

HOME WARRANTY COMPANY

QUARTERLY STATEMENT
For the Quarter Ended _____ 20__
of the condition and affairs of

THE _____

Employer's ID No: _____

Organized under the Laws of the State of _____, made to the
INSURANCE DEPARTMENT OF THE STATE OF _____, pursuant to the laws
thereof.

Incorporated _____ Commenced Business _____

Home Office _____
(Street and Number) (City or Town, State and Zip Code)

Mail Address _____
(Street and Number) (City or Town, State and Zip Code)

Main Administrative Office _____
(Area Code and Telephone Number)

Primary Location of Books _____
(Street) (City, State and Zip Code) (Telephone)

Contact Person and Phone Number _____

OFFICERS **

_____ (President)	_____ (Vice President)	_____ (Vice President)
_____ (Secretary)	_____ (Vice President)	_____ (Vice President)
_____ (Treasurer)	_____ (Vice President)	_____ (Vice President)

DIRECTORS OR TRUSTEES **

_____	_____
_____	_____
_____	_____

State of _____
County of _____ SS.

(President) (Secretary) (Treasurer)

of the _____, being duly sworn, each for
himself deposes and says that they are the above described officers of the said company, and that on
_____, _____, all of the herein described assets were the absolute property
of the said company, free and clear from any liens of claims thereon, except as herein stated, and that this
quarterly statement, together with related exhibits, schedules and explanations therein contained, annexed
or referred to are a full and true statement of all the assets and liabilities and of the condition and affairs of
the said company as of _____, _____, and of its income and deductions
therefrom for the quarter ended on that date, according to the best of their information, knowledge and
belief, respectively.

Subscribed and sworn to before me this ____ day of _____, 20__

(seal)

President
Secretary
Treasurer

**Or corresponding person having
charge of the accounts of company

EXHIBIT 1 - ANALYSIS OF ASSETS

	Ledger Assets	Nonledger (include excess of MV over BV)	Asset not Admitted (include excess BV over MV)	Net Admitted Assets	Previous Year End
1. Bonds					
2. Stocks					
a. Preferred stocks					
b. Common stocks					
3. Real estate, less encumbrances					
4. Mortgage loans on real estate					
5. Cash on hand and on deposit					
a. Cash in company's office					
b. Cash on deposit					
6. Other invested assets					
7. Home protection contract fees receivable					
8. Service fees receivable					
9. Receivable from affiliates					
10. Federal income tax recoverable					
11. Electronic data processing equip					
12. Interest, dividends & real estate income due and accrued					
13. Reinsurance recoverable on loss payments					
14. Equip., furniture & supplies				XXXXXXXXXX	XXXXXXXXXX
15. Deferred acquisition cost				XXXXXXXXXX	XXXXXXXXXX
16. Other assets:					
a. _____					
b. _____					
c. _____					
17. Prepaid expenses:					
a. _____				XXXXXXXXXX	XXXXXXXXXX
b. _____				XXXXXXXXXX	XXXXXXXXXX
c. _____				XXXXXXXXXX	XXXXXXXXXX
18. Totals					

EXHIBIT 2 - ANALYSIS OF NON-ADMITTED ASSETS

	2 End of Previous Year	3 End of Current Year	4 Change Increase - decrease + Col. 2-3
19. Company's stock owned			
20. Deposits in suspended depositories, less estimated amount recoverable			
21. Equip., furniture and supplies			
22. Prepaid expenses:			
a. _____			
b. _____			
c. _____			
23. Other assets not admitted :			
a. _____			
b. _____			
c. _____			
24. Total change	XXXXXXXXXXXX	XXXXXXXXXXXX	

Line 24 to agree with Page 4, line 20.

LIABILITIES, SURPLUS AND OTHER FUNDS

	Current Year To Date	Previous Year End
1. Unpaid contract claims in process of settlement		
2. Statutory reserve (pg. 14, Report 1, line 6, Col (1) + Col (2))		
3. Unpaid claims adjustment expense		
4. Other expenses (excluding taxes, licenses and fees)		
5. Taxes, licenses and fees (excluding federal and foreign income taxes		
6. Federal and foreign income taxes (excluding deferred taxes)		
7. Borrowed money		
8. Interest payable		
9. Unearned contract fees		
10. Dividends declared and unpaid		
11. Reinsurance in unauthorized companies		
a. Unearned contract fees		
b. Reinsurance recoverable		
1. paid claims		
2. unpaid claims		
c. Reinsurance recoverable on paid & unpaid claims adjustment expense		
12. Ceded reinsurance balances payable		
13. All other liabilities:		
a. _____		
b. _____		
c. _____		
14. Total liabilities (Items 1 to 13c)		
15. a. Common capital stock		
b. Preferred capital stock		
16. Gross paid-in and contributed surplus		
17. Unassigned funds (surplus)		
18. Less treasury stock, at cost		
19. Surplus as regards contractholders (Items 15 to 17 less 18)		
20. Totals (Item 14 plus 19)		

Line 19 to agree with Page 4, line 27.

STATEMENT OF INCOME

UNDERWRITING INCOME	Current Year To Date	Previous Year End
1. Contract fees earned		
DEDUCTIONS		
2. Claims incurred		
3. Claims adjustment expenses incurred		
4. Other underwriting expenses incurred		
5. _____		
6. Total deductions (Lines 2 to 5)		
7. Net underwriting gain or loss (-) (Item 1 less 6)		
INVESTMENT INCOME		
8. Net investment income earned		
9. Net realized capital gains or losses		
10. Net investment gain or loss		
OTHER INCOME		
11. _____		
12. _____		
13. Total other income (Lines 11 + 12)		
14. Net income before federal income taxes (Lines 7 + 10 + 13)		
15. Federal income taxes incurred		
16. Net income (Item 14 less 15)		
CAPITAL AND SURPLUS ACCOUNT		
17. Surplus as regards contractholders, Dec. 31 Previous year		
Gains (+) and Losses (-) in Surplus		
18. Net income (from item 16)		
19. Net unrealized capital gains and losses		
20. Change in non-admitted assets (Exhibit 2)		
21. Capital changes:		
a. Paid in		
b. Transferred from surplus		
c. Transferred to surplus		
22. Surplus adjustments:		
a. Paid in		
b. Transferred to capital		
c. Transferred from capital		
23. Dividends to stockholders (cash)		
24. Change in treasury stock		
25. Change in Statutory reserve		
26. Change in surplus as regards contractholders		
27. Surplus as regards contractholders at statement date		

Line 27 to agree with Page 3, line 19.

EXHIBIT 3 - RECONCILIATION OF LEDGER ASSETS

Increase in ledger assets	
1. Contract fees written	
2. Interest, dividends and real estate income received	
3. From sale or maturity of ledger assets	
4. Other income items or increases:	
a. Funds held under reinsurance treaties (net)	
b. Borrowed money (gross)	
c. Amounts withheld or retained for account of others	
d. Ceded reinsurance balances	
e. _____	
f. _____	
g. _____	
5. Adjustment in book value of ledger assets	
6. Capital paid in	
7. Surplus paid in	
8. Total (Items 1 to 7)	
Decrease in ledger assets	
9. Net contract claims paid	
10. Expenses paid	
11. From sale or maturity of ledger assets	
12. Other disbursement items or decreases:	
a. Funds held under reinsurance treaties (net)	
b. Borrowed money (gross)	
c. Amounts withheld or retained for account of others	
d. Ceded reinsurance balances	
e. _____	
f. _____	
g. _____	
13. Adjustment in book value of ledger assets and depreciation	
14. Federal and foreign income taxes paid	
15. Dividends paid stockholders	
16. _____	
17. _____	
18. _____	
19. Total (Item 9 to 18)	
Reconciliation between years	
20. Amount of ledger assets as per balance Dec. 31 of previous year	
21. Increase (+) or decrease (-) in ledger assets during the year (Item 8 less 19)	
22. Balance = ledger assets as of statement date	

Line 22 to agree with Page 2, line 18, col 1.

REPORT 1 - RESERVE CALCULATION

	Ohio Business (1)	Non-Ohio Business (2)
1. Contract fees collected - on contracts issued and renewed during the year and all other contracts in force (unexpired) at the end of current period.	\$	1.
2. Less: Reinsurance ceded	-	2.
3. Net contract fees		3.
	x .40	.40
4. Sub-total reserve amount		4.
5. Less: Claims paid during current year and prior years on contract policies issued or renewed during the year and all other contracts still in force (unexpired) at the end of current period.	-	5.
6. Current statutory reserve **	\$	6.

** Show line 6 (sum of Col. (1) + Col. (2)) on Page 3, line 2, current period,
If line six is negative enter 0 (zero) on page 3 line 2, current year.

REPORT 2 - SURPLUS REQUIREMENT CALCULATION

Calculated company required surplus is based on contracts issued or renewed representing Ohio and Non-Ohio business in the preceding calendar year.

If company is commencing business for the first time, surplus is based on the projected number of contracts to be issued representing Ohio and Non-Ohio business.

Surplus	Number of Contracts
\$ 50,000 minimum	1,000
70,000	1,500
90,000	2,000
110,000	2,500
130,000	3,000
150,000	3,500
170,000	4,000
210,000	5,000
410,000	10,000
610,000	15,000

	Ohio Business (1)	Non-Ohio Business (2)
1. Total contracts issued or renewed (2002)	1.	
2. Less 1,000 contracts	2. - 1,000	XXXXXXXXXXXXXXXXXXXX x
3. Additional contracts	3.	
4. Divided by 500	4. / 500	/ 500
5. Surplus factor (round up; no decimal)	5.	
6. Multiply by \$20,000	6. x \$20,000	x \$20,000
7. Additional surplus required	7.	\$
8. Plus \$50,000 minimum	8. + \$50,000	

CONTRACT FEES WRITTEN
Allocated by States and Territories

1 STATES	2 Number of Contracts Written Year to Date	3 Direct Fees Written Year to Date	4 Direct Claims Paid Year to Date	5 Number of Contracts In Force (Unexpired)
1 Alabama	AL			
2 Alaska	AK			
3 Arizona	AZ			
4 Arkansas	AR			
5 California	CA			
6 Colorado	CO			
7 Connecticut	CT			
8 Delaware	DE			
9 Wash D.C.	DC			
10 Florida	FL			
11 Georgia	GA			
12 Hawaii	HI			
13 Idaho	ID			
14 Illinois	IL			
15 Indiana	IN			
16 Iowa	IA			
17 Kansas	KS			
18 Kentucky	KY			
19 Louisiana	LA			
20 Maine	ME			
21 Maryland	MD			
22 Massachusetts	MA			
23 Michigan	MI			
24 Minnesota	MN			
25 Mississippi	MS			
26 Missouri	MO			
27 Montana	MT			
28 Nebraska	NE			
29 Nevada	NV			
30 New Hampshire	NH			
31 New Jersey	NJ			
32 New Mexico	NM			
33 New York	NY			
34 North Carolina	NC			
35 North Dakota	ND			
36 Ohio	OH			
37 Oklahoma	OK			
38 Oregon	OR			
39 Pennsylvania	PA			
40 Rhode Island	RI			
41 South Carolina	SC			
42 South Dakota	SD			
43 Tennessee	TN			
44 Texas	TX			
45 Utah	UT			
46 Vermont	VT			
47 Virginia	VA			
48 Washington	WA			
49 West Virginia	WV			
50 Wisconsin	WI			
51 Wyoming	WY			
52				
53				
54				
55 Totals				

SCHEDULE A - VERIFICATION

Show all Real Estate Owned

	1	2	3	4
	Current Year as of 3/31	Current Year as of 6/30	Current Year as of 9/30	Previous Year Ending 12/31
1. Book value of real estate owned, previous period				
2. Increase, by adjustment				
3. Cost of acquired				
4. Cost of permanent improvements				
5. Profit on sales				
6. TOTAL				
7. Decrease, by adjustment				
8. Received on sales				
9. Loss on sales				
10. Book value of real estate owned, end of period				
11. Properties occupied by the company less encumbrances				
12. Properties acquired in satisfaction of debt less encumbrances				
13. Investment in real estate less encumbrances				

SCHEDULE B

Long - Term Mortgage Loans Held

	1	2	3	4
	Current Year as of 3/31	Current Year as of 6/31	Current Year as of 9/30	Previous Year Ending 12/31
1. Book value of mortgages held, previous period				0
2. Loans in cash or granted on disposal of real estate				
3. Cost of mortgages (insured and other) purchased				0
4. Additional cash loaned on refunded mortgages				0
5. Interest covered by increase in, or refunding of mortgages				
6. Taxes covered by increase in, or refunding of, mortgages				
7. Other Items covered by increase in, or refunding of, mortgages				0
8. Accrual of discount on mortgages purchased				0
9. Transfers				
10. Aggregate write - ins for increases				
11. TOTALS				0
12. Payments on principal including cash on mortgages refunded				0
13. Mortgages foreclosed and transferred to real estate				0
14. Mortgages on properties acquired by deed, in lieu of foreclosure, and transferred to real estate				0
15. Decrease in book value of mortgages refunded or by adjustment in book value of mortgages				0
16. Amortization of premium on mortgages purchased				0
17. Transfers				
18. Aggregate write - ins for decreases				0
19. Total deductions				0
20. Book value of mortgages owned, end of period				0
DETAILS OF WRITE – INS AGGREGATED AT LINE 10 FOR INCREASES				
1001.				0
1002.				0
1003.				0
1004.				0
1005.				0
1098. Summary of remaining write-ins for line 10 from overflow page	0	0	0	0
1099. Totals (Lines 1001 thru 1005 plus 1098) (Schedules B, Line 10)	0	0	0	0
DETAILS OF WRITE-INS AGGREGATED AT LINE 18 FOR DECREASES				
1801.				0
1802.				0
1803.				0
1804.				0
1805.				0
1898. Summary of remaining write-ins for line 18 from overflow page	0	0	0	0
1899. Totals (lines 1801 thru 1805 plus 1898) (Schedule b, Line 18)	0	0	0	0

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Invested Assets Included in Schedule BA

Description	1	2	3	4
	Current Year as of 3/31	Current Year as of 6/30	Current Year as of 9/30	Previous Year
1. Book value of other invested assets, beginning period				
2. Cost of acquisitions, current period				
3. Increase by adjustment, current period				
4. Profit on disposition				
5. TOTAL				
6. Deduct consideration on disposition				
7. Reductions in investment, current period				
8. Decrease by adjustment, current period				
9. Loss on disposition				
10. Book value of other invested assets				

SCHEDULE N

Month End Depository Balances

1 Depository	2	3	4	Book Balance at end of Each Month During Current Quarter		
Give Full Name and Location State if depository is a parent, subsidiary, or affiliate (Show rate of interest and maturity date in the case of certificates of deposit or time deposits.)	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued During Current Quarter	5 First Month	6 Second Month	7 Third Month
0199998 Deposits in depositories which do not exceed the allowable limit in any one depository (see Instructions) – Open Depositories	XXX					
0199999 Total Open Depositories	XXX					
0299998 Deposits indepositories which do not exceed the allowable limit in any one depository (see Instructions) – Suspended Depositories	XXX					
0299999 Total Suspended Depositories	XXX					
0399999 Grand Totals						

SCHEDULE BA - PART 2

Showing all Long-Term Invested Assets Acquired During the Current Period

1 Number of Units and Description	2 Date Acquired	3 Cost to Company	4 Consideration Paid During Current Year	5 Name of Vendor
1299999		0	0	X X X

SCHEDULE BA - PART 3

Showing all Long-Term Invested Assets Disposed of During the Current Period

1 Number of Units and Description	2 Date Disposed of	3 Name of Purchaser Or Nature of Disposition	4 Consideration	5 Book Value at Date of Sale	6 Profit on Disposal	7 Loss on Disposal
1299999 TOTALS			0	0	0	0

STATEMENT AS OF

OF THE

SCHEDULE D - PART 2

Show All Bonds and Stock Acquired by the Company During the Current Period

CUSIP	Description <i>(Give complete and accurate description in each case, including the location of the issuing corporation, where necessary for identification, and also in case of serial issues the amount maturing each year)</i>	Date Acquired	Name of Vendor	1 Number of Shares of Stock	2 Actual Cost (Excluding Accrued Interest and Dividends)	3 Par Value of Bonds	4 Paid for Accrued Interest and Dividends	5 NAIC Designation
2499999	Total				0	0	0	0

* For all common stock bearing the NAIC designation "U" provide: the number of such issues

SCHEDULE D - PART 3

Showing all BONDS and STOCK Sold, Redeemed or Otherwise Disposed of
by the Company During the Current Period

CUSIP	Description <i>(Give complete and accurate description in each case, also in case of serial issues the amount maturing each year.)</i>	Disposal Date	Name of purchaser <i>(If matured or called, so state and give price at which called)</i>	1 Number of Shares of Stock	2 Consideration <i>(excluding accrued interest and dividends)</i>	3 Par Value of bonds	4 Actual Cost <i>(excluding accrued interest and dividends)</i>	5 Book Value at Date of Disposal	6 Profit on Disposal	7 Loss on Disposal	8 Interest and Dividends Received	9 NAIC Designation*
2499999	Total				0	0	0	0	0	0	0	XXX

5.

STATEMENT AS OF

OF THE

SCHEDULE A - PART 2

Show all Real Estate Acquired by the Company During the Current Period

No.	Location and Description of Property (State if occupied or leased by company, parent, subsidiary, or affiliated)	Date Acquired	Name of Vendor	1 Amount of Encumbrances	2 Cost to Company
9999998	Foreclosed Real Estate Acquired During Current Period Under Contract for Sale	XXX			
9999999			Total		

SCHEDULE A - PART 3

Show all Real Estate Sold During the Current Period

No.	Location and Description of Property or Nature of Additions and Improvements	Date Sold	Name of Purchaser	1 Cost to Company	2 Book Value At Date of Sale Less Encumbrances	3 Profit on Sale	4 Loss on Sale
0399999			Total	0	0	0	0