.87	-70,130.09	921.22	0.00	0.00
1556	0	23	0.8911274%	2	554			0	33,162.58	-33,604.00	441.42	0.00	0.00
1557	0	7	0.2712127%	0	0			0	10,092.96	-10,227.30	134.34	0.00	0.00
1558	0	1	0.0387446%					0	1,441.85			0.00	0.00
2006	1	42	1.6272762%					45,383	60,557.77	-1		0.00	47.94
2008	17	83	3.2158078%	88	3,112			771,514	119,673.68	664,756.39	0.00	0.00	12,916.07
2033	0	0	0.0000000%	0	3			0	0.00	0.00	0.00	0.00	0.00
2043	1	11	0.4261913%	49	555			45,383	15,860.36	30,165.52	0.00	0.00	642.88
2056	0	55	2.1309569%	190	2,364			0	79,301.83	-80,357.39	1,055.56	0.00	0.00
2058	0	18	0.6974041%	44	1,205			0	25,953.33	-26,298.78	345.45	0.00	0.00
2066	3	49	1.8984889%	84	2,081			136,150	70,650.73	67,118.87	0.00	0.00	1,619.60
2085	0	0	0.0000000%	2	3			0	0.00	0.00	0.00	0.00	0.00
2112	4	55	2.1309569%	58	1,565			181,533	79,301.83	104,589.61	0.00	0.00	2,358.44
2150	0	66	2.5571483%	103	3,459			0	95,162.20	-96,428.87	1,266.67	0.00	0.00
2171	0	43	1.6660209%	168	3,936			0	61,999.62	-62,824.87	825.25	0.00	0.00
2404	2	150	5.8117008%	223	8,809			90,766	216,277.74	-126,683.53	1,171.79	0.00	0.00
2461	0	0	0.0000000%	2	42			0	0.00	0.00	0.00	0.00	0.00
2482	1	14	0.5424254%	32	1,049			45,383	20,185.92	25,782.39	0.00	0.00	585.31
2615	0	14	0.5424254%	41	662			0	20,185.92	-20,454.61	268.69	0.00	0.00
2643	0	43	1.6660209%	68	1,773			0	61,999.62	-62,824.87	825.25	0.00	0.00
2804	0	6	0.2324680%	4	280			0	8,651.11	-8,766.26	115.15	0.00	0.00
2806	3	98	3.7969779%	123	6,208			136,150	141,301.46	-4,472.27	0.00	0.00	679.19
2854	0	8	0.3099573%	7	247			0	11,534.81	-11,688.35	153.54	0.00	0.00
2889	0	3	0.1162340%	0	0			0	4,325.55	-4,383.13	57.58	0.00	0.00
2914	2	139	5.3855094%	602	13,228			90,766	200,417.37	-110,612.05	960.68	0.00	0.00
2992	0	19	0.7361487%	0	739			0	27,395.18	-27,759.82	364.64	0.00	0.00
3514	4	55	2.1309569%	101	1,460			181,533	79,301.83	104,589.61	0.00	0.00	2,358.44
3540	6	30	1.1623401%	238	2,200			272,299	43,255.55	233,588.70	0.00	0.00	4,545.25
3583	0	5	0.1937233%	10	120			0	7,209.26	-7,305.22	95.96	0.00	0.00
4240	5	32	1.2398295%	874	4,338			226,916	46,139.25	184,429.61	0.00	0.00	3,652.86
4770	0	0	0.0000000%	4	14			0	0.00	0.00	0.00	0.00	0.00
4794	0	1	0.0387446%	21	123			0	1,441.85	-1,461.04	19.19	0.00	0.00
4984	0	0	0.0000000%	0	4			0	0.00	0.00	0.00	0.00	0.00
5092	0	5	0.1937233%	15	31			0	7,209.26	-7,305.22	95.96	0.00	0.00
5128	0	10	0.3874467%	20	821			0	14,418.52	-14,610.43	191.91	0.00	0.00
5181	0	5	0.1937233%	5	308			0	7,209.26	-7,305.22	95.96	0.00	0.00
5293	1	26	1.0073614%	8	1,799			45,383	37,488.14	8,249.87	0.00	0.00	355.01
5294	0	1	0.0387446%	0	0			0	1,441.85	-1,461.04	19.19	0.00	0.00
5420	0	0	0.0000000%	7	24			0	0.00	0.00	0.00	0.00	0.00

MJM: Reference A

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COMPANY	ASSESSMENT AT			ZERO DOLLAR EXPOSURES	VERBAL EXPOSURES	ULTIMATE CALENDAR YR RATE	ASSESSMENT ALLOCATION	PREVIOUS FINANCIAL ACTION	AMOUNT DUE FROM COMPANY	AMOUNT OWED TO COMPANY
	ZERO DOLLAR BI CLAIMANTS	VERBAL CLAIMANTS	PERCENTAGE							
5559	0	16	0.6199147%	128	1,231	0	23,069.62	-23,376.70	307.08	0.00
5779	0	3	0.1162340%	5	146	0	4,325.55	-4,383.13	57.58	0.00
5899	0	10	0.3874467%	12	309	0	14,418.52	-14,610.43	191.91	0.00
5913	1	36	1.3948082%	0	864	45,383	51,906.66	-6,360.57	0.00	163.09
6098	0	21	0.8136381%	37	506	0	30,278.88	-30,681.91	403.03	0.00
6126	0	0	0.0000000%	0	2	0	0.00	0.00	0.00	0.00
6127	0	9	0.3487020%	12	589	0	12,976.66	-13,149.39	172.73	0.00
6135	18	270	10.4610616%	1,063	12,668	816,897	389,299.93	440,699.33	0.00	13,102.26
6143	1	4	0.1549786%	3	156	45,383	5,767.40	40,392.83	0.00	777.23
6256	0	0	0.0000000%	64	831	0	0.00	-27,759.82	27,759.82	0.00
6269	0	0	0.0000000%	0	30	0	0.00	0.00	0.00	0.00
6444	0	28	1.0848508%	3	1,332	0	40,371.84	-40,909.22	537.38	0.00
6455	0	0	0.0000000%	6	558	0	0.00	0.00	0.00	0.00
6556	0	5	0.1937233%	16	231	0	7,209.26	-7,305.22	95.96	0.00
6829	0	5	0.1937233%	2	453	0	7,209.26	-7,305.22	95.96	0.00
6940	0	0	0.0000000%	0	0	0	0.00	0.00	0.00	0.00
9997	1	11	0.4261913%	33	593	45,383	15,000.00	30,700.00	0.00	642.88
9998	1	365	14.1418055%	131	13,385	45,383	526,275.84	-487,043.89	6,151.05	0.00
TOTAL	82	2,581	1	5,717	134,572	3,721,419	3,721,418.89	0.10	47,692.85	47,692.84

MJM: Reference B

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