

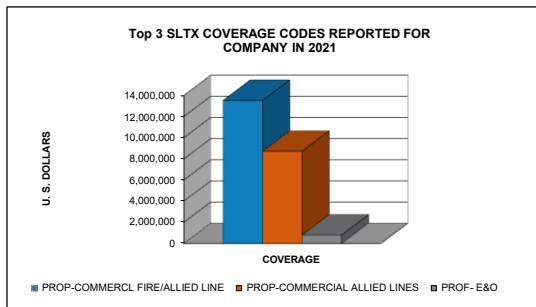
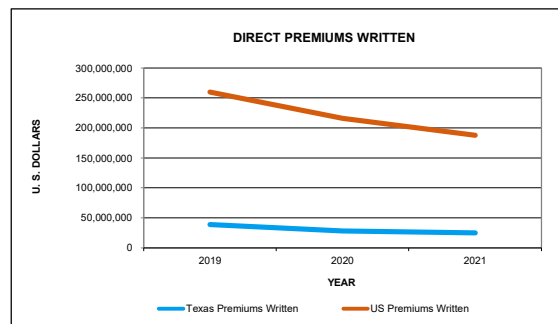
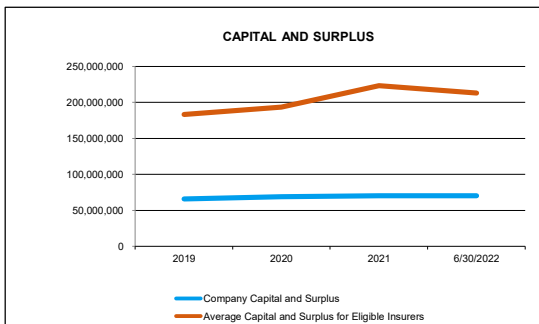
Swiss Re Corporate Solution Capacity Ins Corp				Issue Date: 9/20/2022
Insurer #: 80101257	NAIC #: 34916	AMB #: 10783		

U.S. Insurer - 2022 EVALUATION

Key Dates		Location	A.M. Best Rating	Group Information
TDI Initial Date	1-Mar-90	Domicile Missouri	A+ Superior Aug-22	Insurance Group Westport Insurance Group
Incorporation Date	13-Nov-89	Main Administrative Office 1200 Main Street Suite 800 Kansas City, KS 64105		Parent Company Swiss Re Ltd
Commenced Business	21-Nov-89			Parent Domicile Switzerland

	6/30/2022	2021	2020	2019
Capital & Surplus	70,256,000	70,372,000	68,704,000	65,849,000
Underwriting Gain (Loss)	464,000	(489,000)	3,707,000	9,779,000
Net Income After Tax	406,000	(140,000)	3,593,000	8,991,000
Cash Flow from Operations		15,473,000	12,784,000	6,480,000
Gross Premium		187,794,000	215,871,000	260,000,000
Net Premium	0	0	1,000	0
Direct Premium Total	131,516,000	187,791,000	215,870,000	259,894,000
Direct Premium in Texas (Schedule T)		25,169,000	28,180,000	39,269,000
% of Direct Premium in Texas		13%	13%	15%
Texas' Rank in writings (Schedule T)		1	1	1
SLTX Premium Processed		23,650,511	26,674,121	34,832,094
Rank among all Texas S/L Insurers		80	63	50
Combined Ratio		-300%	-300%	1900%
IRIS Ratios Outside Usual Range		3	3	5

1- Gross Premium to Surplus	267.00%	2- Net Premium to Surplus	0.00%	3- Change in Net Premium Written (%)	-89.00%
Usual Range: Less than 900%		Usual Range: Less than 300%		Usual Range: Between -33% and 33%	
4- Surplus Aid Ratio	0.00%	5- Two Year Operating Ratio	0.00%	Investment Yield	0.30%
Usual Range: Less than 15%		Usual Range: Less than 100%		Usual Range: Between 3% and 6.5%	
7- Gross Change in Surplus (%)	2.00%	8- Net Change in Surplus (%)	2.00%	9- Liabilities to Liquid Assets	121.00%
Usual Range: Between -10% and 50%		Usual Range: Between -10% and 25%		Usual Range: Less than 100%	
10- Agents Balances to Surplus	16.00%	11- One Year Development to Surplus	2.00%	12- Two Year Development to Surplus	0.00%
Usual Range: Less than 40%		Usual Range: Less than 20%		Usual Range: Less than 20%	
		13- Current Estimated Reserve Deficiency	0.00%		
		Usual Range: Less than 25%			



2021 Premiums by Line of Business (LOB)	
1 Allied Lines	\$ 11,127,000.00
2 Fire	\$ 8,224,000.00
3 Inland Marine	\$ 3,073,000.00
4 Private Flood	\$ 1,338,000.00
5 Other Liab (Claims-made)	\$ 984,000.00

2021 Losses Incurred by Line of Business (LOB)	
1 Allied Lines	\$ 31,385,000.00
2 Fire	\$ 4,742,000.00
3 Products Liab	\$ 233,000.00
4 Other Liab (Claims-made)	\$ 71,000.00
5 Earthquake	\$ 2,000.00