



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2024
OF THE CONDITION AND AFFAIRS OF THE

FACTORY MUTUAL INSURANCE COMPANY

NAIC Group Code 0065 (Current) 0065 (Prior) NAIC Company Code 21482 Employer's ID Number 05-0316605

Organized under the Laws of RI, State of Domicile or Port of Entry RI
Country of Domicile United States of America

Incorporated/Organized 10/31/1835 Commenced Business 10/31/1835

Statutory Home Office 270 Central Avenue, Johnston, RI, US 02919-4923
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 270 Central Avenue, Johnston, RI, US 02919-4923
(Street and Number) (City or Town, State, Country and Zip Code)
401-275-3000 (Area Code) (Telephone Number)

Mail Address 270 Central Avenue, P.O. Box 7500, Johnston, RI, US 02919-4923
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 270 Central Avenue, Johnston, RI, US 02919-4923
(Street and Number) (City or Town, State, Country and Zip Code)
401-275-3000 (Area Code) (Telephone Number)

Internet Website Address www.fm.com

Statutory Statement Contact Michael Gariglio, 401-415-1892
(Name) (Area Code) (Telephone Number)
michael.gariglio@fmglobal.com, 401-946-8306
(E-mail Address) (FAX Number)

OFFICERS

Chairman & Chief Executive Officer # Malcolm Craig Roberts
Staff Senior Vice President & Controller Frederick Joseph von Mering
Senior Vice President & Secretary Omar Farooq Ajmal Hameed #
Vice President & Treasurer Denise Anastasia Hebert

OTHER

Bret Nils Ahnell, Chief Operating Officer
Sanjay Chawla, Executive Vice President
Ziad Alex Selim Tadmoury #, Executive Vice President
Randall Edward Hodge, Chief Operating Officer #
Deanna Ruth Fidler, Executive Vice President
Lyndon Dean Broad #, Executive Vice President
Kevin Scott Ingram, Senior Executive Vice President & Chief Financial Officer
George John Plesce, Executive Vice President

DIRECTORS OR TRUSTEES

Frank Thomas Connor
Christine Mary McCarthy
Colin Day
Frank John Dellaquila
John Anderson Luke Jr
Michel Giannuzzi
Malcolm Craig Roberts
Christine Kocot McCoy
Gracia Catherine Martore
David Thomas Walton
Thomas James Quinlan III

State of Rhode Island SS
County of Providence

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Malcolm Craig Roberts, Chairman & Chief Executive Officer #
Omar Farooq Ajmal Hameed #, Senior Vice President & Secretary
Frederick Joseph von Mering, Staff Senior Vice President & Controller

Subscribed and sworn to before me this 27 day of February 2025

- a. Is this an original filing? Yes [X] No []
b. If no,
1. State the amendment number.....
2. Date filed
3. Number of pages attached.....

Guilia C. Garcia
Notary Public
May 27, 2026



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0065

BUSINESS IN THE STATE OF Alabama

DURING THE YEAR 2024

NAIC Company Code 21482

Table with 12 columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Direct Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include various insurance lines like Fire, Multiple Peril Crop, Federal Flood, etc., ending with a Total (a) row.

(a) Finance and service charges not included in Lines 1 to 35 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0065

BUSINESS IN THE STATE OF Alaska

DURING THE YEAR 2024

NAIC Company Code 21482

Table with 12 columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Direct Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include various insurance categories like Fire, Multiple Peril Crop, Federal Flood, etc., and a total row at the bottom.

(a) Finance and service charges not included in Lines 1 to 35 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0 .

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0065

BUSINESS IN THE STATE OF Arizona

DURING THE YEAR 2024

NAIC Company Code 21482

Table with 12 columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Direct Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include various insurance categories like Fire, Multiple Peril Crop, Federal Flood, etc., ending with a Total (a) row.

(a) Finance and service charges not included in Lines 1 to 35 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0 .

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0065

BUSINESS IN THE STATE OF Arkansas

DURING THE YEAR 2024

NAIC Company Code 21482

Table with 12 columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Direct Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include Fire, Allied Lines, Multiple Peril Crop, Federal Flood, Private Crop, Private Flood, Farmowners Multiple Peril, Homeowners Multiple Peril, Commercial Multiple Peril (Non-Liability Portion), Commercial Multiple Peril (Liability Portion), Mortgage Guaranty, Ocean Marine, Inland Marine, Pet Insurance Plans, Financial Guaranty, Medical Professional Liability - Occurrence, Medical Professional Liability - Claims-Made, Earthquake, Comprehensive (hospital and medical) ind (b), Comprehensive (hospital and medical) group (b), Credit A&H (Group and Individual), Vision Only (b), Dental Only (b), Disability Income (b), Medicare Supplement (b), Medicaid Title XIX (b), Medicare Title XVIII (b), Long-Term Care (b), Federal Employees Health Benefits Plan (b), Other Health (b), Workers' Compensation, Other Liability - Occurrence, Other Liability - Claims-Made, Excess Workers' Compensation, Products Liability - Occurrence, Products Liability - Claims-Made, Private Passenger Auto No-Fault (Personal Injury Protection), Other Private Passenger Auto Liability, Commercial Auto No-Fault (Personal Injury Protection), Other Commercial Auto Liability, Private Passenger Auto Physical Damage, Commercial Auto Physical Damage, Aircraft (all perils), Fidelity, Surety, Burglary and Theft, Boiler and Machinery, Credit, International, Warranty, Reins nonproportional assumed property, Reins nonproportional assumed liability, Reins nonproportional assumed financial lines, Aggregate Write-Ins for Other Lines of Business, Total (a), and DETAILS OF WRITE-INS (3401-3499).

(a) Finance and service charges not included in Lines 1 to 35 \$ 0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY
EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0065

BUSINESS IN THE STATE OF California

DURING THE YEAR 2024

NAIC Company Code 21482

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. Fire | 74,991,900 | 70,041,736 | 0 | 40,645,605 | 22,829,910 | 65,647,685 | 50,449,689 | 213,580 | 1,329,081 | 1,351,314 | 2,148,308 | 1,580,432 |
| 2.1 Allied Lines | 95,326,214 | 107,820,969 | 0 | 52,133,608 | 47,661,901 | 30,639,611 | 71,392,348 | 38,487 | 780,736 | 1,838,144 | 0 | 3,306,473 |
| 2.2 Multiple Peril Crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3 Federal Flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.4 Private Crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.5 Private Flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners Multiple Peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Homeowners Multiple Peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Commercial Multiple Peril (Non-Liability Portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.2 Commercial Multiple Peril (Liability Portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. Mortgage Guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean Marine | 0 | 0 | 0 | 0 | 0 | (52,153) | 708,881 | 1,037 | (1,966) | 9,192 | 0 | 0 |
| 9.1 Inland Marine | 43,101,776 | 43,918,636 | 0 | 22,186,844 | 9,267,481 | (2,297,649) | 1,076,749 | 6,145,964 | 6,024,105 | 949,810 | 0 | 1,144,629 |
| 9.2 Pet Insurance Plans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. Financial Guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11.1 Medical Professional Liability - Occurrence | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11.2 Medical Professional Liability - Claims-Made | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Earthquake | 270,818,778 | 279,445,548 | 0 | 126,987,982 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,374,880 |
| 13.1 Comprehensive (hospital and medical) ind (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13.2 Comprehensive (hospital and medical) group (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. Credit A&H (Group and Individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Vision Only (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Dental Only (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Disability Income (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Medicare Supplement (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Medicaid Title XIX (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 Medicare Title XVIII (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 Long-Term Care (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.8 Federal Employees Health Benefits Plan (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.9 Other Health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17.1 Other Liability - Occurrence | 0 | 0 | 0 | 0 | 0 | (884,535) | 4,054,117 | 13,954 | (11,669) | 53,253 | 0 | 0 |
| 17.2 Other Liability - Claims-Made | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17.3 Excess Workers' Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.1 Products Liability - Occurrence | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.2 Products Liability - Claims-Made | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.2 Other Private Passenger Auto Liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.3 Commercial Auto No-Fault (Personal Injury Protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.4 Other Commercial Auto Liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.1 Private Passenger Auto Physical Damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial Auto Physical Damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 34,627 | 243,977 | 2,362,304 | 0 | (3,408) | 30,924 | 0 | 0 |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Burglary and Theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Boiler and Machinery | 36,033,852 | 34,153,785 | 0 | 18,120,951 | 8,194,828 | (2,590,761) | 1,827,451 | 0 | (245,979) | 48,762 | 0 | 938,227 |
| 28. Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29. International | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30. Warranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31. Reins nonproportional assumed property | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 32. Reins nonproportional assumed liability | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 33. Reins nonproportional assumed financial lines | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 34. Aggregate Write-Ins for Other Lines of Business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. Total (a) | 520,272,520 | 535,380,674 | 0 | 260,074,990 | 87,988,748 | 90,706,174 | 131,871,539 | 6,413,023 | 7,870,899 | 4,281,397 | 2,148,308 | 14,344,641 |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$0
 (b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0 .

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0065

BUSINESS IN THE STATE OF Colorado

DURING THE YEAR 2024

NAIC Company Code 21482

Table with 12 columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Direct Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include Fire, Allied Lines, Multiple Peril Crop, Federal Flood, Private Crop, Private Flood, Farmowners Multiple Peril, Homeowners Multiple Peril, Commercial Multiple Peril (Non-Liability Portion), Commercial Multiple Peril (Liability Portion), Mortgage Guaranty, Ocean Marine, Inland Marine, Pet Insurance Plans, Financial Guaranty, Medical Professional Liability - Occurrence, Medical Professional Liability - Claims-Made, Earthquake, Comprehensive (hospital and medical) ind (b), Comprehensive (hospital and medical) group (b), Credit A&H (Group and Individual), Vision Only (b), Dental Only (b), Disability Income (b), Medicare Supplement (b), Medicaid Title XIX (b), Medicare Title XVIII (b), Long-Term Care (b), Federal Employees Health Benefits Plan (b), Other Health (b), Workers' Compensation, Other Liability - Occurrence, Other Liability - Claims-Made, Excess Workers' Compensation, Products Liability - Occurrence, Products Liability - Claims-Made, Private Passenger Auto No-Fault (Personal Injury Protection), Other Private Passenger Auto Liability, Commercial Auto No-Fault (Personal Injury Protection), Other Commercial Auto Liability, Private Passenger Auto Physical Damage, Commercial Auto Physical Damage, Aircraft (all perils), Fidelity, Surety, Burglary and Theft, Boiler and Machinery, Credit, International, Warranty, Reins nonproportional assumed property, Reins nonproportional assumed liability, Reins nonproportional assumed financial lines, Aggregate Write-Ins for Other Lines of Business, Total (a), and DETAILS OF WRITE-INS (3401-3499).

(a) Finance and service charges not included in Lines 1 to 35 \$ 0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0065

BUSINESS IN THE STATE OF Connecticut

DURING THE YEAR 2024

NAIC Company Code 21482

Table with 12 columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Direct Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include various insurance lines like Fire, Multiple Peril Crop, Federal Flood, etc., and a total row at the bottom.

(a) Finance and service charges not included in Lines 1 to 35 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0065

BUSINESS IN THE STATE OF Delaware

DURING THE YEAR 2024

NAIC Company Code 21482

Table with 12 columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Direct Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include various insurance categories like Fire, Multiple Peril Crop, Federal Flood, etc., ending with a Total (a) row.

(a) Finance and service charges not included in Lines 1 to 35 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0 .

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0065

BUSINESS IN THE STATE OF District of Columbia

DURING THE YEAR 2024

NAIC Company Code 21482

Table with 12 columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Direct Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include various insurance lines like Fire, Multiple Peril Crop, Federal Flood, etc., ending with a Total (a) row.

(a) Finance and service charges not included in Lines 1 to 35 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0065

BUSINESS IN THE STATE OF Florida

DURING THE YEAR 2024

NAIC Company Code 21482

Table with columns: Line of Business, Gross Premiums, Dividends Paid, Direct Unearned Premium Reserves, Direct Losses Paid, Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include Fire, Allied Lines, Multiple Peril Crop, Federal Flood, Private Crop, Private Flood, Farmowners Multiple Peril, Homeowners Multiple Peril, Commercial Multiple Peril, Mortgage Guaranty, Ocean Marine, Inland Marine, Pet Insurance Plans, Financial Guaranty, Medical Professional Liability, Earthquake, Comprehensive (hospital and medical) ind (b), Comprehensive (hospital and medical) group (b), Credit A&H, Vision Only, Dental Only, Disability Income, Medicare Supplement, Medicaid Title XIX, Medicare Title XVIII, Long-Term Care, Federal Employees Health Benefits Plan, Other Health, Workers' Compensation, Other Liability, Excess Workers' Compensation, Products Liability, Private Passenger Auto, Commercial Auto, Aircraft, Fidelity, Surety, Burglary and Theft, Boiler and Machinery, Credit, International, Warranty, and Reins nonproportional assumed property/liability/financial lines.

(a) Finance and service charges not included in Lines 1 to 35 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0065

BUSINESS IN THE STATE OF Georgia

DURING THE YEAR 2024

NAIC Company Code 21482

Table with 12 columns: Line of Business, Gross Premiums (Direct Written, Direct Earned), Dividends Paid, Direct Unearned Premium Reserves, Direct Losses Paid, Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include various insurance categories like Fire, Multiple Peril Crop, Federal Flood, etc., ending with a Total (a) row.

(a) Finance and service charges not included in Lines 1 to 35 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0065

BUSINESS IN THE STATE OF Hawaii

DURING THE YEAR 2024

NAIC Company Code 21482

Table with 12 columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Direct Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include various insurance lines like Fire, Multiple Peril Crop, Federal Flood, etc., and a total row at the bottom.

(a) Finance and service charges not included in Lines 1 to 35 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0 .

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0065

BUSINESS IN THE STATE OF Idaho

DURING THE YEAR 2024

NAIC Company Code 21482

Table with 12 columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Direct Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include various insurance lines like Fire, Multiple Peril Crop, Federal Flood, etc., and a total row at the bottom.

(a) Finance and service charges not included in Lines 1 to 35 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0 .

19.1D



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY
EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0065

BUSINESS IN THE STATE OF Illinois

DURING THE YEAR 2024

NAIC Company Code 21482

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. Fire | 44,668,811 | 44,052,559 | 0 | 21,815,091 | 20,560,399 | 100,943,546 | 102,878,540 | 806 | (426,072) | 71,941 | 24,769 | 1,101,419 |
| 2.1 Allied Lines | 63,574,021 | 65,559,431 | 0 | 32,176,868 | 19,627,438 | 39,583,101 | 31,887,587 | 0 | 287,963 | 568,271 | 0 | 2,077,267 |
| 2.2 Multiple Peril Crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3 Federal Flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.4 Private Crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.5 Private Flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners Multiple Peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Homeowners Multiple Peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Commercial Multiple Peril (Non-Liability Portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.2 Commercial Multiple Peril (Liability Portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. Mortgage Guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean Marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9.1 Inland Marine | 28,438,628 | 29,779,794 | 0 | 15,494,716 | 15,656,994 | (265,590) | 178,008 | 59,955 | (142,049) | 2,779 | 0 | 836,176 |
| 9.2 Pet Insurance Plans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. Financial Guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11.1 Medical Professional Liability - Occurrence | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11.2 Medical Professional Liability - Claims-Made | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Earthquake | 3,579,657 | 4,004,276 | 0 | 2,059,291 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 130,130 |
| 13.1 Comprehensive (hospital and medical) ind (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13.2 Comprehensive (hospital and medical) group (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. Credit A&H (Group and Individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Vision Only (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Dental Only (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Disability Income (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Medicare Supplement (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Medicaid Title XIX (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 Medicare Title XVIII (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 Long-Term Care (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.8 Federal Employees Health Benefits Plan (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.9 Other Health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17.1 Other Liability - Occurrence | 0 | 0 | 0 | 0 | 0 | (40,650) | 8,004,883 | 6,823 | (16,679) | 104,877 | 0 | 0 |
| 17.2 Other Liability - Claims-Made | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17.3 Excess Workers' Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.1 Products Liability - Occurrence | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.2 Products Liability - Claims-Made | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.2 Other Private Passenger Auto Liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.3 Commercial Auto No-Fault (Personal Injury Protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.4 Other Commercial Auto Liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.1 Private Passenger Auto Physical Damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial Auto Physical Damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 216 | (134,624) | 67,703 | 0 | (2,344) | 886 | 0 | 0 |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Burglary and Theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Boiler and Machinery | 27,685,166 | 26,773,045 | 0 | 14,652,334 | 3,109,675 | (899,661) | 1 | 0 | (222) | 0 | 0 | 787,638 |
| 28. Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29. International | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30. Warranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31. Reins nonproportional assumed property | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 32. Reins nonproportional assumed liability | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 33. Reins nonproportional assumed financial lines | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 34. Aggregate Write-Ins for Other Lines of Business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. Total (a) | 167,946,283 | 170,169,105 | 0 | 86,198,300 | 58,954,722 | 139,186,121 | 143,016,721 | 67,584 | (299,403) | 748,755 | 24,769 | 4,932,630 |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$ 0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0065

BUSINESS IN THE STATE OF Indiana

DURING THE YEAR 2024

NAIC Company Code 21482

Table with 12 columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Direct Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include various insurance lines like Fire, Multiple Peril Crop, Federal Flood, etc., and a total row at the bottom.

(a) Finance and service charges not included in Lines 1 to 35 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0 .

19.IN



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0065

BUSINESS IN THE STATE OF Iowa

DURING THE YEAR 2024

NAIC Company Code 21482

Table with 12 columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Direct Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include Fire, Allied Lines, Multiple Peril Crop, Federal Flood, Private Crop, Private Flood, Farmowners Multiple Peril, Homeowners Multiple Peril, Commercial Multiple Peril (Non-Liability Portion), Commercial Multiple Peril (Liability Portion), Mortgage Guaranty, Ocean Marine, Inland Marine, Pet Insurance Plans, Financial Guaranty, Medical Professional Liability - Occurrence, Medical Professional Liability - Claims-Made, Earthquake, Comprehensive (hospital and medical) ind (b), Comprehensive (hospital and medical) group (b), Credit A&H (Group and Individual), Vision Only (b), Dental Only (b), Disability Income (b), Medicare Supplement (b), Medicaid Title XIX (b), Medicare Title XVIII (b), Long-Term Care (b), Federal Employees Health Benefits Plan (b), Other Health (b), Workers' Compensation, Other Liability - Occurrence, Other Liability - Claims-Made, Excess Workers' Compensation, Products Liability - Occurrence, Products Liability - Claims-Made, Private Passenger Auto No-Fault (Personal Injury Protection), Other Private Passenger Auto Liability, Commercial Auto No-Fault (Personal Injury Protection), Other Commercial Auto Liability, Private Passenger Auto Physical Damage, Commercial Auto Physical Damage, Aircraft (all perils), Fidelity, Surety, Burglary and Theft, Boiler and Machinery, Credit, International, Warranty, Reins nonproportional assumed property, Reins nonproportional assumed liability, Reins nonproportional assumed financial lines, Aggregate Write-Ins for Other Lines of Business, Total (a), and DETAILS OF WRITE-INS (3401-3499).

(a) Finance and service charges not included in Lines 1 to 35 \$ 0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0065

BUSINESS IN THE STATE OF Kansas

DURING THE YEAR 2024

NAIC Company Code 21482

Table with 12 columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Direct Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include various insurance types like Fire, Multiple Peril Crop, Federal Flood, etc., and a total row at the bottom.

19 KS

(a) Finance and service charges not included in Lines 1 to 35 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0 .



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0065

BUSINESS IN THE STATE OF Kentucky

DURING THE YEAR 2024

NAIC Company Code 21482

Table with 12 columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Direct Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include various insurance lines like Fire, Multiple Peril Crop, Federal Flood, etc., and a total row at the bottom.

(a) Finance and service charges not included in Lines 1 to 35 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products

19 KY



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0065

BUSINESS IN THE STATE OF Louisiana

DURING THE YEAR 2024

NAIC Company Code 21482

Table with 12 columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Direct Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include various insurance lines like Fire, Multiple Peril Crop, Federal Flood, etc., ending with a Total (a) row.

(a) Finance and service charges not included in Lines 1 to 35 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0 .

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0065

BUSINESS IN THE STATE OF Maine

DURING THE YEAR 2024

NAIC Company Code 21482

Table with 12 columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Direct Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include various insurance lines like Fire, Multiple Peril Crop, Federal Flood, etc., ending with a Total (a) row.

(a) Finance and service charges not included in Lines 1 to 35 \$ 0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

19 ME



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0065

BUSINESS IN THE STATE OF Maryland

DURING THE YEAR 2024

NAIC Company Code 21482

Table with 12 columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Direct Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include various insurance categories like Fire, Multiple Peril Crop, Federal Flood, etc., ending with a Total (a) row.

(a) Finance and service charges not included in Lines 1 to 35 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products

19 MD



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0065

BUSINESS IN THE STATE OF Massachusetts

DURING THE YEAR 2024

NAIC Company Code 21482

Table with 12 columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Direct Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include various insurance categories like Fire, Multiple Peril Crop, Federal Flood, etc., and a total row at the bottom.

(a) Finance and service charges not included in Lines 1 to 35 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products

19 MA



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0065

BUSINESS IN THE STATE OF Michigan

DURING THE YEAR 2024

NAIC Company Code 21482

Table with 12 columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Direct Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include various insurance lines like Fire, Multiple Peril Crop, Federal Flood, etc., and a total row at the bottom.

(a) Finance and service charges not included in Lines 1 to 35 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0065

BUSINESS IN THE STATE OF Minnesota

DURING THE YEAR 2024

NAIC Company Code 21482

Table with 12 columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Direct Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include various insurance lines like Fire, Multiple Peril Crop, Federal Flood, etc., ending with a Total (a) row.

(a) Finance and service charges not included in Lines 1 to 35 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0 .

19 MN



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0065

BUSINESS IN THE STATE OF Mississippi

DURING THE YEAR 2024

NAIC Company Code 21482

Table with 12 columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Direct Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include various insurance categories like Fire, Multiple Peril Crop, Federal Flood, etc., ending with a Total (a) row.

(a) Finance and service charges not included in Lines 1 to 35 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0 .

19 MS



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0065

BUSINESS IN THE STATE OF Missouri

DURING THE YEAR 2024

NAIC Company Code 21482

Table with 12 columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Direct Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include various insurance lines like Fire, Multiple Peril Crop, Federal Flood, etc., ending with a Total (a) row.

(a) Finance and service charges not included in Lines 1 to 35 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products

19 MO



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0065

BUSINESS IN THE STATE OF Montana

DURING THE YEAR 2024

NAIC Company Code 21482

Table with 12 columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Direct Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include various insurance categories like Fire, Multiple Peril Crop, Federal Flood, etc., ending with a Total (a) row.

(a) Finance and service charges not included in Lines 1 to 35 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0 .

19 MT



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0065

BUSINESS IN THE STATE OF Nebraska

DURING THE YEAR 2024

NAIC Company Code 21482

Table with 12 columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Direct Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include various insurance categories like Fire, Multiple Peril Crop, Federal Flood, etc., ending with a Total (a) row.

(a) Finance and service charges not included in Lines 1 to 35 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0 .

19 NIE



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0065

BUSINESS IN THE STATE OF Nevada

DURING THE YEAR 2024

NAIC Company Code 21482

Table with 12 columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Direct Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include various insurance lines like Fire, Multiple Peril Crop, Federal Flood, etc., and a total row at the bottom.

(a) Finance and service charges not included in Lines 1 to 35 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products

19 NV



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0065

BUSINESS IN THE STATE OF New Hampshire

DURING THE YEAR 2024

NAIC Company Code 21482

Table with 12 columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Direct Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include various insurance lines like Fire, Multiple Peril Crop, Federal Flood, etc., and a total row at the bottom.

(a) Finance and service charges not included in Lines 1 to 35 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0 .

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0065

BUSINESS IN THE STATE OF New Jersey

DURING THE YEAR 2024

NAIC Company Code 21482

Table with 12 columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Direct Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include various insurance lines like Fire, Multiple Peril Crop, Federal Flood, etc., ending with a Total (a) row.

(a) Finance and service charges not included in Lines 1 to 35 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products

19 NJ



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0065

BUSINESS IN THE STATE OF New Mexico

DURING THE YEAR 2024

NAIC Company Code 21482

Table with 12 columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Direct Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include various insurance categories like Fire, Multiple Peril Crop, Federal Flood, etc., ending with a Total (a) row.

(a) Finance and service charges not included in Lines 1 to 35 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0

19 NM



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY
EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0065

BUSINESS IN THE STATE OF New York

DURING THE YEAR 2024

NAIC Company Code 21482

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. Fire | 62,415,784 | 60,976,173 | 0 | 27,863,812 | 11,290,749 | (1,797,806) | 4,941,990 | 157,978 | 212,402 | 166,737 | 551,023 | 1,510,790 |
| 2.1 Allied Lines | 86,728,798 | 88,633,545 | 0 | 39,416,865 | 24,727,492 | 51,792,091 | 48,832,087 | 5,200 | 939,519 | 1,460,578 | 0 | 2,648,564 |
| 2.2 Multiple Peril Crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3 Federal Flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.4 Private Crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.5 Private Flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners Multiple Peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Homeowners Multiple Peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Commercial Multiple Peril (Non-Liability Portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.2 Commercial Multiple Peril (Liability Portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. Mortgage Guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean Marine | 0 | 0 | 0 | 0 | 0 | (462,692) | 0 | 0 | (7,545) | 0 | 0 | 0 |
| 9.1 Inland Marine | 30,279,004 | 30,533,165 | 0 | 13,737,548 | 24,478,541 | 8,594,321 | 10,957,376 | 530,638 | (2,460,333) | 639,065 | 0 | 758,226 |
| 9.2 Pet Insurance Plans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. Financial Guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11.1 Medical Professional Liability - Occurrence | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11.2 Medical Professional Liability - Claims-Made | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Earthquake | 1,104,524 | 1,254,855 | 0 | 270,529 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26,575 |
| 13.1 Comprehensive (hospital and medical) ind (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13.2 Comprehensive (hospital and medical) group (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. Credit A&H (Group and Individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Vision Only (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Dental Only (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Disability Income (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Medicare Supplement (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Medicaid Title XIX (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 Medicare Title XVIII (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 Long-Term Care (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.8 Federal Employees Health Benefits Plan (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.9 Other Health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17.1 Other Liability - Occurrence | 0 | 0 | 0 | 0 | 1,023,910 | (18,390,791) | 8,850,347 | 4,605 | (330,307) | 115,915 | 0 | 0 |
| 17.2 Other Liability - Claims-Made | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17.3 Excess Workers' Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.1 Products Liability - Occurrence | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.2 Products Liability - Claims-Made | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.2 Other Private Passenger Auto Liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.3 Commercial Auto No-Fault (Personal Injury Protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.4 Other Commercial Auto Liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.1 Private Passenger Auto Physical Damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial Auto Physical Damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 71,136 | 2,771,783 | 5,392,221 | 0 | 27,714 | 70,587 | 0 | 0 |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Burglary and Theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Boiler and Machinery | 28,968,270 | 27,582,454 | 0 | 14,658,640 | 9,345,948 | 42,431,944 | 50,375,411 | 10,333 | (175,534) | 183,456 | 0 | 751,714 |
| 28. Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29. International | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30. Warranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31. Reins nonproportional assumed property | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 32. Reins nonproportional assumed liability | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 33. Reins nonproportional assumed financial lines | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 34. Aggregate Write-Ins for Other Lines of Business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. Total (a) | 209,496,380 | 208,980,192 | 0 | 95,947,394 | 70,937,776 | 84,938,851 | 129,349,432 | 708,753 | (1,794,084) | 2,636,339 | 551,023 | 5,695,869 |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$ 0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

19.NY



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0065

BUSINESS IN THE STATE OF North Carolina

DURING THE YEAR 2024

NAIC Company Code 21482

Table with 12 columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Direct Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include various insurance lines like Fire, Multiple Peril Crop, Federal Flood, etc., ending with a Total (a) row.

(a) Finance and service charges not included in Lines 1 to 35 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products

19 NC



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0065

BUSINESS IN THE STATE OF North Dakota

DURING THE YEAR 2024

NAIC Company Code 21482

Table with 12 columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Direct Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include various insurance categories like Fire, Multiple Peril Crop, Federal Flood, etc., ending with a Total (a) row.

(a) Finance and service charges not included in Lines 1 to 35 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products

19 ND



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0065

BUSINESS IN THE STATE OF Ohio

DURING THE YEAR 2024

NAIC Company Code 21482

Table with 12 columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Direct Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include various insurance categories like Fire, Multiple Peril Crop, Federal Flood, etc., ending with a Total (a) row.

(a) Finance and service charges not included in Lines 1 to 35 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products

19 OH



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0065

BUSINESS IN THE STATE OF Oklahoma

DURING THE YEAR 2024

NAIC Company Code 21482

Table with 12 columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Direct Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include various insurance categories like Fire, Multiple Peril Crop, Federal Flood, etc., ending with a Total (a) row.

(a) Finance and service charges not included in Lines 1 to 35 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0 .

19 OK



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY
EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0065

BUSINESS IN THE STATE OF Oregon

DURING THE YEAR 2024

NAIC Company Code 21482

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. Fire | 8,006,514 | 7,770,479 | 0 | 3,510,308 | 193,821 | 6,343,968 | 6,531,713 | 0 | 151,285 | 159,574 | 0 | 202,814 |
| 2.1 Allied Lines | 10,011,180 | 10,691,371 | 0 | 4,658,983 | 1,373,303 | 3,045,193 | 2,269,451 | 0 | (9,369) | 5,633 | 0 | 358,159 |
| 2.2 Multiple Peril Crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3 Federal Flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.4 Private Crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.5 Private Flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners Multiple Peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Homeowners Multiple Peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Commercial Multiple Peril (Non-Liability Portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.2 Commercial Multiple Peril (Liability Portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. Mortgage Guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean Marine | 0 | 0 | 0 | 0 | 0 | (8) | 149 | 0 | (1) | 2 | 0 | 0 |
| 9.1 Inland Marine | 4,889,000 | 4,743,603 | 0 | 2,236,594 | (296) | 711 | 53,570 | 51,631 | 468,011 | 0 | 0 | 129,995 |
| 9.2 Pet Insurance Plans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. Financial Guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11.1 Medical Professional Liability - Occurrence | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11.2 Medical Professional Liability - Claims-Made | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Earthquake | 16,716,729 | 16,493,765 | 0 | 7,740,870 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 456,401 |
| 13.1 Comprehensive (hospital and medical) ind (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13.2 Comprehensive (hospital and medical) group (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. Credit A&H (Group and Individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Vision Only (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Dental Only (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Disability Income (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Medicare Supplement (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Medicaid Title XIX (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 Medicare Title XVIII (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 Long-Term Care (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.8 Federal Employees Health Benefits Plan (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.9 Other Health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17.1 Other Liability - Occurrence | 0 | 0 | 0 | 0 | 0 | (444,378) | 117,961 | 18,595 | 11,415 | 1,788 | 0 | 0 |
| 17.2 Other Liability - Claims-Made | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17.3 Excess Workers' Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.1 Products Liability - Occurrence | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.2 Products Liability - Claims-Made | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.2 Other Private Passenger Auto Liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.3 Commercial Auto No-Fault (Personal Injury Protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.4 Other Commercial Auto Liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.1 Private Passenger Auto Physical Damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial Auto Physical Damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Burglary and Theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Boiler and Machinery | 5,837,064 | 5,735,418 | 0 | 2,247,228 | 5,754,752 | 1,401,645 | 44 | (95,627) | 1 | 153,462 | 0 | 0 |
| 28. Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29. International | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30. Warranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31. Reins nonproportional assumed property | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 32. Reins nonproportional assumed liability | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 33. Reins nonproportional assumed financial lines | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 34. Aggregate Write-Ins for Other Lines of Business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. Total (a) | 45,460,487 | 45,434,636 | 0 | 20,393,983 | 7,321,876 | 10,346,124 | 8,920,029 | 72,165 | 109,335 | 635,008 | 0 | 1,300,831 |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$ 0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

19 OR



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0065

BUSINESS IN THE STATE OF Pennsylvania

DURING THE YEAR 2024

NAIC Company Code 21482

Table with 12 columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Direct Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include various insurance lines like Fire, Multiple Peril Crop, Federal Flood, etc., ending with a Total (a) row.

(a) Finance and service charges not included in Lines 1 to 35 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products

19.PA



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0065

BUSINESS IN THE STATE OF Rhode Island

DURING THE YEAR 2024

NAIC Company Code 21482

Table with 12 columns: Line of Business, Gross Premiums (Direct Written, Direct Earned), Dividends Paid, Direct Unearned Premium Reserves, Direct Losses Paid, Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include various insurance types like Fire, Auto, Life, etc., and a total row (35).

(a) Finance and service charges not included in Lines 1 to 35 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products

19.R1



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0065

BUSINESS IN THE STATE OF South Carolina

DURING THE YEAR 2024

NAIC Company Code 21482

Table with 12 columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Direct Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include various insurance categories like Fire, Multiple Peril Crop, Federal Flood, etc., and a total row at the bottom.

(a) Finance and service charges not included in Lines 1 to 35 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0065

BUSINESS IN THE STATE OF South Dakota

DURING THE YEAR 2024

NAIC Company Code 21482

Table with 12 columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Direct Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include various insurance lines like Fire, Multiple Peril Crop, Federal Flood, etc., and a total row at the bottom.

(a) Finance and service charges not included in Lines 1 to 35 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0065

BUSINESS IN THE STATE OF Tennessee

DURING THE YEAR 2024

NAIC Company Code 21482

Table with 12 columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Direct Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include Fire, Multiple Peril Crop, Federal Flood, Private Crop, Private Flood, Farmowners Multiple Peril, Homeowners Multiple Peril, Commercial Multiple Peril (Non-Liability Portion), Commercial Multiple Peril (Liability Portion), Mortgage Guaranty, Ocean Marine, Inland Marine, Pet Insurance Plans, Financial Guaranty, Medical Professional Liability - Occurrence, Medical Professional Liability - Claims-Made, Earthquake, Comprehensive (hospital and medical) ind (b), Comprehensive (hospital and medical) group (b), Credit A&H (Group and Individual), Vision Only (b), Dental Only (b), Disability Income (b), Medicare Supplement (b), Medicaid Title XIX (b), Medicare Title XVIII (b), Long-Term Care (b), Federal Employees Health Benefits Plan (b), Other Health (b), Workers' Compensation, Other Liability - Occurrence, Other Liability - Claims-Made, Excess Workers' Compensation, Products Liability - Occurrence, Products Liability - Claims-Made, Private Passenger Auto No-Fault (Personal Injury Protection), Other Private Passenger Auto Liability, Commercial Auto No-Fault (Personal Injury Protection), Other Commercial Auto Liability, Private Passenger Auto Physical Damage, Commercial Auto Physical Damage, Aircraft (all perils), Fidelity, Surety, Burglary and Theft, Boiler and Machinery, Credit, International, Warranty, Reins nonproportional assumed property, Reins nonproportional assumed liability, Reins nonproportional assumed financial lines, Aggregate Write-Ins for Other Lines of Business, Total (a), and DETAILS OF WRITE-INS (3401-3403, 3498, 3499).

(a) Finance and service charges not included in Lines 1 to 35 \$ 0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

19.TN



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0065

BUSINESS IN THE STATE OF Texas

DURING THE YEAR 2024

NAIC Company Code 21482

Table with 12 columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Direct Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include various insurance categories like Fire, Multiple Peril Crop, Federal Flood, etc., ending with a Total (a) row.

(a) Finance and service charges not included in Lines 1 to 35 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0 .

19.TX



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0065

BUSINESS IN THE STATE OF Utah

DURING THE YEAR 2024

NAIC Company Code 21482

Table with 12 columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Direct Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include Fire, Allied Lines, Multiple Peril Crop, Federal Flood, Private Crop, Private Flood, Farmowners Multiple Peril, Homeowners Multiple Peril, Commercial Multiple Peril (Non-Liability Portion), Commercial Multiple Peril (Liability Portion), Mortgage Guaranty, Ocean Marine, Inland Marine, Pet Insurance Plans, Financial Guaranty, Medical Professional Liability - Occurrence, Medical Professional Liability - Claims-Made, Earthquake, Comprehensive (hospital and medical) ind (b), Comprehensive (hospital and medical) group (b), Credit A&H (Group and Individual), Vision Only (b), Dental Only (b), Disability Income (b), Medicare Supplement (b), Medicaid Title XIX (b), Medicare Title XVIII (b), Long-Term Care (b), Federal Employees Health Benefits Plan (b), Other Health (b), Workers' Compensation, Other Liability - Occurrence, Other Liability - Claims-Made, Excess Workers' Compensation, Products Liability - Occurrence, Products Liability - Claims-Made, Private Passenger Auto No-Fault (Personal Injury Protection), Other Private Passenger Auto Liability, Commercial Auto No-Fault (Personal Injury Protection), Other Commercial Auto Liability, Private Passenger Auto Physical Damage, Commercial Auto Physical Damage, Aircraft (all perils), Fidelity, Surety, Burglary and Theft, Boiler and Machinery, Credit, International, Warranty, Reins nonproportional assumed property, Reins nonproportional assumed liability, Reins nonproportional assumed financial lines, Aggregate Write-Ins for Other Lines of Business, Total (a), and DETAILS OF WRITE-INS (3401-3499).

(a) Finance and service charges not included in Lines 1 to 35 \$ 0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

19 UT



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0065

BUSINESS IN THE STATE OF Vermont

DURING THE YEAR 2024

NAIC Company Code 21482

Table with 12 columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Direct Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include various insurance lines like Fire, Multiple Peril Crop, Federal Flood, etc., ending with a Total (a) row.

(a) Finance and service charges not included in Lines 1 to 35 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products

19.VT



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0065

BUSINESS IN THE STATE OF Virginia

DURING THE YEAR 2024

NAIC Company Code 21482

Table with 12 columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Direct Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include various insurance categories like Fire, Multiple Peril Crop, Federal Flood, etc., ending with a Total (a) row.

(a) Finance and service charges not included in Lines 1 to 35 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products

19 VA



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0065

BUSINESS IN THE STATE OF Washington

DURING THE YEAR 2024

NAIC Company Code 21482

Table with 12 columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Direct Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include various insurance categories like Fire, Multiple Peril Crop, Federal Flood, etc., ending with a Total (a) row.

19/WA

(a) Finance and service charges not included in Lines 1 to 35 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0065

BUSINESS IN THE STATE OF West Virginia

DURING THE YEAR 2024

NAIC Company Code 21482

Table with 12 columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Direct Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include Fire, Multiple Peril Crop, Federal Flood, etc., ending with a Total (a) row.

(a) Finance and service charges not included in Lines 1 to 35 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products

19.WV



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0065

BUSINESS IN THE STATE OF Wisconsin

DURING THE YEAR 2024

NAIC Company Code 21482

Table with 12 columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Direct Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include Fire, Allied Lines, Multiple Peril Crop, Federal Flood, Private Crop, Private Flood, Farmowners Multiple Peril, Homeowners Multiple Peril, Commercial Multiple Peril (Non-Liability Portion), Commercial Multiple Peril (Liability Portion), Mortgage Guaranty, Ocean Marine, Inland Marine, Pet Insurance Plans, Financial Guaranty, Medical Professional Liability - Occurrence, Medical Professional Liability - Claims-Made, Earthquake, Comprehensive (hospital and medical) ind (b), Comprehensive (hospital and medical) group (b), Credit A&H (Group and Individual), Vision Only (b), Dental Only (b), Disability Income (b), Medicare Supplement (b), Medicaid Title XIX (b), Medicare Title XVIII (b), Long-Term Care (b), Federal Employees Health Benefits Plan (b), Other Health (b), Workers' Compensation, Other Liability - Occurrence, Other Liability - Claims-Made, Excess Workers' Compensation, Products Liability - Occurrence, Products Liability - Claims-Made, Private Passenger Auto No-Fault (Personal Injury Protection), Other Private Passenger Auto Liability, Commercial Auto No-Fault (Personal Injury Protection), Other Commercial Auto Liability, Private Passenger Auto Physical Damage, Commercial Auto Physical Damage, Aircraft (all perils), Fidelity, Surety, Burglary and Theft, Boiler and Machinery, Credit, International, Warranty, Reins nonproportional assumed property, Reins nonproportional assumed liability, Reins nonproportional assumed financial lines, Aggregate Write-Ins for Other Lines of Business, Total (a), and DETAILS OF WRITE-INS (3401-3499).

19.WI

(a) Finance and service charges not included in Lines 1 to 35 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0065

BUSINESS IN THE STATE OF Wyoming

DURING THE YEAR 2024

NAIC Company Code 21482

Table with 12 columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Direct Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include various insurance lines like Fire, Multiple Peril Crop, Federal Flood, etc., ending with a Total (a) row.

19.WV

(a) Finance and service charges not included in Lines 1 to 35 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0 .



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0065

BUSINESS IN THE STATE OF American Samoa

DURING THE YEAR 2024

NAIC Company Code 21482

Table with 12 columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Direct Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include various insurance categories like Fire, Multiple Peril Crop, Federal Flood, etc., ending with a Total (a) row.

(a) Finance and service charges not included in Lines 1 to 35 \$ 0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

19AS



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0065

BUSINESS IN THE STATE OF Guam

DURING THE YEAR 2024

NAIC Company Code 21482

Table with 12 columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Direct Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include various insurance lines like Fire, Multiple Peril Crop, Federal Flood, etc., ending with a Total (a) row.

(a) Finance and service charges not included in Lines 1 to 35 \$ 0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

19 GU



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0065

BUSINESS IN THE STATE OF Puerto Rico

DURING THE YEAR 2024

NAIC Company Code 21482

Table with 12 columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Direct Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include various insurance lines like Fire, Multiple Peril Crop, Federal Flood, etc., ending with a Total (a) row.

(a) Finance and service charges not included in Lines 1 to 35 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0 .

19.PR



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0065

BUSINESS IN THE STATE OF U.S. Virgin Islands

DURING THE YEAR 2024

NAIC Company Code 21482

Table with 12 columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Direct Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include various insurance lines like Fire, Multiple Peril Crop, Federal Flood, etc., ending with a Total (a) row.

(a) Finance and service charges not included in Lines 1 to 35 \$ 0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

19.VI



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0065

BUSINESS IN THE STATE OF Northern Mariana Islands

DURING THE YEAR 2024

NAIC Company Code 21482

Table with 12 columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Direct Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include various insurance categories like Fire, Multiple Peril Crop, Federal Flood, etc., ending with a Total (a) row.

(a) Finance and service charges not included in Lines 1 to 35 \$ 0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

19 MP



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0065

BUSINESS IN THE STATE OF Canada

DURING THE YEAR 2024

NAIC Company Code 21482

Table with 12 columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Direct Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include various insurance lines like Fire, Multiple Peril Crop, Federal Flood, etc., ending with a Total (a) row.

(a) Finance and service charges not included in Lines 1 to 35 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products

19 CN



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0065

BUSINESS IN THE STATE OF Other Aliens

DURING THE YEAR 2024

NAIC Company Code 21482

Table with 12 columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Direct Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include Fire, Allied Lines, Multiple Peril Crop, Federal Flood, Private Crop, Private Flood, Farmowners Multiple Peril, Homeowners Multiple Peril, Commercial Multiple Peril (Non-Liability Portion), Commercial Multiple Peril (Liability Portion), Mortgage Guaranty, Ocean Marine, Inland Marine, Pet Insurance Plans, Financial Guaranty, Medical Professional Liability - Occurrence, Medical Professional Liability - Claims-Made, Earthquake, Comprehensive (hospital and medical) ind (b), Comprehensive (hospital and medical) group (b), Credit A&H (Group and Individual), Vision Only (b), Dental Only (b), Disability Income (b), Medicare Supplement (b), Medicaid Title XIX (b), Medicare Title XVIII (b), Long-Term Care (b), Federal Employees Health Benefits Plan (b), Other Health (b), Workers' Compensation, Other Liability - Occurrence, Other Liability - Claims-Made, Excess Workers' Compensation, Products Liability - Occurrence, Products Liability - Claims-Made, Private Passenger Auto No-Fault (Personal Injury Protection), Other Private Passenger Auto Liability, Commercial Auto No-Fault (Personal Injury Protection), Other Commercial Auto Liability, Private Passenger Auto Physical Damage, Commercial Auto Physical Damage, Aircraft (all perils), Fidelity, Surety, Burglary and Theft, Boiler and Machinery, Credit, International, Warranty, Reins nonproportional assumed property, Reins nonproportional assumed liability, Reins nonproportional assumed financial lines, Aggregate Write-Ins for Other Lines of Business, Total (a), and DETAILS OF WRITE-INS (3401-3403, 3498, 3499).

(a) Finance and service charges not included in Lines 1 to 35 \$ 0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

19.0T



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0065

BUSINESS IN THE STATE OF Grand Total

DURING THE YEAR 2024

NAIC Company Code 21482

Table with 12 columns: Line of Business, Gross Premiums (Direct Written, Direct Earned), Dividends Paid, Direct Unearned Premium Reserves, Direct Losses Paid, Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include various insurance categories like Fire, Marine, Auto, and Health, ending with a Total (a) row.

(a) Finance and service charges not included in Lines 1 to 35 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products

19 GT

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

SCHEDULE F - PART 1

Assumed Reinsurance as of December 31, Current Year (\$000 Omitted)

| 1 | 2 | 3 | 4 | 5 | Reinsurance On | | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
|------------|--|--|--------------------------|-----------------|--|---------------------------|-------------|--------------------------------|-----------------------------|------------------|---|--------------------------|---|--|
| | | | | | 6 | 7 | | | | | | | | |
| ID Number | NAIC Company Code | Name of Reinsured | Domiciliary Jurisdiction | Assumed Premium | Paid Losses and Loss Adjustment Expenses | Known Case Losses and LAE | Cols. 6 + 7 | Contingent Commissions Payable | Assumed Premiums Receivable | Unearned Premium | Funds Held By or Deposited With Reinsured Companies | Letters of Credit Posted | Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit | Amount of Assets Pledged or Collateral Held in Trust |
| 05-0254496 | .10014 | AFFILIATED FM INSURANCE COMPANY | RI | 483,316 | 37,140 | 0 | 37,140 | 0 | 122,916 | 0 | 0 | 0 | 0 | 0 |
| 05-0284861 | .10316 | APPALACHIAN INSURANCE COMPANY | RI | 0 | 25,180 | 0 | 25,180 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0199999 | Affiliates - U.S. Intercompany Pooling | | | 483,316 | 62,320 | 0 | 62,320 | 0 | 122,916 | 0 | 0 | 0 | 0 | 0 |
| 05-0254496 | .10014 | AFFILIATED FM INSURANCE COMPANY | RI | 13,392 | 0 | 3,160 | 3,160 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05-0284861 | .10316 | APPALACHIAN INSURANCE COMPANY | RI | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0399999 | Affiliates - U.S. Non-Pool - Other | | | 13,402 | 0 | 3,160 | 3,160 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0499999 | Total - U.S. Non-Pool | | | 13,402 | 0 | 3,160 | 3,160 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-2730043 | .00000 | FM GLOBAL de MEXICO S.A. de C.V. | MEX | 253,925 | 11,894 | 249,199 | 261,093 | 0 | 142,574 | 119,968 | 0 | 0 | 0 | 0 |
| AA-1120610 | .00000 | FM INSURANCE COMPANY LIMITED | GBR | 98,510 | 0 | 81,466 | 81,466 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-1370041 | .00000 | FM INSURANCE EUROPE SA | LUX | 359,015 | 0 | 89,899 | 89,899 | 0 | 0 | 183,580 | 0 | 0 | 0 | 0 |
| 0699999 | Affiliates - Other (Non-U.S.) - Other | | | 711,450 | 11,894 | 420,564 | 432,458 | 0 | 142,574 | 303,548 | 0 | 0 | 0 | 0 |
| 0799999 | Total - Other (Non-U.S.) | | | 711,450 | 11,894 | 420,564 | 432,458 | 0 | 142,574 | 303,548 | 0 | 0 | 0 | 0 |
| 0899999 | Total - Affiliates | | | 1,208,168 | 74,214 | 423,724 | 497,938 | 0 | 265,490 | 303,548 | 0 | 0 | 0 | 0 |
| 23-1621593 | .17914 | PHILADELPHIA CONTRIBUTIONSHIP INS. CO. | PA | 995 | 0 | 126 | 126 | 0 | 106 | 414 | 0 | 0 | 0 | 0 |
| 20-0505287 | .11853 | Anchor | TX | 0 | 0 | 37 | 37 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 86-0606335 | .14328 | Arizona Municipal | AZ | 193 | 0 | 36 | 36 | 0 | 21 | 80 | 0 | 0 | 0 | 0 |
| 01-0471706 | .31325 | ACADIA INSURANCE COMPANY | IA | 9,333 | 0 | 666 | 666 | 0 | 998 | 3,881 | 0 | 0 | 0 | 0 |
| 85-2439471 | .16890 | ACCELERANT SPECIALTY INSURANCE COMPANY | GA | 1,333 | 0 | 1,266 | 1,266 | 0 | 143 | 554 | 0 | 0 | 0 | 0 |
| 85-1940387 | .16835 | ACCREDITED SPECIALTY INSURANCE COMPANY | FL | 2,406 | 0 | 178 | 178 | 0 | 257 | 1,001 | 0 | 0 | 0 | 0 |
| 95-2371728 | .22667 | ACE AMERICAN INSURANCE COMPANY | PA | 4,343 | 0 | 4,236 | 4,236 | 0 | 2,227 | 1,428 | 0 | 0 | 0 | 0 |
| 06-0237820 | .20699 | ACE PROPERTY & CASUALTY INS CO | PA | 1 | 0 | 13,993 | 13,993 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22-2235730 | .24856 | ADMIRAL INSURANCE COMPANY | DE | 0 | 0 | 109 | 109 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34-4317240 | .16748 | AFFINITY MUTUAL | OH | 219 | 0 | 0 | 0 | 0 | 23 | 91 | 0 | 0 | 0 | 0 |
| 13-5303710 | .19399 | AIU INSURANCE COMPANY | NY | 0 | 0 | 5,316 | 5,316 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16-0328320 | .30970 | ALLEGANY CO-OP | NY | 562 | 0 | 62 | 62 | 0 | 60 | 234 | 0 | 0 | 0 | 0 |
| 00-0000000 | .00000 | ALLIANCE REINSURANCE MANAGEMENT | CA | 0 | 0 | 3 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 95-3187355 | .35300 | ALLIANZ GLOBAL RISKS US INSURANCE COMPAN | IL | 0 | 0 | 1,577 | 1,577 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 95-3323939 | .36420 | ALLIANZ UNDERWRITERS INSURANCE CO. | IL | 0 | 0 | 1,188 | 1,188 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 47-5081377 | .15816 | ALLIED TRUST INS CO | TX | 2,607 | 0 | 656 | 656 | 0 | 279 | 1,084 | 0 | 0 | 0 | 0 |
| 56-0997452 | .16624 | ALLIED WORLD | DE | 0 | 0 | 40 | 40 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 36-0719665 | .19232 | ALLSTATE INSURANCE COMPANY | IL | 0 | 0 | 10,029 | 10,029 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 02-6005008 | .23337 | AMERICAN EUROPEAN INSURANCE | NH | 222 | 0 | 54 | 54 | 0 | 24 | 92 | 0 | 0 | 0 | 0 |
| 39-0273710 | .19275 | AMERICAN FAMILY MUTUAL INSURANCE COMPANY | WI | 26,649 | 0 | 3,330 | 3,330 | 0 | 2,849 | 11,082 | 0 | 0 | 0 | 0 |
| 13-5124990 | .19380 | AMERICAN HOME ASSURANCE COMPANY | NY | 0 | 0 | 168 | 168 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63-0801806 | .41300 | AMERICAN RESOURCES INS CO | OK | 0 | 0 | 2 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20-3159417 | .12359 | AMERICAN TRADITIONS | FL | 246 | 0 | 32 | 32 | 0 | 26 | 102 | 0 | 0 | 0 | 0 |
| 05-0278615 | .19747 | AMERICAN UNIVERSAL INS. CO. | RI | 0 | 126 | 179 | 305 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 38-0829210 | .23396 | AMERISURE MUTUAL INSURANCE COMPANY | MI | 0 | 0 | 4,037 | 4,037 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 04-3170665 | .41360 | ARBELLA | MA | 2,063 | 0 | 271 | 271 | 0 | 221 | 858 | 0 | 0 | 0 | 0 |
| 94-1390273 | .19801 | ARGONAUT INSURANCE COMPANY | IL | 0 | 0 | 1,129 | 208 | 0 | 121 | 469 | 0 | 0 | 0 | 0 |
| 21-0448855 | .13900 | ARI MUTUAL INSURANCE COMPANY | PA | 0 | 0 | 25 | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 39-0135245 | .11785 | ARLINGTON MUTUAL | WI | 188 | 0 | 5 | 5 | 0 | 20 | 78 | 0 | 0 | 0 | 0 |
| 13-5358230 | .24678 | ARROWOOD INDEMNITY CO | DE | 0 | 0 | 855 | 855 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14-1515022 | .16489 | ASSOC MUTUAL | NY | 224 | 0 | 113 | 113 | 0 | 24 | 93 | 0 | 0 | 0 | 0 |
| 95-2769926 | .27189 | ASSOCIATED INTERNATIONAL INS. CO. | IL | 0 | 0 | 16 | 16 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13-2668999 | .20931 | ATLANTA INTERNATIONAL INS. CO | NY | 0 | 0 | 22 | 22 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54-0199300 | .28851 | AUGUSTA MUTUAL INSURANCE COMPANY | VA | 568 | 0 | 81 | 81 | 0 | 61 | 236 | 0 | 0 | 0 | 0 |
| 38-0315280 | .18988 | AUTO OWNERS INSURANCE COMPANY | MI | 92,775 | 0 | 5,662 | 5,662 | 0 | 9,917 | 38,578 | 0 | 0 | 0 | 0 |
| 48-6114880 | .41394 | Benchmark | KS | 328 | 0 | 223 | 223 | 0 | 35 | 137 | 0 | 0 | 0 | 0 |
| 95-6027860 | .24813 | BALBOA INSURANCE CO | CA | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20-8234996 | .13041 | BANKERS SPECIALTY INS CO | LA | 402 | 0 | 90 | 90 | 0 | 43 | 167 | 0 | 0 | 0 | 0 |
| 47-0574325 | .32603 | BERKLEY INSURANCE | DE | 21,362 | 0 | 4,344 | 4,344 | 0 | 2,283 | 8,883 | 0 | 0 | 0 | 0 |
| 26-1599479 | .13070 | BERKSHIRE HATHAWAY | NY | 2,992 | 0 | 775 | 775 | 0 | 320 | 1,244 | 0 | 0 | 0 | 0 |
| 43-0187410 | .13823 | BOEUF & BERGER MUT INS | MO | 81 | 0 | 5 | 5 | 0 | 9 | 33 | 0 | 0 | 0 | 0 |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

SCHEDULE F - PART 1

Assumed Reinsurance as of December 31, Current Year (\$000 Omitted)

| 1 ID Number | 2 NAIC Company Code | 3 Name of Reinsured | 4 Domiciliary Jurisdiction | 5 Assumed Premium | Reinsurance On | | 8 Cols. 6 + 7 | 9 Contingent Commissions Payable | 10 Assumed Premiums Receivable | 11 Unearned Premium | 12 Funds Held By or Deposited With Reinsured Companies | 13 Letters of Credit Posted | 14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit | 15 Amount of Assets Pledged or Collateral Held in Trust |
|-------------------|------------------------------|---------------------------------------|----------------------------------|-------------------------|---|-----------------------------------|------------------|---|---|---------------------------|--|-----------------------------------|--|---|
| | | | | | 6 Paid Losses and Loss Adjustment Expenses | 7 Known Case Losses and LAE | | | | | | | | |
| 52-0254590 | .13501 | BRETHREN MUTUAL INSURANCE CO | MD | 4,462 | 0 | 455 | 455 | 0 | 477 | 1,855 | 0 | 0 | 0 | 0 |
| 24-0533960 | .16918 | BRIAR CREEK INS | PA | 33 | 0 | 0 | 0 | 0 | 4 | 14 | 0 | 0 | 0 | 0 |
| 15-0553385 | .10371 | BROOME CO OPERATIVE INS CO | NY | 91 | 0 | 131 | 131 | 0 | 10 | 38 | 0 | 0 | 0 | 0 |
| 31-6035649 | .16713 | BUCKEYE STATE MUTUAL INS. CO. | OH | 491 | 0 | 534 | 534 | 0 | 53 | 204 | 0 | 0 | 0 | 0 |
| 56-2046050 | .10844 | BUILDERS MUTUAL INS | NC | 145 | 0 | 0 | 0 | 0 | 15 | 60 | 0 | 0 | 0 | 0 |
| 56-1538956 | .23620 | BURLINGTON INS CO | IL | 163 | 0 | 68 | 68 | 0 | 17 | 68 | 0 | 0 | 0 | 0 |
| 24-0544245 | .27340 | Centre County | PA | 56 | 0 | 20 | 20 | 0 | 6 | 23 | 0 | 0 | 0 | 0 |
| 56-0220440 | .13725 | Century Mutual | NC | 63 | 0 | 0 | 0 | 0 | 7 | 26 | 0 | 0 | 0 | 0 |
| 59-3540757 | .10953 | Cypress | FL | 280 | 0 | 35 | 35 | 0 | 30 | 116 | 0 | 0 | 0 | 0 |
| 32-0039369 | .11578 | Cypress Texas | TX | 0 | 0 | 20 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-2938996 | .17321 | CAJUN UNDERWITERS RECIPROCAL EXCHANGE | LA | 314 | 0 | 16 | 16 | 0 | 34 | 130 | 0 | 0 | 0 | 0 |
| 14-0543725 | .43800 | CALLICOON CO-OP | NY | 145 | 0 | 18 | 18 | 0 | 16 | 60 | 0 | 0 | 0 | 0 |
| 57-0133332 | .10464 | CANAL INSURANCE CO | SC | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20-5612765 | .12961 | CANOPIUS US INSURANCE, INC | DE | 439 | 0 | 1,845 | 1,845 | 0 | 47 | 183 | 0 | 0 | 0 | 0 |
| 95-1332270 | .13544 | CAPITAL INSURANCE GROUP | CA | 2,849 | 0 | 208 | 208 | 0 | 305 | 1,185 | 0 | 0 | 0 | 0 |
| 39-0988659 | .10328 | CAPITOL SPEC | WI | 1,569 | 0 | 88 | 88 | 0 | 168 | 652 | 0 | 0 | 0 | 0 |
| 56-1288349 | .10720 | CAROLINA FARMERS MUT INS CO | NC | 118 | 0 | 41 | 41 | 0 | 13 | 49 | 0 | 0 | 0 | 0 |
| 20-4929941 | .19518 | CATLIN INSURANCE COMPANY, INC. | TX | 0 | 0 | 141 | 141 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34-4202015 | .20176 | CELINA MUTUAL INS. CO. | OH | 1,517 | 0 | 145 | 145 | 0 | 162 | 631 | 0 | 0 | 0 | 0 |
| 13-6104845 | .19909 | CENTENNIAL INSURANCE COMPANY | NY | 0 | 0 | 124 | 124 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16-1359505 | .43826 | CENTRAL CO-OPERATIVE | NY | 275 | 0 | 8 | 8 | 0 | 29 | 114 | 0 | 0 | 0 | 0 |
| 34-4202560 | .20230 | CENTRAL MUTUAL INSURANCE CO | OH | 1,994 | 0 | 191 | 191 | 0 | 213 | 829 | 0 | 0 | 0 | 0 |
| 06-6105395 | .20710 | CENTURY INDEMNITY COMPANY | PA | 0 | 0 | 964 | 964 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44-0252570 | .13832 | CFM INS INC | MO | 2,828 | 0 | 268 | 268 | 0 | 302 | 1,176 | 0 | 0 | 0 | 0 |
| 16-0380460 | .10372 | CHAUTAQUA PATRONS INS ASSOC | NY | 408 | 0 | 23 | 23 | 0 | 44 | 170 | 0 | 0 | 0 | 0 |
| 36-6042949 | .22810 | CHICAGO INS CO | IL | 0 | 0 | 109 | 109 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22-2405591 | .41386 | CHUBB INS CO OF NJ | NJ | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 39-0992335 | .41335 | CITY NATIONAL INS CO | TX | 69 | 0 | 4 | 4 | 0 | 7 | 29 | 0 | 0 | 0 | 0 |
| 94-1185344 | .10693 | CIVIL SERVICE | CA | 0 | 0 | 16 | 16 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56-1690558 | .28860 | CLEAR BLUE SPECIALTY INS CO | NC | 20 | 0 | 0 | 0 | 0 | 2 | 9 | 0 | 0 | 0 | 0 |
| 75-1571461 | .33480 | CLERMONT INSURANCE COMPANY | IA | 1,235 | 0 | 644 | 644 | 0 | 132 | 513 | 0 | 0 | 0 | 0 |
| 06-0949141 | .33197 | COLOGNE REINSURANCE CO. OF AMERICA | CT | 0 | 0 | 2 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 47-0490411 | .31127 | COLUMBIA CASUALTY COMPANY | IL | 0 | 0 | 575 | 575 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 47-0530077 | .27812 | COLUMBIA INSURANCE COMPANY | NE | 2,711 | 0 | 721 | 721 | 0 | 290 | 1,127 | 0 | 0 | 0 | 0 |
| 04-2495247 | .34754 | COMMERCE INSURANCE GROUP | MA | 90 | 0 | 0 | 0 | 0 | 10 | 38 | 0 | 0 | 0 | 0 |
| 91-1673817 | .10220 | COMMONWEALTH INS CO OF AMERICA | NH | 490 | 0 | 117 | 117 | 0 | 52 | 204 | 0 | 0 | 0 | 0 |
| 87-2984695 | .17151 | CONCERT SPECIALTY INSURANCE COMPANY | MT | 535 | 0 | 97 | 97 | 0 | 57 | 222 | 0 | 0 | 0 | 0 |
| 31-0908652 | .22144 | CONSTELLATION REINSURANCE CO. | NY | 0 | 0 | 81 | 81 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 36-2114545 | .20443 | CONTINENTAL CASUALTY COMPANY | IL | 0 | 0 | 308 | 308 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31-1191023 | .28258 | CONTINENTAL INDEMNITY COMPANY | IA | 0 | 0 | 200 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13-5010440 | .35289 | CONTINENTAL INSURANCE COMPANY | PA | 0 | 0 | 2,425 | 2,425 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42-0594770 | .10804 | CONTINENTAL WESTERN | IA | 4,462 | 0 | 704 | 704 | 0 | 477 | 1,856 | 0 | 0 | 0 | 0 |
| 37-0807507 | .20990 | COUNTRY MUTUAL INSURANCE COMPANY | IL | 5,124 | 0 | 283 | 283 | 0 | 548 | 2,131 | 0 | 0 | 0 | 0 |
| 21-0434400 | .13684 | CUMBERLAND MUTUAL FIRE INS | NJ | 944 | 0 | 91 | 91 | 0 | 101 | 392 | 0 | 0 | 0 | 0 |
| 34-2055087 | .12502 | DONGBU INS CO LTD | HI | 4,395 | 0 | 770 | 770 | 0 | 470 | 1,828 | 0 | 0 | 0 | 0 |
| 15-0293645 | .13919 | DRYDEN | NY | 610 | 0 | 2 | 2 | 0 | 65 | 254 | 0 | 0 | 0 | 0 |
| 20-5897706 | .12903 | DTRIC INS | HI | 717 | 0 | 124 | 124 | 0 | 77 | 298 | 0 | 0 | 0 | 0 |
| 42-1158991 | .40509 | EMC REINS COMPANY | IA | 9,027 | 0 | 5,070 | 5,070 | 0 | 965 | 3,754 | 0 | 0 | 0 | 0 |
| 84-0481537 | .10995 | EMPIRE CAS CO | CO | 10,046 | 0 | 1,043 | 1,043 | 0 | 1,074 | 4,177 | 0 | 0 | 0 | 0 |
| 39-0264050 | .21458 | EMPLOYERS INSURANCE OF WAUSAU | WI | 0 | 20 | 467 | 487 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42-0234980 | .21415 | EMPLOYERS MUTUAL CASUALTY COMPANY | IA | 0 | 0 | 252 | 252 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16-0425440 | .10374 | ERIE & NIAGRA INS ASSOC | NY | 2,793 | 0 | 311 | 311 | 0 | 299 | 1,161 | 0 | 0 | 0 | 0 |
| 25-6038677 | .26271 | ERIE INSURANCE EXCHANGE | PA | 0 | 0 | 22 | 22 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22-2005057 | .26921 | EVEREST REINSURANCE COMPANY | DE | 0 | 0 | 603 | 603 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

SCHEDULE F - PART 1

Assumed Reinsurance as of December 31, Current Year (\$000 Omitted)

| 1 ID Number | 2 NAIC Company Code | 3 Name of Reinsured | 4 Domiciliary Jurisdiction | 5 Assumed Premium | Reinsurance On | | 8 Cols. 6 + 7 | 9 Contingent Commissions Payable | 10 Assumed Premiums Receivable | 11 Unearned Premium | 12 Funds Held By or Deposited With Reinsured Companies | 13 Letters of Credit Posted | 14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit | 15 Amount of Assets Pledged or Collateral Held in Trust |
|-------------------|------------------------------|--|----------------------------------|-------------------------|---|-----------------------------------|------------------|---|---|---------------------------|--|-----------------------------------|--|---|
| | | | | | 6 Paid Losses and Loss Adjustment Expenses | 7 Known Case Losses and LAE | | | | | | | | |
| 36-2467238 | .12750 | EVERGREEN NATL INDEMNITY CO | OH | .0 | .0 | 21 | 21 | 0 | .0 | .0 | 0 | 0 | 0 | 0 |
| 13-2912259 | .35181 | EXECUTIVE RISK INDEMNITY | DE | .0 | .0 | 37 | 37 | 0 | .0 | .0 | 0 | 0 | 0 | 0 |
| 43-0605020 | .13842 | Farmers & Laborers | MO | .0 | .0 | 24 | 24 | 0 | .0 | .0 | 0 | 0 | 0 | 0 |
| 57-0161838 | .14274 | Farmers of Newbury | SC | .5 | .0 | 8 | 8 | 0 | .1 | .2 | 0 | 0 | 0 | 0 |
| 39-0690490 | .11763 | Flyway Mutual | WI | .173 | .0 | 4 | 4 | 0 | 19 | 72 | 0 | 0 | 0 | 0 |
| 42-1019055 | .31925 | FALLS LAKE NATIONAL INSURANCE COMPANY | OH | .200 | .0 | 238 | 238 | 0 | 21 | 83 | 0 | 0 | 0 | 0 |
| 71-0232167 | .13757 | FARM BUREAU MUTUAL ARKANSAS | AR | .0 | .0 | 66 | 66 | 0 | .0 | .0 | 0 | 0 | 0 | 0 |
| 42-0331872 | .13773 | FARM BUREAU PROPERTY AND CASUALTY INSURA | IA | 16,319 | .0 | 2,013 | 2,013 | 0 | 1,744 | 6,786 | 0 | 0 | 0 | 0 |
| 48-0214040 | .19194 | FARMERS ALLIANCE MUTUAL INS CO | KS | .2,077 | .0 | 233 | 233 | 0 | 222 | 864 | 0 | 0 | 0 | 0 |
| 13-2915260 | .34339 | FARMERS GROUP PROPERTY AND CASUALTY INS | RI | .0 | .0 | 130 | 130 | 0 | .0 | .0 | 0 | 0 | 0 | 0 |
| 42-0245840 | .13897 | FARMERS MUTUAL HAIL INSUR CO OF IOWA | IA | .8 | .0 | 20 | 20 | 0 | 1 | 3 | 0 | 0 | 0 | 0 |
| 21-0448840 | .13854 | FARMERS MUTUAL OF SALEM COUNTY | NJ | 1,783 | .0 | 115 | 115 | 0 | 191 | 741 | 0 | 0 | 0 | 0 |
| 22-0902917 | .16446 | FARMERS OF FLEMINGTON | NJ | 1,187 | .0 | 258 | 258 | 0 | 127 | 494 | 0 | 0 | 0 | 0 |
| 25-0471993 | .17108 | FARMERS OF MCCANDLESS | PA | 157 | .0 | 22 | 22 | 0 | 17 | 65 | 0 | 0 | 0 | 0 |
| 13-2725441 | .26298 | FARMERS PROPERTY AND CASUALTY | RI | .0 | .0 | 55 | 55 | 0 | .0 | .0 | 0 | 0 | 0 | 0 |
| 81-0283203 | .28436 | FARMERS UNION MUT INS CO | MT | 1,004 | .0 | 20 | 20 | 0 | 107 | 418 | 0 | 0 | 0 | 0 |
| 59-2343909 | .10790 | FEDERATED NATIONAL INS CO | FL | .0 | .0 | 139 | 139 | 0 | .0 | .0 | 0 | 0 | 0 | 0 |
| 15-0412495 | .43842 | FINGER LAKES FIRE & CAS CO | NY | 416 | .0 | 33 | 33 | 0 | 44 | 173 | 0 | 0 | 0 | 0 |
| 94-1610280 | .21873 | FIREMAN'S FUND INS. CO. | IL | .0 | .0 | 658 | 658 | 0 | .0 | .0 | 0 | 0 | 0 | 0 |
| 22-2291229 | .38326 | FIRST INDEMNITY OF AMERICA | NJ | .0 | .0 | 38 | 38 | 0 | .0 | .0 | 0 | 0 | 0 | 0 |
| 99-0218317 | .41742 | FIRST INS CO OF HI LTD | HI | .0 | .0 | 1 | 1 | 0 | .0 | .0 | 0 | 0 | 0 | 0 |
| 56-0905520 | .43877 | FIRST MUT INS CO | NC | 132 | .0 | 8 | 8 | 0 | 14 | 55 | 0 | 0 | 0 | 0 |
| 36-4159841 | .10801 | FORTRESS INSURANCE COMPANY | IL | .4 | .0 | 87 | 87 | 0 | .0 | .0 | 0 | 0 | 0 | 0 |
| 39-0959933 | .11387 | FORWARD MUT INS CO | WI | .42 | .0 | 0 | 0 | 0 | .4 | 17 | 0 | 0 | 0 | 0 |
| 38-0555290 | .13986 | FRANKENMUTH MUTUAL INSURANCE COMPANY | MI | .470 | .0 | 14 | 14 | 0 | 50 | 196 | 0 | 0 | 0 | 0 |
| 22-0923502 | .16454 | FRANKLIN MUTUAL INS. CO. | NJ | 2,631 | .0 | 139 | 139 | 0 | 281 | 1,094 | 0 | 0 | 0 | 0 |
| 52-0424900 | .14753 | FREDERICK MUTUAL INS | MD | .38 | .0 | 10 | 10 | 0 | .4 | 16 | 0 | 0 | 0 | 0 |
| 94-1032958 | .21040 | FREMONT INDEMNITY COMPANY | CA | .0 | .0 | 475 | 475 | 0 | .0 | .0 | 0 | 0 | 0 | 0 |
| 13-2559805 | .34266 | FRONTIER INSURANCE COMPANY | NY | .0 | .0 | 14 | 14 | 0 | .0 | .0 | 0 | 0 | 0 | 0 |
| 14-0681640 | .26760 | FULMONT INS | NY | .51 | .0 | 4 | 4 | 0 | .5 | 21 | 0 | 0 | 0 | 0 |
| 47-0395732 | .14693 | Grange - Custer County | NE | .28 | .0 | 7 | 7 | 0 | .3 | 12 | 0 | 0 | 0 | 0 |
| 54-0541328 | .13029 | Grayson-Carroll-Wythe | VA | .501 | .0 | 35 | 35 | 0 | 54 | 208 | 0 | 0 | 0 | 0 |
| 13-2673100 | .22039 | GENERAL REINSURANCE CORPORATION | DE | .0 | .0 | 1,822 | 1,822 | 0 | .0 | .0 | 0 | 0 | 0 | 0 |
| 13-1958482 | .11967 | GENERAL STAR NATIONAL INS. CO. | DE | .0 | .0 | 325 | 325 | 0 | .0 | .0 | 0 | 0 | 0 | 0 |
| 13-5617450 | .11231 | GENERALI US BRANCH | NY | .0 | .0 | 1 | 1 | 0 | .0 | .0 | 0 | 0 | 0 | 0 |
| 16-0446095 | .10364 | GENESSE PATRONS | NY | .212 | .0 | 24 | 24 | 0 | 23 | 88 | 0 | 0 | 0 | 0 |
| 39-0303590 | .14036 | GERMANTOWN MUTUAL | WI | .714 | .0 | 26 | 26 | 0 | 76 | 297 | 0 | 0 | 0 | 0 |
| 20-0184863 | .00000 | GLOBAL INDEMNITY | PA | 1,348 | .0 | 362 | 362 | 0 | 144 | 560 | 0 | 0 | 0 | 0 |
| 23-0636660 | .14044 | GOODVILLE MUTUAL CAS CO | PA | .891 | .0 | 35 | 35 | 0 | 95 | 370 | 0 | 0 | 0 | 0 |
| 53-0075853 | .22063 | GOVERNMENT EMPLOYEES INS CO | MD | .0 | .0 | 681 | 681 | 0 | .0 | .0 | 0 | 0 | 0 | 0 |
| 59-2734127 | .16870 | GRANADA INS | FL | .81 | .0 | 21 | 21 | 0 | .9 | 34 | 0 | 0 | 0 | 0 |
| 91-6025140 | .22101 | GRANGE MUTUAL INSURANCE COMPANY | WA | 1,484 | .0 | 82 | 82 | 0 | 159 | 617 | 0 | 0 | 0 | 0 |
| 02-0140690 | .23809 | GRANITE STAT INS CO | IL | .0 | .0 | 3,418 | 3,418 | 0 | .0 | .0 | 0 | 0 | 0 | 0 |
| 31-0954439 | .37532 | GREAT AMERICAN EXCESS & SURPLUS | OH | .0 | .0 | 4 | 4 | 0 | .0 | .0 | 0 | 0 | 0 | 0 |
| 31-0501234 | .16691 | GREAT AMERICAN INSURANCE COMPANY | OH | .773 | .0 | 1,666 | 1,666 | 0 | 83 | 321 | 0 | 0 | 0 | 0 |
| 51-0101556 | .11339 | GREAT ATLANTIC INS CO | DE | .0 | .0 | 1 | 1 | 0 | .0 | .0 | 0 | 0 | 0 | 0 |
| 86-0182329 | .18937 | GREAT GLOBAL ASSURANCE CO | AZ | .0 | .0 | 6 | 6 | 0 | .0 | .0 | 0 | 0 | 0 | 0 |
| 13-5117400 | .22187 | GREATER NEW YORK MUTUAL INS | NY | 44,428 | .0 | 1,915 | 1,915 | 0 | 4,749 | 18,475 | 0 | 0 | 0 | 0 |
| 23-2745904 | .10019 | GREYSTONE INSURANCE COMPANY | CT | .3 | .0 | 0 | 0 | 0 | .0 | .1 | 0 | 0 | 0 | 0 |
| 42-0245990 | .14117 | GRIINELL MUTUAL REINSURANCE CO | IA | 11,635 | .0 | 1,477 | 1,477 | 0 | 1,244 | 4,838 | 0 | 0 | 0 | 0 |
| 38-2907623 | .36650 | GUARANTEE COMPANY OF NORTH AMERICA | MI | .0 | .0 | 1 | 1 | 0 | .0 | .0 | 0 | 0 | 0 | 0 |
| 22-2222789 | .11398 | GUARANTEE INSURANCE CO. | FL | .0 | .0 | 174 | 174 | 0 | .0 | .0 | 0 | 0 | 0 | 0 |
| 81-3496202 | .16052 | GULF STATES INS CO | LA | .0 | .0 | 1 | 1 | 0 | .0 | .0 | 0 | 0 | 0 | 0 |
| 23-1270996 | .17337 | Hanover Fire and Casualty | PA | .226 | .0 | 48 | 48 | 0 | 24 | 94 | 0 | 0 | 0 | 0 |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

SCHEDULE F - PART 1

Assumed Reinsurance as of December 31, Current Year (\$000 Omitted)

| 1 ID Number | 2 NAIC Company Code | 3 Name of Reinsured | 4 Domiciliary Jurisdiction | 5 Assumed Premium | Reinsurance On | | 8 Cols. 6 + 7 | 9 Contingent Commissions Payable | 10 Assumed Premiums Receivable | 11 Unearned Premium | 12 Funds Held By or Deposited With Reinsured Companies | 13 Letters of Credit Posted | 14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit | 15 Amount of Assets Pledged or Collateral Held in Trust |
|-------------------|------------------------------|--|----------------------------------|-------------------------|---|-----------------------------------|------------------|---|---|---------------------------|--|-----------------------------------|--|---|
| | | | | | 6 Paid Losses and Loss Adjustment Expenses | 7 Known Case Losses and LAE | | | | | | | | |
| 92-3377583 | .17534 | HADRON SPECIALTY INSURANCE COMPANY | GA | 105 | 0 | 0 | 0 | 0 | 11 | 44 | 0 | 0 | 0 | 0 |
| 47-0718164 | .34037 | HALLMARK INSURANCE CO | AZ | 800 | 0 | 48 | 48 | 0 | 86 | 333 | 0 | 0 | 0 | 0 |
| 06-0383030 | .22357 | HARTFORD ACCIDENT & INDEM CO | CT | 0 | 0 | 456 | 456 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 06-0383750 | .19682 | HARTFORD FIRE INSURANCE COMPANY | CT | 5,457 | 0 | 965 | 965 | 0 | 583 | 2,269 | 0 | 0 | 0 | 0 |
| 74-1296673 | .22489 | HIGHLANDS INSURANCE COMPANY | TX | 0 | 0 | 184 | 184 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 02-0308052 | .22527 | HOME INSURANCE COMPANY | NH | 0 | 0 | 998 | 998 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 04-3361207 | .00000 | HOMESITE GROUP | MA | 11,066 | 0 | 1,204 | 1,204 | 0 | 1,183 | 4,602 | 0 | 0 | 0 | 0 |
| 13-5150451 | .25054 | HUDSON INSURANCE COMPANY | DE | 0 | 0 | 92 | 92 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 84-1464725 | .00000 | ICAT | CO | 0 | 0 | 16 | 16 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13-5613831 | .14230 | IDEAL MUTUAL INSURANCE COMPANY | NY | 0 | 0 | 18 | 18 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 75-2928878 | .11090 | INCLINE CASUALTY COMPANY | TX | 2,098 | 0 | 52 | 52 | 0 | 224 | 872 | 0 | 0 | 0 | 0 |
| 34-0860093 | .39640 | INDEPENDENT SPECIALTY INS CO | DE | 0 | 0 | 276 | 276 | 0 | 72 | 281 | 0 | 0 | 0 | 0 |
| 35-0409130 | .22624 | INDIANA FARMERS MUTUAL INSURANCE CO | IN | 2,385 | 0 | 354 | 354 | 0 | 255 | 992 | 0 | 0 | 0 | 0 |
| 13-5540698 | .19429 | INSURANCE CO OF THE STATE OF PENNSYLVANI | IL | 0 | 9 | 1,482 | 1,491 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23-0723970 | .22713 | INSURANCE COMPANY OF NORTH AMERICA | PA | 0 | 0 | 449 | 449 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 95-2769232 | .27847 | INSURANCE COMPANY OF THE WEST | CA | 0 | 0 | 700 | 700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13-5339725 | .18341 | INSURANCE CORPORATION OF NEW YORK | NY | 0 | 0 | 7 | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 74-2262949 | .43273 | INSURORS IND CO | TX | 715 | 0 | 302 | 302 | 0 | 76 | 297 | 0 | 0 | 0 | 0 |
| 76-0702699 | .11496 | INSURORS INDEMNITY SELECT | TX | 226 | 0 | 8 | 8 | 0 | 24 | 94 | 0 | 0 | 0 | 0 |
| 36-2259886 | .22829 | INTERSTATE FIRE & CASUALTY | IL | 0 | 0 | 4,335 | 4,335 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 38-3464412 | .10749 | INTREPID INSURANCE COMPANY | IA | 1,363 | 0 | 53 | 53 | 0 | 146 | 567 | 0 | 0 | 0 | 0 |
| 56-1581446 | .00000 | IRFFNC INTERLOCAL RISK FINANCING FUND OF | NC | 0 | 0 | 51 | 51 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 94-1264187 | .25445 | IRONSHORE SPECIALTY INS CO | AZ | 0 | 0 | 2 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 99-6004946 | .22845 | ISLAND INS CO | HI | 374 | 0 | 82 | 82 | 0 | 40 | 156 | 0 | 0 | 0 | 0 |
| 13-5556470 | .11630 | JEFFERSON INS CO | NY | 0 | 0 | 19 | 19 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 95-3961726 | .16255 | KW SPECIALTY INS CO | DE | 641 | 0 | 45 | 45 | 0 | 69 | 266 | 0 | 0 | 0 | 0 |
| 39-0744189 | .11749 | Lebanon Clyman | WI | 69 | 0 | 0 | 0 | 0 | 7 | 29 | 0 | 0 | 0 | 0 |
| 39-0433544 | .10924 | Little Black Mutual | WI | 204 | 0 | 8 | 8 | 0 | 22 | 85 | 0 | 0 | 0 | 0 |
| 30-0875959 | .20621 | LAMORAK INS CO | PA | 0 | 422 | 12,286 | 12,708 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22-2147221 | .35637 | LANDMARK INSURANCE COMPANY | CA | 0 | 0 | 1,628 | 1,628 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41-6007047 | .14697 | LEAGUE OF MN CITIES | MN | 1,397 | 0 | 228 | 228 | 0 | 149 | 581 | 0 | 0 | 0 | 0 |
| 25-1149494 | .19437 | LEXINGTON INS CO | DE | 0 | 0 | 4,175 | 4,175 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 04-1543470 | .23043 | LIBERTY MUTUAL INSURANCE COMPANY | MA | 0 | 0 | 103 | 103 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26-3013152 | .13207 | LIGHTHOUSE PROP INS CORP | LA | 0 | 0 | 16 | 16 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 95-3290010 | .40550 | LIO INSURANCE COMPANY | PA | 303 | 0 | 446 | 446 | 0 | 32 | 126 | 0 | 0 | 0 | 0 |
| 23-0813860 | .14400 | LITTITZ MUTUAL INS CO | PA | 358 | 0 | 0 | 0 | 0 | 38 | 149 | 0 | 0 | 0 | 0 |
| 22-2053189 | .32352 | LM PROPERTY AND CASUALTY COMPANY | IN | 0 | 4 | 147 | 151 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58-2369255 | .00000 | LOTSOLUTIONS INC | FL | 1,381 | 0 | 2,025 | 2,025 | 0 | 148 | 574 | 0 | 0 | 0 | 0 |
| 72-0910543 | .40924 | LOUISIANA FARM BUREAU | LA | 15 | 0 | 0 | 0 | 0 | 2 | 6 | 0 | 0 | 0 | 0 |
| 39-0466375 | .11741 | Merrimac Lodi | WI | 82 | 0 | 1 | 1 | 0 | 9 | 34 | 0 | 0 | 0 | 0 |
| 15-0373855 | .30449 | MADISON MUTUAL | NY | 170 | 0 | 18 | 18 | 0 | 18 | 71 | 0 | 0 | 0 | 0 |
| 93-4573098 | .17580 | MANATEE INSURANCE EXCHANGE | FL | 0 | 0 | 75 | 75 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 93-4053967 | .00000 | MANGROVE CELL 61 PC | DC | 8,024 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54-1398877 | .28932 | MARKEL AMERICAN INSURANCE COMPANY | VA | 0 | 0 | 5 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54-1127130 | .00000 | MARKEL E&S | VA | 2,153 | 0 | 1,120 | 1,120 | 0 | 230 | 895 | 0 | 0 | 0 | 0 |
| 36-3101262 | .38970 | MARKEL INSURANCE | IL | 0 | 0 | 1,271 | 1,997 | 0 | 136 | 528 | 0 | 0 | 0 | 0 |
| 48-0215780 | .14451 | MARYSVILLE MUTUAL INS | KS | 1,208 | 0 | 72 | 72 | 0 | 129 | 502 | 0 | 0 | 0 | 0 |
| 39-0461800 | .11036 | MCMILLAN WARNER MUT INS CO | WI | 520 | 0 | 21 | 21 | 0 | 56 | 216 | 0 | 0 | 0 | 0 |
| 34-0396080 | .17299 | MENNONITE MUTUAL INS COMPANY | OH | 1,114 | 0 | 0 | 0 | 0 | 119 | 463 | 0 | 0 | 0 | 0 |
| 62-0928337 | .31968 | MERASTAR INSURANCE COMPANY | IL | 36 | 0 | 10 | 10 | 0 | 4 | 15 | 0 | 0 | 0 | 0 |
| 16-0550140 | .23329 | MERCHANTS MUTUAL INSURANCE CO | NY | 1,909 | 0 | 222 | 222 | 0 | 204 | 794 | 0 | 0 | 0 | 0 |
| 38-0828980 | .14508 | MICHIGAN MILLERS MUTUAL INS CO | MI | 3,541 | 0 | 1,085 | 1,085 | 0 | 379 | 1,473 | 0 | 0 | 0 | 0 |
| 14-1440016 | .35866 | MID HUDSON CO | NY | 591 | 0 | 59 | 59 | 0 | 63 | 246 | 0 | 0 | 0 | 0 |
| 35-0303370 | .92293 | MID-STATE FARMERS | IN | 11 | 0 | 15 | 15 | 0 | 1 | 4 | 0 | 0 | 0 | 0 |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

SCHEDULE F - PART 1

Assumed Reinsurance as of December 31, Current Year (\$000 Omitted)

| 1 ID Number | 2 NAIC Company Code | 3 Name of Reinsured | 4 Domiciliary Jurisdiction | 5 Assumed Premium | Reinsurance On | | 8 Cols. 6 + 7 | 9 Contingent Commissions Payable | 10 Assumed Premiums Receivable | 11 Unearned Premium | 12 Funds Held By or Deposited With Reinsured Companies | 13 Letters of Credit Posted | 14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit | 15 Amount of Assets Pledged or Collateral Held in Trust |
|-------------------|------------------------------|--|----------------------------------|-------------------------|---|-----------------------------------|------------------|---|---|---------------------------|--|-----------------------------------|--|---|
| | | | | | 6 Paid Losses and Loss Adjustment Expenses | 7 Known Case Losses and LAE | | | | | | | | |
| 15-0304070 | .26818 | MIDSTATE MUTUAL INS | NY | .628 | .0 | .88 | .88 | .0 | .67 | .261 | .0 | .0 | .0 | .0 |
| 41-0417260 | .23574 | MIDWEST FAMILY MUTUAL | IA | 3,380 | .0 | 318 | 318 | .0 | .361 | 1,406 | .0 | .0 | .0 | .0 |
| 37-0420520 | .14583 | MILLERS FIRST INSURANCE COMPANY | IL | .0 | .0 | 30 | 30 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 24-0671250 | .17450 | MILLVILLE MUTUAL | PA | 1,662 | .0 | 168 | 168 | .0 | .178 | .691 | .0 | .0 | .0 | .0 |
| 52-1548987 | .10524 | MINNETONKA INSURANCE CO | VT | 13,337 | .0 | .0 | .0 | .0 | 2,275 | 2,264 | .0 | .0 | .0 | .0 |
| 47-3065331 | .15715 | MONARCH NATL INS CO | FL | .419 | .0 | .7 | .7 | .0 | .45 | .174 | .0 | .0 | .0 | .0 |
| 04-2482364 | .16187 | MOSAIC INSURANCE CO | DE | .0 | .0 | .1 | .1 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 38-0855585 | .22012 | MOTORS INSURANCE CORPORATION | MI | .58 | .0 | .9 | .9 | .0 | .6 | .24 | .0 | .0 | .0 | .0 |
| 23-1575334 | .26522 | MOUNT VERNON SPECIALTY | NE | .30 | .0 | (3) | (3) | .0 | .3 | .13 | .0 | .0 | .0 | .0 |
| 83-0181634 | .29440 | MOUNTAIN WEST FARM BU MUT INS CO | WY | 3,001 | .0 | .13 | .13 | .0 | .321 | 1,248 | .0 | .0 | .0 | .0 |
| 13-4924125 | .10227 | MUNICH REINSURANCE AMERICA INC. | DE | .0 | .0 | 5,440 | 5,440 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 23-1525628 | .11878 | MUTUAL AID ASSOC. OF THE CHURCH | KS | .0 | .0 | .9 | .9 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 23-6200024 | .14664 | MUTUAL BENEFIT INSURANCE COMPANY | PA | .0 | .0 | .45 | .45 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 91-0217580 | .14761 | MUTUAL OF ENUICLAW INS. CO. | OR | 5,174 | .0 | .279 | .279 | .0 | .553 | 2,151 | .0 | .0 | .0 | .0 |
| 38-0865250 | .11991 | NATIONAL CASUALTY COMPANY | OH | .0 | .0 | .223 | .223 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 99-0345306 | .11051 | NATIONAL INTERSTATE INS CO | OH | .191 | .0 | .0 | .0 | .0 | .20 | .79 | .0 | .0 | .0 | .0 |
| 13-1988169 | .34835 | NATIONAL REINSURANCE CORP. | CT | .0 | .0 | .587 | .587 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 36-2704643 | .21881 | NATIONAL SURETY CORPORATION | IL | .0 | .0 | .127 | .127 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 25-0687550 | .19445 | NATIONAL UNION FIRE INS CO OF PITTSBURGH | PA | .0 | .0 | 11,564 | 11,564 | .0 | .139 | .0 | .0 | .0 | .0 | .0 |
| 31-4177100 | .23787 | NATIONWIDE MUTUAL INSURANCE COMPANY | OH | 5,776 | .0 | .268 | .268 | .0 | .617 | 2,402 | .0 | .0 | .0 | .0 |
| 13-3138390 | .42307 | NAVIGATORS INSURANCE CO | NY | .0 | .0 | .3 | .3 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 02-0172170 | .23841 | NEW HAMPSHIRE INSURANCE COMPANY | IL | .0 | .0 | .429 | .429 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 21-0524225 | .12122 | NEW JERSEY MANUFACTURERS INS CO | NJ | .0 | .0 | .650 | .650 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 06-0470180 | .14826 | NEW LONDON CNTY MUTUAL INS | CT | .248 | .0 | .2 | .2 | .0 | .27 | .103 | .0 | .0 | .0 | .0 |
| 02-0170490 | .14788 | NGM INSURANCE COMPANY | FL | 5,108 | .0 | .423 | .423 | .0 | .546 | 2,124 | .0 | .0 | .0 | .0 |
| 45-0216631 | .34592 | NODAK MUT | ND | 3,672 | .0 | .353 | .353 | .0 | .393 | 1,527 | .0 | .0 | .0 | .0 |
| 56-0470772 | .16683 | NORTH CAROLINA GRANGE MUT INS | NC | .833 | .0 | .39 | .39 | .0 | .89 | .346 | .0 | .0 | .0 | .0 |
| 15-0350460 | .43869 | NORTH COUNTRY INS CO | NY | .149 | .0 | .8 | .8 | .0 | .16 | .62 | .0 | .0 | .0 | .0 |
| 22-1964135 | .21105 | NORTH RIVER INSURANCE COMPANY | NJ | .0 | .0 | .12 | .12 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 11-2510035 | .38148 | NORTH SEA INS CO | NY | 1,907 | .0 | .19 | .19 | .0 | .204 | .793 | .0 | .0 | .0 | .0 |
| 56-0226704 | .14021 | NORTHWEST FARMERS MUT INS CO | NC | .181 | .0 | .22 | .22 | .0 | .19 | .75 | .0 | .0 | .0 | .0 |
| 46-0168677 | .14885 | NORTHWEST GF | SD | .282 | .0 | .7 | .7 | .0 | .30 | .117 | .0 | .0 | .0 | .0 |
| 23-0922853 | .17515 | NORTHWESTERN INS CO | PA | .681 | .0 | .118 | .118 | .0 | .73 | .283 | .0 | .0 | .0 | .0 |
| 39-0509630 | .23914 | NORTHWESTERN NATIONAL INS CO MILWAUKEE | WI | .0 | .0 | .39 | .39 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 98-0066503 | .34215 | NUCLEAR ELECTRIC INSURANCE LIMITED | DE | (336) | .0 | 4,667 | 4,667 | .0 | (4) | .0 | .0 | .0 | .0 | .0 |
| 06-1032405 | .39608 | NUTMEG INSURANCE COMPANY | CA | .0 | .0 | .12 | .12 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15-0408566 | .00000 | Otsego County Patrons | NY | .88 | .0 | .4 | .4 | .0 | .9 | .37 | .0 | .0 | .0 | .0 |
| 84-0513811 | .23248 | OCCIDENTAL FIRE & CASUALTY | NC | 2,396 | .0 | .267 | .267 | .0 | .256 | .996 | .0 | .0 | .0 | .0 |
| 34-4320350 | .10202 | OHIO MUTUAL | OH | 2,239 | .0 | .120 | .120 | .0 | .239 | .931 | .0 | .0 | .0 | .0 |
| 25-0410420 | .24147 | OLD REPUBLIC INSURANCE CO. | PA | .0 | .0 | .992 | .992 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 47-0498866 | .12254 | OMAHA INDEMNITY CO | WI | .0 | .0 | .6 | .6 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 23-1502700 | .21970 | ONEBEACON INSURANCE COMPANY | PA | .0 | .0 | .78 | .78 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 16-0754216 | .22870 | ONTARIO INSURANCE | NY | .235 | .0 | .41 | .41 | .0 | .25 | .98 | .0 | .0 | .0 | .0 |
| 93-2562054 | .17522 | ORANGE INSURANCE EXCHANGE | FL | .177 | .0 | .0 | .0 | .0 | .19 | .73 | .0 | .0 | .0 | .0 |
| 15-0306775 | .43850 | OSWEGO COUNTRY MUT | NY | .108 | .0 | .0 | .0 | .0 | .12 | .45 | .0 | .0 | .0 | .0 |
| 15-0408660 | .14915 | OTSEGO MUTUAL FIRE INS. CO. | NY | .347 | .0 | .24 | .24 | .0 | .37 | .144 | .0 | .0 | .0 | .0 |
| 95-1077060 | .22748 | PACIFIC EMPLOYER INS CO | PA | .0 | .0 | .439 | .439 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 95-3219392 | .37338 | PACIFIC INSURANCE COMPANY | IL | .0 | .0 | .27 | .27 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 35-1707177 | .29572 | PAFCO GENERAL | IN | .0 | .0 | .3 | .3 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 13-3031176 | .38636 | PARTNER REINS CO OF THE US | NY | .0 | .0 | .149 | .149 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 39-0144285 | .13439 | PARTNERS MUTUAL | WI | .46 | .0 | .0 | .0 | .0 | .5 | .19 | .0 | .0 | .0 | .0 |
| 44-0384675 | .13905 | PATRONS & FARMERS MUT OF MO | MO | .59 | .0 | .1 | .1 | .0 | .6 | .24 | .0 | .0 | .0 | .0 |
| 13-2919779 | .18333 | PEERLESS INDEMNITY INSURANCE COMPANY | IL | .0 | .0 | 1,163 | 1,163 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 02-0177030 | .24198 | PEERLESS INSURANCE CO. | NH | .0 | .0 | 1,292 | 1,292 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

SCHEDULE F - PART 1

Assumed Reinsurance as of December 31, Current Year (\$000 Omitted)

| 1 ID Number | 2 NAIC Company Code | 3 Name of Reinsured | 4 Domiciliary Jurisdiction | 5 Assumed Premium | Reinsurance On | | 8 Cols. 6 + 7 | 9 Contingent Commissions Payable | 10 Assumed Premiums Receivable | 11 Unearned Premium | 12 Funds Held By or Deposited With Reinsured Companies | 13 Letters of Credit Posted | 14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit | 15 Amount of Assets Pledged or Collateral Held in Trust |
|-------------------|------------------------------|---|----------------------------------|-------------------------|---|-----------------------------------|------------------|---|---|---------------------------|--|-----------------------------------|--|---|
| | | | | | 6 Paid Losses and Loss Adjustment Expenses | 7 Known Case Losses and LAE | | | | | | | | |
| 24-0686200 | .14982 | PENN MILLERS INSURANCE COMPANY | PA. | 3,156 | .0 | 521 | 521 | 0 | 337 | 1,313 | 0 | 0 | 0 | 0 |
| 23-0952300 | .67644 | PENN MUTUAL LIFE INSURANCE COMPANY | PA. | .0 | .0 | (7) | (7) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23-1642962 | .12262 | PENNSYLVANIA MANUFACTURERS ASSOC INS | PA. | .0 | .0 | 146 | 146 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42-0223390 | .13714 | PHARMACISTS MUTUAL INS CO | IA. | 1,500 | .0 | 625 | 625 | 0 | 160 | 624 | 0 | 0 | 0 | 0 |
| 13-5316370 | .35262 | PHOENIX ASSURANCE COMPANY OF NEW YORK | NY. | .0 | .0 | 2 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15-0420080 | .15024 | PREFERRED MUTUAL INS CO | NY. | 4,330 | .0 | 799 | 799 | 0 | 463 | 1,801 | 0 | 0 | 0 | 0 |
| 26-4756872 | .13687 | PREPARED INS CO | FL. | .0 | .0 | 3 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05-0204000 | .15040 | PROVIDENCE MUTUAL FIRE INS. CO | RI. | 1,835 | .0 | 116 | 116 | 0 | 196 | 763 | 0 | 0 | 0 | 0 |
| 13-1188550 | .15059 | PUBLIC SERVICE MUTUAL INSURANCE COMPANY | IL. | .0 | 8 | 53 | 61 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22-2311816 | .39217 | QBE INS CORP | PA. | .0 | .0 | 38 | 38 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 04-1752900 | .15067 | QUINCY MUTUAL FIRE INSURANCE COMPANY | MA. | 3,294 | .0 | 221 | 221 | 0 | 352 | 1,370 | 0 | 0 | 0 | 0 |
| 46-0182713 | .00000 | Roberts County | SD. | 100 | .0 | 4 | 4 | 0 | 11 | 41 | 0 | 0 | 0 | 0 |
| 41-0246603 | .16330 | RAM MUTUAL INS CO | MIN. | 1,703 | .0 | 94 | 94 | 0 | 182 | 708 | 0 | 0 | 0 | 0 |
| 23-1267941 | .17728 | REAMSTOWN | PA. | 191 | .0 | 15 | 15 | 0 | 20 | 80 | 0 | 0 | 0 | 0 |
| 87-2521969 | .17103 | RICHMOND NATIONAL INSURANCE COMPANY | VA. | 19 | .0 | 0 | 0 | 0 | 2 | 8 | 0 | 0 | 0 | 0 |
| 41-1654112 | .36684 | RIVERPORT INSURANCE CO | IA. | 1,859 | .0 | 13 | 13 | 0 | 199 | 773 | 0 | 0 | 0 | 0 |
| 37-0915434 | .13056 | RLI INSURANCE COMPANY | IL. | .0 | .0 | 79 | 79 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54-0837857 | .10214 | ROCKINGHAM MUTUAL INS CO. | VA. | 1,000 | .0 | 123 | 123 | 0 | 107 | 416 | 0 | 0 | 0 | 0 |
| 16-0366830 | .22314 | RSUI IND CO | NH. | .0 | .0 | 468 | 468 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 39-0271985 | .15091 | RURAL MUTUAL | WI. | 4,203 | .0 | 457 | 457 | 0 | 449 | 1,748 | 0 | 0 | 0 | 0 |
| 75-2667578 | .11134 | RURAL TRUST INS CO | TX. | 140 | .0 | 8 | 8 | 0 | 15 | 58 | 0 | 0 | 0 | 0 |
| 39-0645040 | .11713 | Sugar Creek | WI. | 16 | .0 | 0 | 0 | 0 | 2 | 6 | 0 | 0 | 0 | 0 |
| 46-3943172 | .15341 | SAFEPOINT INS CO | FL. | 621 | .0 | 107 | 107 | 0 | 66 | 258 | 0 | 0 | 0 | 0 |
| 43-0727872 | .15105 | SAFETY NATIONAL CASUALTY CORP | MO. | .0 | .0 | 1,741 | 1,741 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48-1010625 | .16551 | SAVERS INSURANCE | MO. | 1,972 | .0 | 732 | 732 | 0 | 211 | 820 | 0 | 0 | 0 | 0 |
| 75-1444207 | .30058 | SCOR REINSURANCE COMPANY | NY. | .0 | .0 | 62 | 62 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31-1024978 | .41297 | SCOTTSDALE INSURANCE COMPANY | OH. | .0 | .0 | 3 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91-0341780 | .25763 | SEATON INSURANCE COMPANY | RI. | .0 | .0 | 3 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15-0470620 | .15113 | SECURITY MUTUAL INSURANCE COMPANY | NY. | 961 | .0 | 81 | 81 | 0 | 103 | 400 | 0 | 0 | 0 | 0 |
| 13-2941133 | .10936 | SENECA INSURANCE COMPANY, INC. | NY. | 11,609 | .0 | 1,854 | 1,854 | 0 | 1,241 | 4,827 | 0 | 0 | 0 | 0 |
| 20-4148226 | .12480 | SENTINEL PROTECTION & INDEMNITY COMPANY | NY. | (585) | .0 | 0 | 0 | 0 | 5,583 | 5,567 | 0 | 0 | 0 | 0 |
| 39-0333950 | .24988 | SENTRY INSURANCE A MUTUAL COMPANY | WI. | 20,764 | 34 | 2,805 | 2,839 | 0 | 2,220 | 8,634 | 0 | 0 | 0 | 0 |
| 13-2997499 | .38776 | SIRIUSPOINT AMERICA INSURANCE CO | NY. | .0 | .0 | 219 | 219 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 86-0604939 | .14329 | SOCIAL SERVICES CONTRACTORS | AZ. | 64 | .0 | 0 | 0 | 0 | 7 | 27 | 0 | 0 | 0 | 0 |
| 57-0248730 | .24953 | SOUTH CAROLINA INS CO | SC. | 615 | .0 | 1,450 | 1,450 | 0 | 66 | 256 | 0 | 0 | 0 | 0 |
| 20-2380774 | .10136 | SOUTHERN FIDELITY | FL. | .0 | .0 | 6 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54-6048396 | .15709 | SOUTHERN STATES INS EXCH | VA. | 168 | .0 | 34 | 34 | 0 | 18 | 70 | 0 | 0 | 0 | 0 |
| 58-1025758 | .12610 | SOUTHERN TRUST INS. CO. | GA. | 776 | .0 | 4 | 4 | 0 | 83 | 323 | 0 | 0 | 0 | 0 |
| 75-2712780 | .10809 | SOUTHERN UNDERWRITERS INS CO | OK. | .0 | .0 | 7 | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 85-1134663 | .16826 | SPECIALTY BUILDERS INSURANCE COMPANY | GA. | 34 | .0 | 0 | 0 | 0 | 4 | 14 | 0 | 0 | 0 | 0 |
| 93-0928517 | .24376 | SPINNAKER INS CO | NJ. | 3,877 | .0 | 1,575 | 1,575 | 0 | 414 | 1,612 | 0 | 0 | 0 | 0 |
| 43-2035217 | .11844 | ST JOHNS INSURANCE | FL. | .0 | .0 | 108 | 108 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41-0406690 | .24767 | ST. PAUL FIRE AND MARINE INS. CO. | CT. | .0 | .0 | 7 | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 37-0530080 | .15199 | STANDARD MUTUAL INSURANCE CO | IL. | .0 | .0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22-3590451 | .40045 | STARNET INSURANCE COMPANY | IA. | .0 | .0 | 54 | 54 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 75-1670124 | .38318 | STARR IND & LIAB COMPANY | TX. | .0 | .0 | 343 | 343 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 95-1429618 | .25496 | STARSTONE NATIONAL INSURANCE COMPANY | OH. | 8 | .0 | 0 | 0 | 0 | 1 | 3 | 0 | 0 | 0 | 0 |
| 74-0814987 | .29408 | STATE & COUNTY MUTUAL FIRE IN | TX. | .0 | .0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 37-0533080 | .25143 | STATE FARM FIRE & CASUALTY CO | IL. | .0 | .0 | 17 | 17 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14-1093900 | .15210 | STERLING INS | NY. | 2,510 | .0 | 248 | 248 | 0 | 268 | 1,044 | 0 | 0 | 0 | 0 |
| 85-3228374 | .16889 | SUMMIT SPECIALTY INSURANCE COMPANY | TX. | 2,141 | .0 | 25 | 25 | 0 | 229 | 890 | 0 | 0 | 0 | 0 |
| 52-1529663 | .31399 | SURECHOICE INSURANCE COMPANY | IL. | 538 | .0 | 22 | 22 | 0 | 57 | 224 | 0 | 0 | 0 | 0 |
| 86-1518822 | .00000 | SURECHOICE UNDERWRITERS | TX. | 3,026 | .0 | 176 | 176 | 0 | 323 | 1,258 | 0 | 0 | 0 | 0 |
| 91-0895822 | .25798 | SUTTON NATIONAL INS CO | FL. | 29,423 | .0 | 2,785 | 2,785 | 0 | 3,145 | 12,235 | 0 | 0 | 0 | 0 |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

SCHEDULE F - PART 1

Assumed Reinsurance as of December 31, Current Year (\$000 Omitted)

| 1 ID Number | 2 NAIC Company Code | 3 Name of Reinsured | 4 Domiciliary Jurisdiction | 5 Assumed Premium | Reinsurance On | | 8 Cols. 6 + 7 | 9 Contingent Commissions Payable | 10 Assumed Premiums Receivable | 11 Unearned Premium | 12 Funds Held By or Deposited With Reinsured Companies | 13 Letters of Credit Posted | 14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit | 15 Amount of Assets Pledged or Collateral Held in Trust |
|-------------------|------------------------------|--|----------------------------------|-------------------------|---|-----------------------------------|------------------|---|---|---------------------------|--|-----------------------------------|--|---|
| | | | | | 6 Paid Losses and Loss Adjustment Expenses | 7 Known Case Losses and LAE | | | | | | | | |
| 13-1675535 | 25364 | SWISS REINSURANCE AMERICA CORPORATION | NY | 0 | 0 | 2,076 | 2,076 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 04-2451053 | 12866 | T.H.E. INSURANCE | LA | 23 | 0 | 1 | 1 | 0 | 2 | 10 | 0 | 0 | 0 | 0 |
| 56-1543230 | 29050 | Tower Hill Preferred | FL | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59-3600233 | 11027 | Tower Hill Prime | FL | 660 | 0 | 50 | 50 | 0 | 71 | 274 | 0 | 0 | 0 | 0 |
| 02-0772872 | 12538 | Tower Hill Signature | FL | 0 | 0 | 7 | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 80-0916041 | 00000 | THREE BELMONT INSURANCE COMPANY | NY | 15,204 | 0 | 0 | 0 | 0 | 3,454 | 5,275 | 0 | 0 | 0 | 0 |
| 25-1438780 | 10531 | THREE RIVERS INSURANCE COMPANY | VT | 4,772 | 0 | 4,242 | 4,242 | 0 | 844 | 1,243 | 0 | 0 | 0 | 0 |
| 94-1517098 | 25534 | TIG INSURANCE COMPANY | CA | 559 | 1 | 12,807 | 12,808 | 0 | 60 | 232 | 0 | 0 | 0 | 0 |
| 13-6108722 | 12904 | TOKIO MARINE & NICHIDO FIRE INS CO LTD U | NY | 0 | 0 | 77 | 77 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 87-2176018 | 17179 | TOWER HILL INSURANCE EXCHANGE | FL | 1,423 | 0 | 92 | 92 | 0 | 152 | 592 | 0 | 0 | 0 | 0 |
| 13-5616275 | 19453 | TRANSATLANTIC REINSURANCE COMPANY | NY | 0 | 0 | 116 | 116 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 75-0784127 | 33014 | TRANSPORT INSURANCE COMPANY | OH | 0 | (32) | 15 | (17) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22-2429452 | 41807 | TRANSVERSE SPECIALTY INSURANCE COMPANY | TX | 353 | 0 | 0 | 0 | 0 | 38 | 147 | 0 | 0 | 0 | 0 |
| 06-6033504 | 19038 | TRAVELERS CASUALTY & SURETY CO | CT | 0 | 0 | 3,712 | 3,712 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 06-0566050 | 25658 | TRAVELERS INDEMNITY COMPANY | CT | 1 | 0 | 759 | 759 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 36-2719165 | 25674 | TRAVELERS PROPERTY CASUALTY COMPANY OF A | CT | 0 | 0 | 1,614 | 1,614 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13-2984697 | 40290 | TRAVELERS SYNDICATE | CT | 0 | 0 | 23 | 23 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 82-1704480 | 16188 | TRISURA | OK | 371 | 0 | 0 | 0 | 0 | 40 | 154 | 0 | 0 | 0 | 0 |
| 85-1266246 | 16881 | TRUE | FL | 413 | 0 | 45 | 45 | 0 | 44 | 172 | 0 | 0 | 0 | 0 |
| 24-0576070 | 17825 | TUSCARORA WAYNE | PA | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 06-0732738 | 29459 | TWIN CITY FIRE INS CO | IN | 0 | 0 | 10 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 95-4428260 | 10004 | ULICO | CA | 2,646 | 0 | 8 | 8 | 0 | 283 | 1,100 | 0 | 0 | 0 | 0 |
| 59-2479463 | 15075 | UNION AMERICAN INS CO | FL | 0 | 0 | 2 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 36-4071650 | 10655 | UNIQUE INSURANCE COMPANY | IL | 273 | 0 | 55 | 55 | 0 | 29 | 114 | 0 | 0 | 0 | 0 |
| 42-0644327 | 13021 | UNITED FIRE & CASUALTY CO. | IA | 6,575 | 0 | 527 | 527 | 0 | 703 | 2,734 | 0 | 0 | 0 | 0 |
| 16-0429000 | 16250 | UNITED FRONTIER MUTUAL | NY | 400 | 0 | 8 | 8 | 0 | 43 | 166 | 0 | 0 | 0 | 0 |
| 23-1581485 | 13064 | UNITED NATIONAL INSURANCE COMPANY | PA | 0 | 0 | 46 | 46 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13-5459190 | 21113 | UNITED STATES FIRE INSURANCE COMPANY | DE | 0 | 0 | 159 | 159 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23-1383313 | 25895 | UNITED STATES LIABILITY INS. CO. | NE | 23,864 | 0 | 1,222 | 1,222 | 0 | 2,551 | 9,923 | 0 | 0 | 0 | 0 |
| 13-5460208 | 25909 | UNITRIN PREFERRED INSURANCE COMPANY | NY | 0 | 4 | 127 | 131 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20-1041714 | 11986 | UNIVERSAL OF NA | FL | 2,620 | 0 | 370 | 370 | 0 | 280 | 1,089 | 0 | 0 | 0 | 0 |
| 20-3990357 | 12573 | UNIVERSAL SPECIALTY INS CO | FL | 352 | 0 | 53 | 53 | 0 | 38 | 146 | 0 | 0 | 0 | 0 |
| 43-1249228 | 41181 | UNIVERSAL UNDERWRITERS INS. CO. | IL | 0 | 0 | 13 | 13 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61-1778403 | 15900 | US COASTAL PROPERTY AND CASUALTY INSURAN | FL | 240 | 0 | 31 | 31 | 0 | 26 | 100 | 0 | 0 | 0 | 0 |
| 52-0515280 | 25887 | US FIDELITY & GUARANTY COMPANY | CT | 0 | 0 | 65 | 65 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15-0476540 | 15326 | UTICA FIRST INSURANCE COMPANY | NY | 839 | 0 | 249 | 249 | 0 | 90 | 349 | 0 | 0 | 0 | 0 |
| 15-0476880 | 25976 | UTICA MUTUAL INSURANCE COMPANY | NY | 0 | 1 | 24,103 | 24,104 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 36-3186541 | 40827 | VIRGINIA SURETY CO. INC. | IL | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 82-0356463 | 39519 | Western Community | ID | 1,313 | 0 | 196 | 196 | 0 | 140 | 546 | 0 | 0 | 0 | 0 |
| 14-1410565 | 10370 | WASHINGTON CNTY COOP INS | NY | 0 | 0 | 11 | 0 | 0 | 1 | 4 | 0 | 0 | 0 | 0 |
| 15-0306780 | 43290 | WAYNE COOPERATIVE INS CO | NY | 43 | 0 | 15 | 15 | 0 | 5 | 18 | 0 | 0 | 0 | 0 |
| 34-0606100 | 16799 | WAYNE MUTUAL INSURANCE CO | OH | 731 | 0 | 64 | 64 | 0 | 78 | 304 | 0 | 0 | 0 | 0 |
| 13-3088732 | 40517 | WCF NATL INS CO | UT | 1,360 | 0 | 4 | 4 | 0 | 145 | 565 | 0 | 0 | 0 | 0 |
| 41-0430825 | 15377 | WESTERN NATIONAL MUTUAL INS CO | MIN | 0 | 0 | 2 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34-0613930 | 26131 | WESTERN RESERVE MUTUAL CAS. CO | OH | 1,331 | 0 | 44 | 44 | 0 | 142 | 554 | 0 | 0 | 0 | 0 |
| 34-6516838 | 24112 | WESTFIELD INSURANCE COMPANY | OH | 6,073 | 0 | 676 | 676 | 0 | 649 | 2,525 | 0 | 0 | 0 | 0 |
| 52-0424820 | 16098 | WESTMINSTER AMERICAN INS CO | MD | 0 | 0 | 221 | 221 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48-0921045 | 39845 | WESTPORT INSURANCE CORPORATION | MO | 0 | 0 | 2,161 | 2,161 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23-1225600 | 26166 | WINDSOR-MOUNT JOY | PA | 237 | 0 | 1 | 1 | 0 | 25 | 98 | 0 | 0 | 0 | 0 |
| 39-1173653 | 30260 | WISCONSIN REINS CORP | WI | 0 | 0 | 2 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34-4230490 | 00000 | WYANDOT MUTUAL | OH | 581 | 0 | 50 | 50 | 0 | 62 | 242 | 0 | 0 | 0 | 0 |
| 13-1290712 | 20583 | XL REINSURANCE AMERICA INC. | NY | 0 | 0 | 759 | 759 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 75-1428560 | 30325 | ZALE INDEMNITY COMPANY | TX | 0 | 0 | 30 | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 95-1651549 | 13269 | ZENITH INSURANCE CO | CA | 1,795 | 0 | 609 | 609 | 0 | 192 | 746 | 0 | 0 | 0 | 0 |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

SCHEDULE F - PART 1

Assumed Reinsurance as of December 31, Current Year (\$000 Omitted)

| 1 ID Number | 2 NAIC Company Code | 3 Name of Reinsured | 4 Domiciliary Jurisdiction | 5 Assumed Premium | Reinsurance On | | 8 Cols. 6 + 7 | 9 Contingent Commissions Payable | 10 Assumed Premiums Receivable | 11 Unearned Premium | 12 Funds Held By or Deposited With Reinsured Companies | 13 Letters of Credit Posted | 14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit | 15 Amount of Assets Pledged or Collateral Held in Trust |
|-------------------|------------------------------|--|----------------------------------|-------------------------|---|-----------------------------------|------------------|---|---|---------------------------|--|-----------------------------------|--|---|
| | | | | | 6 Paid Losses and Loss Adjustment Expenses | 7 Known Case Losses and LAE | | | | | | | | |
| 36-4233459 | .16535 | ZURICH AMERICAN INS CO | NY | 1,240 | .0 | 630 | 630 | 0 | 133 | 519 | 0 | 0 | 0 | 0 |
| 23-2044095 | .34789 | 21ST CENTURY CENTENNIAL INS CO | PA | .0 | .0 | 10 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0999999 | | Total Other U.S. Unaffiliated Insurers | | 602,260 | 597 | 242,369 | 242,966 | 0 | 74,115 | 247,596 | 0 | 0 | 0 | 0 |
| AA-9991300 | .00000 | ALABAMA BEACH PLAN | AL | 62 | 396 | 8 | 404 | 0 | 1,277 | 136 | 0 | 0 | 0 | 0 |
| AA-9991202 | .00000 | CONNECTICUT FAIR PLAN | CT | 34 | 32 | 4 | 36 | 0 | 72 | 13 | 0 | 0 | 0 | 0 |
| AA-9991203 | .00000 | DELAWARE FAIR PLAN | PA | 9 | (3) | 1 | (2) | 0 | 8 | 3 | 0 | 0 | 0 | 0 |
| AA-9991204 | .00000 | DISTRICT OF COLUMBIA FAIR PLAN | DC | 3 | (64) | 0 | (64) | 0 | (1) | 2 | 0 | 0 | 0 | 0 |
| 42-0941910 | .15775 | IOWA FAIR PLAN | IA | 13 | 34 | 2 | 36 | 0 | 51 | 7 | 0 | 0 | 0 | 0 |
| AA-9991209 | .00000 | KANSAS FAIR PLAN | KS | 8 | 3 | 0 | 3 | 0 | 11 | 4 | 0 | 0 | 0 | 0 |
| AA-9991212 | .00000 | MARYLAND JOINT INSURANCE ASSOCIATION | MD | 7 | 14 | 2 | 16 | 0 | 55 | 3 | 0 | 0 | 0 | 0 |
| AA-9991217 | .00000 | MISSOURI FAIR PLAN | MO | 14 | 32 | 1 | 33 | 0 | 20 | 10 | 0 | 0 | 0 | 0 |
| AA-9991219 | .00000 | NEW MEXICO FAIR PLAN | NM | 0 | (29) | 0 | (29) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-9991222 | .00000 | OHIO FAIR PLAN | OH | 332 | 1,338 | 29 | 1,367 | 0 | 1,667 | 149 | 0 | 0 | 0 | 0 |
| AA-9991224 | .00000 | PENNSYLVANIA FAIR PLAN | PA | 138 | 99 | 5 | 104 | 0 | 265 | 57 | 0 | 0 | 0 | 0 |
| AA-9991225 | .00000 | RHODE ISLAND FAIR PLAN | RI | 575 | 1,483 | 154 | 1,637 | 0 | 2,233 | 347 | 0 | 0 | 0 | 0 |
| 57-0629683 | .34134 | SOUTH CAROLINA BEACH PLAN | SC | 29 | 41 | 1 | 42 | 0 | 217 | 243 | 0 | 0 | 0 | 0 |
| AA-9991227 | .00000 | WASHINGTON FAIR PLAN | WA | 8 | (2) | 0 | (2) | 0 | 3 | 4 | 0 | 0 | 0 | 0 |
| AA-9991228 | .00000 | WEST VIRGINIA FAIR PLAN | WV | 4 | (32) | 0 | (32) | 0 | 5 | 2 | 0 | 0 | 0 | 0 |
| AA-9991229 | .00000 | WISCONSIN FAIR PLAN | WI | 30 | (5) | 2 | (3) | 0 | 42 | 11 | 0 | 0 | 0 | 0 |
| 1099999 | | Total Pools, Associations or Other Similar Facilities - Mandatory Pools | | 1,266 | 3,337 | 209 | 3,546 | 0 | 5,925 | 991 | 0 | 0 | 0 | 0 |
| AA-9995081 | .00000 | AGENCY MANAGERS LTD | NY | 0 | 0 | 2,550 | 2,550 | 0 | 0 | 0 | 139 | 0 | 0 | 0 |
| AA-9995069 | .00000 | ALL AMERICAN MARINE SLIP | NY | 0 | 0 | 6 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-9995111 | .00000 | CALIFORNIA REINSURANCE MANAGEMENT CORP. | CA | 0 | 0 | 417 | 417 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-9995022 | .00000 | EXCESS AND CASUALTY REINSURANCE ASSOC. | PA | 0 | 15 | 3,014 | 3,029 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-9995063 | .00000 | IAGM CORP | NY | 0 | 0 | 17 | 17 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-9995030 | .00000 | MARINE OFFICE OF AMERICA CORPORATION | NJ | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-9995032 | .00000 | MUTUAL MARINE OFFICE INC | NY | 0 | 0 | 4,406 | 4,406 | 0 | 0 | 0 | 3,343 | 0 | 0 | 0 |
| AA-9995037 | .00000 | NEW YORK MARINE MANAGERS | NY | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-9993220 | .00000 | PAN ATLANTIC INVESTORS LTD. | NY | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-9995043 | .00000 | UNITED STATES AIRCRAFT INS. GROUP | NY | 0 | 0 | 18 | 18 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1199999 | | Total Pools, Associations or Other Similar Facilities - Voluntary Pools | | 0 | 15 | 10,431 | 10,446 | 0 | 0 | 0 | 3,482 | 0 | 0 | 0 |
| 1299999 | | Total - Pools and Associations | | 1,266 | 3,352 | 10,640 | 13,992 | 0 | 5,925 | 991 | 3,482 | 0 | 0 | 0 |
| AA-4660010 | .00000 | (ADNIC) ABU DHABI NATIONAL INSURANCE CO | ARE | 9,843 | 0 | 9,791 | 9,791 | 0 | 1,122 | 4,194 | 0 | 0 | 0 | 0 |
| AA-1990005 | .00000 | AA MUT INS ASSOC LTD | GBR | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-1120810 | .00000 | ACE EUROPEAN GRP LTD | GBR | 0 | 0 | 205 | 205 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-1600000 | .00000 | ACTIVA ASSUR SA | CMR | 0 | 0 | 0 | 0 | 0 | 18 | 7 | 0 | 0 | 0 | 0 |
| AA-1864110 | .00000 | AKSIGORTA A.S. | TUR | 19,847 | 0 | 200 | 200 | 0 | 5,606 | 9,227 | 0 | 0 | 0 | 0 |
| AA-1124134 | .00000 | ALEXANDER HOWDEN EXCESS LOSS (FORMERLY A | GBR | 0 | 0 | 36 | 36 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-4660029 | .00000 | ALLIANCE INSURANCE PSC | ARE | 1,166 | 0 | 1,080 | 1,080 | 0 | 797 | 763 | 0 | 0 | 0 | 0 |
| AA-2230120 | .00000 | ALLIANZ SEGUROS SA | BRA | 137 | 0 | 13 | 13 | 0 | (46) | 45 | 0 | 0 | 0 | 0 |
| AA-4560010 | .00000 | ALLIED COOPERATIVE INS GRP (ACIG) | SAU | 3,648 | 0 | 0 | 0 | 0 | 3,115 | 1,532 | 0 | 0 | 0 | 0 |
| AA-6850000 | .00000 | AMSA ASSURANCES | SEN | 184 | 0 | 0 | 0 | 0 | 267 | 89 | 0 | 0 | 0 | 0 |
| AA-1990009 | .00000 | AMUA ASSOCIATED MARINE | ZAF | 12 | 0 | 0 | 0 | 0 | 33 | 15 | 0 | 0 | 0 | 0 |
| AA-5760080 | .00000 | ANBAO INSURANCE PTE LTD | SGP | 3,531 | 0 | 0 | 0 | 0 | 0 | 2,548 | 0 | 0 | 0 | 0 |
| AA-3190010 | .00000 | ANCON INSURANCE COMPANY, S.A. | BMJ | 0 | 0 | 5 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-4690005 | .00000 | ARAB MISR INS GRP | EGY | (76) | 0 | 0 | 0 | 0 | 63 | 32 | 0 | 0 | 0 | 0 |
| AA-3190020 | .00000 | ARION INSURANCE CO LTD | BMJ | 0 | 0 | (6) | (6) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-2580000 | .00000 | ASEGURADORA SEGUROS DEL PAIS | GTM | 1,585 | 0 | 0 | 0 | 0 | 156 | 447 | 0 | 0 | 0 | 0 |
| AA-2531003 | .00000 | ASEGURADORA SUIZA | SLV | 1,776 | 0 | 0 | 0 | 0 | (130) | 863 | 0 | 0 | 0 | 0 |
| AA-2830001 | .00000 | ASSA CO DE SEGUROS SA | PAN | 3,557 | 0 | 413 | 413 | 0 | 125 | 991 | 0 | 0 | 0 | 0 |
| AA-1360015 | .00000 | ASSICURAZIONI GEN S P A | ITA | 2,645 | 0 | 0 | 0 | 0 | 1,604 | 1,450 | 0 | 0 | 0 | 0 |
| AA-2660000 | .00000 | ASSINCO SA | GAB | 33 | 0 | 0 | 0 | 0 | 24 | 2 | 0 | 0 | 0 | 0 |
| AA-4500000 | .00000 | ASSURANCES REASSUR OMNIBRANCHES ARO | MDG | 179 | 0 | 59 | 59 | 0 | 181 | 146 | 0 | 0 | 0 | 0 |
| AA-7440025 | .00000 | ASTREE CIE D ASSUR & DE REASSUR | TUN | 702 | 0 | 0 | 0 | 0 | 43 | 195 | 0 | 0 | 0 | 0 |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

SCHEDULE F - PART 1

Assumed Reinsurance as of December 31, Current Year (\$000 Omitted)

| 1 | 2 | 3 | 4 | 5 | Reinsurance On | | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
|------------|-------------------|--|--------------------------|-----------------|--|---------------------------|-------------|--------------------------------|-----------------------------|------------------|---|--------------------------|---|--|
| | | | | | 6 | 7 | | | | | | | | |
| ID Number | NAIC Company Code | Name of Reinsured | Domiciliary Jurisdiction | Assumed Premium | Paid Losses and Loss Adjustment Expenses | Known Case Losses and LAE | Cols. 6 + 7 | Contingent Commissions Payable | Assumed Premiums Receivable | Unearned Premium | Funds Held By or Deposited With Reinsured Companies | Letters of Credit Posted | Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit | Amount of Assets Pledged or Collateral Held in Trust |
| AA-1560390 | .36579 | AVIVA INS CO OF CN | CAN | .0 | .0 | 18 | 18 | 0 | .0 | .0 | .0 | .0 | .0 | .0 |
| AA-1320012 | .00000 | AXA CORPORATE SOLUTIONS ASSUR | FRA | .0 | .0 | 1 | 1 | 0 | .0 | .0 | .0 | .0 | .0 | .0 |
| AA-1120895 | .00000 | AXA GLOBAL RISKS (UK) LTD | GBR | .0 | .0 | 2 | 2 | 0 | .0 | .0 | .0 | .0 | .0 | .0 |
| AA-4190058 | .00000 | BAHRAIN KUWAIT INS CO BSC | BHR | 449 | .0 | 0 | 0 | 0 | 272 | 121 | 0 | 0 | 0 | 0 |
| AA-1460025 | .00000 | BALOISE INS CO LTD (BASLER VERS GES AG) | CHE | .0 | .0 | 9 | 9 | 0 | .0 | .0 | .0 | .0 | .0 | .0 |
| AA-5780015 | .00000 | BANGKOK INS CO LTD | THA | 28,118 | .0 | 2,788 | 2,788 | 0 | 15,859 | 14,296 | 0 | 0 | 0 | 0 |
| AA-7140002 | .00000 | BAOMINH INSURANCE CORPORATION | VNM | 6,244 | .0 | 0 | 0 | 0 | 2,584 | 2,158 | 0 | 0 | 0 | 0 |
| AA-2180005 | .00000 | BISA SEGUROS | BOL | 110 | .0 | 0 | 0 | 0 | (5) | 24 | 0 | 0 | 0 | 0 |
| AA-0190001 | .00000 | BOTSWANA GEN INS LTD | BWA | 2,523 | .0 | 0 | 0 | 0 | .6 | 973 | 0 | 0 | 0 | 0 |
| AA-1560006 | .00000 | CAA | CAN | 1,469 | .0 | 410 | 410 | 0 | 157 | 611 | 0 | 0 | 0 | 0 |
| AA-9700000 | .00000 | CAMBODIAN NATIONAL INSURANC CO | KHM | 21 | .0 | 0 | 0 | 0 | 25 | 16 | 0 | 0 | 0 | 0 |
| AA-5280012 | .00000 | CENTRAL REINSURANCE CORPORATION | TWN | .0 | .0 | 2 | 2 | 0 | .0 | .0 | 0 | 0 | 0 | 0 |
| AA-9160003 | .00000 | CENTRAS INSURANCE JSC | KAZ | 1,181 | .0 | 0 | 0 | 0 | 570 | 515 | 0 | 0 | 0 | 0 |
| AA-8884101 | .00000 | CEYLINCO INSURANCE CO LTD | LKA | 73 | .0 | 0 | 0 | 0 | 74 | 32 | 0 | 0 | 0 | 0 |
| AA-3160145 | .00000 | CG UNITED INS LTD | BRB | 1,866 | .0 | 0 | 0 | 0 | 71 | 456 | 0 | 0 | 0 | 0 |
| AA-3190059 | .00000 | CHINA AMERICA INSURANCE COM | BMJ | .0 | .0 | 1 | 1 | 0 | .0 | .0 | 0 | 0 | 0 | 0 |
| AA-9240125 | .00000 | CHINA PACIFIC PROPERTY INS CO LTD | CHN | 2,995 | .0 | 0 | 0 | 0 | .0 | 760 | 0 | 0 | 0 | 0 |
| AA-9240021 | .00000 | CHINA PACIFIC PROPERTY INSURANCE CO LTD. | CHN | (161) | .0 | 0 | 0 | 0 | 1,185 | 309 | 0 | 0 | 0 | 0 |
| AA-1560194 | .00000 | CHRISTIANIA GENERAL INSURANCE CORP. | CAN | .0 | .0 | 64 | 64 | 0 | .0 | .0 | 0 | 0 | 0 | 0 |
| AA-4360200 | .00000 | CLAL INSURANCE COMPANY LTD | ISR | 7,581 | .0 | 80 | 80 | 0 | 170 | 3,034 | 0 | 0 | 0 | 0 |
| AA-3690085 | .00000 | COLONIAL FIRE & GEN | TTO | 1,184 | .0 | 0 | 0 | 0 | 31 | 46 | 0 | 0 | 0 | 0 |
| AA-1120380 | .00000 | COMMUNITY REINS CORP LTD | GBR | .0 | .0 | 2 | 2 | 0 | .0 | .0 | 0 | 0 | 0 | 0 |
| AA-1120191 | .00000 | CONVEX INSURANCE UK LTD | GBR | 1,396 | .0 | 287 | 287 | 0 | 149 | 580 | 0 | 0 | 0 | 0 |
| AA-5780035 | .00000 | DHIPAYA INS PUBLIC CO LTD | THA | 1,943 | .0 | 148 | 148 | 0 | .0 | 538 | 0 | 0 | 0 | 0 |
| AA-9110001 | .00000 | EFES INSURANCE CJSC | ARM | 43 | .0 | 0 | 0 | 0 | 36 | 28 | 0 | 0 | 0 | 0 |
| AA-1990905 | .00000 | EMERALD RISK TRANSFER (PTY) LTD (SANTAM) | NAM | 9,153 | .0 | 3,563 | 3,563 | 0 | 857 | 4,079 | 0 | 0 | 0 | 0 |
| AA-5480035 | .00000 | ETIQA INSURANCE BHD | MYS | 29,216 | .0 | 16,233 | 16,233 | 0 | 14,756 | 15,408 | 0 | 0 | 0 | 0 |
| AA-1560154 | .00000 | FOUR POINTS INSURANCE COMPANY LTD. | CAN | 255 | .0 | 18 | 18 | 0 | 27 | 106 | 0 | 0 | 0 | 0 |
| AA-5360075 | .00000 | FPG INSURANCE CO INC | PHL | .0 | .0 | 0 | 0 | 0 | 62 | .0 | 0 | 0 | 0 | 0 |
| AA-1120020 | .00000 | GE FRANKONA REASSUR LTD | DNK | .0 | .0 | 4 | 4 | 0 | .0 | .0 | 0 | 0 | 0 | 0 |
| AA-0100002 | .00000 | GLOBAL ALLIANCE ANGOLA SEGUROS SA | AGO | .5 | .0 | 425 | 425 | 0 | 51 | .9 | 0 | 0 | 0 | 0 |
| AA-8540002 | .00000 | GLOBUS RE SA | BFA | 42 | .0 | 0 | 0 | 0 | 280 | 20 | 0 | 0 | 0 | 0 |
| AA-1930320 | .00000 | GOVERN INS OFFICE OF NEW S WALES | AUS | .0 | .0 | 8 | 8 | 0 | .0 | .0 | 0 | 0 | 0 | 0 |
| AA-4430380 | .00000 | GULF INS CO KSC | KWT | 4,077 | .0 | 536 | 536 | 0 | 37 | 1,263 | 0 | 0 | 0 | 0 |
| AA-1340115 | .00000 | HAMBRUGER INTERNATIONALE RUCK-VERS. AG | DEU | .0 | .0 | 1 | 1 | 0 | .0 | .0 | 0 | 0 | 0 | 0 |
| AA-1120730 | .00000 | HANSA GENERAL INSURANCE CO (UK) LTD | GBR | .0 | .0 | 5 | 5 | 0 | .0 | .0 | 0 | 0 | 0 | 0 |
| AA-5340021 | .00000 | HDFC ERGO GENERAL INSURANCE CO | IND | 23,389 | .0 | 238 | 238 | 0 | 5,351 | 8,741 | 0 | 0 | 0 | 0 |
| AA-3190080 | .00000 | HEDDINGTON INSURANCE LTD. | BMJ | .0 | .0 | 15 | 15 | 0 | .0 | .0 | 0 | 0 | 0 | 0 |
| AA-0120004 | .00000 | HOLLARD INS GHANA LTD | GHA | 267 | .0 | 0 | 0 | 0 | 48 | 96 | 0 | 0 | 0 | 0 |
| AA-5420015 | .00000 | HYUNDAI MARINE & FIRE INS CO LTD. | KOR | 39,809 | .0 | 1,704 | 1,704 | 0 | 17,348 | 19,025 | 0 | 0 | 0 | 0 |
| AA-5760020 | .00000 | I.C.S. REINSURANCE PTE. LTD. | SGP | .0 | .0 | 28 | 28 | 0 | .0 | .0 | 0 | 0 | 0 | 0 |
| AA-2230425 | .00000 | I.R.B. IST. DE RESS DO BRAZIL | BRA | 8,576 | .0 | 2,588 | 2,588 | 0 | 3,513 | 4,071 | 0 | 0 | 0 | 0 |
| AA-5344106 | .00000 | ICICI LOMBARD GENERAL INS CO L | IND | 11,299 | .0 | 18 | 18 | 0 | 4,393 | 5,069 | 0 | 0 | 0 | 0 |
| AA-3190092 | .00000 | INA INT'L INS CO LTD. | BMJ | .0 | .0 | 8 | 8 | 0 | .0 | .0 | 0 | 0 | 0 | 0 |
| AA-9220050 | .00000 | INGOSSTRAKH | RUS | (19) | .0 | 0 | 0 | 0 | 13 | .0 | 0 | 0 | 0 | 0 |
| AA-2381000 | .00000 | INSTITUTO NACIONAL DE REASEGUROS | CRI | 7,933 | .0 | 0 | 0 | 0 | 1,987 | 3,025 | 0 | 0 | 0 | 0 |
| AA-1340041 | .00000 | INTERNATIONAL INSURANCE COMPANY OF HANNO | GBR | 14,883 | .0 | 0 | 0 | 0 | 17,485 | 14,605 | 0 | 0 | 0 | 0 |
| AA-3431000 | .00000 | JAMAICA INT | JAM | 1,227 | .0 | 3,950 | 3,950 | 0 | 12 | 272 | 0 | 0 | 0 | 0 |
| AA-5180002 | .00000 | JERUSALEM INS CO | JOR | 336 | .0 | 1,199 | 1,199 | 0 | 256 | 182 | 0 | 0 | 0 | 0 |
| AA-9150001 | .00000 | JSC INS CO ALDAGI | GEO | 93 | .0 | 0 | 0 | 0 | .0 | 36 | 0 | 0 | 0 | 0 |
| AA-5640700 | .00000 | JUBILEE GENERAL INS CO LTD | PAK | 766 | .0 | 0 | 0 | 0 | (845) | 263 | 0 | 0 | 0 | 0 |
| AA-2130005 | .00000 | LA HOLANDO SUDAMERICANA COMPANIA DE SEGU | ARG | 2,752 | .0 | 161 | 161 | 0 | 1,411 | 1,277 | 0 | 0 | 0 | 0 |
| AA-4180000 | .00000 | LAO VIET INSURANCE COMPANY LTD | LAO | 333 | .0 | 0 | 0 | 0 | 142 | 103 | 0 | 0 | 0 | 0 |
| AA-4460005 | .00000 | LIA ASSUREX S.A.L. | LBN | 69 | .0 | 0 | 0 | 0 | 10 | 15 | 0 | 0 | 0 | 0 |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

SCHEDULE F - PART 1

Assumed Reinsurance as of December 31, Current Year (\$000 Omitted)

| 1 ID Number | 2 NAIC Company Code | 3 Name of Reinsured | 4 Domiciliary Jurisdiction | 5 Assumed Premium | Reinsurance On | | 8 Cols. 6 + 7 | 9 Contingent Commissions Payable | 10 Assumed Premiums Receivable | 11 Unearned Premium | 12 Funds Held By or Deposited With Reinsured Companies | 13 Letters of Credit Posted | 14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit | 15 Amount of Assets Pledged or Collateral Held in Trust |
|-------------------|------------------------------|--|----------------------------------|-------------------------|---|-----------------------------------|------------------|---|---|---------------------------|--|-----------------------------------|--|---|
| | | | | | 6 Paid Losses and Loss Adjustment Expenses | 7 Known Case Losses and LAE | | | | | | | | |
| AA-1122000 | .00000 | LLOYD'S | GBR | 0 | 0 | 55 | 55 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-1120194 | .00000 | LLOYDS - SYNDICATE # 2288 | GBR | 204 | 0 | 185 | 185 | 0 | 22 | 85 | 0 | 0 | 0 | 0 |
| AA-1120890 | .00000 | LONDON GUARANTEE & REINS CO LTD | GBR | 0 | 0 | 274 | 274 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-5480030 | .00000 | LONPAC INSURANCE BHD | MYA | 12,198 | 0 | 300 | 300 | 0 | 7,482 | 7,273 | 0 | 0 | 0 | 0 |
| AA-1320171 | .00000 | MAAF MUT ASSUR ARTISANALE DE FRANC | FRA | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-4470000 | .00000 | MACAU INSURANCE COMPANY | CHN | 225 | 0 | 0 | 0 | 0 | 3 | 22 | 0 | 0 | 0 | 0 |
| AA-5660040 | .00000 | MALAYAN INSURANCE COMPANY | PHL | 10,426 | 0 | 261 | 261 | 0 | 8,739 | 6,649 | 0 | 0 | 0 | 0 |
| AA-4960001 | .00000 | MANDAL DAATGAL LLC | MNG | 7 | 0 | 0 | 0 | 0 | 0 | 5 | 0 | 0 | 0 | 0 |
| AA-1860020 | .00000 | MAPFRE GENEL SIGORTA AS | TUR | 12,254 | 0 | 14 | 14 | 0 | 3,230 | 5,400 | 0 | 0 | 0 | 0 |
| AA-1844116 | .00000 | MAPFRE GLOBAL RISKS, COMPANIA INTERNACIO | GBR | 1,160 | 0 | 102 | 102 | 0 | 0 | 414 | 0 | 0 | 0 | 0 |
| AA-1840000 | .00000 | MAPFRE RE CO DE REASEGUROS S A | ESP | 15,017 | 0 | 2,740 | 2,740 | 0 | 20,205 | 11,402 | 0 | 0 | 0 | 0 |
| AA-1840615 | .00000 | MAPFRE URUGUAY | ESP | 6,479 | 0 | 1,725 | 1,725 | 0 | 1,171 | 3,574 | 0 | 0 | 0 | 0 |
| AA-2232001 | .00000 | MAPFRE VERA CRUZ SEGURADORA SA | BRA | 50,488 | 0 | 15,124 | 15,124 | 0 | 31,915 | 28,773 | 0 | 0 | 0 | 0 |
| AA-2134139 | .00000 | MAPRE ARGENTINA SEGUROS | ARG | 25,092 | 0 | 2,426 | 2,426 | 0 | 14,240 | 14,479 | 0 | 0 | 0 | 0 |
| AA-0050457 | .00000 | MARSH CO LTD | TCA | 8,690 | 0 | 0 | 0 | 0 | 8,481 | 8,666 | 0 | 0 | 0 | 0 |
| AA-4360625 | .00000 | MIGDAL INSURANCE CO | ISR | 4,126 | 0 | 521 | 521 | 0 | (29) | 1,818 | 0 | 0 | 0 | 0 |
| AA-5280040 | .00000 | MINGTAI FIRE AND MARINE INS | TWN | 0 | 0 | 3 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-4690615 | .00000 | MISR INSURANCE COMPANY | EGY | 3,303 | 0 | 0 | 0 | 0 | 33 | 1,501 | 0 | 0 | 0 | 0 |
| AA-1580085 | .00000 | MITSUI SUMITOMO INS. CO. LTD. | JPN | 0 | 0 | 15 | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-5760058 | .00000 | MMG Insurance Singapore Pte Lt | SGP | 6,815 | 0 | 0 | 0 | 0 | 0 | 2,082 | 0 | 0 | 0 | 0 |
| AA-5780027 | .00000 | MUANG THAI | THA | 5,707 | 0 | 57 | 57 | 0 | 2,130 | 2,554 | 0 | 0 | 0 | 0 |
| AA-4490002 | .00000 | MUSCAT INS CO | OMN | 832 | 0 | 0 | 0 | 0 | 181 | 173 | 0 | 0 | 0 | 0 |
| AA-1569585 | .00000 | MUT FIRE INS CO OF B C | CAN | 0 | 0 | 238 | 238 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-6800000 | .00000 | NICO GEN INS CO | MWI | 50 | 0 | 0 | 0 | 0 | 40 | 25 | 0 | 0 | 0 | 0 |
| AA-1560210 | .00000 | NORTHBRIDGE IND INS CORP | CAN | 0 | 0 | 3 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-1121108 | .00000 | NORWICH UNION FIRE INS. CO. LTD. | GBR | 0 | 0 | 2 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-1770002 | .00000 | NSIA ASSURANCES | COG | 114 | 0 | 0 | 0 | 0 | 0 | 62 | 0 | 0 | 0 | 0 |
| AA-2280034 | .00000 | ORION SEGUROS GEN SA | CHL | 12,955 | 0 | 1,282 | 1,282 | 0 | 11,131 | 10,836 | 0 | 0 | 0 | 0 |
| AA-1780097 | .00000 | PHILIP MORRIS INTL INS (IRELAND) LTD | IRL | 1,998 | 0 | (250) | (250) | 0 | (316) | 1,335 | 0 | 0 | 0 | 0 |
| AA-9240019 | .00000 | PICC PROPERTY AND CASUALTY CO | CHN | 16,216 | 0 | 2,370 | 2,370 | 0 | 13,422 | 7,226 | 0 | 0 | 0 | 0 |
| AA-9240110 | .00000 | PING AN INSURANCE CO OF CHINA | CHN | 88,992 | 0 | 4,879 | 4,879 | 0 | 39,355 | 39,254 | 0 | 0 | 0 | 0 |
| AA-5660080 | .00000 | PIONEER INSURANC & SURETY CORP | PHL | 20,695 | 0 | 0 | 0 | 0 | 11,814 | 10,160 | 0 | 0 | 0 | 0 |
| AA-9260005 | .00000 | PRIVATE JOINT STOCK INS CO INGO UKRAINE | UKR | 687 | 0 | 0 | 0 | 0 | 219 | 385 | 0 | 0 | 0 | 0 |
| AA-7540001 | .00000 | PROFESSIONAL INS CORP ZAMBIA LTD PLC | ZMB | 89 | 0 | 0 | 0 | 0 | 60 | 54 | 0 | 0 | 0 | 0 |
| AA-5360051 | .00000 | PT ASURANSI CENTRAL ASIA | IDN | 1,948 | 0 | 0 | 0 | 0 | 2,744 | 1,397 | 0 | 0 | 0 | 0 |
| AA-5360024 | .00000 | PT ASURANSI NIPPONKOA INDONESIA | IDN | 14,866 | 0 | 544 | 544 | 0 | 238 | 4,217 | 0 | 0 | 0 | 0 |
| AA-5360049 | .00000 | PT ASURANSI WAHANA TATA | IDN | (741) | 0 | 0 | 0 | 0 | 5,805 | 3,944 | 0 | 0 | 0 | 0 |
| AA-5360037 | .00000 | PT SOMPO INS INDONESIA | IDN | (103) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-7140022 | .00000 | PVI INSURANCE CORPORATION | YMM | 3,711 | 0 | 0 | 0 | 0 | 177 | 1,504 | 0 | 0 | 0 | 0 |
| AA-4530805 | .00000 | QATAR GENERAL INS & REINSURANCE CO S.A.Q | QAT | 427 | 0 | 0 | 0 | 0 | 210 | 163 | 0 | 0 | 0 | 0 |
| AA-1560127 | .00000 | RED RIVER VALLEY MUTUAL INS CO | CAN | 2,497 | 0 | 443 | 443 | 0 | 267 | 1,038 | 0 | 0 | 0 | 0 |
| AA-8800001 | .00000 | RELIANCE INSURANCE LIMITED | BGD | 422 | 0 | 0 | 0 | 0 | 729 | 209 | 0 | 0 | 0 | 0 |
| AA-2130066 | .00000 | REUNION RE COMPANIA DE REASEGUROS S.A. | ARG | 469 | 0 | 4,801 | 4,801 | 0 | 223 | 244 | 0 | 0 | 0 | 0 |
| AA-2930003 | .00000 | RIMAC INTERNACIONAL | PER | 20,003 | 0 | 44,617 | 44,617 | 0 | 14,846 | 9,144 | 0 | 0 | 0 | 0 |
| AA-5420022 | .00000 | SAMSUNG FIRE & MARINE INS CO L | KOR | 0 | 0 | 1,173 | 1,173 | 0 | 2 | 0 | 0 | 0 | 0 | 0 |
| AA-6840005 | .00000 | SANLAM ALLIANZ REINSURANCE LTD | MUS | 23 | 0 | 0 | 0 | 0 | 19 | 17 | 0 | 0 | 0 | 0 |
| AA-0100000 | .00000 | SANLAM ANGOLA SEGUROS S.A. | AGO | 1,204 | 0 | 0 | 0 | 0 | 482 | 504 | 0 | 0 | 0 | 0 |
| AA-3840000 | .00000 | SANLAM ASSURANCE D'IVOIRE | CIV | 12 | 0 | 0 | 0 | 0 | 9 | 6 | 0 | 0 | 0 | 0 |
| AA-6000000 | .00000 | SANTAM NAMIBIA LTD | NAM | 47 | 0 | 0 | 0 | 0 | 0 | 19 | 0 | 0 | 0 | 0 |
| AA-2334102 | .00000 | SEGUROS COMERCIALES BOLIVAR | BOL | 18,524 | 0 | 10,150 | 10,150 | 0 | 8,182 | 6,792 | 0 | 0 | 0 | 0 |
| AA-2580002 | .00000 | SEGUROS EL ROBLE | GTM | 3,795 | 0 | 6 | 6 | 0 | 133 | 583 | 0 | 0 | 0 | 0 |
| AA-2480010 | .00000 | SEGUROS EQUINOCCIAL S.A. | ECU | 8,091 | 0 | 0 | 0 | 0 | 252 | 6,030 | 0 | 0 | 0 | 0 |
| AA-2330024 | .00000 | SEGUROS GEN SURAMERICANA SA | COL | 3,426 | 0 | 0 | 0 | 0 | 1,005 | 1,162 | 0 | 0 | 0 | 0 |
| AA-2730019 | .00000 | SEGUROS INBURSA S.A. | MEX | 0 | 0 | 0 | 0 | 0 | 347 | 0 | 0 | 0 | 0 | 0 |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

SCHEDULE F - PART 1

Assumed Reinsurance as of December 31, Current Year (\$000 Omitted)

| 1 ID Number | 2 NAIC Com- pany Code | 3 Name of Reinsured | 4 Domiciliary Jurisdiction | 5 Assumed Premium | Reinsurance On | | 8 Cols. 6 + 7 | 9 Contingent Commissions Payable | 10 Assumed Premiums Receivable | 11 Unearned Premium | 12 Funds Held By or Deposited With Reinsured Companies | 13 Letters of Credit Posted | 14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit | 15 Amount of Assets Pledged or Collateral Held in Trust |
|-------------------|-----------------------------------|--|----------------------------------|-------------------------|---|-----------------------------------|------------------|---|---|---------------------------|--|-----------------------------------|--|---|
| | | | | | 6 Paid Losses and Loss Adjustment Expenses | 7 Known Case Losses and LAE | | | | | | | | |
| AA-2230035 | .00000 | SEGUROS SURA SA | BRA | 6 | 0 | 0 | 0 | 0 | 367 | 4 | 0 | 0 | 0 | 0 |
| AA-2430013 | .00000 | SEGUROS UNIVERSAL | DOM | 10,074 | 0 | 36,699 | 36,699 | 0 | 3,547 | 3,631 | 0 | 0 | 0 | 0 |
| AA-0880003 | .00000 | SIGMA INTERBANKIAN VIENNA INS GRP | ALB | 10 | 0 | 0 | 0 | 0 | 9 | 9 | 0 | 0 | 0 | 0 |
| AA-6860930 | .00000 | SOCIETE CEN DE REASSUR (SCR) | MAR | 2,543 | 0 | 429 | 429 | 0 | 1,822 | 930 | 0 | 0 | 0 | 0 |
| AA-8540001 | .00000 | SOCIETE NATIONALE D ASSURANCES ET DE REA | BFA | 8 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 | 0 | 0 |
| AA-4460001 | .00000 | SOCIETE NATIONALE D ASSURANCE | BFA | 49 | 0 | 0 | 0 | 0 | 43 | 35 | 0 | 0 | 0 | 0 |
| AA-5780018 | .00000 | SOMPO INSURANCE (THAILAND) PUBLIC COMPAN | THA | (1,979) | 0 | 0 | 0 | 0 | 11 | 0 | 0 | 0 | 0 | 0 |
| AA-1580110 | .00000 | SOMPO JAPAN INSURANCE INC. | JPN | 29,094 | 0 | 383 | 383 | 0 | 6,773 | 14,367 | 0 | 0 | 0 | 0 |
| AA-2230015 | .00000 | SOMPO SEGUROS S.A. | BRA | 4,491 | 0 | 12,380 | 12,380 | 0 | 775 | 1,821 | 0 | 0 | 0 | 0 |
| AA-9200002 | .00000 | STANDARD INS SDN BHD | BRN | 162 | 0 | 0 | 0 | 0 | 76 | 89 | 0 | 0 | 0 | 0 |
| AA-3190125 | .00000 | STOCKHOLM RE (BERMUDA) LTD. | BMU | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-0000000 | .00000 | STOCKLAND SINGAPORE PTE LTD. | SGP | 2,343 | 0 | 0 | 0 | 0 | 0 | 1,146 | 0 | 0 | 0 | 0 |
| AA-3130007 | .00000 | SUMMIT INSURANCE | BHS | 1,913 | 0 | 0 | 0 | 0 | 29 | 692 | 0 | 0 | 0 | 0 |
| AA-2230038 | .00000 | SWISS RE CORP SOL BRASIL SEGUROS SA | BRA | 3,653 | 0 | 240 | 240 | 0 | 19 | 352 | 0 | 0 | 0 | 0 |
| AA-1460021 | .00000 | SWISS RE CORPORATE SOLUTIONS L | CHE | 771 | 0 | 0 | 0 | 0 | 33 | 125 | 0 | 0 | 0 | 0 |
| AA-1280003 | .00000 | SWISS RE DENMARK | FRA | 0 | 0 | 5 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-5280055 | .00000 | TAIAN INSURANCE COMPANY LIMITE | TWN | 14,295 | 0 | 3,960 | 3,960 | 0 | 6,642 | 7,573 | 0 | 0 | 0 | 0 |
| AA-8340001 | .00000 | TANZANIA REINSURANCE CO LTD | TCA | 562 | 0 | 500 | 500 | 0 | 424 | 292 | 0 | 0 | 0 | 0 |
| AA-1561019 | .00000 | TRADERS GENERAL INS CO | CAN | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-6120001 | .00000 | TRUST ALGERIA ASSUR & REASSUR | DZA | 198 | 0 | 3,321 | 3,321 | 0 | 725 | 41 | 0 | 0 | 0 | 0 |
| AA-1121475 | .00000 | UIC INS CO LTD | GBR | 0 | 0 | 52 | 52 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-1121480 | .00000 | UNION AMERICA INS. CO. LTD | GBR | 0 | 0 | 2 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-1320308 | .00000 | UNION FRAN | FRA | 0 | 0 | 7 | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-1931002 | .00000 | VICTORIA STATE INSURANCE OFFICE | AUS | 0 | 0 | 7 | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-3191120 | .00000 | WTC INSURANCE CORP LTD | BMU | 2,357 | 0 | 0 | 0 | 0 | 1,048 | 511 | 0 | 0 | 0 | 0 |
| AA-1560430 | .00000 | WYNIARD | CAN | 3,104 | 0 | 1,528 | 1,528 | 0 | 332 | 1,291 | 0 | 0 | 0 | 0 |
| AA-1121575 | .00000 | YASUDA FIRE & MARINE INS CO OF EUROPE | GBR | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-9610003 | .00000 | ZAVAROVANICA TRIGLAV D D | SVN | 4,457 | 0 | 163 | 163 | 0 | 1,766 | 1,901 | 0 | 0 | 0 | 0 |
| AA-0056097 | .00000 | ZEP-RE (PTA REINS CO) | KEN | 356 | 0 | 0 | 0 | 0 | 11 | 22 | 0 | 0 | 0 | 0 |
| AA-1460190 | .00000 | ZURICH INS CO LTD | CHE | 363 | 0 | 0 | 0 | 0 | (17) | 65 | 0 | 0 | 0 | 0 |
| 1399999 | | Total Other Non-U.S. Insurers | | 722,547 | 0 | 200,051 | 200,051 | 0 | 334,989 | 360,788 | 0 | 0 | 0 | 0 |
| 9999999 | | Totals | | 2,534,241 | 78,163 | 876,784 | 954,947 | 0 | 680,519 | 912,923 | 3,482 | 0 | 0 | 0 |

SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effected or (Canceled) during Current Year

| 1 ID Number | 2 NAIC Com- pany Code | 3 Name of Company | 4 Date of Contract | 5 Original Premium | 6 Reinsurance Premium |
|-------------------|-----------------------------------|--------------------------|------------------------------|------------------------------|---------------------------------|
| NONE | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

SCHEDULE F - PART 3

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

| 1 | 2 | 3 | 4 | 5 | 6 | Reinsurance Recoverable On | | | | | | | | 16 | Reinsurance Payable | | 19 | 20 | | |
|--|-------------------|--|--------------------------|--------------|----------------------------|----------------------------|----------|--------------------------|-------------------------|--------------------|-------------------|-------------------|------------------------|-----------------------------|---|------------------------|---------------------------------|----------|----|---|
| | | | | | | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | | 15 | 17 | | | 18 | Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18] |
| ID Number | NAIC Company Code | Name of Reinsurer | Domiciliary Jurisdiction | Special Code | Reinsurance Premiums Ceded | Paid Losses | Paid LAE | Known Case Loss Reserves | Known Case LAE Reserves | IBNR Loss Reserves | IBNR LAE Reserves | Unearned Premiums | Contingent Commissions | Columns 7 through 14 Totals | Amount in Dispute included in Column 15 | Ceded Balances Payable | Other Amounts Due to Reinsurers | | | |
| 05-0284861 | 10316 | APPALACHIAN INSURANCE COMPANY | RI | | 64,195 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,974 | 0 | (16,974) | 0 | |
| 0199999. Total Authorized - Affiliates - U.S. Intercompany Pooling | | | | | | 64,195 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,974 | 0 | (16,974) | 0 | |
| 05-0254496 | 10014 | AFFILIATED FM INSURANCE COMPANY | RI | | 71,575 | 42,907 | 0 | 23,240 | 0 | 0 | 0 | 5,117 | 0 | 71,264 | 0 | 19,649 | 0 | 51,615 | 0 | |
| 0399999. Total Authorized - Affiliates - U.S. Non-Pool - Other | | | | | | 71,575 | 42,907 | 0 | 23,240 | 0 | 0 | 5,117 | 0 | 71,264 | 0 | 19,649 | 0 | 51,615 | 0 | |
| 0499999. Total Authorized - Affiliates - U.S. Non-Pool | | | | | | 71,575 | 42,907 | 0 | 23,240 | 0 | 0 | 5,117 | 0 | 71,264 | 0 | 19,649 | 0 | 51,615 | 0 | |
| 0799999. Total Authorized - Affiliates - Other (Non-U.S.) | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0899999. Total Authorized - Affiliates | | | | | | 135,770 | 42,907 | 0 | 23,240 | 0 | 0 | 5,117 | 0 | 71,264 | 0 | 36,623 | 0 | 34,641 | 0 | |
| 95-2371728 | 22667 | ACE AMERICAN INSURANCE COMPANY | PA | | 6,644 | 1,924 | 217 | 1,404 | 0 | 0 | 0 | 3,662 | 0 | 7,207 | 0 | 939 | 5,664 | 604 | 0 | |
| 06-0237820 | 20699 | ACE PROPERTY & CASUALTY INS CO | PA | | 0 | 8 | 2 | 1,573 | 242 | 2,019 | 0 | 0 | 0 | 3,844 | 0 | 0 | 0 | 3,844 | 0 | |
| 22-2235730 | 24856 | ADMIRAL INSURANCE COMPANY | DE | | 224 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 95-3187355 | 35300 | ALLIANZ GLOBAL | IL | | 3,958 | 48 | (8) | 6 | 0 | 0 | 0 | 1,814 | 0 | 1,860 | 0 | 1,390 | 1,577 | (1,107) | 0 | |
| 06-1182357 | 22730 | ALLIED WORLD INS CO | NH | | 0 | 111 | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 120 | 0 | 0 | 0 | 120 | 0 | |
| 36-2661954 | 10103 | AMERICAN AGRICULTURAL INSURANCE COMPANY | IN | | 884 | 291 | 0 | 760 | 0 | 0 | 0 | 0 | 0 | 1,051 | 0 | (409) | 0 | 1,460 | 0 | |
| 59-0593886 | 10111 | AMERICAN BANKERS INS CO OF FLA | FL | | 0 | 61 | 24 | 1,407 | 344 | 1,807 | 0 | 0 | 0 | 3,643 | 0 | 0 | 0 | 3,643 | 0 | |
| 25-1118523 | 66842 | AMERICAN GENERAL LIFE INS CO OF DELAWARE | TX | | 0 | 0 | 0 | 48 | 15 | 62 | 0 | 0 | 0 | 125 | 0 | 0 | 0 | 125 | 0 | |
| 13-5124990 | 19380 | AMERICAN HOME ASSURANCE COMPANY | NY | | 1,020 | 0 | 0 | 0 | 0 | 0 | 0 | 495 | 0 | 495 | 0 | 701 | 0 | (206) | 0 | |
| 38-0829210 | 23396 | AMERISURE MUTUAL INSURANCE COMPANY | MI | | 0 | 3 | 0 | 164 | 13 | 221 | 0 | 0 | 0 | 401 | 0 | 0 | 0 | 401 | 0 | |
| 13-3023897 | 39799 | ANEX SYNDICATE INC. | NY | | 0 | 0 | 0 | 48 | 15 | 62 | 0 | 0 | 0 | 125 | 0 | 0 | 0 | 125 | 0 | |
| 43-0990710 | 11150 | ARCH INSURANCE COMPANY | MO | | 36 | 38 | 0 | 0 | 0 | 0 | 0 | 10 | 0 | 48 | 0 | 0 | 0 | 48 | 0 | |
| 06-1430254 | 10348 | ARCH REINSURANCE COMPANY | DE | | 16,147 | 0 | 15 | 2,500 | 0 | 0 | 0 | 5,871 | 0 | 8,386 | 0 | 1,639 | 0 | 6,747 | 0 | |
| 13-5358230 | 24678 | ARROWOOD INDEMNITY CO | DE | | (108) | 0 | 0 | 0 | 0 | 423 | 0 | 0 | 0 | 423 | 0 | (7) | 0 | 430 | 0 | |
| 75-2344200 | 43460 | ASPEN AMERICA INS CO | TX | | 3,122 | 0 | 0 | 0 | 0 | 0 | 0 | 1,631 | 0 | 1,631 | 0 | 539 | 0 | 1,092 | 0 | |
| 56-2295242 | 15610 | AXIS SPECIALTY INSURANCE COMPANY | CT | | 72 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 47-0574325 | 32603 | BERKLEY INSURANCE COMPANY | DE | | 1,623 | 1,318 | 12 | 1,971 | 0 | 0 | 0 | 1,539 | 0 | 4,840 | 0 | 447 | 0 | 4,393 | 0 | |
| 63-0202590 | 22276 | BERKSHIRE HATHAWAY SPECIALTY INSURANCE | NE | | 1,448 | 233 | 0 | 4,112 | 0 | 0 | 0 | 120 | 0 | 4,465 | 0 | 93 | 0 | 4,372 | 0 | |
| 20-4929941 | 19518 | CATLIN INSURANCE COMPANY, INC. | TX | | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 0 | 4 | 0 | 8 | 141 | (145) | 0 | |
| 31-0542366 | 10677 | CINCINNATI INSURANCE CO. | OH | | 2,336 | 168 | 0 | 1,851 | 0 | 0 | 0 | 177 | 0 | 2,196 | 0 | (669) | 0 | 2,865 | 0 | |
| 36-2114545 | 20443 | CONTINENTAL CASUALTY COMPANY | IL | | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 | 0 | |
| 13-5010440 | 35289 | CONTINENTAL INSURANCE COMPANY | PA | | 0 | 0 | 0 | 65 | 0 | 84 | 0 | 0 | 0 | 149 | 0 | 0 | 0 | 149 | 0 | |
| 37-0807507 | 20990 | COUNTRY MUTUAL INSURANCE COMPANY | IL | | 0 | 8 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 9 | 0 | 0 | 2,413 | (2,404) | 0 | |
| 38-2145898 | 33499 | DORINCO REINSURANCE COMPANY | MI | | 0 | 0 | 0 | 65 | 20 | 83 | 0 | 0 | 0 | 168 | 0 | 0 | 0 | 168 | 0 | |
| 39-0264050 | 21458 | EMPLOYERS INSURANCE OF WAUSAU | WI | | 0 | 0 | 0 | 79 | 19 | 102 | 0 | 0 | 0 | 200 | 0 | 0 | 0 | 200 | 0 | |
| 42-0234980 | 21415 | EMPLOYERS MUTUAL CASUALTY COMPANY | IA | | 0 | 404 | 1 | 294 | 26 | 236 | 0 | 0 | 0 | 961 | 0 | 6 | 252 | 703 | 0 | |
| 35-2293075 | 11551 | ENDURANCE ASSURANCE CORP | DE | | 13,077 | 1,626 | 9 | 3,327 | 547 | 110 | 0 | 6,957 | 0 | 12,576 | 0 | 4,044 | 0 | 8,532 | 0 | |
| 22-2005057 | 26921 | EVEREST REINSURANCE COMPANY | DE | | 152,011 | 25,409 | 186 | 60,298 | 4,926 | 989 | 0 | 60,474 | 0 | 152,282 | 0 | 21,521 | 0 | 130,761 | 0 | |
| 15-0302550 | 11045 | EXCELSIOR INSURANCE CO | NH | | 0 | 9 | 3 | 315 | 60 | 404 | 0 | 0 | 0 | 791 | 0 | 0 | 0 | 791 | 0 | |
| 13-2673100 | 22039 | GENERAL REINSURANCE CORPORATION | DE | | 177,347 | 27,271 | 197 | 54,708 | 5,474 | 1,098 | 0 | 83,809 | 0 | 172,557 | 0 | 42,089 | 0 | 130,468 | 0 | |
| 13-3029255 | 39322 | GENERAL SECURITY NATIONAL INSURANCE COMP | NY | | 0 | 18 | 4 | 952 | 142 | 1,222 | 0 | 0 | 0 | 2,338 | 0 | 0 | 0 | 2,338 | 0 | |
| 13-1958482 | 11967 | GENERAL STAR NATIONAL INS. CO. | DE | | 0 | 142 | 34 | 3,871 | 631 | 4,985 | 0 | 0 | 0 | 9,663 | 6 | 0 | 325 | 9,338 | 0 | |
| 13-5617450 | 11231 | GENERAL US BRANCH | NY | | 0 | 29 | 6 | 151 | 26 | 196 | 0 | 0 | 0 | 408 | 0 | 0 | 0 | 408 | 0 | |
| 31-0501234 | 16691 | GREAT AMERICAN INSURANCE COMPANY | OH | | 0 | 0 | 0 | 11 | 3 | 14 | 0 | 0 | 0 | 28 | 0 | 0 | 0 | 28 | 0 | |
| 06-0383750 | 19682 | HARTFORD FIRE INSURANCE COMPANY | CT | | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 3,234 | (3,233) | 0 | |
| 30-0409219 | 41343 | HDI GLOBAL INSURANCE COMPANY | IL | | 456 | 0 | 0 | 0 | 0 | 0 | 0 | 302 | 0 | 302 | 0 | 236 | 0 | 66 | 0 | |
| 74-2195939 | 42374 | HOUSTON CASUALTY CO. | TX | | 1,574 | 0 | 0 | 0 | 0 | 0 | 0 | 629 | 0 | 629 | 0 | 234 | 0 | 395 | 0 | |
| 23-0723970 | 22713 | INSURANCE COMPANY OF NORTH AMERICA | PA | | 0 | 151 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 153 | 0 | 181 | 449 | (477) | 0 | |
| 13-3046844 | 00000 | INTERNATIONAL AMERICAN SYNDICATE | NY | | 0 | 0 | 0 | 48 | 15 | 62 | 0 | 0 | 0 | 125 | 0 | 0 | 0 | 125 | 0 | |
| 30-0875959 | 20621 | LAMORAK INS CO | PA | | 0 | 0 | 0 | (8) | 0 | (8) | 0 | 0 | 0 | (8) | 0 | 0 | 0 | (8) | 0 | |
| 25-1149494 | 19437 | LEXINGTON INS CO | DE | | 0 | (80) | 2 | 0 | 0 | 0 | 0 | 0 | 0 | (78) | 0 | 0 | 0 | (78) | 0 | |
| 04-1543470 | 23043 | LIBERTY MUTUAL INSURANCE COMPANY | MA | | 2,703 | 97 | 36 | 0 | 0 | 0 | 0 | 956 | 0 | 1,092 | 0 | 260 | 103 | 729 | 0 | |
| 36-3347420 | 23876 | MAPFRE INSURANCE CO | NJ | | 0 | 0 | 14 | 0 | 0 | 0 | 0 | 0 | 0 | 14 | 0 | 0 | 0 | 14 | 0 | |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

SCHEDULE F - PART 3

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

| 1 ID Number | 2 NAIC Company Code | 3 Name of Reinsurer | 4 Domiciliary Jurisdiction | 5 Special Code | 6 Reinsurance Premiums Ceded | Reinsurance Recoverable On | | | | | | | | | | 16 Amount in Dispute included in Column 15 | Reinsurance Payable | | 19 Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18] | 20 Funds Held by Company Under Reinsurance Treaties |
|-------------------|---|--|----------------------------------|----------------------|---------------------------------------|----------------------------|------------------|-------------------------------------|-------------------------------------|--------------------------------|-------------------------------|----------------------------|--------------------------------------|---|------------------------------------|--|--|---------|--|---|
| | | | | | | 7 Paid Losses | 8 Paid LAE | 9 Known Case Loss Reserves | 10 Known Case LAE Reserves | 11 IBNR Loss Reserves | 12 IBNR LAE Reserves | 13 Unearned Premiums | 14 Contingent Commis- sions | 15 Columns 7 through 14 Totals | 17 Ceded Balances Payable | | 18 Other Amounts Due to Reinsurers | | | |
| 22-3818012 | 20362 | 20362 MITSUI SUMITOMO INS CO OF AMER | NY | | 680 | 0 | 0 | 0 | 0 | 0 | 0 | 256 | 0 | 256 | 0 | 5 | 0 | 251 | 0 | |
| 13-3467153 | 22551 | 22551 MITSUI SUMITOMO INSURANCE USA INC. | NY | | 0 | 0 | 0 | 202 | 0 | 95 | 0 | 0 | 0 | 297 | 0 | 0 | 0 | 297 | 0 | |
| 13-4924125 | 10227 | 10227 MUNICH REINSURANCE AMERICA INC. | DE | | 7,303 | 20 | 5 | 0 | 0 | 0 | 0 | 3,264 | 0 | 3,289 | 0 | 950 | 5,440 | (3,101) | 0 | |
| 38-0865250 | 11991 | 11991 NATIONAL CASUALTY COMPANY | OH | | 0 | 38 | 4 | 1,238 | 201 | 1,590 | 0 | 0 | 0 | 3,071 | 0 | 0 | 0 | 3,071 | 0 | |
| 47-0355979 | 20087 | 20087 NATIONAL INDEMNITY COMPANY | NE | | 11,081 | 1,673 | 69 | 3,267 | 0 | 0 | 0 | 4,037 | 0 | 9,046 | 0 | 639 | 0 | 8,407 | 0 | |
| 36-2403971 | 20052 | 20052 NATIONAL LIABILITY & FIRE | CT | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 731 | 0 | 731 | 0 | 13 | 0 | 718 | 0 | |
| 25-0687550 | 19445 | 19445 NATIONAL UNION FIRE INS CO OF PITTSBURGH | PA | | 11,631 | 4,946 | 245 | 5,530 | 0 | 0 | 0 | 4,794 | 0 | 15,515 | 0 | 383 | 11,564 | 3,568 | 0 | |
| 31-4177100 | 23787 | 23787 NATIONWIDE MUTUAL INSURANCE COMPANY | OH | | 72,316 | 9,502 | 46 | 19,513 | 3,832 | 769 | 0 | 41,000 | 0 | 74,662 | 0 | 23,831 | 2,670 | 48,161 | 0 | |
| 22-2187459 | 35432 | 35432 NEW JERSEY RE-INSURANCE CO | NJ | | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 47-0698507 | 23680 | 23680 ODYSSEY REINSURANCE CO | CT | | 4,022 | 654 | 0 | 2,936 | 0 | 0 | 0 | 0 | 0 | 3,590 | 0 | (2,090) | 0 | 5,680 | 0 | |
| 23-1502700 | 21970 | 21970 ONEBEACON INSURANCE COMPANY | PA | | 0 | 0 | 0 | 0 | 0 | 576 | 0 | 0 | 0 | 576 | 0 | 0 | 0 | 576 | 0 | |
| 13-3031176 | 38636 | 38636 PARTNER REINS CO OF THE US | NY | | 262 | 0 | 0 | 353 | 0 | 0 | 0 | 74 | 0 | 427 | 0 | 48 | 0 | 379 | 0 | |
| 13-3531373 | 10006 | 10006 PARTNERRE INSURANCE CO. OF NY | NY | | 26 | 0 | 0 | 0 | 0 | 0 | 0 | 10 | 0 | 10 | 0 | 0 | 0 | 10 | 0 | |
| 13-2919779 | 18333 | 18333 PEERLESS INDEMNITY INSURANCE COMPANY | IL | | 0 | 51 | 9 | 1,028 | 176 | 1,320 | 0 | 0 | 0 | 2,584 | 0 | 0 | 0 | 2,584 | 0 | |
| 23-1642962 | 12262 | 12262 PENNSYLVANIA MANUFACTURERS ASSOC INS | PA | | 0 | 231 | 27 | 1,219 | 233 | 1,566 | 0 | 0 | 0 | 3,276 | 0 | 0 | 0 | 3,276 | 0 | |
| 13-1188550 | 15059 | 15059 PUBLIC SERVICE MUTUAL INSURANCE COMPANY | IL | | 0 | 0 | 0 | 0 | 0 | 3,866 | 0 | 0 | 0 | 3,866 | 0 | 0 | 0 | 3,866 | 0 | |
| 23-1641984 | 10219 | 10219 QBE REINSURANCE CORP | PA | | 24,501 | 5,165 | 26 | 9,469 | 1,095 | 220 | 0 | 12,487 | 0 | 28,462 | 0 | 6,396 | 0 | 22,066 | 0 | |
| 86-0274508 | 31089 | 31089 REPIWEST INSURANCE CO | AZ | | 0 | 242 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 242 | 0 | 0 | 0 | 242 | 0 | |
| 37-0915434 | 13056 | 13056 RLI INSURANCE COMPANY | IL | | 0 | 24 | 1 | 198 | 25 | 254 | 0 | 0 | 0 | 502 | 0 | 0 | 0 | 502 | 0 | |
| 16-0366830 | 22314 | 22314 RSUI IND CO | NH | | 41 | 0 | 0 | 0 | 0 | 0 | 0 | 24 | 0 | 24 | 0 | 5 | 0 | 19 | 0 | |
| 75-1444207 | 30058 | 30058 SCOR REINSURANCE COMPANY | NY | | 38,779 | 8,702 | 142 | 19,025 | 1,095 | 220 | 0 | 18,415 | 0 | 47,599 | 0 | 8,435 | 0 | 39,164 | 0 | |
| 39-0333950 | 24988 | 24988 SENTRY INSURANCE A MUTUAL COMPANY | WI | | 8 | 8 | 6 | 1,230 | 130 | 1,658 | 0 | 0 | 0 | 3,032 | 0 | 0 | 0 | 3,032 | 0 | |
| 13-2997499 | 38776 | 38776 SIRIUSPOINT AMERICA INSURANCE CO | NY | | 0 | 8 | 2 | 545 | 82 | 701 | 0 | 0 | 0 | 1,338 | 0 | 0 | 0 | 1,338 | 0 | |
| 75-1670124 | 38318 | 38318 STARR IND & LIAB COMPANY | TX | | 17,428 | 33 | 10 | 1,053 | 103 | 774 | 0 | 6,875 | 0 | 8,848 | 0 | 1,696 | 343 | 6,809 | 0 | |
| 81-4566522 | 16109 | 16109 STARR SPECIALTY INS CO | TX | | 0 | 60 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 61 | 0 | 1 | 0 | 60 | 0 | |
| 52-0981481 | 26387 | 26387 STEADFAST INSURANCE COMPANY | IL | | 0 | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11 | 0 | 0 | 0 | 11 | 0 | |
| 02-0311919 | 29874 | 29874 SWISS RE CORP SOLUTIONS AMER INS | MO | | 1,156 | 0 | 1 | 0 | 0 | 0 | 0 | 465 | 0 | 466 | 0 | (711) | 0 | 1,177 | 0 | |
| 13-1675535 | 25364 | 25364 SWISS REINSURANCE AMERICA CORPORATION | NY | | 75,188 | 2,361 | 144 | 23,397 | 941 | 7,069 | 0 | 23,655 | 0 | 57,567 | 0 | (360) | 2,076 | 55,851 | 0 | |
| 13-6108722 | 12904 | 12904 TOKIO MARINE & NICHIDO FIRE INS CO LTD U | NY | | 222 | 0 | 0 | 0 | 0 | 0 | 0 | 54 | 0 | 54 | 0 | 0 | 0 | 54 | 0 | |
| 13-4032666 | 10945 | 10945 TOKIO MARINE AMERICA INS CO | NY | | 1 | 1 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 1 | 0 | 5 | 0 | |
| 13-5616275 | 19453 | 19453 TRANSATLANTIC REINSURANCE COMPANY | NY | | 6,183 | 2,467 | 62 | 2,362 | 0 | 0 | 0 | 3,094 | 0 | 7,985 | 0 | 698 | 116 | 7,171 | 0 | |
| 06-0566050 | 25658 | 25658 TRAVELERS INDEMNITY COMPANY | CT | | 0 | 313 | 29 | 3,094 | 477 | 3,973 | 0 | 0 | 0 | 7,886 | 0 | 0 | 0 | 7,886 | 0 | |
| 13-2953213 | 36048 | 36048 UNIONE ITALIANA REINSURANCE CO OF AMERIC | NY | | 0 | 27 | 1 | 235 | 40 | 302 | 0 | 0 | 0 | 605 | 0 | 0 | 0 | 605 | 0 | |
| 36-3522250 | 26069 | 26069 WAUSAU BUSINESS INS COMPANY | WI | | 2,035 | 170 | 6 | 180 | 0 | 0 | 0 | 930 | 0 | 1,286 | 0 | 1,016 | 0 | 270 | 0 | |
| 48-0921045 | 39845 | 39845 WESTPORT INSURANCE CORPORATION | MO | | 0 | 405 | 61 | 2,804 | 485 | 3,587 | 0 | 0 | 0 | 7,342 | 0 | (14) | 0 | 7,356 | 0 | |
| 75-6017952 | 24554 | 24554 XL INSURANCE AMERICA INC. | DE | | 1,947 | 141 | 0 | 3 | 0 | 0 | 0 | 788 | 0 | 932 | 0 | 411 | 0 | 521 | 0 | |
| 13-3787296 | 40193 | 40193 XL INSURANCE CO OF NEW YORK | NY | | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 | 0 | |
| 13-1290712 | 20583 | 20583 XL REINSURANCE AMERICA INC. | NY | | 61,616 | 8,659 | 49 | 15,002 | 2,573 | 516 | 0 | 33,636 | 0 | 60,435 | 0 | 20,414 | 0 | 40,021 | 0 | |
| 85-0277191 | 37885 | 37885 XL SPECIALTY INSURANCE COMPANY (CANADA) | DE | | 1,312 | 0 | 0 | 0 | 0 | 0 | 0 | 917 | 0 | 917 | 0 | 111 | 0 | 806 | 0 | |
| 36-4233459 | 16535 | 16535 ZURICH AMERICAN INSURANCE COMPANY | NY | | 1,752 | 0 | 59 | 0 | 0 | 0 | 0 | 1,085 | 0 | 1,144 | 0 | (94) | 1,149 | 89 | 0 | |
| 36-2781080 | 27855 | 27855 ZURICH AMERICAN INSURANCE COMPANY OF ILL | IL | | 6,055 | 2,916 | 115 | 2,420 | 0 | 0 | 0 | 1,757 | 0 | 7,208 | 0 | 2,197 | 0 | 5,011 | 0 | |
| 09999999 | Total Authorized - Other U.S. Unaffiliated Insurers | | | | 731,339 | 108,115 | 1,893 | 256,335 | 24,006 | 43,227 | 0 | 326,798 | 0 | 760,374 | 6 | 137,223 | 37,516 | 585,635 | 0 | |
| AA-9995081 | 00000 | 00000 AGENCY MANAGERS LTD | NY | | 0 | 22 | 0 | 47 | 48 | (1,121) | 0 | 0 | 0 | (1,004) | 0 | 0 | 0 | (1,004) | 0 | |
| AA-9995022 | 00000 | 00000 EXCESS AND CASUALTY REINSURANCE ASSOC. | PA | | 0 | 0 | 0 | 638 | 67 | 2,834 | 0 | 0 | 0 | 3,539 | 0 | 0 | 0 | 3,539 | 0 | |
| AA-9993217 | 00000 | 00000 MAIDEN LANE SYNDICATE INC. | NY | | 0 | 0 | 0 | 32 | 10 | 0 | 0 | 0 | 0 | 42 | 0 | 0 | 0 | 42 | 0 | |
| AA-9995032 | 00000 | 00000 MUTUAL MARINE OFFICE, INCORPORATED | NY | | 0 | 1,855 | 0 | 8,013 | 4,093 | 214,634 | 0 | 0 | 0 | 228,595 | 0 | 0 | 0 | 228,595 | 1,855 | |
| AA-9993225 | 00000 | 00000 SOUTH PLACE SYNDICATE | NY | | 0 | 0 | 0 | 9 | 3 | 12 | 0 | 0 | 0 | 24 | 0 | 0 | 0 | 24 | 0 | |
| 11999999 | Total Authorized - Pools - Voluntary Pools | | | | 0 | 1,877 | 0 | 8,739 | 4,221 | 216,359 | 0 | 0 | 0 | 231,196 | 0 | 0 | 0 | 231,196 | 1,855 | |
| AA-1120810 | 00000 | 00000 ACE EUROPEAN GRP LTD | GBR | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 204 | 0 | (204) | 0 | |
| AA-1370047 | 00000 | 00000 AIG EUROPE S.A. | ITA | | 1,097 | 0 | 0 | 0 | 0 | 0 | 0 | 208 | 0 | 208 | 0 | 249 | 0 | (41) | 0 | |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

SCHEDULE F - PART 3

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

| 1 ID Number | 2 NAIC Company Code | 3 Name of Reinsurer | 4 Domiciliary Jurisdiction | 5 Special Code | 6 Reinsurance Premiums Ceded | Reinsurance Recoverable On | | | | | | | | | 16 Amount in Dispute included in Column 15 | Reinsurance Payable | | 19 Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18] | 20 Funds Held by Company Under Reinsurance Treaties |
|-------------------|------------------------------|--|----------------------------------|----------------------|---------------------------------------|----------------------------|------------------|-------------------------------------|-------------------------------------|--------------------------------|-------------------------------|----------------------------|--------------------------------------|---|--|------------------------------------|--|--|---|
| | | | | | | 7 Paid Losses | 8 Paid LAE | 9 Known Case Loss Reserves | 10 Known Case LAE Reserves | 11 IBNR Loss Reserves | 12 IBNR LAE Reserves | 13 Unearned Premiums | 14 Contingent Commis- sions | 15 Columns 7 through 14 Totals | | 17 Ceded Balances Payable | 18 Other Amounts Due to Reinsurers | | |
| AA-1580015 | 00000 | A101 NISSAY DOWA INS CO LTD | JPN | | 0 | 0 | 0 | 26 | 8 | 34 | 0 | 0 | 0 | 0 | 68 | 0 | 0 | 68 | 0 |
| AA-1344102 | 00000 | ALLIANZ GLOBAL CORP & SPECIALTY AG | GBR | | 819 | 26 | 1 | 26 | 0 | 0 | 0 | 357 | 0 | 0 | 410 | 0 | 360 | 50 | 0 |
| AA-1120053 | 00000 | ARCH INS UK LTD | GBR | | 43 | 0 | 0 | 0 | 0 | 0 | 0 | 21 | 0 | 0 | 21 | 0 | (53) | 74 | 0 |
| AA-3190932 | 00000 | ARGO RE LTD | BMU | | 0 | 470 | 0 | 143 | 0 | 0 | 0 | 0 | 0 | 0 | 613 | 0 | 9 | 604 | 0 |
| AA-3194168 | 00000 | ASPEN INSURANCE LIMITED | BMU | | 0 | 0 | 0 | 1,203 | 0 | 0 | 0 | 0 | 0 | 0 | 1,203 | 0 | 60 | 1,143 | 0 |
| AA-1120337 | 00000 | ASPEN INSURANCE UK LIMITED | GBR | | 3,573 | 7,706 | 163 | 3,273 | 0 | 0 | 0 | 1,020 | 0 | 0 | 12,162 | 0 | 564 | 11,598 | 0 |
| AA-1360015 | 00000 | ASSICURAZIONI GEN S P A | ITA | | 0 | 1 | 30 | 13 | 0 | 17 | 0 | 0 | 0 | 0 | 61 | 0 | 0 | (1,389) | 13 |
| AA-3190004 | 00000 | ASSOCIATED ELECTRIC AND GAS INSURANCE SE | BMU | | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 2 | 0 |
| AA-1560390 | 36579 | AVIVA INS CO OF CN | CAN | | 0 | 0 | 0 | 19 | 6 | 24 | 0 | 0 | 0 | 0 | 49 | 0 | 0 | 49 | 0 |
| AA-1120660 | 00000 | AVIVA INSURANCE LIMITED | GBR | | 1,325 | 0 | 0 | 0 | 0 | 0 | 0 | 654 | 0 | 0 | 654 | 0 | 664 | (10) | 0 |
| AA-1120049 | 00000 | AXA XL INS CO UK LTD | GBR | | 411 | 0 | 0 | 0 | 0 | 0 | 0 | 274 | 0 | 0 | 274 | 0 | 384 | (110) | 0 |
| AA-1784130 | 00000 | AXIS SPECIALTY EUROPE LTD | IRL | | 43 | 1 | 0 | 0 | 0 | 0 | 0 | 37 | 0 | 0 | 38 | 0 | 11 | 27 | 0 |
| AA-3194139 | 00000 | AXIS SPECIALTY LTD | BMU | | 2 | 1,177 | 27 | 1,054 | 0 | 0 | 0 | 0 | 0 | 0 | 2,258 | 0 | 53 | 2,205 | 0 |
| AA-1460025 | 00000 | BALOISE INS CO LTD (BASLER VERS GES AG) | CHE | | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 2 | 0 |
| AA-1120030 | 00000 | BERKSHIRE HATHAWAY INTL INS LTD | GBR | | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-5280012 | 00000 | CENTRAL REINSURANCE CORPORATION | TWN | | 0 | 0 | 0 | 114 | 16 | 146 | 0 | 0 | 0 | 0 | 276 | 0 | 0 | 276 | 0 |
| AA-1320152 | 00000 | CHUBB EUROPEAN GROUP | FRA | | 420 | 0 | 1 | 1 | 0 | 0 | 0 | 134 | 0 | 0 | 136 | 0 | 3 | 133 | 0 |
| AA-1120191 | 00000 | CONVEX INSURANCE UK LTD | GBR | | 1,641 | 0 | 0 | 966 | 0 | 0 | 0 | 593 | 0 | 0 | 1,559 | 0 | 26 | 1,533 | 0 |
| AA-1120495 | 00000 | DOMINION INSURANCE COMPANY LIMITED | GBR | | 0 | 0 | 0 | 27 | 0 | (9) | 0 | 0 | 0 | 0 | 18 | 0 | 0 | 18 | 0 |
| AA-3194130 | 00000 | ENDURANCE SPECIALTY INSURANCE CO | BMU | | 157 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-1124129 | 00000 | ENDURANCE WORLDWIDE INSURANCE LTD | GBR | | 2,868 | 3 | 3 | 1,512 | 0 | 0 | 0 | 1,526 | 0 | 0 | 3,044 | 0 | 884 | 2,160 | 0 |
| AA-3191289 | 00000 | FIDELIS INSURANCE BERMUDA LIMITED | BMU | | 3,848 | 0 | 0 | 0 | 0 | 0 | 0 | 1,253 | 0 | 0 | 1,253 | 0 | 206 | 1,047 | 0 |
| AA-1120175 | 00000 | FIDELIS UNDERWRITING LIMITED | GBR | | 2,812 | 0 | 0 | 2,250 | 0 | 0 | 0 | 766 | 0 | 0 | 3,016 | 0 | (535) | 3,551 | 0 |
| AA-1340043 | 00000 | GREAT LAKES INS SE | GBR | | 177 | 0 | 0 | 0 | 0 | 0 | 0 | 60 | 0 | 0 | 60 | 0 | 42 | 18 | 0 |
| AA-1340125 | 00000 | HANNOVER RUCK SE | DEU | | 2,956 | 80 | 16 | 1,842 | 249 | 1,713 | 0 | 817 | 0 | 0 | 4,717 | 0 | 755 | 3,962 | 0 |
| AA-1340106 | 00000 | HDI GLOBAL SE | DEU | | 9,792 | 325 | 47 | 60 | 0 | 0 | 0 | 2,503 | 0 | 0 | 2,935 | 0 | 2,004 | 931 | 0 |
| AA-1490002 | 00000 | HELVETIA SCHWEIZERISCHE | LIE | | 109 | 0 | 0 | 0 | 0 | 0 | 0 | 54 | 0 | 0 | 54 | 0 | 35 | 19 | 0 |
| AA-1460080 | 00000 | HELVETIA SWISS | CHE | | 5,005 | 1,371 | 53 | 1,903 | 0 | 0 | 0 | 2,067 | 0 | 0 | 5,394 | 0 | 843 | 4,551 | 0 |
| AA-2230425 | 00000 | I.R.B. - IST. DE RESS DO BRAZIL | BRA | | 4,063 | 1,275 | 21 | 1,158 | 0 | 0 | 0 | 184 | 0 | 0 | 2,638 | 0 | (752) | 3,390 | 0 |
| AA-3190871 | 00000 | LANCASHIRE INSURANCE COMPANY LIMITED | BMU | | 0 | 0 | 0 | 82 | 0 | 0 | 0 | 0 | 0 | 0 | 82 | 0 | 0 | 82 | 0 |
| AA-1569530 | 00000 | LAURENTIAN GENERAL INSURANCE COMPANY INC | CAN | | 0 | 0 | 0 | 28 | 9 | 36 | 0 | 0 | 0 | 0 | 73 | 0 | 0 | 73 | 0 |
| AA-1370048 | 00000 | LIBERTY MUT INS EUROPE LTD | GBR | | 145 | 0 | 19 | 0 | 0 | 0 | 0 | 49 | 0 | 0 | 68 | 0 | 2 | 66 | 0 |
| AA-3190917 | 00000 | LIBERTY SPECIALTY MARKETS BERMUDA LTD | BMU | | 175 | 1,951 | 0 | 0 | 0 | 0 | 0 | 122 | 0 | 0 | 2,073 | 0 | 89 | 1,984 | 0 |
| AA-1126033 | 00000 | LLOYDS - SYNDICATE # 0033 | GBR | | 281 | 54 | 3 | 314 | 0 | 0 | 0 | 126 | 0 | 0 | 497 | 0 | 38 | 459 | 0 |
| AA-1126250 | 00000 | LLOYDS - SYNDICATE # 0250 | GBR | | 107 | 0 | 0 | 0 | 0 | 0 | 0 | 59 | 0 | 0 | 59 | 0 | 0 | 59 | 0 |
| AA-1126318 | 00000 | LLOYDS - SYNDICATE # 0318 | GBR | | 42 | 1,223 | 102 | 0 | 0 | 0 | 0 | 24 | 0 | 0 | 1,349 | 0 | (24) | 1,373 | 0 |
| AA-1126382 | 00000 | LLOYDS - SYNDICATE # 0382 | GBR | | 459 | 0 | 0 | 0 | 0 | 0 | 0 | 226 | 0 | 0 | 226 | 0 | 15 | 211 | 0 |
| AA-1126435 | 00000 | LLOYDS - SYNDICATE # 0435 | GBR | | 22 | 0 | 0 | 176 | 0 | 0 | 0 | 8 | 0 | 0 | 184 | 0 | 0 | 184 | 0 |
| AA-1126457 | 00000 | LLOYDS - SYNDICATE # 0457 | GBR | | 61 | 0 | 0 | 0 | 0 | 0 | 0 | 25 | 0 | 0 | 25 | 0 | 5 | 20 | 0 |
| AA-1126510 | 00000 | LLOYDS - SYNDICATE # 0510 | GBR | | 727 | (4) | 7 | 779 | 0 | 0 | 0 | 249 | 0 | 0 | 1,031 | 0 | (26) | 1,057 | 0 |
| AA-1126557 | 00000 | LLOYDS - SYNDICATE # 0557 | GBR | | 19 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 | 6 | 0 | 0 | 6 | 0 |
| AA-1126566 | 00000 | LLOYDS - SYNDICATE # 0566 | GBR | | 19 | 0 | 0 | 765 | 0 | 0 | 0 | 6 | 0 | 0 | 771 | 0 | 43 | 728 | 0 |
| AA-1126609 | 00000 | LLOYDS - SYNDICATE # 0609 | GBR | | 2,309 | 0 | 0 | 1,500 | 0 | 0 | 0 | 892 | 0 | 0 | 2,392 | 0 | 39 | 2,353 | 0 |
| AA-1126623 | 00000 | LLOYDS - SYNDICATE # 0623 | GBR | | 26 | 0 | 0 | 34 | 0 | 0 | 0 | 9 | 0 | 0 | 43 | 0 | 2 | 41 | 0 |
| AA-1126727 | 00000 | LLOYDS - SYNDICATE # 0727 | GBR | | 95 | 0 | 0 | 0 | 0 | 0 | 0 | 31 | 0 | 0 | 31 | 0 | 0 | 31 | 0 |
| AA-1127036 | 00000 | LLOYDS - SYNDICATE # 1036 | GBR | | 112 | 94 | 2 | 0 | 0 | 0 | 0 | 58 | 0 | 0 | 154 | 0 | 0 | 154 | 0 |
| AA-1127084 | 00000 | LLOYDS - SYNDICATE # 1084 | GBR | | 248 | 0 | 0 | 0 | 0 | 0 | 0 | 190 | 0 | 0 | 190 | 0 | 2 | 188 | 0 |
| AA-1127183 | 00000 | LLOYDS - SYNDICATE # 1183 | GBR | | 1,005 | 125 | 40 | 968 | 0 | 0 | 0 | 526 | 0 | 0 | 1,659 | 0 | 6 | 1,653 | 0 |
| AA-1127200 | 00000 | LLOYDS - SYNDICATE # 1200 | GBR | | 0 | 89 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 93 | 0 | (9) | 102 | 0 |
| AA-1127225 | 00000 | LLOYDS - SYNDICATE # 1225 | GBR | | 678 | 37 | 9 | 0 | 0 | 0 | 0 | 318 | 0 | 0 | 364 | 0 | 103 | 261 | 0 |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

SCHEDULE F - PART 3

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

| 1 ID Number | 2 NAIC Company Code | 3 Name of Reinsurer | 4 Domiciliary Jurisdiction | 5 Special Code | 6 Reinsurance Premiums Ceded | Reinsurance Recoverable On | | | | | | | | | | 16 Amount in Dispute included in Column 15 | Reinsurance Payable | | 19 Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18] | 20 Funds Held by Company Under Reinsurance Treaties |
|-------------------|------------------------------|--------------------------------------|----------------------------------|----------------------|---------------------------------------|----------------------------|------------------|-------------------------------------|-------------------------------------|--------------------------------|-------------------------------|----------------------------|--------------------------------------|---|------------------------------------|--|--|-------|--|---|
| | | | | | | 7 Paid Losses | 8 Paid LAE | 9 Known Case Loss Reserves | 10 Known Case LAE Reserves | 11 IBNR Loss Reserves | 12 IBNR LAE Reserves | 13 Unearned Premiums | 14 Contingent Commis- sions | 15 Columns 7 through 14 Totals | 17 Ceded Balances Payable | | 18 Other Amounts Due to Reinsurers | | | |
| AA-1120085 | 00000 | LLOYDS - SYNDICATE # 1274 | GBR | | 177 | 65 | 2 | 0 | 0 | 0 | 0 | 86 | 0 | 153 | 0 | 0 | 0 | 153 | 0 | |
| AA-1127301 | 00000 | LLOYDS - SYNDICATE # 1301 | GBR | | 786 | 677 | 3 | 0 | 0 | 0 | 0 | 425 | 0 | 1,105 | 0 | 240 | 0 | 865 | 0 | |
| AA-1127414 | 00000 | LLOYDS - SYNDICATE # 1414 | GBR | | 1,622 | 184 | 4 | 1,086 | 0 | 0 | 0 | 528 | 0 | 1,802 | 0 | 57 | 0 | 1,745 | 0 | |
| AA-1120102 | 00000 | LLOYDS - SYNDICATE # 1458 | GBR | | 0 | 45 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 46 | 0 | 0 | 0 | 46 | 0 | |
| AA-1127688 | 00000 | LLOYDS - SYNDICATE # 1688 | GBR | | 2,355 | 215 | 2 | 22 | 0 | 0 | 0 | 881 | 0 | 1,120 | 0 | (68) | 0 | 1,188 | 0 | |
| AA-1120157 | 00000 | LLOYDS - SYNDICATE # 1729 | GBR | | 0 | 0 | 0 | 6 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 | 0 | 6 | 0 | |
| AA-1120171 | 00000 | LLOYDS - SYNDICATE # 1856 | GBR | | 0 | 0 | 0 | 49 | 0 | 0 | 0 | 0 | 0 | 49 | 0 | 3 | 0 | 46 | 0 | |
| AA-1120096 | 00000 | LLOYDS - SYNDICATE # 1880 | GBR | | 167 | (4) | 7 | 225 | 0 | 0 | 0 | 58 | 0 | 286 | 0 | (7) | 0 | 293 | 0 | |
| AA-1120054 | 00000 | LLOYDS - SYNDICATE # 1886 | GBR | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (30) | 0 | 30 | 0 | |
| AA-1120083 | 00000 | LLOYDS - SYNDICATE # 1910 | GBR | | 0 | 0 | 0 | 17 | 0 | 0 | 0 | 0 | 0 | 17 | 0 | 0 | 0 | 17 | 0 | |
| AA-1120064 | 00000 | LLOYDS - SYNDICATE # 1919 | GBR | | 1,725 | 114 | 2 | 0 | 0 | 0 | 0 | 1,126 | 0 | 1,242 | 0 | (30) | 0 | 1,272 | 0 | |
| AA-1120084 | 00000 | LLOYDS - SYNDICATE # 1955 | GBR | | 6 | 16 | 3 | 0 | 0 | 0 | 0 | 3 | 0 | 22 | 0 | 0 | 0 | 22 | 0 | |
| AA-1120103 | 00000 | LLOYDS - SYNDICATE # 1967 | GBR | | 89 | 0 | 0 | 0 | 0 | 0 | 0 | 82 | 0 | 82 | 0 | (10) | 0 | 92 | 0 | |
| AA-1120106 | 00000 | LLOYDS - SYNDICATE # 1969 | GBR | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (21) | 0 | 21 | 0 | |
| AA-1128001 | 00000 | LLOYDS - SYNDICATE # 2001 | GBR | | 0 | 0 | 0 | 262 | 0 | 0 | 0 | 8 | 0 | 265 | 0 | 8 | 0 | 257 | 0 | |
| AA-1128003 | 00000 | LLOYDS - SYNDICATE # 2003 | GBR | | 25 | 65 | 3 | 745 | 0 | 0 | 0 | 14 | 0 | 827 | 0 | 34 | 0 | 793 | 0 | |
| AA-1128010 | 00000 | LLOYDS - SYNDICATE # 2010 | GBR | | 0 | 0 | 0 | 86 | 0 | 0 | 0 | 0 | 0 | 86 | 0 | 4 | 0 | 82 | 0 | |
| AA-1120104 | 00000 | LLOYDS - SYNDICATE # 2012 | GBR | | 23 | 0 | 0 | 0 | 0 | 0 | 0 | 11 | 0 | 11 | 0 | 0 | 0 | 11 | 0 | |
| AA-1120158 | 00000 | LLOYDS - SYNDICATE # 2014 | GBR | | 0 | 65 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 67 | 0 | 0 | 0 | 67 | 0 | |
| AA-1128020 | 00000 | LLOYDS - SYNDICATE # 2020 | GBR | | 20 | 0 | 2 | 0 | 0 | 0 | 0 | 10 | 0 | 12 | 0 | 0 | 0 | 12 | 0 | |
| AA-1128121 | 00000 | LLOYDS - SYNDICATE # 2121 | GBR | | 4 | 32 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 33 | 0 | 0 | 0 | 33 | 0 | |
| AA-1120112 | 00000 | LLOYDS - SYNDICATE # 2232 | GBR | | 0 | 22 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22 | 0 | 0 | 0 | 22 | 0 | |
| AA-1120097 | 00000 | LLOYDS - SYNDICATE # 2468 | GBR | | 0 | 2 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | (6) | 0 | 9 | 0 | |
| AA-1128488 | 00000 | LLOYDS - SYNDICATE # 2488 | GBR | | 170 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| AA-1128623 | 00000 | LLOYDS - SYNDICATE # 2623 | GBR | | 39 | 32 | 1 | 156 | 0 | 0 | 0 | 24 | 0 | 213 | 0 | 7 | 0 | 206 | 0 | |
| AA-1128791 | 00000 | LLOYDS - SYNDICATE # 2791 | GBR | | 365 | 0 | 0 | 23 | 0 | 0 | 0 | 142 | 0 | 165 | 0 | (87) | 0 | 252 | 0 | |
| AA-1128987 | 00000 | LLOYDS - SYNDICATE # 2987 | GBR | | 188 | 235 | 11 | 1,087 | 0 | 0 | 0 | 65 | 0 | 1,398 | 0 | 62 | 0 | 1,336 | 0 | |
| AA-1120179 | 00000 | LLOYDS - SYNDICATE # 2988 | GBR | | 210 | 0 | 0 | 70 | 0 | 0 | 0 | 26 | 0 | 96 | 0 | 0 | 0 | 96 | 0 | |
| AA-1129000 | 00000 | LLOYDS - SYNDICATE # 3000 | GBR | | 114 | 32 | 2 | 54 | 0 | 0 | 0 | 59 | 0 | 147 | 0 | 4 | 0 | 143 | 0 | |
| AA-1120055 | 00000 | LLOYDS - SYNDICATE # 3623 | GBR | | 0 | 43 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 44 | 0 | 0 | 0 | 44 | 0 | |
| AA-1120116 | 00000 | LLOYDS - SYNDICATE # 3902 | GBR | | 0 | 65 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 67 | 0 | (7) | 0 | 74 | 0 | |
| AA-1126005 | 00000 | LLOYDS - SYNDICATE # 4000 | GBR | | 31 | 0 | 0 | 0 | 0 | 0 | 0 | 26 | 0 | 26 | 0 | 0 | 0 | 26 | 0 | |
| AA-1120075 | 00000 | LLOYDS - SYNDICATE # 4020 | GBR | | 4,208 | 201 | 9 | 51 | 0 | 0 | 0 | 1,471 | 0 | 1,732 | 0 | (59) | 0 | 1,791 | 0 | |
| AA-1120086 | 00000 | LLOYDS - SYNDICATE # 4141 | GBR | | 485 | 0 | 0 | 0 | 0 | 0 | 0 | 99 | 0 | 99 | 0 | 0 | 0 | 99 | 0 | |
| AA-1120067 | 00000 | LLOYDS - SYNDICATE # 4242 | GBR | | 538 | 0 | 0 | 323 | 0 | 0 | 0 | 186 | 0 | 509 | 0 | 36 | 0 | 473 | 0 | |
| AA-1126004 | 00000 | LLOYDS - SYNDICATE # 4444 | GBR | | 150 | 22 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 23 | 0 | (50) | 0 | 73 | 0 | |
| AA-1126006 | 00000 | LLOYDS - SYNDICATE # 4472 | GBR | | 0 | 84 | 4 | 0 | 0 | 0 | 0 | 52 | 0 | 140 | 0 | 0 | 0 | 140 | 0 | |
| AA-1120090 | 00000 | LLOYDS - SYNDICATE # 4711 | GBR | | 78 | 0 | 0 | 0 | 0 | 0 | 0 | 45 | 0 | 45 | 0 | 10 | 0 | 35 | 0 | |
| AA-1126003 | 00000 | LLOYDS - SYNDICATE # 5000 | GBR | | 146 | 0 | 5 | 0 | 0 | 0 | 0 | 75 | 0 | 80 | 0 | 10 | 0 | 70 | 0 | |
| AA-1120080 | 00000 | LLOYDS - SYNDICATE # 5151 | GBR | | 0 | 2 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 8 | 0 | 1 | 0 | 7 | 0 | |
| AA-1120065 | 00000 | LLOYDS - SYNDICATE # 5555 | GBR | | 0 | 95 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 98 | 0 | 0 | 0 | 98 | 0 | |
| AA-1120181 | 00000 | LLOYDS - SYNDICATE # 5886 | GBR | | 0 | 0 | 0 | 75 | 0 | 0 | 0 | 0 | 0 | 75 | 0 | 4 | 0 | 71 | 0 | |
| AA-1840000 | 00000 | MAPFRE RE CO DE REASEGUROS S A | ESP | | (998) | 1,266 | 10 | 3,973 | 65 | 608 | 0 | 224 | 0 | 6,146 | 0 | 158 | 0 | 5,988 | 0 | |
| AA-3190829 | 00000 | MARKEL BERMUDA LIMITED | BMU | | 1,540 | 0 | 0 | 0 | 0 | 0 | 0 | 23 | 0 | 23 | 0 | 0 | 0 | 23 | 0 | |
| AA-1121410 | 00000 | MIITSUI SUMITOMO INS CO (EUROPE) LTD | GBR | | 1,596 | 1 | 1 | 80 | 0 | 0 | 0 | 664 | 0 | 746 | 0 | 144 | 0 | 602 | 0 | |
| AA-1240057 | 00000 | MS AMLIN MS & AD | FRA | | 26 | 0 | 0 | 0 | 0 | 0 | 0 | 8 | 0 | 8 | 0 | 0 | 0 | 8 | 0 | |
| AA-1460100 | 00000 | NOUVELLE CIE DE REASSURANCES S.A. | CHE | | 0 | 24 | 3 | 385 | 60 | 494 | 0 | 0 | 0 | 966 | 0 | 0 | 0 | 966 | 0 | |
| AA-1120481 | 00000 | QBE INSURANCE (EUROPE) LIMITED | ESP | | 0 | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 10 | 0 | 0 | 0 | 10 | 0 | |
| AA-3190339 | 14033 | RENAISSANCE REINSURANCE LTD. | BMU | | 87 | 141 | 0 | 43 | 0 | 0 | 0 | 0 | 0 | 184 | 0 | (87) | 0 | 271 | 0 | |
| AA-1120019 | 00000 | SCOR UK CO LTD | GBR | | 165 | 11 | 0 | 0 | 0 | 0 | 0 | 57 | 0 | 68 | 0 | 66 | 0 | 2 | 0 | |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

SCHEDULE F - PART 3

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

| 1 | 2 | 3 | 4 | 5 | 6 | Reinsurance Recoverable On | | | | | | | | | 16 | Reinsurance Payable | | 19 | 20 | |
|---|-------------------|--|--------------------------|--------------|----------------------------|----------------------------|----------|--------------------------|-------------------------|--------------------|-------------------|-------------------|------------------------|-----------------------------|---|------------------------|---------------------------------|---|--|---|
| | | | | | | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 17 | 18 | | | Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18] |
| ID Number | NAIC Company Code | Name of Reinsurer | Domiciliary Jurisdiction | Special Code | Reinsurance Premiums Ceded | Paid Losses | Paid LAE | Known Case Loss Reserves | Known Case LAE Reserves | IBNR Loss Reserves | IBNR LAE Reserves | Unearned Premiums | Contingent Commissions | Columns 7 through 14 Totals | Amount in Dispute included in Column 15 | Ceded Balances Payable | Other Amounts Due to Reinsurers | Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18] | Funds Held by Company Under Reinsurance Treaties | |
| AA-1120962 | 00000 | ST PAUL REINSURANCE CO. LTD. (UK CORP) | GBR | | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 | 0 | |
| AA-1370020 | 00000 | SWISS RE INTERNATIONAL SE | FRA | | 4,074 | 2,006 | 0 | 3,034 | 0 | 0 | 0 | 1,610 | 0 | 6,650 | 0 | 137 | 0 | 6,513 | 0 | |
| AA-1121445 | 00000 | TOKIO MARINE EUROPE INS LTD | GBR | | 164 | 1 | 0 | 0 | 0 | 0 | 0 | 82 | 0 | 83 | 0 | 0 | 0 | 83 | 0 | |
| AA-3190870 | 00000 | VAL IDUS REINSURANCE LTD | BMU | | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| AA-1460185 | 00000 | WINTERTHUR SCHWEIZERISCHE VERSGES AG | CHE | | 4,810 | (1) | 0 | 1,800 | 0 | 0 | 0 | 1,487 | 0 | 3,286 | 0 | 948 | 0 | 2,338 | 0 | |
| AA-3191315 | 00000 | XL BERMUDA LTD | BMU | | 0 | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15 | 0 | 0 | 0 | 15 | 0 | |
| AA-1121575 | 00000 | YASUDA FIRE & MARINE INS CO OF EUROPE | GBR | | 0 | 2 | 1 | 339 | 53 | 416 | 0 | 0 | 0 | 811 | 0 | 0 | 0 | 811 | 0 | |
| AA-1460190 | 00000 | ZURICH INS CO LTD | CHE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 81 | (81) | 0 | |
| AA-1780059 | 00000 | ZURICH INSURANCE PLC SECURSAL | ESP | | 0 | 0 | 21 | 0 | 0 | 0 | 0 | 0 | 0 | 21 | 0 | 0 | 0 | (21) | 0 | |
| 1299999. Total Authorized - Other Non-U.S. Insurers | | | | | 73,161 | 21,782 | 674 | 34,227 | 466 | 3,479 | 0 | 25,104 | 0 | 85,732 | 0 | 7,772 | 1,531 | 76,429 | 13 | |
| 1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999) | | | | | 940,270 | 174,681 | 2,567 | 322,541 | 28,693 | 263,065 | 0 | 357,019 | 0 | 1,148,566 | 6 | 181,618 | 39,047 | 927,901 | 1,868 | |
| 20-2740839 | 12686 | WATCH HILL INSURANCE COMPANY | VT | | 15,085 | 259 | 38 | 1,337 | 0 | 0 | 0 | 6,133 | 0 | 7,767 | 0 | 0 | 0 | 7,767 | 0 | |
| 1699999. Total Unauthorized - Affiliates - U.S. Non-Pool - Captive | | | | | 15,085 | 259 | 38 | 1,337 | 0 | 0 | 0 | 6,133 | 0 | 7,767 | 0 | 0 | 0 | 0 | 7,767 | 0 |
| 1899999. Total Unauthorized - Affiliates - U.S. Non-Pool | | | | | 15,085 | 259 | 38 | 1,337 | 0 | 0 | 0 | 6,133 | 0 | 7,767 | 0 | 0 | 0 | 0 | 7,767 | 0 |
| AA-3190418 | 00000 | NEW PROVIDENCE MUTUAL LIMITED | BMU | | 5,614 | 0 | 6 | 619 | 0 | 0 | 0 | 1,225 | 0 | 1,850 | 0 | 0 | 0 | 1,850 | 0 | |
| 1999999. Total Unauthorized - Affiliates - Other (Non-U.S.) - Captive | | | | | 5,614 | 0 | 6 | 619 | 0 | 0 | 0 | 1,225 | 0 | 1,850 | 0 | 0 | 0 | 0 | 1,850 | 0 |
| AA-3190411 | 00000 | RISK ENGINEERING INSURANCE COMPANY LTD | BMU | | 316,167 | 6,340 | (6) | 31,258 | 0 | 0 | 0 | 145,163 | 0 | 182,755 | 0 | 90,134 | 0 | 92,621 | 17,426 | |
| 2099999. Total Unauthorized - Affiliates - Other (Non-U.S.) - Other | | | | | 316,167 | 6,340 | (6) | 31,258 | 0 | 0 | 0 | 145,163 | 0 | 182,755 | 0 | 90,134 | 0 | 92,621 | 17,426 | |
| 2199999. Total Unauthorized - Affiliates - Other (Non-U.S.) | | | | | 321,781 | 6,340 | 0 | 31,877 | 0 | 0 | 0 | 146,388 | 0 | 184,605 | 0 | 90,134 | 0 | 94,471 | 17,426 | |
| 2299999. Total Unauthorized - Affiliates | | | | | 336,866 | 6,599 | 38 | 33,214 | 0 | 0 | 0 | 152,521 | 0 | 192,372 | 0 | 90,134 | 0 | 102,238 | 17,426 | |
| 32-0375147 | 00000 | ABBVIE INDEMNITY COMPANY, LLC | VT | | 1,634 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 2 | 0 | 0 | 0 | 2 | 0 | |
| 01-0562383 | 11566 | BUENA VISTA INSURANCE COMPANY | VT | | 47,285 | 0 | 9 | 0 | 0 | 0 | 0 | 17,369 | 0 | 17,369 | 0 | 0 | 0 | 17,369 | 0 | |
| 20-5612765 | 12961 | CANOPIUS US INSURANCE, INC | DE | | 318 | 0 | 0 | 0 | 0 | 0 | 0 | 115 | 0 | 115 | 0 | 113 | 2,027 | (2,025) | 0 | |
| 03-0368411 | 11390 | CIRCLETREE INSURANCE COMPANY | VT | | 5,666 | 0 | 0 | 51,000 | 0 | 0 | 0 | 1 | 0 | 51,001 | 0 | 0 | 0 | 51,001 | 0 | |
| 87-1924654 | 00000 | CLAREMONT IC | VT | | 102 | 0 | 0 | 0 | 0 | 0 | 0 | 25 | 0 | 25 | 0 | 0 | 0 | 25 | 0 | |
| 00-0000000 | 00000 | CONTINENTAL RE | CT | | (86) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 83-1810635 | 00000 | CONTROLLED OPPORTUNITY AND RISK INS CO | TN | | 2,908 | 0 | 0 | 0 | 0 | 0 | 0 | 1,283 | 0 | 1,283 | 0 | 1,264 | 0 | 19 | 0 | |
| 61-1737197 | 00000 | DIGITAL SIERRA INSURANCE LIMITED | TX | | 797 | 0 | 2 | 6,033 | 0 | 0 | 0 | 0 | 0 | 6,035 | 0 | 0 | 0 | 6,035 | 0 | |
| 61-1140366 | 00000 | DRISK INSURANCE INC. | UT | | 7,018 | 10 | 4 | 0 | 0 | 0 | 0 | 2,099 | 0 | 2,113 | 0 | 0 | 0 | 2,113 | 0 | |
| 26-0147121 | 00000 | EFFEM REINSURANCE COMPANY | VT | | 7,340 | 9,389 | 222 | 2,920 | 0 | 0 | 0 | 2 | 0 | 12,533 | 0 | 16 | 0 | 12,517 | 0 | |
| 03-0461286 | 11628 | EPIC INSURANCE COMPANY | VT | | 670 | 0 | 0 | 0 | 0 | 0 | 0 | 333 | 0 | 333 | 0 | 0 | 0 | 333 | 0 | |
| 27-0974075 | 00000 | FIRST GENERAL INSURANCE CO INC | VT | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | (2) | 0 | |
| 37-1702152 | 00000 | Griffith Global Indemnity Company | VT | | 484 | 30 | 3 | 0 | 0 | 0 | 0 | 283 | 0 | 316 | 0 | 284 | 0 | 32 | 0 | |
| 35-2192889 | 15618 | HEINZ NOBLE, INC. | AZ | | 0 | 0 | 32 | 0 | 0 | 0 | 0 | 0 | 0 | 32 | 0 | 0 | 0 | 32 | 0 | |
| 02-0712840 | 11849 | HIGHLAND PARK INSURANCE COMPANY | IL | | 603 | 47 | 15 | 950 | 0 | 0 | 0 | 297 | 0 | 1,309 | 0 | (1) | 0 | 1,310 | 0 | |
| 03-0340924 | 10609 | HILLBROOK INSURANCE COMPANY, INC. | VT | | 0 | (8) | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 98-0093786 | 00000 | INSURE-RITE LTD. | NJ | | 0 | 0 | (11) | 0 | 0 | 0 | 0 | 0 | 0 | (11) | 0 | 0 | 0 | (11) | 0 | |
| 93-4053967 | 00000 | MANGROVE CELL 61 PC | DC | | 37,522 | 0 | 0 | 0 | 0 | 0 | 0 | 17,387 | 0 | 17,387 | 0 | 17,435 | 0 | (48) | 0 | |
| 03-0343780 | 10419 | MIDDLESEX ASSURANCE CO. LTD. | VT | | 16,684 | 273 | 4 | 2,098 | 0 | 0 | 0 | 14,933 | 0 | 17,308 | 0 | 17,889 | 0 | (581) | 0 | |
| 03-0375422 | 11432 | MOUNTAINVIEW INSURANCE COMPANY, INC | VT | | 15,145 | 23,435 | 198 | 18,512 | 0 | 0 | 0 | 6,731 | 0 | 48,876 | 0 | (7,242) | 0 | 56,118 | 513 | |
| 31-4177110 | 23779 | NATIONWIDE MUTUAL FIRE INSURANCE COMPANY | OH | | 0 | (78) | (1) | 0 | 0 | 0 | 0 | 0 | 0 | (79) | 0 | (178) | 0 | 99 | 0 | |
| 98-0357932 | 14293 | NW RE LIMITED | AZ | | 0 | (12) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (12) | 0 | 0 | 0 | (12) | 0 | |
| 03-0321681 | 00000 | PROGRESS INS CO | VT | | 199 | 0 | 0 | 0 | 0 | 0 | 0 | 21 | 0 | 21 | 0 | 36 | 0 | (15) | 0 | |
| 92-2137982 | 00000 | PURITY INS LLC | VT | | 1,032 | 0 | 0 | 0 | 0 | 0 | 0 | 427 | 0 | 427 | 0 | 0 | 0 | 427 | 0 | |
| 47-2606709 | 15673 | RELSURE VERMONT, INC. | VT | | 0 | 7 | 18 | 0 | 0 | 0 | 0 | 0 | 0 | 25 | 0 | 0 | 0 | 25 | 0 | |
| 33-1039138 | 00000 | RISK MANAGEMENT ASSOCIATES | CO | | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 2 | 0 | |
| 20-4148226 | 12480 | SENTINEL PROTECTION & INDEMNITY COMPANY | NY | | 9,204 | (17) | 3 | 753 | 0 | 0 | 0 | 20,000 | 0 | 20,739 | 0 | 20,035 | 5,567 | (4,863) | 0 | |
| 51-0387023 | 10980 | THOMSON REUTERS RISK MGMT INC | VT | | 614 | 0 | 1 | 0 | 0 | 0 | 0 | 459 | 0 | 460 | 0 | 614 | 0 | (154) | 0 | |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

SCHEDULE F - PART 3

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

| 1 ID Number | 2 NAIC Company Code | 3 Name of Reinsurer | 4 Domiciliary Jurisdiction | 5 Special Code | 6 Reinsurance Premiums Ceded | Reinsurance Recoverable On | | | | | | | | | | 16 Amount in Dispute included in Column 15 | Reinsurance Payable | | 19 Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18] | 20 Funds Held by Company Under Reinsurance Treaties |
|--|------------------------------|--|----------------------------------|----------------------|---------------------------------------|----------------------------|------------------|-------------------------------------|-------------------------------------|--------------------------------|-------------------------------|----------------------------|--------------------------------------|---|------------------------------------|--|--|----------------|--|---|
| | | | | | | 7 Paid Losses | 8 Paid LAE | 9 Known Case Loss Reserves | 10 Known Case LAE Reserves | 11 IBNR Loss Reserves | 12 IBNR LAE Reserves | 13 Unearned Premiums | 14 Contingent Commis- sions | 15 Columns 7 through 14 Totals | 17 Ceded Balances Payable | | 18 Other Amounts Due to Reinsurers | | | |
| 03-0348076 | .11293 | UT INSURANCE (VERMONT) INC | VT | | 3,292 | 9 | 4 | 0 | 0 | 0 | 0 | 1,367 | 0 | 1,380 | 0 | 2,438 | 0 | (1,058) | 0 | |
| 76-0741131 | .11937 | WHITE MOUNTAIN INS | VT | | 12,223 | 258 | 68 | 808 | 0 | 0 | 0 | 4,068 | 0 | 5,202 | 0 | 5,439 | 0 | (237) | 0 | |
| 00-000000 | .10147 | WORLDWIDE RISK INS INC | HI | | 2,197 | 0 | 9 | 0 | 0 | 0 | 0 | 803 | 0 | 812 | 0 | 0 | 0 | 812 | 0 | |
| 2399999 Total Unauthorized - Other U.S. Unaffiliated Insurers | | | | | 172,851 | 33,343 | 590 | 83,074 | 0 | 0 | 0 | 87,996 | 0 | 205,003 | 0 | 58,144 | 7,594 | 139,265 | 513 | |
| AA-9993203 | .00000 | BURT SYNDICATE INCORPORATED | NY | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 71 | 0 | (71) | 0 | |
| AA-9995032 | .00000 | MUTUAL MARINE OFFICE, INC. | NY | | 0 | 1,096 | 0 | 987 | 350 | 18,359 | 0 | 0 | 0 | 20,792 | 0 | 0 | 19,700 | 1,092 | 1,096 | |
| 2599999 Total Unauthorized - Pools - Voluntary Pools | | | | | 0 | 1,096 | 0 | 987 | 350 | 18,359 | 0 | 0 | 0 | 20,792 | 0 | 71 | 19,700 | 1,021 | 1,096 | |
| 98-0413961 | .00000 | ADIDAS INTERNATIONAL RE LIMITED (AIR) | IRL | | 3,980 | 583 | 4 | 1,858 | 0 | 0 | 0 | 6 | 0 | 2,451 | 0 | 0 | 0 | 2,451 | 0 | |
| AA-1460002 | .00000 | AGRASSUR RE S.A. | LUX | | 1,204 | 0 | 0 | 10 | 0 | 0 | 0 | 596 | 0 | 606 | 0 | 382 | 0 | 224 | 0 | |
| AA-5760051 | .00000 | AIG ASIA PACIFIC INS PTE LTD | SGP | | 4 | 126 | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 134 | 0 | (1) | 0 | 135 | 0 | |
| AA-1120841 | .00000 | AIG EUROPE LIMITED | GBR | | 3,737 | 184 | 6 | 83 | 0 | 0 | 0 | 1,367 | 0 | 1,640 | 0 | 272 | 0 | 1,368 | 0 | |
| AA-1564107 | .00000 | AIG INS CO OF CANADA | USA | | 628 | 0 | 0 | 0 | 0 | 0 | 0 | 430 | 0 | 430 | 0 | 0 | 0 | 430 | 0 | |
| AA-5320036 | .00000 | AIG INSURANCE HONG KONG LIMITED | HKG | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 286 | 0 | 286 | 0 | 634 | 0 | (348) | 0 | |
| AA-5320051 | .00000 | ALLIANZ GLOBAL CORP & SPECIALTY SE | HKG | | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 2 | 0 | 0 | 0 | 2 | 0 | |
| AA-1320065 | .00000 | ALLIANZ GLOBAL CORPORATE & SPECIALTY (FR | FRA | | 531 | 0 | 0 | 0 | 0 | 0 | 0 | 235 | 0 | 235 | 0 | 7 | 0 | 228 | 0 | |
| AA-5760049 | .00000 | ALLIANZ GLOBAL CORPORATE & SPECIALTY SE | SGP | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 188 | 0 | (188) | 0 | |
| AA-3194128 | .00000 | ALLIED WORLD ASSURANCE COMPANY LTD | BMU | | 0 | 986 | 89 | 0 | 0 | 0 | 0 | 0 | 0 | 1,075 | 0 | 0 | 0 | 1,075 | 0 | |
| AA-1120147 | .00000 | ANCON INSURANCE COMPANY (UK) LIMITED | GBR | 4 | 0 | 0 | 0 | 3 | 0 | (1) | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 2 | 0 | |
| AA-1780091 | .00000 | ARCH REINS EUROPE UNDERWRITING LTD | GBR | | 223 | 0 | 0 | 0 | 0 | 0 | 0 | 118 | 0 | 118 | 0 | 149 | 0 | (31) | 0 | |
| AA-1560118 | .00000 | ARCH REINSURANCE COMPANY | CAN | | 303 | 0 | 0 | 0 | 0 | 0 | 0 | 71 | 0 | 71 | 0 | 17 | 0 | 54 | 0 | |
| AA-1440023 | .00000 | ASSA ABLÖY FORSAKRINGS AB | SWE | | 606 | 0 | 0 | 367 | 0 | 0 | 0 | 141 | 0 | 508 | 0 | 0 | 0 | 508 | 0 | |
| AA-2830001 | .00000 | ASSA CO DE SEGUROS SA | CHE | | 990 | 0 | 1 | 1,085 | 0 | 0 | 0 | 216 | 0 | 1,302 | 0 | 0 | 1,404 | (102) | 0 | |
| AA-1930043 | .00000 | AUSTRALIAN REINS POOL CORP | AUS | | 15,585 | 0 | 0 | 0 | 0 | 0 | 0 | 7,772 | 0 | 7,772 | 0 | 6,389 | 0 | 1,383 | 0 | |
| AA-1320012 | .00000 | AXA CORPORATE SOLUTIONS ASSUR | GBR | | 0 | (67) | 12 | 0 | 0 | 0 | 0 | 0 | 0 | (55) | 0 | 720 | 0 | (775) | 0 | |
| AA-1122027 | .00000 | AXA REINSURANCE UK PLC | GBR | 4 | 0 | 0 | 0 | 93 | 29 | 119 | 0 | 0 | 0 | 241 | 0 | 0 | 0 | 241 | 0 | |
| AA-3191454 | .00000 | AXA XL BERMUDA | BMU | | 11,316 | 1,107 | 0 | 6,913 | 0 | 0 | 0 | 3 | 0 | 8,023 | 0 | (5,551) | 0 | 13,574 | 0 | |
| AA-1784115 | .00000 | AXIS RE LIMITED | IRL | | 0 | 22 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22 | 0 | 0 | 0 | 22 | 0 | |
| AA-8310017 | .00000 | BELAIR INSURANCE COMPANY LIMITED | GBR | | 5,913 | 3 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 13 | 0 | 0 | 0 | 13 | 0 | |
| AA-1780051 | .00000 | BERKSHIRE HATHAWAY EUROPEAN INSURANCE DA | IRL | | 19 | 0 | 0 | 0 | 0 | 0 | 0 | 9 | 0 | 9 | 0 | 0 | 0 | 9 | 0 | |
| AA-1120030 | .22276 | BERKSHIRE HATHAWAY SPECIALTY INSURANCE | DEU | | (235) | 0 | 0 | 0 | 0 | 0 | 0 | 487 | 0 | 487 | 0 | 532 | 0 | (45) | 0 | |
| AA-1560126 | .00000 | BMC FINANCIAL INC | CAN | | 4,397 | 137 | 10 | 1,850 | 0 | 0 | 0 | 5,335 | 0 | 7,332 | 0 | 5,830 | 0 | 1,502 | 0 | |
| AA-3191197 | .00000 | BMC INSURANCE COMPANY LIMITED | BMU | | 7,377 | 0 | 0 | 0 | 0 | 0 | 0 | 6,068 | 0 | 6,068 | 0 | 6,631 | 0 | (563) | 0 | |
| AA-1120305 | .00000 | BRYANSTON INSURANCE CO. LTD. | GBR | 4 | 0 | 0 | 0 | 0 | 0 | (1) | 0 | 0 | 0 | (1) | 0 | 0 | 0 | (1) | 0 | |
| AA-1370060 | .00000 | CAP VERALLIA | LUX | | 634 | 0 | 32 | 0 | 0 | 0 | 0 | 0 | 0 | 32 | 0 | 391 | 0 | (359) | 0 | |
| AA-3191390 | .00000 | CASTLE HARBOUR INSURANCE LIMITED | BMU | | 1,371 | 64 | 8 | 4,299 | 0 | 0 | 0 | 2 | 0 | 4,373 | 0 | (35) | 0 | 4,408 | 0 | |
| AA-3160059 | .00000 | CASUARINA INTERNATIONAL INSURANCE LTD | BRB | | 1,450 | 0 | 154 | 6 | 0 | 0 | 0 | 47 | 0 | 207 | 0 | 0 | 0 | 207 | 0 | |
| AA-3190190 | .00000 | CATERPILLAR INSURANCE CO LTD | BMU | | 14,448 | 630 | 335 | 64,783 | 0 | 0 | 0 | 7,154 | 0 | 72,902 | 0 | (3,763) | 0 | 76,665 | 0 | |
| AA-1320142 | .00000 | COR RE | FRA | | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 | 0 | 0 | 0 | 1 | 0 | |
| AA-9240125 | .00000 | CHINA PACIFIC PROPERTY INS CO LTD | CHN | | 822 | 0 | 2 | 0 | 0 | 0 | 0 | 302 | 0 | 304 | 0 | 0 | 760 | (456) | 0 | |
| AA-3190002 | .00000 | CHUBB BERMUDA INS LTD | BMU | | 4,925 | 75 | 0 | 0 | 0 | 0 | 0 | 2,563 | 0 | 2,638 | 0 | 1,946 | 0 | 692 | 0 | |
| AA-1240002 | .00000 | CHUBB INS CO OF EUROPE | BEL | | 212 | 0 | 0 | 0 | 0 | 0 | 0 | 62 | 0 | 62 | 0 | (1,673) | 0 | 1,735 | 0 | |
| AA-5320057 | .00000 | CHUBB INS HONG KONG | HKG | | 1,839 | 21 | 5 | 0 | 0 | 0 | 0 | 906 | 0 | 932 | 0 | 1,550 | 0 | (618) | 0 | |
| AA-1370032 | .00000 | CLIMRE S.A. | LUX | | 34 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| AA-1320035 | .00000 | COLISEE RE | FRA | 4 | 0 | 0 | 0 | 19 | 6 | 24 | 0 | 0 | 0 | 49 | 0 | 0 | 0 | 49 | 0 | |
| AA-3191435 | .00000 | CONDUIT REINS LTD | BMU | | (306) | 197 | 0 | 570 | 0 | 0 | 0 | 89 | 0 | 856 | 0 | 53 | 0 | 803 | 0 | |
| AA-3191400 | .00000 | CONVEX RE LIMITED | BMU | | 0 | 0 | 0 | 60 | 0 | 0 | 0 | 0 | 0 | 60 | 0 | 9 | 0 | 51 | 0 | |
| AA-1340073 | .00000 | DEUTSCHE RUCKVERSICHERUNG AG | DEU | | 49 | 0 | 0 | 0 | 0 | 0 | 0 | 12 | 0 | 12 | 0 | 0 | 0 | 12 | 0 | |
| AA-1370033 | .00000 | DS DMITH RE S.A. | LUX | | 1,276 | 0 | (2) | 0 | 0 | 0 | 0 | 418 | 0 | 416 | 0 | 0 | 0 | 416 | 0 | |
| AA-1340085 | .00000 | E-S RUCKVERSICHERUNGS AKTIEGESELLSCHAFT | DEU | 4 | 123 | 4 | 0 | 846 | 129 | 1,086 | 0 | 30 | 0 | 2,095 | 0 | 0 | 0 | 2,095 | 0 | |
| AA-1560300 | .00000 | ECONOMICAL MUTUAL INS CO | CAN | | 558 | 0 | 0 | 0 | 0 | 0 | 0 | 383 | 0 | 383 | 0 | 0 | 0 | 383 | 0 | |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

SCHEDULE F - PART 3

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

| 1 ID Number | 2 NAIC Company Code | 3 Name of Reinsurer | 4 Domiciliary Jurisdiction | 5 Special Code | 6 Reinsurance Premiums Ceded | Reinsurance Recoverable On | | | | | | | | | | 16 Amount in Dispute included in Column 15 | Reinsurance Payable | | 19 Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18] | 20 Funds Held by Company Under Reinsurance Treaties |
|-------------------|------------------------------|--|----------------------------------|----------------------|---------------------------------------|----------------------------|------------------|-------------------------------------|-------------------------------------|--------------------------------|-------------------------------|----------------------------|--------------------------------------|---|------------------------------------|--|--|--------|--|---|
| | | | | | | 7 Paid Losses | 8 Paid LAE | 9 Known Case Loss Reserves | 10 Known Case LAE Reserves | 11 IBNR Loss Reserves | 12 IBNR LAE Reserves | 13 Unearned Premiums | 14 Contingent Commis- sions | 15 Columns 7 through 14 Totals | 17 Ceded Balances Payable | | 18 Other Amounts Due to Reinsurers | | | |
| AA-3190181 | 00000 | ELCO INSURANCE CO LTD | BMU | | 7,259 | 0 | 0 | 0 | 0 | 0 | 0 | 4,833 | 0 | 4,833 | 0 | 1,106 | 0 | 3,727 | 0 | |
| AA-3160135 | 00000 | ELDORADO GOLD INSURANCE CORP | BRB | | 1,667 | 0 | 5 | 765 | 0 | 0 | 0 | 830 | 0 | 1,600 | 0 | 0 | 0 | 1,600 | 0 | |
| AA-1370150 | 00000 | ELECTRO RE | LUX | | 0 | 0 | 0 | 17 | 0 | 0 | 0 | 0 | 0 | 17 | 0 | 0 | 0 | 17 | 0 | |
| AA-3191180 | 00000 | ELGO INSURANCE COMPANY LTD | BMU | | 2,481 | 0 | 0 | 0 | 0 | 0 | 0 | 1,679 | 0 | 1,679 | 0 | 663 | 0 | 1,016 | 0 | |
| AA-3190410 | 00000 | EPIC INSURANCE COMPANY LIMITED | BMU | | 0 | 0 | 55 | 0 | 0 | 0 | 0 | 0 | 0 | 55 | 0 | 188 | 0 | (133) | 0 | |
| AA-1220030 | 00000 | ERSTE ALLGEMEINE VERS AG | AUT | 4 | 0 | 8 | 2 | 176 | 28 | 227 | 0 | 0 | 0 | 441 | 0 | 0 | 0 | 441 | 0 | |
| AA-1370059 | 00000 | ESSILORLUXOTTICA RE | LUX | | 5,392 | 4,032 | 238 | 3,098 | 0 | 0 | 0 | 5 | 0 | 7,373 | 0 | 0 | 0 | 7,373 | 0 | |
| AA-3191347 | 00000 | ESTRELLA INSURANCE COMPANY LTD | BMU | | (85) | 768 | 15 | 150 | 0 | 0 | 0 | 85 | 0 | 1,018 | 0 | 172 | 0 | 846 | 0 | |
| AA-1780124 | 00000 | EVEREST REINSURANCE COMPANY | CHE | | 125 | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 0 | 5 | 0 | (11) | 0 | 16 | 0 | |
| AA-1120363 | 00000 | FARADAY REINS CO LTD | GBR | | 33 | 0 | 0 | 0 | 0 | 0 | 0 | 8 | 0 | 8 | 0 | (4) | 0 | 12 | 0 | |
| AA-5760067 | 00000 | FMG INSURANCE SINGAPORE PTE LT | SGP | | 835 | 12 | 0 | 0 | 0 | 0 | 0 | 700 | 0 | 712 | 0 | 838 | 0 | (126) | 0 | |
| AA-1370061 | 00000 | FORVIA RE S.A. | LUX | | 2,782 | 18 | 7 | 1,552 | 0 | 18 | 0 | 1,286 | 0 | 2,863 | 0 | 1,033 | 0 | 1,830 | 0 | |
| AA-1780117 | 00000 | GD INSURANCE COMPANY DAC | IRL | | 4,115 | 3 | 0 | 0 | 0 | 0 | 0 | 1,448 | 0 | 1,451 | 0 | 1,425 | 0 | 26 | 0 | |
| AA-1460060 | 00000 | GEN REINS CORP (EUROPE) AG | GBR | | 221 | 0 | 0 | 0 | 0 | 0 | 0 | 106 | 0 | 106 | 0 | 0 | 0 | 106 | 0 | |
| AA-1220035 | 00000 | GEN RUCKVERSICHERUNG AG | AUT | 4 | 0 | 5 | 1 | 41 | 6 | 53 | 0 | 0 | 0 | 106 | 0 | 0 | 0 | 106 | 0 | |
| AA-1930285 | 00000 | GENERAL REINS AUSTRALIA LTD | AUS | | 1,541 | 36 | 0 | 0 | 0 | 0 | 0 | 758 | 0 | 794 | 0 | 13 | 0 | 781 | 0 | |
| AA-1340145 | 00000 | GENERAL REINSURANCE AG | SGP | | 965 | 0 | 0 | 0 | 0 | 0 | 0 | 210 | 0 | 210 | 0 | 0 | 0 | 210 | 0 | |
| AA-1360020 | 00000 | GENERALI ITALIA SPA | ITA | | 281 | 22 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22 | 0 | 44 | 0 | (22) | 0 | |
| AA-1370049 | 00000 | GIF RE S.A. | LUX | | 287 | 0 | 0 | 0 | 0 | 0 | 0 | 213 | 0 | 213 | 0 | 268 | 0 | (55) | 0 | |
| AA-1464111 | 00000 | GLACIER REINSURANCE LTD | CHE | 4 | 0 | 24 | 3 | 385 | 60 | 494 | 0 | 0 | 0 | 966 | 0 | 0 | 0 | 966 | 475 | |
| AA-1080004 | 00000 | GLOBAL RISK UNDERWRITERS (BERMUDA) LTD | BMU | | 6,199 | (2) | (3) | 1,624 | 0 | (2) | 0 | 2,272 | 0 | 3,891 | 0 | 3,032 | 0 | 859 | 0 | |
| AA-3191524 | 00000 | GR BERMUDA SAC LTD | BMU | | 79,523 | 178 | 9 | 30,301 | 0 | 0 | 0 | 0 | 0 | 30,488 | 0 | (14,511) | 0 | 44,999 | 0 | |
| AA-3160230 | 00000 | GREENHEART INSURANCE CO. LTD. | BRB | | 5,398 | 6 | 202 | 4,215 | 0 | 0 | 0 | 0 | 0 | 4,423 | 0 | 0 | 0 | 4,423 | 0 | |
| AA-1320032 | 00000 | GROUPAMA ASSURANCES MUTUELLES | FRA | | 35 | 0 | 0 | 0 | 0 | 0 | 0 | 14 | 0 | 14 | 0 | 0 | 0 | 14 | 0 | |
| AA-0050693 | 00000 | GROVE INSURANCE COMPANY LTD | BMU | | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 | 0 | |
| AA-3191190 | 00000 | HAMILTON RE, LTD. | BMU | | 20 | 470 | 0 | 169 | 0 | 0 | 0 | 31 | 0 | 670 | 0 | 19 | 0 | 651 | 0 | |
| AA-1560483 | 00000 | HANNOVER RUCKVERSICHERUNGS AKTIENGESELLS | CAN | | 190 | 322 | 15 | 0 | 0 | 0 | 0 | 87 | 0 | 424 | 0 | 0 | 0 | 424 | 0 | |
| AA-1340129 | 00000 | HANSEATICA RUCKVERSICHERUNGS AG | DEU | 4 | 0 | 2 | 0 | 517 | 69 | 664 | 0 | 0 | 0 | 1,252 | 0 | 0 | 0 | 1,252 | 0 | |
| AA-1340093 | 00000 | HDI GLOBAL SE | ESP | | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 2 | 0 | |
| AA-1580078 | 00000 | HDI-GERLING INDUSTRIE VERSICHERUNG AG | JPN | | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 251 | 0 | (250) | 0 | |
| AA-5670073 | 00000 | HIGHBROOK INS CO PTE LTD | SGP | | 561 | 0 | 0 | 0 | 0 | 0 | 0 | 138 | 0 | 138 | 0 | 0 | 0 | 138 | 0 | |
| AA-3190875 | 00000 | HISCOX (BERMUDA) LTD | BMU | | 0 | 0 | 0 | 314 | 0 | 0 | 0 | 0 | 0 | 314 | 0 | 21 | 0 | 293 | 0 | |
| AA-1340190 | 00000 | HOCHRHEIN INTERNATIONALE RUCKV | GBR | 4 | 0 | 78 | 16 | 3,472 | 543 | 4,459 | 0 | 0 | 0 | 8,568 | 0 | 0 | 0 | 8,568 | 0 | |
| AA-1370023 | 00000 | IMERYS RE LIMITED | LUX | | 851 | 1,706 | 65 | 0 | 0 | 0 | 0 | 382 | 0 | 2,153 | 0 | 769 | 0 | 1,384 | 0 | |
| AA-1560480 | 00000 | INTACT INSURANCE COMPANY | CAN | | 1,109 | 0 | 0 | 0 | 0 | 0 | 0 | 747 | 0 | 747 | 0 | 0 | 0 | 747 | 0 | |
| AA-1120209 | 00000 | INTERNATIONAL GENERAL INSURANCE COMPANY | GBR | | (30) | 0 | 0 | 0 | 0 | 0 | 0 | 11 | 0 | 11 | 0 | 3 | 0 | 8 | 0 | |
| AA-1370034 | 00000 | KERING RE | LUX | | 0 | 2,636 | 80 | 0 | 0 | 0 | 0 | 0 | 0 | 2,716 | 0 | 0 | 0 | 2,716 | 0 | |
| AA-3190906 | 00000 | KEYSTONE PF | BMU | | 7,362 | 0 | 0 | 6,390 | 0 | 0 | 0 | 0 | 0 | 6,390 | 0 | (2,007) | 0 | 8,397 | 0 | |
| AA-5760046 | 00000 | LENOVO INSURANCE COMPANY PTE LTD | SGP | | 2,366 | 258 | 48 | 255 | 0 | 0 | 0 | 583 | 0 | 1,144 | 0 | 1,101 | 0 | 43 | 0 | |
| AA-1560051 | 00000 | LIBERTY INS CO OF CANADA | CAN | | 80 | 0 | 0 | 0 | 0 | 0 | 0 | 61 | 0 | 61 | 0 | 0 | 0 | 61 | 0 | |
| AA-1780043 | 00000 | LIBERTY INTERNATIONAL | IRL | | 0 | 0 | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 8 | 0 | 0 | 0 | 8 | 0 | |
| AA-1120855 | 00000 | LIBERTY MUTUAL INS EUROPE SA | LUX | | 12 | 0 | 0 | 0 | 0 | 0 | 0 | 7 | 0 | 7 | 0 | (64) | 0 | 71 | 0 | |
| AA-3191239 | 00000 | LUMEN RE LTD. | BMU | | 645 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| AA-3190669 | 00000 | MARIAS FALLS INSURANCE COMPANY LTD | BMU | | 6,731 | 1,854 | 34 | 1,163 | 0 | 0 | 0 | 2,221 | 0 | 5,272 | 0 | 634 | 0 | 4,638 | 0 | |
| AA-3190279 | 00000 | MILLER INSURANCE COMPANY LTD | BMU | | 3,614 | 0 | 1 | 5,050 | 0 | 0 | 0 | 1,500 | 0 | 6,551 | 0 | 1,644 | 0 | 4,907 | 0 | |
| AA-1580085 | 00000 | MIITSUI SUMITOMO INS. CO. LTD. | JPN | | 785 | 0 | 0 | 0 | 0 | 0 | 0 | 528 | 0 | 528 | 0 | 15 | 0 | 513 | 0 | |
| AA-3160122 | 00000 | MONTICELLO INSURANCE LIMITED | SGP | | 1,189 | 0 | 0 | 0 | 0 | 0 | 0 | 809 | 0 | 809 | 0 | 17 | 0 | 792 | 0 | |
| AA-1460019 | 00000 | MS AMLIN AG | BMU | | 5 | 2,228 | 14 | 1,281 | 0 | 0 | 0 | 0 | 0 | 3,523 | 0 | 45 | 0 | 3,478 | 0 | |
| AA-1340165 | 00000 | MUNCHENER RUCKVERSICHERUNGS GESELLSCHAFT | DEU | | 16,958 | 9,574 | 94 | 16,026 | 0 | 0 | 0 | 6,303 | 0 | 31,997 | 0 | 2,111 | 0 | 29,886 | 0 | |
| AA-1560600 | 00000 | MUNICH REINSURANCE CO. OF CANADA | CAN | | 486 | 0 | 0 | 0 | 0 | 0 | 0 | 118 | 0 | 118 | 0 | 0 | 0 | 118 | 0 | |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

SCHEDULE F - PART 3

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

| 1 ID Number | 2 NAIC Company Code | 3 Name of Reinsurer | 4 Domiciliary Jurisdiction | 5 Special Code | 6 Reinsurance Premiums Ceded | Reinsurance Recoverable On | | | | | | | | | | 16 Amount in Dispute included in Column 15 | Reinsurance Payable | | 19 Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18] | 20 Funds Held by Company Under Reinsurance Treaties |
|-------------------|------------------------------|---|----------------------------------|----------------------|---------------------------------------|----------------------------|------------------|-------------------------------------|-------------------------------------|--------------------------------|-------------------------------|----------------------------|--------------------------------------|---|------------------------------------|--|--|----------|--|---|
| | | | | | | 7 Paid Losses | 8 Paid LAE | 9 Known Case Loss Reserves | 10 Known Case LAE Reserves | 11 IBNR Loss Reserves | 12 IBNR LAE Reserves | 13 Unearned Premiums | 14 Contingent Commis- sions | 15 Columns 7 through 14 Totals | 17 Ceded Balances Payable | | 18 Other Amounts Due to Reinsurers | | | |
| AA-1120011 | 00000 | MUNICH REINSURANCE COMPANY (UK) GENERAL | GBR | | 1,421 | 0 | 0 | 0 | 0 | 0 | 0 | 485 | 0 | 485 | 0 | (76) | 0 | 561 | 0 | |
| AA-0000000 | 00000 | NEXUS INS ASIA PTE LTD (NIA) | SGP | | 0 | 82 | 1 | 0 | 0 | 0 | 0 | 42 | 0 | 125 | 0 | 144 | 0 | (19) | 0 | |
| AA-5760072 | 00000 | NEXUS INS INTL PTE LTD (NII) | SGP | | 4,921 | 657 | 12 | 161 | 0 | 0 | 0 | 142 | 0 | 972 | 0 | 228 | 0 | 744 | 0 | |
| AA-3770374 | 00000 | NEXUS LIMITED | CYM | | 0 | (19) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (19) | 0 | 209 | 0 | (228) | 0 | |
| AA-3190131 | 00000 | OWENS INSURANCE LTD | BMU | | 0 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 0 | 0 | 0 | 4 | 0 | |
| AA-1780078 | 00000 | PARTNER REINSURANCE EUROPE SE | IRL | | 117 | 0 | 0 | 0 | 0 | 0 | 0 | 309 | 0 | 309 | 0 | 408 | 0 | (99) | 0 | |
| AA-1780096 | 00000 | PARTNERE IRELAND DAC | IRL | | 1 | 8 | 0 | 0 | 0 | 0 | 0 | 42 | 0 | 50 | 0 | (16) | 0 | 66 | 0 | |
| AA-9240100 | 00000 | PEOPLE'S INSURANCE OF CHINA | CHN | | 378 | 0 | 1 | 0 | 0 | 0 | 0 | 139 | 0 | 140 | 0 | 0 | 0 | 140 | 0 | |
| AA-1780097 | 00000 | PHILIP MORRIS INTL INS (IRELAND) LTD | IRL | | 9,820 | 35 | 12 | 3,848 | 0 | 0 | 0 | 1,199 | 0 | 5,094 | 0 | 1,432 | 1,651 | 2,011 | 0 | |
| AA-9240019 | 00000 | PICC PROPERTY AND CASUALTY CO | CHN | | 0 | 21 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21 | 0 | 0 | 9,596 | (9,575) | 0 | |
| AA-9240110 | 00000 | PING AN INSURANCE CO OF CHINA | CHN | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 44,133 | (44,133) | 0 | |
| 00-0000000 | 00000 | PIRELLI GROUP REINSURANCE COMPANY SA | CHE | | 1,916 | 7 | 14 | 0 | 0 | 0 | 0 | 3 | 0 | 24 | 0 | 0 | 0 | 24 | 0 | |
| AA-1460028 | 00000 | PLASTIC OMNIUM RE AG | CHE | | 556 | 62 | 59 | 0 | 0 | 0 | 0 | 274 | 0 | 395 | 0 | 152 | 0 | 243 | 0 | |
| AA-1370029 | 00000 | PRINTEMPS REASSURANCE SA | GBR | | 0 | 13 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13 | 0 | 0 | 0 | 13 | 0 | |
| AA-1121235 | 00000 | QBE INSURANCE (UK) LTD | GBR | | 158 | 0 | 0 | 0 | 0 | 0 | 0 | 129 | 0 | 129 | 0 | 134 | 0 | (5) | 0 | |
| AA-1340004 | 00000 | R+V VERSICHERUNG AG RUCKVERSICHERUNG | DEU | | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 6 | 0 | 0 | 0 | 6 | 0 | |
| AA-2730800 | 00000 | REASEGURADORA PATRIA S.A. | MEX | | 745 | 0 | 0 | 0 | 0 | 0 | 0 | 343 | 0 | 343 | 0 | 0 | 0 | 343 | 0 | |
| AA-1464109 | 00000 | RELX RISKS SA | CHE | | 872 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| AA-1370063 | 00000 | RENESTIA S.A. | LUX | | 10,453 | 0 | 0 | 0 | 0 | 0 | 0 | 3,783 | 0 | 3,783 | 0 | 0 | 0 | 3,783 | 0 | |
| AA-1340022 | 00000 | REVIUM RUCKVERSICHERUNG AG | DEU | | 847 | 0 | 17 | 0 | 0 | 0 | 0 | 2 | 0 | 19 | 0 | 0 | 0 | 19 | 0 | |
| AA-3160102 | 00000 | RIVERVIEW INSURANCE CO LTD | BRB | | 3,988 | (63) | 50 | 0 | 0 | 0 | 0 | 3,021 | 0 | 3,008 | 0 | 3,409 | 0 | (401) | 0 | |
| 98-1291066 | 00000 | ROOSEVELT INSURANCE COMPANY, LTD | CYM | | 3,241 | 2 | 2 | 3,449 | 0 | 0 | 0 | 1,161 | 0 | 4,614 | 0 | 211 | 0 | 4,403 | 0 | |
| AA-1370026 | 00000 | ROQUETTE RE S.A. | LUX | | 1,622 | 544 | 109 | 755 | 0 | 0 | 0 | 0 | 0 | 1,408 | 0 | 26 | 0 | 1,382 | 0 | |
| 11-3723330 | 00000 | ROYAL & SUN ALLIANCE GLOBAL | FRA | | 164 | 0 | 0 | 0 | 0 | 0 | 0 | 81 | 0 | 81 | 0 | 55 | 0 | 26 | 0 | |
| AA-1121275 | 00000 | ROYAL & SUN ALLIANCE INS PLC | GBR | | 118 | 0 | 0 | 0 | 0 | 0 | 0 | 112 | 0 | 112 | 0 | 116 | 0 | (4) | 0 | |
| AA-5420022 | 00000 | SAMSUNG FIRE & MARINE INS CO LTD | PRK | | 438 | 31,514 | 633 | 750 | 0 | 0 | 0 | 26 | 0 | 32,923 | 0 | 198 | 1,173 | 31,552 | 0 | |
| AA-1440021 | 00000 | SANDVIK FORSAKRINGS AB | SWI | | 1,388 | 0 | 0 | 2,253 | 0 | 0 | 0 | 1,045 | 0 | 3,298 | 0 | 393 | 0 | 2,905 | 0 | |
| AA-1460125 | 00000 | SCHWEIZERISCHE MOBILIAER VERSICHERUNGSGES | CHE | | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 2 | 0 | |
| AA-1320031 | 00000 | SCOR EUROPE SE | FRA | | 1,702 | 0 | 0 | 0 | 0 | 0 | 0 | 679 | 0 | 679 | 0 | 249 | 0 | 430 | 0 | |
| AA-1320158 | 00000 | SCOR INSURANCE (CANADA BRANCH) | CAN | | 75 | 0 | 0 | 0 | 0 | 0 | 0 | 119 | 0 | 119 | 0 | 119 | 0 | 0 | 0 | |
| AA-1320275 | 00000 | SCOR VIE | FRA | | 0 | (24) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (24) | 0 | 0 | 0 | (24) | 0 | |
| AA-1370038 | 00000 | SERECO RE S.A. | LUX | | 9,499 | 26 | 38 | 1,092 | 0 | 0 | 0 | 4,958 | 0 | 6,114 | 0 | 6,154 | 0 | (40) | 0 | |
| AA-3770410 | 00000 | SEVEN MILE BEACH INS CO LTD | CYM | | 5,732 | 81 | 29 | 575 | 0 | 0 | 0 | 2,385 | 0 | 3,070 | 0 | 0 | 0 | 3,070 | 0 | |
| AA-0060000 | 00000 | SIGNATURE AVIATION INSURANCE LIMITED | GBR | | 1,821 | 725 | 69 | 10,263 | 0 | 0 | 0 | 1,826 | 0 | 12,883 | 0 | 1,831 | 0 | 11,052 | 0 | |
| AA-5760059 | 00000 | SIRE INSURANCE PTE LTD | SGP | | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 | 0 | |
| AA-1080028 | 00000 | SMITHS GROUP INS LTD | GBR | | 1,705 | 92 | 4 | 0 | 0 | 0 | 0 | 609 | 0 | 705 | 0 | 731 | 0 | (26) | 0 | |
| AA-3194212 | 00000 | SOBRAL LIMITED | BMU | | 191 | 54 | 2 | 0 | 0 | 0 | 0 | 70 | 0 | 126 | 0 | 0 | 0 | 126 | 0 | |
| AA-1370058 | 00000 | SOCIETE LUXEMBOURGEOISE DE REASSURANCES | LUX | | 0 | 3 | 13 | 0 | 0 | 0 | 0 | 0 | 0 | 16 | 0 | 0 | 0 | 16 | 0 | |
| AA-1370031 | 00000 | SOLVAY HORTENSIA S.A. | LUX | | 16,270 | 0 | 34 | 0 | 0 | 0 | 0 | 5,653 | 0 | 5,687 | 0 | 0 | 0 | 5,687 | 0 | |
| AA-1374103 | 00000 | SOMALRE SOCIETE DE REASSURANCE SOMMER AL | LUX | | 558 | 86 | 2 | 152 | 0 | 0 | 0 | 677 | 0 | 917 | 0 | 810 | 0 | 107 | 0 | |
| AA-5760056 | 00000 | SOMPO INS SINGAPORE PTE LTD | SGP | | 87 | 3 | 0 | 0 | 0 | 0 | 0 | 44 | 0 | 47 | 0 | 0 | 0 | 47 | 0 | |
| AA-1420110 | 00000 | SPAREBANK 1 SKADEFORSIKRING AKTISESKAB | NOR | 4 | 0 | 0 | 0 | 56 | 17 | 71 | 0 | 0 | 0 | 144 | 0 | 0 | 0 | 144 | 70 | |
| AA-3191177 | 00000 | SPEAR INSURANCE COMPANY LIMITED | BMU | | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 | 0 | |
| AA-1780062 | 00000 | SQUADRON | IRL | | 1,198 | (200) | 32 | 0 | 0 | 0 | 0 | 394 | 0 | 226 | 0 | 0 | 0 | 226 | 0 | |
| AA-1810009 | 00000 | STARR EUROPE INS LTD | MLT | | 906 | 0 | 0 | 0 | 0 | 0 | 0 | 204 | 0 | 204 | 0 | 269 | 0 | (65) | 0 | |
| AA-1370043 | 00000 | SUEZ RE S.A. | LUX | | 0 | 12 | 2 | 12 | 0 | 0 | 0 | 0 | 0 | 26 | 0 | 0 | 0 | 26 | 0 | |
| AA-3192080 | 00000 | SUFFOLK INSURANCE LTD | BMU | | 4,344 | 1,334 | 0 | 10,351 | 0 | 0 | 0 | 2,100 | 0 | 13,785 | 0 | 98 | 0 | 13,687 | 0 | |
| AA-1121395 | 00000 | SUMITOMO MARINE & FIRE INS CO (EUROPE) L | GBR | | 341 | 0 | 1 | 90 | 0 | 0 | 0 | 185 | 0 | 276 | 0 | (1,443) | 0 | 1,719 | 0 | |
| AA-1460021 | 00000 | SWISS RE CORPORATE SOLUTIONS L | CHE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 125 | (125) | 0 | |
| AA-1280003 | 00000 | SWISS RE DENMARK | DNK | 4 | 0 | 82 | 13 | 1,433 | 198 | 1,840 | 0 | 0 | 0 | 3,566 | 0 | 0 | 0 | 3,566 | 0 | |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

SCHEDULE F - PART 3

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

| 1 ID Number | 2 NAIC Company Code | 3 Name of Reinsurer | 4 Domiciliary Jurisdiction | 5 Special Code | 6 Reinsurance Premiums Ceded | Reinsurance Recoverable On | | | | | | | | | | 16 Amount in Dispute included in Column 15 | Reinsurance Payable | | 19 Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18] | 20 Funds Held by Company Under Reinsurance Treaties |
|---|------------------------|--|-------------------------------|-------------------|---------------------------------|----------------------------|---------------|-------------------------------|-------------------------------|--------------------------|-------------------------|-------------------------|------------------------------|-----------------------------------|------------------------------|---|---------------------------------------|---------|---|--|
| | | | | | | 7 Paid Losses | 8 Paid LAE | 9 Known Case Loss Reserves | 10 Known Case LAE Reserves | 11 IBNR Loss Reserves | 12 IBNR LAE Reserves | 13 Unearned Premiums | 14 Contingent Commissions | 15 Columns 7 through 14 Totals | 17 Ceded Balances Payable | | 18 Other Amounts Due to Reinsurers | | | |
| AA-1370021 | 00000 | SWISS RE EUROPE S.A. | GBR | | 640 | 0 | 0 | 0 | 0 | 0 | 0 | 146 | 0 | 146 | 0 | 163 | 0 | (17) | 0 | |
| AA-1340045 | 00000 | SWISS RE EUROPE SA | DEU | | 569 | 0 | 0 | 0 | 0 | 0 | 0 | 112 | 0 | 112 | 0 | 193 | 0 | (81) | 0 | |
| AA-1360240 | 00000 | SWISS RE ITALIA S P A | ITA | 4 | 0 | 2 | 498 | 72 | 640 | 0 | 0 | 0 | 0 | 1,213 | 0 | 0 | 0 | 1,213 | 0 | |
| AA-1460146 | 00000 | SWISS REINSURANCE CO. | CHE | 4 | 1,980 | 1 | 506 | 46 | 15 | 59 | 0 | 571 | 0 | 1,198 | 0 | 114 | 0 | 1,084 | 0 | |
| AA-1121400 | 00000 | SWISS REINSURANCE COMPANY (UK) LTD | GBR | | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| AA-3191220 | 00000 | TELLURIDE INSURANCE LTD | BMU | | 2,001 | 856 | 25 | 6,309 | 0 | 0 | 0 | 282 | 0 | 7,472 | 0 | 1,151 | 0 | 6,321 | 0 | |
| AA-3190305 | 00000 | THE GROVE INSURANCE COMPANY LIMITED | BMU | | 330 | 0 | 0 | 0 | 0 | 0 | 0 | 279 | 0 | 279 | 0 | 82 | 0 | 197 | 0 | |
| 98-1404041 | 00000 | THERMO FISHER SCIENTIFIC RE | BMU | | 1,797 | 0 | 1 | 0 | 0 | 0 | 0 | 1,100 | 0 | 1,101 | 0 | (862) | 0 | 1,963 | 0 | |
| 98-0227129 | 00000 | THERMO RE, LTD. | BMU | | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 2 | 0 | |
| AA-1580100 | 00000 | TOKIO MARINE & NICHIDO FIRE INS CO LTD | JPN | | 1,335 | 0 | 0 | 116 | 0 | 0 | 0 | 716 | 0 | 832 | 0 | (974) | 0 | 1,806 | 0 | |
| AA-2730049 | 00000 | TOKIO MARINE COMPANIA DE SEGU | MEX | | 182 | 0 | 0 | 74 | 0 | 0 | 0 | 0 | 0 | 74 | 0 | 182 | 0 | (108) | 0 | |
| AA-3160151 | 00000 | TORINO RE LIMITED | BRB | | 44,196 | 2,468 | 165 | 21,468 | 0 | 0 | 0 | 10,466 | 0 | 34,567 | 0 | (41) | 0 | 34,608 | 0 | |
| AA-3190187 | 00000 | TRAFFORD PARK INS | BMU | | 0 | 0 | 18 | 0 | 0 | 0 | 0 | 0 | 0 | 18 | 0 | 0 | 0 | 18 | 0 | |
| AA-1120077 | 00000 | TRANSFERCOM LIMITED | GBR | 4 | 0 | 7 | 1,154 | 153 | 1,482 | 0 | 0 | 0 | 0 | 2,797 | 0 | 0 | 0 | 2,797 | 0 | |
| AA-1440043 | 00000 | TRYGG HANSA INS CO LTD | SWI | 4 | 0 | 2 | 350 | 50 | 450 | 0 | 0 | 0 | 0 | 853 | 0 | 0 | 0 | 853 | 0 | |
| AA-3771000 | 00000 | UNITED INSURANCE CO | VGB | | 0 | 0 | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 9 | 0 | 0 | 0 | 9 | 0 | |
| AA-1320177 | 00000 | VEOLIA ENVIRONMENT SERVICES-RE | LUX | | 2,667 | 339 | 10 | 750 | 0 | 0 | 0 | 1 | 0 | 1,100 | 0 | 0 | 0 | 1,100 | 0 | |
| AA-1780131 | 00000 | VITAL BLUE INS DAC | IRL | | 1,960 | 0 | 0 | 0 | 0 | 0 | 0 | 973 | 0 | 973 | 0 | 1,930 | 0 | (957) | 0 | |
| AA-1124141 | 00000 | W.R. BERKLEY (EUROPE) LIMITED | GBR | | 304 | 0 | 0 | 0 | 0 | 0 | 0 | 60 | 0 | 60 | 0 | 76 | 0 | (16) | 0 | |
| AA-1490003 | 00000 | W.R. BERKLEY EUROPE AG | LIE | | (12) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| AA-3194184 | 00000 | WHIRLPOOL INS CO | BMU | | 1,429 | 0 | 0 | 0 | 0 | 0 | 0 | 751 | 0 | 751 | 0 | 848 | 0 | (97) | 0 | |
| AA-1380035 | 00000 | WHITE ROCK INSURANCE (NETHERLANDS) PCC L | MLT | | 245 | 796 | 18 | 1,720 | 0 | 0 | 0 | 0 | 0 | 2,534 | 0 | 0 | 0 | 2,534 | 0 | |
| AA-3190231 | 00000 | WINGFOOT INS CO LTD | BMU | | 0 | 16,560 | 263 | 8,328 | 0 | 0 | 0 | 0 | 0 | 25,151 | 0 | 0 | 0 | 25,151 | 0 | |
| AA-1121547 | 00000 | XL INSURANCE COMPANY LTD | GBR | | 106 | 1 | (2) | 0 | 0 | 0 | 0 | 36 | 0 | 35 | 0 | (1) | 0 | 36 | 0 | |
| AA-1460020 | 00000 | XL INSURANCE COMPANY SE | CHE | | (1) | 35 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35 | 0 | 0 | 0 | 35 | 0 | |
| AA-1120018 | 00000 | ZURICH INS PLC | GBR | | 151 | 0 | 0 | 0 | 0 | 0 | 0 | 55 | 0 | 55 | 0 | 82 | 0 | (27) | 0 | |
| AA-1120001 | 00000 | ZURICH SPECIALTIES LONDON LTD | GBR | | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 | 0 | 2 | 0 | (1) | 0 | |
| AA-3160170 | 00000 | 3G (BARBADOS) RE INC | BRB | | 519 | 0 | 0 | 2,117 | 0 | 0 | 0 | 233 | 0 | 2,350 | 0 | 0 | 0 | 2,350 | 0 | |
| 2699999. Total Unauthorized - Other Non-U.S. Insurers | | | | | 394,676 | 84,525 | 3,751 | 237,976 | 1,375 | 11,666 | 0 | 111,118 | 0 | 450,411 | 0 | 32,263 | 58,857 | 359,291 | 545 | |
| 2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999) | | | | | 904,393 | 125,563 | 4,379 | 355,251 | 1,725 | 30,025 | 0 | 351,635 | 0 | 868,578 | 0 | 180,612 | 86,151 | 601,815 | 19,580 | |
| 3299999. Total Certified - Affiliates - U.S. Non-Pool | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3599999. Total Certified - Affiliates - Other (Non-U.S.) | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3699999. Total Certified - Affiliates | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CR-3194126 | 00000 | ARCH REINSURANCE LTD. | BMU | | 4 | 1,757 | 7 | 854 | 0 | 0 | 0 | 0 | 0 | 2,618 | 0 | 34 | 0 | 2,584 | 0 | |
| CR-1320152 | 00000 | CHUBB EUROPEAN GROUP | FRA | | 54 | 0 | 0 | 0 | 0 | 0 | 0 | 29 | 0 | 29 | 0 | 0 | 0 | 29 | 0 | |
| CR-3194122 | 00000 | DAVINCI REINSURANCE LTD. | BMU | | 87 | 94 | 0 | 29 | 0 | 0 | 0 | 0 | 0 | 123 | 0 | (88) | 0 | 211 | 0 | |
| CR-3194130 | 00000 | ENDURANCE SPECIALTY INS LTD | BMU | | 0 | 85 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 85 | 0 | 0 | 0 | 85 | 0 | |
| CR-1120175 | 00000 | FIDELIS UNDERWRITING LIMITED | GBR | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7 | 0 | (7) | 0 | |
| CR-1340125 | 00000 | HANNOVER RUCK SE | DEU | | 102,671 | 19,560 | 93 | 42,292 | 4,105 | 824 | 0 | 47,737 | 0 | 114,611 | 0 | 22,468 | 0 | 92,143 | 0 | |
| CR-1460146 | 00000 | SWISS REINSURANCE CO. | CHE | | 1,438 | 6,097 | 25 | 2,859 | 0 | 0 | 0 | 274 | 0 | 9,255 | 0 | 420 | 0 | 8,835 | 0 | |
| CR-1120159 | 00000 | TRANSRE LONDON LIMITED | GBR | | 0 | (2) | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 2 | 0 | |
| 4099999. Total Certified - Other Non-U.S. Insurers | | | | | 104,254 | 27,591 | 129 | 46,034 | 4,105 | 824 | 0 | 48,040 | 0 | 126,723 | 0 | 22,841 | 0 | 103,882 | 0 | |
| 4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999) | | | | | 104,254 | 27,591 | 129 | 46,034 | 4,105 | 824 | 0 | 48,040 | 0 | 126,723 | 0 | 22,841 | 0 | 103,882 | 0 | |
| 4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5099999. Total Reciprocal Jurisdiction - Affiliates | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RJ-3194126 | 00000 | ARCH REINSURANCE LTD. | BMU | | 31,121 | 3,462 | 22 | 10,059 | 1,368 | 275 | 0 | 15,498 | 0 | 30,684 | 0 | 8,810 | 0 | 21,874 | 0 | |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

SCHEDULE F - PART 3

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

| 1 ID Number | 2 NAIC Company Code | 3 Name of Reinsurer | 4 Domiciliary Jurisdiction | 5 Special Code | 6 Reinsurance Premiums Ceded | Reinsurance Recoverable On | | | | | | | | | | 16 Amount in Dispute included in Column 15 | Reinsurance Payable | | 19 Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18] | 20 Funds Held by Company Under Reinsurance Treaties | |
|-------------------|------------------------------|--------------------------------------|----------------------------------|----------------------|---------------------------------------|----------------------------|------------------|-------------------------------------|-------------------------------------|--------------------------------|-------------------------------|----------------------------|--------------------------------------|---|------------------------------------|--|--|---------|--|---|---|
| | | | | | | 7 Paid Losses | 8 Paid LAE | 9 Known Case Loss Reserves | 10 Known Case LAE Reserves | 11 IBNR Loss Reserves | 12 IBNR LAE Reserves | 13 Unearned Premiums | 14 Contingent Commis- sions | 15 Columns 7 through 14 Totals | 17 Ceded Balances Payable | | 18 Other Amounts Due to Reinsurers | | | | |
| RJ-3191352 | 00000 | ASCOT REINS CO LTD | BMU | | 304 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (176) | 0 | 176 | 0 |
| RJ-3194168 | 00000 | ASPEN INSURANCE LIMITED | BMU | | 51,439 | 8,525 | 34 | 19,952 | 1,642 | 330 | 0 | 19,662 | 0 | 50,145 | 0 | 6,106 | 0 | 44,039 | 0 | 44,039 | 0 |
| RJ-3194139 | 00000 | AXIS SPECIALTY LTD | BMU | | 0 | 2,013 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,013 | 0 | 0 | 0 | 2,013 | 0 | 2,013 | 0 |
| RJ-1320152 | 00000 | CHUBB EUROPEAN GROUP | GBR | | 1,102 | 0 | 0 | 0 | 0 | 0 | 0 | 560 | 0 | 560 | 0 | 585 | 0 | (25) | 0 | (25) | 0 |
| RJ-3191435 | 00000 | CONDUIT REINS LTD | BMU | | 20,383 | 1,998 | 13 | 5,529 | 821 | 165 | 0 | 9,397 | 0 | 17,923 | 0 | 4,552 | 0 | 13,371 | 0 | 13,371 | 0 |
| RJ-1120191 | 00000 | CONVEX INSURANCE UK LTD | GBR | | 10,224 | 716 | 10 | 4,593 | 0 | 0 | 0 | 1,257 | 0 | 6,576 | 0 | (2,884) | 867 | 8,593 | 0 | 8,593 | 0 |
| RJ-3191400 | 00000 | CONVEX RE LIMITED | BMU | | 2,720 | 134 | 0 | 1,377 | 0 | 0 | 0 | 0 | 0 | 1,511 | 0 | (1,249) | 0 | 2,760 | 0 | 2,760 | 0 |
| RJ-3194101 | 00000 | EVEREST REINSURANCE (BERMUDA) LTD | BMU | | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 3 | 0 | 0 | 0 | 3 | 0 | 3 | 0 |
| RJ-3191289 | 00000 | FIDELIS INSURANCE BERMUDA LIMITED | BMU | | 124 | 11 | 0 | 0 | 0 | 0 | 0 | 261 | 0 | 272 | 0 | 214 | 0 | 58 | 0 | 58 | 0 |
| RJ-1120175 | 00000 | FIDELIS UNDERWRITING LIMITED | GBR | | 2,227 | 0 | 0 | 0 | 0 | 0 | 0 | 1,452 | 0 | 1,452 | 0 | 1,189 | 0 | 263 | 0 | 263 | 0 |
| RJ-3190875 | 00000 | HISCOX (BERMUDA) LTD | BMU | | 5,995 | 797 | 0 | 3,098 | 0 | 0 | 0 | 0 | 0 | 3,895 | 0 | (2,424) | 0 | 6,319 | 0 | 6,319 | 0 |
| RJ-3190871 | 00000 | LANCASHIRE INSURANCE COMPANY LIMITED | BMU | | 15,262 | 1,624 | 7 | 2,175 | 684 | 137 | 0 | 7,394 | 0 | 12,021 | 0 | 3,474 | 0 | 8,547 | 0 | 8,547 | 0 |
| RJ-1370048 | 00000 | LIBERTY MUTUAL INSURANCE EUROPE | FRA | | 1,171 | 0 | 0 | 0 | 0 | 0 | 0 | 277 | 0 | 277 | 0 | 396 | 0 | (119) | 0 | (119) | 0 |
| RJ-1122000 | 00000 | LLOYD'S | GBR | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | (3) | 0 |
| RJ-1126033 | 00000 | LLOYDS - SYNDICATE # 0033 | GBR | | 5,943 | 795 | 0 | 3,098 | 0 | 0 | 0 | 38 | 0 | 3,931 | 0 | (2,613) | 0 | 6,544 | 0 | 6,544 | 0 |
| RJ-1126382 | 00000 | LLOYDS - SYNDICATE # 0382 | GBR | | 407 | (1,475) | 0 | 0 | 0 | 0 | 0 | 288 | 0 | (1,187) | 0 | 253 | 0 | (1,440) | 0 | (1,440) | 0 |
| RJ-1126435 | 00000 | LLOYDS - SYNDICATE # 0435 | GBR | | 1,324 | 503 | 0 | 1,033 | 0 | 0 | 0 | 0 | 0 | 1,536 | 0 | (981) | 0 | 2,517 | 0 | 2,517 | 0 |
| RJ-1126457 | 00000 | LLOYDS - SYNDICATE # 0457 | GBR | | 456 | 0 | 0 | 0 | 0 | 0 | 0 | 191 | 0 | 191 | 0 | 214 | 0 | (23) | 0 | (23) | 0 |
| RJ-1126510 | 00000 | LLOYDS - SYNDICATE # 0510 | GBR | | (66) | 2,291 | 0 | 124 | 0 | 0 | 0 | 39 | 0 | 2,454 | 0 | 46 | 0 | 2,408 | 0 | 2,408 | 0 |
| RJ-1126566 | 00000 | LLOYDS - SYNDICATE # 0566 | GBR | | 6,428 | 2,340 | 0 | 4,474 | 0 | 0 | 0 | 0 | 0 | 6,814 | 0 | (3,305) | 0 | 10,119 | 0 | 10,119 | 0 |
| RJ-1126609 | 00000 | LLOYDS - SYNDICATE # 0609 | GBR | | 158 | 0 | 0 | 0 | 0 | 0 | 0 | 314 | 0 | 314 | 0 | 255 | 0 | 59 | 0 | 59 | 0 |
| RJ-1126623 | 00000 | LLOYDS - SYNDICATE # 0623 | GBR | | 2,777 | 246 | 1 | 1,045 | 49 | 10 | 0 | 824 | 0 | 2,175 | 0 | 85 | 0 | 2,090 | 0 | 2,090 | 0 |
| RJ-1127084 | 00000 | LLOYDS - SYNDICATE # 1084 | GBR | | 166 | 0 | 0 | 0 | 0 | 0 | 0 | 81 | 0 | 81 | 0 | 7 | 0 | 74 | 0 | 74 | 0 |
| RJ-1120105 | 00000 | LLOYDS - SYNDICATE # 1110 | GBR | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 3 | 0 | 3 | 0 | 0 | 0 | 0 | 0 |
| RJ-1127183 | 00000 | LLOYDS - SYNDICATE # 1183 | GBR | | (44) | 115 | 0 | 0 | 0 | 0 | 0 | 96 | 0 | 211 | 0 | 69 | 0 | 142 | 0 | 142 | 0 |
| RJ-1127200 | 00000 | LLOYDS - SYNDICATE # 1200 | GBR | | (92) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RJ-1127225 | 00000 | LLOYDS - SYNDICATE # 1225 | GBR | | 0 | 84 | 0 | 0 | 0 | 0 | 0 | 16 | 0 | 100 | 0 | 17 | 0 | 83 | 0 | 83 | 0 |
| RJ-1120085 | 00000 | LLOYDS - SYNDICATE # 1274 | GBR | | 14 | 0 | 0 | 0 | 0 | 0 | 0 | 27 | 0 | 27 | 0 | 29 | 0 | (2) | 0 | (2) | 0 |
| RJ-1127301 | 00000 | LLOYDS - SYNDICATE # 1301 | GBR | | 843 | 77 | 0 | 0 | 0 | 0 | 0 | 241 | 0 | 318 | 0 | (211) | 0 | 529 | 0 | 529 | 0 |
| RJ-1127414 | 00000 | LLOYDS - SYNDICATE # 1414 | GBR | | 2,353 | 1 | 1 | 0 | 0 | 0 | 0 | 326 | 0 | 328 | 0 | (309) | 0 | 637 | 0 | 637 | 0 |
| RJ-1120102 | 00000 | LLOYDS - SYNDICATE # 1458 | GBR | | 123 | (11) | 0 | 124 | 0 | 0 | 0 | 15 | 0 | 128 | 0 | 4 | 0 | 124 | 0 | 124 | 0 |
| RJ-1120169 | 00000 | LLOYDS - SYNDICATE # 1492 | GBR | | 135 | 0 | 0 | 0 | 0 | 0 | 0 | 38 | 0 | 38 | 0 | 0 | 0 | 38 | 0 | 38 | 0 |
| RJ-1120198 | 00000 | LLOYDS - SYNDICATE # 1618 | GBR | | 131 | 0 | 0 | 0 | 0 | 0 | 0 | 62 | 0 | 62 | 0 | 34 | 0 | 28 | 0 | 28 | 0 |
| RJ-1120157 | 00000 | LLOYDS - SYNDICATE # 1729 | GBR | | 78 | 34 | 0 | 0 | 0 | 0 | 0 | 14 | 0 | 48 | 0 | 46 | 0 | 2 | 0 | 2 | 0 |
| RJ-1120171 | 00000 | LLOYDS - SYNDICATE # 1856 | GBR | | 770 | 134 | 0 | 0 | 0 | 0 | 0 | 67 | 0 | 201 | 0 | 61 | 0 | 140 | 0 | 140 | 0 |
| RJ-1127861 | 00000 | LLOYDS - SYNDICATE # 1861 | GBR | | 73 | 0 | 0 | 0 | 0 | 0 | 0 | 135 | 0 | 135 | 0 | 144 | 0 | (9) | 0 | (9) | 0 |
| RJ-1120096 | 00000 | LLOYDS - SYNDICATE # 1880 | GBR | | 0 | 645 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 645 | 0 | 0 | 0 | 645 | 0 | 645 | 0 |
| RJ-1120054 | 00000 | LLOYDS - SYNDICATE # 1886 | GBR | | 321 | 0 | 0 | 0 | 0 | 0 | 0 | 256 | 0 | 256 | 0 | 307 | 0 | (51) | 0 | (51) | 0 |
| RJ-1120064 | 00000 | LLOYDS - SYNDICATE # 1919 | GBR | | 669 | 0 | 0 | 0 | 0 | 0 | 0 | 638 | 0 | 638 | 0 | 555 | 0 | 83 | 0 | 83 | 0 |
| RJ-1120084 | 00000 | LLOYDS - SYNDICATE # 1955 | GBR | | 167 | 93 | 0 | 0 | 0 | 0 | 0 | 72 | 0 | 194 | 0 | 4 | 0 | 190 | 0 | 190 | 0 |
| RJ-1120103 | 00000 | LLOYDS - SYNDICATE # 1967 | GBR | | 8 | 643 | 0 | 0 | 0 | 0 | 0 | 34 | 0 | 677 | 0 | 1 | 0 | 676 | 0 | 676 | 0 |
| RJ-1128001 | 00000 | LLOYDS - SYNDICATE # 2001 | GBR | | 2,084 | 614 | 0 | 0 | 0 | 0 | 0 | 332 | 0 | 946 | 0 | (125) | 0 | 1,071 | 0 | 1,071 | 0 |
| RJ-1128003 | 00000 | LLOYDS - SYNDICATE # 2003 | GBR | | 0 | 1,952 | 0 | 935 | 0 | 0 | 0 | 52 | 0 | 2,939 | 0 | 1 | 0 | 2,938 | 0 | 2,938 | 0 |
| RJ-1120071 | 00000 | LLOYDS - SYNDICATE # 2007 | GBR | | 115 | 0 | 0 | 0 | 0 | 0 | 0 | 173 | 0 | 173 | 0 | 187 | 0 | (14) | 0 | (14) | 0 |
| RJ-1128010 | 00000 | LLOYDS - SYNDICATE # 2010 | GBR | | 865 | 235 | 0 | 344 | 0 | 0 | 0 | 32 | 0 | 611 | 0 | (317) | 0 | 928 | 0 | 928 | 0 |
| RJ-1128121 | 00000 | LLOYDS - SYNDICATE # 2121 | GBR | | 74 | 0 | 0 | 0 | 0 | 0 | 0 | 27 | 0 | 10 | 0 | 0 | 0 | (17) | 0 | (17) | 0 |
| RJ-1120112 | 00000 | LLOYDS - SYNDICATE # 2232 | GBR | | 414 | 0 | 0 | 0 | 0 | 0 | 0 | 166 | 0 | 166 | 0 | 164 | 0 | 2 | 0 | 2 | 0 |
| RJ-1122002 | 00000 | LLOYDS - SYNDICATE # 2358 | GBR | | 1,685 | 0 | 0 | 314 | 0 | 0 | 0 | 1,033 | 0 | 1,347 | 0 | 690 | 0 | 657 | 0 | 657 | 0 |
| RJ-1128488 | 00000 | LLOYDS - SYNDICATE # 2488 | GBR | | 240 | 0 | 0 | 0 | 0 | 0 | 0 | 148 | 0 | 148 | 0 | 146 | 0 | 2 | 0 | 2 | 0 |
| RJ-1128623 | 00000 | LLOYDS - SYNDICATE # 2623 | GBR | | 9,949 | 1,080 | 4 | 3,255 | 224 | 45 | 0 | 3,361 | 0 | 7,969 | 0 | 846 | 0 | 7,123 | 0 | 7,123 | 0 |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

SCHEDULE F - PART 3

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

| 1 ID Number | 2 NAIC Company Code | 3 Name of Reinsurer | 4 Domiciliary Jurisdiction | 5 Special Code | 6 Reinsurance Premiums Ceded | Reinsurance Recoverable On | | | | | | | | | | 16 Amount in Dispute included in Column 15 | Reinsurance Payable | | 19 Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18] | 20 Funds Held by Company Under Reinsurance Treaties |
|----------------|------------------------|--|-------------------------------|-------------------|---------------------------------|----------------------------|---------------|-------------------------------|-------------------------------|--------------------------|-------------------------|-------------------------|------------------------------|-----------------------------------|------------------------------|---|---------------------------------------|-----------|---|--|
| | | | | | | 7 Paid Losses | 8 Paid LAE | 9 Known Case Loss Reserves | 10 Known Case LAE Reserves | 11 IBNR Loss Reserves | 12 IBNR LAE Reserves | 13 Unearned Premiums | 14 Contingent Commissions | 15 Columns 7 through 14 Totals | 17 Ceded Balances Payable | | 18 Other Amounts Due to Reinsurers | | | |
| RJ-1120172 | 00000 | LLOYDS - SYNDICATE # 2786 | GBR | | 31 | 0 | 0 | 0 | 0 | 0 | 0 | 13 | 0 | 13 | 0 | 1 | 0 | 12 | 0 | |
| RJ-1128791 | 00000 | LLOYDS - SYNDICATE # 2791 | GBR | | 450 | 67 | 0 | 0 | 0 | 0 | 0 | 22 | 0 | 89 | 0 | 51 | 0 | 38 | 0 | |
| RJ-1128987 | 00000 | LLOYDS - SYNDICATE # 2987 | GBR | | 11,763 | 3,213 | 0 | 4,130 | 0 | 0 | 0 | 2 | 0 | 7,345 | 0 | (5,031) | 0 | 12,376 | 0 | |
| RJ-1120179 | 00000 | LLOYDS - SYNDICATE # 2988 | GBR | | 1 | 201 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 201 | 0 | 0 | 0 | 201 | 0 | |
| RJ-1129000 | 00000 | LLOYDS - SYNDICATE # 3000 | GBR | | 8 | 184 | 0 | 0 | 0 | 0 | 0 | 4 | 0 | 188 | 0 | 8 | 0 | 180 | 0 | |
| RJ-1120055 | 00000 | LLOYDS - SYNDICATE # 3623 | GBR | | 91 | (48) | 0 | 0 | 0 | 0 | 0 | 6 | 0 | (42) | 0 | 13 | 0 | (55) | 0 | |
| RJ-1120116 | 00000 | LLOYDS - SYNDICATE # 3902 | GBR | | 41 | 0 | 0 | 0 | 0 | 0 | 0 | 17 | 0 | 17 | 0 | (27) | 0 | 44 | 0 | |
| RJ-1126005 | 00000 | LLOYDS - SYNDICATE # 4000 | GBR | | 14 | 0 | 0 | 0 | 0 | 0 | 0 | 8 | 0 | 8 | 0 | 14 | 0 | (6) | 0 | |
| RJ-1120075 | 00000 | LLOYDS - SYNDICATE # 4020 | GBR | | 3,296 | 191 | 0 | 2,114 | 0 | 0 | 0 | 667 | 0 | 2,972 | 0 | (423) | 0 | 3,395 | 0 | |
| RJ-1120086 | 00000 | LLOYDS - SYNDICATE # 4141 | GBR | | 27 | 0 | 0 | 0 | 0 | 0 | 0 | 7 | 0 | 7 | 0 | 0 | 0 | 7 | 0 | |
| RJ-1120067 | 00000 | LLOYDS - SYNDICATE # 4242 | GBR | | 174 | 1,152 | 0 | 0 | 0 | 0 | 0 | 36 | 0 | 1,188 | 0 | 0 | 0 | 1,188 | 0 | |
| RJ-1126004 | 00000 | LLOYDS - SYNDICATE # 4444 | GBR | | 572 | 0 | 0 | 0 | 0 | 0 | 0 | 19 | 0 | 19 | 0 | (150) | 0 | 169 | 0 | |
| RJ-1126006 | 00000 | LLOYDS - SYNDICATE # 4472 | GBR | | 182 | 40 | 0 | 249 | 0 | 0 | 0 | 40 | 0 | 329 | 0 | 16 | 0 | 313 | 0 | |
| RJ-1120090 | 00000 | LLOYDS - SYNDICATE # 4711 | GBR | | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 3 | 0 | 0 | 0 | 3 | 0 | |
| RJ-1126003 | 00000 | LLOYDS - SYNDICATE # 5000 | GBR | | 15 | 0 | 0 | 15 | 0 | 0 | 0 | 7 | 0 | 7 | 0 | 8 | 0 | (1) | 0 | |
| RJ-1120080 | 00000 | LLOYDS - SYNDICATE # 5151 | GBR | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (17) | 0 | 17 | 0 | |
| RJ-1120065 | 00000 | LLOYDS - SYNDICATE # 5555 | GBR | | 537 | 105 | 0 | 466 | 0 | 0 | 0 | 203 | 0 | 774 | 0 | 20 | 0 | 754 | 0 | |
| RJ-1120213 | 00000 | LLOYDS - SYNDICATE # 5623 | GBR | | 153 | 92 | 0 | 187 | 0 | 0 | 0 | 95 | 0 | 374 | 0 | 17 | 0 | 357 | 0 | |
| RJ-1120181 | 00000 | LLOYDS - SYNDICATE # 5886 | GBR | | 0 | 201 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 201 | 0 | 0 | 0 | 201 | 0 | |
| RJ-3191239 | 00000 | LUMEN RE LTD. | BMU | | 1,347 | 0 | 0 | 1,033 | 0 | 0 | 0 | 0 | 0 | 1,033 | 0 | (1,046) | 0 | 2,079 | 0 | |
| RJ-1840000 | 00000 | MAPFRE RE CO DE REASEGUROS S A | ESP | | 33,563 | 3,502 | 16 | 8,108 | 1,368 | 275 | 0 | 15,385 | 0 | 28,654 | 0 | 7,301 | 28,285 | (6,932) | 0 | |
| RJ-1460019 | 00000 | MS AMLIN AG | BMU | | 14,599 | 2,042 | 15 | 5,124 | 712 | 143 | 0 | 8,082 | 0 | 16,118 | 0 | 4,878 | 0 | 11,240 | 0 | |
| RJ-1340165 | 00000 | MUNCHENER RUCKVERSICHERUNGS GESELLSCHAFT | DEU | | 131,464 | 12,229 | 72 | 37,039 | 4,516 | 906 | 0 | 56,382 | 0 | 111,144 | 0 | 22,385 | 0 | 88,759 | 0 | |
| RJ-1460146 | 00000 | SWISS REINSURANCE CO. | CHE | | 54,685 | 6,265 | 51 | 19,697 | 2,737 | 549 | 0 | 32,084 | 0 | 61,383 | 0 | 19,625 | 0 | 41,758 | 0 | |
| RJ-1120159 | 00000 | TRANSATLANTIC RE | GBR | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 0 | (5) | 0 | | |
| 5499999 | | Total Reciprocal Jurisdiction - Other Non-U.S. Insurers | | | 433,828 | 59,048 | 246 | 139,769 | 14,121 | 2,835 | 0 | 177,965 | 0 | 393,984 | 0 | 62,575 | 29,155 | 302,254 | 0 | |
| 5699999 | | Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999) | | | 433,828 | 59,048 | 246 | 139,769 | 14,121 | 2,835 | 0 | 177,965 | 0 | 393,984 | 0 | 62,575 | 29,155 | 302,254 | 0 | |
| 5799999 | | Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999) | | | 2,382,745 | 386,883 | 7,321 | 863,595 | 48,644 | 296,749 | 0 | 934,659 | 0 | 2,537,851 | 6 | 447,646 | 154,353 | 1,935,852 | 21,448 | |
| 5899999 | | Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 9999999 | | Totals | | | 2,382,745 | 386,883 | 7,321 | 863,595 | 48,644 | 296,749 | 0 | 934,659 | 0 | 2,537,851 | 6 | 447,646 | 154,353 | 1,935,852 | 21,448 | |

22.10

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Credit Risk)

| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | Collateral | | | | 25 Total Funds Held, Payables & Collateral | 26 Net Recoverable Net of Funds Held & Collateral | 27 Applicable Sch. F Penalty (Col. 78) | Ceded Reinsurance Credit Risk | | | | | | | | |
|-----------------------|---|-----------------------------------|-------------------------|---|--|---|--|---|---|---|---|--|---|--|--|---|--|
| | | 21 Multiple Beneficiary Trusts | 22 Letters of Credit | 23 Issuing or Confirming Bank Reference Number | 24 Single Beneficiary Trusts & Other Allowable Collateral | | | | 28 Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27) | 29 Stressed Recoverable (Col. 28 * 120%) | 30 Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29) | 31 Stressed Net Recoverable (Cols. 29-30) | 32 Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31) | 33 Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32) | 34 Reinsurer Designation Equivalent | 35 Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34) | 36 Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34) |
| 05-0284861 | APPALACHIAN INSURANCE COMPANY | 0 | 0 | | 0 | 0 | 0 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 0199999 | Total Authorized - Affiliates - U.S. Intercompany Pooling | 0 | 0 | XXX | 0 | 0 | 0 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 05-0254496 | AFFILIATED FM INSURANCE COMPANY | 0 | 0 | | 0 | 19,649 | 51,615 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 0399999 | Total Authorized - Affiliates - U.S. Non-Pool - Other | 0 | 0 | XXX | 0 | 19,649 | 51,615 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 0499999 | Total Authorized - Affiliates - U.S. Non-Pool | 0 | 0 | XXX | 0 | 19,649 | 51,615 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 0799999 | Total Authorized - Affiliates - Other (Non-U.S.) | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | |
| 0899999 | Total Authorized - Affiliates | 0 | 0 | XXX | 0 | 19,649 | 51,615 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | |
| 95-2371728 | ACE AMERICAN INSURANCE COMPANY | 0 | 0 | | 0 | 6,603 | 604 | 163 | 7,044 | 8,453 | 6,603 | 1,850 | 0 | 1,850 | 1 | 30 | |
| 06-0237820 | ACE PROPERTY & CASUALTY INS CO | 0 | 0 | | 0 | 0 | 3,844 | 0 | 3,844 | 4,613 | 0 | 4,613 | 0 | 4,613 | 1 | 74 | |
| 22-2235730 | ADMIRAL INSURANCE COMPANY | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | |
| 95-3187355 | ALLIANZ GLOBAL | 0 | 0 | | 0 | 1,860 | 0 | 8 | 1,852 | 2,223 | 2,223 | 0 | 0 | 0 | 2 | 0 | |
| 06-1182357 | ALLIED WORLD INS CO | 0 | 0 | | 0 | 0 | 120 | 24 | 96 | 115 | 0 | 115 | 0 | 115 | 3 | 3 | |
| 36-2661954 | AMERICAN AGRICULTURAL INSURANCE COMPANY | 0 | 0 | | 0 | (409) | 1,460 | 292 | 759 | 911 | (409) | 1,320 | 0 | 1,320 | 3 | 37 | |
| 59-0593886 | AMERICAN BANKERS INS CO OF FLA | 0 | 0 | | 0 | 0 | 3,643 | 0 | 3,643 | 4,372 | 0 | 4,372 | 0 | 4,372 | 2 | 92 | |
| 25-1118523 | AMERICAN GENERAL LIFE INS CO OF DELAWARE | 0 | 0 | | 0 | 0 | 125 | 0 | 125 | 150 | 0 | 150 | 0 | 150 | 6 | 18 | |
| 13-5124990 | AMERICAN HOME ASSURANCE COMPANY | 0 | 0 | | 0 | 495 | 0 | 0 | 495 | 594 | 594 | 0 | 0 | 0 | 3 | 0 | |
| 38-0829210 | AMERISURE MUTUAL INSURANCE COMPANY | 0 | 0 | | 0 | 0 | 401 | 0 | 401 | 481 | 0 | 481 | 0 | 481 | 3 | 13 | |
| 13-3023897 | ANEX SYNDICATE INC. | 0 | 0 | | 0 | 0 | 125 | 0 | 125 | 150 | 0 | 150 | 0 | 150 | 6 | 18 | |
| 43-0990710 | ARCH INSURANCE COMPANY | 0 | 0 | | 0 | 0 | 48 | 10 | 38 | 46 | 0 | 46 | 0 | 46 | 2 | 1 | |
| 06-1430254 | ARCH REINSURANCE COMPANY | 0 | 0 | | 0 | 1,639 | 6,747 | 0 | 8,386 | 10,063 | 1,639 | 8,424 | 0 | 8,424 | 2 | 177 | |
| 13-5358230 | ARROWOOD INDEMNITY CO | 0 | 0 | | 0 | (7) | 430 | 0 | 423 | 508 | (7) | 515 | 0 | 515 | 6 | 62 | |
| 75-2344200 | ASPEN AMERICA INS CO | 0 | 0 | | 0 | 539 | 1,092 | 0 | 1,631 | 1,957 | 539 | 1,418 | 0 | 1,418 | 3 | 40 | |
| 56-2295242 | AXIS SPECIALTY INSURANCE COMPANY | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | |
| 47-0574325 | BERKLEY INSURANCE COMPANY | 0 | 0 | | 0 | 447 | 4,393 | 0 | 4,840 | 5,808 | 447 | 5,361 | 0 | 5,361 | 2 | 113 | |
| 63-0202590 | BERKSHIRE HATHAWAY SPECIALTY INSURANCE | 0 | 0 | | 0 | 93 | 4,372 | 0 | 4,465 | 5,358 | 93 | 5,265 | 0 | 5,265 | 1 | 84 | |
| 20-4929941 | CATLIN INSURANCE COMPANY, INC. | 0 | 0 | | 0 | 4 | 0 | 0 | 4 | 5 | 0 | 0 | 0 | 0 | 6 | 0 | |
| 31-0542366 | CINCINNATI INSURANCE CO. | 0 | 0 | | 0 | (669) | 2,865 | 0 | 2,196 | 2,635 | (669) | 3,304 | 0 | 3,304 | 2 | 69 | |
| 36-2114545 | CONTINENTAL CASUALTY COMPANY | 0 | 0 | | 1 | 1 | 0 | 0 | 1 | 1 | 0 | 1 | 0 | 1 | 0 | 0 | |
| 13-5010440 | CONTINENTAL INSURANCE COMPANY | 0 | 0 | | 0 | 0 | 149 | 0 | 149 | 179 | 0 | 179 | 0 | 179 | 3 | 5 | |
| 37-0807507 | COUNTRY MUTUAL INSURANCE COMPANY | 0 | 0 | | 0 | 9 | 0 | 2 | 7 | 9 | 0 | 0 | 0 | 0 | 2 | 0 | |
| 38-2145898 | DORINCO REINSURANCE COMPANY | 0 | 0 | | 0 | 0 | 168 | 0 | 168 | 202 | 0 | 202 | 0 | 202 | 3 | 6 | |
| 39-0264050 | EMPLOYERS INSURANCE OF WAUSAU | 0 | 0 | | 0 | 0 | 200 | 0 | 200 | 240 | 0 | 240 | 0 | 240 | 3 | 7 | |
| 42-0234980 | EMPLOYERS MUTUAL CASUALTY COMPANY | 0 | 0 | | 12 | 270 | 691 | 2 | 959 | 1,151 | 258 | 893 | 12 | 881 | 3 | 25 | |
| 35-2293075 | ENDURANCE ASSURANCE CORP | 0 | 0 | | 0 | 4,044 | 8,532 | 62 | 12,514 | 15,017 | 4,044 | 10,973 | 0 | 10,973 | 2 | 230 | |
| 22-2005057 | EVEREST REINSURANCE COMPANY | 0 | 0 | | 5,545 | 27,066 | 125,216 | 0 | 152,282 | 182,738 | 21,521 | 161,217 | 5,545 | 155,672 | 2 | 3,269 | |
| 15-0302550 | EXCELSIOR INSURANCE CO | 0 | 0 | | 0 | 0 | 791 | 0 | 791 | 949 | 0 | 949 | 0 | 949 | 3 | 27 | |
| 13-2673100 | GENERAL REINSURANCE CORPORATION | 0 | 0 | | 0 | 42,089 | 130,468 | 0 | 172,557 | 207,068 | 42,089 | 164,979 | 0 | 164,979 | 1 | 2,640 | |
| 13-3029255 | GENERAL SECURITY NATIONAL INSURANCE COMP | 0 | 0 | | 0 | 0 | 2,338 | 0 | 2,338 | 2,806 | 0 | 2,806 | 0 | 2,806 | 3 | 79 | |
| 13-1958482 | GENERAL STAR NATIONAL INS. CO. | 0 | 0 | | 0 | 325 | 9,338 | 1 | 9,662 | 11,594 | 325 | 11,269 | 0 | 11,269 | 1 | 180 | |
| 13-5617450 | GENERALI US BRANCH | 0 | 0 | | 0 | 0 | 408 | 0 | 408 | 490 | 0 | 490 | 0 | 490 | 3 | 14 | |
| 31-0501234 | GREAT AMERICAN INSURANCE COMPANY | 0 | 0 | | 0 | 0 | 28 | 0 | 28 | 34 | 0 | 34 | 0 | 34 | 2 | 1 | |
| 06-0383750 | HARTFORD FIRE INSURANCE COMPANY | 0 | 0 | | 0 | 1 | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 2 | 0 | |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Credit Risk)

| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | Collateral | | | | 25 Total Funds Held, Payables & Collateral | 26 Net Recoverable Net of Funds Held & Collateral | 27 Applicable Sch. F Penalty (Col. 78) | Ceded Reinsurance Credit Risk | | | | | | | | |
|-----------------------|--|-----------------------------------|-------------------------|---|--|---|--|---|---|---|---|--|---|--|--|---|--|
| | | 21 Multiple Beneficiary Trusts | 22 Letters of Credit | 23 Issuing or Confirming Bank Reference Number | 24 Single Beneficiary Trusts & Other Allowable Collateral | | | | 28 Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27) | 29 Stressed Recoverable (Col. 28 * 120%) | 30 Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29) | 31 Stressed Net Recoverable (Cols. 29-30) | 32 Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31) | 33 Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32) | 34 Reinsurer Designation Equivalent | 35 Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34) | 36 Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34) |
| 30-0409219 | HDI GLOBAL INSURANCE COMPANY | 0 | 0 | | 0 | 236 | .66 | 0 | 302 | 362 | 236 | 126 | 0 | 126 | 2 | 0 | 3 |
| 74-2195939 | HOUSTON CASUALTY CO. | 0 | 0 | | 0 | 234 | 395 | 0 | 629 | 755 | 234 | 521 | 0 | 521 | 1 | 0 | 8 |
| 23-0723970 | INSURANCE COMPANY OF NORTH AMERICA | 0 | 0 | | 0 | 153 | 0 | 31 | 122 | 147 | 147 | 0 | 0 | 0 | 1 | 0 | 0 |
| 13-3046844 | INTERNATIONAL AMERICAN SYNDICATE | 0 | 0 | | 0 | 0 | 125 | 0 | 125 | 150 | 0 | 150 | 0 | 150 | 6 | 0 | 18 |
| 30-0875959 | LAMORAK INS CO | 0 | 0 | | 0 | (8) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 |
| 25-1149494 | LEXINGTON INS CO | 0 | 0 | | 0 | (78) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 |
| 04-1543470 | LIBERTY MUTUAL INSURANCE COMPANY | 0 | 0 | | 0 | 363 | 729 | 146 | 946 | 1,135 | 363 | 772 | 0 | 772 | 3 | 0 | 22 |
| 36-3347420 | MAPFRE INSURANCE CO | 0 | 0 | | 0 | 0 | 14 | 3 | 11 | 13 | 0 | 13 | 0 | 13 | 3 | 0 | 0 |
| 22-3818012 | MITSU SUMITOMO INS CO OF AMER | 0 | 0 | | 0 | 5 | 251 | 0 | 256 | 307 | 5 | 302 | 0 | 302 | 2 | 0 | 6 |
| 13-3467153 | MITSU SUMITOMO INSURANCE USA INC. | 0 | 0 | | 0 | 0 | 297 | 0 | 297 | 356 | 0 | 356 | 0 | 356 | 2 | 0 | 7 |
| 13-4924125 | MUNICH REINSURANCE AMERICA INC. | 0 | 0 | | 16 | 3,289 | 0 | 5 | 3,284 | 3,941 | 3,941 | 0 | 0 | 0 | 2 | 0 | 0 |
| 38-0865250 | NATIONAL CASUALTY COMPANY | 0 | 0 | | 0 | 0 | 3,071 | 0 | 3,071 | 3,685 | 0 | 3,685 | 0 | 3,685 | 3 | 0 | 103 |
| 47-0355979 | NATIONAL INDEMNITY COMPANY | 0 | 0 | | 0 | 639 | 8,407 | 0 | 9,046 | 10,855 | 639 | 10,216 | 0 | 10,216 | 1 | 0 | 163 |
| 36-2403971 | NATIONAL LIABILITY & FIRE | 0 | 0 | | 0 | 13 | 718 | 0 | 731 | 877 | 13 | 864 | 0 | 864 | 1 | 0 | 14 |
| 25-0687550 | NATIONAL UNION FIRE INS CO OF PITTSBURGH | 0 | 0 | | 0 | 11,947 | 3,568 | 82 | 15,433 | 18,520 | 11,947 | 6,573 | 0 | 6,573 | 3 | 0 | 184 |
| 31-4177100 | NATIONWIDE MUTUAL INSURANCE COMPANY | 0 | 0 | | 0 | 26,501 | 48,161 | 16 | 74,646 | 89,575 | 26,501 | 63,074 | 0 | 63,074 | 3 | 0 | 1,766 |
| 22-2187459 | NEW JERSEY RE-INSURANCE CO | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 |
| 47-0698507 | ODYSSEY REINSURANCE CO | 0 | 0 | | 416 | (1,674) | 5,264 | 0 | 3,590 | 4,308 | (2,090) | 6,398 | 416 | 5,982 | 2 | 9 | 126 |
| 23-1502700 | ONEBEACON INSURANCE COMPANY | 0 | 0 | | 0 | 0 | 576 | 0 | 576 | 691 | 0 | 691 | 0 | 691 | 6 | 0 | 83 |
| 13-3031176 | PARTNER REINS CO OF THE US | 0 | 0 | | 0 | 48 | 379 | 0 | 427 | 512 | 48 | 464 | 0 | 464 | 2 | 0 | 10 |
| 13-3531373 | PARTNERRE INSURANCE CO. OF NY | 0 | 0 | | 0 | 0 | 10 | 0 | 10 | 12 | 0 | 12 | 0 | 12 | 6 | 0 | 1 |
| 13-2919779 | PEERLESS INDEMNITY INSURANCE COMPANY | 0 | 0 | | 0 | 0 | 2,584 | 0 | 2,584 | 3,101 | 0 | 3,101 | 0 | 3,101 | 3 | 0 | 87 |
| 23-1642962 | PENNSYLVANIA MANUFACTURERS ASSOC INS | 0 | 0 | | 0 | 0 | 3,276 | 0 | 3,276 | 3,931 | 0 | 3,931 | 0 | 3,931 | 2 | 0 | 83 |
| 13-1188550 | PUBLIC SERVICE MUTUAL INSURANCE COMPANY | 0 | 0 | | 0 | 0 | 3,866 | 0 | 3,866 | 4,639 | 0 | 4,639 | 0 | 4,639 | 6 | 0 | 557 |
| 23-1641984 | QBE REINSURANCE CORP | 0 | 63 | 0001 | 0 | 6,459 | 22,003 | 0 | 28,462 | 34,154 | 6,396 | 27,758 | 63 | 27,695 | 3 | 2 | 775 |
| 86-0274508 | REPWEST INSURANCE CO | 0 | 0 | | 0 | 0 | 242 | 48 | 194 | 232 | 0 | 232 | 0 | 232 | 3 | 0 | 7 |
| 37-0915434 | RLI INSURANCE COMPANY | 0 | 0 | | 0 | 0 | 502 | 0 | 502 | 602 | 0 | 602 | 0 | 602 | 2 | 0 | 13 |
| 16-0366830 | RSUI IND CO | 0 | 0 | | 0 | 5 | 19 | 0 | 24 | 29 | 5 | 24 | 0 | 24 | 1 | 0 | 0 |
| 75-1444207 | SCOR REINSURANCE COMPANY | 0 | 0 | | 0 | 8,435 | 39,164 | 0 | 47,599 | 57,119 | 8,435 | 48,684 | 0 | 48,684 | 3 | 0 | 1,363 |
| 39-0333950 | SENTRY INSURANCE A MUTUAL COMPANY | 0 | 0 | | 0 | 0 | 3,032 | 0 | 3,032 | 3,638 | 0 | 3,638 | 0 | 3,638 | 2 | 0 | 76 |
| 13-2997499 | SIRIUSPOINT AMERICA INSURANCE CO | 0 | 0 | | 0 | 0 | 1,338 | 0 | 1,338 | 1,606 | 0 | 1,606 | 0 | 1,606 | 4 | 0 | 53 |
| 75-1670124 | STARR IND & LIAB COMPANY | 0 | 0 | | 0 | 2,039 | 6,809 | 1,362 | 7,486 | 8,983 | 2,039 | 6,944 | 0 | 6,944 | 3 | 0 | 194 |
| 81-4566522 | STARR SPECIALTY INS CO | 0 | 0 | | 0 | 1 | 60 | 12 | 49 | 59 | 1 | 58 | 0 | 58 | 3 | 0 | 2 |
| 52-0981481 | STEADFAST INSURANCE COMPANY | 0 | 0 | | 0 | 0 | 11 | 2 | 9 | 11 | 0 | 11 | 0 | 11 | 2 | 0 | 0 |
| 02-0311919 | SWISS RE CORP SOLUTIONS AMER INS | 0 | 0 | | 0 | (711) | 1,177 | 235 | 231 | 277 | (711) | 988 | 0 | 988 | 2 | 0 | 21 |
| 13-1675535 | SWISS REINSURANCE AMERICA CORPORATION | 0 | 0 | | 21 | 1,737 | 55,830 | 71 | 57,496 | 68,995 | 1,716 | 67,279 | 21 | 67,258 | 2 | 0 | 1,412 |
| 13-6108722 | TOKIO MARINE & NICHIDO FIRE INS CO LTD U | 0 | 0 | | 0 | 0 | 54 | 0 | 54 | 65 | 0 | 65 | 0 | 65 | 6 | 0 | 8 |
| 13-4032666 | TOKIO MARINE AMERICA INS CO | 0 | 0 | | 0 | 1 | 5 | 1 | 5 | 6 | 1 | 5 | 0 | 5 | 1 | 0 | 0 |
| 13-5616275 | TRANSATLANTIC REINSURANCE COMPANY | 0 | 0 | | 0 | 814 | 7,171 | 7 | 7,978 | 9,573 | 814 | 8,759 | 0 | 8,759 | 1 | 0 | 140 |
| 06-0566050 | TRAVELERS INDEMNITY COMPANY | 0 | 0 | | 0 | 0 | 7,886 | 0 | 7,886 | 9,463 | 0 | 9,463 | 0 | 9,463 | 1 | 0 | 151 |
| 13-2953213 | UNIONE ITALIANA REINSURANCE CO OF AMERIC | 0 | 0 | | 0 | 0 | 605 | 0 | 605 | 726 | 0 | 726 | 0 | 726 | 6 | 0 | 87 |
| 36-3522250 | WAUSAU BUSINESS INS COMPANY | 0 | 0 | | 0 | 1,016 | 270 | 1 | 1,285 | 1,542 | 1,016 | 526 | 0 | 526 | 3 | 0 | 15 |
| 48-0921045 | WESTPORT INSURANCE CORPORATION | 0 | 0 | | 0 | (14) | 7,356 | 1,471 | 5,871 | 7,045 | (14) | 7,059 | 0 | 7,059 | 2 | 0 | 148 |
| 75-6017952 | XL INSURANCE AMERICA INC. | 0 | 0 | | 0 | 411 | 521 | 104 | 828 | 993 | 411 | 582 | 0 | 582 | 2 | 0 | 12 |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Credit Risk)

| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | Collateral | | | | 25 Total Funds Held, Payables & Collateral | 26 Net Recoverable Net of Funds Held & Collateral | 27 Applicable Sch. F Penalty (Col. 78) | Ceded Reinsurance Credit Risk | | | | | | | | |
|-----------------------|---|-----------------------------------|-------------------------|---|--|---|--|---|---|---|---|--|---|--|--|---|--|
| | | 21 Multiple Beneficiary Trusts | 22 Letters of Credit | 23 Issuing or Confirming Bank Reference Number | 24 Single Beneficiary Trusts & Other Allowable Collateral | | | | 28 Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27) | 29 Stressed Recoverable (Col. 28 * 120%) | 30 Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29) | 31 Stressed Net Recoverable (Cols. 29-30) | 32 Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31) | 33 Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32) | 34 Reinsurer Designation Equivalent | 35 Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34) | 36 Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34) |
| 13-3787296 | XL INSURANCE CO OF NEW YORK | 0 | 0 | | 0 | 1 | 0 | 1 | 1 | 0 | 1 | 1 | 0 | 1 | 2 | 0 | |
| 13-1290712 | XL REINSURANCE AMERICA INC. | 0 | 0 | | 20,414 | 40,021 | 0 | 60,435 | 72,522 | 20,414 | 52,108 | 0 | 52,108 | 2 | 1,094 | | |
| 85-0277191 | XL SPECIALTY INSURANCE COMPANY (CANADA) | 0 | 0 | | 111 | 806 | 0 | 917 | 1,100 | 111 | 989 | 0 | 989 | 2 | 21 | | |
| 36-4233459 | ZURICH AMERICAN INSURANCE COMPANY | 0 | 0 | | 1,055 | 89 | 18 | 1,126 | 1,351 | 1,055 | 296 | 0 | 296 | 2 | 6 | | |
| 36-2781080 | ZURICH AMERICAN INSURANCE COMPANY OF ILL. | 0 | 0 | | 2,197 | 5,011 | 86 | 7,122 | 8,547 | 2,197 | 6,350 | 0 | 6,350 | 2 | 133 | | |
| 0999999 | Total Authorized - Other U.S. Unaffiliated Insurers | 0 | 63 | XXX | 6,011 | 170,038 | 4,266 | 756,194 | 907,433 | 165,174 | 742,259 | 6,058 | 736,201 | XXX | 128 | 16,286 | |
| AA-9995081 | AGENCY MANAGERS LTD | 0 | 0 | | (1,004) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | | |
| AA-9995022 | EXCESS AND CASUALTY REINSURANCE ASSOC. | 0 | 0 | | 0 | 3,539 | 0 | 3,539 | 4,247 | 0 | 4,247 | 0 | 4,247 | 6 | 510 | | |
| AA-9993217 | MAIDEN LANE SYNDICATE INC. | 0 | 0 | | 0 | 42 | 0 | 42 | 50 | 0 | 50 | 0 | 50 | 6 | 6 | | |
| AA-9995032 | MUTUAL MARINE OFFICE, INCORPORATED | 0 | 0 | | 1,855 | 226,740 | 0 | 228,595 | 274,314 | 1,855 | 272,459 | 0 | 272,459 | 6 | 32,695 | | |
| AA-9993225 | SOUTH PLACE SYNDICATE | 0 | 0 | | 0 | 74 | 0 | 24 | 29 | 0 | 29 | 0 | 29 | 6 | 3 | | |
| 1199999 | Total Authorized - Pools - Voluntary Pools | 0 | 0 | XXX | 851 | 230,345 | 0 | 232,200 | 278,640 | 1,855 | 276,785 | 0 | 276,785 | XXX | 0 | 33,214 | |
| AA-1120810 | ACE EUROPEAN GRP LTD | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | | |
| AA-1370047 | AIG EUROPE S.A. | 0 | 0 | | 208 | 0 | 0 | 208 | 250 | 249 | 1 | 0 | 1 | 6 | 0 | | |
| AA-1580015 | AIOI NISSAY DOWA INS CO LTD | 0 | 0 | | 0 | 68 | 0 | 68 | 82 | 0 | 82 | 0 | 82 | 2 | 2 | | |
| AA-1344102 | ALLIANZ GLOBAL CORP & SPECIALTY AG | 0 | 0 | | 360 | 50 | 10 | 400 | 480 | 360 | 120 | 0 | 120 | 2 | 3 | | |
| AA-1120053 | ARCH INS UK LTD | 0 | 0 | | (53) | 74 | 0 | 21 | 25 | (53) | 78 | 0 | 78 | 2 | 2 | | |
| AA-3190932 | ARGO RE LTD | 0 | 2,881 | 0002 | 613 | 0 | 0 | 613 | 736 | 9 | 727 | 0 | 727 | 4 | 0 | | |
| AA-3194168 | ASPEN INSURANCE LIMITED | 0 | 0 | | 60 | 1,143 | 0 | 1,203 | 1,444 | 60 | 1,384 | 0 | 1,384 | 3 | 39 | | |
| AA-1120337 | ASPEN INSURANCE UK LIMITED | 0 | 0 | | 564 | 11,598 | 19 | 12,143 | 14,572 | 564 | 14,008 | 0 | 14,008 | 3 | 392 | | |
| AA-1360015 | ASSICURAZIONI GEN S P A | 0 | 0 | | 61 | 0 | 6 | 55 | 66 | 66 | 0 | 0 | 0 | 2 | 0 | | |
| AA-3190004 | ASSOCIATED ELECTRIC AND GAS INSURANCE SE | 0 | 0 | | 0 | 2 | 1 | 1 | 2 | 0 | 2 | 0 | 2 | 3 | 0 | | |
| AA-1560390 | AVIVA INS CO OF CN | 0 | 0 | | 0 | 49 | 0 | 49 | 59 | 0 | 59 | 0 | 59 | 2 | 1 | | |
| AA-1120660 | AVIVA INSURANCE LIMITED | 0 | 0 | | 654 | 0 | 0 | 654 | 785 | 664 | 121 | 0 | 121 | 2 | 3 | | |
| AA-1120049 | AXA XL INS CO UK LTD | 0 | 0 | | 274 | 0 | 0 | 274 | 329 | 329 | 0 | 0 | 0 | 2 | 0 | | |
| AA-1784130 | AXIS SPECIALTY EUROPE LTD. | 0 | 0 | | 11 | 27 | 5 | 33 | 39 | 11 | 28 | 0 | 28 | 3 | 1 | | |
| AA-3194139 | AXIS SPECIALTY LTD | 0 | 0 | | 53 | 2,205 | 19 | 2,239 | 2,686 | 53 | 2,633 | 0 | 2,633 | 3 | 74 | | |
| AA-1460025 | BALOISE INS CO LTD (BASLER VERS GES AG) | 0 | 0 | | 0 | 2 | 0 | 2 | 2 | 0 | 2 | 0 | 2 | 6 | 0 | | |
| AA-1120030 | BERKSHIRE HATHAWAY INTL INS LTD | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | | |
| AA-5280012 | CENTRAL REINSURANCE CORPORATION | 0 | 0 | | 0 | 276 | 0 | 276 | 331 | 0 | 331 | 0 | 331 | 3 | 9 | | |
| AA-1320152 | CHUBB EUROPEAN GROUP | 0 | 0 | | 3 | 133 | 0 | 136 | 163 | 3 | 160 | 0 | 160 | 1 | 3 | | |
| AA-1120191 | CONVEX INSURANCE UK LTD | 0 | 0 | | 26 | 1,533 | 0 | 1,559 | 1,871 | 26 | 1,845 | 0 | 1,845 | 3 | 52 | | |
| AA-1120495 | DOMINION INSURANCE COMPANY LIMITED | 0 | 0 | | 0 | 18 | 0 | 18 | 22 | 0 | 22 | 0 | 22 | 6 | 3 | | |
| AA-3194130 | ENDURANCE SPECIALTY INSURANCE CO | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | | |
| AA-1124129 | ENDURANCE WORLDWIDE INSURANCE LTD | 0 | 0 | | 884 | 2,160 | 432 | 2,612 | 3,134 | 884 | 2,250 | 0 | 2,250 | 2 | 47 | | |
| AA-3191289 | FIDELIS INSURANCE BERMUDA LIMITED | 0 | 0 | | 206 | 1,047 | 0 | 1,253 | 1,504 | 206 | 1,298 | 0 | 1,298 | 6 | 156 | | |
| AA-1120175 | FIDELIS UNDERWRITING LIMITED | 0 | 0 | | (535) | 3,551 | 0 | 3,016 | 3,619 | (535) | 4,154 | 0 | 4,154 | 3 | 116 | | |
| AA-1340043 | GREAT LAKES INS SE | 0 | 0 | | 42 | 18 | 0 | 60 | 72 | 42 | 30 | 0 | 30 | 2 | 1 | | |
| AA-1340125 | HANNOVER RUCK SE | 0 | 8 | 0004 | 763 | 3,954 | 0 | 4,717 | 5,660 | 755 | 4,905 | 8 | 4,897 | 2 | 103 | | |
| AA-1340106 | HDI GLOBAL SE | 0 | 1,728 | 0005 | 2,935 | 0 | 74 | 2,861 | 3,433 | 2,004 | 1,429 | 0 | 1,429 | 0 | 30 | | |
| AA-1490002 | HELVETIA SCHWEIZERISCHE | 0 | 0 | | 35 | 19 | 0 | 54 | 65 | 35 | 30 | 0 | 30 | 3 | 1 | | |
| AA-1460080 | HELVETIA SWISS | 0 | 0 | | 1,177 | 2,020 | 0 | 5,394 | 6,473 | 843 | 5,630 | 1,177 | 4,453 | 3 | 125 | | |
| AA-2230425 | I. R. B., IST. DE RESS DO BRAZIL | 0 | 0 | | 12,450 | 2,638 | 1 | 2,637 | 3,165 | (752) | 3,917 | 0 | 3,917 | 4 | 0 | | |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Credit Risk)

| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | Collateral | | | | 25 Total Funds Held, Payables & Collateral | 26 Net Recoverable Net of Funds Held & Collateral | 27 Applicable Sch. F Penalty (Col. 78) | Ceded Reinsurance Credit Risk | | | | | | | | |
|-----------------------|--|-----------------------------------|-------------------------|---|--|---|--|---|---|---|---|--|---|--|--|---|--|
| | | 21 Multiple Beneficiary Trusts | 22 Letters of Credit | 23 Issuing or Confirming Bank Reference Number | 24 Single Beneficiary Trusts & Other Allowable Collateral | | | | 28 Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27) | 29 Stressed Recoverable (Col. 28 * 120%) | 30 Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29) | 31 Stressed Net Recoverable (Cols. 29-30) | 32 Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31) | 33 Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32) | 34 Reinsurer Designation Equivalent | 35 Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34) | 36 Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34) |
| AA-3190871 | LANCASHIRE INSURANCE COMPANY LIMITED | 0 | 0 | | 0 | .82 | 0 | .82 | 98 | 0 | 98 | 0 | 98 | 3. | 0 | 3 | |
| AA-1569530 | LAURENTIAN GENERAL INSURANCE COMPANY INC | 0 | 36 | 0006 | 0 | .36 | 0 | .73 | .88 | 0 | .88 | 36 | .52 | 6. | .1 | 6 | |
| AA-1370048 | LIBERTY MUT INS EUROPE LTD | 0 | 0 | | 0 | .2 | 0 | .55 | .66 | 2 | .64 | 0 | .64 | 6. | 0 | 8 | |
| AA-3190917 | LIBERTY SPECIALTY MARKETS BERMUDA LTD | 0 | 0 | | 1,938 | 2,027 | 0 | 2,073 | 2,488 | 89 | 2,399 | 1,938 | .461 | 3. | 54 | 13 | |
| AA-1126033 | LLOYDS - SYNDICATE # 0033 | 0 | 0 | | 0 | .38 | 459 | .92 | .405 | 486 | .38 | .448 | 0 | .448 | 3. | 0 | 13 |
| AA-1126250 | LLOYDS - SYNDICATE # 0250 | 0 | 0 | | 0 | 0 | .59 | 0 | .59 | .71 | 0 | .71 | 0 | .71 | 3. | 0 | 2 |
| AA-1126318 | LLOYDS - SYNDICATE # 0318 | 0 | 0 | | 0 | (24) | 1,373 | .275 | 1,074 | 1,289 | (24) | 1,313 | 0 | 1,313 | 3. | 0 | 37 |
| AA-1126382 | LLOYDS - SYNDICATE # 0382 | 0 | 0 | | 0 | .15 | .211 | 0 | .226 | .271 | .15 | .256 | 0 | .256 | 3. | 0 | 7 |
| AA-1126435 | LLOYDS - SYNDICATE # 0435 | 0 | 0 | | 0 | 0 | .184 | 0 | .184 | .221 | 0 | .221 | 0 | .221 | 3. | 0 | 6 |
| AA-1126457 | LLOYDS - SYNDICATE # 0457 | 0 | 0 | | 0 | .5 | .20 | 0 | .25 | .30 | .5 | .25 | 0 | .25 | 3. | 0 | 1 |
| AA-1126510 | LLOYDS - SYNDICATE # 0510 | 0 | 0 | | 0 | (26) | 1,057 | .211 | .820 | .984 | (26) | 1,010 | 0 | 1,010 | 3. | 0 | .28 |
| AA-1126557 | LLOYDS - SYNDICATE # 0557 | 0 | 0 | | 0 | 0 | .6 | 0 | .6 | .7 | 0 | .7 | 0 | .7 | 3. | 0 | 0 |
| AA-1126566 | LLOYDS - SYNDICATE # 0566 | 0 | 0 | | 0 | .43 | .728 | 0 | .771 | .925 | .43 | .882 | 0 | .882 | 3. | 0 | .25 |
| AA-1126609 | LLOYDS - SYNDICATE # 0609 | 0 | 0 | | 0 | .39 | 2,353 | 0 | 2,392 | 2,870 | .39 | 2,831 | 0 | 2,831 | 3. | 0 | .79 |
| AA-1126623 | LLOYDS - SYNDICATE # 0623 | 0 | 0 | | 0 | .2 | .41 | 0 | .43 | .52 | .2 | .50 | 0 | .50 | 3. | 0 | 1 |
| AA-1126727 | LLOYDS - SYNDICATE # 0727 | 0 | 0 | | 0 | 0 | .31 | 0 | .31 | .37 | 0 | .37 | 0 | .37 | 3. | 0 | 1 |
| AA-1127036 | LLOYDS - SYNDICATE # 1036 | 0 | 0 | | 0 | 0 | .154 | .31 | .123 | .148 | 0 | .148 | 0 | .148 | 3. | 0 | .4 |
| AA-1127084 | LLOYDS - SYNDICATE # 1084 | 0 | 0 | | 0 | .2 | .188 | 0 | .190 | .228 | .2 | .226 | 0 | .226 | 3. | 0 | .6 |
| AA-1127183 | LLOYDS - SYNDICATE # 1183 | 0 | 0 | | 0 | .6 | 1,653 | .331 | 1,328 | 1,594 | .6 | 1,588 | 0 | 1,588 | 3. | 0 | .44 |
| AA-1127200 | LLOYDS - SYNDICATE # 1200 | 0 | 0 | | 0 | (9) | .102 | .20 | .73 | .87 | (9) | .96 | 0 | .96 | 3. | 0 | .3 |
| AA-1127225 | LLOYDS - SYNDICATE # 1225 | 0 | 0 | | 0 | .103 | .261 | .52 | .312 | .374 | .103 | .271 | 0 | .271 | 3. | 0 | .8 |
| AA-1120085 | LLOYDS - SYNDICATE # 1274 | 0 | 0 | | 0 | 0 | .153 | .31 | .122 | .147 | 0 | .147 | 0 | .147 | 3. | 0 | .4 |
| AA-1127301 | LLOYDS - SYNDICATE # 1301 | 0 | 0 | | 0 | .240 | .865 | .12 | 1,093 | 1,311 | .240 | 1,071 | 0 | 1,071 | 3. | 0 | .30 |
| AA-1127414 | LLOYDS - SYNDICATE # 1414 | 0 | 0 | | 0 | .57 | 1,745 | .349 | 1,453 | 1,744 | .57 | 1,687 | 0 | 1,687 | 3. | 0 | .47 |
| AA-1120102 | LLOYDS - SYNDICATE # 1458 | 0 | 0 | | 0 | 0 | .46 | .9 | .37 | .44 | 0 | .44 | 0 | .44 | 3. | 0 | .1 |
| AA-1127688 | LLOYDS - SYNDICATE # 1688 | 0 | 0 | | 0 | (68) | 1,188 | .238 | .882 | 1,059 | (68) | 1,127 | 0 | 1,127 | 3. | 0 | .32 |
| AA-1120157 | LLOYDS - SYNDICATE # 1729 | 0 | 0 | | 0 | 0 | .6 | 0 | .6 | .7 | 0 | .7 | 0 | .7 | 3. | 0 | 0 |
| AA-1120171 | LLOYDS - SYNDICATE # 1856 | 0 | 0 | | 0 | .3 | .46 | 0 | .49 | .59 | .3 | .56 | 0 | .56 | 3. | 0 | .2 |
| AA-1120096 | LLOYDS - SYNDICATE # 1880 | 0 | 0 | | 0 | (7) | .293 | .59 | .227 | .273 | (7) | .280 | 0 | .280 | 3. | 0 | .8 |
| AA-1120054 | LLOYDS - SYNDICATE # 1886 | 0 | 0 | | 0 | (30) | .30 | 0 | 0 | 0 | (30) | .30 | 0 | .30 | 3. | 0 | .1 |
| AA-1120083 | LLOYDS - SYNDICATE # 1910 | 0 | 0 | | 0 | 0 | .17 | 0 | .17 | .20 | 0 | .20 | 0 | .20 | 3. | 0 | .1 |
| AA-1120064 | LLOYDS - SYNDICATE # 1919 | 0 | 0 | | 0 | (30) | 1,272 | .254 | .988 | 1,185 | (30) | 1,215 | 0 | 1,215 | 3. | 0 | .34 |
| AA-1120084 | LLOYDS - SYNDICATE # 1955 | 0 | 0 | | 0 | 0 | .22 | .4 | .18 | .21 | 0 | .21 | 0 | .21 | 3. | 0 | .1 |
| AA-1120103 | LLOYDS - SYNDICATE # 1967 | 0 | 0 | | 0 | (10) | .92 | 0 | .82 | .98 | (10) | .108 | 0 | .108 | 3. | 0 | .3 |
| AA-1120106 | LLOYDS - SYNDICATE # 1969 | 0 | 0 | | 0 | (21) | .21 | 0 | 0 | 0 | (21) | .21 | 0 | .21 | 3. | 0 | .1 |
| AA-1128001 | LLOYDS - SYNDICATE # 2001 | 0 | 0 | | 0 | .8 | .257 | 0 | .265 | .318 | .8 | .310 | 0 | .310 | 3. | 0 | .9 |
| AA-1128003 | LLOYDS - SYNDICATE # 2003 | 0 | 0 | | 0 | .34 | .793 | .159 | .688 | .802 | .34 | .768 | 0 | .768 | 3. | 0 | .22 |
| AA-1128010 | LLOYDS - SYNDICATE # 2010 | 0 | 0 | | 0 | .4 | .82 | 0 | .86 | .103 | .4 | .99 | 0 | .99 | 3. | 0 | .3 |
| AA-1120104 | LLOYDS - SYNDICATE # 2012 | 0 | 0 | | 0 | 0 | .11 | 0 | .11 | .13 | 0 | .13 | 0 | .13 | 3. | 0 | 0 |
| AA-1120158 | LLOYDS - SYNDICATE # 2014 | 0 | 0 | | 0 | 0 | .67 | .13 | .54 | .64 | 0 | .64 | 0 | .64 | 3. | 0 | .2 |
| AA-1128020 | LLOYDS - SYNDICATE # 2020 | 0 | 0 | | 0 | 0 | .12 | .2 | .10 | .12 | 0 | .12 | 0 | .12 | 3. | 0 | 0 |
| AA-1128121 | LLOYDS - SYNDICATE # 2121 | 0 | 0 | | 0 | 0 | .33 | .7 | .26 | .32 | 0 | .32 | 0 | .32 | 3. | 0 | .1 |
| AA-1120112 | LLOYDS - SYNDICATE # 2232 | 0 | 0 | | 0 | 0 | .22 | .4 | .18 | .21 | 0 | .21 | 0 | .21 | 3. | 0 | .1 |
| AA-1120097 | LLOYDS - SYNDICATE # 2468 | 0 | 0 | | 0 | (6) | .9 | .2 | .1 | .1 | (6) | .7 | 0 | .7 | 3. | 0 | 0 |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Credit Risk)

| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | Collateral | | | | 25 | 26 | 27 | Ceded Reinsurance Credit Risk | | | | | | | | |
|-----------------------|--|-----------------------------|-------------------|---|--|---|--|-------------------------------------|---|---------------------------------------|---|--|---|--|----------------------------------|---|--|
| | | 21 | 22 | 23 | 24 | | | | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 |
| | | Multiple Beneficiary Trusts | Letters of Credit | Issuing or Confirming Bank Reference Number | Single Beneficiary Trusts & Other Allowable Collateral | Total Funds Held, Payables & Collateral | Net Recoverable Net of Funds Held & Collateral | Applicable Sch. F Penalty (Col. 78) | Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27) | Stressed Recoverable (Col. 28 * 120%) | Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29) | Stressed Net Recoverable (Cols. 29-30) | Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31) | Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32) | Reinsurer Designation Equivalent | Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34) | Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34) |
| AA-1128488 | LLOYDS - SYNDICATE # 2488 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 |
| AA-1128623 | LLOYDS - SYNDICATE # 2623 | 0 | 0 | | 0 | 0 | 0 | 41 | 172 | 206 | 7 | 199 | 199 | 0 | 3 | 0 | 6 |
| AA-1128791 | LLOYDS - SYNDICATE # 2791 | 0 | 0 | | 0 | (87) | 256 | 0 | 165 | 198 | (87) | 285 | 0 | 0 | 3 | 0 | 8 |
| AA-1128987 | LLOYDS - SYNDICATE # 2987 | 0 | 0 | | 0 | 62 | 1,336 | 0 | 1,398 | 1,678 | 62 | 1,616 | 0 | 1,616 | 3 | 0 | 45 |
| AA-1120179 | LLOYDS - SYNDICATE # 2988 | 0 | 0 | | 0 | 0 | 96 | 0 | 96 | 115 | 0 | 115 | 0 | 115 | 3 | 0 | 3 |
| AA-1129000 | LLOYDS - SYNDICATE # 3000 | 0 | 0 | | 0 | 4 | 143 | 29 | 118 | 142 | 4 | 138 | 0 | 138 | 3 | 0 | 4 |
| AA-1120055 | LLOYDS - SYNDICATE # 3623 | 0 | 0 | | 0 | 0 | 44 | 9 | 35 | 42 | 0 | 42 | 0 | 42 | 3 | 0 | 1 |
| AA-1120116 | LLOYDS - SYNDICATE # 3902 | 0 | 0 | | 0 | (7) | 74 | 15 | 52 | 63 | (7) | 70 | 0 | 70 | 3 | 0 | 2 |
| AA-1126005 | LLOYDS - SYNDICATE # 4000 | 0 | 0 | | 0 | 0 | 26 | 0 | 26 | 31 | 0 | 31 | 0 | 31 | 3 | 0 | 1 |
| AA-1120075 | LLOYDS - SYNDICATE # 4020 | 0 | 0 | | 0 | (59) | 1,791 | 0 | 1,732 | 2,078 | (59) | 2,137 | 0 | 2,137 | 3 | 0 | 60 |
| AA-1120086 | LLOYDS - SYNDICATE # 4141 | 0 | 0 | | 0 | 0 | 99 | 0 | 99 | 119 | 0 | 119 | 0 | 119 | 3 | 0 | 3 |
| AA-1120067 | LLOYDS - SYNDICATE # 4242 | 0 | 0 | | 0 | 36 | 473 | 0 | 509 | 611 | 36 | 575 | 0 | 575 | 3 | 0 | 16 |
| AA-1126004 | LLOYDS - SYNDICATE # 4444 | 0 | 0 | | 0 | (50) | 73 | 15 | 8 | 10 | (50) | 60 | 0 | 60 | 3 | 0 | 2 |
| AA-1126006 | LLOYDS - SYNDICATE # 4472 | 0 | 0 | | 0 | 0 | 140 | 28 | 112 | 134 | 0 | 134 | 0 | 134 | 3 | 0 | 4 |
| AA-1120090 | LLOYDS - SYNDICATE # 4711 | 0 | 0 | | 0 | 10 | 35 | 0 | 45 | 54 | 10 | 44 | 0 | 44 | 3 | 0 | 1 |
| AA-1126003 | LLOYDS - SYNDICATE # 5000 | 0 | 0 | | 0 | 10 | 70 | 14 | 66 | 79 | 10 | 69 | 0 | 69 | 3 | 0 | 2 |
| AA-1120080 | LLOYDS - SYNDICATE # 5151 | 0 | 0 | | 0 | 1 | 7 | 1 | 7 | 8 | 1 | 7 | 0 | 7 | 3 | 0 | 0 |
| AA-1120065 | LLOYDS - SYNDICATE # 5555 | 0 | 0 | | 0 | 0 | 98 | 20 | 78 | 94 | 0 | 94 | 0 | 94 | 3 | 0 | 3 |
| AA-1120181 | LLOYDS - SYNDICATE # 5886 | 0 | 0 | | 0 | 4 | 71 | 0 | 75 | 90 | 4 | 86 | 0 | 86 | 3 | 0 | 2 |
| AA-1840000 | MAPFRE RE CO DE REASEGUROS S A | 0 | 583 | 0007 | 0 | 741 | 5,405 | 51 | 6,095 | 7,314 | 158 | 7,156 | 583 | 6,573 | 3 | 16 | 184 |
| AA-3190829 | MARKEL BERMUDA LIMITED | 0 | 51 | 0014 | 0 | 23 | 0 | 0 | 23 | 28 | 0 | 28 | 0 | 28 | 0 | 1 | 0 |
| AA-1121410 | MITSUMI SUMITOMO INS CO (EUROPE) LTD | 0 | 0 | | 0 | 144 | 602 | 120 | 626 | 751 | 144 | 607 | 0 | 607 | 3 | 0 | 17 |
| AA-1240057 | MS AMLIN MS & AD | 0 | 0 | | 0 | 0 | 8 | 0 | 8 | 10 | 0 | 10 | 0 | 10 | 6 | 0 | 1 |
| AA-1460100 | NOUVELLE CIE DE REASSURANCES S.A. | 0 | 621 | 0009 | 0 | 621 | 345 | 0 | 966 | 1,159 | 0 | 1,159 | 621 | 538 | 2 | 13 | 11 |
| AA-1120481 | QBE INSURANCE (EUROPE) LIMITED | 0 | 0 | | 0 | 0 | 10 | 2 | 8 | 10 | 0 | 10 | 0 | 10 | 3 | 0 | 0 |
| AA-3190339 | RENAISSANCE REINSURANCE LTD. | 0 | 0 | | 0 | (87) | 271 | 0 | 184 | 221 | (87) | 308 | 0 | 308 | 2 | 0 | 6 |
| AA-1120019 | SCOR UK CO LTD | 0 | 0 | | 0 | 66 | 2 | 2 | 66 | 80 | 66 | 14 | 0 | 14 | 3 | 0 | 0 |
| AA-1120962 | ST PAUL REINSURANCE CO. LTD. (UK CORP) | 0 | 0 | | 0 | 0 | 1 | 0 | 1 | 1 | 0 | 1 | 0 | 1 | 6 | 0 | 0 |
| AA-1370020 | SWISS RE INTERNATIONAL SE | 0 | 0 | | 1,000 | 1,137 | 5,513 | 1,103 | 5,547 | 6,657 | 137 | 6,520 | 1,000 | 5,520 | 2 | 21 | 116 |
| AA-1121445 | TOKIO MARINE EUROPE INS LTD | 0 | 0 | | 0 | 0 | 83 | 17 | 66 | 80 | 0 | 80 | 0 | 80 | 6 | 0 | 10 |
| AA-3190870 | VALIDUS REINSURANCE LTD | 0 | 4,905 | 0010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-1460185 | WINTERTHUR SCHWEIZERISCHE VERSGES AG | 0 | 0 | | 0 | 948 | 2,338 | 0 | 3,286 | 3,943 | 948 | 2,995 | 0 | 2,995 | 6 | 0 | 359 |
| AA-3191315 | XL BERMUDA LTD | 0 | 0 | | 0 | 0 | 15 | 3 | 12 | 14 | 0 | 14 | 0 | 14 | 2 | 0 | 0 |
| AA-1121575 | YASUDA FIRE & MARINE INS CO OF EUROPE | 0 | 0 | | 0 | 0 | 811 | 0 | 811 | 973 | 0 | 973 | 0 | 973 | 0 | 0 | 117 |
| AA-1460190 | ZURICH INS CO LTD | 0 | 74 | 0011 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 |
| AA-1780059 | ZURICH INSURANCE PLC SECURSAL | 0 | 0 | | 0 | 0 | 21 | 4 | 17 | 20 | 0 | 20 | 0 | 20 | 6 | 0 | 2 |
| 1299999 | Total Authorized - Other Non-U.S. Insurers | 0 | 10,887 | XXX | 17,645 | 17,779 | 67,953 | 4,208 | 81,524 | 97,829 | 7,579 | 90,250 | 11,463 | 78,787 | XXX | 309 | 2,613 |
| 1499999 | Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999) | 0 | 10,950 | XXX | 23,656 | 208,317 | 940,249 | 8,474 | 1,069,918 | 1,283,902 | 174,608 | 1,109,294 | 17,521 | 1,091,773 | XXX | 437 | 52,114 |
| 20-2740839 | WATCH HILL INSURANCE COMPANY | 0 | 0 | | 0 | 0 | 7,767 | 7,767 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1699999 | Total Unauthorized - Affiliates - U.S. Non-Pool - Captive | 0 | 0 | XXX | 0 | 0 | 7,767 | 7,767 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1899999 | Total Unauthorized - Affiliates - U.S. Non-Pool | 0 | 0 | XXX | 0 | 0 | 7,767 | 7,767 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Credit Risk)

| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | Collateral | | | | 25 Total Funds Held, Payables & Collateral | 26 Net Recoverable Net of Funds Held & Collateral | 27 Applicable Sch. F Penalty (Col. 78) | Ceded Reinsurance Credit Risk | | | | | | | | |
|-----------------------|--|-----------------------------------|-------------------------|---|--|---|--|---|---|---|---|--|---|--|--|---|--|
| | | 21 Multiple Beneficiary Trusts | 22 Letters of Credit | 23 Issuing or Confirming Bank Reference Number | 24 Single Beneficiary Trusts & Other Allowable Collateral | | | | 28 Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27) | 29 Stressed Recoverable (Col. 28 * 120%) | 30 Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29) | 31 Stressed Net Recoverable (Cols. 29-30) | 32 Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31) | 33 Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32) | 34 Reinsurer Designation Equivalent | 35 Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34) | 36 Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34) |
| AA-3190418 | NEW PROVIDENCE MUTUAL LIMITED | 0 | 0 | | 4 | 4 | 1,846 | 1,846 | 4 | 5 | 0 | 5 | 4 | 1 | 6 | 0 | 0 |
| 1999999 | Total Unauthorized - Affiliates - Other (Non-U.S.) - Captive | 0 | 0 | XXX | 4 | 4 | 1,846 | 1,846 | 4 | 5 | 0 | 5 | 4 | 1 | XXX | 0 | 0 |
| AA-3190411 | RISK ENGINEERING INSURANCE COMPANY LTD | 0 | 0 | | 83,772 | 182,755 | 0 | 114 | 182,641 | 219,169 | 107,560 | 111,609 | 83,772 | 27,837 | 2 | 1,759 | 585 |
| 2099999 | Total Unauthorized - Affiliates - Other (Non-U.S.) - Other | 0 | 0 | XXX | 83,772 | 182,755 | 0 | 114 | 182,641 | 219,169 | 107,560 | 111,609 | 83,772 | 27,837 | XXX | 1,759 | 585 |
| 2199999 | Total Unauthorized - Affiliates - Other (Non-U.S.) | 0 | 0 | XXX | 83,776 | 182,759 | 1,846 | 1,960 | 182,645 | 219,174 | 107,560 | 111,614 | 83,776 | 27,838 | XXX | 1,759 | 585 |
| 2299999 | Total Unauthorized - Affiliates | 0 | 0 | XXX | 83,776 | 182,759 | 9,613 | 9,727 | 182,645 | 219,174 | 107,560 | 111,614 | 83,776 | 27,838 | XXX | 1,759 | 585 |
| 32-0375147 | ABBVIE INDEMNITY COMPANY, LLC | 0 | 0 | | 2 | 2 | 0 | 0 | 2 | 2 | 0 | 2 | 2 | 0 | 6 | 0 | 0 |
| 01-0562383 | BUENA VISTA INSURANCE COMPANY | 0 | 0 | | 17,052 | 17,052 | 317 | 319 | 17,050 | 20,460 | 0 | 20,460 | 17,052 | 3,408 | 6 | 512 | 409 |
| 20-5612765 | CANOPIUS US INSURANCE, INC | 0 | 0 | | 0 | 115 | 0 | 0 | 115 | 138 | 138 | 0 | 0 | 0 | 4 | 0 | 0 |
| 03-0368411 | CIRCLETREE INSURANCE COMPANY | 0 | 0 | | 0 | 0 | 51,001 | 51,001 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| 87-1924654 | CLAREMONT IC | 0 | 2,000 | 0012 | 0 | 25 | 0 | 0 | 25 | 30 | 0 | 30 | 30 | 0 | 6 | 1 | 0 |
| 00-0000000 | CONTINENTAL RE | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| 83-1810635 | CONTROLLED OPPORTUNITY AND RISK INS CO | 0 | 0 | | 0 | 1,264 | 19 | 19 | 1,264 | 1,517 | 1,264 | 253 | 0 | 253 | 6 | 0 | 30 |
| 61-1737197 | DIGITAL SIERRA INSURANCE LIMITED | 0 | 0 | | 6,033 | 6,033 | 2 | 2 | 6,033 | 7,240 | 0 | 7,240 | 6,033 | 1,207 | 6 | 181 | 145 |
| 61-1140366 | DRISK INSURANCE INC. | 0 | 0 | | 1,950 | 1,950 | 163 | 166 | 1,947 | 2,337 | 0 | 2,337 | 1,950 | 387 | 6 | 59 | 46 |
| 26-0147121 | EFFEM REINSURANCE COMPANY | 0 | 0 | | 3,797 | 3,813 | 8,720 | 8,934 | 3,599 | 4,319 | 16 | 4,303 | 3,797 | 506 | 6 | 114 | 61 |
| 03-0461286 | EPIC INSURANCE COMPANY | 0 | 0 | | 0 | 0 | 333 | 333 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| 27-0974075 | FIRST GENERAL INSURANCE CO INC | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| 37-1702152 | Griffith Global Indemnity Company | 0 | 0 | | 0 | 284 | 32 | 33 | 283 | 340 | 284 | 56 | 0 | 56 | 6 | 0 | 7 |
| 35-2192889 | HEINZ NOBLE, INC. | 0 | 0 | | 0 | 0 | 32 | 32 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| 02-0712840 | HIGHLAND PARK INSURANCE COMPANY | 0 | 0 | | 1,233 | 1,232 | 77 | 91 | 1,218 | 1,462 | (1) | 1,463 | 1,233 | 230 | 6 | 37 | 28 |
| 03-0340924 | HILLBROOK INSURANCE COMPANY, INC. | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| 98-0093786 | INSURE-RITE LTD. | 0 | 0 | | 0 | (11) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| 93-4053967 | MANGROVE CELL 61 PC | 0 | 0 | | 0 | 17,387 | 0 | 0 | 17,387 | 20,864 | 17,435 | 3,429 | 0 | 3,429 | 6 | 0 | 412 |
| 03-0343780 | MIDDLESEX ASSURANCE CO. LTD. | 0 | 0 | | 0 | 17,308 | 0 | 21 | 17,287 | 20,745 | 17,889 | 2,856 | 0 | 2,856 | 6 | 0 | 343 |
| 03-0375422 | MOUNTAINVIEW INSURANCE COMPANY, INC | 0 | 0 | | 15,793 | 9,064 | 39,812 | 40,074 | 8,802 | 10,563 | (6,729) | 17,292 | 15,793 | 1,499 | 6 | 474 | 180 |
| 31-4177110 | NATIONWIDE MUTUAL FIRE INSURANCE COMPANY | 0 | 0 | | 0 | (178) | 99 | 0 | 0 | 0 | (178) | 178 | 0 | 178 | 6 | 0 | 21 |
| 98-0357932 | NW RE LIMITED | 0 | 0 | | 0 | (12) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| 03-0321681 | PROGRESS INS CO | 0 | 0 | | 0 | 21 | 0 | 0 | 21 | 25 | 25 | 0 | 0 | 0 | 6 | 0 | 0 |
| 92-2137982 | PURITY INS LLC | 0 | 0 | | 0 | 0 | 427 | 427 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| 47-2606709 | RELSURE VERMONT, INC. | 0 | 0 | | 0 | 0 | 25 | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| 33-1039138 | RISK MANAGEMENT ASSOCIATES | 0 | 0 | | 0 | 0 | 2 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| 20-4148226 | SENTINEL PROTECTION & INDEMNITY COMPANY | 0 | 0 | | 0 | 20,739 | 0 | 0 | 20,739 | 24,886 | 24,886 | 0 | 0 | 0 | 6 | 0 | 0 |
| 51-0387023 | THOMSON REUTERS RISK MGMT INC | 0 | 0 | | 0 | 460 | 0 | 0 | 460 | 552 | 552 | 0 | 0 | 0 | 6 | 0 | 0 |
| 03-0348076 | UT INSURANCE (VERMONT) INC | 0 | 0 | | 1,000 | 1,380 | 0 | 3 | 1,377 | 1,653 | 1,653 | 0 | 0 | 0 | 6 | 0 | 0 |
| 76-0741131 | WHITE MOUNTAIN INS | 0 | 0 | | 2,860 | 5,202 | 0 | 6 | 5,196 | 6,235 | 5,439 | 796 | 796 | 0 | 6 | 24 | 0 |
| 00-0000000 | WORLDWIDE RISK INS INC | 0 | 0 | | 0 | 0 | 812 | 812 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| 2399999 | Total Unauthorized - Other U.S. Unaffiliated Insurers | 0 | 2,000 | XXX | 49,720 | 103,130 | 101,873 | 102,300 | 102,805 | 123,366 | 62,673 | 60,693 | 46,686 | 14,007 | XXX | 1,401 | 1,681 |
| AA-9993203 | BURT SYNDICATE INCORPORATED | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| AA-9995032 | MUTUAL MARINE OFFICE, INC. | 0 | 0 | | 0 | 20,792 | 0 | 0 | 20,792 | 24,950 | 20,796 | 4,154 | 0 | 4,154 | 6 | 0 | 499 |
| 2599999 | Total Unauthorized - Pools - Voluntary Pools | 0 | 0 | XXX | 0 | 20,792 | 0 | 0 | 20,792 | 24,950 | 20,796 | 4,154 | 0 | 4,154 | XXX | 0 | 499 |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Credit Risk)

| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | Collateral | | | | 25 | 26 | 27 | Ceded Reinsurance Credit Risk | | | | | | | | |
|-----------------------|--|-----------------------------|-------------------|---|--|---|--|-------------------------------------|---|---------------------------------------|---|--|---|--|----------------------------------|---|--|
| | | 21 | 22 | 23 | 24 | | | | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 |
| | | Multiple Beneficiary Trusts | Letters of Credit | Issuing or Confirming Bank Reference Number | Single Beneficiary Trusts & Other Allowable Collateral | Total Funds Held, Payables & Collateral | Net Recoverable Net of Funds Held & Collateral | Applicable Sch. F Penalty (Col. 78) | Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27) | Stressed Recoverable (Col. 28 * 120%) | Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29) | Stressed Net Recoverable (Cols. 29-30) | Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31) | Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32) | Reinsurer Designation Equivalent | Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34) | Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34) |
| 98-0413961 | ADIDAS INTERNATIONAL RE LIMITED (AIR) | 0 | 0 | | 0 | 0 | 2,451 | 2,451 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| AA-1460002 | AGRASSUR RE S.A. | 0 | 0 | | 0 | 382 | 224 | 224 | 382 | 458 | 382 | 76 | 0 | 76 | 6 | 0 | 9 |
| AA-5760051 | AIG ASIA PACIFIC INS PTE LTD | 0 | 0 | | 0 | (1) | 135 | 134 | 0 | 0 | (1) | 0 | 0 | 0 | 3 | 0 | 0 |
| AA-1120841 | AIG EUROPE LIMITED | 0 | 0 | | 0 | 272 | 1,368 | 1,406 | 234 | 281 | 272 | 9 | 0 | 9 | 6 | 0 | 1 |
| AA-1564107 | AIG INS CO OF CANADA | 0 | 0 | | 0 | 0 | 430 | 430 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 |
| AA-5320036 | AIG INSURANCE HONG KONG LIMITED | 0 | 0 | | 0 | 286 | 0 | 0 | 286 | 343 | 343 | 0 | 0 | 0 | 3 | 0 | 0 |
| AA-5320051 | ALLIANZ GLOBAL CORP & SPECIALTY SE | 0 | 0 | | 0 | 0 | 2 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| AA-1320065 | ALLIANZ GLOBAL CORPORATE & SPECIALTY (FR | 0 | 0 | | 0 | 7 | 228 | 228 | 7 | 8 | 7 | 1 | 0 | 1 | 6 | 0 | 0 |
| AA-5760049 | ALLIANZ GLOBAL CORPORATE & SPECIALTY SE | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 |
| AA-3194128 | ALLIED WORLD ASSURANCE COMPANY LTD | 0 | 1,302 | 0013 | 0 | 1,075 | 0 | 53 | 1,022 | 1,227 | 0 | 1,227 | 1,227 | 0 | 3 | 34 | 0 |
| AA-1120147 | ANCON INSURANCE COMPANY (UK) LIMITED | 0 | 0 | | 0 | 0 | 3 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| AA-1780091 | ARCH REINS EUROPE UNDERWRITING LTD | 0 | 0 | | 0 | 118 | 0 | 0 | 118 | 142 | 142 | 0 | 0 | 0 | 6 | 0 | 0 |
| AA-1560118 | ARCH REINSURANCE COMPANY | 0 | 0 | | 0 | 17 | 54 | 54 | 17 | 20 | 17 | 3 | 0 | 3 | 2 | 0 | 0 |
| AA-1440023 | ASSA ABLOY FORSAKRINGS AB | 0 | 0 | | 0 | 0 | 508 | 508 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| AA-2830001 | ASSA CO DE SEGUROS SA | 0 | 0 | | 1 | 1,302 | 0 | 0 | 1,302 | 1,562 | 1,404 | 158 | 1 | 157 | 3 | 0 | 4 |
| AA-1930043 | AUSTRALIAN REINS POOL CORP | 0 | 0 | | 0 | 6,389 | 1,383 | 1,383 | 6,389 | 7,667 | 6,389 | 1,278 | 0 | 1,278 | 6 | 0 | 153 |
| AA-1320012 | AXA CORPORATE SOLUTIONS ASSUR | 0 | 0 | | 0 | (55) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| AA-1122027 | AXA REINSURANCE UK PLC | 0 | 122 | 0016 | 0 | 122 | 0 | 0 | 241 | 289 | 0 | 289 | 122 | 167 | 6 | 4 | 20 |
| AA-3191454 | AXA XL BERMUDA | 0 | 13,652 | 0017 | 0 | 8,023 | 0 | 0 | 8,023 | 9,628 | (5,551) | 15,179 | 13,652 | 1,527 | 6 | 410 | 183 |
| AA-1784115 | AXIS RE LIMITED | 0 | 0 | | 0 | 0 | 22 | 22 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 |
| AA-8310017 | BELAIR INSURANCE COMPANY LIMITED | 0 | 0 | | 0 | 0 | 13 | 13 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| AA-1780051 | BERKSHIRE HATHAWAY EUROPEAN INSURANCE DA | 0 | 0 | | 0 | 0 | 9 | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| AA-1120030 | BERKSHIRE HATHAWAY SPECIALTY INSURANCE | 0 | 0 | | 0 | 487 | 0 | 0 | 487 | 584 | 532 | 52 | 0 | 52 | 1 | 0 | 1 |
| AA-1560126 | BMC FINANCIAL INC | 0 | 0 | | 4,265 | 7,332 | 0 | 27 | 7,305 | 8,766 | 5,830 | 2,936 | 2,936 | 0 | 6 | 88 | 0 |
| AA-3191197 | BMC INSURANCE COMPANY LIMITED | 0 | 0 | | 0 | 6,068 | 0 | 0 | 6,068 | 7,282 | 6,631 | 651 | 0 | 651 | 6 | 0 | 78 |
| AA-1120305 | BRYANSTON INSURANCE CO. LTD. | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| AA-1370060 | CAP VERALLIA | 0 | 0 | | 0 | 32 | 0 | 5 | 27 | 33 | 33 | 0 | 0 | 0 | 6 | 0 | 0 |
| AA-3191390 | CASTLE HARBOUR INSURANCE LIMITED | 0 | 0 | | 0 | (35) | 4,408 | 4,373 | 0 | 0 | (35) | 35 | 0 | 35 | 6 | 0 | 4 |
| AA-3160059 | CASUARINA INTERNATIONAL INSURANCE LTD | 0 | 0 | | 47 | 47 | 160 | 189 | 18 | 22 | 0 | 22 | 22 | 0 | 6 | 0 | 0 |
| AA-3190190 | CATERPILLAR INSURANCE CO LTD | 0 | 42,500 | 0018 | 0 | 38,737 | 34,165 | 34,320 | 38,582 | 46,299 | (3,763) | 50,062 | 42,500 | 7,562 | 6 | 1,275 | 907 |
| AA-1320142 | CCR RE | 0 | 0 | | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 |
| AA-9240125 | CHINA PACIFIC PROPERTY INS CO LTD | 0 | 0 | | 0 | 304 | 0 | 0 | 304 | 364 | 364 | 0 | 0 | 0 | 6 | 0 | 0 |
| AA-3190002 | CHUBB BERMUDA INS LTD | 0 | 0 | | 0 | 1,946 | 692 | 707 | 1,931 | 2,317 | 1,946 | 371 | 0 | 371 | 1 | 0 | 6 |
| AA-1240002 | CHUBB INS CO OF EUROPE | 0 | 0 | | 0 | (1,673) | 1,735 | 62 | 0 | 0 | (1,673) | 1,673 | 0 | 1,673 | 6 | 0 | 201 |
| AA-5320057 | CHUBB INS HONG KONG | 0 | 0 | | 0 | 932 | 0 | 5 | 927 | 1,112 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| AA-1370032 | CLIMRE S.A. | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| AA-1320035 | COLISEE RE | 0 | 24 | 0019 | 0 | 24 | 1 | 1 | 48 | 58 | 0 | 58 | 24 | 34 | 6 | 1 | 4 |
| AA-3191435 | CONDUIT REINS LTD | 0 | 4,924 | 0020 | 0 | 856 | 0 | 20 | 836 | 1,003 | 53 | 950 | 950 | 0 | 4 | 28 | 0 |
| AA-3191400 | CONVEX RE LIMITED | 0 | 649 | 0021 | 0 | 60 | 0 | 0 | 60 | 72 | 9 | 63 | 63 | 0 | 3 | 2 | 0 |
| AA-1340073 | DEUTSCHE RUCKVERSICHERUNG AG | 0 | 0 | | 0 | 0 | 12 | 12 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 |
| AA-1370033 | DS DMITH RE S.A. | 0 | 0 | | 361 | 361 | 55 | 55 | 361 | 433 | 0 | 433 | 361 | 72 | 6 | 11 | 9 |
| AA-1340085 | E-S RUCKVERSICHERUNGS AKLIENGESELLSCHAFT | 0 | 1,032 | 0022 | 0 | 1,009 | 0 | 0 | 2,095 | 2,514 | 0 | 2,514 | 1,032 | 1,482 | 2 | 22 | 31 |
| AA-1560300 | ECONOMICAL MUTUAL INS CO | 0 | 0 | | 383 | 383 | 0 | 0 | 383 | 460 | 0 | 460 | 383 | 77 | 6 | 11 | 9 |
| AA-3190181 | ELCO INSURANCE CO LTD | 0 | 0 | | 4,780 | 4,833 | 0 | 0 | 4,833 | 5,800 | 1,106 | 4,694 | 4,694 | 0 | 6 | 141 | 0 |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Credit Risk)

| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | Collateral | | | | 25 Total Funds Held, Payables & Collateral | 26 Net Recoverable Net of Funds Held & Collateral | 27 Applicable Sch. F Penalty (Col. 78) | Ceded Reinsurance Credit Risk | | | | | | | | |
|-----------------------|--|-----------------------------------|-------------------------|---|--|---|--|---|---|---|---|--|---|--|--|---|--|
| | | 21 Multiple Beneficiary Trusts | 22 Letters of Credit | 23 Issuing or Confirming Bank Reference Number | 24 Single Beneficiary Trusts & Other Allowable Collateral | | | | 28 Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27) | 29 Stressed Recoverable (Col. 28 * 120%) | 30 Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29) | 31 Stressed Net Recoverable (Cols. 29-30) | 32 Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31) | 33 Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32) | 34 Reinsurer Designation Equivalent | 35 Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34) | 36 Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34) |
| AA-3160135 | ELDORADO GOLD INSURANCE CORP | 0 | 0 | | 994 | 994 | 606 | 606 | 994 | 1,193 | 0 | 1,193 | 994 | 199 | 6. | 30 | 24 |
| AA-1370150 | ELECTRO RE | 0 | 0 | | 0 | 0 | 17 | 17 | 0 | 0 | 0 | 0 | 0 | 0 | 6. | 0 | 0 |
| AA-3191180 | ELGO INSURANCE COMPANY LTD | 0 | 0 | | 26 | 689 | 990 | 990 | 689 | 827 | 663 | 164 | 26 | 138 | 6. | 1 | 17 |
| AA-3190410 | EPIC INSURANCE COMPANY LIMITED | 0 | 0 | | 0 | 55 | 0 | 11 | 44 | 53 | 53 | 0 | 0 | 0 | 6. | 0 | 0 |
| AA-1220030 | ERSTE ALLGEMEINE VERS AG | 0 | 212 | 0023 | 0 | 212 | 2 | 2 | 439 | 527 | 0 | 527 | 212 | 315 | 6. | 6 | 38 |
| AA-1370059 | ESSILORLUXOTTICA RE | 0 | 0 | | 1,177 | 1,177 | 6,196 | 6,432 | 941 | 1,130 | 0 | 1,130 | 1,130 | 0 | 6. | 34 | 0 |
| AA-3191347 | ESTRELLA INSURANCE COMPANY LTD | 0 | 0 | | 0 | 172 | 846 | 922 | 96 | 115 | 115 | 0 | 0 | 0 | 6. | 0 | 0 |
| AA-1780124 | EVEREST REINSURANCE COMPANY | 0 | 0 | | 0 | (11) | 16 | 5 | 0 | 0 | (11) | 11 | 0 | 11 | 2. | 0 | 0 |
| AA-1120363 | FARADAY REINS CO LTD | 0 | 0 | | 0 | (4) | 12 | 8 | 0 | 0 | (4) | 4 | 0 | 4 | 6. | 0 | 0 |
| AA-5760067 | FMG INSURANCE SINGAPORE PTE LT | 0 | 0 | | 0 | 712 | 0 | 2 | 710 | 852 | 838 | 14 | 0 | 14 | 6. | 0 | 2 |
| AA-1370061 | FORVIA RE S.A. | 0 | 0 | | 0 | 1,033 | 1,830 | 1,833 | 1,030 | 1,236 | 1,033 | 203 | 0 | 203 | 6. | 0 | 24 |
| AA-1780117 | GD INSURANCE COMPANY DAC | 0 | 0 | | 0 | 1,425 | 26 | 27 | 1,424 | 1,709 | 1,425 | 284 | 0 | 284 | 6. | 0 | 34 |
| AA-1460060 | GEN REINS CORP (EUROPE) AG | 0 | 0 | | 0 | 0 | 106 | 106 | 0 | 0 | 0 | 0 | 0 | 0 | 6. | 0 | 0 |
| AA-1220035 | GEN RUCKVERSICHERUNG AG | 0 | 68 | 0024 | 0 | 53 | 0 | 0 | 106 | 127 | 0 | 127 | 68 | 59 | 6. | 2 | 7 |
| AA-1930285 | GENERAL REINS AUSTRALIA LTD | 0 | 0 | | 0 | 13 | 781 | 788 | 6 | 7 | 7 | 0 | 0 | 0 | 1. | 0 | 0 |
| AA-1340145 | GENERAL REINSURANCE AG | 0 | 0 | | 0 | 0 | 210 | 210 | 0 | 0 | 0 | 0 | 0 | 0 | 1. | 0 | 0 |
| AA-1360020 | GENERALI ITALIA SPA | 0 | 0 | | 0 | 22 | 0 | 4 | 18 | 21 | 21 | 0 | 0 | 0 | 2. | 0 | 0 |
| AA-1370049 | GIF RE S.A. | 0 | 0 | | 0 | 213 | 0 | 0 | 213 | 256 | 256 | 0 | 0 | 0 | 6. | 0 | 0 |
| AA-1464111 | GLACIER REINSURANCE LTD | 0 | 0 | | 0 | 472 | 0 | 0 | 966 | 1,159 | 475 | 684 | 0 | 684 | 6. | 0 | 82 |
| AA-1080004 | GLOBAL RISK UNDERWRITERS (BERMUDA) LTD | 0 | 0 | | 706 | 3,738 | 153 | 153 | 3,738 | 4,486 | 3,032 | 1,454 | 706 | 748 | 6. | 21 | 90 |
| AA-3191524 | GR BERMUDA SAC LTD | 0 | 0 | | 152,226 | 30,488 | 0 | 0 | 30,488 | 36,586 | (14,511) | 51,097 | 51,097 | 0 | 6. | 1,533 | 0 |
| AA-3160230 | GREENHEART INSURANCE CO. LTD. | 0 | 0 | | 0 | 4,209 | 214 | 241 | 4,182 | 5,018 | 0 | 5,018 | 4,209 | 809 | 6. | 126 | 97 |
| AA-1320032 | GROUPAMA ASSURANCES MUTUELLES | 0 | 0 | | 0 | 0 | 14 | 14 | 0 | 0 | 0 | 0 | 0 | 0 | 6. | 0 | 0 |
| AA-0050693 | GROVE INSURANCE COMPANY LTD | 0 | 0 | | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 6. | 0 | 0 |
| AA-3191190 | HAMILTON RE, LTD. | 0 | 1,636 | 0025 | 0 | 670 | 0 | 0 | 670 | 804 | 19 | 785 | 785 | 0 | 4. | 24 | 0 |
| AA-1560483 | HANNOVER RUCKVERSICHERUNGS AKTIENGESELLS | 0 | 0 | | 0 | 0 | 424 | 424 | 0 | 0 | 0 | 0 | 0 | 0 | 2. | 0 | 0 |
| AA-1340129 | HANSEATICA RUCKVERSICHERUNGS AG | 0 | 663 | 0026 | 0 | 588 | 0 | 0 | 1,252 | 1,502 | 0 | 1,502 | 663 | 839 | 6. | 20 | 101 |
| AA-1340093 | HDI GLOBAL SE | 0 | 0 | | 0 | 0 | 2 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 2. | 0 | 0 |
| AA-1580078 | HDI-GERLING INDUSTRIE VERSICHERUNG AG | 0 | 0 | | 0 | 1 | 0 | 0 | 1 | 1 | 1 | 0 | 0 | 0 | 3. | 0 | 0 |
| AA-5670073 | HIGHBROOK INS CO PTE LTD | 0 | 0 | | 0 | 138 | 138 | 138 | 0 | 0 | 0 | 0 | 0 | 0 | 6. | 0 | 0 |
| AA-3190875 | HISCOX (BERMUDA) LTD | 0 | 0 | | 9,313 | 314 | 0 | 0 | 314 | 377 | 21 | 356 | 356 | 0 | 3. | 10 | 0 |
| AA-1340190 | HOCHRHEIN INTERNATIONALE RUCKV | 0 | 4,115 | 0027 | 0 | 4,109 | 0 | 0 | 8,568 | 10,282 | 0 | 10,282 | 4,115 | 6,167 | 6. | 123 | 740 |
| AA-1370023 | IMERYS RE LIMITED | 0 | 0 | | 0 | 769 | 1,384 | 1,637 | 516 | 619 | 619 | 0 | 0 | 0 | 6. | 0 | 0 |
| AA-1560480 | INTACT INSURANCE COMPANY | 0 | 0 | | 0 | 0 | 747 | 747 | 0 | 0 | 0 | 0 | 0 | 0 | 2. | 0 | 0 |
| AA-1120209 | INTERNATIONAL GENERAL INSURANCE COMPANY | 0 | 0 | | 0 | 3 | 8 | 8 | 3 | 4 | 3 | 1 | 0 | 1 | 3. | 0 | 0 |
| AA-1370034 | KERING RE | 0 | 0 | | 0 | 0 | 2,716 | 2,716 | 0 | 0 | 0 | 0 | 0 | 0 | 6. | 0 | 0 |
| AA-3190906 | KEYSTONE PF | 0 | 0 | | 29,191 | 6,390 | 0 | 0 | 6,390 | 7,668 | (2,007) | 9,675 | 9,675 | 0 | 6. | 290 | 0 |
| AA-5760046 | LENOVO INSURANCE COMPANY PTE LTD | 0 | 0 | | 0 | 1,101 | 43 | 110 | 1,034 | 1,240 | 1,101 | 139 | 0 | 139 | 6. | 0 | 17 |
| AA-1560051 | LIBERTY INS CO OF CANADA | 0 | 0 | | 0 | 0 | 61 | 61 | 0 | 0 | 0 | 0 | 0 | 0 | 6. | 0 | 0 |
| AA-1780043 | LIBERTY INTERNATIONAL | 0 | 0 | | 0 | 0 | 8 | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 6. | 0 | 0 |
| AA-1120855 | LIBERTY MUTUAL INS EUROPE SA | 0 | 0 | | 0 | (64) | 71 | 7 | 0 | 0 | (64) | 64 | 0 | 64 | 3. | 0 | 2 |
| AA-3191239 | LUMEN RE LTD. | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3. | 0 | 0 |
| AA-3190669 | MARIAS FALLS INSURANCE COMPANY LTD | 0 | 0 | | 0 | 634 | 4,638 | 4,786 | 486 | 583 | 583 | 0 | 0 | 0 | 6. | 0 | 0 |
| AA-3190279 | MILLER INSURANCE COMPANY LTD | 0 | 5,000 | 0028 | 0 | 6,551 | 0 | 0 | 6,551 | 7,861 | 1,644 | 6,217 | 5,000 | 1,217 | 6. | 150 | 146 |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Credit Risk)

| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | Collateral | | | | 25 Total Funds Held, Payables & Collateral | 26 Net Recoverable Net of Funds Held & Collateral | 27 Applicable Sch. F Penalty (Col. 78) | Ceded Reinsurance Credit Risk | | | | | | | | |
|-----------------------|--|-----------------------------------|-------------------------|---|--|---|--|---|---|---|---|--|---|--|--|---|--|
| | | 21 Multiple Beneficiary Trusts | 22 Letters of Credit | 23 Issuing or Confirming Bank Reference Number | 24 Single Beneficiary Trusts & Other Allowable Collateral | | | | 28 Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27) | 29 Stressed Recoverable (Col. 28 * 120%) | 30 Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29) | 31 Stressed Net Recoverable (Cols. 29-30) | 32 Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31) | 33 Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32) | 34 Reinsurer Designation Equivalent | 35 Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34) | 36 Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34) |
| AA-1580085 | MITSUI SUMITOMO INS. CO. LTD. | 0 | 0 | | 0 | 15 | 513 | 513 | 15 | 18 | 15 | 3 | 0 | 3 | 2 | 0 | 0 |
| AA-3160122 | MONTECELLO INSURANCE LIMITED | 0 | 0 | | 734 | 751 | 58 | 58 | 751 | 901 | 17 | 884 | 734 | 150 | 6 | 22 | 18 |
| AA-1460019 | MS AML IN AG | 0 | 15,165 | 0029 | 0 | 3,523 | 0 | 19 | 3,504 | 4,205 | 45 | 4,160 | 4,160 | 2 | 0 | 87 | 0 |
| AA-1340165 | MUNCHENER RUCKVERSICHERUNGS GESELLSCHAFT | 0 | 179,024 | 0030 | 0 | 31,997 | 0 | 161 | 31,836 | 38,203 | 2,111 | 36,092 | 36,092 | 2 | 0 | 758 | 0 |
| AA-1560600 | MUNICH REINSURANCE CO. OF CANADA | 0 | 0 | | 0 | 0 | 118 | 118 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 0 |
| AA-1120011 | MUNICH REINSURANCE COMPANY (UK) GENERAL | 0 | 0 | | 0 | (76) | 561 | 485 | 0 | (76) | 0 | 76 | 0 | 76 | 6 | 0 | 9 |
| AA-0000000 | NEXUS INS ASIA PTE LTD (NIA) | 0 | 0 | | 0 | 125 | 0 | 0 | 125 | 150 | 144 | 6 | 0 | 6 | 6 | 0 | 1 |
| AA-5760072 | NEXUS INS INTL PTE LTD (NII) | 0 | 0 | | 262 | 490 | 482 | 482 | 490 | 588 | 228 | 360 | 262 | 98 | 6 | 8 | 12 |
| AA-3770374 | NEXUS LIMITED | 0 | 0 | | 2 | (19) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 | 0 |
| AA-3190131 | OWENS INSURANCE LTD | 0 | 0 | | 0 | 0 | 4 | 4 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 | 0 |
| AA-1780078 | PARTNER REINSURANCE EUROPE SE | 0 | 281 | 0031 | 0 | 309 | 0 | 0 | 309 | 371 | 0 | 0 | 0 | 2 | 0 | 0 | 0 |
| AA-1780096 | PARTNERRE IRELAND DAC | 0 | 0 | | 0 | (16) | 66 | 50 | 0 | (16) | 0 | 16 | 0 | 16 | 2 | 0 | 0 |
| AA-9240100 | PEOPLE'S INSURANCE OF CHINA | 0 | 0 | | 0 | 0 | 140 | 140 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 | 0 |
| AA-1780097 | PHILIP MORRIS INTL INS (IRELAND) LTD | 0 | 0 | | 0 | 3,083 | 2,011 | 2,011 | 3,083 | 3,700 | 3,083 | 617 | 0 | 617 | 6 | 0 | 74 |
| AA-9240019 | PICC PROPERTY AND CASUALTY CO | 0 | 0 | | 0 | 21 | 0 | 4 | 17 | 20 | 20 | 0 | 0 | 6 | 0 | 0 | 0 |
| AA-9240110 | PING AN INSURANCE CO OF CHINA | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 | 0 |
| 00-0000000 | PIRELLI GROUP REINSURANCE COMPANY SA | 0 | 0 | | 0 | 0 | 24 | 24 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 | 0 |
| AA-1460028 | PLASTIC OMNIUM RE AG | 0 | 0 | | 0 | 152 | 243 | 267 | 128 | 154 | 152 | 2 | 0 | 2 | 6 | 0 | 0 |
| AA-1370029 | PRINTEMPS REASSURANCE SA | 0 | 0 | | 0 | 0 | 13 | 13 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 | 0 |
| AA-1121235 | QBE INSURANCE (UK) LTD | 0 | 0 | | 0 | 129 | 0 | 0 | 129 | 155 | 134 | 21 | 0 | 21 | 6 | 0 | 2 |
| AA-1340004 | R+V VERSICHERUNG AG RUCKVERSICHERUNG | 0 | 0 | | 0 | 0 | 6 | 6 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 | 0 |
| AA-2730800 | REASEGURADORA PATRIA S.A. | 0 | 0 | | 0 | 0 | 343 | 343 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 | 0 |
| AA-1464109 | RELX RISKS SA | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 | 0 |
| AA-1370063 | RENESTIA S.A. | 0 | 0 | | 1,978 | 1,978 | 1,805 | 1,805 | 1,978 | 2,374 | 0 | 2,374 | 1,978 | 396 | 6 | 59 | 47 |
| AA-1340022 | REVIUM RUCKVERSICHERUNG AG | 0 | 0 | | 0 | 0 | 19 | 19 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 | 0 |
| AA-3160102 | RIVERVIEW INSURANCE CO LTD | 0 | 0 | | 2,798 | 3,008 | 0 | 10 | 2,998 | 3,598 | 3,409 | 189 | 189 | 6 | 0 | 6 | 0 |
| 98-1291066 | ROOSEVELT INSURANCE COMPANY, LTD | 0 | 0 | | 0 | 211 | 4,403 | 4,403 | 211 | 253 | 211 | 42 | 0 | 42 | 6 | 0 | 5 |
| AA-1370026 | ROQUETTE RE S.A. | 0 | 0 | | 755 | 781 | 627 | 644 | 764 | 916 | 26 | 890 | 755 | 135 | 6 | 23 | 16 |
| 11-3723330 | ROYAL & SUN ALLIANCE GLOBAL | 0 | 0 | | 0 | 55 | 26 | 26 | 55 | 66 | 55 | 11 | 0 | 11 | 6 | 0 | 1 |
| AA-1121275 | ROYAL & SUN ALLIANCE INS PLC | 0 | 0 | | 0 | 112 | 0 | 0 | 112 | 134 | 116 | 18 | 0 | 18 | 3 | 0 | 1 |
| AA-5420022 | SAMSUNG FIRE & MARINE INS CO LTD | 0 | 0 | | 0 | 1,371 | 31,552 | 31,570 | 1,353 | 1,623 | 1,371 | 252 | 0 | 252 | 1 | 0 | 4 |
| AA-1440021 | SANDVIK FORSKRINGS AB | 0 | 0 | | 0 | 393 | 2,905 | 2,905 | 393 | 472 | 393 | 79 | 0 | 79 | 6 | 0 | 9 |
| AA-1460125 | SCHWEIZERISCHE MOBILIAR VERSICHERUNGSGES | 0 | 0 | | 0 | 0 | 2 | 2 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 | 0 |
| AA-1320031 | SCOR EUROPE SE | 0 | 0 | | 0 | 249 | 430 | 430 | 249 | 299 | 249 | 50 | 0 | 50 | 6 | 0 | 6 |
| AA-1320158 | SCOR INSURANCE (CANADA BRANCH) | 0 | 0 | | 0 | 119 | 0 | 0 | 119 | 143 | 119 | 24 | 0 | 24 | 3 | 0 | 1 |
| AA-1320275 | SCOR VIE | 0 | 0 | | 0 | (24) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 | 0 |
| AA-1370038 | SERECO RE S.A. | 0 | 0 | | 0 | 6,114 | 0 | 1 | 6,113 | 7,335 | 6,154 | 1,181 | 0 | 1,181 | 6 | 0 | 142 |
| AA-3770410 | SEVEN MILE BEACH INS CO LTD | 0 | 0 | | 2,667 | 2,667 | 403 | 404 | 2,666 | 3,200 | 0 | 3,200 | 2,667 | 533 | 6 | 80 | 64 |
| AA-0060000 | SIGNATURE AVIATION INSURANCE LIMITED | 0 | 0 | | 12,078 | 12,883 | 0 | 1 | 12,882 | 15,458 | 1,831 | 13,627 | 12,078 | 1,549 | 6 | 362 | 186 |
| AA-5760059 | SIRE INSURANCE PTE LTD | 0 | 0 | | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 | 0 |
| AA-1080028 | SMITHS GROUP INS LTD | 0 | 0 | | 0 | 705 | 0 | 0 | 705 | 846 | 731 | 115 | 0 | 115 | 6 | 0 | 14 |
| AA-3194212 | SOBRAL LIMITED | 0 | 0 | | 0 | 0 | 126 | 126 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 | 0 |
| AA-1370058 | SOCIETE LUXEMBOURGEOISE DE REASSURANCES | 0 | 0 | | 0 | 0 | 16 | 16 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 | 0 |
| AA-1370031 | SOLVAY HORTENSIA S.A. | 0 | 0 | | 5,653 | 5,653 | 34 | 38 | 5,649 | 6,779 | 0 | 6,779 | 5,653 | 1,126 | 6 | 170 | 135 |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Credit Risk)

| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | Collateral | | | | 25 | 26 | 27 | Ceded Reinsurance Credit Risk | | | | | | | | |
|-----------------------|--|-----------------------------|-------------------|---|--|---|--|-------------------------------------|---|---------------------------------------|---|--|---|--|----------------------------------|---|--|
| | | 21 | 22 | 23 | 24 | | | | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 |
| | | Multiple Beneficiary Trusts | Letters of Credit | Issuing or Confirming Bank Reference Number | Single Beneficiary Trusts & Other Allowable Collateral | Total Funds Held, Payables & Collateral | Net Recoverable Net of Funds Held & Collateral | Applicable Sch. F Penalty (Col. 78) | Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27) | Stressed Recoverable (Col. 28 * 120%) | Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29) | Stressed Net Recoverable (Cols. 29-30) | Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31) | Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32) | Reinsurer Designation Equivalent | Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34) | Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34) |
| AA-1374103 | SOMALRE SOCIETE DE REASSURANCE SOMMER AL | 0 | 0 | | 0 | 810 | 107 | 107 | 810 | 972 | 810 | 162 | 0 | 162 | 6. | 0 | 19 |
| AA-5760056 | SOMPO INS SINGAPORE PTE LTD | 0 | 0 | | 0 | 0 | 47 | 47 | 0 | 0 | 0 | 0 | 0 | 0 | 6. | 0 | 0 |
| AA-1420110 | SPAREBANK 1 SKADEFORSIKRING AKTISESKAB | 0 | 0 | | 0 | 70 | 3 | 3 | 141 | 169 | 70 | 99 | 0 | 99 | 6. | 0 | 12 |
| AA-3191177 | SPEAR INSURANCE COMPANY LIMITED | 0 | 0 | | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 6. | 0 | 0 |
| AA-1780062 | SQUADRON | 0 | 0 | | 0 | 0 | 226 | 226 | 0 | 0 | 0 | 0 | 0 | 0 | 6. | 0 | 0 |
| AA-1810009 | STARR EUROPE INS LTD | 0 | 0 | | 0 | 204 | 0 | 0 | 204 | 245 | 245 | 0 | 0 | 0 | 3. | 0 | 0 |
| AA-1370043 | SUEZ RE S.A. | 0 | 0 | | 0 | 0 | 26 | 26 | 0 | 0 | 0 | 0 | 0 | 0 | 6. | 0 | 0 |
| AA-3192080 | SUFFOLK INSURANCE LTD | 0 | 0 | | 10,030 | 10,128 | 3,657 | 3,657 | 10,128 | 12,154 | 98 | 12,056 | 10,030 | 2,026 | 6. | 301 | 243 |
| AA-1121395 | SUMITOMO MARINE & FIRE INS CO (EUROPE) L | 0 | 0 | | 0 | (1,443) | 1,719 | 276 | 0 | 0 | (1,443) | 1,443 | 0 | 1,443 | 6. | 0 | 173 |
| AA-1460021 | SWISS RE CORPORATE SOLUTIONS L | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2. | 0 | 0 |
| AA-1280003 | SWISS RE DENMARK | 0 | 1,754 | 0032 | 0 | 1,726 | 0 | 0 | 3,566 | 4,279 | 0 | 4,279 | 1,754 | 2,525 | 6. | 53 | 303 |
| AA-1370021 | SWISS RE EUROPE S.A. | 0 | 0 | | 0 | 146 | 0 | 0 | 146 | 175 | 163 | 12 | 0 | 12 | 2. | 0 | 0 |
| AA-1340045 | SWISS RE EUROPE SA | 0 | 0 | | 0 | 112 | 0 | 0 | 112 | 134 | 134 | 0 | 0 | 0 | 6. | 0 | 0 |
| AA-1360240 | SWISS RE ITALIA S P A | 0 | 569 | 0033 | 0 | 569 | 4 | 4 | 1,209 | 1,451 | 0 | 1,451 | 569 | 882 | 6. | 17 | 106 |
| AA-1460146 | SWISS REINSURANCE CO. | 0 | 61 | 0034 | 0 | 175 | 964 | 1,065 | 133 | 159 | 114 | 45 | 45 | 0 | 2. | 1 | 0 |
| AA-1121400 | SWISS REINSURANCE COMPANY (UK) LTD | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6. | 0 | 0 |
| AA-3191220 | TELLURIDE INSURANCE LTD | 0 | 0 | | 4,089 | 5,240 | 2,232 | 2,232 | 5,240 | 6,288 | 1,151 | 5,137 | 4,089 | 1,048 | 6. | 123 | 126 |
| AA-3190305 | THE GROVE INSURANCE COMPANY LIMITED | 0 | 0 | | 0 | 82 | 197 | 197 | 82 | 98 | 82 | 16 | 0 | 16 | 6. | 0 | 2 |
| 98-1404041 | THERMO FISHER SCIENTIFIC RE | 0 | 0 | | 1,056 | 194 | 907 | 907 | 194 | 233 | (862) | 1,095 | 1,056 | 39 | 6. | 32 | 5 |
| 98-0227129 | THERMO RE, LTD. | 0 | 0 | | 0 | 0 | 2 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 6. | 0 | 0 |
| AA-1580100 | TOKIO MARINE & NICHIDO FIRE INS CO LTD | 0 | 0 | | 0 | (974) | 1,806 | 832 | 0 | 0 | (974) | 974 | 0 | 974 | 1. | 0 | 16 |
| AA-2730049 | TOKIO MARINE COMPANIA DE SEGR | 0 | 0 | | 0 | 74 | 0 | 0 | 74 | 89 | 89 | 0 | 0 | 0 | 6. | 0 | 0 |
| AA-3160151 | TORINO RE LIMITED | 0 | 0 | | 13,478 | 13,437 | 21,130 | 21,150 | 13,417 | 16,100 | (41) | 16,141 | 13,478 | 2,663 | 6. | 404 | 320 |
| AA-3190187 | TRAFFORD PARK INS | 0 | 0 | | 0 | 0 | 18 | 18 | 0 | 0 | 0 | 0 | 0 | 0 | 6. | 0 | 0 |
| AA-1120077 | TRANSFERCOM LIMITED | 0 | 1,311 | 0036 | 0 | 1,311 | 4 | 4 | 2,793 | 3,352 | 0 | 3,352 | 1,311 | 2,041 | 6. | 39 | 245 |
| AA-1440043 | TRYGG HANSA INS CO LTD | 0 | 383 | 0037 | 0 | 383 | 20 | 20 | 833 | 1,000 | 0 | 1,000 | 383 | 617 | 6. | 11 | 74 |
| AA-3771000 | UNITED INSURANCE CO | 0 | 0 | | 0 | 0 | 9 | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 6. | 0 | 0 |
| AA-1320177 | VEOLIA ENVIRONMENT SERVICES-RE | 0 | 0 | | 0 | 0 | 1,100 | 1,100 | 0 | 0 | 0 | 0 | 0 | 0 | 6. | 0 | 0 |
| AA-1780131 | VITAL BLUE INS DAC | 0 | 0 | | 0 | 973 | 0 | 0 | 973 | 1,168 | 1,168 | 0 | 0 | 0 | 6. | 0 | 0 |
| AA-1124141 | W.R. BERKLEY (EUROPE) LIMITED | 0 | 0 | | 0 | 60 | 0 | 0 | 60 | 72 | 72 | 0 | 0 | 0 | 6. | 0 | 0 |
| AA-1490003 | W. R. BERKLEY EUROPE AG | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6. | 0 | 0 |
| AA-3194184 | WHIRLPOOL INS CO | 0 | 0 | | 0 | 751 | 0 | 0 | 751 | 901 | 848 | 53 | 0 | 53 | 6. | 0 | 6 |
| AA-1380035 | WHITE ROCK INSURANCE (NETHERLANDS) PCC L | 0 | 0 | | 0 | 0 | 2,534 | 2,534 | 0 | 0 | 0 | 0 | 0 | 0 | 6. | 0 | 0 |
| AA-3190231 | WINGFOOT INS CO LTD | 0 | 0 | | 8,328 | 8,328 | 16,823 | 18,997 | 6,154 | 7,384 | 0 | 7,384 | 7,384 | 0 | 6. | 222 | 0 |
| AA-1121547 | XL INSURANCE COMPANY LTD | 0 | 0 | | 0 | (1) | 36 | 35 | 0 | 0 | (1) | 1 | 0 | 1 | 2. | 0 | 0 |
| AA-1460020 | XL INSURANCE COMPANY SE | 0 | 0 | | 0 | 0 | 35 | 35 | 0 | 0 | 0 | 0 | 0 | 0 | 2. | 0 | 0 |
| AA-1120018 | ZURICH INS PLC | 0 | 0 | | 0 | 55 | 0 | 0 | 55 | 66 | 66 | 0 | 0 | 0 | 6. | 0 | 0 |
| AA-1120001 | ZURICH SPECIALTIES LONDON LTD | 0 | 0 | | 0 | 1 | 0 | 0 | 1 | 1 | 1 | 0 | 0 | 0 | 6. | 0 | 0 |
| AA-3160170 | 3G (BARBADOS) RE INC | 0 | 0 | | 0 | 2,350 | 2,350 | 2,350 | 0 | 0 | 0 | 0 | 0 | 0 | 6. | 0 | 0 |
| 2699999 | Total Unauthorized - Other Non-U.S. Insurers | 0 | 274,447 | XXX | 271,587 | 265,538 | 173,207 | 172,650 | 277,861 | 333,433 | 33,543 | 299,890 | 251,668 | 48,222 | XXX | 7,175 | 5,439 |
| 2899999 | Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999) | 0 | 276,447 | XXX | 405,083 | 572,219 | 284,693 | 284,677 | 584,103 | 700,924 | 224,573 | 476,351 | 382,130 | 94,221 | XXX | 10,335 | 8,203 |
| 3299999 | Total Certified - Affiliates - U.S. Non-Pool | 0 | 0 | XXX | 0 | 0 | 0 | 0 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Credit Risk)

| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | Collateral | | | | 25 Total Funds Held, Payables & Collateral | 26 Net Recoverable Net of Funds Held & Collateral | 27 Applicable Sch. F Penalty (Col. 78) | Ceded Reinsurance Credit Risk | | | | | | | | 35 Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34) | 36 Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34) |
|-----------------------|---|-----------------------------------|-------------------------|---|--|---|--|---|---|---|---|--|---|--|--|-----|---|--|
| | | 21 Multiple Beneficiary Trusts | 22 Letters of Credit | 23 Issuing or Confirming Bank Reference Number | 24 Single Beneficiary Trusts & Other Allowable Collateral | | | | 28 Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27) | 29 Stressed Recoverable (Col. 28 * 120%) | 30 Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29) | 31 Stressed Net Recoverable (Cols. 29-30) | 32 Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31) | 33 Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32) | 34 Reinsurer Designation Equivalent | | | |
| 3599999 | Total Certified - Affiliates - Other (Non-U.S.) | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | |
| 3699999 | Total Certified - Affiliates | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | |
| CR-3194126 | ARCH REINSURANCE LTD. | 0 | 3,066 | 0040 | 0 | 2,618 | 0 | 0 | 2,618 | 3,142 | 34 | 3,108 | 3,066 | 42 | 2 | 64 | 1 | |
| CR-1320152 | CHUBB EUROPEAN GROUP | 0 | 0 | 0 | 0 | 0 | 29 | 29 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | |
| CR-3194122 | DAVINCI REINSURANCE LTD. | 0 | 0 | 0 | 0 | (88) | 211 | 211 | 0 | 0 | (88) | 88 | 0 | 88 | 3 | 0 | 2 | |
| CR-3194130 | ENDURANCE SPECIALTY INS LTD | 0 | 0 | 0 | 0 | 0 | 85 | 85 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | |
| CR-1120175 | FIDELIS UNDERWRITING LIMITED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 | |
| CR-1340125 | HANNOVER RUCK SE | 0 | 1,691 | 0041 | 0 | 9,210 | 33,369 | 81,242 | 114,611 | 137,533 | 22,468 | 115,065 | 10,901 | 104,164 | 2 | 229 | 2,187 | |
| CR-1460146 | SWISS REINSURANCE CO. | 0 | 0 | 0 | 0 | 7,220 | 7,640 | 1,615 | 9,255 | 11,106 | 420 | 10,686 | 7,220 | 3,466 | 2 | 152 | 73 | |
| CR-1120159 | TRANSRE LONDON LIMITED | 0 | 0 | 0 | 0 | 0 | 2 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | |
| 4099999 | Total Certified - Other Non-U.S. Insurers | 0 | 4,757 | XXX | 16,430 | 43,539 | 83,184 | 327 | 126,484 | 151,781 | 22,834 | 128,947 | 21,187 | 107,760 | XXX | 445 | 2,264 | |
| 4299999 | Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999) | 0 | 4,757 | XXX | 16,430 | 43,539 | 83,184 | 327 | 126,484 | 151,781 | 22,834 | 128,947 | 21,187 | 107,760 | XXX | 445 | 2,264 | |
| 4699999 | Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool | 0 | 0 | XXX | 0 | 0 | 0 | 0 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 4999999 | Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | |
| 5099999 | Total Reciprocal Jurisdiction - Affiliates | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | |
| RJ-3194126 | ARCH REINSURANCE LTD. | 0 | 0 | 0 | 0 | 8,810 | 21,874 | 0 | 30,684 | 36,821 | 8,810 | 28,011 | 28,011 | 28,011 | 2 | 0 | 588 | |
| RJ-3191352 | ASCOT REINS CO LTD | 0 | 0 | 0 | 0 | (176) | 176 | 0 | 0 | 0 | (176) | 176 | 0 | 176 | 3 | 0 | 5 | |
| RJ-3194168 | ASPEN INSURANCE LIMITED | 0 | 0 | 0 | 0 | 6,106 | 44,039 | 82 | 50,063 | 60,076 | 6,106 | 53,970 | 53,970 | 53,970 | 3 | 0 | 1,511 | |
| RJ-3194139 | AXIS SPECIALTY LTD | 0 | 0 | 0 | 5,443 | 2,013 | 0 | 0 | 2,013 | 2,416 | 0 | 2,416 | 2,416 | 0 | 3 | 68 | 0 | |
| RJ-1320152 | CHUBB EUROPEAN GROUP | 0 | 0 | 0 | 0 | 560 | 0 | 0 | 560 | 672 | 585 | 87 | 0 | 87 | 1 | 0 | 1 | |
| RJ-3191435 | CONDUIT REINS LTD | 0 | 0 | 0 | 405 | 4,957 | 12,966 | 0 | 17,923 | 21,507 | 4,552 | 16,955 | 405 | 16,550 | 4 | 12 | 546 | |
| RJ-1120191 | CONVEX INSURANCE UK LTD | 0 | 3,565 | 0043 | 0 | 1,548 | 5,028 | 1 | 6,575 | 7,890 | (2,017) | 9,907 | 3,565 | 6,342 | 3 | 100 | 178 | |
| RJ-3191400 | CONVEX RE LIMITED | 0 | 0 | 0 | 0 | (1,249) | 2,760 | 0 | 1,511 | 1,813 | (1,249) | 3,062 | 0 | 3,062 | 3 | 0 | 86 | |
| RJ-3194101 | EVEREST REINSURANCE (BERMUDA) LTD | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 3 | 4 | 0 | 4 | 0 | 4 | 2 | 0 | 0 | |
| RJ-3191289 | FIDELIS INSURANCE BERMUDA LIMITED | 0 | 0 | 0 | 0 | 214 | 58 | 12 | 260 | 312 | 214 | 98 | 0 | 98 | 6 | 0 | 12 | |
| RJ-1120175 | FIDELIS UNDERWRITING LIMITED | 0 | 0 | 0 | 0 | 1,189 | 263 | 0 | 1,452 | 1,742 | 1,189 | 553 | 0 | 553 | 3 | 0 | 15 | |
| RJ-3190875 | HISCOX (BERMUDA) LTD | 0 | 0 | 0 | 1,109 | (1,315) | 5,210 | 5 | 3,890 | 4,668 | (2,424) | 7,092 | 1,109 | 5,983 | 3 | 31 | 168 | |
| RJ-3190871 | LANCASHIRE INSURANCE COMPANY LIMITED | 0 | 0 | 0 | 0 | 3,474 | 8,547 | 0 | 12,021 | 14,425 | 3,474 | 10,951 | 0 | 10,951 | 3 | 0 | 307 | |
| RJ-1370048 | LIBERTY MUTUAL INSURANCE EUROPE | 0 | 0 | 0 | 0 | 277 | 0 | 0 | 277 | 332 | 332 | 0 | 0 | 0 | 6 | 0 | 0 | |
| RJ-1122000 | LLOYD'S | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 | |
| RJ-1126033 | LLOYDS - SYNDICATE # 0033 | 0 | 0 | 0 | 1,091 | (1,522) | 5,453 | 5 | 3,926 | 4,711 | (2,613) | 7,324 | 1,091 | 6,233 | 3 | 31 | 175 | |
| RJ-1126382 | LLOYDS - SYNDICATE # 0382 | 0 | 0 | 0 | 0 | (1,187) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 | |
| RJ-1126435 | LLOYDS - SYNDICATE # 0435 | 0 | 0 | 0 | 818 | (163) | 1,699 | 0 | 1,536 | 1,843 | (981) | 2,824 | 818 | 2,006 | 3 | 23 | 56 | |
| RJ-1126457 | LLOYDS - SYNDICATE # 0457 | 0 | 0 | 0 | 0 | 191 | 0 | 0 | 191 | 229 | 214 | 15 | 0 | 15 | 3 | 0 | 0 | |
| RJ-1126510 | LLOYDS - SYNDICATE # 0510 | 0 | 0 | 0 | 3,626 | 2,454 | 0 | 0 | 2,454 | 2,945 | 46 | 2,899 | 2,899 | 0 | 3 | 81 | 0 | |
| RJ-1126566 | LLOYDS - SYNDICATE # 0566 | 0 | 0 | 0 | 2,728 | (577) | 7,391 | 0 | 6,814 | 8,177 | (3,305) | 11,482 | 2,728 | 8,754 | 3 | 76 | 245 | |
| RJ-1126609 | LLOYDS - SYNDICATE # 0609 | 0 | 0 | 0 | 0 | 255 | 59 | 0 | 314 | 377 | 255 | 122 | 0 | 122 | 3 | 0 | 3 | |
| RJ-1126623 | LLOYDS - SYNDICATE # 0623 | 0 | 0 | 0 | 98 | 183 | 1,992 | 2 | 2,173 | 2,608 | 85 | 2,523 | 98 | 2,425 | 3 | 3 | 68 | |
| RJ-1127084 | LLOYDS - SYNDICATE # 1084 | 0 | 0 | 0 | 0 | 7 | 74 | 0 | 81 | 97 | 7 | 90 | 0 | 90 | 3 | 0 | 3 | |
| RJ-1120105 | LLOYDS - SYNDICATE # 1110 | 0 | 0 | 0 | 0 | 3 | 0 | 0 | 3 | 4 | 3 | 1 | 0 | 1 | 3 | 0 | 0 | |
| RJ-1127183 | LLOYDS - SYNDICATE # 1183 | 0 | 0 | 0 | 0 | 69 | 142 | 28 | 183 | 219 | 69 | 150 | 0 | 150 | 3 | 0 | 4 | |

23.10

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Credit Risk)

| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | Collateral | | | | 25 | 26 | 27 | Ceded Reinsurance Credit Risk | | | | | | | | |
|-----------------------|-------------------------------|-----------------------------|-------------------|---|--|---|--|-------------------------------------|---|---------------------------------------|---|--|---|--|----------------------------------|---|--|
| | | 21 | 22 | 23 | 24 | | | | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 |
| | | Multiple Beneficiary Trusts | Letters of Credit | Issuing or Confirming Bank Reference Number | Single Beneficiary Trusts & Other Allowable Collateral | Total Funds Held, Payables & Collateral | Net Recoverable Net of Funds Held & Collateral | Applicable Sch. F Penalty (Col. 78) | Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27) | Stressed Recoverable (Col. 28 * 120%) | Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29) | Stressed Net Recoverable (Cols. 29-30) | Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31) | Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32) | Reinsurer Designation Equivalent | Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34) | Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34) |
| RJ-1127200 | LLOYDS - SYNDICATE # 1200 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3. | 0 | 0 |
| RJ-1127225 | LLOYDS - SYNDICATE # 1225 | 0 | 0 | | 0 | 17 | 83 | 17 | 83 | 100 | 17 | 83 | 0 | 83 | 3. | 0 | 2 |
| RJ-1120085 | LLOYDS - SYNDICATE # 1274 | 0 | 0 | | 0 | 27 | 0 | 0 | 27 | 32 | 27 | 32 | 0 | 3 | 3. | 0 | 0 |
| RJ-1127301 | LLOYDS - SYNDICATE # 1301 | 0 | 0 | | 0 | (211) | 529 | 106 | 212 | 255 | (211) | 466 | 0 | 466 | 3. | 0 | 13 |
| RJ-1127414 | LLOYDS - SYNDICATE # 1414 | 0 | 0 | | 0 | (309) | 637 | 127 | 201 | 241 | (309) | 550 | 0 | 550 | 3. | 0 | 15 |
| RJ-1120102 | LLOYDS - SYNDICATE # 1458 | 0 | 0 | | 35 | 39 | 89 | 0 | 128 | 154 | 4 | 150 | 35 | 115 | 3. | 1 | 3 |
| RJ-1120169 | LLOYDS - SYNDICATE # 1492 | 0 | 0 | | 0 | 0 | 38 | 0 | 38 | 46 | 0 | 46 | 0 | 46 | 3. | 0 | 1 |
| RJ-1120198 | LLOYDS - SYNDICATE # 1618 | 0 | 0 | | 0 | 34 | 28 | 0 | 62 | 74 | 34 | 40 | 0 | 40 | 3. | 0 | 1 |
| RJ-1120157 | LLOYDS - SYNDICATE # 1729 | 0 | 0 | | 0 | 46 | 2 | 0 | 48 | 58 | 46 | 12 | 0 | 12 | 3. | 0 | 0 |
| RJ-1120171 | LLOYDS - SYNDICATE # 1856 | 0 | 0 | | 164 | 201 | 0 | 0 | 201 | 241 | 61 | 180 | 164 | 16 | 3. | 5 | 0 |
| RJ-1127861 | LLOYDS - SYNDICATE # 1861 | 0 | 0 | | 0 | 135 | 0 | 0 | 135 | 162 | 144 | 18 | 0 | 18 | 3. | 0 | 1 |
| RJ-1120096 | LLOYDS - SYNDICATE # 1880 | 0 | 0 | | 1,049 | 645 | 0 | 0 | 645 | 774 | 0 | 774 | 774 | 0 | 3. | 22 | 0 |
| RJ-1120054 | LLOYDS - SYNDICATE # 1886 | 0 | 0 | | 0 | 256 | 0 | 0 | 256 | 307 | 307 | 0 | 0 | 0 | 3. | 0 | 0 |
| RJ-1120064 | LLOYDS - SYNDICATE # 1919 | 0 | 0 | | 0 | 555 | 83 | 0 | 638 | 766 | 555 | 211 | 0 | 211 | 3. | 0 | 6 |
| RJ-1120084 | LLOYDS - SYNDICATE # 1955 | 0 | 0 | | 0 | 4 | 190 | 0 | 194 | 233 | 4 | 229 | 0 | 229 | 3. | 0 | 6 |
| RJ-1120103 | LLOYDS - SYNDICATE # 1967 | 0 | 0 | | 0 | 1 | 676 | 8 | 669 | 803 | 1 | 802 | 0 | 802 | 3. | 0 | 22 |
| RJ-1128001 | LLOYDS - SYNDICATE # 2001 | 0 | 0 | | 955 | 830 | 116 | 0 | 946 | 1,135 | (125) | 1,260 | 955 | 305 | 3. | 27 | 9 |
| RJ-1128003 | LLOYDS - SYNDICATE # 2003 | 0 | 0 | | 2,182 | 2,183 | 756 | 15 | 2,924 | 3,509 | 1 | 3,508 | 2,182 | 1,326 | 3. | 61 | 37 |
| RJ-1120071 | LLOYDS - SYNDICATE # 2007 | 0 | 0 | | 0 | 173 | 0 | 0 | 173 | 208 | 187 | 21 | 0 | 21 | 3. | 0 | 1 |
| RJ-1128010 | LLOYDS - SYNDICATE # 2010 | 0 | 0 | | 273 | (44) | 655 | 0 | 611 | 733 | (317) | 1,050 | 273 | 777 | 3. | 8 | 22 |
| RJ-1128121 | LLOYDS - SYNDICATE # 2121 | 0 | 0 | | 0 | 10 | 0 | 0 | 10 | 12 | 12 | 0 | 0 | 0 | 3. | 0 | 0 |
| RJ-1120112 | LLOYDS - SYNDICATE # 2232 | 0 | 0 | | 0 | 164 | 2 | 0 | 166 | 199 | 164 | 35 | 0 | 35 | 3. | 0 | 1 |
| RJ-1122002 | LLOYDS - SYNDICATE # 2358 | 0 | 0 | | 0 | 690 | 657 | 0 | 1,347 | 1,616 | 690 | 926 | 0 | 926 | 3. | 0 | 26 |
| RJ-1128488 | LLOYDS - SYNDICATE # 2488 | 0 | 0 | | 0 | 146 | 2 | 0 | 148 | 178 | 146 | 32 | 0 | 32 | 3. | 0 | 1 |
| RJ-1128623 | LLOYDS - SYNDICATE # 2623 | 0 | 0 | | 447 | 1,293 | 6,676 | 0 | 7,969 | 9,563 | 846 | 8,717 | 447 | 8,270 | 3. | 13 | 232 |
| RJ-1120172 | LLOYDS - SYNDICATE # 2786 | 0 | 0 | | 0 | 1 | 12 | 0 | 13 | 16 | 1 | 15 | 0 | 15 | 3. | 0 | 0 |
| RJ-1128791 | LLOYDS - SYNDICATE # 2791 | 0 | 0 | | 109 | 89 | 0 | 0 | 89 | 107 | 51 | 56 | 0 | 56 | 3. | 2 | 0 |
| RJ-1128987 | LLOYDS - SYNDICATE # 2987 | 0 | 0 | | 3,619 | (1,412) | 8,757 | 0 | 7,345 | 8,814 | (5,031) | 13,845 | 3,619 | 10,226 | 3. | 101 | 286 |
| RJ-1120179 | LLOYDS - SYNDICATE # 2988 | 0 | 0 | | 327 | 201 | 0 | 0 | 201 | 241 | 0 | 241 | 0 | 241 | 3. | 7 | 0 |
| RJ-1129000 | LLOYDS - SYNDICATE # 3000 | 0 | 0 | | 191 | 188 | 0 | 0 | 188 | 226 | 8 | 218 | 191 | 27 | 3. | 5 | 1 |
| RJ-1120055 | LLOYDS - SYNDICATE # 3623 | 0 | 0 | | 35 | (42) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3. | 0 | 0 |
| RJ-1120116 | LLOYDS - SYNDICATE # 3902 | 0 | 0 | | 0 | (27) | 44 | 0 | 17 | 20 | (27) | 47 | 0 | 47 | 3. | 0 | 1 |
| RJ-1126005 | LLOYDS - SYNDICATE # 4000 | 0 | 0 | | 0 | 8 | 0 | 0 | 8 | 10 | 10 | 0 | 0 | 0 | 3. | 0 | 0 |
| RJ-1120075 | LLOYDS - SYNDICATE # 4020 | 0 | 0 | | 147 | (276) | 3,248 | 0 | 2,972 | 3,566 | (423) | 3,989 | 147 | 3,842 | 3. | 4 | 108 |
| RJ-1120086 | LLOYDS - SYNDICATE # 4141 | 0 | 0 | | 0 | 0 | 7 | 0 | 7 | 8 | 0 | 8 | 0 | 8 | 3. | 0 | 0 |
| RJ-1120067 | LLOYDS - SYNDICATE # 4242 | 0 | 0 | | 109 | 109 | 1,079 | 1 | 1,187 | 1,425 | 0 | 1,425 | 109 | 1,316 | 3. | 3 | 37 |
| RJ-1126004 | LLOYDS - SYNDICATE # 4444 | 0 | 0 | | 0 | (150) | 169 | 0 | 19 | 23 | (150) | 173 | 0 | 173 | 3. | 0 | 5 |
| RJ-1126006 | LLOYDS - SYNDICATE # 4472 | 0 | 0 | | 35 | 51 | 278 | 0 | 329 | 395 | 16 | 379 | 35 | 344 | 3. | 1 | 10 |
| RJ-1120090 | LLOYDS - SYNDICATE # 4711 | 0 | 0 | | 0 | 0 | 3 | 0 | 3 | 4 | 0 | 4 | 0 | 4 | 3. | 0 | 0 |
| RJ-1126003 | LLOYDS - SYNDICATE # 5000 | 0 | 0 | | 0 | 7 | 0 | 0 | 7 | 8 | 8 | 0 | 0 | 0 | 3. | 0 | 0 |
| RJ-1120080 | LLOYDS - SYNDICATE # 5151 | 0 | 0 | | 0 | (17) | 17 | 0 | 0 | 0 | (17) | 17 | 0 | 17 | 3. | 0 | 0 |
| RJ-1120065 | LLOYDS - SYNDICATE # 5555 | 0 | 0 | | 35 | 55 | 719 | 0 | 774 | 929 | 20 | 909 | 35 | 874 | 3. | 1 | 24 |
| RJ-1120213 | LLOYDS - SYNDICATE # 5623 | 0 | 0 | | 0 | 17 | 357 | 0 | 374 | 449 | 17 | 432 | 0 | 432 | 3. | 0 | 12 |
| RJ-1120181 | LLOYDS - SYNDICATE # 5886 | 0 | 0 | | 273 | 201 | 0 | 0 | 201 | 241 | 0 | 241 | 0 | 241 | 3. | 7 | 0 |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Credit Risk)

| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | Collateral | | | | 25 Total Funds Held, Payables & Collateral | 26 Net Recoverable Net of Funds Held & Collateral | 27 Applicable Sch. F Penalty (Col. 78) | Ceded Reinsurance Credit Risk | | | | | | | | |
|-----------------------|--|-----------------------------------|-------------------------|---|--|---|--|---|---|---|---|--|---|--|--|---|--|
| | | 21 Multiple Beneficiary Trusts | 22 Letters of Credit | 23 Issuing or Confirming Bank Reference Number | 24 Single Beneficiary Trusts & Other Allowable Collateral | | | | 28 Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27) | 29 Stressed Recoverable (Col. 28 * 120%) | 30 Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29) | 31 Stressed Net Recoverable (Cols. 29-30) | 32 Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31) | 33 Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32) | 34 Reinsurer Designation Equivalent | 35 Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34) | 36 Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34) |
| RJ-3191239 | LUMEN RE LTD. | 0 | 0 | | 0 | (1,046) | 2,079 | 0 | 1,033 | 1,240 | (1,046) | 2,286 | 0 | 2,286 | 3 | 0 | 64 |
| RJ-1840000 | MAPFRE RE CO DE REASEGUROS S A | 0 | 0 | | 0 | 28,654 | 0 | 0 | 28,654 | 34,385 | 34,385 | 0 | 0 | 0 | 3 | 0 | 0 |
| RJ-1460019 | MS AML IN AG | 0 | 0 | | 0 | 4,878 | 11,240 | 0 | 16,118 | 19,342 | 4,878 | 14,464 | 0 | 14,464 | 2 | 0 | 304 |
| RJ-1340165 | MUNCHENER RUCKVERSICHERUNGS GESELLSCHAFT | 0 | 0 | | 3,439 | 25,824 | 85,320 | 0 | 111,144 | 133,373 | 22,385 | 110,988 | 3,439 | 107,549 | 2 | 72 | 2,259 |
| RJ-1460146 | SWISS REINSURANCE CO. | 0 | 0 | | 0 | 19,625 | 41,758 | 0 | 61,383 | 73,660 | 19,625 | 54,035 | 0 | 54,035 | 2 | 0 | 1,135 |
| RJ-1120159 | TRANSATLANTIC RE | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 |
| 5499999 | Total Reciprocal Jurisdiction - Other Non-U.S. Insurers | 0 | 3,565 | XXX | 28,742 | 109,944 | 284,040 | 408 | 394,805 | 473,766 | 90,172 | 383,594 | 28,072 | 355,522 | XXX | 763 | 8,617 |
| 5699999 | Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999) | 0 | 3,565 | XXX | 28,742 | 109,944 | 284,040 | 408 | 394,805 | 473,766 | 90,172 | 383,594 | 28,072 | 355,522 | XXX | 763 | 8,617 |
| 5799999 | Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999) | 0 | 295,719 | XXX | 473,911 | 934,019 | 1,592,166 | 293,886 | 2,175,310 | 2,610,372 | 512,187 | 2,098,186 | 448,910 | 1,649,276 | XXX | 11,979 | 71,198 |
| 5899999 | Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999) | 0 | 0 | XXX | 0 | 0 | 0 | 0 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 9999999 | Totals | 0 | 295,719 | XXX | 473,911 | 934,019 | 1,592,166 | 293,886 | 2,175,310 | 2,610,372 | 512,187 | 2,098,186 | 448,910 | 1,649,276 | XXX | 11,979 | 71,198 |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

(Aging of Ceded Reinsurance)

| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses | | | | | | 44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43 | 45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41 | 46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44) | 47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45) | 48 Amounts Received Prior 90 Days | 49 Percentage Overdue Col. 42/Col. 43 | 50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46+48)) | 51 Percentage More Than 120 Days Overdue (Col. 41/ Col. 43) | 52 Is the Amount in Col. 50 Less Than 20%? (Yes or No) | 53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50 |
|-----------------------|---|--|-------------------|--------------------|---------------------|---------------------|---|---|---|--|--|--------------------------------------|--|--|--|---|--|
| | | 37 | Overdue | | | | 43 Total Due Cols. 37+42 (In total should equal Cols. 7+8) | | | | | | | | | | |
| | | Current | 38 1 - 29 Days | 39 30 - 90 Days | 40 91 - 120 Days | 41 Over 120 Days | | | | | | | | | | | |
| 05-0284861 | APPALACHIAN INSURANCE COMPANY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | XXX | 0 |
| 0199999 | Total Authorized - Affiliates - U.S. Intercompany Pooling | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | XXX | 0 |
| 05-0254496 | AFFILIATED FM INSURANCE COMPANY | 42,907 | 0 | 0 | 0 | 0 | 42,907 | 0 | 0 | 42,907 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 0399999 | Total Authorized - Affiliates - U.S. Non-Pool - Other | 42,907 | 0 | 0 | 0 | 0 | 42,907 | 0 | 0 | 42,907 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | XXX | 0 |
| 0499999 | Total Authorized - Affiliates - U.S. Non-Pool | 42,907 | 0 | 0 | 0 | 0 | 42,907 | 0 | 0 | 42,907 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | XXX | 0 |
| 0799999 | Total Authorized - Affiliates - Other (Non-U.S.) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | XXX | 0 |
| 0899999 | Total Authorized - Affiliates | 42,907 | 0 | 0 | 0 | 0 | 42,907 | 0 | 0 | 42,907 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | XXX | 0 |
| 95-2371728 | ACE AMERICAN INSURANCE COMPANY | 1,320 | 0 | 4 | 249 | 567 | 820 | 2,140 | 0 | 2,140 | 816 | 30 | 38.3 | 37.6 | 26.5 | NO | 0 |
| 06-0237820 | ACE PROPERTY & CASUALTY INS CO | 10 | 0 | 0 | 0 | 10 | 0 | 10 | 0 | 10 | 97 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 22-2235730 | ADMIRAL INSURANCE COMPANY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 95-3187355 | ALLIANZ GLOBAL | 1 | 0 | 1 | 0 | 39 | 40 | 41 | 0 | 41 | 39 | 0 | 97.6 | 95.1 | 95.1 | NO | 0 |
| 06-1182357 | ALLIED WORLD INS CO | 0 | 0 | 0 | 0 | 121 | 121 | 121 | 0 | 121 | 121 | 0 | 100.0 | 100.0 | 100.0 | NO | 0 |
| 36-2661954 | AMERICAN AGRICULTURAL INSURANCE COMPANY | 235 | 0 | 0 | 0 | 57 | 57 | 292 | 0 | 292 | 57 | (28) | 19.5 | 21.6 | 19.5 | NO | 0 |
| 59-0593886 | AMERICAN BANKERS INS CO OF FLA | 86 | 0 | 0 | 0 | 0 | 0 | 86 | 0 | 86 | 0 | 23 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 25-1118523 | AMERICAN GENERAL LIFE INS CO OF DELAWARE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 13-5124990 | AMERICAN HOME ASSURANCE COMPANY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 38-0829210 | AMERISURE MUTUAL INSURANCE COMPANY | 3 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 3 | 0 | 5 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 13-3023897 | ANEX SYNDICATE INC. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 43-0990710 | ARCH INSURANCE COMPANY | 0 | 0 | 0 | 0 | 38 | 38 | 38 | 0 | 38 | 38 | 0 | 100.0 | 100.0 | 100.0 | NO | 0 |
| 06-1430254 | ARCH REINSURANCE COMPANY | 14 | 0 | 1 | 0 | 1 | 1 | 15 | 0 | 15 | 1 | 9,998 | 6.7 | 0.0 | 0.0 | YES | 1 |
| 13-5358230 | ARROWOOD INDEMNITY CO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 75-2344200 | ASPEN AMERICA INS CO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 56-2295242 | AXIS SPECIALTY INSURANCE COMPANY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 47-0574325 | BERKLEY INSURANCE COMPANY | 1,007 | 0 | 334 | 0 | (11) | 323 | 1,330 | 0 | 1,330 | 0 | 779 | 24.3 | 0.0 | (0.8) | YES | 0 |
| 63-0202590 | BERKSHIRE HATHAWAY SPECIALTY INSURANCE | 233 | 0 | 0 | 0 | 0 | 0 | 233 | 0 | 233 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 20-4929941 | CATLIN INSURANCE COMPANY, INC. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 31-0542366 | CINCINNATI INSURANCE CO. | 168 | 0 | 0 | 0 | 0 | 0 | 168 | 0 | 168 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 36-2114545 | CONTINENTAL CASUALTY COMPANY | 0 | 0 | 0 | 1 | 1 | 1 | 1 | 0 | 1 | 1 | 0 | 100.0 | 100.0 | 0.0 | NO | 0 |
| 13-5010440 | CONTINENTAL INSURANCE COMPANY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 37-0807507 | COUNTRY MUTUAL INSURANCE COMPANY | 0 | 0 | 0 | 0 | 8 | 8 | 8 | 0 | 8 | 8 | (4) | 100.0 | 200.0 | 100.0 | NO | 0 |
| 38-2145898 | DORINCO REINSURANCE COMPANY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 39-0264050 | EMPLOYERS INSURANCE OF WAUSAU | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 42-0234980 | EMPLOYERS MUTUAL CASUALTY COMPANY | 354 | 41 | 0 | (9) | 19 | 51 | 405 | 0 | 405 | 10 | 44 | 12.6 | 2.2 | 4.7 | YES | 10 |
| 35-2293075 | ENDURANCE ASSURANCE CORP | 1,323 | 0 | 2 | 0 | 311 | 313 | 1,636 | 0 | 1,636 | 311 | 694 | 19.1 | 13.3 | 19.0 | YES | 311 |
| 22-2005057 | EVEREST REINSURANCE COMPANY | 23,910 | 0 | 1,885 | 0 | (200) | 0 | 25,595 | 0 | 25,595 | 0 | 7,883 | 6.6 | 0.0 | (0.8) | YES | 0 |
| 15-0302550 | EXCELSIOR INSURANCE CO | 12 | 0 | 0 | 0 | 0 | 0 | 12 | 0 | 12 | 0 | 22 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 13-2673100 | GENERAL REINSURANCE CORPORATION | 28,539 | 0 | 14 | 2 | (1,087) | (1,071) | 27,468 | 0 | 27,468 | 0 | 20,546 | (3.9) | 0.0 | (4.0) | YES | 0 |
| 13-3029255 | GENERAL SECURITY NATIONAL INSURANCE COMP | 22 | 0 | 0 | 0 | 0 | 0 | 22 | 0 | 22 | 0 | 143 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 13-1958482 | GENERAL STAR NATIONAL INS. CO. | 167 | 0 | 5 | 0 | 3 | 8 | 175 | 6 | 169 | 0 | 515 | 4.6 | 0.0 | 1.7 | YES | 0 |
| 13-5617450 | GENERALI US BRANCH | 20 | 9 | 7 | 0 | 0 | 16 | 36 | 0 | 36 | 0 | 0 | 44.4 | 0.0 | 0.0 | YES | 0 |
| 31-0501234 | GREAT AMERICAN INSURANCE COMPANY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 06-0383750 | HARTFORD FIRE INSURANCE COMPANY | 0 | 0 | 1 | 0 | 0 | 1 | 1 | 0 | 1 | 0 | 2 | 100.0 | 0.0 | 0.0 | YES | 0 |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Aging of Ceded Reinsurance)

| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses | | | | | | 44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43 | 45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Included in Cols. 40 & 41 | 46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44) | 47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45) | 48 Amounts Received Prior 90 Days | 49 Percentage Overdue Col. 42/Col. 43 | 50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46+48)) | 51 Percentage More Than 120 Days Overdue (Col. 41/ Col. 43) | 52 Is the Amount in Col. 50 Less Than 20%? (Yes or No) | 53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50 | |
|-----------------------|--|--|-------------------|--------------------|---------------------|---------------------|--|---|--|--|--|--------------------------------------|--|--|--|---|--|---|
| | | 37 Current | 38 Overdue | | | | 42 Total Overdue Cols. 38+39 +40+41 | | | | | | | | | | | 43 Total Due Cols. 37+42 (In total should equal Cols. 7+8) |
| | | | 38 1 - 29 Days | 39 30 - 90 Days | 40 91 - 120 Days | 41 Over 120 Days | | | | | | | | | | | | |
| 30-0409219 | HDI GLOBAL INSURANCE COMPANY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 74-2195939 | HOUSTON CASUALTY CO. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 23-0723970 | INSURANCE COMPANY OF NORTH AMERICA | 0 | 0 | 0 | 0 | 153 | 153 | 0 | 0 | 153 | 0 | 100.0 | 100.0 | 0 | 0 | 0 | 0 | |
| 13-3046844 | INTERNATIONAL AMERICAN SYNDICATE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 30-0875959 | LAMORAK INS CO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 25-1149494 | LEXINGTON INS CO | 1 | 0 | 0 | 0 | (79) | (79) | 0 | 0 | (78) | 0 | 0 | 101.3 | 0 | 0 | 101.3 | 0 | |
| 04-1543470 | LIBERTY MUTUAL INSURANCE COMPANY | 0 | 0 | 0 | 0 | 132 | 132 | 0 | 0 | 132 | 3 | 100.0 | 97.8 | 100.0 | 0 | 0 | 0 | |
| 36-3347420 | MAPFRE INSURANCE CO | 0 | 0 | 0 | 0 | 14 | 14 | 0 | 0 | 14 | 0 | 100.0 | 100.0 | 100.0 | 0 | 0 | 0 | |
| 22-3818012 | MIITSUI SUMITOMO INS CO OF AMER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 13-3467153 | MIITSUI SUMITOMO INSURANCE USA INC. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 13-4924125 | MUNICH REINSURANCE AMERICA INC. | 0 | 0 | 1 | 2 | 22 | 25 | 0 | 0 | 25 | 24 | 0 | 100.0 | 96.0 | 88.0 | 0 | 0 | |
| 38-0865250 | NATIONAL CASUALTY COMPANY | 42 | 0 | 0 | 0 | 0 | 42 | 0 | 0 | 42 | 158 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 47-0355979 | NATIONAL INDEMNITY COMPANY | 2 | 0 | 1,818 | 0 | (77) | 1,741 | 0 | 0 | 1,743 | 0 | 99.9 | 0.0 | (4.4) | 0 | 0 | 0 | |
| 36-2403971 | NATIONAL LIABILITY & FIRE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 25-0687550 | NATIONAL UNION FIRE INS CO OF PITTSBURGH | 3,421 | 0 | 1,360 | 744 | (334) | 1,770 | 0 | 0 | 5,191 | 410 | 1 | 34.1 | 7.9 | (6.4) | 0 | 410 | |
| 31-4177100 | NATIONWIDE MUTUAL INSURANCE COMPANY | 9,462 | 0 | 7 | 0 | 79 | 9,548 | 0 | 0 | 9,548 | 79 | 3,087 | 0.9 | 0.6 | 0.8 | 0 | 79 | |
| 22-2187459 | NEW JERSEY RE-INSURANCE CO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 47-0698507 | ODYSSEY REINSURANCE CO | 654 | 0 | 0 | 0 | 0 | 654 | 0 | 0 | 654 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 23-1502700 | ONEBEACON INSURANCE COMPANY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 13-3031176 | PARTNER REINS CO OF THE US | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 13-3531373 | PARTNERRE INSURANCE CO. OF NY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 13-2919779 | PEERLESS INDEMNITY INSURANCE COMPANY | 60 | 0 | 0 | 0 | 0 | 60 | 0 | 0 | 60 | 212 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 23-1642962 | PENNSYLVANIA MANUFACTURERS ASSOC INS | 142 | 56 | 61 | 0 | 0 | 117 | 259 | 0 | 259 | 128 | 45.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| 13-1188550 | PUBLIC SERVICE MUTUAL INSURANCE COMPANY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 23-1641984 | QBE REINSURANCE CORP | 5,242 | 0 | 3 | 0 | (54) | (51) | 5,191 | 0 | 5,191 | 1,814 | (1.0) | 0.0 | (1.0) | 0 | 0 | 0 | |
| 86-0274508 | REPWEST INSURANCE CO | 0 | 0 | 0 | 0 | 242 | 242 | 242 | 0 | 242 | 242 | 100.0 | 100.0 | 100.0 | 0 | 0 | 0 | |
| 37-0915434 | RLI INSURANCE COMPANY | 1 | 24 | 0 | 0 | 0 | 24 | 25 | 0 | 25 | 0 | 96.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| 16-0366830 | RSUI IND CO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 75-1444207 | SCOR REINSURANCE COMPANY | 9,112 | 0 | 10 | 0 | (278) | (268) | 8,844 | 0 | 8,844 | 2,203 | (3.0) | 0.0 | (3.1) | 0 | 0 | 0 | |
| 39-0333950 | SENTRY INSURANCE A MUTUAL COMPANY | 0 | 13 | 0 | 0 | 0 | 13 | 14 | 0 | 14 | 31 | 7.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| 13-2997499 | SIRIUSPOINT AMERICA INSURANCE CO | 4 | 1 | 5 | 0 | 0 | 6 | 10 | 0 | 10 | 35 | 60.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| 75-1670124 | STARR IND & LIAB COMPANY | 16 | 0 | 2 | 0 | 24 | 26 | 42 | 0 | 42 | 7 | 61.9 | 49.0 | 57.1 | 0 | 0 | 0 | |
| 81-4566522 | STARR SPECIALTY INS CO | 0 | 0 | 0 | 0 | 61 | 61 | 61 | 0 | 61 | 61 | 100.0 | 100.0 | 100.0 | 0 | 0 | 0 | |
| 52-0981481 | STEADFAST INSURANCE COMPANY | 0 | 0 | 0 | 0 | 11 | 11 | 11 | 0 | 11 | 11 | 100.0 | 100.0 | 100.0 | 0 | 0 | 0 | |
| 02-0311919 | SWISS RE CORP SOLUTIONS AMER INS | 0 | 0 | 0 | 0 | 1 | 1 | 1 | 0 | 1 | 1 | 100.0 | 100.0 | 100.0 | 0 | 0 | 0 | |
| 13-1675535 | SWISS REINSURANCE AMERICA CORPORATION | 1,854 | 0 | 297 | 0 | 354 | 651 | 2,505 | 0 | 2,505 | 354 | 26.0 | 11.0 | 14.1 | 0 | 0 | 354 | |
| 13-6108722 | TOKIO MARINE & NICHIDO FIRE INS CO LTD U | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 13-4032666 | TOKIO MARINE AMERICA INS CO | 0 | 0 | 0 | 0 | 6 | 6 | 6 | 0 | 6 | 6 | 100.0 | 100.0 | 100.0 | 0 | 0 | 0 | |
| 13-5616275 | TRANSATLANTIC REINSURANCE COMPANY | 1,008 | 0 | 1,484 | 0 | 37 | 1,521 | 2,529 | 0 | 2,529 | 37 | (63) | 60.1 | 1.5 | 1.5 | 0 | 37 | |
| 06-0566050 | TRAVELERS INDEMNITY COMPANY | 187 | 153 | 2 | 0 | 0 | 155 | 342 | 0 | 342 | 22 | 45.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| 13-2953213 | UNIONE ITALIANA REINSURANCE CO OF AMERIC | 2 | 26 | 0 | 0 | 0 | 26 | 28 | 0 | 28 | 0 | 92.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| 36-3522250 | WAUSAU BUSINESS INS COMPANY | 171 | 0 | 1 | 0 | 5 | 177 | 177 | 0 | 177 | 5 | 3.4 | 2.8 | 2.8 | 0 | 0 | 5 | |
| 48-0921045 | WESTPORT INSURANCE CORPORATION | 153 | 0 | 0 | 0 | 314 | 314 | 467 | 0 | 467 | 314 | 67.2 | 44.2 | 67.2 | 0 | 0 | 0 | |
| 75-6017952 | XL INSURANCE AMERICA INC. | 0 | 0 | 0 | 0 | 139 | 139 | 139 | 0 | 139 | 0 | 100.0 | 100.0 | 100.0 | 0 | 0 | 0 | |
| 13-3787296 | XL INSURANCE CO OF NEW YORK | 0 | 0 | 0 | 0 | 1 | 1 | 1 | 0 | 1 | 1 | 100.0 | 100.0 | 100.0 | 0 | 0 | 0 | |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

(Aging of Ceded Reinsurance)

| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses | | | | | | 44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43 | 45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41 | 46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44) | 47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45) | 48 Amounts Received Prior 90 Days | 49 Percentage Overdue Col. 42/Col. 43 | 50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46+48)) | 51 Percentage More Than 120 Days Overdue (Col. 41/ Col. 43) | 52 Is the Amount in Col. 50 Less Than 20%? (Yes or No) | 53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50 | |
|-----------------------|---|--|-------------------|--------------------|---------------------|---------------------|---|---|---|--|--|--------------------------------------|--|--|--|---|--|--|
| | | 37 | Overdue | | | | 43 Total Due Cols. 37+42 (In total should equal Cols. 7+8) | | | | | | | | | | | |
| | | Current | 38 1 - 29 Days | 39 30 - 90 Days | 40 91 - 120 Days | 41 Over 120 Days | | | | | | | | | | | | 42 Total Overdue Cols. 38+39 +40+41 |
| 13-1290712 | XL REINSURANCE AMERICA INC. | 8,795 | 0 | 6 | 0 | (93) | (87) | 8,708 | 0 | 8,708 | 0 | 3,364 | (1.0) | 0.0 | (1.1) | YES | 0 | |
| 85-0277191 | XL SPECIALTY INSURANCE COMPANY (CANADA) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 | |
| 36-4233459 | ZURICH AMERICAN INSURANCE COMPANY | 0 | 0 | 0 | 0 | 59 | 59 | 59 | 0 | 59 | 0 | 0 | 100.0 | 100.0 | 100.0 | NO | 0 | |
| 36-2781080 | ZURICH AMERICAN INSURANCE COMPANY OF ILL. | 1,922 | 0 | 681 | 496 | (67) | (67) | 1,110 | 0 | 3,032 | 0 | 0 | 36.6 | 14.1 | (2.2) | YES | 429 | |
| 0999999 | Total Authorized - Other U.S. Unaffiliated Insurers | 99,688 | 311 | 7,991 | 1,486 | 537 | 10,325 | 110,013 | 6 | 6 | 110,007 | 3,897 | 52,721 | 9.4 | 2.4 | 0.5 | XXX | 1,636 |
| AA-9995081 | AGENCY MANAGERS LTD | 22 | 0 | 0 | 0 | 0 | 0 | 22 | 0 | 22 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 | |
| AA-9995022 | EXCESS AND CASUALTY REINSURANCE ASSOC. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 | |
| AA-9993217 | MAIDEN LANE SYNDICATE INC. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 | |
| AA-9995032 | MUTUAL MARINE OFFICE, INCORPORATED | 1,855 | 0 | 0 | 0 | 0 | 0 | 1,855 | 0 | 1,855 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 | |
| AA-9993225 | SOUTH PLACE SYNDICATE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 | |
| 1199999 | Total Authorized - Pools - Voluntary Pools | 1,877 | 0 | 0 | 0 | 0 | 0 | 1,877 | 0 | 1,877 | 0 | 0 | 0.0 | 0.0 | 0.0 | XXX | 0 | |
| AA-1120810 | ACE EUROPEAN GRP LTD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 | |
| AA-1370047 | AIG EUROPE S.A. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 | |
| AA-1580015 | A101 NISSAY DOWA INS CO LTD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 | |
| AA-1344102 | ALLIANZ GLOBAL CORP & SPECIALTY AG | 0 | 0 | 0 | 0 | 27 | 27 | 27 | 0 | 27 | 0 | 0 | 100.0 | 100.0 | 100.0 | NO | 0 | |
| AA-1120053 | ARCH INS UK LTD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 | |
| AA-3190932 | ARGO RE LTD | 470 | 0 | 0 | 0 | 0 | 0 | 470 | 0 | 470 | 0 | (1) | 0.0 | 0.0 | 0.0 | YES | 0 | |
| AA-3194168 | ASPEN INSURANCE LIMITED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 | |
| AA-1120337 | ASPEN INSURANCE UK LIMITED | 7,151 | 0 | 623 | (1) | 95 | 717 | 7,868 | 0 | 7,868 | 94 | 1,425 | 9.1 | 1.0 | 1.2 | YES | 94 | |
| AA-1360015 | ASSICURAZIONI GEN S P A | 0 | 0 | 0 | 0 | 30 | 30 | 30 | 0 | 30 | 0 | 0 | 100.0 | 100.0 | 100.0 | NO | 0 | |
| AA-3190004 | ASSOCIATED ELECTRIC AND GAS INSURANCE SE | 0 | 0 | 0 | 0 | 3 | 3 | 3 | 0 | 3 | 0 | 0 | 100.0 | 100.0 | 100.0 | NO | 0 | |
| AA-1560390 | AVIVA INS CO OF CN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 | |
| AA-1120660 | AVIVA INSURANCE LIMITED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 | |
| AA-1120049 | AXA XL INS CO UK LTD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 | |
| AA-1784130 | AXIS SPECIALTY EUROPE LTD. | 0 | 0 | 0 | 0 | 1 | 1 | 1 | 0 | 1 | 0 | 0 | 100.0 | 100.0 | 100.0 | NO | 0 | |
| AA-3194139 | AXIS SPECIALTY LTD | 904 | 0 | 204 | 97 | 0 | 301 | 1,205 | 0 | 1,205 | 97 | 0 | 25.0 | 8.1 | 0.0 | YES | 97 | |
| AA-1460025 | BALOISE INS CO LTD (BASLER VERS GES AG) | 0 | 0 | 0 | 0 | 2 | 2 | 2 | 0 | 2 | 0 | 0 | 100.0 | 100.0 | 100.0 | NO | 0 | |
| AA-1120030 | BERKSHIRE HATHAWAY INTL INS LTD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 | |
| AA-5280012 | CENTRAL REINSURANCE CORPORATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 | |
| AA-1320152 | CHUBB EUROPEAN GROUP | 0 | 0 | 1 | 0 | 0 | 0 | 1 | 0 | 1 | 0 | 0 | 100.0 | 0.0 | 0.0 | YES | 0 | |
| AA-1120191 | CONVEX INSURANCE UK LTD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 | |
| AA-1120495 | DOMINION INSURANCE COMPANY LIMITED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 | |
| AA-3194130 | ENDURANCE SPECIALTY INSURANCE CO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 | |
| AA-1124129 | ENDURANCE WORLDWIDE INSURANCE LTD | 1 | 0 | 0 | 0 | 6 | 6 | 7 | 0 | 7 | 0 | 0 | 85.7 | 85.7 | 85.7 | NO | 0 | |
| AA-3191289 | FIDELIS INSURANCE BERMUDA LIMITED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 | |
| AA-1120175 | FIDELIS UNDERWRITING LIMITED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 | |
| AA-1340043 | GREAT LAKES INS SE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 | |
| AA-1340125 | HANNOVER RUCK SE | 95 | 0 | 0 | 0 | 1 | 1 | 96 | 0 | 96 | 1 | 90 | 1.0 | 0.5 | 1.0 | YES | 1 | |
| AA-1340106 | HDI GLOBAL SE | (3) | 0 | 4 | 0 | 371 | 375 | 372 | 0 | 372 | 371 | 284 | 100.8 | 56.6 | 99.7 | NO | 0 | |
| AA-1490002 | HELVETIA SCHWEIZERISCHE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 | |
| AA-1460080 | HELVETIA SWISS | 1,312 | 0 | 477 | 0 | (365) | 112 | 1,424 | 0 | 1,424 | 0 | 497 | 7.9 | 0.0 | (25.6) | YES | 0 | |
| AA-2230425 | I. R. B., IST. DE RESS DO BRAZIL | 1,293 | 0 | 0 | 0 | 3 | 3 | 1,296 | 0 | 1,296 | 3 | 518 | 0.2 | 0.2 | 0.2 | YES | 3 | |
| AA-3190871 | LANCASHIRE INSURANCE COMPANY LIMITED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 | |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Aging of Ceded Reinsurance)

| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses | | | | | | 44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43 | 45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Included in Cols. 40 & 41 | 46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44) | 47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45) | 48 Amounts Received Prior 90 Days | 49 Percentage Overdue Col. 42/Col. 43 | 50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46+48)) | 51 Percentage More Than 120 Days Overdue (Col. 41/ Col. 43) | 52 Is the Amount in Col. 50 Less Than 20%? (Yes or No) | 53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50 |
|-----------------------|--|--|-------------------|--------------------|---------------------|---------------------|---|---|--|--|--|--------------------------------------|--|--|--|---|--|
| | | 37 Current | 38 Overdue | | | | 43 Total Due Cols. 37+42 (In total should equal Cols. 7+8) | | | | | | | | | | |
| | | | 38 1 - 29 Days | 39 30 - 90 Days | 40 91 - 120 Days | 41 Over 120 Days | | | | | | | | | | | |
| AA-1569530 | LAURENTIAN GENERAL INSURANCE COMPANY INC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-1370048 | LIBERTY MUT INS EUROPE LTD | 0 | 0 | 0 | 1 | 18 | 19 | 0 | 0 | 19 | 19 | 0 | 100.0 | 100.0 | 94.7 | NO | 0 |
| AA-3190917 | LIBERTY SPECIALTY MARKETS BERMUDA LTD | 1,938 | 0 | 850 | 0 | (837) | 13 | 1,951 | 0 | 1,951 | 0 | 0 | 0.7 | 0.0 | (42.9) | YES | 0 |
| AA-1126033 | LLOYDS - SYNDICATE # 0033 | 0 | 0 | 0 | 0 | 57 | 57 | 57 | 0 | 57 | 57 | 0 | 100.0 | 100.0 | 100.0 | NO | 0 |
| AA-1126250 | LLOYDS - SYNDICATE # 0250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1126318 | LLOYDS - SYNDICATE # 0318 | 764 | 0 | 167 | 298 | 95 | 560 | 1,324 | 0 | 1,324 | 393 | 0 | 42.3 | 29.7 | 7.2 | NO | 0 |
| AA-1126382 | LLOYDS - SYNDICATE # 0382 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1126435 | LLOYDS - SYNDICATE # 0435 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1126457 | LLOYDS - SYNDICATE # 0457 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1126510 | LLOYDS - SYNDICATE # 0510 | 0 | 0 | 0 | 0 | 3 | 3 | 3 | 0 | 3 | 3 | 0 | 100.0 | 100.0 | 100.0 | NO | 0 |
| AA-1126557 | LLOYDS - SYNDICATE # 0557 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1126566 | LLOYDS - SYNDICATE # 0566 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1126609 | LLOYDS - SYNDICATE # 0609 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1126623 | LLOYDS - SYNDICATE # 0623 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1126727 | LLOYDS - SYNDICATE # 0727 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1127036 | LLOYDS - SYNDICATE # 1036 | 0 | 0 | 0 | 0 | 96 | 96 | 96 | 0 | 96 | 96 | 0 | 100.0 | 100.0 | 100.0 | NO | 0 |
| AA-1127084 | LLOYDS - SYNDICATE # 1084 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1127183 | LLOYDS - SYNDICATE # 1183 | 55 | 0 | 0 | 0 | 109 | 109 | 164 | 0 | 164 | 109 | 0 | 66.5 | 66.5 | 66.5 | NO | 0 |
| AA-1127200 | LLOYDS - SYNDICATE # 1200 | 0 | 0 | 0 | 0 | 94 | 94 | 94 | 0 | 94 | 94 | 0 | 100.0 | 100.0 | 100.0 | NO | 0 |
| AA-1127225 | LLOYDS - SYNDICATE # 1225 | 0 | 0 | 0 | 0 | 46 | 46 | 46 | 0 | 46 | 46 | 0 | 100.0 | 100.0 | 100.0 | NO | 0 |
| AA-1120085 | LLOYDS - SYNDICATE # 1274 | 0 | 0 | 0 | 0 | 66 | 66 | 66 | 0 | 66 | 66 | 0 | 100.0 | 100.0 | 100.0 | NO | 0 |
| AA-1127301 | LLOYDS - SYNDICATE # 1301 | 346 | 0 | 272 | 0 | 62 | 334 | 680 | 0 | 680 | 62 | 0 | 49.1 | 9.1 | 9.1 | YES | 62 |
| AA-1127414 | LLOYDS - SYNDICATE # 1414 | 0 | 0 | 0 | 0 | 188 | 188 | 188 | 0 | 188 | 188 | 0 | 100.0 | 100.0 | 100.0 | NO | 0 |
| AA-1120102 | LLOYDS - SYNDICATE # 1458 | 30 | 0 | 0 | 16 | 0 | 16 | 46 | 0 | 46 | 16 | 0 | 34.8 | 34.8 | 0.0 | NO | 0 |
| AA-1127688 | LLOYDS - SYNDICATE # 1688 | 114 | 0 | 0 | 0 | 104 | 104 | 218 | 0 | 218 | 104 | 0 | 47.7 | 47.7 | 47.7 | NO | 0 |
| AA-1120157 | LLOYDS - SYNDICATE # 1729 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1120171 | LLOYDS - SYNDICATE # 1856 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1120096 | LLOYDS - SYNDICATE # 1880 | 0 | 0 | 0 | 0 | 3 | 3 | 3 | 0 | 3 | 3 | 0 | 100.0 | 100.0 | 100.0 | NO | 0 |
| AA-1120054 | LLOYDS - SYNDICATE # 1886 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1120083 | LLOYDS - SYNDICATE # 1910 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1120064 | LLOYDS - SYNDICATE # 1919 | 0 | 0 | 0 | 0 | 116 | 116 | 116 | 0 | 116 | 116 | 0 | 100.0 | 100.0 | 100.0 | NO | 0 |
| AA-1120084 | LLOYDS - SYNDICATE # 1955 | 0 | 0 | 0 | 0 | 19 | 19 | 19 | 0 | 19 | 19 | 0 | 100.0 | 100.0 | 100.0 | NO | 0 |
| AA-1120103 | LLOYDS - SYNDICATE # 1967 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1120106 | LLOYDS - SYNDICATE # 1969 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1128001 | LLOYDS - SYNDICATE # 2001 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1128003 | LLOYDS - SYNDICATE # 2003 | 0 | 0 | 0 | 0 | 68 | 68 | 68 | 0 | 68 | 68 | 0 | 100.0 | 100.0 | 100.0 | NO | 0 |
| AA-1128010 | LLOYDS - SYNDICATE # 2010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1120104 | LLOYDS - SYNDICATE # 2012 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1120158 | LLOYDS - SYNDICATE # 2014 | 0 | 0 | 0 | 0 | 66 | 66 | 66 | 0 | 66 | 66 | 0 | 100.0 | 100.0 | 100.0 | NO | 0 |
| AA-1128020 | LLOYDS - SYNDICATE # 2020 | 0 | 0 | 0 | 1 | 0 | 1 | 1 | 0 | 1 | 1 | 0 | 100.0 | 100.0 | 0.0 | NO | 0 |
| AA-1128121 | LLOYDS - SYNDICATE # 2121 | 0 | 0 | 0 | 0 | 33 | 33 | 33 | 0 | 33 | 33 | 0 | 100.0 | 100.0 | 100.0 | NO | 0 |
| AA-1120112 | LLOYDS - SYNDICATE # 2232 | 0 | 0 | 0 | 0 | 22 | 22 | 22 | 0 | 22 | 22 | 0 | 100.0 | 100.0 | 100.0 | NO | 0 |
| AA-1120097 | LLOYDS - SYNDICATE # 2468 | 0 | 0 | 0 | 0 | 3 | 3 | 3 | 0 | 3 | 3 | 0 | 100.0 | 100.0 | 100.0 | NO | 0 |
| AA-1128488 | LLOYDS - SYNDICATE # 2488 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1128623 | LLOYDS - SYNDICATE # 2623 | 0 | 0 | 0 | 0 | 33 | 33 | 33 | 0 | 33 | 33 | 0 | 100.0 | 100.0 | 100.0 | NO | 0 |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Aging of Ceded Reinsurance)

| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses | | | | | | 44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43 | 45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41 | 46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44) | 47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45) | 48 Amounts Received Prior 90 Days | 49 Percentage Overdue Col. 42/Col. 43 | 50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46+48)) | 51 Percentage More Than 120 Days Overdue (Col. 41/ Col. 43) | 52 Is the Amount in Col. 50 Less Than 20%? (Yes or No) | 53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50 |
|-----------------------|--|--|-------------------|--------------------|---------------------|---------------------|---|---|---|--|--|--------------------------------------|--|--|--|---|--|
| | | 37 Current | 38 Overdue | | | | 43 Total Due Cols. 37+42 (In total should equal Cols. 7+8) | | | | | | | | | | |
| | | | 38 1 - 29 Days | 39 30 - 90 Days | 40 91 - 120 Days | 41 Over 120 Days | | | | | | | | | | | |
| AA-1128791 | LLOYDS - SYNDICATE # 2791 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-1128987 | LLOYDS - SYNDICATE # 2987 | 1 | 0 | 260 | 0 | (15) | 245 | 246 | 0 | 246 | 0 | 0 | 99.6 | 0.0 | (6.1) | YES | 0 |
| AA-1120179 | LLOYDS - SYNDICATE # 2988 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1129000 | LLOYDS - SYNDICATE # 3000 | 0 | 0 | 0 | 0 | 0 | 34 | 34 | 0 | 34 | 0 | 0 | 100.0 | 100.0 | 100.0 | NO | 0 |
| AA-1120055 | LLOYDS - SYNDICATE # 3623 | 28 | 0 | 0 | 15 | 0 | 15 | 43 | 0 | 43 | 15 | 0 | 34.9 | 34.9 | 0.0 | NO | 0 |
| AA-1120116 | LLOYDS - SYNDICATE # 3902 | 0 | 0 | 0 | 0 | 66 | 66 | 66 | 0 | 66 | 66 | 0 | 100.0 | 100.0 | 100.0 | NO | 0 |
| AA-1126005 | LLOYDS - SYNDICATE # 4000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1120075 | LLOYDS - SYNDICATE # 4020 | 0 | 0 | 223 | 0 | (13) | 210 | 210 | 0 | 210 | 0 | 20 | 100.0 | 0.0 | (6.2) | YES | 0 |
| AA-1120086 | LLOYDS - SYNDICATE # 4141 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1120067 | LLOYDS - SYNDICATE # 4242 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1126004 | LLOYDS - SYNDICATE # 4444 | 0 | 0 | 0 | 0 | 23 | 23 | 23 | 0 | 23 | 23 | 0 | 100.0 | 100.0 | 100.0 | NO | 0 |
| AA-1126006 | LLOYDS - SYNDICATE # 4472 | 34 | 0 | 0 | 18 | 36 | 54 | 88 | 0 | 88 | 54 | 0 | 61.4 | 61.4 | 40.9 | NO | 0 |
| AA-1120090 | LLOYDS - SYNDICATE # 4711 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1126003 | LLOYDS - SYNDICATE # 5000 | 0 | 0 | 0 | 0 | 5 | 5 | 5 | 0 | 5 | 5 | 0 | 100.0 | 100.0 | 100.0 | NO | 0 |
| AA-1120080 | LLOYDS - SYNDICATE # 5151 | 1 | 0 | 0 | 0 | 6 | 6 | 7 | 0 | 7 | 6 | 0 | 85.7 | 85.7 | 85.7 | NO | 0 |
| AA-1120065 | LLOYDS - SYNDICATE # 5555 | 63 | 0 | 0 | 34 | 2 | 36 | 99 | 0 | 99 | 36 | 0 | 36.4 | 36.4 | 2.0 | NO | 0 |
| AA-1120181 | LLOYDS - SYNDICATE # 5886 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1840000 | MAPFRE RE CO DE REASEGUROS S A | 1,023 | 0 | 0 | 0 | 253 | 253 | 1,276 | 0 | 1,276 | 253 | 1,212 | 19.8 | 10.2 | 19.8 | YES | 253 |
| AA-3190829 | MARKEL BERMUDA LIMITED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1121410 | MITSUMI SUMITOMO INS CO (EUROPE) LTD | 0 | 0 | 1 | 0 | 1 | 2 | 2 | 0 | 2 | 1 | 0 | 100.0 | 50.0 | 50.0 | NO | 0 |
| AA-1240057 | MS AMLIN MS & AD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1460100 | NOUVELLE CIE DE REASSURANCES S.A. | 27 | 0 | 0 | 0 | 0 | 0 | 27 | 0 | 27 | 0 | 49 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1120481 | QBE INSURANCE (EUROPE) LIMITED | 0 | 0 | 0 | 0 | 10 | 10 | 10 | 0 | 10 | 10 | 0 | 100.0 | 100.0 | 100.0 | NO | 0 |
| AA-3190339 | RENAISSANCE REINSURANCE LTD. | 141 | 0 | 0 | 0 | 0 | 141 | 141 | 0 | 141 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1120019 | SCOR UK CO LTD | 3 | 0 | 0 | 0 | 8 | 8 | 11 | 0 | 11 | 8 | 0 | 72.7 | 72.7 | 72.7 | NO | 0 |
| AA-1120962 | ST PAUL REINSURANCE CO. LTD. (UK CORP) | 1 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1370020 | SWISS RE INTERNATIONAL SE | 1,000 | 0 | 0 | 0 | 1,006 | 1,006 | 2,006 | 0 | 2,006 | 1,006 | 500 | 50.2 | 40.1 | 50.2 | NO | 0 |
| AA-1121445 | TOKIO MARINE EUROPE INS LTD | 0 | 0 | 0 | 0 | 1 | 1 | 1 | 0 | 1 | 1 | 0 | 100.0 | 100.0 | 100.0 | NO | 0 |
| AA-3190870 | VALIDUS REINSURANCE LTD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1460185 | WINTERTHUR SCHWEIZERISCHE VERSGES AG | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-3191315 | XL BERMUDA LTD | 0 | 0 | 0 | 0 | 15 | 15 | 15 | 0 | 15 | 15 | 0 | 100.0 | 100.0 | 100.0 | NO | 0 |
| AA-1121575 | YASUDA FIRE & MARINE INS CO OF EUROPE | 3 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 3 | 0 | 24 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1460190 | ZURICH INS CO LTD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1780059 | ZURICH INSURANCE PLC SECURSAL | 0 | 0 | 0 | 0 | 20 | 20 | 20 | 0 | 20 | 20 | 0 | 100.0 | 100.0 | 100.0 | NO | 0 |
| 1299999 | Total Authorized - Other Non-U.S. Insurers | 16,795 | 0 | 3,082 | 479 | 2,096 | 5,657 | 22,452 | 0 | 22,452 | 3,805 | 4,618 | 25.2 | 14.1 | 9.3 | XXX | 510 |
| 1499999 | Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999) | 161,267 | 311 | 11,073 | 1,965 | 2,633 | 15,982 | 177,249 | 6 | 177,243 | 7,702 | 57,339 | 9.0 | 3.3 | 1.5 | XXX | 2,146 |
| 20-2740839 | WATCH HILL INSURANCE COMPANY | 262 | 0 | 14 | 0 | 20 | 34 | 296 | 0 | 296 | 20 | 515 | 11.5 | 2.5 | 6.8 | YES | 20 |
| 1699999 | Total Unauthorized - Affiliates - U.S. Non-Pool - Captive | 262 | 0 | 14 | 0 | 20 | 34 | 296 | 0 | 296 | 20 | 515 | 11.5 | 2.5 | 6.8 | XXX | 20 |
| 1899999 | Total Unauthorized - Affiliates - U.S. Non-Pool | 262 | 0 | 14 | 0 | 20 | 34 | 296 | 0 | 296 | 20 | 515 | 11.5 | 2.5 | 6.8 | XXX | 20 |
| AA-3190418 | NEW PROVIDENCE MUTUAL LIMITED | 6 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 6 | 0 | 407 | 0.0 | 0.0 | 0.0 | YES | 0 |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

(Aging of Ceded Reinsurance)

| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses | | | | | | | 44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43 | 45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41 | 46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44) | 47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45) | 48 Amounts Received Prior 90 Days | 49 Percentage Overdue Col. 42/Col. 43 | 50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46+48)) | 51 Percentage More Than 120 Days Overdue (Col. 41/ Col. 43) | 52 Is the Amount in Col. 50 Less Than 20%? (Yes or No) | 53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50 |
|-----------------------|--|--|-------------------|--------------------|---------------------|---------------------|---|--|---|---|--|--|--------------------------------------|--|--|--|---|--|
| | | 37 Current | Overdue | | | | 43 Total Due Cols. 37+42 (In total should equal Cols. 7+8) | | | | | | | | | | | |
| | | | 38 1 - 29 Days | 39 30 - 90 Days | 40 91 - 120 Days | 41 Over 120 Days | | 42 Total Overdue Cols. 38+39 +40+41 | | | | | | | | | | |
| 1999999 | Total Unauthorized - Affiliates - Other (Non-U.S.) - Captive | 6 | 0 | 0 | 0 | 0 | 6 | 0 | 0 | 6 | 0 | 407 | 0.0 | 0.0 | 0.0 | XXX | 0 | |
| AA-3190411 | RISK ENGINEERING INSURANCE COMPANY LTD | 5,759 | 0 | 3 | 47 | 525 | 575 | 6,334 | 0 | 6,334 | 572 | 2,224 | 9.1 | 6.7 | 8.3 | YES | 572 | |
| 2099999 | Total Unauthorized - Affiliates - Other (Non-U.S.) - Other | 5,759 | 0 | 3 | 47 | 525 | 575 | 6,334 | 0 | 6,334 | 572 | 2,224 | 9.1 | 6.7 | 8.3 | XXX | 572 | |
| 2199999 | Total Unauthorized - Affiliates - Other (Non-U.S.) | 5,765 | 0 | 3 | 47 | 525 | 575 | 6,340 | 0 | 6,340 | 572 | 2,631 | 9.1 | 6.4 | 8.3 | XXX | 572 | |
| 2299999 | Total Unauthorized - Affiliates | 6,027 | 0 | 17 | 47 | 545 | 609 | 6,636 | 0 | 6,636 | 592 | 3,146 | 9.2 | 6.1 | 8.2 | XXX | 592 | |
| 32-0375147 | ABBVIE INDEMNITY COMPANY, LLC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 | |
| 01-0562383 | BUENA VISTA INSURANCE COMPANY | 0 | 0 | 0 | 0 | 9 | 9 | 9 | 0 | 9 | 9 | 100.0 | 100.0 | 100.0 | 100.0 | NO | 0 | |
| 20-5612765 | CANOPIUS US INSURANCE, INC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 | |
| 03-0368411 | CIRCLETREE INSURANCE COMPANY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,000 | 0.0 | 0.0 | 0.0 | YES | 0 | |
| 87-1924654 | CLAREMONT IC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 | |
| 00-0000000 | CONTINENTAL RE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 | |
| 83-1810635 | CONTROLLED OPPORTUNITY AND RISK INS CO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 | |
| 61-1737197 | DIGITAL SIERRA INSURANCE LIMITED | 2 | 0 | 0 | 0 | 0 | 2 | 2 | 0 | 2 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 | |
| 61-1140366 | DRISK INSURANCE INC. | 0 | 0 | 0 | 0 | 14 | 14 | 14 | 0 | 14 | 14 | 100.0 | 100.0 | 100.0 | 100.0 | NO | 0 | |
| 26-0147121 | EFFEM REINSURANCE COMPANY | 7,070 | 0 | 1,470 | 5 | 1,066 | 2,541 | 9,611 | 0 | 9,611 | 1,071 | 1,106 | 26.4 | 10.0 | 11.1 | YES | 1,071 | |
| 03-0461286 | EPIC INSURANCE COMPANY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 | |
| 27-0974075 | FIRST GENERAL INSURANCE CO INC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 | |
| 37-1702152 | Griffith Global Indemnity Company | 0 | 0 | 27 | 0 | 5 | 32 | 32 | 0 | 32 | 5 | 0 | 100.0 | 15.6 | 15.6 | YES | 5 | |
| 35-2192889 | HEINZ NOBLE, INC. | 0 | 0 | 0 | 0 | 32 | 32 | 32 | 0 | 32 | 32 | 100.0 | 100.0 | 100.0 | 100.0 | NO | 0 | |
| 02-0712840 | HIGHLAND PARK INSURANCE COMPANY | (7) | 0 | (1) | 27 | 43 | 69 | 62 | 0 | 62 | 70 | 53 | 111.3 | 60.9 | 69.4 | NO | 0 | |
| 03-0340924 | HILLBROOK INSURANCE COMPANY, INC. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 | |
| 98-0093786 | INSURE-RITE LTD. | 0 | 0 | 0 | 0 | (11) | (11) | (11) | 0 | (11) | 0 | 0 | 100.0 | 0.0 | 100.0 | YES | 0 | |
| 93-4053967 | MANGROVE CELL 61 PC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 | |
| 03-0343780 | MIDDLESEX ASSURANCE CO. LTD. | 170 | 0 | 3 | 135 | (31) | 107 | 277 | 0 | 277 | 104 | 0 | 38.6 | 37.5 | (11.2) | NO | 0 | |
| 03-0375422 | MOUNTAINVIEW INSURANCE COMPANY, INC | 22,323 | 0 | 1 | 0 | 1,309 | 1,310 | 23,633 | 0 | 23,633 | 1,309 | 5,779 | 5.5 | 4.5 | 5.5 | YES | 1,309 | |
| 31-4177110 | NATIONWIDE MUTUAL FIRE INSURANCE COMPANY | (1) | 0 | 0 | 0 | (78) | (78) | (79) | 0 | (79) | 0 | 0 | 98.7 | 0.0 | 98.7 | YES | 0 | |
| 98-0357932 | NW RE LIMITED | 0 | 0 | 0 | 0 | (12) | (12) | (12) | 0 | (12) | 0 | 0 | 100.0 | 0.0 | 100.0 | YES | 0 | |
| 03-0321681 | PROGRESS INS CO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 | |
| 92-2137982 | PURITY INS LLC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 | |
| 47-2606709 | RELSURE VERMONT, INC. | 0 | 0 | 0 | 0 | 25 | 25 | 25 | 0 | 25 | 25 | 0 | 100.0 | 100.0 | 100.0 | NO | 0 | |
| 33-1039138 | RISK MANAGEMENT ASSOCIATES | 0 | 0 | 0 | 0 | 2 | 2 | 2 | 0 | 2 | 2 | 0 | 100.0 | 100.0 | 100.0 | NO | 0 | |
| 20-4148226 | SENTINEL PROTECTION & INDEMNITY COMPANY | (16) | 0 | 0 | 0 | 2 | 2 | (14) | 0 | (14) | 2 | (954) | (14.3) | 0.0 | (14.3) | YES | 2 | |
| 51-0387023 | THOMSON REUTERS RISK MGMT INC | 1 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 | 0 | 22 | 0.0 | 0.0 | 0.0 | YES | 0 | |
| 03-0348076 | UT INSURANCE (VERMONT) INC | 0 | 0 | 0 | 0 | 13 | 13 | 13 | 0 | 13 | 13 | 0 | 100.0 | 100.0 | 100.0 | NO | 0 | |
| 76-0741131 | WHITE MOUNTAIN INS | 295 | 0 | 0 | 0 | 31 | 31 | 326 | 0 | 326 | 31 | 15 | 9.5 | 9.1 | 9.5 | YES | 31 | |
| 00-0000000 | WORLDWIDE RISK INS INC | 0 | 0 | 0 | 6 | 3 | 9 | 9 | 0 | 9 | 9 | 0 | 100.0 | 100.0 | 33.3 | NO | 0 | |
| 2399999 | Total Unauthorized - Other U.S. Unaffiliated Insurers | 29,837 | 0 | 1,500 | 173 | 2,422 | 4,095 | 33,932 | 0 | 33,932 | 2,696 | 17,021 | 12.1 | 5.3 | 7.1 | XXX | 2,418 | |
| AA-9993203 | BURT SYNDICATE INCORPORATED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 | |
| AA-9995032 | MUTUAL MARINE OFFICE, INC. | 1,096 | 0 | 0 | 0 | 0 | 0 | 1,096 | 0 | 1,096 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 | |
| 2599999 | Total Unauthorized - Pools - Voluntary Pools | 1,096 | 0 | 0 | 0 | 0 | 0 | 1,096 | 0 | 1,096 | 0 | 0 | 0.0 | 0.0 | 0.0 | XXX | 0 | |
| 98-0413961 | ADIDAS INTERNATIONAL RE LIMITED (AIR) | 1 | 0 | 388 | 2 | 197 | 587 | 588 | 0 | 588 | 199 | 1,011 | 99.8 | 12.4 | 33.5 | YES | 199 | |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Aging of Ceded Reinsurance)

| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses | | | | | | 43 Total Due Cols. 37+42 (In total should equal Cols. 7+8) | 44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43 | 45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Included in Cols. 40 & 41 | 46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44) | 47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45) | 48 Amounts Received Prior 90 Days | 49 Percentage Overdue Col. 42/Col. 43 | 50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46+48)) | 51 Percentage More Than 120 Days Overdue (Col. 41/ Col. 43) | 52 Is the Amount in Col. 50 Less Than 20%? (Yes or No) | 53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50 |
|-----------------------|--|--|-------------------|--------------------|---------------------|---------------------|--|---|---|--|--|--|--------------------------------------|--|--|--|---|--|
| | | 37 | Overdue | | | | 42 Total Overdue Cols. 38+39 +40+41 | | | | | | | | | | | |
| | | Current | 38 1 - 29 Days | 39 30 - 90 Days | 40 91 - 120 Days | 41 Over 120 Days | | | | | | | | | | | | |
| AA-1460002 | AGRASSUR RE S.A. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-5760051 | AIG ASIA PACIFIC INS PTE LTD | 0 | 0 | 37 | 0 | 96 | 133 | 133 | 0 | 133 | 96 | 0 | 100.0 | 72.2 | 72.2 | NO | 0 | |
| AA-1120841 | AIG EUROPE LIMITED | 1 | 0 | 1 | 0 | 189 | 190 | 191 | 0 | 191 | 189 | 0 | 99.5 | 99.0 | 99.0 | NO | 0 | |
| AA-1564107 | AIG INS CO OF CANADA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 | |
| AA-5320036 | AIG INSURANCE HONG KONG LIMITED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 | |
| AA-5320051 | ALLIANZ GLOBAL CORP & SPECIALTY SE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 | |
| AA-1320065 | ALLIANZ GLOBAL CORPORATE & SPECIALTY (FR | 0 | 0 | 0 | 0 | 1 | 1 | 1 | 0 | 1 | 1 | 0 | 100.0 | 100.0 | 100.0 | NO | 0 | |
| AA-5760049 | ALLIANZ GLOBAL CORPORATE & SPECIALTY SE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 | |
| AA-3194128 | ALLIED WORLD ASSURANCE COMPANY LTD | 813 | 0 | 0 | 438 | (175) | 263 | 1,076 | 0 | 1,076 | 263 | 0 | 24.4 | 24.4 | (16.3) | NO | 0 | |
| AA-1120147 | ANCON INSURANCE COMPANY (UK) LIMITED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 | |
| AA-1780091 | ARCH REINS EUROPE UNDERWRITING LTD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 | |
| AA-1560118 | ARCH REINSURANCE COMPANY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 | |
| AA-1440023 | ASSA ABLOY FORSAKRINGS AB | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 | |
| AA-2830001 | ASSA CO DE SEGUROS SA | 1 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 | 0 | 8 | 0.0 | 0.0 | 0.0 | YES | 0 | |
| AA-1930043 | AUSTRALIAN REINS POOL CORP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 | |
| AA-1320012 | AXA CORPORATE SOLUTIONS ASSUR | 0 | 0 | 0 | 0 | (55) | (55) | (55) | 0 | (55) | 0 | 0 | 100.0 | 0.0 | 100.0 | YES | 0 | |
| AA-1122027 | AXA REINSURANCE UK PLC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 | |
| AA-3191454 | AXA XL BERMUDA | 1,107 | 0 | 0 | 0 | 0 | 0 | 1,107 | 0 | 1,107 | 0 | (1) | 0.0 | 0.0 | 0.0 | YES | 0 | |
| AA-1784115 | AXIS RE LIMITED | 0 | 0 | 0 | 0 | 22 | 22 | 22 | 0 | 22 | 22 | 0 | 100.0 | 100.0 | 100.0 | NO | 0 | |
| AA-8310017 | BELAIR INSURANCE COMPANY LIMITED | 0 | 0 | 10 | 0 | 3 | 13 | 13 | 0 | 13 | 3 | 0 | 100.0 | 23.1 | 23.1 | NO | 0 | |
| AA-1780051 | BERKSHIRE HATHAWAY EUROPEAN INSURANCE DA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 | |
| AA-1120030 | BERKSHIRE HATHAWAY SPECIALTY INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 | |
| AA-1560126 | BMC FINANCIAL INC | 10 | 0 | 0 | 0 | 137 | 137 | 147 | 0 | 147 | 137 | 0 | 93.2 | 93.2 | 93.2 | NO | 0 | |
| AA-3191197 | BMC INSURANCE COMPANY LIMITED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 | |
| AA-1120305 | BRYANSTON INSURANCE CO. LTD. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 | |
| AA-1370060 | CAP VERALLIA | 0 | 0 | 8 | 0 | 24 | 32 | 32 | 0 | 32 | 24 | 0 | 100.0 | 75.0 | 75.0 | NO | 0 | |
| AA-3191390 | CASTLE HARBOUR INSURANCE LIMITED | 65 | 0 | 0 | 0 | 7 | 72 | 72 | 0 | 72 | 7 | 0 | 9.7 | 9.7 | 9.7 | YES | 7 | |
| AA-3160059 | CASUARINA INTERNATIONAL INSURANCE LTD | 3 | 0 | 5 | 0 | 145 | 150 | 153 | 0 | 153 | 145 | 674 | 98.0 | 17.5 | 94.8 | YES | 145 | |
| AA-3190190 | CATERPILLAR INSURANCE CO LTD | 41 | 0 | 149 | 6 | 768 | 923 | 964 | 0 | 964 | 774 | 2,626 | 95.7 | 21.6 | 79.7 | NO | 0 | |
| AA-1320142 | CCR RE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 | |
| AA-9240125 | CHINA PACIFIC PROPERTY INS CO LTD | 0 | 0 | 0 | 0 | 2 | 2 | 2 | 0 | 2 | 2 | 0 | 100.0 | 100.0 | 100.0 | NO | 0 | |
| AA-3190002 | CHUBB BERMUDA INS LTD | 0 | 0 | 0 | 0 | 75 | 75 | 75 | 0 | 75 | 75 | 0 | 100.0 | 100.0 | 100.0 | NO | 0 | |
| AA-1240002 | CHUBB INS CO OF EUROPE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 | |
| AA-5320057 | CHUBB INS HONG KONG | 0 | 0 | 1 | 0 | 25 | 26 | 26 | 0 | 26 | 25 | 118 | 100.0 | 17.4 | 96.2 | YES | 25 | |
| AA-1370032 | CLIMRE S.A. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 | |
| AA-1320035 | COLISEE RE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 | |
| AA-3191435 | CONDUIT REINS LTD | 96 | 0 | 0 | 0 | 101 | 101 | 197 | 0 | 197 | 101 | 51 | 51.3 | 40.7 | 51.3 | NO | 0 | |
| AA-3191400 | CONVEK RE LIMITED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 | |
| AA-1340073 | DEUTSCHE RUCKVERSICHERUNG AG | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 | |
| AA-1370033 | DS DMITH RE S.A. | 0 | 0 | 0 | 0 | (2) | (2) | (2) | 0 | (2) | 0 | 0 | 100.0 | 0.0 | 100.0 | YES | 0 | |
| AA-1340085 | E+S RUCKVERSICHERUNGS AKTIENGESELLSCHAFT | 4 | 0 | 0 | 0 | 0 | 0 | 4 | 0 | 4 | 0 | 67 | 0.0 | 0.0 | 0.0 | YES | 0 | |
| AA-1560300 | ECONOMICAL MUTUAL INS CO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 | |
| AA-3190181 | ELCO INSURANCE CO LTD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 | |
| AA-3160135 | ELDORADO GOLD INSURANCE CORP | 3 | 0 | 3 | 0 | 0 | 3 | 6 | 0 | 6 | 0 | 976 | 50.0 | 0.0 | 0.0 | YES | 0 | |
| AA-1370150 | ELECTRO RE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 | |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Aging of Ceded Reinsurance)

| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses | | | | | | 43 Total Due Cols. 37+42 (In total should equal Cols. 7+8) | 44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43 | 45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41 | 46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44) | 47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45) | 48 Amounts Received Prior 90 Days | 49 Percentage Overdue Col. 42/Col. 43 | 50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46+48)) | 51 Percentage More Than 120 Days Overdue (Col. 41/ Col. 43) | 52 Is the Amount in Col. 50 Less Than 20%? (Yes or No) | 53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50 |
|-----------------------|--|--|-------------------|--------------------|---------------------|---------------------|--|---|---|---|--|--|--------------------------------------|--|--|--|---|--|
| | | 37 | Overdue | | | | 42 Total Overdue Cols. 38+39 +40+41 | | | | | | | | | | | |
| | | Current | 38 1 - 29 Days | 39 30 - 90 Days | 40 91 - 120 Days | 41 Over 120 Days | | | | | | | | | | | | |
| AA-3191180 | ELGO INSURANCE COMPANY LTD | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| AA-3190410 | EPIC INSURANCE COMPANY LIMITED | .0 | .0 | .0 | .0 | 55 | 55 | 55 | .0 | .0 | 55 | 55 | .0 | 100.0 | 100.0 | 100.0 | .0 | .0 |
| AA-1220030 | ERSTE ALLGEMEINE VERS. AG | .4 | .4 | .2 | .0 | .6 | 10 | 10 | .0 | .0 | 10 | .0 | 2 | 60.0 | 0.0 | .0 | YES | .0 |
| AA-1370059 | ESSILORLUXOTTICA RE | 1,976 | .0 | 1,116 | 1,319 | (141) | 2,294 | 4,270 | .0 | .0 | 4,270 | 1,178 | .0 | 53.7 | 27.6 | (3.3) | NO | .0 |
| AA-3191347 | ESTRELLA INSURANCE COMPANY LTD | 27 | .0 | 374 | .0 | 382 | 756 | 783 | .0 | .0 | 783 | 382 | .0 | 96.6 | 48.8 | 48.8 | NO | .0 |
| AA-1780124 | EVEREST REINSURANCE COMPANY | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | YES | .0 |
| AA-1120363 | FARADAY REINS CO LTD | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | YES | .0 |
| AA-5760067 | FMG INSURANCE SINGAPORE PTE LT | .0 | .0 | .0 | .0 | 12 | 12 | 12 | .0 | .0 | 12 | 12 | .0 | 100.0 | 100.0 | 100.0 | NO | .0 |
| AA-1370061 | FORVIA RE S.A. | .6 | .0 | .3 | .0 | 15 | 18 | 24 | .0 | .0 | 24 | 15 | .0 | 75.0 | 62.5 | 62.5 | NO | .0 |
| AA-1780117 | GD INSURANCE COMPANY DAC | .0 | .0 | .0 | .0 | .3 | .3 | .3 | .0 | .0 | .3 | .3 | .0 | 100.0 | 100.0 | 100.0 | NO | .0 |
| AA-1460060 | GEN REINS CORP (EUROPE) AG | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | YES | .0 |
| AA-1220035 | GEN RUCKVERSICHERUNG AG | .3 | .2 | .1 | .0 | .3 | .6 | .6 | .0 | .0 | .6 | .0 | 1 | 50.0 | 0.0 | 0.0 | YES | .0 |
| AA-1930285 | GENERAL REINS AUSTRALIA LTD | .0 | .0 | .0 | .0 | 36 | 36 | 36 | .0 | .0 | 36 | 36 | .0 | 100.0 | 100.0 | 100.0 | NO | .0 |
| AA-1340145 | GENERAL REINSURANCE AG | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | YES | .0 |
| AA-1360020 | GENERALI ITALIA SPA | .0 | .0 | .0 | .0 | 22 | 22 | 22 | .0 | .0 | 22 | 22 | .0 | 100.0 | 100.0 | 100.0 | NO | .0 |
| AA-1370049 | GIF RE S.A. | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | YES | .0 |
| AA-1464111 | GLACIER REINSURANCE LTD | 27 | .0 | .0 | .0 | .0 | .0 | 27 | .0 | .0 | 27 | .0 | .81 | .0 | .0 | .0 | YES | .0 |
| AA-1080004 | GLOBAL RISK UNDERWRITERS (BERMUDA) LTD | .6 | .0 | .0 | .0 | (11) | (11) | (5) | .0 | .0 | (5) | .0 | .0 | 220.0 | 0.0 | 220.0 | YES | .0 |
| AA-3191524 | GR BERMUDA SAC LTD | 187 | .0 | .0 | .0 | .0 | .0 | 187 | .0 | .0 | 187 | .0 | 1,594 | .0 | .0 | .0 | YES | .0 |
| AA-3160230 | GREENHEART INSURANCE CO. LTD. | 49 | .0 | 24 | .0 | 135 | 159 | 208 | .0 | .0 | 208 | 135 | .0 | 76.4 | 64.9 | 64.9 | NO | .0 |
| AA-1320032 | GROUPAMA ASSURANCES MUTUELLES | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 0.0 | 0.0 | YES | .0 |
| AA-0050693 | GROVE INSURANCE COMPANY LTD | .0 | .0 | .0 | .0 | 1 | 1 | 1 | .0 | .0 | 1 | 1 | .0 | 100.0 | 100.0 | 100.0 | NO | .0 |
| AA-3191190 | HAMILTON RE, LTD. | 470 | .0 | .0 | .0 | .0 | .0 | 470 | .0 | .0 | 470 | .0 | (1) | .0 | .0 | .0 | YES | .0 |
| AA-1560483 | HANNOVER RUCKVERSICHERUNGS AKTIENGESELLS | .1 | .0 | 356 | .0 | (20) | 336 | 337 | .0 | .0 | 337 | .0 | .0 | 99.7 | 0.0 | (5.9) | YES | .0 |
| AA-1340129 | HANSEATICA RUCKVERSICHERUNGS AG | .2 | .0 | .0 | .0 | .0 | .0 | .2 | .0 | .0 | .2 | .0 | 35 | .0 | .0 | .0 | YES | .0 |
| AA-1340093 | HDI GLOBAL SE | .0 | .0 | .0 | .0 | .2 | .2 | .2 | .0 | .0 | .2 | .2 | .0 | 100.0 | 100.0 | 100.0 | NO | .0 |
| AA-1580078 | HDI-GERLING INDUSTRIE VERSICHERUNG AG | .0 | .0 | .0 | .0 | .1 | .1 | .1 | .0 | .0 | .1 | .1 | .0 | 100.0 | 100.0 | 100.0 | NO | .0 |
| AA-5670073 | HIGHBROOK INS CO PTE LTD | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 0.0 | 0.0 | YES | .0 |
| AA-3190875 | HISCOX (BERMUDA) LTD | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 0.0 | 0.0 | YES | .0 |
| AA-1340190 | HOCHRHEIN INTERNATIONALE RUCKV | .94 | .0 | .0 | .0 | .0 | .0 | 94 | .0 | .0 | 94 | .0 | 325 | .0 | .0 | .0 | YES | .0 |
| AA-1370023 | IMERYS RE LIMITED | 512 | .0 | (6) | 1 | 1,264 | 1,259 | 1,771 | .0 | .0 | 1,771 | 1,265 | .0 | 71.1 | 71.4 | 71.4 | NO | .0 |
| AA-1560480 | INTACT INSURANCE COMPANY | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 0.0 | 0.0 | YES | .0 |
| AA-1120209 | INTERNATIONAL GENERAL INSURANCE COMPANY | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 0.0 | 0.0 | YES | .0 |
| AA-1370034 | KERING RE | .72 | .0 | .0 | .0 | 2,643 | 2,643 | 2,715 | .0 | .0 | 2,715 | 2,643 | .0 | 97.3 | 97.3 | 97.3 | NO | .0 |
| AA-3190906 | KEYSTONE PF | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 0.0 | 0.0 | YES | .0 |
| AA-5760046 | LENOVO INSURANCE COMPANY PTE LTD | .42 | .0 | (73) | .0 | 337 | 264 | 306 | .0 | .0 | 306 | 337 | .0 | 86.3 | 110.1 | 110.1 | NO | .0 |
| AA-1560051 | LIBERTY INS CO OF CANADA | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 0.0 | 0.0 | YES | .0 |
| AA-1780043 | LIBERTY INTERNATIONAL | .0 | .0 | .0 | .0 | 8 | 8 | 8 | .0 | .0 | 8 | 8 | .0 | 100.0 | 100.0 | 100.0 | NO | .0 |
| AA-1120855 | LIBERTY MUTUAL INS EUROPE SA | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 0.0 | 0.0 | YES | .0 |
| AA-3191239 | LUMEN RE LTD. | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 0.0 | 0.0 | YES | .0 |
| AA-3190669 | MARIAS FALLS INSURANCE COMPANY LTD | 247 | .0 | 900 | 330 | 411 | 1,641 | 1,888 | .0 | .0 | 1,888 | 741 | 33 | 86.9 | 38.6 | 21.8 | NO | .0 |
| AA-3190279 | MILLER INSURANCE COMPANY LTD | .1 | .0 | .0 | .0 | .0 | .0 | .1 | .0 | .0 | .1 | .0 | 10 | .0 | .0 | .0 | YES | .0 |
| AA-1580085 | MIITSUI SUMITOMO INS. CO. LTD. | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 0.0 | 0.0 | YES | .0 |
| AA-3160122 | MONTECELLO INSURANCE LIMITED | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 0.0 | 0.0 | YES | .0 |
| AA-1460019 | MS AML IN AG | 2,147 | .0 | .0 | 95 | .0 | 95 | 2,242 | .0 | .0 | 2,242 | 95 | 512 | 4.2 | 3.5 | 0.0 | YES | 95 |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Aging of Ceded Reinsurance)

| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses | | | | | | 43 Total Due Cols. 37+42 (In total should equal Cols. 7+8) | 44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43 | 45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Included in Cols. 40 & 41 | 46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44) | 47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45) | 48 Amounts Received Prior 90 Days | 49 Percentage Overdue Col. 42/Col. 43 | 50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46+48)) | 51 Percentage More Than 120 Days Overdue (Col. 41/ Col. 43) | 52 Is the Amount in Col. 50 Less Than 20%? (Yes or No) | 53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50 | |
|-----------------------|--|--|-------------------|--------------------|---------------------|---------------------|--|---|---|--|--|--|--------------------------------------|--|--|--|---|--|----|
| | | 37 | Overdue | | | | 42 Total Overdue Cols. 38+39 +40+41 | | | | | | | | | | | | |
| | | Current | 38 1 - 29 Days | 39 30 - 90 Days | 40 91 - 120 Days | 41 Over 120 Days | | | | | | | | | | | | | |
| AA-1340165 | MUNCHENER RUCKVERSICHERUNGS GESELLSCHAFT | 7,751 | .0 | 1,113 | (1) | .805 | 1,917 | 9,668 | .0 | .0 | 9,668 | .804 | 2,314 | 19.8 | 6.7 | 8.3 | YES | .804 | |
| AA-1560600 | MUNICH REINSURANCE CO. OF CANADA | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | YES | .0 | |
| AA-1120011 | MUNICH REINSURANCE COMPANY (UK) GENERAL | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | YES | .0 | |
| AA-0000000 | NEXUS INS ASIA PTE LTD (NIA) | .1 | .0 | 82 | .0 | .0 | 82 | 83 | .0 | .0 | 83 | .0 | .0 | 98.8 | .0 | .0 | YES | .0 | |
| AA-5760072 | NEXUS INS INTL PTE LTD (NII) | 664 | .0 | 11 | .0 | (5) | .6 | 670 | .0 | .0 | 670 | .0 | 3 | .0 | .0 | (0.7) | YES | .0 | |
| AA-3770374 | NEXUS LIMITED | .0 | .0 | .0 | .0 | (19) | (19) | (19) | .0 | .0 | (19) | .0 | .0 | 100.0 | .0 | .0 | 100.0 | YES | .0 |
| AA-3190131 | OWENS INSURANCE LTD | .0 | .0 | .0 | .0 | .4 | .4 | .4 | .0 | .0 | .4 | .0 | .0 | 100.0 | 100.0 | 100.0 | NO | .0 | |
| AA-1780078 | PARTNER REINSURANCE EUROPE SE | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | YES | .0 | |
| AA-1780096 | PARTNERRE IRELAND DAC | .2 | .0 | .0 | .0 | .6 | .6 | .8 | .0 | .0 | .8 | .6 | .0 | 75.0 | .0 | 75.0 | NO | .0 | |
| AA-9240100 | PEOPLE'S INSURANCE OF CHINA | .0 | .0 | .0 | .0 | .1 | .1 | .1 | .0 | .0 | .1 | .1 | .0 | 100.0 | 100.0 | 100.0 | NO | .0 | |
| AA-1780097 | PHILIP MORRIS INTL INS (IRELAND) LTD | .41 | .0 | .7 | .0 | .0 | .7 | 48 | .0 | .0 | 48 | .0 | .0 | 14.6 | .0 | .0 | YES | .0 | |
| AA-9240019 | PICC PROPERTY AND CASUALTY CO | .0 | .0 | .0 | .0 | 21 | 21 | 21 | .0 | .0 | 21 | 21 | .0 | 100.0 | 100.0 | 100.0 | NO | .0 | |
| AA-9240110 | PING AN INSURANCE CO OF CHINA | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | YES | .0 | |
| 00-0000000 | PIRELLI GROUP REINSURANCE COMPANY SA | .0 | .0 | .0 | .0 | 21 | 21 | 21 | .0 | .0 | 21 | 21 | .0 | 100.0 | 100.0 | 100.0 | NO | .0 | |
| AA-1460028 | PLASTIC OMIUM RE AG | .0 | .0 | .2 | .0 | 119 | 121 | 121 | .0 | .0 | 121 | 119 | .0 | 100.0 | 98.3 | 98.3 | NO | .0 | |
| AA-1370029 | PRINTEMPS REASSURANCE SA | .0 | .0 | .0 | .0 | 13 | 13 | 13 | .0 | .0 | 13 | 13 | .0 | 100.0 | 100.0 | 100.0 | NO | .0 | |
| AA-1121235 | QBE INSURANCE (UK) LTD | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | YES | .0 | |
| AA-1340004 | R+V VERSICHERUNG AG RUCKVERSICHERUNG | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | YES | .0 | |
| AA-2730800 | REASEGURADORA PATRIA S.A. | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | YES | .0 | |
| AA-1464109 | RELX RISKS SA | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | YES | .0 | |
| AA-1370063 | RENESTIA S.A. | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | YES | .0 | |
| AA-1340022 | REVIUM RUCKVERSICHERUNG AG | .0 | .0 | .0 | .0 | 17 | 17 | 17 | .0 | .0 | 17 | 17 | .0 | 100.0 | 100.0 | 100.0 | NO | .0 | |
| AA-3160102 | RIVERVIEW INSURANCE CO LTD | .0 | .0 | (62) | .0 | 49 | (13) | (13) | .0 | .0 | (13) | 49 | 1,101 | 100.0 | 4.5 | (376.9) | YES | 49 | |
| 98-1291066 | ROOSEVELT INSURANCE COMPANY, LTD | .2 | .0 | .0 | .0 | .2 | .2 | .4 | .0 | .0 | .4 | .2 | .37 | 50.0 | 4.9 | 50.0 | YES | .2 | |
| AA-1370026 | ROQUETTE RE S.A. | 519 | .0 | 47 | .0 | 87 | 134 | 653 | .0 | .0 | 653 | 87 | .0 | 20.5 | 13.3 | 13.3 | YES | 87 | |
| 11-3723330 | ROYAL & SUN ALLIANCE GLOBAL | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | YES | .0 | |
| AA-1121275 | ROYAL & SUN ALLIANCE INS PLC | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | YES | .0 | |
| AA-5420022 | SAMSUNG FIRE & MARINE INS CO LTD | 31,630 | .0 | 426 | 3 | 88 | 517 | 32,147 | .0 | .0 | 32,147 | 91 | .0 | 1.6 | 0.3 | 0.3 | YES | 91 | |
| AA-1440021 | SANDVIK FORSAKRINGS AB | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | YES | .0 | |
| AA-1460125 | SCHWEIZERISCHE MOBILIAR VERSICHERUNGSGES | .0 | .0 | .0 | .0 | .2 | .2 | .2 | .0 | .0 | .2 | .2 | .0 | 100.0 | 100.0 | 100.0 | NO | .0 | |
| AA-1320031 | SCOR EUROPE SE | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | YES | .0 | |
| AA-1320158 | SCOR INSURANCE (CANADA BRANCH) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | YES | .0 | |
| AA-1320275 | SCOR VIE | .0 | .0 | .0 | .0 | (24) | (24) | (24) | .0 | .0 | (24) | .0 | .0 | 100.0 | .0 | 100.0 | YES | .0 | |
| AA-1370038 | SERECO RE S.A. | .32 | .0 | 26 | .0 | .6 | 32 | 64 | .0 | .0 | 64 | .6 | .0 | 50.0 | 9.4 | 9.4 | YES | .6 | |
| AA-3770410 | SEVEN MILE BEACH INS CO LTD | .104 | .0 | .3 | .0 | .3 | .6 | 110 | .0 | .0 | 110 | .3 | .0 | 5.5 | 2.7 | 2.7 | YES | .3 | |
| AA-0060000 | SIGNATURE AVIATION INSURANCE LIMITED | .767 | .0 | 23 | (28) | .33 | 28 | 795 | .0 | .0 | 795 | 5 | 867 | 3.5 | 0.3 | 4.2 | YES | 5 | |
| AA-5760059 | SIRE INSURANCE PTE LTD | .0 | .0 | .0 | .0 | .1 | .1 | .1 | .0 | .0 | .1 | .1 | .0 | 100.0 | 100.0 | 100.0 | NO | .0 | |
| AA-1080028 | SMITHS GROUP INS LTD | .92 | .0 | .4 | .0 | .0 | .4 | 96 | .0 | .0 | 96 | .0 | .0 | 4.2 | .0 | .0 | YES | .0 | |
| AA-3194212 | SOBRAL LIMITED | .55 | .0 | .0 | .0 | .1 | .1 | 56 | .0 | .0 | 56 | 1 | 171 | 1.8 | 0.4 | 1.8 | YES | 1 | |
| AA-1370058 | SOCIETE LUXEMBOURGEOISE DE REASSURANCES | .0 | .0 | .1 | 3 | 12 | 16 | 16 | .0 | .0 | 16 | 15 | .0 | 100.0 | 93.8 | 75.0 | NO | .0 | |
| AA-1370031 | SOLVAY HORTENSTIA S.A. | .1 | .0 | 12 | .0 | 21 | 33 | 34 | .0 | .0 | 34 | 21 | .0 | 97.1 | 61.8 | 61.8 | NO | .0 | |
| AA-1374103 | SOMALRE SOCIETE DE REASSURANCE SOMMER AL | .0 | .0 | .0 | .0 | .2 | .88 | 88 | .0 | .0 | 88 | 88 | .0 | 100.0 | 2.3 | 2.3 | YES | .2 | |
| AA-5760056 | SOMPO INS SINGAPORE PTE LTD | .0 | .0 | .0 | .0 | .3 | .3 | .3 | .0 | .0 | .3 | .3 | .0 | 100.0 | 100.0 | 100.0 | NO | .0 | |
| AA-1420110 | SPAREBANK 1 SKAEFORSIKRING AKTIESEKAB | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | YES | .0 | |
| AA-3191177 | SPEAR INSURANCE COMPANY LIMITED | .0 | .0 | .0 | .0 | .1 | .1 | .1 | .0 | .0 | .1 | .1 | .0 | 100.0 | 100.0 | 100.0 | NO | .0 | |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

(Aging of Ceded Reinsurance)

| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses | | | | | | 43 Total Due Cols. 37+42 (In total should equal Cols. 7+8) | 44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43 | 45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41 | 46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44) | 47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45) | 48 Amounts Received Prior 90 Days | 49 Percentage Overdue Col. 42/Col. 43 | 50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/[Cols. 46+48]) | 51 Percentage More Than 120 Days Overdue (Col. 41/ Col. 43) | 52 Is the Amount in Col. 50 Less Than 20%? (Yes or No) | 53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50 |
|-----------------------|--|--|-------------------|--------------------|---------------------|---------------------|--|---|---|---|--|--|--------------------------------------|--|--|--|---|--|
| | | 37 | Overdue | | | | 42 Total Overdue Cols. 38+39 +40+41 | | | | | | | | | | | |
| | | Current | 38 1 - 29 Days | 39 30 - 90 Days | 40 91 - 120 Days | 41 Over 120 Days | | | | | | | | | | | | |
| AA-1780062 | SQUADRON | 29 | 0 | 0 | 0 | (198) | (198) | 0 | 0 | (169) | 0 | 0 | 117.2 | 0.0 | 117.2 | YES | 0 | |
| AA-1810009 | STARR EUROPE INS LTD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 | |
| AA-1370043 | SUEZ RE S.A. | 0 | 0 | 12 | 0 | 2 | 14 | 0 | 0 | 14 | 2 | 0 | 100.0 | 14.3 | 14.3 | YES | 2 | |
| AA-3192080 | SUFFOLK INSURANCE LTD | 1,163 | 0 | 176 | 1,156 | (1,160) | 172 | 0 | 0 | 1,335 | 0 | 0 | 12.9 | 0.0 | (86.9) | YES | 0 | |
| AA-1121395 | SUMITOMO MARINE & FIRE INS CO (EUROPE) L | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 | |
| AA-1460021 | SWISS RE CORPORATE SOLUTIONS L | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 | |
| AA-1280003 | SWISS RE DENMARK | 87 | 6 | 2 | 0 | 0 | 8 | 0 | 0 | 95 | 0 | 0 | 8.4 | 0.0 | 0.0 | YES | 0 | |
| AA-1370021 | SWISS RE EUROPE S.A. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0.0 | 0.0 | 0.0 | YES | 0 | |
| AA-1340045 | SWISS RE EUROPE SA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 | |
| AA-1360240 | SWISS RE ITALIA S P A | 3 | 0 | 0 | 0 | 0 | 3 | 0 | 0 | 3 | 0 | 34 | 0.0 | 0.0 | 0.0 | YES | 0 | |
| AA-1460146 | SWISS REINSURANCE CO. | 0 | 0 | 0 | 0 | 507 | 507 | 0 | 0 | 507 | 507 | 0 | 100.0 | 100.0 | 100.0 | NO | 0 | |
| AA-1121400 | SWISS REINSURANCE COMPANY (UK) LTD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 | |
| AA-3191220 | TELLURIDE INSURANCE LTD | 862 | 0 | 19 | 0 | 0 | 19 | 0 | 0 | 881 | 0 | 9 | 2.2 | 0.0 | 0.0 | YES | 0 | |
| AA-3190305 | THE GROVE INSURANCE COMPANY LIMITED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 | |
| 98-1404041 | THERMO FISHER SCIENTIFIC RE | 0 | 0 | 0 | 0 | 1 | 1 | 0 | 0 | 1 | 1 | 0 | 100.0 | 100.0 | 100.0 | NO | 0 | |
| 98-0227129 | THERMO RE, LTD. | 0 | 0 | 0 | 0 | 2 | 2 | 0 | 0 | 2 | 2 | 0 | 100.0 | 100.0 | 100.0 | NO | 0 | |
| AA-1580100 | TOKIO MARINE & NICHIDO FIRE INS CO LTD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 | |
| AA-2730049 | TOKIO MARINE COMPANIA DE SEGURO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 | |
| AA-3160151 | TORINO RE LIMITED | 2,452 | 0 | 80 | 1 | 100 | 181 | 0 | 0 | 2,633 | 101 | 438 | 6.9 | 3.3 | 3.8 | YES | 101 | |
| AA-3190187 | TRAFFORD PARK INS | 0 | 0 | 0 | 0 | 18 | 18 | 0 | 0 | 18 | 18 | 0 | 100.0 | 100.0 | 100.0 | NO | 0 | |
| AA-1120077 | TRANSFERCOM LIMITED | 8 | 0 | 0 | 0 | 0 | 8 | 0 | 0 | 8 | 0 | 78 | 0.0 | 0.0 | 0.0 | YES | 0 | |
| AA-1440043 | TRYGG HANSA INS CO LTD | 3 | 0 | 0 | 0 | 0 | 3 | 0 | 0 | 3 | 0 | 44 | 0.0 | 0.0 | 0.0 | YES | 0 | |
| AA-3771000 | UNITED INSURANCE CO | 0 | 0 | 0 | 0 | 9 | 9 | 0 | 0 | 9 | 9 | 0 | 100.0 | 100.0 | 100.0 | NO | 0 | |
| AA-1320177 | VEOLIA ENVIRONMENT SERVICES-RE | 2 | 0 | 305 | 0 | 43 | 348 | 0 | 0 | 350 | 43 | 0 | 99.4 | 12.3 | 12.3 | YES | 43 | |
| AA-1780131 | VITAL BLUE INS DAC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 | |
| AA-1124141 | W.R. BERKLEY (EUROPE) LIMITED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 | |
| AA-1490003 | W.R. BERKLEY EUROPE AG | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 | |
| AA-3194184 | WHLRPOOL INS CO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 | |
| AA-1380035 | WHITE ROCK INSURANCE (NETHERLANDS) PCC L | 809 | 0 | 4 | 0 | 0 | 4 | 0 | 0 | 813 | 0 | 0 | 0.5 | 0.0 | 0.0 | YES | 0 | |
| AA-3190231 | WINGFOOT INS CO LTD | 3,279 | 0 | 2,672 | 4,009 | 6,863 | 13,544 | 0 | 0 | 16,823 | 10,872 | 0 | 80.5 | 64.6 | 40.8 | NO | 0 | |
| AA-1121547 | XL INSURANCE COMPANY LTD | 0 | 0 | 0 | 0 | (1) | (1) | 0 | 0 | (1) | 0 | 0 | 100.0 | 0.0 | 100.0 | YES | 0 | |
| AA-1460020 | XL INSURANCE COMPANY SE | 0 | 0 | 0 | 0 | 35 | 35 | 0 | 0 | 35 | 35 | 0 | 100.0 | 100.0 | 100.0 | NO | 0 | |
| AA-1120018 | ZURICH INS PLC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 | |
| AA-1120001 | ZURICH SPECIALTIES LONDON LTD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 | |
| AA-3160170 | 3G (BARBADOS) RE INC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 | |
| 2699999 | Total Unauthorized - Other Non-U.S. Insurers | 58,376 | 12 | 8,350 | 7,334 | 14,206 | 29,902 | 88,278 | 0 | 88,278 | 21,879 | 13,219 | 33.9 | 21.6 | 16.1 | XXX | 1,667 | |
| 2899999 | Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999) | 95,336 | 12 | 9,867 | 7,554 | 17,173 | 34,606 | 129,942 | 0 | 129,942 | 25,167 | 33,386 | 26.6 | 15.4 | 13.2 | XXX | 4,677 | |
| 3299999 | Total Certified - Affiliates - U.S. Non-Pool | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | XXX | 0 | |
| 3599999 | Total Certified - Affiliates - Other (Non-U.S.) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | XXX | 0 | |
| 3699999 | Total Certified - Affiliates | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | XXX | 0 | |
| CR-3194126 | ARCH REINSURANCE LTD. | 1,765 | 0 | 0 | 0 | 0 | 0 | 1,765 | 0 | 1,765 | 0 | 376 | 0.0 | 0.0 | 0.0 | YES | 0 | |
| CR-1320152 | CHUBB EUROPEAN GROUP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 | |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Aging of Ceded Reinsurance)

| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses | | | | | | 43 Total Due Cols. 37+42 (In total should equal Cols. 7+8) | 44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43 | 45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41 | 46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44) | 47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45) | 48 Amounts Received Prior 90 Days | 49 Percentage Overdue Col. 42/Col. 43 | 50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46+48)) | 51 Percentage More Than 120 Days Overdue (Col. 41/ Col. 43) | 52 Is the Amount in Col. 50 Less Than 20%? (Yes or No) | 53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50 |
|-----------------------|---|--|-------------------|--------------------|---------------------|---------------------|--|---|---|---|--|--|--------------------------------------|--|--|--|---|--|
| | | 37 | Overdue | | | | 42 Total Overdue Cols. 38+39 +40+41 | | | | | | | | | | | |
| | | Current | 38 1 - 29 Days | 39 30 - 90 Days | 40 91 - 120 Days | 41 Over 120 Days | | | | | | | | | | | | |
| CR-3194122 | DAVINCI REINSURANCE LTD. | 94 | 0 | 0 | 0 | 0 | 94 | 0 | 0 | 94 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| CR-3194130 | ENDURANCE SPECIALTY INS LTD | 0 | 0 | 0 | 0 | 85 | 85 | 0 | 0 | 85 | 0 | 0 | 100.0 | 100.0 | 100.0 | 100.0 | NO | 0 |
| CR-1120175 | FIDELIS UNDERWRITING LIMITED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| CR-1340125 | HANNOVER RUCK SE | 19,721 | 0 | 11 | 0 | (79) | (68) | 0 | 0 | 19,653 | 0 | 6,598 | 0.0 | 0.0 | 0.0 | (0.4) | YES | 0 |
| CR-1460146 | SWISS REINSURANCE CO. | 6,123 | 0 | 0 | 0 | 0 | 6,123 | 0 | 0 | 6,123 | 0 | 1,432 | 0.0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| CR-1120159 | TRANSRE LONDON LIMITED | 0 | 0 | 0 | 0 | 2 | 2 | 0 | 0 | 2 | 0 | 0 | 100.0 | 100.0 | 100.0 | 100.0 | NO | 0 |
| 4099999 | Total Certified - Other Non-U.S. Insurers | 27,703 | 0 | 11 | 0 | 8 | 19 | 27,722 | 0 | 27,722 | 87 | 8,406 | 0.1 | 0.2 | 0.0 | 0.0 | XXX | 0 |
| 4299999 | Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999) | 27,703 | 0 | 11 | 0 | 8 | 19 | 27,722 | 0 | 27,722 | 87 | 8,406 | 0.1 | 0.2 | 0.0 | 0.0 | XXX | 0 |
| 4699999 | Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | XXX | 0 |
| 4999999 | Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | XXX | 0 |
| 5099999 | Total Reciprocal Jurisdiction - Affiliates | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | XXX | 0 |
| RJ-3194126 | ARCH REINSURANCE LTD. | 3,507 | 0 | 4 | 0 | (27) | (23) | 3,484 | 0 | 3,484 | 0 | 1,655 | (0.7) | 0.0 | 0.0 | (0.8) | YES | 0 |
| RJ-3191352 | ASCOT REINS CO LTD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| RJ-3194168 | ASPEN INSURANCE LIMITED | 8,145 | 0 | 6 | 0 | 408 | 414 | 8,559 | 0 | 8,559 | 408 | 2,806 | 4.8 | 3.6 | 4.8 | 4.8 | YES | 408 |
| RJ-3194139 | AXIS SPECIALTY LTD | 2,096 | 0 | 0 | 0 | (83) | (83) | 2,013 | 0 | 2,013 | 0 | (2) | (4.1) | 0.0 | 0.0 | (4.1) | YES | 0 |
| RJ-1320152 | CHUBB EUROPEAN GROUP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| RJ-3191435 | CONDUIT REINS LTD | 2,008 | 0 | 2 | 0 | 1 | 3 | 2,011 | 0 | 2,011 | 1 | 874 | 0.1 | 0.0 | 0.0 | 0.1 | YES | 1 |
| RJ-1120191 | CONVEX INSURANCE UK LTD | 717 | 0 | 1 | 0 | 7 | 8 | 725 | 0 | 725 | 7 | 0 | 1.1 | 1.0 | 1.0 | 1.0 | YES | 7 |
| RJ-3191400 | CONVEX RE LIMITED | 134 | 0 | 0 | 0 | 0 | 0 | 134 | 0 | 134 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| RJ-3194101 | EVEREST REINSURANCE (BERMUDA) LTD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| RJ-3191289 | FIDELIS INSURANCE BERMUDA LIMITED | 0 | 0 | 0 | 0 | 11 | 11 | 11 | 0 | 11 | 11 | 0 | 100.0 | 100.0 | 100.0 | 100.0 | NO | 0 |
| RJ-1120175 | FIDELIS UNDERWRITING LIMITED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| RJ-3190875 | HISCOX (BERMUDA) LTD | 772 | 0 | 0 | 0 | 25 | 25 | 797 | 0 | 797 | 25 | (1) | 3.1 | 3.1 | 3.1 | 3.1 | YES | 25 |
| RJ-3190871 | LANCASHIRE INSURANCE COMPANY LIMITED | 1,630 | 0 | 1 | 0 | 0 | 1 | 1,631 | 0 | 1,631 | 0 | 297 | 0.1 | 0.0 | 0.0 | 0.0 | YES | 0 |
| RJ-1370048 | LIBERTY MUTUAL INSURANCE EUROPE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| RJ-1122000 | LLOYD'S | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| RJ-1126033 | LLOYDS - SYNDICATE # 0033 | 769 | 0 | 0 | 0 | 25 | 25 | 794 | 0 | 794 | 25 | (1) | 3.1 | 3.2 | 3.1 | 3.1 | YES | 25 |
| RJ-1126382 | LLOYDS - SYNDICATE # 0382 | (1,475) | 0 | 0 | 0 | 0 | 0 | (1,475) | 0 | (1,475) | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| RJ-1126435 | LLOYDS - SYNDICATE # 0435 | 503 | 0 | 0 | 0 | 0 | 0 | 503 | 0 | 503 | 0 | (1) | 0.0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| RJ-1126457 | LLOYDS - SYNDICATE # 0457 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| RJ-1126510 | LLOYDS - SYNDICATE # 0510 | 2,264 | 0 | 27 | 0 | 0 | 27 | 2,291 | 0 | 2,291 | 0 | (3) | 1.2 | 0.0 | 0.0 | 0.0 | YES | 0 |
| RJ-1126566 | LLOYDS - SYNDICATE # 0566 | 2,340 | 0 | 0 | 0 | 0 | 0 | 2,340 | 0 | 2,340 | 0 | (3) | 0.0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| RJ-1126609 | LLOYDS - SYNDICATE # 0609 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| RJ-1126623 | LLOYDS - SYNDICATE # 0623 | 238 | 0 | 0 | 0 | 8 | 8 | 246 | 0 | 246 | 8 | 39 | 3.3 | 2.8 | 3.3 | 3.3 | YES | 8 |
| RJ-1127084 | LLOYDS - SYNDICATE # 1084 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| RJ-1120105 | LLOYDS - SYNDICATE # 1110 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| RJ-1127183 | LLOYDS - SYNDICATE # 1183 | 0 | 0 | 0 | 0 | 115 | 115 | 115 | 0 | 115 | 115 | 0 | 100.0 | 100.0 | 100.0 | 100.0 | NO | 0 |
| RJ-1127200 | LLOYDS - SYNDICATE # 1200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| RJ-1127225 | LLOYDS - SYNDICATE # 1225 | 0 | 0 | 0 | 0 | 84 | 84 | 84 | 0 | 84 | 84 | 0 | 100.0 | 100.0 | 100.0 | 100.0 | NO | 0 |
| RJ-1120085 | LLOYDS - SYNDICATE # 1274 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | YES | 0 |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

(Aging of Ceded Reinsurance)

| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses | | | | | | 43 Total Due Cols. 37+42 (In total should equal Cols. 7+8) | 44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43 | 45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Included in Cols. 40 & 41 | 46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44) | 47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45) | 48 Amounts Received Prior 90 Days | 49 Percentage Overdue Col. 42/Col. 43 | 50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46+48)) | 51 Percentage More Than 120 Days Overdue (Col. 41/ Col. 43) | 52 Is the Amount in Col. 50 Less Than 20%? (Yes or No) | 53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50 |
|-----------------------|--|--|-------------------|--------------------|---------------------|---------------------|--|---|---|--|--|--|--------------------------------------|--|--|--|---|--|
| | | 37 | Overdue | | | | 42 Total Overdue Cols. 38+39 +40+41 | | | | | | | | | | | |
| | | Current | 38 1 - 29 Days | 39 30 - 90 Days | 40 91 - 120 Days | 41 Over 120 Days | | | | | | | | | | | | |
| RJ-1127301 | LLOYDS - SYNDICATE # 1301 | 3 | 0 | 0 | 0 | 74 | 74 | 77 | 0 | 77 | 74 | 0 | 96.1 | 96.1 | 96.1 | NO | 0 | |
| RJ-1127414 | LLOYDS - SYNDICATE # 1414 | 0 | 0 | 0 | 0 | 1 | 1 | 1 | 0 | 1 | 1 | 0 | 100.0 | 100.0 | 100.0 | NO | 0 | |
| RJ-1120102 | LLOYDS - SYNDICATE # 1458 | (40) | 0 | 27 | 0 | 0 | 27 | (13) | 0 | (13) | 0 | 0 | (207.7) | 0.0 | 0.0 | YES | 0 | |
| RJ-1120169 | LLOYDS - SYNDICATE # 1492 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 | |
| RJ-1120198 | LLOYDS - SYNDICATE # 1618 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 | |
| RJ-1120157 | LLOYDS - SYNDICATE # 1729 | 34 | 0 | 0 | 0 | 0 | 34 | 34 | 0 | 34 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 | |
| RJ-1120171 | LLOYDS - SYNDICATE # 1856 | 134 | 0 | 0 | 0 | 0 | 134 | 134 | 0 | 134 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 | |
| RJ-1127861 | LLOYDS - SYNDICATE # 1861 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 | |
| RJ-1120096 | LLOYDS - SYNDICATE # 1880 | 645 | 0 | 0 | 0 | 0 | 645 | 645 | 0 | 645 | 0 | (1) | 0.0 | 0.0 | 0.0 | YES | 0 | |
| RJ-1120054 | LLOYDS - SYNDICATE # 1886 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 | |
| RJ-1120064 | LLOYDS - SYNDICATE # 1919 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 | |
| RJ-1120084 | LLOYDS - SYNDICATE # 1955 | 8 | 0 | 21 | 0 | 0 | 21 | 29 | 0 | 29 | 0 | 0 | 72.4 | 0.0 | 0.0 | YES | 0 | |
| RJ-1120103 | LLOYDS - SYNDICATE # 1967 | 332 | 0 | 272 | 0 | 39 | 311 | 643 | 0 | 643 | 39 | (14) | 48.4 | 6.2 | 6.1 | YES | 39 | |
| RJ-1128001 | LLOYDS - SYNDICATE # 2001 | 614 | 0 | 0 | 0 | 0 | 614 | 614 | 0 | 614 | 0 | (1) | 0.0 | 0.0 | 0.0 | YES | 0 | |
| RJ-1128003 | LLOYDS - SYNDICATE # 2003 | 1,878 | 0 | 0 | 0 | 73 | 73 | 1,951 | 0 | 1,951 | 73 | (2) | 3.7 | 3.7 | 3.7 | YES | 73 | |
| RJ-1120071 | LLOYDS - SYNDICATE # 2007 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 | |
| RJ-1128010 | LLOYDS - SYNDICATE # 2010 | 235 | 0 | 0 | 0 | 0 | 235 | 235 | 0 | 235 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 | |
| RJ-1128121 | LLOYDS - SYNDICATE # 2121 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 | |
| RJ-1120112 | LLOYDS - SYNDICATE # 2232 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 | |
| RJ-1122002 | LLOYDS - SYNDICATE # 2358 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 | |
| RJ-1128488 | LLOYDS - SYNDICATE # 2488 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 | |
| RJ-1128623 | LLOYDS - SYNDICATE # 2623 | 1,083 | 0 | 1 | 0 | 0 | 1 | 1,084 | 0 | 1,084 | 0 | 183 | 0.1 | 0.0 | 0.0 | YES | 0 | |
| RJ-1120172 | LLOYDS - SYNDICATE # 2786 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 | |
| RJ-1128791 | LLOYDS - SYNDICATE # 2791 | 67 | 0 | 0 | 0 | 0 | 67 | 67 | 0 | 67 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 | |
| RJ-1128987 | LLOYDS - SYNDICATE # 2987 | 3,213 | 0 | 0 | 0 | 0 | 0 | 3,213 | 0 | 3,213 | 0 | (4) | 0.0 | 0.0 | 0.0 | YES | 0 | |
| RJ-1120179 | LLOYDS - SYNDICATE # 2988 | 201 | 0 | 0 | 0 | 0 | 201 | 201 | 0 | 201 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 | |
| RJ-1129000 | LLOYDS - SYNDICATE # 3000 | 184 | 0 | 0 | 0 | 0 | 184 | 184 | 0 | 184 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 | |
| RJ-1120055 | LLOYDS - SYNDICATE # 3623 | (48) | 0 | 0 | 0 | 0 | 0 | (48) | 0 | (48) | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 | |
| RJ-1120116 | LLOYDS - SYNDICATE # 3902 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 | |
| RJ-1126005 | LLOYDS - SYNDICATE # 4000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 | |
| RJ-1120075 | LLOYDS - SYNDICATE # 4020 | 191 | 0 | 0 | 0 | 0 | 191 | 191 | 0 | 191 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 | |
| RJ-1120086 | LLOYDS - SYNDICATE # 4141 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 | |
| RJ-1120067 | LLOYDS - SYNDICATE # 4242 | 672 | 0 | 476 | 0 | 4 | 480 | 1,152 | 0 | 1,152 | 4 | 0 | 41.7 | 0.3 | 0.3 | YES | 4 | |
| RJ-1126004 | LLOYDS - SYNDICATE # 4444 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 | |
| RJ-1126006 | LLOYDS - SYNDICATE # 4472 | (15) | 0 | 55 | 0 | 0 | 55 | 40 | 0 | 40 | 0 | 0 | 137.5 | 0.0 | 0.0 | YES | 0 | |
| RJ-1120090 | LLOYDS - SYNDICATE # 4711 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 | |
| RJ-1126003 | LLOYDS - SYNDICATE # 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 | |
| RJ-1120080 | LLOYDS - SYNDICATE # 5151 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 | |
| RJ-1120065 | LLOYDS - SYNDICATE # 5555 | 2 | 0 | 103 | 0 | 1 | 104 | 106 | 0 | 106 | 1 | 0 | 98.1 | 0.9 | 0.9 | YES | 1 | |
| RJ-1120213 | LLOYDS - SYNDICATE # 5623 | 51 | 0 | 41 | 0 | 0 | 41 | 92 | 0 | 92 | 0 | 0 | 44.6 | 0.0 | 0.0 | YES | 0 | |
| RJ-1120181 | LLOYDS - SYNDICATE # 5886 | 201 | 0 | 0 | 0 | 0 | 201 | 201 | 0 | 201 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 | |
| RJ-3191239 | LUMEN RE LTD. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 | |
| RJ-1840000 | MAPFRE RE CO DE REASEGUROS S A | 3,616 | 0 | 4 | 0 | (101) | (97) | 3,519 | 0 | 3,519 | 0 | 741 | (2.8) | 0.0 | (2.9) | YES | 0 | |
| RJ-1460019 | MS AML IN AG | 2,134 | 0 | 2 | 116 | (194) | (76) | 2,058 | 0 | 2,058 | 0 | 1,197 | (3.7) | 0.0 | (9.4) | YES | 0 | |
| RJ-1340165 | MUNCHENER RUCKVERSICHERUNGS GESELLSCHAFT | 13,336 | 0 | 12 | 1 | (1,048) | (1,035) | 12,301 | 0 | 12,301 | 0 | 5,532 | (8.4) | 0.0 | (8.5) | YES | 0 | |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Aging of Ceded Reinsurance)

| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses | | | | | | 44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43 | 45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Included in Cols. 40 & 41 | 46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44) | 47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45) | 48 Amounts Received Prior 90 Days | 49 Percentage Overdue Col. 42/Col. 43 | 50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/[Cols. 46+48]) | 51 Percentage More Than 120 Days Overdue (Col. 41/ Col. 43) | 52 Is the Amount in Col. 50 Less Than 20%? (Yes or No) | 53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50 | |
|---|-------------------------------|--|-------------------|--------------------|---------------------|---------------------|--|---|--|--|--|--------------------------------------|--|--|--|---|--|---|
| | | 37 Current | 38 Overdue | | | | 42 Total Overdue Cols. 38+39 +40+41 | | | | | | | | | | | 43 Total Due Cols. 37+42 (In total should equal Cols. 7+8) |
| | | | 38 1 - 29 Days | 39 30 - 90 Days | 40 91 - 120 Days | 41 Over 120 Days | | | | | | | | | | | | |
| RJ-1460146 .. | SWISS REINSURANCE CO. | 6,959 | 0 | 7 | 1 | (650) | (642) | 6,317 | 0 | 0 | 6,317 | 0 | 4,526 | (10.2) | 0.0 | (10.3) | YES | 0 |
| RJ-1120159 .. | TRANSATLANTIC RE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 5499999. Total Reciprocal Jurisdiction - Other Non-U. S. Insurers | | 59,338 | 0 | 1,062 | 118 | (1,227) | (47) | 59,291 | 0 | 0 | 59,291 | 876 | 17,817 | (0.1) | 1.1 | (2.1) | XXX | 591 |
| 5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999) | | 59,338 | 0 | 1,062 | 118 | (1,227) | (47) | 59,291 | 0 | 0 | 59,291 | 876 | 17,817 | (0.1) | 1.1 | (2.1) | XXX | 591 |
| 5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999) | | 343,644 | 323 | 22,013 | 9,637 | 18,587 | 50,560 | 394,204 | 6 | 6 | 394,198 | 33,832 | 116,948 | 12.8 | 6.6 | 4.7 | XXX | 7,414 |
| 5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | XXX | 0 |
| 9999999 Totals | | 343,644 | 323 | 22,013 | 9,637 | 18,587 | 50,560 | 394,204 | 6 | 6 | 394,198 | 33,832 | 116,948 | 12.8 | 6.6 | 4.7 | XXX | 7,414 |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Provision for Reinsurance for Certified Reinsurers)

| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | Provision for Certified Reinsurance | | | | | | | | | | | | | Complete if Col. 52 = "No"; Otherwise Enter 0 | | | 69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63) |
|-----------------------|---|--|--|---|---|---|--|--|---|--|---|--|--|--|---|--------------------------|-----|---|
| | | 54 | 55 | 56 | 57 | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 | 66 | 67 | 68 | | |
| | | Certified Reinsurer Rating (1 through 6) | Effective Date of Certified Reinsurer Rating | Percent Collateral Required for Full Credit (0% through 100%) | Catastrophe Recoverables Qualifying for Collateral Deferral | Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57) | Dollar Amount of Collateral Required (Col. 56 * Col. 58) | Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 24] / Col. 58) | Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%) | 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%) | Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61]) | Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63) | 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%) | Total Collateral Provided (Col. 20 + Col. 21 + Col. 24, not to Exceed Col. 63) | Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66) | 20% of Amount in Col. 67 | | |
| 05-0284861 | APPALACHIAN INSURANCE COMPANY | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 0199999 | Total Authorized - Affiliates - U.S. Intercompany Pooling | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 05-0254496 | AFFILIATED FM INSURANCE COMPANY | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 0399999 | Total Authorized - Affiliates - U.S. Non-Pool - Other | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 0499999 | Total Authorized - Affiliates - U.S. Non-Pool | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 0799999 | Total Authorized - Affiliates - Other (Non-U.S.) | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 0899999 | Total Authorized - Affiliates | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 95-2371728 | ACE AMERICAN INSURANCE COMPANY | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 06-0237820 | ACE PROPERTY & CASUALTY INS CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 22-2235730 | ADMIRAL INSURANCE COMPANY | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 95-3187355 | ALLIANZ GLOBAL | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 06-1182357 | ALLIED WORLD INS CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 36-2661954 | AMERICAN AGRICULTURAL INSURANCE COMPANY | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 59-0593886 | AMERICAN BANKERS INS CO OF FLA | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 25-1118523 | AMERICAN GENERAL LIFE INS CO OF DELAWARE | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 13-5124990 | AMERICAN HOME ASSURANCE COMPANY | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 38-0829210 | AMERISURE MUTUAL INSURANCE COMPANY | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 13-3023897 | ANEX SYNDICATE INC. | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 43-0990710 | ARCH INSURANCE COMPANY | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 06-1430254 | ARCH REINSURANCE COMPANY | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 13-5358230 | ARROWOOD INDEMNITY CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 75-2344200 | ASPEN AMERICA INS CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 56-2295242 | AXIS SPECIALTY INSURANCE COMPANY | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 47-0574325 | BERKLEY INSURANCE COMPANY | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 63-0202590 | BERKSHIRE HATHAWAY SPECIALTY INSURANCE | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 20-4929941 | CATLIN INSURANCE COMPANY, INC. | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 31-0542366 | CINCINNATI INSURANCE CO. | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 36-2114545 | CONTINENTAL CASUALTY COMPANY | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 13-5010440 | CONTINENTAL INSURANCE COMPANY | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 37-0807507 | COUNTRY MUTUAL INSURANCE COMPANY | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 38-2145898 | DORINCO REINSURANCE COMPANY | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 39-0264050 | EMPLOYERS INSURANCE OF WAUSAU | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 42-0234980 | EMPLOYERS MUTUAL CASUALTY COMPANY | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 35-2293075 | ENDURANCE ASSURANCE CORP | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 22-2005057 | EVEREST REINSURANCE COMPANY | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 15-0302550 | EXCELSIOR INSURANCE CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 13-2673100 | GENERAL REINSURANCE CORPORATION | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 13-3029255 | GENERAL SECURITY NATIONAL INSURANCE COMP | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 13-1958482 | GENERAL STAR NATIONAL INS. CO. | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 13-5617450 | GENERALI US BRANCH | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 31-0501234 | GREAT AMERICAN INSURANCE COMPANY | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Provision for Reinsurance for Certified Reinsurers)

| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | Provision for Certified Reinsurance | | | | | | | | | | | | | Complete if Col. 52 = "No"; Otherwise Enter 0 | | | 69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63) |
|-----------------------|--|--|--|---|---|---|--|--|---|--|---|--|--|--|---|--------------------------|-----|---|
| | | 54 | 55 | 56 | 57 | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 | 66 | 67 | 68 | | |
| | | Certified Reinsurer Rating (1 through 6) | Effective Date of Certified Reinsurer Rating | Percent Collateral Required for Full Credit (0% through 100%) | Catastrophe Recoverables Qualifying for Collateral Deferral | Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57) | Dollar Amount of Collateral Required (Col. 56 * Col. 58) | Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58) | Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%) | 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%) | Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61]) | Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63) | 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%) | Total Collateral Provided (Col. 20 + Col. 21 + Col. 24, not to Exceed Col. 63) | Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66) | 20% of Amount in Col. 67 | | |
| 06-0383750 | HARTFORD FIRE INSURANCE COMPANY | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 30-0409219 | HDI GLOBAL INSURANCE COMPANY | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 74-2195939 | HOUSTON CASUALTY CO. | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 23-0723970 | INSURANCE COMPANY OF NORTH AMERICA | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 13-3046844 | INTERNATIONAL AMERICAN SYNDICATE | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 30-0875959 | LAMORAK INS CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 25-1149494 | LEXINGTON INS CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 04-1543470 | LIBERTY MUTUAL INSURANCE COMPANY | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 36-3347420 | MAPFRE INSURANCE CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 22-3818012 | MITSUMI SUMITOMO INS CO OF AMER | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 13-3467153 | MITSUMI SUMITOMO INSURANCE USA INC. | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 13-4924125 | MUNICH REINSURANCE AMERICA INC. | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 38-0865250 | NATIONAL CASUALTY COMPANY | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 47-0355979 | NATIONAL INDEMNITY COMPANY | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 36-2403971 | NATIONAL LIABILITY & FIRE | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 25-0687550 | NATIONAL UNION FIRE INS CO OF PITTSBURGH | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 31-4177100 | NATIONWIDE MUTUAL INSURANCE COMPANY | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 22-2187459 | NEW JERSEY RE-INSURANCE CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 47-0698507 | ODYSSEY REINSURANCE CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 23-1502700 | ONEBEACON INSURANCE COMPANY | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 13-3031176 | PARTNER REINS CO OF THE US | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 13-3531373 | PARTNERRE INSURANCE CO. OF NY | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 13-2919779 | PEERLESS INDEMNITY INSURANCE COMPANY | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 23-1642962 | PENNSYLVANIA MANUFACTURERS ASSOC INS | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 13-1188550 | PUBLIC SERVICE MUTUAL INSURANCE COMPANY | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 23-1641984 | QBE REINSURANCE CORP | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 86-0274508 | REPIWEST INSURANCE CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 37-0915434 | RLI INSURANCE COMPANY | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 16-0366830 | RSUI IND CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 75-1444207 | SCOR REINSURANCE COMPANY | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 39-0333950 | SENTRY INSURANCE A MUTUAL COMPANY | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 13-2997499 | SIRIUSPOINT AMERICA INSURANCE CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 75-1670124 | STARR IND & LIAB COMPANY | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 81-4566522 | STARR SPECIALTY INS CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 52-0981481 | STEADFAST INSURANCE COMPANY | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 02-0311919 | SWISS RE CORP SOLUTIONS AMER INS | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 13-1675535 | SWISS REINSURANCE AMERICA CORPORATION | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 13-6108722 | TOKIO MARINE & NICHIDO FIRE INS CO LTD U | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 13-4032666 | TOKIO MARINE AMERICA INS CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 13-5616275 | TRANSATLANTIC REINSURANCE COMPANY | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 06-0566050 | TRAVELERS INDEMNITY COMPANY | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 13-2953213 | UNIONE ITALIANA REINSURANCE CO OF AMERIC | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Provision for Reinsurance for Certified Reinsurers)

| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | Provision for Certified Reinsurance | | | | | | | | | | | | | Complete if Col. 52 = "No"; Otherwise Enter 0 | | | 69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63) |
|-----------------------|--|--|--|---|---|---|--|--|---|--|---|--|--|--|---|--------------------------|-----|---|
| | | 54 | 55 | 56 | 57 | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 | 66 | 67 | 68 | | |
| | | Certified Reinsurer Rating (1 through 6) | Effective Date of Certified Reinsurer Rating | Percent Collateral Required for Full Credit (0% through 100%) | Catastrophe Recoverables Qualifying for Collateral Deferral | Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57) | Dollar Amount of Collateral Required (Col. 56 * Col. 58) | Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58) | Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%) | 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%) | Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61]) | Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63) | 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%) | Total Collateral Provided (Col. 20 + Col. 21 + Col. 24, not to Exceed Col. 63) | Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66) | 20% of Amount in Col. 67 | | |
| 36-3522250 | WAUSAU BUSINESS INS COMPANY | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 48-0921045 | WESTPORT INSURANCE CORPORATION | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 75-6017952 | XL INSURANCE AMERICA INC. | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 13-3787296 | XL INSURANCE CO OF NEW YORK | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 13-1290712 | XL REINSURANCE AMERICA INC. | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 85-0277191 | XL SPECIALTY INSURANCE COMPANY (CANADA) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 36-4233459 | ZURICH AMERICAN INSURANCE COMPANY | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 36-2781080 | ZURICH AMERICAN INSURANCE COMPANY OF ILL | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 0999999 | Total Authorized - Other U.S. Unaffiliated Insurers | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-9995081 | AGENCY MANAGERS LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-9995022 | EXCESS AND CASUALTY REINSURANCE ASSOC. | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-9993217 | MAIDEN LANE SYNDICATE INC. | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-9995032 | MUTUAL MARINE OFFICE, INCORPORATED | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-9993225 | SOUTH PLACE SYNDICATE | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 1199999 | Total Authorized - Pools - Voluntary Pools | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1120810 | ACE EUROPEAN GRP LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1370047 | AIG EUROPE S.A. | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1580015 | A101 NISSAY DOWA INS CO LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1344102 | ALLIANZ GLOBAL CORP & SPECIALTY AG | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1120053 | ARCH INS UK LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-3190932 | ARGO RE LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-3194168 | ASPEN INSURANCE LIMITED | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1120337 | ASPEN INSURANCE UK LIMITED | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1360015 | ASSICURAZIONI GEN S P A | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-3190004 | ASSOCIATED ELECTRIC AND GAS INSURANCE SE | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1560390 | AVIVA INS CO OF CN | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1120660 | AVIVA INSURANCE LIMITED | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1120049 | AXA XL INS CO UK LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1784130 | AXIS SPECIALTY EUROPE LTD. | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-3194139 | AXIS SPECIALTY LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1460025 | BALOISE INS CO LTD (BASLER VERS GES AG) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1120030 | BERKSHIRE HATHAWAY INTL INS LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-5280012 | CENTRAL REINSURANCE CORPORATION | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1320152 | CHUBB EUROPEAN GROUP | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1120191 | CONVEX INSURANCE UK LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1120495 | DOMINION INSURANCE COMPANY LIMITED | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-3194130 | ENDURANCE SPECIALTY INSURANCE CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1124129 | ENDURANCE WORLDWIDE INSURANCE LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-3191289 | FIDELIS INSURANCE BERMUDA LIMITED | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1120175 | FIDELIS UNDERWRITING LIMITED | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1340043 | GREAT LAKES INS SE | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1340125 | HANNOVER RUCK SE | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Provision for Reinsurance for Certified Reinsurers)

| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | Provision for Certified Reinsurance | | | | | | | | | | | | | Complete if Col. 52 = "No"; Otherwise Enter 0 | | | 69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63) |
|-----------------------|--|--|--|---|---|---|--|--|---|--|---|--|--|--|---|--------------------------|-----|---|
| | | 54 | 55 | 56 | 57 | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 | 66 | 67 | 68 | | |
| | | Certified Reinsurer Rating (1 through 6) | Effective Date of Certified Reinsurer Rating | Percent Collateral Required for Full Credit (0% through 100%) | Catastrophe Recoverables Qualifying for Collateral Deferral | Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57) | Dollar Amount of Collateral Required (Col. 56 * Col. 58) | Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58) | Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%) | 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%) | Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61]) | Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63) | 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%) | Total Collateral Provided (Col. 20 + Col. 21 + Col. 24, not to Exceed Col. 63) | Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66) | 20% of Amount in Col. 67 | | |
| AA-1340106 | HDI GLOBAL SE | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1490002 | HELVETIA SCHWEIZERISCHE | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1460080 | HELVETIA SWISS | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-2230425 | I.R.B., IST. DE RESS DO BRAZIL | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-3190871 | LANCASHIRE INSURANCE COMPANY LIMITED | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1569530 | LAURENTIAN GENERAL INSURANCE COMPANY INC | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1370048 | LIBERTY MUT INS EUROPE LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-3190917 | LIBERTY SPECIALTY MARKETS BERMUDA LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1126033 | LLOYDS - SYNDICATE # 0033 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1126250 | LLOYDS - SYNDICATE # 0250 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1126318 | LLOYDS - SYNDICATE # 0318 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1126382 | LLOYDS - SYNDICATE # 0382 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1126435 | LLOYDS - SYNDICATE # 0435 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1126457 | LLOYDS - SYNDICATE # 0457 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1126510 | LLOYDS - SYNDICATE # 0510 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1126557 | LLOYDS - SYNDICATE # 0557 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1126566 | LLOYDS - SYNDICATE # 0566 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1126609 | LLOYDS - SYNDICATE # 0609 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1126623 | LLOYDS - SYNDICATE # 0623 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1126727 | LLOYDS - SYNDICATE # 0727 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1127036 | LLOYDS - SYNDICATE # 1036 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1127084 | LLOYDS - SYNDICATE # 1084 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1127183 | LLOYDS - SYNDICATE # 1183 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1127200 | LLOYDS - SYNDICATE # 1200 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1127225 | LLOYDS - SYNDICATE # 1225 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1120085 | LLOYDS - SYNDICATE # 1274 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1127301 | LLOYDS - SYNDICATE # 1301 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1127414 | LLOYDS - SYNDICATE # 1414 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1120102 | LLOYDS - SYNDICATE # 1458 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1127688 | LLOYDS - SYNDICATE # 1688 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1120157 | LLOYDS - SYNDICATE # 1729 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1120171 | LLOYDS - SYNDICATE # 1856 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1120096 | LLOYDS - SYNDICATE # 1880 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1120054 | LLOYDS - SYNDICATE # 1886 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1120083 | LLOYDS - SYNDICATE # 1910 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1120064 | LLOYDS - SYNDICATE # 1919 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1120084 | LLOYDS - SYNDICATE # 1955 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1120103 | LLOYDS - SYNDICATE # 1967 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1120106 | LLOYDS - SYNDICATE # 1969 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1128001 | LLOYDS - SYNDICATE # 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1128003 | LLOYDS - SYNDICATE # 2003 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1128010 | LLOYDS - SYNDICATE # 2010 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Provision for Reinsurance for Certified Reinsurers)

| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | Provision for Certified Reinsurance | | | | | | | | | | | | | Complete if Col. 52 = "No"; Otherwise Enter 0 | | | 69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col. 68; not to Exceed Col. 63) |
|-----------------------|--|--|--|---|---|---|--|--|---|--|---|--|--|--|---|--------------------------|-----|--|
| | | 54 | 55 | 56 | 57 | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 | 66 | 67 | 68 | | |
| | | Certified Reinsurer Rating (1 through 6) | Effective Date of Certified Reinsurer Rating | Percent Collateral Required for Full Credit (0% through 100%) | Catastrophe Recoverables Qualifying for Collateral Deferral | Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57) | Dollar Amount of Collateral Required (Col. 56 * Col. 58) | Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58) | Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%) | 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%) | Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61]) | Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63) | 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%) | Total Collateral Provided (Col. 20 + Col. 21 + Col. 24, not to Exceed Col. 63) | Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66) | 20% of Amount in Col. 67 | | |
| AA-1120104 | LLOYDS - SYNDICATE # 2012 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1120158 | LLOYDS - SYNDICATE # 2014 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1128020 | LLOYDS - SYNDICATE # 2020 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1128121 | LLOYDS - SYNDICATE # 2121 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1120112 | LLOYDS - SYNDICATE # 2232 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1120097 | LLOYDS - SYNDICATE # 2468 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1128488 | LLOYDS - SYNDICATE # 2488 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1128623 | LLOYDS - SYNDICATE # 2623 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1128791 | LLOYDS - SYNDICATE # 2791 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1128987 | LLOYDS - SYNDICATE # 2987 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1120179 | LLOYDS - SYNDICATE # 2988 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1129000 | LLOYDS - SYNDICATE # 3000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1120055 | LLOYDS - SYNDICATE # 3623 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1120116 | LLOYDS - SYNDICATE # 3902 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1126005 | LLOYDS - SYNDICATE # 4000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1120075 | LLOYDS - SYNDICATE # 4020 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1120086 | LLOYDS - SYNDICATE # 4141 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1120067 | LLOYDS - SYNDICATE # 4242 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1126004 | LLOYDS - SYNDICATE # 4444 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1126006 | LLOYDS - SYNDICATE # 4472 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1120090 | LLOYDS - SYNDICATE # 4711 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1126003 | LLOYDS - SYNDICATE # 5000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1120080 | LLOYDS - SYNDICATE # 5151 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1120065 | LLOYDS - SYNDICATE # 5555 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1120181 | LLOYDS - SYNDICATE # 5886 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1840000 | MAPFRE RE CO DE REASEGUROS S A | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-3190829 | MARKEL BERMUDA LIMITED | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1121410 | MITSUMI SUMITOMO INS CO (EUROPE) LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1240057 | MS AMLIN MS & AD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1460100 | NOUVELLE CIE DE REASSURANCES S.A. | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1120481 | QBE INSURANCE (EUROPE) LIMITED | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-3190339 | RENAISSANCE REINSURANCE LTD. | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1120019 | SCOR UK CO LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1120962 | ST PAUL REINSURANCE CO. LTD. (UK CORP) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1370020 | SWISS RE INTERNATIONAL SE | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1121445 | TOKIO MARINE EUROPE INS LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-3190870 | VALIDUS REINSURANCE LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1460185 | WINTERTHUR SCHWEIZERISCHE VERSGES AG | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-3191315 | XL BERMUDA LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1121575 | YASUDA FIRE & MARINE INS CO OF EUROPE | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1460190 | ZURICH INS CO LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1780059 | ZURICH INSURANCE PLC SECURSAL | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Provision for Reinsurance for Certified Reinsurers)

| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | Provision for Certified Reinsurance | | | | | | | | | | | Complete if Col. 52 = "No"; Otherwise Enter 0 | | | 69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63) | |
|-----------------------|--|--|--|---|---|---|--|--|---|--|---|--|--|--|---|---|--------------------------|
| | | 54 | 55 | 56 | 57 | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 | 66 | 67 | | 68 |
| | | Certified Reinsurer Rating (1 through 6) | Effective Date of Certified Reinsurer Rating | Percent Collateral Required for Full Credit (0% through 100%) | Catastrophe Recoverables Qualifying for Collateral Deferral | Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57) | Dollar Amount of Collateral Required (Col. 56 * Col. 58) | Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 22 + Col. 24] / Col. 58) | Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%) | 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%) | Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61]) | Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63) | 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%) | Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63) | Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66) | | 20% of Amount in Col. 67 |
| 1299999 | Total Authorized - Other Non-U.S. Insurers | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1499999 | Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999) | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 20-2740839 | WATCH HILL INSURANCE COMPANY | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1699999 | Total Unauthorized - Affiliates - U.S. Non-Pool - Captive | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1899999 | Total Unauthorized - Affiliates - U.S. Non-Pool | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-3190418 | NEW PROVIDENCE MUTUAL LIMITED | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1999999 | Total Unauthorized - Affiliates - Other (Non-U.S.) - Captive | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-3190411 | RISK ENGINEERING INSURANCE COMPANY LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2099999 | Total Unauthorized - Affiliates - Other (Non-U.S.) - Other | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2199999 | Total Unauthorized - Affiliates - Other (Non-U.S.) | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2299999 | Total Unauthorized - Affiliates | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 32-0375147 | ABBVIE INDEMNITY COMPANY, LLC | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 01-0562383 | BUENA VISTA INSURANCE COMPANY | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 20-5612765 | CANOPIUS US INSURANCE, INC | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 03-0368411 | CIRCLETREE INSURANCE COMPANY | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 87-1924654 | CLAREMONT IC | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 00-0000000 | CONTINENTAL RE | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 83-1810635 | CONTROLLED OPPORTUNITY AND RISK INS CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 61-1737197 | DIGITAL SIERRA INSURANCE LIMITED | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 61-1140366 | DRISK INSURANCE INC. | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 26-0147121 | EFFEM REINSURANCE COMPANY | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 03-0461286 | EPIC INSURANCE COMPANY | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 27-0974075 | FIRST GENERAL INSURANCE CO INC | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 37-1702152 | Griffith Global Indemnity Company | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 35-2192889 | HEINZ NOBLE, INC. | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 02-0712840 | HIGHLAND PARK INSURANCE COMPANY | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 03-0340924 | HILLBROOK INSURANCE COMPANY, INC. | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 98-0093786 | INSURE-RITE LTD. | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 93-4053967 | MANGROVE CELL 61 PC | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 03-0343780 | MIDDLESEX ASSURANCE CO. LTD. | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 03-0375422 | MOUNTAINVIEW INSURANCE COMPANY, INC | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 31-4177110 | NATIONWIDE MUTUAL FIRE INSURANCE COMPANY | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 98-0357932 | NW RE LIMITED | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 03-0321681 | PROGRESS INS CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 92-2137982 | PURITY INS LLC | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 47-2606709 | RELSURE VERMONT, INC. | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 33-1039138 | RISK MANAGEMENT ASSOCIATES | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 20-4148226 | SENTINEL PROTECTION & INDEMNITY COMPANY | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 51-0387023 | THOMSON REUTERS RISK MGMT INC | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 03-0348076 | UT INSURANCE (VERMONT) INC | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Provision for Reinsurance for Certified Reinsurers)

| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | Provision for Certified Reinsurance | | | | | | | | | | | | | Complete if Col. 52 = "No"; Otherwise Enter 0 | | | 69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63) |
|-----------------------|---|--|--|---|---|---|--|--|---|--|---|--|--|--|---|--------------------------|-----|---|
| | | 54 | 55 | 56 | 57 | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 | 66 | 67 | 68 | | |
| | | Certified Reinsurer Rating (1 through 6) | Effective Date of Certified Reinsurer Rating | Percent Collateral Required for Full Credit (0% through 100%) | Catastrophe Recoverables Qualifying for Collateral Deferral | Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57) | Dollar Amount of Collateral Required (Col. 56 * Col. 58) | Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 24] / Col. 58) | Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%) | 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%) | Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61]) | Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63) | 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%) | Total Collateral Provided (Col. 20 + Col. 21 + Col. 24, not to Exceed Col. 63) | Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66) | 20% of Amount in Col. 67 | | |
| 76-0741131 | WHITE MOUNTAIN INS | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 00-0000000 | WORLDWIDE RISK INS INC | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 2399999 | Total Unauthorized - Other U.S. Unaffiliated Insurers | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-9993203 | BURT SYNDICATE INCORPORATED | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-9995032 | MUTUAL MARINE OFFICE, INC. | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 2599999 | Total Unauthorized - Pools - Voluntary Pools | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 98-0413961 | ADIDAS INTERNATIONAL RE LIMITED (AIR) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1460002 | AGRASSUR RE S.A. | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-5760051 | AIG ASIA PACIFIC INS PTE LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1120841 | AIG EUROPE LIMITED | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1564107 | AIG INS CO OF CANADA | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-5320036 | AIG INSURANCE HONG KONG LIMITED | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-5320051 | ALLIANZ GLOBAL CORP & SPECIALTY SE | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1320065 | ALLIANZ GLOBAL CORPORATE & SPECIALTY (FR | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-5760049 | ALLIANZ GLOBAL CORPORATE & SPECIALTY SE | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-3194128 | ALLIED WORLD ASSURANCE COMPANY LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1120147 | ANCON INSURANCE COMPANY (UK) LIMITED | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1780091 | ARCH REINS EUROPE UNDERWRITING LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1560118 | ARCH REINSURANCE COMPANY | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1440023 | ASSA ABLOY FORSAKRINGS AB | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-2830001 | ASSA CO DE SEGUROS SA | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1930043 | AUSTRALIAN REINS POOL CORP | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1320012 | AXA CORPORATE SOLUTIONS ASSUR | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1122027 | AXA REINSURANCE UK PLC | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-3191454 | AXA XL BERMUDA | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1784115 | AXIS RE LIMITED | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-8310017 | BELAIR INSURANCE COMPANY LIMITED | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1780051 | BERKSHIRE HATHAWAY EUROPEAN INSURANCE DA | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1120030 | BERKSHIRE HATHAWAY SPECIALTY INSURANCE | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1560126 | BMC FINANCIAL INC | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-3191197 | BMC INSURANCE COMPANY LIMITED | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1120305 | BRYANSTON INSURANCE CO. LTD. | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1370060 | CAP VERALL IA | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-3191390 | CASTLE HARBOUR INSURANCE LIMITED | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-3160059 | CASUARINA INTERNATIONAL INSURANCE LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-3190190 | CATERPILLAR INSURANCE CO LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1320142 | CCR RE | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-9240125 | CHINA PACIFIC PROPERTY INS CO LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-3190002 | CHUBB BERMUDA INS LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1240002 | CHUBB INS CO OF EUROPE | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-5320057 | CHUBB INS HONG KONG | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1370032 | CLIMPE S.A. | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Provision for Reinsurance for Certified Reinsurers)

| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | Provision for Certified Reinsurance | | | | | | | | | | | | | Complete if Col. 52 = "No"; Otherwise Enter 0 | | | 69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63) |
|-----------------------|--|--|--|---|---|---|--|--|---|--|---|--|--|--|---|--------------------------|-----|---|
| | | 54 | 55 | 56 | 57 | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 | 66 | 67 | 68 | | |
| | | Certified Reinsurer Rating (1 through 6) | Effective Date of Certified Reinsurer Rating | Percent Collateral Required for Full Credit (0% through 100%) | Catastrophe Recoverables Qualifying for Collateral Deferral | Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57) | Dollar Amount of Collateral Required (Col. 56 * Col. 58) | Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58) | Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%) | 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%) | Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61]) | Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63) | 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%) | Total Collateral Provided (Col. 20 + Col. 21 + Col. 24, not to Exceed Col. 63) | Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66) | 20% of Amount in Col. 67 | | |
| AA-1320035 | COLISEE RE | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-3191435 | CONDUIT REINS LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-3191400 | CONVEY RE LIMITED | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1340073 | DEUTSCHE RUCKVERSICHERUNG AG | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1370033 | DS DMI TH RE S.A. | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1340085 | E-S RUCKVERSICHERUNGS AKTIENGESELLSCHAFT | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1560300 | ECONOMICAL MUTUAL INS CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-3190181 | ELCO INSURANCE CO LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-3160135 | ELDORADO GOLD INSURANCE CORP | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1370150 | ELECTRO RE | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-3191180 | ELGO INSURANCE COMPANY LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-3190410 | EPIC INSURANCE COMPANY LIMITED | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1220030 | ERSTE ALLGEMEINE VERS. AG | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1370059 | ESSILORLUXOTTICA RE | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-3191347 | ESTRELLA INSURANCE COMPANY LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1780124 | EVEREST REINSURANCE COMPANY | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1120363 | FARADAY REINS CO LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-5760067 | FMG INSURANCE SINGAPORE PTE LT | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1370061 | FORVIA RE S.A. | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1780117 | GD INSURANCE COMPANY DAC | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1460060 | GEN REINS CORP (EUROPE) AG | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1220035 | GEN RUCKVERSICHERUNG AG | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1930285 | GENERAL REINS AUSTRALIA LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1340145 | GENERAL REINSURANCE AG | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1360020 | GENERALI ITALIA SPA | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1370049 | GIF RE S.A. | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1464111 | GLACIER REINSURANCE LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1080004 | GLOBAL RISK UNDERWRITERS (BERMUDA) LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-3191524 | GR BERMUDA SAC LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-3160230 | GREENHEART INSURANCE CO. LTD. | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1320032 | GROUPAMA ASSURANCES MUTUELLES | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-0050693 | GROVE INSURANCE COMPANY LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-3191190 | HAMILTON RE, LTD. | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1560483 | HANNOVER RUCKVERSICHERUNGS AKTIENGESELLS | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1340129 | HANSEATICA RUCKVERSICHERUNGS AG | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1340093 | HDI GLOBAL SE | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1580078 | HDI-GERLING INDUSTRIE VERSICHERUNG AG | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-5670073 | HIGHBROOK INS CO PTE LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-3190875 | HISCOX (BERMUDA) LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1340190 | HOCHRHEIN INTERNATIONALE RUCKV | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1370023 | IMERYS RE LIMITED | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1560480 | INTACT INSURANCE COMPANY | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Provision for Reinsurance for Certified Reinsurers)

| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | Provision for Certified Reinsurance | | | | | | | | | | | | | Complete if Col. 52 = "No"; Otherwise Enter 0 | | | 69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63) |
|-----------------------|--|--|--|---|---|---|--|--|---|--|---|--|--|--|---|--------------------------|-----|---|
| | | 54 | 55 | 56 | 57 | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 | 66 | 67 | 68 | | |
| | | Certified Reinsurer Rating (1 through 6) | Effective Date of Certified Reinsurer Rating | Percent Collateral Required for Full Credit (0% through 100%) | Catastrophe Recoverables Qualifying for Collateral Deferral | Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57) | Dollar Amount of Collateral Required (Col. 56 * Col. 58) | Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58) | Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%) | 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%) | Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61]) | Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63) | 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%) | Total Collateral Provided (Col. 20 + Col. 21 + Col. 24, not to Exceed Col. 63) | Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66) | 20% of Amount in Col. 67 | | |
| AA-1120209 | INTERNATIONAL GENERAL INSURANCE COMPANY | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1370034 | KERING RE | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-3190906 | KEYSTONE PF | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-5760046 | LENOVO INSURANCE COMPANY PTE LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1560051 | LIBERTY INS CO OF CANADA | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1780043 | LIBERTY INTERNATIONAL | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1120855 | LIBERTY MUTUAL INS EUROPE SA | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-3191239 | LUMEN RE LTD. | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-3190669 | MARIAS FALLS INSURANCE COMPANY LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-3190279 | MILLER INSURANCE COMPANY LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1580085 | MIITSUI SUMITOMO INS. CO. LTD. | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-3160122 | MONTECELLO INSURANCE LIMITED | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1460019 | MS AMLIN AG | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1340165 | MUNCHENER RUCKVERSICHERUNGS GESELLSCHAFT | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1560600 | MUNICH REINSURANCE CO. OF CANADA | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1120011 | MUNICH REINSURANCE COMPANY (UK) GENERAL | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-0000000 | NEXUS INS ASIA PTE LTD (NIA) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-5760072 | NEXUS INS INTL PTE LTD (NII) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-3770374 | NEXUS LIMITED | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-3190131 | OWENS INSURANCE LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1780078 | PARTNER REINSURANCE EUROPE SE | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1780096 | PARTNERRE IRELAND DAC | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-9240100 | PEOPLE'S INSURANCE OF CHINA | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1780097 | PHILIP MORRIS INTL INS (IRELAND) LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-9240019 | PICC PROPERTY AND CASUALTY CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-9240110 | PING AN INSURANCE CO OF CHINA | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 00-0000000 | PIRELLI GROUP REINSURANCE COMPANY SA | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1460028 | PLASTIC OMNIUM RE AG | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1370029 | PRINTEMPS REASSURANCE SA | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1121235 | QBE INSURANCE (UK) LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1340004 | R+V VERSICHERUNG AG RUCKVERSICHERUNG | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-2730800 | REASEGURADORA PATRIA S.A. | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1464109 | RELX RISKS SA | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1370063 | RENESTIA S.A. | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1340022 | REVIUM RUCKVERSICHERUNG AG | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-3160102 | RIVERVIEW INSURANCE CO LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 98-1291066 | ROOSEVELT INSURANCE COMPANY, LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1370026 | ROQUETTE RE S.A. | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 11-3723330 | ROYAL & SUN ALLIANCE GLOBAL | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1121275 | ROYAL & SUN ALLIANCE INS PLC | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-5420022 | SAMSUNG FIRE & MARINE INS CO LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1440021 | SANDVIK FORSAKRINGS AB | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Provision for Reinsurance for Certified Reinsurers)

| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | Provision for Certified Reinsurance | | | | | | | | | | | | | Complete if Col. 52 = "No"; Otherwise Enter 0 | | | 69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63) |
|-----------------------|--|--|--|---|---|---|--|--|---|--|---|--|--|--|---|--------------------------|-----|---|
| | | 54 | 55 | 56 | 57 | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 | 66 | 67 | 68 | | |
| | | Certified Reinsurer Rating (1 through 6) | Effective Date of Certified Reinsurer Rating | Percent Collateral Required for Full Credit (0% through 100%) | Catastrophe Recoverables Qualifying for Collateral Deferral | Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57) | Dollar Amount of Collateral Required (Col. 56 * Col. 58) | Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58) | Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%) | 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%) | Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61]) | Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63) | 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%) | Total Collateral Provided (Col. 20 + Col. 21 + Col. 24, not to Exceed Col. 63) | Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66) | 20% of Amount in Col. 67 | | |
| AA-1460125 | SCHWEIZERISCHE MOBILIAR VERSICHERUNGSGES | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1320031 | SCOR EUROPE SE | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1320158 | SCOR INSURANCE (CANADA BRANCH) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1320275 | SCOR VIE | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1370038 | SERECO RE S.A. | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-3770410 | SEVEN MILE BEACH INS CO LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-0060000 | SIGNATURE AVIATION INSURANCE LIMITED | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-5760059 | SIRE INSURANCE PTE LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1080028 | SMITHS GROUP INS LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-3194212 | SOBRAL LIMITED | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1370058 | SOCIETE LUXEMBOURGEOISE DE REASSURANCES | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1370031 | SOLVAY HORTENSIA S.A. | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1374103 | SOMALRE SOCIETE DE REASSURANCE SOMMER AL | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-5760056 | SOMPO INS SINGAPORE PTE LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1420110 | SPAREBANK 1 SKADEFORSIKRING AKTISESKAB | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-3191177 | SPEAR INSURANCE COMPANY LIMITED | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1780062 | SQUADRON | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1810009 | STARR EUROPE INS LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1370043 | SUEZ RE S.A. | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-3192080 | SUFFOLK INSURANCE LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1121395 | SUMITOMO MARINE & FIRE INS CO (EUROPE) L | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1460021 | SWISS RE CORPORATE SOLUTIONS L | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1280003 | SWISS RE DENMARK | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1370021 | SWISS RE EUROPE S.A. | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1340045 | SWISS RE EUROPE SA | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1360240 | SWISS RE ITALIA S P A | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1460146 | SWISS REINSURANCE CO. | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1121400 | SWISS REINSURANCE COMPANY (UK) LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-3191220 | TELLURIDE INSURANCE LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-3190305 | THE GROVE INSURANCE COMPANY LIMITED | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 98-1404041 | THERMO FISHER SCIENTIFIC RE | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 98-0227129 | THERMO RE, LTD. | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1580100 | TOKIO MARINE & NICHIDO FIRE INS CO LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-2730049 | TOKIO MARINE COMPANIA DE SEGURO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-3160151 | TORINO RE LIMITED | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-3190187 | TRAFFORD PARK INS | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1120077 | TRANSFERCOM LIMITED | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1440043 | TRYGG HANSA INS CO LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-3771000 | UNITED INSURANCE CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1320177 | VEOLIA ENVIRONMENT SERVICES-RE | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1780131 | VITAL BLUE INS DAC | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1124141 | W.R. BERKLEY (EUROPE) LIMITED | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Provision for Reinsurance for Certified Reinsurers)

| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | Provision for Certified Reinsurance | | | | | | | | | | | | | | Complete if Col. 52 = "No"; Otherwise Enter 0 | | | 69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63) |
|-----------------------|--|--|--|---|---|---|--|--|---|--|---|--|--|--|---|---|-----|--|---|
| | | 54 | 55 | 56 | 57 | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 | 66 | 67 | 68 | | | |
| | | Certified Reinsurer Rating (1 through 6) | Effective Date of Certified Reinsurer Rating | Percent Collateral Required for Full Credit (0% through 100%) | Catastrophe Recoverables Qualifying for Collateral Deferral | Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57) | Dollar Amount of Collateral Required (Col. 56 * Col. 58) | Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58) | Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%) | 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%) | Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61]) | Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63) | 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%) | Total Collateral Provided (Col. 20 + Col. 21 + Col. 24, not to Exceed Col. 63) | Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66) | 20% of Amount in Col. 67 | | | |
| AA-1490003 | W. R. BERKLEY EUROPE AG | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| AA-3194184 | WHIRLPOOL INS CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| AA-1380035 | WHITE ROCK INSURANCE (NETHERLANDS) PCC L | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| AA-3190231 | WINGFOOT INS CO LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| AA-1121547 | XL INSURANCE COMPANY LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| AA-1460020 | XL INSURANCE COMPANY SE | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| AA-1120018 | ZURICH INS PLC | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| AA-1120001 | ZURICH SPECIALTIES LONDON LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| AA-3160170 | 3G (BARBADOS) RE INC | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 2699999 | Total Unauthorized - Other Non-U.S. Insurers | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 2899999 | Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999) | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 3299999 | Total Certified - Affiliates - U.S. Non-Pool | | | XXX | 0 | 0 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 3599999 | Total Certified - Affiliates - Other (Non-U.S.) | | | XXX | 0 | 0 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 3699999 | Total Certified - Affiliates | | | XXX | 0 | 0 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| CR-3194126 | ARCH REINSURANCE LTD | 3 | 04/08/2015 | 20.0 | 0 | 2,584 | 517 | 118.7 | 100.0 | 0 | 2,584 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| CR-1320152 | CHUBB EUROPEAN GROUP | 2 | 10/14/2020 | 10.0 | 0 | 29 | 3 | 0.0 | 0.0 | 0 | 29 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| CR-3194122 | DAVINCI REINSURANCE LTD | 4 | 12/02/2015 | 50.0 | 0 | 211 | 106 | 0.0 | 0.0 | 0 | 211 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| CR-3194130 | ENDURANCE SPECIALTY INS LTD | 3 | 01/01/2017 | 20.0 | 0 | 85 | 17 | 0.0 | 0.0 | 0 | 85 | 17 | 0 | 0 | 0 | 0 | 0 | | |
| CR-1120175 | FIDELIS UNDERWRITING LIMITED | 4 | 10/13/2021 | 50.0 | 0 | (7) | (4) | 0.0 | 0.0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| CR-1340125 | HANNOVER RUCK SE | 2 | 04/13/2015 | 10.0 | 0 | 92,143 | 9,214 | 11.8 | 100.0 | 0 | 92,143 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| CR-1460146 | SWISS REINSURANCE CO. | 2 | 06/21/2016 | 10.0 | 0 | 8,835 | 884 | 81.7 | 100.0 | 0 | 8,835 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| CR-1120159 | TRANSRE LONDON LIMITED | 3 | 03/30/2017 | 20.0 | 0 | 2 | 0 | 0.0 | 0.0 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 4099999 | Total Certified - Other Non-U.S. Insurers | | | XXX | 0 | 103,882 | 10,737 | XXX | XXX | 0 | 103,562 | 327 | 17 | 0 | 0 | 0 | 0 | | |
| 4299999 | Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999) | | | XXX | 0 | 103,882 | 10,737 | XXX | XXX | 0 | 103,562 | 327 | 17 | 0 | 0 | 0 | 0 | | |
| 4699999 | Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 4999999 | Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 5099999 | Total Reciprocal Jurisdiction - Affiliates | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| RJ-3194126 | ARCH REINSURANCE LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| RJ-3191352 | ASCOT REINS CO LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| RJ-3194168 | ASPEN INSURANCE LIMITED | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| RJ-3194139 | AXIS SPECIALTY LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| RJ-1320152 | CHUBB EUROPEAN GROUP | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| RJ-3191435 | CONDUIT REINS LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| RJ-1120191 | CONVEK INSURANCE UK LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| RJ-3191400 | CONVEK RE LIMITED | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| RJ-3194101 | EVEREST REINSURANCE (BERMUDA) LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| RJ-3191289 | FIDELIS REINSURANCE BERMUDA LIMITED | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| RJ-1120175 | FIDELIS UNDERWRITING LIMITED | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| RJ-3190875 | HISCOX (BERMUDA) LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |

25.10

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Provision for Reinsurance for Certified Reinsurers)

| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | Provision for Certified Reinsurance | | | | | | | | | | | | | | | |
|-----------------------|--------------------------------------|--|--|---|---|---|--|--|---|--|---|--|--|--|---|--------------------------|---|
| | | 54 | 55 | 56 | 57 | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 | Complete if Col. 52 = "No"; Otherwise Enter 0 | | | 69 |
| | | Certified Reinsurer Rating (1 through 6) | Effective Date of Certified Reinsurer Rating | Percent Collateral Required for Full Credit (0% through 100%) | Catastrophe Recoverables Qualifying for Collateral Deferral | Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57) | Dollar Amount of Collateral Required (Col. 56 * Col. 58) | Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58) | Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%) | 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%) | Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61]) | Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63) | 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%) | Total Collateral Provided (Col. 20 + Col. 21 + Col. 24, not to Exceed Col. 63) | Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66) | 20% of Amount in Col. 67 | Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63) |
| RJ-3190871 | LANCASHIRE INSURANCE COMPANY LIMITED | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| RJ-1370048 | LIBERTY MUTUAL INSURANCE EUROPE | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| RJ-1122000 | LLOYD'S | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| RJ-1126033 | LLOYDS - SYNDICATE # 0033 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| RJ-1126382 | LLOYDS - SYNDICATE # 0382 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| RJ-1126435 | LLOYDS - SYNDICATE # 0435 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| RJ-1126457 | LLOYDS - SYNDICATE # 0457 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| RJ-1126510 | LLOYDS - SYNDICATE # 0510 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| RJ-1126566 | LLOYDS - SYNDICATE # 0566 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| RJ-1126609 | LLOYDS - SYNDICATE # 0609 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| RJ-1126623 | LLOYDS - SYNDICATE # 0623 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| RJ-1127084 | LLOYDS - SYNDICATE # 1084 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| RJ-1120105 | LLOYDS - SYNDICATE # 1110 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| RJ-1127183 | LLOYDS - SYNDICATE # 1183 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| RJ-1127200 | LLOYDS - SYNDICATE # 1200 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| RJ-1127225 | LLOYDS - SYNDICATE # 1225 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| RJ-1120085 | LLOYDS - SYNDICATE # 1274 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| RJ-1127301 | LLOYDS - SYNDICATE # 1301 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| RJ-1127414 | LLOYDS - SYNDICATE # 1414 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| RJ-1120102 | LLOYDS - SYNDICATE # 1458 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| RJ-1120169 | LLOYDS - SYNDICATE # 1492 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| RJ-1120198 | LLOYDS - SYNDICATE # 1618 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| RJ-1120157 | LLOYDS - SYNDICATE # 1729 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| RJ-1120171 | LLOYDS - SYNDICATE # 1856 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| RJ-1127861 | LLOYDS - SYNDICATE # 1861 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| RJ-1120096 | LLOYDS - SYNDICATE # 1880 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| RJ-1120054 | LLOYDS - SYNDICATE # 1886 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| RJ-1120064 | LLOYDS - SYNDICATE # 1919 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| RJ-1120084 | LLOYDS - SYNDICATE # 1955 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| RJ-1120103 | LLOYDS - SYNDICATE # 1967 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| RJ-1128001 | LLOYDS - SYNDICATE # 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| RJ-1128003 | LLOYDS - SYNDICATE # 2003 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| RJ-1120071 | LLOYDS - SYNDICATE # 2007 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| RJ-1128010 | LLOYDS - SYNDICATE # 2010 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| RJ-1128121 | LLOYDS - SYNDICATE # 2121 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| RJ-1120112 | LLOYDS - SYNDICATE # 2232 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| RJ-1122002 | LLOYDS - SYNDICATE # 2358 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| RJ-1128488 | LLOYDS - SYNDICATE # 2488 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| RJ-1128623 | LLOYDS - SYNDICATE # 2623 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| RJ-1120172 | LLOYDS - SYNDICATE # 2786 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| RJ-1128791 | LLOYDS - SYNDICATE # 2791 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| RJ-1128987 | LLOYDS - SYNDICATE # 2987 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Provision for Reinsurance for Certified Reinsurers)

| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | Provision for Certified Reinsurance | | | | | | | | | | | | | Complete if Col. 52 = "No"; Otherwise Enter 0 | | | 69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63) |
|-----------------------|--|--|--|---|---|---|--|--|---|--|---|--|--|--|---|--------------------------|-----|---|
| | | 54 | 55 | 56 | 57 | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 | 66 | 67 | 68 | | |
| | | Certified Reinsurer Rating (1 through 6) | Effective Date of Certified Reinsurer Rating | Percent Collateral Required for Full Credit (0% through 100%) | Catastrophe Recoverables Qualifying for Collateral Deferral | Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57) | Dollar Amount of Collateral Required (Col. 56 * Col. 58) | Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58) | Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%) | 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%) | Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61]) | Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63) | 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%) | Total Collateral Provided (Col. 20 + Col. 21 + Col. 24, not to Exceed Col. 63) | Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66) | 20% of Amount in Col. 67 | | |
| RJ-1120179 | LLOYDS - SYNDICATE # 2988 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| RJ-1129000 | LLOYDS - SYNDICATE # 3000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| RJ-1120055 | LLOYDS - SYNDICATE # 3623 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| RJ-1120116 | LLOYDS - SYNDICATE # 3902 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| RJ-1126005 | LLOYDS - SYNDICATE # 4000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| RJ-1120075 | LLOYDS - SYNDICATE # 4020 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| RJ-1120086 | LLOYDS - SYNDICATE # 4141 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| RJ-1120067 | LLOYDS - SYNDICATE # 4242 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| RJ-1126004 | LLOYDS - SYNDICATE # 4444 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| RJ-1126006 | LLOYDS - SYNDICATE # 4472 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| RJ-1120090 | LLOYDS - SYNDICATE # 4711 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| RJ-1126003 | LLOYDS - SYNDICATE # 5000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| RJ-1120080 | LLOYDS - SYNDICATE # 5151 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| RJ-1120065 | LLOYDS - SYNDICATE # 5555 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| RJ-1120213 | LLOYDS - SYNDICATE # 5623 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| RJ-1120181 | LLOYDS - SYNDICATE # 5886 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| RJ-3191239 | LUMEN RE LTD. | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| RJ-1840000 | MAPFRE RE CO DE REASEGUROS S A | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| RJ-1460019 | MS AMLIN AG | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| RJ-1340165 | MUNCHENER RUCKVERSICHERUNGS GESELLSCHAFT | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| RJ-1460146 | SWISS REINSURANCE CO. | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| RJ-1120159 | TRANSATLANTIC RE | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 5499999 | Total Reciprocal Jurisdiction - Other Non-U.S. Insurers | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 5699999 | Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999) | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 5799999 | Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999) | | | XXX | 0 | 103,882 | 10,737 | XXX | XXX | 0 | 103,562 | 327 | 17 | 0 | 0 | 0 | 0 | 0 |
| 5899999 | Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999) | | | XXX | 0 | 0 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9999999 | Totals | | | XXX | 0 | 103,882 | 10,737 | XXX | XXX | 0 | 103,562 | 327 | 17 | 0 | 0 | 0 | 0 | 0 |

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Total Provision for Reinsurance)

| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | 70 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%) | Provision for Unauthorized Reinsurance | | Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance | | Total Provision for Reinsurance | | | | |
|-----------------------|---|--|---|--|--|---|---|---|---|--|-----|
| | | | 71 | 72 | 73 | 74 | 75 | 76 | 77 | 78 | |
| | | | Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26) | Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16) | Complete if Col. 52 = "Yes"; Otherwise Enter 0 | Complete if Col. 52 = "No"; Otherwise Enter 0 | Provision for Amounts Ceded to Authorized and Reciprocal Reinsurers (Cols. 73 + 74) | Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15) | Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69) | Total Provision for Reinsurance (Cols. 75 + 76 + 77) | |
| 05-0284861 | APPALACHIAN INSURANCE COMPANY | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 0199999 | Total Authorized - Affiliates - U.S. Intercompany Pooling | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 05-0254496 | AFFILIATED FM INSURANCE COMPANY | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 0399999 | Total Authorized - Affiliates - U.S. Non-Pool - Other | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 0499999 | Total Authorized - Affiliates - U.S. Non-Pool | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 0799999 | Total Authorized - Affiliates - Other (Non-U.S.) | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 0899999 | Total Authorized - Affiliates | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 95-2371728 | ACE AMERICAN INSURANCE COMPANY | 163 | XXX | XXX | 0 | 163 | 163 | 163 | XXX | XXX | 163 |
| 06-0237820 | ACE PROPERTY & CASUALTY INS CO | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 22-2235730 | ADMIRAL INSURANCE COMPANY | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 95-3187355 | ALLIANZ GLOBAL | 8 | XXX | XXX | 0 | 8 | 8 | 8 | XXX | XXX | 8 |
| 06-1182357 | ALLIED WORLD INS CO | 24 | XXX | XXX | 0 | 24 | 24 | 24 | XXX | XXX | 24 |
| 36-2661954 | AMERICAN AGRICULTURAL INSURANCE COMPANY | 11 | XXX | XXX | 0 | 292 | 292 | 292 | XXX | XXX | 292 |
| 59-0593886 | AMERICAN BANKERS INS CO OF FLA | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 25-1118523 | AMERICAN GENERAL LIFE INS CO OF DELAWARE | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 13-5124990 | AMERICAN HOME ASSURANCE COMPANY | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 38-0829210 | AMERISURE MUTUAL INSURANCE COMPANY | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 13-3023897 | ANEX SYNDICATE INC. | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 43-0990710 | ARCH INSURANCE COMPANY | 8 | XXX | XXX | 0 | 10 | 10 | 10 | XXX | XXX | 10 |
| 06-1430254 | ARCH REINSURANCE COMPANY | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 13-5358230 | ARROWOOD INDEMNITY CO | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 75-2344200 | ASPEN AMERICA INS CO | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 56-2295242 | AXIS SPECIALTY INSURANCE COMPANY | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 47-0574325 | BERKLEY INSURANCE COMPANY | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 63-0202590 | BERKSHIRE HATHAWAY SPECIALTY INSURANCE | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 20-4929941 | CATLIN INSURANCE COMPANY, INC. | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 31-0542366 | CINCINNATI INSURANCE CO. | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 36-2114545 | CONTINENTAL CASUALTY COMPANY | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 13-5010440 | CONTINENTAL INSURANCE COMPANY | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 37-0807507 | COUNTRY MUTUAL INSURANCE COMPANY | 2 | XXX | XXX | 0 | 2 | 2 | 2 | XXX | XXX | 2 |
| 38-2145898 | DORINCO REINSURANCE COMPANY | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 39-0264050 | EMPLOYERS INSURANCE OF WAUSAU | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 42-0234980 | EMPLOYERS MUTUAL CASUALTY COMPANY | 2 | XXX | XXX | 2 | 2 | 2 | 2 | XXX | XXX | 2 |
| 35-2293075 | ENDURANCE ASSURANCE CORP | 62 | XXX | XXX | 62 | 62 | 62 | 62 | XXX | XXX | 62 |
| 22-2005057 | EVEREST REINSURANCE COMPANY | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 15-0302550 | EXCELSIOR INSURANCE CO | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 13-2673100 | GENERAL REINSURANCE CORPORATION | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 13-3029255 | GENERAL SECURITY NATIONAL INSURANCE COMP | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 13-1958482 | GENERAL STAR NATIONAL INS. CO. | 0 | XXX | XXX | 1 | 1 | 1 | 1 | XXX | XXX | 1 |
| 13-5617450 | GENERALI US BRANCH | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Total Provision for Reinsurance)

| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | 70 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%) | Provision for Unauthorized Reinsurance | | Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance | | Total Provision for Reinsurance | | | | |
|-----------------------|--|--|---|--|--|---|---|---|---|--|-------|
| | | | 71 | 72 | 73 | 74 | 75 | 76 | 77 | 78 | |
| | | | Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26) | Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16) | Complete if Col. 52 = "Yes"; Otherwise Enter 0 | Complete if Col. 52 = "No"; Otherwise Enter 0 | Provision for Amounts Ceded to Authorized and Reciprocal Reinsurers (Cols. 73 + 74) | Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15) | Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69) | Total Provision for Reinsurance (Cols. 75 + 76 + 77) | |
| 31-0501234 | GREAT AMERICAN INSURANCE COMPANY | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 06-0383750 | HARTFORD FIRE INSURANCE COMPANY | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 30-0409219 | HDI GLOBAL INSURANCE COMPANY | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 74-2195939 | HOUSTON CASUALTY CO. | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 23-0723970 | INSURANCE COMPANY OF NORTH AMERICA | 31 | XXX | XXX | 0 | 0 | 31 | 31 | XXX | XXX | 31 |
| 13-3046844 | INTERNATIONAL AMERICAN SYNDICATE | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 30-0875959 | LAMORAK INS CO | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 25-1149494 | LEXINGTON INS CO | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 04-1543470 | LIBERTY MUTUAL INSURANCE COMPANY | 26 | XXX | XXX | 0 | 0 | 146 | 146 | XXX | XXX | 146 |
| 36-3347420 | MAPFRE INSURANCE CO | 3 | XXX | XXX | 0 | 0 | 3 | 3 | XXX | XXX | 3 |
| 22-3818012 | MITSUMI SUMITOMO INS CO OF AMER | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 13-3467153 | MITSUMI SUMITOMO INSURANCE USA INC. | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 13-4924125 | MUNICH REINSURANCE AMERICA INC. | 5 | XXX | XXX | 0 | 0 | 5 | 5 | XXX | XXX | 5 |
| 38-0865250 | NATIONAL CASUALTY COMPANY | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 47-0355979 | NATIONAL INDEMNITY COMPANY | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 36-2403971 | NATIONAL LIABILITY & FIRE | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 25-0687550 | NATIONAL UNION FIRE INS CO OF PITTSBURGH | 82 | XXX | XXX | 0 | 0 | 82 | 82 | XXX | XXX | 82 |
| 31-4177100 | NATIONWIDE MUTUAL INSURANCE COMPANY | 16 | XXX | XXX | 0 | 0 | 16 | 16 | XXX | XXX | 16 |
| 22-2187459 | NEW JERSEY RE-INSURANCE CO | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 47-0698507 | ODYSSEY REINSURANCE CO | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 23-1502700 | ONEBEACON INSURANCE COMPANY | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 13-3031176 | PARTNER REINS CO OF THE US | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 13-3531373 | PARTNERRE INSURANCE CO. OF NY | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 13-2919779 | PEERLESS INDEMNITY INSURANCE COMPANY | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 23-1642962 | PENNSYLVANIA MANUFACTURERS ASSOC INS | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 13-1188550 | PUBLIC SERVICE MUTUAL INSURANCE COMPANY | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 23-1641984 | QBE REINSURANCE CORP | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 86-0274508 | REPWEST INSURANCE CO | 48 | XXX | XXX | 0 | 0 | 48 | 48 | XXX | XXX | 48 |
| 37-0915434 | RLI INSURANCE COMPANY | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 16-0366830 | RSUI IND CO | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 75-1444207 | SCOR REINSURANCE COMPANY | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 39-0333950 | SENTRY INSURANCE A MUTUAL COMPANY | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 13-2997499 | SIRIUSPOINT AMERICA INSURANCE CO | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 75-1670124 | STARR IND & LIAB COMPANY | 5 | XXX | XXX | 0 | 0 | 1,362 | 1,362 | XXX | XXX | 1,362 |
| 81-4566522 | STARR SPECIALTY INS CO | 12 | XXX | XXX | 0 | 0 | 12 | 12 | XXX | XXX | 12 |
| 52-0981481 | STEADFAST INSURANCE COMPANY | 2 | XXX | XXX | 0 | 0 | 2 | 2 | XXX | XXX | 2 |
| 02-0311919 | SWISS RE CORP SOLUTIONS AMER INS | 0 | XXX | XXX | 0 | 0 | 235 | 235 | XXX | XXX | 235 |
| 13-1675535 | SWISS REINSURANCE AMERICA CORPORATION | 71 | XXX | XXX | 0 | 0 | 71 | 71 | XXX | XXX | 71 |
| 13-6108722 | TOKIO MARINE & NICHIDO FIRE INS CO LTD U | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 13-4032666 | TOKIO MARINE AMERICA INS CO | 1 | XXX | XXX | 0 | 0 | 1 | 1 | XXX | XXX | 1 |
| 13-5616275 | TRANSATLANTIC REINSURANCE COMPANY | 7 | XXX | XXX | 0 | 0 | 7 | 7 | XXX | XXX | 7 |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Total Provision for Reinsurance)

| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | 70 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%) | Provision for Unauthorized Reinsurance | | Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance | | Total Provision for Reinsurance | | | | |
|-----------------------|---|--|---|--|--|---|---|---|---|--|-------|
| | | | 71 | 72 | 73 | 74 | 75 | 76 | 77 | 78 | |
| | | | Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26) | Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16) | Complete if Col. 52 = "Yes"; Otherwise Enter 0 | Complete if Col. 52 = "No"; Otherwise Enter 0 | Provision for Amounts Ceded to Authorized and Reciprocal Reinsurers (Cols. 73 + 74) | Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15) | Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69) | Total Provision for Reinsurance (Cols. 75 + 76 + 77) | |
| 06-0566050 .. | TRAVELERS INDEMNITY COMPANY | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 13-2953213 .. | UNIONE ITALIANA REINSURANCE CO OF AMERIC | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 36-3522250 .. | WAUSAU BUSINESS INS COMPANY | 1 | XXX | XXX | 1 | 0 | 0 | 1 | XXX | XXX | 1 |
| 48-0921045 .. | WESTPORT INSURANCE CORPORATION | 63 | XXX | XXX | 0 | 1,471 | 1,471 | 0 | XXX | XXX | 1,471 |
| 75-6017952 .. | XL INSURANCE AMERICA INC. | 28 | XXX | XXX | 0 | 104 | 104 | 0 | XXX | XXX | 104 |
| 13-3787296 .. | XL INSURANCE CO OF NEW YORK | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 13-1290712 .. | XL REINSURANCE AMERICA INC. | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 85-0277191 .. | XL SPECIALTY INSURANCE COMPANY (CANADA) | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 36-4233459 .. | ZURICH AMERICAN INSURANCE COMPANY | 12 | XXX | XXX | 0 | 18 | 18 | 0 | XXX | XXX | 18 |
| 36-2781080 .. | ZURICH AMERICAN INSURANCE COMPANY OF ILL | 86 | XXX | XXX | 86 | 0 | 0 | 86 | XXX | XXX | 86 |
| 0999999 | Total Authorized - Other U.S. Unaffiliated Insurers | 779 | XXX | XXX | 328 | 3,937 | 4,266 | 0 | XXX | XXX | 4,266 |
| AA-9995081 .. | AGENCY MANAGERS LTD | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-9995022 .. | EXCESS AND CASUALTY REINSURANCE ASSOC. | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-9993217 .. | MAIDEN LANE SYNDICATE INC. | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-9995032 .. | MUTUAL MARINE OFFICE, INCORPORATED | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-9993225 .. | SOUTH PLACE SYNDICATE | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 1199999 | Total Authorized - Pools - Voluntary Pools | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1120810 .. | ACE EUROPEAN GRP LTD | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1370047 .. | AIG EUROPE S.A. | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1580015 .. | AIOI NISSAY DOWA INS CO LTD | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1344102 .. | ALLIANZ GLOBAL CORP & SPECIALTY AG | 5 | XXX | XXX | 0 | 10 | 10 | 0 | XXX | XXX | 10 |
| AA-1120053 .. | ARCH INS UK LTD | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-3190932 .. | ARGO RE LTD | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-3194168 .. | ASPEN INSURANCE LIMITED | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1120337 .. | ASPEN INSURANCE UK LIMITED | 19 | XXX | XXX | 19 | 0 | 19 | 0 | XXX | XXX | 19 |
| AA-1360015 .. | ASSICURAZIONI GEN S P A | 6 | XXX | XXX | 0 | 6 | 6 | 0 | XXX | XXX | 6 |
| AA-3190004 .. | ASSOCIATED ELECTRIC AND GAS INSURANCE SE | 1 | XXX | XXX | 0 | 1 | 1 | 0 | XXX | XXX | 1 |
| AA-1560390 .. | AVIVA INS CO OF CN | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1120660 .. | AVIVA INSURANCE LIMITED | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1120049 .. | AXA XL INS CO UK LTD | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1784130 .. | AXIS SPECIALTY EUROPE LTD. | 0 | XXX | XXX | 0 | 5 | 5 | 0 | XXX | XXX | 5 |
| AA-3194139 .. | AXIS SPECIALTY LTD | 19 | XXX | XXX | 19 | 0 | 19 | 0 | XXX | XXX | 19 |
| AA-1460025 .. | BALOISE INS CO LTD (BASLER VERS GES AG) | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1120030 .. | BERKSHIRE HATHAWAY INTL INS LTD | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-5280012 .. | CENTRAL REINSURANCE CORPORATION | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1320152 .. | CHUBB EUROPEAN GROUP | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1120191 .. | CONVEK INSURANCE UK LTD | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1120495 .. | DOMINION INSURANCE COMPANY LIMITED | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-3194130 .. | ENDURANCE SPECIALTY INSURANCE CO | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1124129 .. | ENDURANCE WORLDWIDE INSURANCE LTD | 1 | XXX | XXX | 0 | 432 | 432 | 0 | XXX | XXX | 432 |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Total Provision for Reinsurance)

| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | 70 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%) | Provision for Unauthorized Reinsurance | | Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance | | Total Provision for Reinsurance | | | |
|-----------------------|--|--|---|--|--|---|---|---|---|--|
| | | | 71 | 72 | 73 | 74 | 75 | 76 | 77 | 78 |
| | | | Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26) | Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16) | Complete if Col. 52 = "Yes"; Otherwise Enter 0 | Complete if Col. 52 = "No"; Otherwise Enter 0 | Provision for Amounts Ceded to Authorized and Reciprocal Reinsurers (Cols. 73 + 74) | Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15) | Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69) | Total Provision for Reinsurance (Cols. 75 + 76 + 77) |
| AA-3191289 | FIDELIS INSURANCE BERMUDA LIMITED | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1120175 | FIDELIS UNDERWRITING LIMITED | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1340043 | GREAT LAKES INS SE | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1340125 | HANNOVER RUCK SE | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1340106 | HDI GLOBAL SE | 74 | XXX | XXX | 0 | 74 | 74 | XXX | XXX | 74 |
| AA-1490002 | HELVETIA SCHWEIZERISCHE | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1460080 | HELVETIA SWISS | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-2230425 | I.R.B., IST. DE RESS DO BRAZIL | 1 | XXX | XXX | 1 | 0 | 1 | XXX | XXX | 1 |
| AA-3190871 | LANCASHIRE INSURANCE COMPANY LIMITED | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1569530 | LAURENTIAN GENERAL INSURANCE COMPANY INC | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1370048 | LIBERTY MUT INS EUROPE LTD | 4 | XXX | XXX | 0 | 13 | 13 | XXX | XXX | 13 |
| AA-3190917 | LIBERTY SPECIALTY MARKETS BERMUDA LTD | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1126033 | LLOYDS - SYNDICATE # 0033 | 11 | XXX | XXX | 0 | 92 | 92 | XXX | XXX | 92 |
| AA-1126250 | LLOYDS - SYNDICATE # 0250 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1126318 | LLOYDS - SYNDICATE # 0318 | 79 | XXX | XXX | 0 | 275 | 275 | XXX | XXX | 275 |
| AA-1126382 | LLOYDS - SYNDICATE # 0382 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1126435 | LLOYDS - SYNDICATE # 0435 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1126457 | LLOYDS - SYNDICATE # 0457 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1126510 | LLOYDS - SYNDICATE # 0510 | 1 | XXX | XXX | 0 | 211 | 211 | XXX | XXX | 211 |
| AA-1126557 | LLOYDS - SYNDICATE # 0557 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1126566 | LLOYDS - SYNDICATE # 0566 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1126609 | LLOYDS - SYNDICATE # 0609 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1126623 | LLOYDS - SYNDICATE # 0623 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1126727 | LLOYDS - SYNDICATE # 0727 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1127036 | LLOYDS - SYNDICATE # 1036 | 19 | XXX | XXX | 0 | 31 | 31 | XXX | XXX | 31 |
| AA-1127084 | LLOYDS - SYNDICATE # 1084 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1127183 | LLOYDS - SYNDICATE # 1183 | 22 | XXX | XXX | 0 | 331 | 331 | XXX | XXX | 331 |
| AA-1127200 | LLOYDS - SYNDICATE # 1200 | 19 | XXX | XXX | 0 | 20 | 20 | XXX | XXX | 20 |
| AA-1127225 | LLOYDS - SYNDICATE # 1225 | 9 | XXX | XXX | 0 | 52 | 52 | XXX | XXX | 52 |
| AA-1120085 | LLOYDS - SYNDICATE # 1274 | 13 | XXX | XXX | 0 | 31 | 31 | XXX | XXX | 31 |
| AA-1127301 | LLOYDS - SYNDICATE # 1301 | 12 | XXX | XXX | 12 | 0 | 12 | XXX | XXX | 12 |
| AA-1127414 | LLOYDS - SYNDICATE # 1414 | 38 | XXX | XXX | 0 | 349 | 349 | XXX | XXX | 349 |
| AA-1120102 | LLOYDS - SYNDICATE # 1458 | 3 | XXX | XXX | 0 | 9 | 9 | XXX | XXX | 9 |
| AA-1127688 | LLOYDS - SYNDICATE # 1688 | 21 | XXX | XXX | 0 | 238 | 238 | XXX | XXX | 238 |
| AA-1120157 | LLOYDS - SYNDICATE # 1729 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1120171 | LLOYDS - SYNDICATE # 1856 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1120096 | LLOYDS - SYNDICATE # 1880 | 1 | XXX | XXX | 0 | 59 | 59 | XXX | XXX | 59 |
| AA-1120054 | LLOYDS - SYNDICATE # 1886 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1120083 | LLOYDS - SYNDICATE # 1910 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1120064 | LLOYDS - SYNDICATE # 1919 | 23 | XXX | XXX | 0 | 254 | 254 | XXX | XXX | 254 |
| AA-1120084 | LLOYDS - SYNDICATE # 1955 | 4 | XXX | XXX | 0 | 4 | 4 | XXX | XXX | 4 |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Total Provision for Reinsurance)

| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | 70 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%) | Provision for Unauthorized Reinsurance | | Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance | | Total Provision for Reinsurance | | | | |
|-----------------------|--|--|---|--|--|---|---|---|---|--|-------|
| | | | 71 | 72 | 73 | 74 | 75 | 76 | 77 | 78 | |
| | | | Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26) | Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16) | Complete if Col. 52 = "Yes"; Otherwise Enter 0 | Complete if Col. 52 = "No"; Otherwise Enter 0 | Provision for Amounts Ceded to Authorized and Reciprocal Reinsurers (Cols. 73 + 74) | Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15) | Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69) | Total Provision for Reinsurance (Cols. 75 + 76 + 77) | |
| AA-1120103 | LLOYDS - SYNDICATE # 1967 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1120106 | LLOYDS - SYNDICATE # 1969 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1128001 | LLOYDS - SYNDICATE # 2001 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1128003 | LLOYDS - SYNDICATE # 2003 | 14 | XXX | XXX | 0 | 159 | 159 | 0 | XXX | XXX | 159 |
| AA-1128010 | LLOYDS - SYNDICATE # 2010 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1120104 | LLOYDS - SYNDICATE # 2012 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1120158 | LLOYDS - SYNDICATE # 2014 | 13 | XXX | XXX | 0 | 13 | 13 | 0 | XXX | XXX | 13 |
| AA-1128020 | LLOYDS - SYNDICATE # 2020 | 0 | XXX | XXX | 0 | 2 | 2 | 0 | XXX | XXX | 2 |
| AA-1128121 | LLOYDS - SYNDICATE # 2121 | 7 | XXX | XXX | 0 | 7 | 7 | 0 | XXX | XXX | 7 |
| AA-1120112 | LLOYDS - SYNDICATE # 2232 | 4 | XXX | XXX | 0 | 4 | 4 | 0 | XXX | XXX | 4 |
| AA-1120097 | LLOYDS - SYNDICATE # 2468 | 1 | XXX | XXX | 0 | 2 | 2 | 0 | XXX | XXX | 2 |
| AA-1128488 | LLOYDS - SYNDICATE # 2488 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1128623 | LLOYDS - SYNDICATE # 2623 | 7 | XXX | XXX | 0 | 41 | 41 | 0 | XXX | XXX | 41 |
| AA-1128791 | LLOYDS - SYNDICATE # 2791 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1128987 | LLOYDS - SYNDICATE # 2987 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1120179 | LLOYDS - SYNDICATE # 2988 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1129000 | LLOYDS - SYNDICATE # 3000 | 7 | XXX | XXX | 0 | 29 | 29 | 0 | XXX | XXX | 29 |
| AA-1120055 | LLOYDS - SYNDICATE # 3623 | 3 | XXX | XXX | 0 | 9 | 9 | 0 | XXX | XXX | 9 |
| AA-1120116 | LLOYDS - SYNDICATE # 3902 | 13 | XXX | XXX | 0 | 15 | 15 | 0 | XXX | XXX | 15 |
| AA-1126005 | LLOYDS - SYNDICATE # 4000 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1120075 | LLOYDS - SYNDICATE # 4020 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1120086 | LLOYDS - SYNDICATE # 4141 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1120067 | LLOYDS - SYNDICATE # 4242 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1126004 | LLOYDS - SYNDICATE # 4444 | 5 | XXX | XXX | 0 | 15 | 15 | 0 | XXX | XXX | 15 |
| AA-1126006 | LLOYDS - SYNDICATE # 4472 | 11 | XXX | XXX | 0 | 28 | 28 | 0 | XXX | XXX | 28 |
| AA-1120090 | LLOYDS - SYNDICATE # 4711 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1126003 | LLOYDS - SYNDICATE # 5000 | 1 | XXX | XXX | 0 | 14 | 14 | 0 | XXX | XXX | 14 |
| AA-1120080 | LLOYDS - SYNDICATE # 5151 | 1 | XXX | XXX | 0 | 1 | 1 | 0 | XXX | XXX | 1 |
| AA-1120065 | LLOYDS - SYNDICATE # 5555 | 7 | XXX | XXX | 0 | 20 | 20 | 0 | XXX | XXX | 20 |
| AA-1120181 | LLOYDS - SYNDICATE # 5886 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1840000 | MAPFRE RE CO DE REASEGUROS S A | 51 | XXX | XXX | 51 | 0 | 51 | 0 | XXX | XXX | 51 |
| AA-3190829 | MARKEL BERMUDA LIMITED | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1121410 | NETSUI SUMITOMO INS CO (EUROPE) LTD | 0 | XXX | XXX | 0 | 120 | 120 | 0 | XXX | XXX | 120 |
| AA-1240057 | MS AML IN MS & AD | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1460100 | NOUVELLE CIE DE REASSURANCES S.A. | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1120481 | QBE INSURANCE (EUROPE) LIMITED | 2 | XXX | XXX | 0 | 2 | 2 | 0 | XXX | XXX | 2 |
| AA-3190339 | RENAISSANCE REINSURANCE LTD. | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1120019 | SCOR UK CO LTD | 2 | XXX | XXX | 0 | 2 | 2 | 0 | XXX | XXX | 2 |
| AA-1120962 | ST PAUL REINSURANCE CO. LTD. (UK CORP) | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1370020 | SWISS RE INTERNATIONAL SE | 201 | XXX | XXX | 0 | 1,103 | 1,103 | 0 | XXX | XXX | 1,103 |
| AA-1121445 | TOKIO MARINE EUROPE INS LTD | 0 | XXX | XXX | 0 | 17 | 17 | 0 | XXX | XXX | 17 |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Total Provision for Reinsurance)

| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | 70 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%) | Provision for Unauthorized Reinsurance | | Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance | | Total Provision for Reinsurance | | | | |
|-----------------------|--|--|---|--|--|---|---|---|---|--|---|
| | | | 71 | 72 | 73 | 74 | 75 | 76 | 77 | 78 | |
| | | | Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26) | Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16) | Complete if Col. 52 = "Yes"; Otherwise Enter 0 | Complete if Col. 52 = "No"; Otherwise Enter 0 | Provision for Amounts Ceded to Authorized and Reciprocal Reinsurers (Cols. 73 + 74) | Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15) | Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69) | Total Provision for Reinsurance (Cols. 75 + 76 + 77) | |
| AA-3190870 | VALIDUS REINSURANCE LTD | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1460185 | WINTERTHUR SCHWEIZERISCHE VERSGES AG | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-3191315 | XL BERMUDA LTD | 3 | XXX | XXX | 0 | 3 | 3 | 3 | XXX | XXX | 3 |
| AA-1121575 | YASUDA FIRE & MARINE INS CO OF EUROPE | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1460190 | ZURICH INS CO LTD | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1780059 | ZURICH INSURANCE PLC SECURSAL | 4 | XXX | XXX | 0 | 4 | 4 | 4 | XXX | XXX | 4 |
| 1299999 | Total Authorized - Other Non-U.S. Insurers | 761 | XXX | XXX | 102 | 4,106 | 4,208 | XXX | XXX | 4,208 | |
| 1499999 | Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999) | 1,540 | XXX | XXX | 430 | 8,043 | 8,474 | XXX | XXX | 8,474 | |
| 20-2740839 | WATCH HILL INSURANCE COMPANY | 4 | 7,767 | 4 | XXX | XXX | XXX | 7,767 | XXX | 7,767 | |
| 1699999 | Total Unauthorized - Affiliates - U.S. Non-Pool - Captive | 4 | 7,767 | 4 | XXX | XXX | XXX | 7,767 | XXX | 7,767 | |
| 1899999 | Total Unauthorized - Affiliates - U.S. Non-Pool | 4 | 7,767 | 4 | XXX | XXX | XXX | 7,767 | XXX | 7,767 | |
| AA-3190418 | NEW PROVIDENCE MUTUAL LIMITED | 0 | 1,846 | 0 | XXX | XXX | XXX | 1,846 | XXX | 1,846 | |
| 1999999 | Total Unauthorized - Affiliates - Other (Non-U.S.) - Captive | 0 | 1,846 | 0 | XXX | XXX | XXX | 1,846 | XXX | 1,846 | |
| AA-3190411 | RISK ENGINEERING INSURANCE COMPANY LTD | 114 | 0 | 114 | XXX | XXX | XXX | 114 | XXX | 114 | |
| 2099999 | Total Unauthorized - Affiliates - Other (Non-U.S.) - Other | 114 | 0 | 114 | XXX | XXX | XXX | 114 | XXX | 114 | |
| 2199999 | Total Unauthorized - Affiliates - Other (Non-U.S.) | 114 | 1,846 | 114 | XXX | XXX | XXX | 1,960 | XXX | 1,960 | |
| 2299999 | Total Unauthorized - Affiliates | 118 | 9,613 | 118 | XXX | XXX | XXX | 9,727 | XXX | 9,727 | |
| 32-0375147 | ABBVIE INDEMNITY COMPANY, LLC | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 | |
| 01-0562383 | BUENA VISTA INSURANCE COMPANY | 2 | 317 | 2 | XXX | XXX | XXX | 319 | XXX | 319 | |
| 20-5612765 | CANOPIUS US INSURANCE, INC | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 | |
| 03-0368411 | CIRCLETREE INSURANCE COMPANY | 0 | 51,001 | 0 | XXX | XXX | XXX | 51,001 | XXX | 51,001 | |
| 87-1924654 | CLAREMONT IC | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 | |
| 00-0000000 | CONTINENTAL RE | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 | |
| 83-1810635 | CONTROLLED OPPORTUNITY AND RISK INS CO | 0 | 19 | 0 | XXX | XXX | XXX | 19 | XXX | 19 | |
| 61-1737197 | DIGITAL SIERRA INSURANCE LIMITED | 0 | 2 | 0 | XXX | XXX | XXX | 2 | XXX | 2 | |
| 61-1140366 | DRISK INSURANCE INC. | 3 | 163 | 3 | XXX | XXX | XXX | 166 | XXX | 166 | |
| 26-0147121 | EFFEM REINSURANCE COMPANY | 214 | 8,720 | 214 | XXX | XXX | XXX | 8,934 | XXX | 8,934 | |
| 03-0461286 | EPIC INSURANCE COMPANY | 0 | 333 | 0 | XXX | XXX | XXX | 333 | XXX | 333 | |
| 27-0974075 | FIRST GENERAL INSURANCE CO INC | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 | |
| 37-1702152 | Griffith Global Indemnity Company | 1 | 32 | 1 | XXX | XXX | XXX | 33 | XXX | 33 | |
| 35-2192889 | HEINZ NOBLE, INC. | 6 | 32 | 6 | XXX | XXX | XXX | 32 | XXX | 32 | |
| 02-0712840 | HIGHLAND PARK INSURANCE COMPANY | 14 | 77 | 14 | XXX | XXX | XXX | 91 | XXX | 91 | |
| 03-0340924 | HILLBROOK INSURANCE COMPANY, INC. | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 | |
| 98-0093786 | INSURE-RITE LTD. | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 | |
| 93-4053967 | MANGROVE CELL 61 PC | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 | |
| 03-0343780 | MIDDLESEX ASSURANCE CO. LTD. | 21 | 0 | 21 | XXX | XXX | XXX | 21 | XXX | 21 | |
| 03-0375422 | MOUNTAINVIEW INSURANCE COMPANY, INC | 262 | 39,812 | 262 | XXX | XXX | XXX | 40,074 | XXX | 40,074 | |
| 31-4177110 | NATIONWIDE MUTUAL FIRE INSURANCE COMPANY | 0 | 99 | 0 | XXX | XXX | XXX | 0 | XXX | 0 | |
| 98-0357932 | NW RE LIMITED | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 | |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Total Provision for Reinsurance)

| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | 70 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%) | Provision for Unauthorized Reinsurance | | Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance | | Total Provision for Reinsurance | | | |
|-----------------------|--|--|---|--|--|---|---|---|---|--|
| | | | 71 | 72 | 73 | 74 | 75 | 76 | 77 | 78 |
| | | | Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26) | Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16) | Complete if Col. 52 = "Yes"; Otherwise Enter 0 | Complete if Col. 52 = "No"; Otherwise Enter 0 | Provision for Amounts Ceded to Authorized and Reciprocal Reinsurers (Cols. 73 + 74) | Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15) | Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69) | Total Provision for Reinsurance (Cols. 75 + 76 + 77) |
| 03-0321681 .. | PROGRESS INS CO | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| 92-2137982 .. | PURITY INS LLC | 0 | 427 | 0 | XXX | XXX | XXX | 427 | XXX | 427 |
| 47-2606709 .. | RELSURE VERMONT, INC. | 5 | 25 | 5 | XXX | XXX | XXX | 25 | XXX | 25 |
| 33-1039138 .. | RISK MANAGEMENT ASSOCIATES | 0 | 2 | 0 | XXX | XXX | XXX | 2 | XXX | 2 |
| 20-4148226 .. | SENTINEL PROTECTION & INDEMNITY COMPANY | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| 51-0387023 .. | THOMSON REUTERS RISK MGMT INC | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| 03-0348076 .. | UT INSURANCE (VERMONT) INC | 3 | 0 | 3 | XXX | XXX | XXX | 3 | XXX | 3 |
| 76-0741131 .. | WHITE MOUNTAIN INS | 6 | 0 | 6 | XXX | XXX | XXX | 6 | XXX | 6 |
| 00-0000000 .. | WORLDWIDE RISK INS INC | 2 | 812 | 2 | XXX | XXX | XXX | 812 | XXX | 812 |
| 2399999 | Total Unauthorized - Other U.S. Unaffiliated Insurers | 539 | 101,873 | 539 | XXX | XXX | XXX | 102,300 | XXX | 102,300 |
| AA-9993203 .. | BURT SYNDICATE INCORPORATED | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-9995032 .. | MUTUAL MARINE OFFICE, INC. | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| 2599999 | Total Unauthorized - Pools - Voluntary Pools | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| 98-0413961 .. | ADIDAS INTERNATIONAL RE LIMITED (AIR) | 40 | 2,451 | 40 | XXX | XXX | XXX | 2,451 | XXX | 2,451 |
| AA-1460002 .. | AGRASSUR RE S.A. | 0 | 224 | 0 | XXX | XXX | XXX | 224 | XXX | 224 |
| AA-5760051 .. | AIG ASIA PACIFIC INS PTE LTD | 19 | 135 | 19 | XXX | XXX | XXX | 134 | XXX | 134 |
| AA-1120841 .. | AIG EUROPE LIMITED | 38 | 1,368 | 38 | XXX | XXX | XXX | 1,406 | XXX | 1,406 |
| AA-1564107 .. | AIG INS CO OF CANADA | 0 | 430 | 0 | XXX | XXX | XXX | 430 | XXX | 430 |
| AA-5320036 .. | AIG INSURANCE HONG KONG LIMITED | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-5320051 .. | ALLIANZ GLOBAL CORP & SPECIALTY SE | 0 | 2 | 0 | XXX | XXX | XXX | 2 | XXX | 2 |
| AA-1320065 .. | ALLIANZ GLOBAL CORPORATE & SPECIALTY (FR) | 0 | 228 | 0 | XXX | XXX | XXX | 228 | XXX | 228 |
| AA-5760049 .. | ALLIANZ GLOBAL CORPORATE & SPECIALTY SE | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-3194128 .. | ALLIED WORLD ASSURANCE COMPANY LTD | 53 | 0 | 53 | XXX | XXX | XXX | 53 | XXX | 53 |
| AA-1120147 .. | ANCON INSURANCE COMPANY (UK) LIMITED | 0 | 3 | 0 | XXX | XXX | XXX | 3 | XXX | 3 |
| AA-1780091 .. | ARCH REINS EUROPE UNDERWRITING LTD | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-1560118 .. | ARCH REINSURANCE COMPANY | 0 | 54 | 0 | XXX | XXX | XXX | 54 | XXX | 54 |
| AA-1440023 .. | ASSA ABLOY FORSAKRINGS AB | 0 | 508 | 0 | XXX | XXX | XXX | 508 | XXX | 508 |
| AA-2830001 .. | ASSA CO DE SEGUROS SA | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-1930043 .. | AUSTRALIAN REINS POOL CORP | 0 | 1,383 | 0 | XXX | XXX | XXX | 1,383 | XXX | 1,383 |
| AA-1320012 .. | AXA CORPORATE SOLUTIONS ASSUR | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-1122027 .. | AXA REINSURANCE UK PLC | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-3191454 .. | AXA XL BERNUDA | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-1784115 .. | AXIS RE LIMITED | 4 | 22 | 4 | XXX | XXX | XXX | 22 | XXX | 22 |
| AA-8310017 .. | BELAIR INSURANCE COMPANY LIMITED | 1 | 13 | 1 | XXX | XXX | XXX | 13 | XXX | 13 |
| AA-1780051 .. | BERKSHIRE HATHAWAY EUROPEAN INSURANCE DA | 0 | 9 | 0 | XXX | XXX | XXX | 9 | XXX | 9 |
| AA-1120030 .. | BERKSHIRE HATHAWAY SPECIALTY INSURANCE | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-1560126 .. | BMC FINANCIAL INC | 27 | 0 | 27 | XXX | XXX | XXX | 27 | XXX | 27 |
| AA-3191197 .. | BMC INSURANCE COMPANY LIMITED | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-1120305 .. | BRYANSTON INSURANCE CO. LTD. | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-1370060 .. | CAP VERALLIA | 5 | 0 | 5 | XXX | XXX | XXX | 5 | XXX | 5 |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Total Provision for Reinsurance)

| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | 70 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%) | Provision for Unauthorized Reinsurance | | Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance | | Total Provision for Reinsurance | | | |
|-----------------------|--|--|---|--|--|---|---|---|---|--|
| | | | 71 | 72 | 73 | 74 | 75 | 76 | 77 | 78 |
| | | | Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26) | Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16) | Complete if Col. 52 = "Yes"; Otherwise Enter 0 | Complete if Col. 52 = "No"; Otherwise Enter 0 | Provision for Amounts Ceded to Authorized and Reciprocal Reinsurers (Cols. 73 + 74) | Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15) | Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69) | Total Provision for Reinsurance (Cols. 75 + 76 + 77) |
| AA-3191390 | CASTLE HARBOUR INSURANCE LIMITED | 1 | 4,408 | 1 | XXX | XXX | XXX | 4,373 | XXX | 4,373 |
| AA-3160059 | CASUARINA INTERNATIONAL INSURANCE LTD | 29 | 160 | 29 | XXX | XXX | XXX | 189 | XXX | 189 |
| AA-3190190 | CATERPILLAR INSURANCE CO LTD | 155 | 34,165 | 155 | XXX | XXX | XXX | 34,320 | XXX | 34,320 |
| AA-1320142 | CCR RE | 0 | 1 | 0 | XXX | XXX | XXX | 1 | XXX | 1 |
| AA-9240125 | CHINA PACIFIC PROPERTY INS CO LTD | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-3190002 | CHUBB BERMUDA INS LTD | 15 | 692 | 15 | XXX | XXX | XXX | 707 | XXX | 707 |
| AA-1240002 | CHUBB INS CO OF EUROPE | 0 | 1,735 | 0 | XXX | XXX | XXX | 62 | XXX | 62 |
| AA-5320057 | CHUBB INS HONG KONG | 5 | 0 | 5 | XXX | XXX | XXX | 5 | XXX | 5 |
| AA-1370032 | CLIMRE S.A. | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-1320035 | COLISEE RE | 0 | 1 | 0 | XXX | XXX | XXX | 1 | XXX | 1 |
| AA-3191435 | CONDUIT REINS LTD | 20 | 0 | 20 | XXX | XXX | XXX | 20 | XXX | 20 |
| AA-3191400 | CONVEX RE LIMITED | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-1340073 | DEUTSCHE RUCKVERSICHERUNG AG | 0 | 12 | 0 | XXX | XXX | XXX | 12 | XXX | 12 |
| AA-1370033 | DS DMITH RE S.A. | 0 | 55 | 0 | XXX | XXX | XXX | 55 | XXX | 55 |
| AA-1340085 | E-S RUCKVERSICHERUNGS AKLIENGESELLSCHAFT | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-1560300 | ECONOMICAL MUTUAL INS CO | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-3190181 | ELCO INSURANCE CO LTD | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-3160135 | ELDORADO GOLD INSURANCE CORP | 0 | 606 | 0 | XXX | XXX | XXX | 606 | XXX | 606 |
| AA-1370150 | ELECTRO RE | 0 | 17 | 0 | XXX | XXX | XXX | 17 | XXX | 17 |
| AA-3191180 | ELGO INSURANCE COMPANY LTD | 0 | 990 | 0 | XXX | XXX | XXX | 990 | XXX | 990 |
| AA-3190410 | EPIC INSURANCE COMPANY LIMITED | 11 | 0 | 11 | XXX | XXX | XXX | 11 | XXX | 11 |
| AA-1220030 | ERSTE ALLGEMEINE VERS AG | 0 | 2 | 0 | XXX | XXX | XXX | 2 | XXX | 2 |
| AA-1370059 | ESSILORLUXOTTICA RE | 236 | 6,196 | 236 | XXX | XXX | XXX | 6,432 | XXX | 6,432 |
| AA-3191347 | ESTRELLA INSURANCE COMPANY LTD | 76 | 846 | 76 | XXX | XXX | XXX | 922 | XXX | 922 |
| AA-1780124 | EVEREST REINSURANCE COMPANY | 0 | 16 | 0 | XXX | XXX | XXX | 5 | XXX | 5 |
| AA-1120363 | FARADAY REINS CO LTD | 0 | 12 | 0 | XXX | XXX | XXX | 8 | XXX | 8 |
| AA-5760067 | FMG INSURANCE SINGAPORE PTE LT | 2 | 0 | 2 | XXX | XXX | XXX | 2 | XXX | 2 |
| AA-1370061 | FORVIA RE S.A. | 3 | 1,830 | 3 | XXX | XXX | XXX | 1,833 | XXX | 1,833 |
| AA-1780117 | GD INSURANCE COMPANY DAC | 1 | 26 | 1 | XXX | XXX | XXX | 27 | XXX | 27 |
| AA-1460060 | GEN REINS CORP (EUROPE) AG | 0 | 106 | 0 | XXX | XXX | XXX | 106 | XXX | 106 |
| AA-1220035 | GEN RUCKVERSICHERUNG AG | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-1930285 | GENERAL REINS AUSTRALIA LTD | 7 | 781 | 7 | XXX | XXX | XXX | 788 | XXX | 788 |
| AA-1340145 | GENERAL REINSURANCE AG | 0 | 210 | 0 | XXX | XXX | XXX | 210 | XXX | 210 |
| AA-1360020 | GENERALI ITALIA SPA | 4 | 0 | 4 | XXX | XXX | XXX | 4 | XXX | 4 |
| AA-1370049 | GIF RE S.A. | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-1464111 | GLACIER REINSURANCE LTD | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-1080004 | GLOBAL RISK UNDERWRITERS (BERMUDA) LTD | 0 | 153 | 0 | XXX | XXX | XXX | 153 | XXX | 153 |
| AA-3191524 | GR BERMUDA SAC LTD | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-3160230 | GREENHEART INSURANCE CO. LTD. | 27 | 214 | 27 | XXX | XXX | XXX | 241 | XXX | 241 |
| AA-1320032 | GROUPAMA ASSURANCES MUTUELLES | 0 | 14 | 0 | XXX | XXX | XXX | 14 | XXX | 14 |
| AA-0050693 | GROVE INSURANCE COMPANY LTD | 0 | 1 | 0 | XXX | XXX | XXX | 1 | XXX | 1 |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Total Provision for Reinsurance)

| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | 70 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%) | Provision for Unauthorized Reinsurance | | Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance | | Total Provision for Reinsurance | | | |
|-----------------------|--|--|---|--|--|---|---|---|---|--|
| | | | 71 | 72 | 73 | 74 | 75 | 76 | 77 | 78 |
| | | | Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26) | Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16) | Complete if Col. 52 = "Yes"; Otherwise Enter 0 | Complete if Col. 52 = "No"; Otherwise Enter 0 | Provision for Amounts Ceded to Authorized and Reciprocal Reinsurers (Cols. 73 + 74) | Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15) | Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69) | Total Provision for Reinsurance (Cols. 75 + 76 + 77) |
| AA-3191190 | HAMILTON RE, LTD. | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-1560483 | HANNOVER RUCKVERSICHERUNGS AKTIENGESELLS | 0 | 424 | 0 | XXX | XXX | XXX | 424 | XXX | 424 |
| AA-1340129 | HANSEATICA RUCKVERSICHERUNGS AG | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-1340093 | HDI GLOBAL SE | 0 | 2 | 0 | XXX | XXX | XXX | 2 | XXX | 2 |
| AA-1580078 | HDI-GERLING INDUSTRIE VERSICHERUNG AG | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-5670073 | HIGHBROOK INS CO PTE LTD | 0 | 138 | 0 | XXX | XXX | XXX | 138 | XXX | 138 |
| AA-3190875 | HISCOX (BERMUDA) LTD | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-1340190 | HOCHRHEIN INTERNATIONALE RUCKV | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-1370023 | IMERYS RE LIMITED | 253 | 1,384 | 253 | XXX | XXX | XXX | 1,637 | XXX | 1,637 |
| AA-1560480 | INTACT INSURANCE COMPANY | 0 | 747 | 0 | XXX | XXX | XXX | 747 | XXX | 747 |
| AA-1120209 | INTERNATIONAL GENERAL INSURANCE COMPANY | 0 | 8 | 0 | XXX | XXX | XXX | 8 | XXX | 8 |
| AA-1370034 | KERING RE | 529 | 2,716 | 529 | XXX | XXX | XXX | 2,716 | XXX | 2,716 |
| AA-3190906 | KEYSTONE PF | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-5760046 | LENOVO INSURANCE COMPANY PTE LTD | 67 | 43 | 67 | XXX | XXX | XXX | 110 | XXX | 110 |
| AA-1560051 | LIBERTY INS CO OF CANADA | 0 | 61 | 0 | XXX | XXX | XXX | 61 | XXX | 61 |
| AA-1780043 | LIBERTY INTERNATIONAL | 2 | 8 | 2 | XXX | XXX | XXX | 8 | XXX | 8 |
| AA-1120855 | LIBERTY MUTUAL INS EUROPE SA | 0 | 71 | 0 | XXX | XXX | XXX | 7 | XXX | 7 |
| AA-3191239 | LUMEN RE LTD. | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-3190669 | MARIAS FALLS INSURANCE COMPANY LTD | 148 | 4,638 | 148 | XXX | XXX | XXX | 4,786 | XXX | 4,786 |
| AA-3190279 | MILLER INSURANCE COMPANY LTD | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-1580085 | MIITSUI SUMITOMO INS. CO. LTD. | 0 | 513 | 0 | XXX | XXX | XXX | 513 | XXX | 513 |
| AA-3160122 | MONTICELLO INSURANCE LIMITED | 0 | 58 | 0 | XXX | XXX | XXX | 58 | XXX | 58 |
| AA-1460019 | MS AMLIN AG | 19 | 0 | 19 | XXX | XXX | XXX | 19 | XXX | 19 |
| AA-1340165 | MUNCHENER RUCKVERSICHERUNGS GESELLSCHAFT | 161 | 0 | 161 | XXX | XXX | XXX | 161 | XXX | 161 |
| AA-1560600 | MUNICH REINSURANCE CO. OF CANADA | 0 | 118 | 0 | XXX | XXX | XXX | 118 | XXX | 118 |
| AA-1120011 | MUNICH REINSURANCE COMPANY (UK) GENERAL | 0 | 561 | 0 | XXX | XXX | XXX | 485 | XXX | 485 |
| AA-0000000 | NEXUS INS ASIA PTE LTD (NIA) | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-5760072 | NEXUS INS INTL PTE LTD (NII) | 0 | 482 | 0 | XXX | XXX | XXX | 482 | XXX | 482 |
| AA-3770374 | NEXUS LIMITED | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-3190131 | OWENS INSURANCE LTD | 1 | 4 | 1 | XXX | XXX | XXX | 4 | XXX | 4 |
| AA-1780078 | PARTNER REINSURANCE EUROPE SE | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-1780096 | PARTNERRE IRELAND DAC | 1 | 66 | 1 | XXX | XXX | XXX | 50 | XXX | 50 |
| AA-9240100 | PEOPLE'S INSURANCE OF CHINA | 0 | 140 | 0 | XXX | XXX | XXX | 140 | XXX | 140 |
| AA-1780097 | PHILIP MORRIS INTL INS (IRELAND) LTD | 0 | 2,011 | 0 | XXX | XXX | XXX | 2,011 | XXX | 2,011 |
| AA-9240019 | PICC PROPERTY AND CASUALTY CO | 4 | 0 | 4 | XXX | XXX | XXX | 4 | XXX | 4 |
| AA-9240110 | PING AN INSURANCE CO OF CHINA | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| 00-0000000 | PIRELLI GROUP REINSURANCE COMPANY SA | 4 | 24 | 4 | XXX | XXX | XXX | 24 | XXX | 24 |
| AA-1460028 | PLASTIC OMNIUM RE AG | 24 | 243 | 24 | XXX | XXX | XXX | 267 | XXX | 267 |
| AA-1370029 | PRINTEMPS REASSURANCE SA | 3 | 13 | 3 | XXX | XXX | XXX | 13 | XXX | 13 |
| AA-1121235 | QBE INSURANCE (UK) LTD | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-1340004 | R-V VERSICHERUNG AG RUCKVERSICHERUNG | 0 | 6 | 0 | XXX | XXX | XXX | 6 | XXX | 6 |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Total Provision for Reinsurance)

| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | 70 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%) | Provision for Unauthorized Reinsurance | | Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance | | Total Provision for Reinsurance | | | |
|-----------------------|--|--|---|--|--|---|---|---|---|--|
| | | | 71 | 72 | 73 | 74 | 75 | 76 | 77 | 78 |
| | | | Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26) | Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16) | Complete if Col. 52 = "Yes"; Otherwise Enter 0 | Complete if Col. 52 = "No"; Otherwise Enter 0 | Provision for Amounts Ceded to Authorized and Reciprocal Reinsurers (Cols. 73 + 74) | Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15) | Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69) | Total Provision for Reinsurance (Cols. 75 + 76 + 77) |
| AA-2730800 | REASEGURADORA PATRIA S.A. | 0 | 343 | 0 | XXX | XXX | XXX | 343 | XXX | 343 |
| AA-1464109 | RELX RISKS SA | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-1370063 | RENESTIA S.A. | 0 | 1,805 | 0 | XXX | XXX | XXX | 1,805 | XXX | 1,805 |
| AA-1340022 | REVIVUM RUCKVERSICHERUNG AG | 3 | 19 | 3 | XXX | XXX | XXX | 19 | XXX | 19 |
| AA-3160102 | RIVERVIEW INSURANCE CO LTD | 10 | 0 | 10 | XXX | XXX | XXX | 10 | XXX | 10 |
| 98-1291066 | ROOSEVELT INSURANCE COMPANY, LTD | 0 | 4,403 | 0 | XXX | XXX | XXX | 4,403 | XXX | 4,403 |
| AA-1370026 | ROQUETTE RE S.A. | 17 | 627 | 17 | XXX | XXX | XXX | 644 | XXX | 644 |
| 11-3723330 | ROYAL & SUN ALLIANCE GLOBAL | 0 | 26 | 0 | XXX | XXX | XXX | 26 | XXX | 26 |
| AA-1121275 | ROYAL & SUN ALLIANCE INS PLC | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-5420022 | SAMSUNG FIRE & MARINE INS CO LTD | 18 | 31,552 | 18 | XXX | XXX | XXX | 31,570 | XXX | 31,570 |
| AA-1440021 | SANDVIK FORSAKRINGS AB | 0 | 2,905 | 0 | XXX | XXX | XXX | 2,905 | XXX | 2,905 |
| AA-1460125 | SCHWEIZERISCHE MOBILIAR VERSICHERUNGSGES | 0 | 2 | 0 | XXX | XXX | XXX | 2 | XXX | 2 |
| AA-1320031 | SCOR EUROPE SE | 0 | 430 | 0 | XXX | XXX | XXX | 430 | XXX | 430 |
| AA-1320158 | SCOR INSURANCE (CANADA BRANCH) | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-1320275 | SCOR VIE | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-1370038 | SERECO RE S.A. | 1 | 0 | 1 | XXX | XXX | XXX | 1 | XXX | 1 |
| AA-3770410 | SEVEN MILE BEACH INS CO LTD | 1 | 403 | 1 | XXX | XXX | XXX | 404 | XXX | 404 |
| AA-0060000 | SIGNATURE AVIATION INSURANCE LIMITED | 1 | 0 | 1 | XXX | XXX | XXX | 1 | XXX | 1 |
| AA-5760059 | SIRE INSURANCE PTE LTD | 0 | 1 | 0 | XXX | XXX | XXX | 1 | XXX | 1 |
| AA-1080028 | SMITHS GROUP INS LTD | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-3194212 | SOBRAL LIMITED | 0 | 126 | 0 | XXX | XXX | XXX | 126 | XXX | 126 |
| AA-1370058 | SOCIETE LUXEMBOURGEOISE DE REASSURANCES | 3 | 16 | 3 | XXX | XXX | XXX | 16 | XXX | 16 |
| AA-1370031 | SOLVAY HORTENSIA S.A. | 4 | 34 | 4 | XXX | XXX | XXX | 38 | XXX | 38 |
| AA-1374103 | SOMALRE SOCIETE DE REASSURANCE SOMMER AL | 0 | 107 | 0 | XXX | XXX | XXX | 107 | XXX | 107 |
| AA-5760056 | SOMPO INS SINGAPORE PTE LTD | 1 | 47 | 1 | XXX | XXX | XXX | 47 | XXX | 47 |
| AA-1420110 | SPAREBANK 1 SKADEFORSIKRING AKTISESKAB | 0 | 3 | 0 | XXX | XXX | XXX | 3 | XXX | 3 |
| AA-3191177 | SPEAR INSURANCE COMPANY LIMITED | 0 | 1 | 0 | XXX | XXX | XXX | 1 | XXX | 1 |
| AA-1780062 | SQUADRON | 0 | 226 | 0 | XXX | XXX | XXX | 226 | XXX | 226 |
| AA-1810009 | STARR EUROPE INS LTD | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-1370043 | SUEZ RE S.A. | 0 | 26 | 0 | XXX | XXX | XXX | 26 | XXX | 26 |
| AA-3192080 | SUFFOLK INSURANCE LTD | 0 | 3,657 | 0 | XXX | XXX | XXX | 3,657 | XXX | 3,657 |
| AA-1121395 | SUMITOMO MARINE & FIRE INS CO (EUROPE) L | 0 | 1,719 | 0 | XXX | XXX | XXX | 276 | XXX | 276 |
| AA-1460021 | SWISS RE CORPORATE SOLUTIONS L | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-1280003 | SWISS RE DENMARK | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-1370021 | SWISS RE EUROPE S.A. | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-1340045 | SWISS RE EUROPE SA | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-1360240 | SWISS RE ITALIA S P A | 0 | 4 | 0 | XXX | XXX | XXX | 4 | XXX | 4 |
| AA-1460146 | SWISS REINSURANCE CO. | 101 | 964 | 101 | XXX | XXX | XXX | 1,065 | XXX | 1,065 |
| AA-1121400 | SWISS REINSURANCE COMPANY (UK) LTD | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-3191220 | TELLURIDE INSURANCE LTD | 0 | 2,232 | 0 | XXX | XXX | XXX | 2,232 | XXX | 2,232 |
| AA-3190305 | THE GROVE INSURANCE COMPANY LIMITED | 0 | 197 | 0 | XXX | XXX | XXX | 197 | XXX | 197 |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Total Provision for Reinsurance)

| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | 70 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%) | Provision for Unauthorized Reinsurance | | Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance | | Total Provision for Reinsurance | | | |
|-----------------------|--|--|---|--|--|---|---|---|---|--|
| | | | 71 Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26) | 72 Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16) | 73 Complete if Col. 52 = "Yes"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ((Col. 47 * 20%) + [Col. 45 * 20%]) | 74 Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%) | 75 Provision for Amounts Ceded to Authorized and Reciprocal Reinsurers (Cols. 73 + 74) | 76 Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15) | 77 Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69) | 78 Total Provision for Reinsurance (Cols. 75 + 76 + 77) |
| 98-1404041 | THERMO FISHER SCIENTIFIC RE | 0 | 907 | 0 | XXX | XXX | XXX | 907 | XXX | 907 |
| 98-0227129 | THERMO RE, LTD. | 0 | 2 | 0 | XXX | XXX | XXX | 2 | XXX | 2 |
| AA-1580100 | TOKIO MARINE & NICHIDO FIRE INS CO LTD | 0 | 1,806 | 0 | XXX | XXX | XXX | 832 | XXX | 832 |
| AA-2730049 | TOKIO MARINE COMPANIA DE SEGUR | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-3160151 | TORINO RE LIMITED | 20 | 21,130 | 20 | XXX | XXX | XXX | 21,150 | XXX | 21,150 |
| AA-3190187 | TRAFFORD PARK INS | 4 | 18 | 4 | XXX | XXX | XXX | 18 | XXX | 18 |
| AA-1120077 | TRANSFERCOM LIMITED | 0 | 4 | 0 | XXX | XXX | XXX | 4 | XXX | 4 |
| AA-1440043 | TRYGG HANSA INS CO LTD | 0 | 20 | 0 | XXX | XXX | XXX | 20 | XXX | 20 |
| AA-3771000 | UNITED INSURANCE CO | 2 | 9 | 2 | XXX | XXX | XXX | 9 | XXX | 9 |
| AA-1320177 | VEOLIA ENVIRONMENT SERVICES-RE | 9 | 1,100 | 9 | XXX | XXX | XXX | 1,100 | XXX | 1,100 |
| AA-1780131 | VITAL BLUE INS DAC | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-1124141 | W. R. BERKLEY (EUROPE) LIMITED | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-1490003 | W. R. BERKLEY EUROPE AG | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-3194184 | WHIRLPOOL INS CO | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-1380035 | WHITE ROCK INSURANCE (NETHERLANDS) PCC L | 0 | 2,534 | 0 | XXX | XXX | XXX | 2,534 | XXX | 2,534 |
| AA-3190231 | WINGFOOT INS CO LTD | 2,174 | 16,823 | 2,174 | XXX | XXX | XXX | 18,997 | XXX | 18,997 |
| AA-1121547 | XL INSURANCE COMPANY LTD | 0 | 36 | 0 | XXX | XXX | XXX | 35 | XXX | 35 |
| AA-1460020 | XL INSURANCE COMPANY SE | 7 | 35 | 7 | XXX | XXX | XXX | 35 | XXX | 35 |
| AA-1120018 | ZURICH INS PLC | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-1120001 | ZURICH SPECIALTIES LONDON LTD | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-3160170 | 3G (BARBADOS) RE INC | 0 | 2,350 | 0 | XXX | XXX | XXX | 2,350 | XXX | 2,350 |
| 2699999 | Total Unauthorized - Other Non-U.S. Insurers | 4,376 | 173,207 | 4,376 | XXX | XXX | XXX | 172,650 | XXX | 172,650 |
| 2899999 | Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999) | 5,033 | 284,693 | 5,033 | XXX | XXX | XXX | 284,677 | XXX | 284,677 |
| 3299999 | Total Certified - Affiliates - U.S. Non-Pool | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 3599999 | Total Certified - Affiliates - Other (Non-U.S.) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 3699999 | Total Certified - Affiliates | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| CR-3194126 | ARCH REINSURANCE LTD. | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| CR-1320152 | CHUBB EUROPEAN GROUP | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 29 | 29 |
| CR-3194122 | DAVINCI REINSURANCE LTD. | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 211 | 211 |
| CR-3194130 | ENDURANCE SPECIALTY INS LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 85 | 85 |
| CR-1120175 | FIDELIS UNDERWRITING LIMITED | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| CR-1340125 | HANNOVER RUCK SE | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| CR-1460146 | SWISS REINSURANCE CO. | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| CR-1120159 | TRANSRE LONDON LIMITED | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2 | 2 |
| 4099999 | Total Certified - Other Non-U.S. Insurers | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 327 | 327 |
| 4299999 | Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 327 | 327 |
| 4699999 | Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 4999999 | Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Total Provision for Reinsurance)

| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | 70 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%) | Provision for Unauthorized Reinsurance | | Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance | | Total Provision for Reinsurance | | | |
|-----------------------|--|--|---|--|--|---|---|---|---|--|
| | | | 71 | 72 | 73 | 74 | 75 | 76 | 77 | 78 |
| | | | Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26) | Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16) | Complete if Col. 52 = "Yes"; Otherwise Enter 0 | Complete if Col. 52 = "No"; Otherwise Enter 0 | Provision for Amounts Ceded to Authorized and Reciprocal Reinsurers (Cols. 73 + 74) | Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15) | Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69) | Total Provision for Reinsurance (Cols. 75 + 76 + 77) |
| 5099999 | Total Reciprocal Jurisdiction - Affiliates | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| RJ-3194126 | ARCH REINSURANCE LTD. | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| RJ-3191352 | ASCOT REINS CO LTD | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| RJ-3194168 | ASPEN INSURANCE LIMITED | 82 | XXX | XXX | 82 | 0 | 82 | XXX | XXX | 82 |
| RJ-3194139 | AXIS SPECIALTY LTD | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| RJ-1320152 | CHUBB EUROPEAN GROUP | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| RJ-3191435 | CONDUIT REINS LTD | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| RJ-1120191 | CONVEX INSURANCE UK LTD | 1 | XXX | XXX | 1 | 0 | 1 | XXX | XXX | 1 |
| RJ-3191400 | CONVEX RE LIMITED | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| RJ-3194101 | EVEREST REINSURANCE (BERMUDA) LTD | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| RJ-3191289 | FIDELIS INSURANCE BERMUDA LIMITED | 2 | XXX | XXX | 0 | 12 | 12 | XXX | XXX | 12 |
| RJ-1120175 | FIDELIS UNDERWRITING LIMITED | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| RJ-3190875 | HISCOX (BERMUDA) LTD | 5 | XXX | XXX | 5 | 0 | 5 | XXX | XXX | 5 |
| RJ-3190871 | LANCASHIRE INSURANCE COMPANY LIMITED | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| RJ-1370048 | LIBERTY MUTUAL INSURANCE EUROPE | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| RJ-1122000 | LLOYD'S | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| RJ-1126033 | LLOYDS - SYNDICATE # 0033 | 5 | XXX | XXX | 5 | 0 | 5 | XXX | XXX | 5 |
| RJ-1126382 | LLOYDS - SYNDICATE # 0382 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| RJ-1126435 | LLOYDS - SYNDICATE # 0435 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| RJ-1126457 | LLOYDS - SYNDICATE # 0457 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| RJ-1126510 | LLOYDS - SYNDICATE # 0510 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| RJ-1126566 | LLOYDS - SYNDICATE # 0566 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| RJ-1126609 | LLOYDS - SYNDICATE # 0609 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| RJ-1126623 | LLOYDS - SYNDICATE # 0623 | 2 | XXX | XXX | 2 | 0 | 2 | XXX | XXX | 2 |
| RJ-1127084 | LLOYDS - SYNDICATE # 1084 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| RJ-1120105 | LLOYDS - SYNDICATE # 1110 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| RJ-1127183 | LLOYDS - SYNDICATE # 1183 | 23 | XXX | XXX | 0 | 28 | 28 | XXX | XXX | 28 |
| RJ-1127200 | LLOYDS - SYNDICATE # 1200 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| RJ-1127225 | LLOYDS - SYNDICATE # 1225 | 17 | XXX | XXX | 0 | 17 | 17 | XXX | XXX | 17 |
| RJ-1120085 | LLOYDS - SYNDICATE # 1274 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| RJ-1127301 | LLOYDS - SYNDICATE # 1301 | 15 | XXX | XXX | 0 | 106 | 106 | XXX | XXX | 106 |
| RJ-1127414 | LLOYDS - SYNDICATE # 1414 | 0 | XXX | XXX | 0 | 127 | 127 | XXX | XXX | 127 |
| RJ-1120102 | LLOYDS - SYNDICATE # 1458 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| RJ-1120169 | LLOYDS - SYNDICATE # 1492 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| RJ-1120198 | LLOYDS - SYNDICATE # 1618 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| RJ-1120157 | LLOYDS - SYNDICATE # 1729 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| RJ-1120171 | LLOYDS - SYNDICATE # 1856 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| RJ-1127861 | LLOYDS - SYNDICATE # 1861 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| RJ-1120096 | LLOYDS - SYNDICATE # 1880 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| RJ-1120054 | LLOYDS - SYNDICATE # 1886 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| RJ-1120064 | LLOYDS - SYNDICATE # 1919 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Total Provision for Reinsurance)

| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | 70 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%) | Provision for Unauthorized Reinsurance | | Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance | | Total Provision for Reinsurance | | | | |
|-----------------------|---|--|---|--|--|---|---|---|---|--|-----|
| | | | 71 Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26) | 72 Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16) | 73 Complete if Col. 52 = "Yes"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ((Col. 47 * 20%) + [Col. 45 * 20%]) | 74 Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%) | 75 Provision for Amounts Ceded to Authorized and Reciprocal Reinsurers (Cols. 73 + 74) | 76 Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15) | 77 Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69) | 78 Total Provision for Reinsurance (Cols. 75 + 76 + 77) | |
| RJ-1120084 | LLOYDS - SYNDICATE # 1955 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| RJ-1120103 | LLOYDS - SYNDICATE # 1967 | 8 | XXX | XXX | 8 | 8 | 8 | 8 | XXX | XXX | 8 |
| RJ-1128001 | LLOYDS - SYNDICATE # 2001 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| RJ-1128003 | LLOYDS - SYNDICATE # 2003 | 15 | XXX | XXX | 15 | 15 | 15 | 15 | XXX | XXX | 15 |
| RJ-1120071 | LLOYDS - SYNDICATE # 2007 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| RJ-1128010 | LLOYDS - SYNDICATE # 2010 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| RJ-1128121 | LLOYDS - SYNDICATE # 2121 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| RJ-1120112 | LLOYDS - SYNDICATE # 2232 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| RJ-1122002 | LLOYDS - SYNDICATE # 2358 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| RJ-1128488 | LLOYDS - SYNDICATE # 2488 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| RJ-1128623 | LLOYDS - SYNDICATE # 2623 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| RJ-1120172 | LLOYDS - SYNDICATE # 2786 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| RJ-1128791 | LLOYDS - SYNDICATE # 2791 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| RJ-1128987 | LLOYDS - SYNDICATE # 2987 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| RJ-1120179 | LLOYDS - SYNDICATE # 2988 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| RJ-1129000 | LLOYDS - SYNDICATE # 3000 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| RJ-1120055 | LLOYDS - SYNDICATE # 3623 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| RJ-1120116 | LLOYDS - SYNDICATE # 3902 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| RJ-1126005 | LLOYDS - SYNDICATE # 4000 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| RJ-1120075 | LLOYDS - SYNDICATE # 4020 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| RJ-1120086 | LLOYDS - SYNDICATE # 4141 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| RJ-1120067 | LLOYDS - SYNDICATE # 4242 | 1 | XXX | XXX | 1 | 1 | 1 | 1 | XXX | XXX | 1 |
| RJ-1126004 | LLOYDS - SYNDICATE # 4444 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| RJ-1126006 | LLOYDS - SYNDICATE # 4472 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| RJ-1120090 | LLOYDS - SYNDICATE # 4711 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| RJ-1126003 | LLOYDS - SYNDICATE # 5000 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| RJ-1120080 | LLOYDS - SYNDICATE # 5151 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| RJ-1120065 | LLOYDS - SYNDICATE # 5555 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| RJ-1120213 | LLOYDS - SYNDICATE # 5623 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| RJ-1120181 | LLOYDS - SYNDICATE # 5886 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| RJ-3191239 | LUMEN RE LTD. | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| RJ-1840000 | MAPFRE RE CO DE REASEGUROS S A | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| RJ-1460019 | MS AMILIN AG | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| RJ-1340165 | MUNCHENER RUCKVERSICHERUNGS GESELLSCHAFT | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| RJ-1460146 | SWISS REINSURANCE CO. | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| RJ-1120159 | TRANSATLANTIC RE | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 5499999 | Total Reciprocal Jurisdiction - Other Non-U.S. Insurers | 175 | XXX | XXX | 118 | 290 | 408 | 408 | XXX | XXX | 408 |
| 5699999 | Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999) | 175 | XXX | XXX | 118 | 290 | 408 | 408 | XXX | XXX | 408 |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Total Provision for Reinsurance)

| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | 70 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%) | 71 Provision for Unauthorized Reinsurance | | 73 Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance | | 75 Total Provision for Reinsurance | | | |
|---|-------------------------------|--|---|--|--|---|--|---|---|--|
| | | | 71 Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26) | 72 Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16) | 73 Complete if Col. 52 = "Yes"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%]) | 74 Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%) | 75 Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74) | 76 Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15) | 77 Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69) | 78 Total Provision for Reinsurance (Cols. 75 + 76 + 77) |
| 5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999) | | 6,749 | 284,693 | 5,033 | 549 | 8,333 | 8,882 | 284,677 | 327 | 293,886 |
| 5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9999999 Totals | | 6,749 | 284,693 | 5,033 | 549 | 8,333 | 8,882 | 284,677 | 327 | 293,886 |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

SCHEDULE F - PART 4

Issuing or Confirming Banks for Letters of Credit from Schedule F, Part 3 (\$000 Omitted)

| 1 Issuing or Confirming Bank Reference Number Used in Col. 23 of Sch F Part 3 | 2 Letters of Credit Code | 3 American Bankers Association (ABA) Routing Number | 4 Issuing or Confirming Bank Name | 5 Letters of Credit Amount |
|--|--------------------------------|---|---|-------------------------------|
| 0001 | 1 | 021000089 | CITIBANK, N.A. | 63 |
| 0002 | 1 | 021000089 | CITIBANK, N.A. | 2,881 |
| 0004 | 1 | 114900164 | JPMORGAN CHASE BANK, N.A. | 8 |
| 0005 | 3 | 026008455 | DZ BANK AG | 1,339 |
| 0005 | 3 | 028001036 | DEUTSCHE BANK A.G. | 389 |
| 0006 | 1 | 021000089 | CITIBANK, N.A. | 36 |
| 0007 | 1 | 021000089 | CITIBANK, N.A. | 583 |
| 0009 | 1 | 026008044 | COMMERZBANK A.G. | 621 |
| 0010 | 1 | 114900164 | JPMORGAN CHASE BANK, N.A. | 4,905 |
| 0011 | 1 | 021000089 | CITIBANK, N.A. | 74 |
| 0012 | 1 | 043000096 | PNC BANK, N.A. | 2,000 |
| 0013 | 1 | 021000089 | CITIBANK, N.A. | 1,302 |
| 0014 | 1 | 026009593 | BANK OF AMERICA, N.A. | 51 |
| 0016 | 1 | 021000089 | CITIBANK, N.A. | 122 |
| 0017 | 3 | 026009632 | THE BANK OF TOKYO-MITSUBISHI UFJ, LTD | 5,652 |
| 0017 | 3 | 021000089 | CITIBANK, N.A. | 8,000 |
| 0018 | 1 | 026008248 | KBC BANK | 42,500 |
| 0019 | 1 | 021000089 | CITIBANK, N.A. | 24 |
| 0020 | 1 | 26015037 | LLOYDS BANK CORPORATE MARKETS PLC | 4,924 |
| 0021 | 1 | 26015037 | LLOYDS BANK CORPORATE MARKETS PLC | 649 |
| 0022 | 1 | 026008073 | CREDIT AGRIOLE CORPORATE AND INVESTMENT | 1,032 |
| 0023 | 3 | 021000089 | CITIBANK, N.A. | 212 |
| 0024 | 1 | 021000089 | CITIBANK, N.A. | 68 |
| 0025 | 1 | 021000089 | CITIBANK, N.A. | 1,636 |
| 0026 | 1 | 026008044 | COMMERZBANK A.G. | 663 |
| 0027 | 1 | 021000089 | CITIBANK, N.A. | 4,115 |
| 0028 | 1 | 26004307 | MIZUHO BANK LTD | 5,000 |
| 0029 | 1 | 026002574 | BARCLAYS BANK | 15,165 |
| 0030 | 3 | 273972842 | UNICREDIT BANK AG | 86,307 |
| 0030 | 3 | 021000018 | SKANDINAVISKA ENSKILDA BANKEN | 92,716 |
| 0031 | 1 | 071904627 | BANK OF MONTREAL | 281 |
| 0032 | 1 | 021000089 | CITIBANK, N.A. | 1,754 |
| 0033 | 1 | 021000089 | CITIBANK, N.A. | 569 |
| 0034 | 1 | 021000089 | CITIBANK, N.A. | 61 |
| 0036 | 1 | 021000089 | CITIBANK, N.A. | 1,311 |
| 0037 | 1 | 028001036 | DEUTSCHE BANK A.G. | 383 |
| 0040 | 1 | 026009593 | BANK OF AMERICA, N.A. | 3,066 |
| 0041 | 1 | 026008073 | CREDIT AGRIOLE CORPORATE AND INVESTMENT | 1,691 |
| 0043 | 1 | 26015037 | LLOYDS BANK CORPORATE MARKETS PLC | 3,565 |
| Total | | | | 295,718 |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

SCHEDULE F - PART 5

Interrogatories for Schedule F, Part 3 (000 Omitted)

A. Report the five largest provisional commission rates included in the cedant's reinsurance treaties. The commission rate to be reported is by contract with ceded premium in excess of \$50,000:

| | 1 <u>Name of Reinsurer</u> | 2 <u>Commission Rate</u> | 3 <u>Ceded Premium</u> |
|----|-------------------------------|-----------------------------|---------------------------|
| 1. | | 0.000 | 0 |
| 2. | | 0.000 | 0 |
| 3. | | 0.000 | 0 |
| 4. | | 0.000 | 0 |
| 5. | | 0.000 | 0 |

B. Report the five largest reinsurance recoverables reported in Schedule F, Part 3, Column 15, due from any one reinsurer (based on the total recoverables, Schedule F, Part 3, Line 9999999, Column 15), the amount of ceded premium, and indicate whether the recoverables are due from an affiliated insurer.

| | 1 <u>Name of Reinsurer</u> | 2 <u>Total Recoverables</u> | 3 <u>Ceded Premiums</u> | 4 <u>Affiliated</u> |
|-----|--|--------------------------------|----------------------------|------------------------|
| 6. | MUTUAL MARINE OFFICE, INCORPORATED | 229,687 | 0 | Yes [] No [X] |
| 7. | RISK ENGINEERING INSURANCE COMPANY | 182,755 | 316,167 | Yes [X] No [] |
| 8. | GENERAL REINSURANCE CORPORATION | 172,557 | 177,347 | Yes [] No [X] |
| 9. | EVEREST REINSURANCE COMPANY | 152,282 | 152,011 | Yes [] No [X] |
| 10. | HANNOVER RUCK SE | 114,610 | 102,671 | Yes [] No [X] |

NOTE: Disclosure of the five largest provisional commission rates should exclude mandatory pools and joint underwriting associations.

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

SCHEDULE F - PART 6

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

| | 1 As Reported (Net of Ceded) | 2 Restatement Adjustments | 3 Restated (Gross of Ceded) |
|---|------------------------------------|---------------------------------|-----------------------------------|
| ASSETS (Page 2, Col. 3) | | | |
| 1. Cash and invested assets (Line 12) | 30,900,639,151 | 0 | 30,900,639,151 |
| 2. Premiums and considerations (Line 15) | 1,389,148,003 | 0 | 1,389,148,003 |
| 3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1) | 394,204,128 | (394,204,128) | 0 |
| 4. Funds held by or deposited with reinsured companies (Line 16.2) | 3,481,024 | (3,481,024) | 0 |
| 5. Other assets | 575,518,917 | 0 | 575,518,917 |
| 6. Net amount recoverable from reinsurers | 0 | 1,760,026,488 | 1,760,026,488 |
| 7. Protected cell assets (Line 27) | 0 | 0 | 0 |
| 8. Totals (Line 28) | 33,262,991,223 | 1,362,341,336 | 34,625,332,559 |
| LIABILITIES (Page 3) | | | |
| 9. Losses and loss adjustment expenses (Lines 1 through 3) | 3,663,064,605 | 1,208,988,353 | 4,872,052,958 |
| 10. Taxes, expenses, and other obligations (Lines 4 through 8) | 1,129,893,149 | 0 | 1,129,893,149 |
| 11. Unearned premiums (Line 9) | 2,656,874,860 | 934,659,380 | 3,591,534,240 |
| 12. Advance premiums (Line 10) | 1,021,912 | 0 | 1,021,912 |
| 13. Dividends declared and unpaid (Line 11.1 and 11.2) | 0 | 0 | 0 |
| 14. Ceded reinsurance premiums payable (net of ceding commissions (Line 12) | 447,646,768 | (447,646,768) | 0 |
| 15. Funds held by company under reinsurance treaties (Line 13) | 21,448,101 | (21,448,102) | (1) |
| 16. Amounts withheld or retained by company for account of others (Line 14) | 18,325,927 | (18,325,927) | 0 |
| 17. Provision for reinsurance (Line 16) | 293,885,600 | (293,885,600) | 0 |
| 18. Other liabilities | 810,758,264 | 0 | 810,758,264 |
| 19. Total liabilities excluding protected cell business (Line 26) | 9,042,919,186 | 1,362,341,336 | 10,405,260,522 |
| 20. Protected cell liabilities (Line 27) | 0 | 0 | 0 |
| 21. Surplus as regards policyholders (Line 37) | 24,220,072,037 | XXX | 24,220,072,037 |
| 22. Totals (Line 38) | 33,262,991,223 | 1,362,341,336 | 34,625,332,559 |

NOTE: Is the restatement of this exhibit the result of grossing up balances ceded to affiliates under 100 percent reinsurance or pooling arrangements? Yes [X] No []

If yes, give full explanation: Refer to footnote 26 for full description of the intercompany pooling agreement

Schedule H - Part 1 - Analysis of Underwriting Operations

NONE

Schedule H - Part 2 - Reserves and Liabilities

NONE

Schedule H - Part 3 - Test of Prior Year's Claim Reserves and Liabilities

NONE

Schedule H - Part 4 - Reinsurance

NONE

Schedule H - Part 5 - Health Claims

NONE

Schedule P - Part 1A - Homeowners/Farmowners

N O N E

Schedule P - Part 1B - Private Passenger Auto Liability/Medical

N O N E

Schedule P - Part 1C - Commercial Auto/Truck Liability/Medical

N O N E

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

SCHEDULE P - PART 1D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)

(\$000 OMITTED)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | 10 Salvage and Subrogation Received | 11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9) | 12 Number of Claims Reported Direct and Assumed |
|--|-------------------------|------------|------------------|--------------------------------|------------|---------------------------------------|------------|------------------------------|------------|--|---|--|
| | 1 Direct and Assumed | 2 Ceded | 3 Net (1 - 2) | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | | | |
| | | | | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | | | |
| 1. Prior..... | XXX | XXX | XXX | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 9 | XXX |
| 2. 2015..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2016..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2017..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2018..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2019..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2020..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. 2021..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. 2022..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. 2023..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. 2024..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Totals | XXX | XXX | XXX | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 9 | XXX |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 Salvage and Subrogation Anticipated | 24 Total Net Losses and Expenses Unpaid | 25 Number of Claims Outstanding Direct and Assumed |
|---------------|--------------------------|-------------|--------------------------|-------------|-------------------------------------|-------------|--------------------------|-------------|----------------------------|-------------|---|--|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | 21 Direct and Assumed | 22 Ceded | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | | | | | |
| 1. Prior..... | 105 | 0 | 212 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 318 | 0 |
| 2. 2015..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2016..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2017..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2018..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2019..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2020..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. 2021..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. 2022..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. 2023..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. 2024..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Totals | 105 | 0 | 212 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 318 | 0 |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred / Premiums Earned) | | | Nontabular Discount | | 34 Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves After Discount | |
|---------------|---|-------------|-----------|---|-------------|-----------|---------------------|--------------------|--|---|----------------------------|
| | 26 Direct and Assumed | 27 Ceded | 28 Net | 29 Direct and Assumed | 30 Ceded | 31 Net | 32 Loss | 33 Loss Expense | | 35 Losses Unpaid | 36 Loss Expenses Unpaid |
| | | | | | | | | | | | |
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 317 | 1 |
| 2. 2015..... | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 86.0 | 0 | 0 |
| 3. 2016..... | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 86.0 | 0 | 0 |
| 4. 2017..... | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 86.0 | 0 | 0 |
| 5. 2018..... | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 86.0 | 0 | 0 |
| 6. 2019..... | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 86.0 | 0 | 0 |
| 7. 2020..... | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 86.0 | 0 | 0 |
| 8. 2021..... | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 86.0 | 0 | 0 |
| 9. 2022..... | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 86.0 | 0 | 0 |
| 10. 2023..... | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 87.0 | 0 | 0 |
| 11. 2024..... | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 87.0 | 0 | 0 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 317 | 1 |

Schedule P - Part 1E - Commercial Multiple Peril

N O N E

Schedule P - Part 1F - Section 1 - Medical Professional Liability - Occurrence

N O N E

Schedule P - Part 1F - Section 2 - Medical Professional Liability - Claims-Made

N O N E

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY
SCHEDULE P - PART 1G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS),
BOILER AND MACHINERY)

(\$000 OMITTED)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | 10 Salvage and Subrogation Received | 11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9) | 12 Number of Claims Reported Direct and Assumed |
|--|--------------------|---------|-------------|--------------------------------|------------|---------------------------------------|------------|------------------------------|------------|--|---|--|
| | 1 | 2 | 3 | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | | | |
| | Direct and Assumed | Ceded | Net (1 - 2) | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | | | |
| 1. Prior..... | XXX | XXX | XXX | 2,934 | 562 | (111) | (96) | 1 | 15 | 971 | 2,343 | XXX |
| 2. 2015..... | 743,484 | 157,147 | 586,337 | 212,659 | 42,147 | 433 | 126 | 9,652 | 208 | 1,236 | 180,263 | XXX |
| 3. 2016..... | 881,824 | 171,165 | 710,659 | 444,086 | 90,646 | 5,789 | 3,304 | 17,324 | 607 | 6,371 | 372,641 | XXX |
| 4. 2017..... | 940,880 | 198,607 | 742,273 | 508,098 | 56,246 | 3,047 | 62 | 18,141 | 1,201 | 2,838 | 471,777 | XXX |
| 5. 2018..... | 1,030,159 | 228,963 | 801,196 | 578,415 | 43,628 | 1,686 | 46 | 10,536 | 1,067 | 3,646 | 545,897 | XXX |
| 6. 2019..... | 1,118,880 | 265,700 | 853,180 | 434,619 | 123,896 | 1,454 | 45 | 9,149 | 768 | (84) | 320,513 | XXX |
| 7. 2020..... | 1,137,407 | 271,851 | 865,556 | 894,740 | 210,947 | 1,197 | 85 | 11,872 | 1,485 | 6,395 | 695,293 | XXX |
| 8. 2021..... | 1,313,418 | 262,503 | 1,050,915 | 641,680 | 136,869 | 4,427 | 41 | 10,907 | 2,347 | 44 | 517,758 | XXX |
| 9. 2022..... | 1,374,905 | 277,895 | 1,097,010 | 420,950 | 107,583 | 1,419 | 508 | 13,621 | 1,494 | (24) | 326,405 | XXX |
| 10. 2023..... | 1,504,264 | 276,591 | 1,227,673 | 301,008 | 29,565 | 462 | 15 | 2,732 | 336 | (16) | 274,287 | XXX |
| 11. 2024 | 1,665,239 | 254,311 | 1,410,928 | 115,591 | 10,069 | 179 | 2 | 4,581 | 376 | (28) | 109,903 | XXX |
| 12. Totals | XXX | XXX | XXX | 4,554,780 | 852,158 | 19,983 | 4,137 | 108,517 | 9,905 | 21,349 | 3,817,080 | XXX |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 Salvage and Subrogation Anticipated | 24 Total Net Losses and Expenses Unpaid | 25 Number of Claims Outstanding Direct and Assumed |
|---------------|--------------------------|-------------|--------------------------|-------------|-------------------------------------|-------------|--------------------------|-------------|----------------------------|-------------|---|--|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | 21 Direct and Assumed | 22 Ceded | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | | | | | |
| 1. Prior..... | 8,615 | 930 | 55,455 | 22,431 | 565 | 428 | 208 | 0 | 1,777 | 0 | 0 | 42,832 | 83 |
| 2. 2015..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2016..... | 0 | 0 | (186) | (52) | 0 | 0 | 0 | 0 | 0 | 0 | 253 | (134) | 0 |
| 4. 2017..... | 1,935 | 0 | (226) | (86) | 0 | 0 | 0 | 0 | 38 | 0 | 386 | 1,832 | 0 |
| 5. 2018..... | 559 | 0 | (694) | (192) | 0 | 0 | 0 | 0 | 0 | 0 | 692 | 57 | 0 |
| 6. 2019..... | 1,323 | 0 | (707) | (173) | 0 | 0 | 0 | 0 | 103 | 0 | 881 | 892 | 0 |
| 7. 2020..... | 2,138 | 13,376 | (1,518) | (425) | 0 | 0 | 0 | 0 | 0 | 0 | 1,479 | (12,331) | 1 |
| 8. 2021..... | 18,092 | 39 | (2,349) | (653) | 85 | 24 | 0 | 0 | 301 | 79 | 2,017 | 16,640 | 3 |
| 9. 2022..... | 38,729 | 10,978 | (2,470) | (721) | 222 | 62 | 1 | 0 | 751 | 197 | 2,142 | 26,716 | 9 |
| 10. 2023..... | 109,243 | 29,320 | (4,019) | (1,147) | 856 | 240 | 3 | 0 | 2,933 | 759 | 3,777 | 79,844 | 18 |
| 11. 2024 | 297,248 | 56,032 | (6,526) | (1,837) | 3,237 | 907 | 1,320 | 0 | 11,298 | 3,428 | 5,470 | 248,048 | 104 |
| 12. Totals | 477,881 | 110,676 | 36,760 | 17,144 | 4,965 | 1,660 | 1,533 | 0 | 17,202 | 4,463 | 17,096 | 404,397 | 218 |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred /Premiums Earned) | | | Nontabular Discount | | 34 Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves After Discount | |
|---------------|---|---------|---------|--|-------|------|---------------------|--------------|--|---|----------------------|
| | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | | 35 | 36 |
| | Direct and Assumed | Ceded | Net | Direct and Assumed | Ceded | Net | Loss | Loss Expense | | Losses Unpaid | Loss Expenses Unpaid |
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 40,709 | 2,123 |
| 2. 2015..... | 222,744 | 42,481 | 180,263 | 30.0 | 27.0 | 30.7 | 0 | 0 | 86.0 | 0 | 0 |
| 3. 2016..... | 467,013 | 94,505 | 372,507 | 53.0 | 55.2 | 52.4 | 0 | 0 | 86.0 | (134) | 0 |
| 4. 2017..... | 531,032 | 57,424 | 473,609 | 56.4 | 28.9 | 63.8 | 0 | 0 | 86.0 | 1,794 | 38 |
| 5. 2018..... | 590,503 | 44,549 | 545,954 | 57.3 | 19.5 | 68.1 | 0 | 0 | 86.0 | 57 | 0 |
| 6. 2019..... | 445,941 | 124,536 | 321,405 | 39.9 | 46.9 | 37.7 | 0 | 0 | 86.0 | 789 | 103 |
| 7. 2020..... | 908,430 | 225,468 | 682,962 | 79.9 | 82.9 | 78.9 | 0 | 0 | 86.0 | (12,331) | 0 |
| 8. 2021..... | 673,144 | 138,745 | 534,399 | 51.3 | 52.9 | 50.9 | 0 | 0 | 86.0 | 16,357 | 284 |
| 9. 2022..... | 473,223 | 120,102 | 353,121 | 34.4 | 43.2 | 32.2 | 0 | 0 | 86.0 | 26,001 | 715 |
| 10. 2023..... | 413,218 | 59,087 | 354,131 | 27.5 | 21.4 | 28.8 | 0 | 0 | 87.0 | 77,051 | 2,793 |
| 11. 2024 | 426,929 | 68,977 | 357,951 | 25.6 | 27.1 | 25.4 | 0 | 0 | 87.0 | 236,527 | 11,521 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 386,821 | 17,576 |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY
SCHEDULE P - PART 1H - SECTION 1 - OTHER LIABILITY - OCCURRENCE
(\$000 OMITTED)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | 10 Salvage and Subrogation Received | 11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9) | 12 Number of Claims Reported Direct and Assumed |
|--|-------------------------|------------|------------------|--------------------------------|------------|---------------------------------------|------------|------------------------------|------------|--|---|--|
| | 1 Direct and Assumed | 2 Ceded | 3 Net (1 - 2) | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | | | |
| | | | | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | | | |
| 1. Prior..... | XXX | XXX | XXX | 3,740 | 2,088 | 330 | 236 | 2 | 0 | 0 | 1,749 | XXX |
| 2. 2015..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2016..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2017..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2018..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2019..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2020..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. 2021..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. 2022..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. 2023..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. 2024..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Totals | XXX | XXX | XXX | 3,740 | 2,088 | 330 | 236 | 2 | 0 | 0 | 1,749 | XXX |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 Salvage and Subrogation Anticipated | 24 Total Net Losses and Expenses Unpaid | 25 Number of Claims Outstanding Direct and Assumed |
|---------------|--------------------------|-------------|--------------------------|-------------|-------------------------------------|-------------|--------------------------|-------------|----------------------------|-------------|---|--|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | 21 Direct and Assumed | 22 Ceded | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | | | | | |
| 1. Prior..... | 16,354 | 8,019 | 328,367 | 210,563 | 7,220 | 4,016 | 7,533 | 0 | 6,040 | 0 | 0 | 142,917 | 0 |
| 2. 2015..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2016..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2017..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2018..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2019..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2020..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. 2021..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. 2022..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. 2023..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. 2024..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Totals | 16,354 | 8,019 | 328,367 | 210,563 | 7,220 | 4,016 | 7,533 | 0 | 6,040 | 0 | 0 | 142,917 | 0 |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred / Premiums Earned) | | | Nontabular Discount | | 34 Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves After Discount | |
|---------------|---|-------------|-----------|---|-------------|-----------|---------------------|--------------------|--|---|----------------------------|
| | 26 Direct and Assumed | 27 Ceded | 28 Net | 29 Direct and Assumed | 30 Ceded | 31 Net | 32 Loss | 33 Loss Expense | | 35 Losses Unpaid | 36 Loss Expenses Unpaid |
| | | | | | | | | | | | |
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 126,139 | 16,778 |
| 2. 2015..... | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 86.0 | 0 | 0 |
| 3. 2016..... | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 86.0 | 0 | 0 |
| 4. 2017..... | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 86.0 | 0 | 0 |
| 5. 2018..... | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 86.0 | 0 | 0 |
| 6. 2019..... | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 86.0 | 0 | 0 |
| 7. 2020..... | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 86.0 | 0 | 0 |
| 8. 2021..... | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 86.0 | 0 | 0 |
| 9. 2022..... | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 86.0 | 0 | 0 |
| 10. 2023..... | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 87.0 | 0 | 0 |
| 11. 2024..... | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 87.0 | 0 | 0 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 126,139 | 16,778 |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY
SCHEDULE P - PART 1H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE
(\$000 OMITTED)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | 10 Salvage and Subrogation Received | 11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9) | 12 Number of Claims Reported Direct and Assumed |
|--|-------------------------|------------|------------------|--------------------------------|------------|---------------------------------------|------------|------------------------------|------------|--|---|--|
| | 1 Direct and Assumed | 2 Ceded | 3 Net (1 - 2) | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | | | |
| | | | | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | | | |
| 1. Prior..... | XXX | XXX | XXX | | | | | | | | | XXX |
| 2. 2015..... | | | | | | | | | | | | |
| 3. 2016..... | | | | | | | | | | | | |
| 4. 2017..... | | | | | | | | | | | | |
| 5. 2018..... | | | | | | | | | | | | |
| 6. 2019..... | | | | | | | | | | | | |
| 7. 2020..... | | | | | | | | | | | | |
| 8. 2021..... | | | | | | | | | | | | |
| 9. 2022..... | | | | | | | | | | | | |
| 10. 2023..... | | | | | | | | | | | | |
| 11. 2024..... | | | | | | | | | | | | |
| 12. Totals | XXX | XXX | XXX | | | | | | | | | XXX |

NONE

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 Salvage and Subrogation Anticipated | 24 Total Net Losses and Expenses Unpaid | 25 Number of Claims Outstanding Direct and Assumed |
|---------------|--------------------------|-------------|--------------------------|-------------|-------------------------------------|-------------|--------------------------|-------------|----------------------------|-------------|---|--|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | Adjusting and Other Unpaid | | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | 21 Direct and Assumed | 22 Ceded | | | |
| 1. Prior..... | | | | | | | | | | | | | |
| 2. 2015..... | | | | | | | | | | | | | |
| 3. 2016..... | | | | | | | | | | | | | |
| 4. 2017..... | | | | | | | | | | | | | |
| 5. 2018..... | | | | | | | | | | | | | |
| 6. 2019..... | | | | | | | | | | | | | |
| 7. 2020..... | | | | | | | | | | | | | |
| 8. 2021..... | | | | | | | | | | | | | |
| 9. 2022..... | | | | | | | | | | | | | |
| 10. 2023..... | | | | | | | | | | | | | |
| 11. 2024..... | | | | | | | | | | | | | |
| 12. Totals | | | | | | | | | | | | | |

NONE

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred / Premiums Earned) | | | Nontabular Discount | | 34 Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves After Discount | |
|---------------|---|-------------|-----------|---|-------------|-----------|---------------------|--------------------|--|---|----------------------------|
| | 26 Direct and Assumed | 27 Ceded | 28 Net | 29 Direct and Assumed | 30 Ceded | 31 Net | 32 Loss | 33 Loss Expense | | 35 Losses Unpaid | 36 Loss Expenses Unpaid |
| | 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | | | | XXX |
| 2. 2015..... | | | | | | | | | | | |
| 3. 2016..... | | | | | | | | | | | |
| 4. 2017..... | | | | | | | | | | | |
| 5. 2018..... | | | | | | | | | | | |
| 6. 2019..... | | | | | | | | | | | |
| 7. 2020..... | | | | | | | | | | | |
| 8. 2021..... | | | | | | | | | | | |
| 9. 2022..... | | | | | | | | | | | |
| 10. 2023..... | | | | | | | | | | | |
| 11. 2024..... | | | | | | | | | | | |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | | |

NONE

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY
SCHEDULE P - PART 11 - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE,
EARTHQUAKE, BURGLARY AND THEFT)
(\$000 OMITTED)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | 10 Salvage and Subrogation Received | 11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9) | 12 Number of Claims Reported Direct and Assumed |
|--|--------------------|-----------|-------------|--------------------------------|------------|---------------------------------------|------------|------------------------------|------------|--|---|--|
| | 1 | 2 | 3 | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | | | |
| | Direct and Assumed | Ceded | Net (1 - 2) | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | | | |
| 1. Prior..... | XXX..... | XXX..... | XXX..... | 1,388 | 0 | 185 | 48 | (1) | 61 | (1,424) | 1,463 | XXX..... |
| 2. 2015..... | 2,921,210 | 941,858 | 1,979,352 | 1,316,285 | 306,143 | 5,218 | 583 | 57,216 | 5,846 | 14,779 | 1,066,148 | XXX..... |
| 3. 2016..... | 2,848,518 | 957,160 | 1,891,358 | 1,013,067 | 195,280 | 2,160 | 639 | 54,590 | 4,187 | 17,942 | 869,711 | XXX..... |
| 4. 2017..... | 3,033,584 | 965,793 | 2,067,791 | 3,552,392 | 708,416 | 10,943 | 628 | 86,006 | 12,216 | 24,789 | 2,928,081 | XXX..... |
| 5. 2018..... | 2,999,188 | 1,103,459 | 1,895,729 | 2,260,928 | 255,330 | 4,353 | 635 | 68,498 | 4,346 | 17,292 | 2,073,469 | XXX..... |
| 6. 2019..... | 3,386,135 | 1,214,667 | 2,171,468 | 2,188,580 | 605,508 | 3,133 | 541 | 66,711 | 4,905 | 17,072 | 1,647,470 | XXX..... |
| 7. 2020..... | 3,983,435 | 1,351,863 | 2,631,572 | 2,317,107 | 654,826 | 55,487 | 785 | 77,084 | 7,156 | 8,009 | 1,786,912 | XXX..... |
| 8. 2021..... | 4,460,459 | 1,389,110 | 3,071,349 | 3,159,512 | 1,497,629 | 5,028 | 1,232 | 77,588 | 7,973 | 7,794 | 1,735,292 | XXX..... |
| 9. 2022..... | 4,657,534 | 1,511,603 | 3,145,931 | 1,661,071 | 386,701 | 1,663 | 395 | 62,110 | 5,126 | 1,226 | 1,332,620 | XXX..... |
| 10. 2023..... | 5,296,574 | 1,857,644 | 3,438,930 | 1,146,979 | 246,257 | 1,181 | 155 | 68,995 | 3,768 | 617 | 966,975 | XXX..... |
| 11. 2024..... | 5,719,705 | 2,035,279 | 3,684,426 | 771,860 | 275,379 | 163 | 40 | 56,313 | 1,593 | (40) | 551,325 | XXX..... |
| 12. Totals | XXX | XXX | XXX | 19,389,170 | 5,131,468 | 89,512 | 5,681 | 675,111 | 57,177 | 108,057 | 14,959,467 | XXX |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 Salvage and Subrogation Anticipated | 24 Total Net Losses and Expenses Unpaid | 25 Number of Claims Outstanding Direct and Assumed |
|---------------|--------------------------|-------------|--------------------------|-------------|-------------------------------------|-------------|--------------------------|-------------|----------------------------|-------------|---|--|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | | | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | 21 Direct and Assumed | 22 Ceded | | | |
| 1. Prior..... | 5,683 | 18 | 3,908 | 0 | 0 | 0 | 881 | 0 | 0 | 0 | 0 | 10,454 | 287 |
| 2. 2015..... | 363 | 324 | (1) | 0 | 1 | 0 | 1 | 0 | 0 | 0 | 1 | 40 | 3 |
| 3. 2016..... | (17) | 0 | (1,294) | (301) | 1 | 0 | 0 | 0 | 0 | 0 | 1,874 | (1,009) | 1 |
| 4. 2017..... | 494 | 1,987 | (2,140) | (495) | 2 | 0 | 17 | 0 | 0 | 0 | 2,874 | (3,120) | 6 |
| 5. 2018..... | 3,048 | 0 | (4,761) | (1,110) | 3 | 0 | (1) | 0 | 3 | 0 | 5,058 | (599) | 6 |
| 6. 2019..... | 6,544 | 721 | 16,706 | (999) | 8 | 0 | 2 | 0 | 0 | 0 | 5,723 | 23,539 | 8 |
| 7. 2020..... | 50,917 | 29,480 | (10,577) | (2,454) | 33 | 0 | 6,590 | 0 | 7 | 0 | 10,997 | 19,943 | 33 |
| 8. 2021..... | 69,155 | 13,572 | (16,337) | (3,750) | 669 | 138 | 292 | 0 | 1,886 | 437 | 15,025 | 45,268 | 41 |
| 9. 2022..... | 166,714 | 44,359 | (17,368) | (4,187) | 1,722 | 358 | 304 | 0 | 5,145 | 1,165 | 16,192 | 114,822 | 74 |
| 10. 2023..... | 662,445 | 151,146 | (26,487) | (6,461) | 6,062 | 1,383 | 1,417 | 0 | 19,456 | 4,837 | 24,283 | 511,987 | 180 |
| 11. 2024..... | 2,279,201 | 506,475 | 144,582 | (10,009) | 22,490 | 5,232 | 4,349 | 0 | 74,212 | 18,523 | 35,878 | 2,004,613 | 639 |
| 12. Totals | 3,244,546 | 748,083 | 86,230 | (29,766) | 30,991 | 7,111 | 13,850 | 0 | 100,709 | 24,961 | 117,904 | 2,725,937 | 1,278 |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred / Premiums Earned) | | | Nontabular Discount | | 34 Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves After Discount | |
|---------------|---|-----------|-----------|---|-------|-------|---------------------|--------------|--|---|----------------------|
| | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | | 35 | 36 |
| | Direct and Assumed | Ceded | Net | Direct and Assumed | Ceded | Net | Loss | Loss Expense | | Losses Unpaid | Loss Expenses Unpaid |
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 9,573 | 881 |
| 2. 2015..... | 1,379,085 | 312,897 | 1,066,188 | 47.2 | 33.2 | 53.9 | 0 | 0 | 86.0 | 37 | 3 |
| 3. 2016..... | 1,068,507 | 199,805 | 868,702 | 37.5 | 20.9 | 45.9 | 0 | 0 | 86.0 | (1,010) | 1 |
| 4. 2017..... | 3,647,713 | 722,752 | 2,924,961 | 120.2 | 74.8 | 141.5 | 0 | 0 | 86.0 | (3,139) | 19 |
| 5. 2018..... | 2,332,070 | 259,200 | 2,072,871 | 77.8 | 23.5 | 109.3 | 0 | 0 | 86.0 | (603) | 4 |
| 6. 2019..... | 2,281,685 | 610,676 | 1,671,009 | 67.4 | 50.3 | 77.0 | 0 | 0 | 86.0 | 23,528 | 10 |
| 7. 2020..... | 2,496,647 | 689,792 | 1,806,855 | 62.7 | 51.0 | 68.7 | 0 | 0 | 86.0 | 13,314 | 6,629 |
| 8. 2021..... | 3,297,791 | 1,517,231 | 1,780,560 | 73.9 | 109.2 | 58.0 | 0 | 0 | 86.0 | 42,995 | 2,272 |
| 9. 2022..... | 1,881,360 | 433,918 | 1,447,442 | 40.4 | 28.7 | 46.0 | 0 | 0 | 86.0 | 109,174 | 5,648 |
| 10. 2023..... | 1,880,047 | 401,086 | 1,478,962 | 35.5 | 21.6 | 43.0 | 0 | 0 | 87.0 | 491,272 | 20,715 |
| 11. 2024..... | 3,353,170 | 797,232 | 2,555,938 | 58.6 | 39.2 | 69.4 | 0 | 0 | 87.0 | 1,927,317 | 77,296 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 2,612,460 | 113,478 |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY
SCHEDULE P - PART 1J - AUTO PHYSICAL DAMAGE
(\$000 OMITTED)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | 10 Salvage and Subrogation Received | 11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9) | 12 Number of Claims Reported Direct and Assumed |
|--|--------------------|-------|-------------|--------------------------------|------------|---------------------------------------|------------|------------------------------|------------|--|---|--|
| | 1 | 2 | 3 | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | | | |
| | Direct and Assumed | Ceded | Net (1 - 2) | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | | | |
| 1. Prior..... | XXX | XXX | XXX | | | | | | | | | XXX |
| 2. 2015..... | | | | | | | | | | | | |
| 3. 2016..... | | | | | | | | | | | | |
| 4. 2017..... | | | | | | | | | | | | |
| 5. 2018..... | | | | | | | | | | | | |
| 6. 2019..... | | | | | | | | | | | | |
| 7. 2020..... | | | | | | | | | | | | |
| 8. 2021..... | | | | | | | | | | | | |
| 9. 2022..... | | | | | | | | | | | | |
| 10. 2023..... | | | | | | | | | | | | |
| 11. 2024..... | | | | | | | | | | | | |
| 12. Totals | XXX | XXX | XXX | | | | | | | | | XXX |

NONE

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 Salvage and Subrogation Anticipated | 24 Total Net Losses and Expenses Unpaid | 25 Number of Claims Outstanding Direct and Assumed |
|---------------|--------------------------|-------------|--------------------------|-------------|-------------------------------------|-------------|--------------------------|-------------|----------------------------|-------------|---|--|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | Adjusting and Other Unpaid | | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | 21 Direct and Assumed | 22 Ceded | | | |
| 1. Prior..... | | | | | | | | | | | | | |
| 2. 2015..... | | | | | | | | | | | | | |
| 3. 2016..... | | | | | | | | | | | | | |
| 4. 2017..... | | | | | | | | | | | | | |
| 5. 2018..... | | | | | | | | | | | | | |
| 6. 2019..... | | | | | | | | | | | | | |
| 7. 2020..... | | | | | | | | | | | | | |
| 8. 2021..... | | | | | | | | | | | | | |
| 9. 2022..... | | | | | | | | | | | | | |
| 10. 2023..... | | | | | | | | | | | | | |
| 11. 2024..... | | | | | | | | | | | | | |
| 12. Totals | | | | | | | | | | | | | |

NONE

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred / Premiums Earned) | | | Nontabular Discount | | 34 Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves After Discount | |
|---------------|---|-------|-----|---|-------|-----|---------------------|--------------|--|---|----------------------|
| | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | | 35 | 36 |
| | Direct and Assumed | Ceded | Net | Direct and Assumed | Ceded | Net | Loss | Loss Expense | | Losses Unpaid | Loss Expenses Unpaid |
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | | |
| 2. 2015..... | | | | | | | | | | | |
| 3. 2016..... | | | | | | | | | | | |
| 4. 2017..... | | | | | | | | | | | |
| 5. 2018..... | | | | | | | | | | | |
| 6. 2019..... | | | | | | | | | | | |
| 7. 2020..... | | | | | | | | | | | |
| 8. 2021..... | | | | | | | | | | | |
| 9. 2022..... | | | | | | | | | | | |
| 10. 2023..... | | | | | | | | | | | |
| 11. 2024..... | | | | | | | | | | | |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | | |

NONE

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY
SCHEDULE P - PART 1K - FIDELITY/SURETY
(\$000 OMITTED)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | 10 Salvage and Subrogation Received | 11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9) | 12 Number of Claims Reported Direct and Assumed | |
|--|-------------------------|------------|------------------|--------------------------------|------------|---------------------------------------|------------|------------------------------|------------|--|---|--|-----|
| | 1 Direct and Assumed | 2 Ceded | 3 Net (1 - 2) | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | | | | |
| | | | | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | | | | |
| 1. Prior..... | XXX | XXX | XXX | (9) | 0 | 0 | 0 | 0 | 0 | 0 | 9 | (9) | XXX |
| 2. 2015..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 3. 2016..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 4. 2017..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 5. 2018..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 6. 2019..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 7. 2020..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 8. 2021..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 9. 2022..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 10. 2023..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 11. 2024..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 12. Totals | XXX | XXX | XXX | (9) | 0 | 0 | 0 | 0 | 0 | 0 | 9 | (9) | XXX |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 Salvage and Subrogation Anticipated | 24 Total Net Losses and Expenses Unpaid | 25 Number of Claims Outstanding Direct and Assumed |
|---------------|--------------------------|-------------|--------------------------|-------------|-------------------------------------|-------------|--------------------------|-------------|----------------------------|-------------|---|--|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | 21 Direct and Assumed | 22 Ceded | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | | | | | |
| 1. Prior..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2015..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2016..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2017..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2018..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2019..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2020..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. 2021..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. 2022..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. 2023..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. 2024..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Totals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred / Premiums Earned) | | | Nontabular Discount | | 34 Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves After Discount | |
|---------------|---|-------------|-----------|---|-------------|-----------|---------------------|--------------------|--|---|----------------------------|
| | 26 Direct and Assumed | 27 Ceded | 28 Net | 29 Direct and Assumed | 30 Ceded | 31 Net | 32 Loss | 33 Loss Expense | | 35 Losses Unpaid | 36 Loss Expenses Unpaid |
| | | | | | | | | | | | |
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 0 | 0 |
| 2. 2015..... | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 86.0 | 0 | 0 |
| 3. 2016..... | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 86.0 | 0 | 0 |
| 4. 2017..... | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 86.0 | 0 | 0 |
| 5. 2018..... | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 86.0 | 0 | 0 |
| 6. 2019..... | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 86.0 | 0 | 0 |
| 7. 2020..... | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 86.0 | 0 | 0 |
| 8. 2021..... | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 86.0 | 0 | 0 |
| 9. 2022..... | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 86.0 | 0 | 0 |
| 10. 2023..... | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 87.0 | 0 | 0 |
| 11. 2024..... | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 87.0 | 0 | 0 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 0 | 0 |

Schedule P - Part 1L - Other (Including Credit, Accident and Health)

N O N E

Schedule P - Part 1M - International

N O N E

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY
SCHEDULE P - PART 1N - REINSURANCE - NONPROPORTIONAL ASSUMED PROPERTY
(\$000 OMITTED)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | 10 Salvage and Subrogation Received | 11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9) | 12 Number of Claims Reported Direct and Assumed |
|--|-------------------------|------------|------------------|--------------------------------|------------|---------------------------------------|------------|------------------------------|------------|--|---|--|
| | 1 Direct and Assumed | 2 Ceded | 3 Net (1 - 2) | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | | | |
| | | | | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | | | |
| 1. Prior..... | XXX..... | XXX..... | XXX..... | 0..... | 0..... | 0..... | 0..... | 0..... | 0..... | 0..... | 0..... | XXX..... |
| 2. 2015..... | 283,473 | 64,936 | 218,537 | 119,351 | 31,481 | 6,619 | 0 | 20,961 | 0 | 0 | 115,450 | XXX..... |
| 3. 2016..... | 282,951 | 65,874 | 217,077 | 426,018 | 39,909 | 4,593 | 527 | 20,925 | 2,399 | 0 | 408,701 | XXX..... |
| 4. 2017..... | 286,735 | 70,515 | 216,220 | 45,693 | 73,587 | 1,896 | 598 | 7,584 | 2,393 | 0 | (21,405) | XXX..... |
| 5. 2018..... | 325,031 | 69,084 | 255,947 | 472,164 | 73,079 | 6,643 | 541 | 26,572 | 2,166 | 0 | 429,593 | XXX..... |
| 6. 2019..... | 258,622 | 75,108 | 183,514 | 152,246 | 39,446 | 2,329 | 162 | 13,200 | 918 | 0 | 127,249 | XXX..... |
| 7. 2020..... | 247,603 | 85,803 | 161,800 | 54,392 | 54,166 | 8,589 | 657 | 36,614 | 2,802 | 0 | 41,970 | XXX..... |
| 8. 2021..... | 251,767 | 100,313 | 151,454 | 142,501 | 52,595 | 7,014 | 0 | 14,905 | 0 | 0 | 111,825 | XXX..... |
| 9. 2022..... | 324,277 | 104,764 | 219,513 | 251,693 | 52,729 | 8,774 | 1,116 | 12,116 | 1,541 | 0 | 217,197 | XXX..... |
| 10. 2023..... | 419,830 | 58,411 | 361,419 | 350,749 | 17,681 | 825 | 261 | 2,476 | 782 | 0 | 335,326 | XXX..... |
| 11. 2024..... | 496,718 | 64,195 | 432,523 | 155,934 | 0 | 2,075 | 406 | 6,570 | 1,287 | 0 | 162,886 | XXX..... |
| 12. Totals | XXX | XXX | XXX | 2,170,741 | 434,673 | 49,357 | 4,268 | 161,923 | 14,288 | 0 | 1,928,792 | XXX |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 Salvage and Subrogation Anticipated | 24 Total Net Losses and Expenses Unpaid | 25 Number of Claims Outstanding Direct and Assumed |
|---------------|--------------------------|-------------|--------------------------|-------------|-------------------------------------|-------------|--------------------------|-------------|----------------------------|-------------|---|--|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | | | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | 21 Direct and Assumed | 22 Ceded | | | |
| 1. Prior..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX..... |
| 2. 2015..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX..... |
| 3. 2016..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX..... |
| 4. 2017..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX..... |
| 5. 2018..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX..... |
| 6. 2019..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX..... |
| 7. 2020..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX..... |
| 8. 2021..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX..... |
| 9. 2022..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX..... |
| 10. 2023..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX..... |
| 11. 2024..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX..... |
| 12. Totals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred / Premiums Earned) | | | Nontabular Discount | | 34 Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves After Discount | |
|---------------|---|-------------|-----------|---|-------------|-----------|---------------------|--------------------|--|---|----------------------------|
| | 26 Direct and Assumed | 27 Ceded | 28 Net | 29 Direct and Assumed | 30 Ceded | 31 Net | 32 Loss | 33 Loss Expense | | 35 Losses Unpaid | 36 Loss Expenses Unpaid |
| | 1. Prior..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 0 | | 0 | XXX..... |
| 2. 2015..... | 146,931 | 31,481 | 115,450 | 51.8 | 48.5 | 52.8 | 0 | 0 | 86.0 | 0 | 0 |
| 3. 2016..... | 451,536 | 42,835 | 408,701 | 159.6 | 65.0 | 188.3 | 0 | 0 | 86.0 | 0 | 0 |
| 4. 2017..... | 55,173 | 76,578 | (21,405) | 19.2 | 108.6 | (9.9) | 0 | 0 | 86.0 | 0 | 0 |
| 5. 2018..... | 505,379 | 75,786 | 429,593 | 155.5 | 109.7 | 167.8 | 0 | 0 | 86.0 | 0 | 0 |
| 6. 2019..... | 167,775 | 40,526 | 127,249 | 64.9 | 54.0 | 69.3 | 0 | 0 | 86.0 | 0 | 0 |
| 7. 2020..... | 99,595 | 57,625 | 41,970 | 40.2 | 67.2 | 25.9 | 0 | 0 | 86.0 | 0 | 0 |
| 8. 2021..... | 164,420 | 52,595 | 111,825 | 65.3 | 52.4 | 73.8 | 0 | 0 | 86.0 | 0 | 0 |
| 9. 2022..... | 272,583 | 55,386 | 217,197 | 84.1 | 52.9 | 98.9 | 0 | 0 | 86.0 | 0 | 0 |
| 10. 2023..... | 354,050 | 18,724 | 335,326 | 84.3 | 32.1 | 92.8 | 0 | 0 | 87.0 | 0 | 0 |
| 11. 2024..... | 164,579 | 1,693 | 162,886 | 33.1 | 2.6 | 37.7 | 0 | 0 | 87.0 | 0 | 0 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 0 | 0 |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY
SCHEDULE P - PART 10 - REINSURANCE - NONPROPORTIONAL ASSUMED LIABILITY
(\$000 OMITTED)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | 10 Salvage and Subrogation Received | 11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9) | 12 Number of Claims Reported Direct and Assumed |
|--|-------------------------|------------|------------------|--------------------------------|------------|---------------------------------------|------------|------------------------------|------------|--|---|--|
| | 1 Direct and Assumed | 2 Ceded | 3 Net (1 - 2) | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | | | |
| | | | | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | | | |
| 1. Prior..... | XXX | XXX | XXX | 21,193 | 5,771 | 2,655 | 925 | 0 | 0 | 0 | 17,152 | XXX |
| 2. 2015..... | 11 | 1 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 3. 2016..... | 10 | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 4. 2017..... | 11 | 0 | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 5. 2018..... | 11 | 0 | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 6. 2019..... | 6 | 0 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 7. 2020..... | 5 | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 8. 2021..... | 9 | 0 | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 9. 2022..... | 14 | 2 | 12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 10. 2023..... | 2 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 11. 2024..... | 6 | 0 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 12. Totals | XXX | XXX | XXX | 21,193 | 5,771 | 2,655 | 925 | 0 | 0 | 0 | 17,152 | XXX |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 Salvage and Subrogation Anticipated | 24 Total Net Losses and Expenses Unpaid | 25 Number of Claims Outstanding Direct and Assumed |
|---------------|--------------------------|-------------|--------------------------|-------------|-------------------------------------|-------------|--------------------------|-------------|----------------------------|-------------|---|--|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | 21 Direct and Assumed | 22 Ceded | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | | | | | |
| 1. Prior..... | 146,332 | 39,449 | 205,252 | 56,171 | 19,884 | 6,433 | 23,348 | 0 | 18,570 | 0 | 0 | 311,332 | XXX |
| 2. 2015..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 3. 2016..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 4. 2017..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 5. 2018..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 6. 2019..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 7. 2020..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 8. 2021..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 9. 2022..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 10. 2023..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 11. 2024..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 12. Totals | 146,332 | 39,449 | 205,252 | 56,171 | 19,884 | 6,433 | 23,348 | 0 | 18,570 | 0 | 0 | 311,332 | XXX |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred / Premiums Earned) | | | Nontabular Discount | | 34 Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves After Discount | |
|---------------|---|-------------|-----------|---|-------------|-----------|---------------------|--------------------|--|---|----------------------------|
| | 26 Direct and Assumed | 27 Ceded | 28 Net | 29 Direct and Assumed | 30 Ceded | 31 Net | 32 Loss | 33 Loss Expense | | 35 Losses Unpaid | 36 Loss Expenses Unpaid |
| | | | | | | | | | | | |
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 255,964 | 55,368 |
| 2. 2015..... | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 86.0 | 0 | 0 |
| 3. 2016..... | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 86.0 | 0 | 0 |
| 4. 2017..... | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 86.0 | 0 | 0 |
| 5. 2018..... | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 86.0 | 0 | 0 |
| 6. 2019..... | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 86.0 | 0 | 0 |
| 7. 2020..... | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 86.0 | 0 | 0 |
| 8. 2021..... | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 86.0 | 0 | 0 |
| 9. 2022..... | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 86.0 | 0 | 0 |
| 10. 2023..... | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 87.0 | 0 | 0 |
| 11. 2024..... | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 87.0 | 0 | 0 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 255,964 | 55,368 |

Schedule P - Part 1P - Reinsurance - Nonproportional Assumed Financial Lines

NONE

Schedule P - Part 1R - Section 1 - Products Liability - Occurrence

NONE

Schedule P - Part 1R - Section 2 - Products Liability - Claims-Made

NONE

Schedule P - Part 1S - Financial Guaranty/Mortgage Guaranty

NONE

Schedule P - Part 1T - Warranty

NONE

Schedule P - Part 1U - Pet Insurance Plans

NONE

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

SCHEDULE P - PART 2A - HOMEOWNERS/FAROWNERS

| Years in Which Losses Were Incurred | INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) | | | | | | | | | | DEVELOPMENT | |
|-------------------------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|----------------|----------------|
| | 1 2015 | 2 2016 | 3 2017 | 4 2018 | 5 2019 | 6 2020 | 7 2021 | 8 2022 | 9 2023 | 10 2024 | 11 One Year | 12 Two Year |
| 1. Prior..... | | | | | | | | | | | | |
| 2. 2015..... | | | | | | | | | | | | |
| 3. 2016..... | XXX | | | | | | | | | | | |
| 4. 2017..... | XXX | XXX | | | | | | | | | | |
| 5. 2018..... | XXX | XXX | XXX | | | | | | | | | |
| 6. 2019..... | XXX | XXX | XXX | XXX | | | | | | | | |
| 7. 2020..... | XXX | XXX | XXX | XXX | XXX | | | | | | | |
| 8. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 9. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | |
| 10. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | XXX |
| 11. 2024..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | XXX | XXX |
| 12. Totals | | | | | | | | | | | | |

SCHEDULE P - PART 2B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

| | | | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|-----|-----|
| 1. Prior..... | | | | | | | | | | | | |
| 2. 2015..... | | | | | | | | | | | | |
| 3. 2016..... | XXX | | | | | | | | | | | |
| 4. 2017..... | XXX | XXX | | | | | | | | | | |
| 5. 2018..... | XXX | XXX | XXX | | | | | | | | | |
| 6. 2019..... | XXX | XXX | XXX | XXX | | | | | | | | |
| 7. 2020..... | XXX | XXX | XXX | XXX | XXX | | | | | | | |
| 8. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 9. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | |
| 10. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | XXX |
| 11. 2024..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | XXX | XXX |
| 12. Totals | | | | | | | | | | | | |

SCHEDULE P - PART 2C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

| | | | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|-----|-----|
| 1. Prior..... | | | | | | | | | | | | |
| 2. 2015..... | | | | | | | | | | | | |
| 3. 2016..... | XXX | | | | | | | | | | | |
| 4. 2017..... | XXX | XXX | | | | | | | | | | |
| 5. 2018..... | XXX | XXX | XXX | | | | | | | | | |
| 6. 2019..... | XXX | XXX | XXX | XXX | | | | | | | | |
| 7. 2020..... | XXX | XXX | XXX | XXX | XXX | | | | | | | |
| 8. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 9. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | |
| 10. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | XXX |
| 11. 2024..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | XXX | XXX |
| 12. Totals | | | | | | | | | | | | |

**SCHEDULE P - PART 2D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)**

| | | | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|------|------|
| 1. Prior..... | 303 | 538 | 560 | 605 | 653 | 668 | 624 | 534 | 496 | 478 | (18) | (56) |
| 2. 2015..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2016..... | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2017..... | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2018..... | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2019..... | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2020..... | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 10. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | XXX |
| 11. 2024..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | XXX | XXX |
| 12. Totals | | | | | | | | | | | (18) | (56) |

SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL

| | | | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|-----|-----|
| 1. Prior..... | | | | | | | | | | | | |
| 2. 2015..... | | | | | | | | | | | | |
| 3. 2016..... | XXX | | | | | | | | | | | |
| 4. 2017..... | XXX | XXX | | | | | | | | | | |
| 5. 2018..... | XXX | XXX | XXX | | | | | | | | | |
| 6. 2019..... | XXX | XXX | XXX | XXX | | | | | | | | |
| 7. 2020..... | XXX | XXX | XXX | XXX | XXX | | | | | | | |
| 8. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 9. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | |
| 10. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | XXX |
| 11. 2024..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | XXX | XXX |
| 12. Totals | | | | | | | | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

SCHEDULE P - PART 2F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

| Years in Which Losses Were Incurred | INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) | | | | | | | | | | DEVELOPMENT | |
|-------------------------------------|--|--------|--------|--------|--------|--------|--------|--------|--------|---------|-------------|-------------|
| | 1 2015 | 2 2016 | 3 2017 | 4 2018 | 5 2019 | 6 2020 | 7 2021 | 8 2022 | 9 2023 | 10 2024 | 11 One Year | 12 Two Year |
| 1. Prior..... | | | | | | | | | | | | |
| 2. 2015..... | | | | | | | | | | | | |
| 3. 2016..... | XXX | | | | | | | | | | | |
| 4. 2017..... | XXX | XXX | | | | | | | | | | |
| 5. 2018..... | XXX | XXX | XXX | | | | | | | | | |
| 6. 2019..... | XXX | XXX | XXX | XXX | | | | | | | | |
| 7. 2020..... | XXX | XXX | XXX | XXX | XXX | | | | | | | |
| 8. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 9. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | |
| 10. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | XXX |
| 11. 2024..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | XXX | XXX |
| 12. Totals | | | | | | | | | | | | |

NONE

SCHEDULE P - PART 2F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

| | | | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|-----|-----|
| 1. Prior..... | | | | | | | | | | | | |
| 2. 2015..... | | | | | | | | | | | | |
| 3. 2016..... | XXX | | | | | | | | | | | |
| 4. 2017..... | XXX | XXX | | | | | | | | | | |
| 5. 2018..... | XXX | XXX | XXX | | | | | | | | | |
| 6. 2019..... | XXX | XXX | XXX | XXX | | | | | | | | |
| 7. 2020..... | XXX | XXX | XXX | XXX | XXX | | | | | | | |
| 8. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 9. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | |
| 10. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | XXX |
| 11. 2024..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | XXX | XXX |
| 12. Totals | | | | | | | | | | | | |

NONE

SCHEDULE P - PART 2G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)

| | | | | | | | | | | | | |
|---------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 1. Prior..... | 103,918 | 142,630 | 117,663 | 113,857 | 126,050 | 149,894 | 122,215 | 125,305 | 115,972 | 128,002 | 12,030 | 2,697 |
| 2. 2015..... | 158,988 | 183,687 | 178,053 | 172,521 | 170,968 | 169,487 | 171,257 | 171,810 | 171,336 | 170,819 | (517) | (991) |
| 3. 2016..... | XXX | 344,903 | 376,557 | 357,781 | 351,566 | 355,202 | 354,648 | 356,873 | 358,835 | 355,791 | (3,044) | (1,082) |
| 4. 2017..... | XXX | XXX | 335,850 | 333,551 | 331,740 | 329,717 | 328,133 | 455,459 | 459,487 | 456,631 | (2,856) | 1,172 |
| 5. 2018..... | XXX | XXX | XXX | 556,562 | 551,919 | 541,009 | 543,790 | 540,943 | 537,814 | 536,485 | (1,330) | (4,459) |
| 6. 2019..... | XXX | XXX | XXX | XXX | 280,191 | 302,528 | 314,637 | 315,159 | 314,124 | 312,921 | (1,203) | (2,238) |
| 7. 2020..... | XXX | XXX | XXX | XXX | XXX | 630,572 | 696,846 | 673,830 | 679,677 | 672,575 | (7,102) | (1,255) |
| 8. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | 438,147 | 491,035 | 520,999 | 525,616 | 4,617 | 34,582 |
| 9. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 267,584 | 325,101 | 340,440 | 15,339 | 72,856 |
| 10. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 345,862 | 349,561 | 3,699 | XXX |
| 11. 2024..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 345,876 | XXX | XXX |
| 12. Totals | | | | | | | | | | | 19,633 | 101,281 |

SCHEDULE P - PART 2H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

| | | | | | | | | | | | | |
|---------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|--------|-------|
| 1. Prior..... | 143,065 | 138,474 | 145,465 | 139,939 | 143,196 | 151,487 | 151,510 | 146,423 | 132,639 | 154,372 | 21,733 | 7,949 |
| 2. 2015..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2016..... | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2017..... | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2018..... | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2019..... | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2020..... | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 10. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | XXX |
| 11. 2024..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | XXX | XXX |
| 12. Totals | | | | | | | | | | | 21,733 | 7,949 |

SCHEDULE P - PART 2H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

| | | | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|-----|-----|
| 1. Prior..... | | | | | | | | | | | | |
| 2. 2015..... | | | | | | | | | | | | |
| 3. 2016..... | XXX | | | | | | | | | | | |
| 4. 2017..... | XXX | XXX | | | | | | | | | | |
| 5. 2018..... | XXX | XXX | XXX | | | | | | | | | |
| 6. 2019..... | XXX | XXX | XXX | XXX | | | | | | | | |
| 7. 2020..... | XXX | XXX | XXX | XXX | XXX | | | | | | | |
| 8. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 9. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | |
| 10. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | XXX |
| 11. 2024..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | XXX | XXX |
| 12. Totals | | | | | | | | | | | | |

NONE

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY
SCHEDULE P - PART 2I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY, AND THEFT)

| Years in Which Losses Were Incurred | INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) | | | | | | | | | | DEVELOPMENT | |
|-------------------------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|----------------|----------------|
| | 1 2015 | 2 2016 | 3 2017 | 4 2018 | 5 2019 | 6 2020 | 7 2021 | 8 2022 | 9 2023 | 10 2024 | 11 One Year | 12 Two Year |
| 1. Prior..... | 258,857 | 215,981 | 211,558 | 159,954 | 167,216 | 150,669 | 153,350 | 156,542 | 152,858 | 153,282 | 424 | (3,260) |
| 2. 2015..... | 1,232,724 | 1,014,725 | 1,000,389 | 1,010,448 | 1,019,518 | 1,017,174 | 1,017,056 | 1,017,868 | 1,012,426 | 1,014,817 | 2,391 | (3,051) |
| 3. 2016..... | XXX | 923,747 | 864,651 | 821,096 | 824,917 | 815,492 | 808,210 | 818,034 | 819,496 | 818,299 | (1,197) | 265 |
| 4. 2017..... | XXX | XXX | 2,904,473 | 2,932,416 | 2,887,013 | 2,846,807 | 2,836,216 | 2,859,866 | 2,856,649 | 2,851,171 | (5,478) | (8,695) |
| 5. 2018..... | XXX | XXX | XXX | 2,312,976 | 2,002,621 | 1,945,391 | 1,904,732 | 1,994,895 | 2,013,678 | 2,008,715 | (4,963) | 13,820 |
| 6. 2019..... | XXX | XXX | XXX | XXX | 1,616,232 | 1,598,245 | 1,594,102 | 1,630,328 | 1,626,119 | 1,609,202 | (16,917) | (21,126) |
| 7. 2020..... | XXX | XXX | XXX | XXX | XXX | 1,837,697 | 1,710,704 | 1,729,233 | 1,741,724 | 1,736,919 | (4,805) | 7,686 |
| 8. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | 1,923,491 | 1,749,486 | 1,720,914 | 1,709,496 | (11,418) | (39,990) |
| 9. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,659,010 | 1,448,083 | 1,386,479 | (61,604) | (272,531) |
| 10. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,457,943 | 1,399,115 | (58,828) | XXX |
| 11. 2024..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,445,528 | XXX | XXX |
| 12. Totals | | | | | | | | | | | (162,393) | (326,880) |

SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

| | | | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|-----|-----|
| 1. Prior..... | | | | | | | | | | | | |
| 2. 2015..... | | | | | | | | | | | | |
| 3. 2016..... | XXX | | | | | | | | | | | |
| 4. 2017..... | XXX | XXX | | | | | | | | | | |
| 5. 2018..... | XXX | XXX | XXX | | | | | | | | | |
| 6. 2019..... | XXX | XXX | XXX | XXX | | | | | | | | |
| 7. 2020..... | XXX | XXX | XXX | XXX | XXX | | | | | | | |
| 8. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 9. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | |
| 10. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | XXX |
| 11. 2024..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX |
| 12. Totals | | | | | | | | | | | XXX | XXX |

SCHEDULE P - PART 2K - FIDELITY/SURETY

| | | | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| 1. Prior..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (9) | (9) | (9) |
| 2. 2015..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2016..... | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2017..... | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2018..... | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2019..... | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2020..... | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 10. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | XXX |
| 11. 2024..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | XXX | XXX |
| 12. Totals | | | | | | | | | | | (9) | (9) |

SCHEDULE P - PART 2L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

| | | | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|-----|-----|
| 1. Prior..... | | | | | | | | | | | | |
| 2. 2015..... | | | | | | | | | | | | |
| 3. 2016..... | XXX | | | | | | | | | | | |
| 4. 2017..... | XXX | XXX | | | | | | | | | | |
| 5. 2018..... | XXX | XXX | XXX | | | | | | | | | |
| 6. 2019..... | XXX | XXX | XXX | XXX | | | | | | | | |
| 7. 2020..... | XXX | XXX | XXX | XXX | XXX | | | | | | | |
| 8. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 9. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | |
| 10. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | XXX |
| 11. 2024..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | XXX | XXX |
| 12. Totals | | | | | | | | | | | XXX | XXX |

SCHEDULE P - PART 2M - INTERNATIONAL

| | | | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|-----|-----|
| 1. Prior..... | | | | | | | | | | | | |
| 2. 2015..... | | | | | | | | | | | | |
| 3. 2016..... | XXX | | | | | | | | | | | |
| 4. 2017..... | XXX | XXX | | | | | | | | | | |
| 5. 2018..... | XXX | XXX | XXX | | | | | | | | | |
| 6. 2019..... | XXX | XXX | XXX | XXX | | | | | | | | |
| 7. 2020..... | XXX | XXX | XXX | XXX | XXX | | | | | | | |
| 8. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 9. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | |
| 10. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | XXX |
| 11. 2024..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | XXX | XXX |
| 12. Totals | | | | | | | | | | | XXX | XXX |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

**SCHEDULE P - PART 2N - REINSURANCE
NONPROPORTIONAL ASSUMED PROPERTY**

| Years in Which Losses Were Incurred | INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) | | | | | | | | | | DEVELOPMENT | |
|-------------------------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|----------------|----------------|
| | 1 2015 | 2 2016 | 3 2017 | 4 2018 | 5 2019 | 6 2020 | 7 2021 | 8 2022 | 9 2023 | 10 2024 | 11 One Year | 12 Two Year |
| 1. Prior..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2015..... | 94,489 | 94,489 | 94,489 | 94,489 | 94,489 | 94,489 | 94,489 | 94,489 | 94,489 | 94,489 | 0 | 0 |
| 3. 2016..... | XXX | 390,175 | 390,175 | 390,175 | 390,175 | 390,175 | 390,175 | 390,175 | 390,175 | 390,175 | 0 | 0 |
| 4. 2017..... | XXX | XXX | (26,595) | (26,595) | (26,595) | (26,595) | (26,596) | (26,596) | (26,596) | (26,596) | 0 | 0 |
| 5. 2018..... | XXX | XXX | XXX | 405,186 | 405,186 | 405,186 | 405,187 | 405,187 | 405,187 | 405,187 | 0 | 0 |
| 6. 2019..... | XXX | XXX | XXX | XXX | 114,967 | 114,967 | 114,967 | 114,967 | 114,967 | 114,967 | 0 | 0 |
| 7. 2020..... | XXX | XXX | XXX | XXX | XXX | 8,158 | 8,158 | 8,158 | 8,158 | 8,158 | 0 | 0 |
| 8. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | 96,920 | 96,920 | 96,920 | 96,920 | 0 | 0 |
| 9. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 206,622 | 206,622 | 206,622 | 0 | 0 |
| 10. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 333,632 | 333,632 | 0 | XXX |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 157,602 | XXX | XXX |
| 12. Totals | | | | | | | | | | | 0 | 0 |

**SCHEDULE P - PART 2O - REINSURANCE
NONPROPORTIONAL ASSUMED LIABILITY**

| | | | | | | | | | | | | |
|---------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|--------|--------|
| 1. Prior..... | 417,377 | 423,861 | 458,055 | 458,018 | 457,968 | 451,558 | 448,945 | 449,052 | 441,656 | 460,825 | 19,169 | 11,773 |
| 2. 2015..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2016..... | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2017..... | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2018..... | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2019..... | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2020..... | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 10. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | XXX |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | XXX | XXX |
| 12. Totals | | | | | | | | | | | 19,169 | 11,773 |

**SCHEDULE P - PART 2P - REINSURANCE
NONPROPORTIONAL ASSUMED FINANCIAL LINES**

| | | | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|-----|-----|
| 1. Prior..... | | | | | | | | | | | | |
| 2. 2015..... | | | | | | | | | | | | |
| 3. 2016..... | XXX | | | | | | | | | | | |
| 4. 2017..... | XXX | XXX | | | | | | | | | | |
| 5. 2018..... | XXX | XXX | XXX | | | | | | | | | |
| 6. 2019..... | XXX | XXX | XXX | XXX | | | | | | | | |
| 7. 2020..... | XXX | XXX | XXX | XXX | XXX | | | | | | | |
| 8. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 9. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | |
| 10. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | XXX |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | XXX | XXX |
| 12. Totals | | | | | | | | | | | | |

**ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY
SCHEDULE P - PART 2R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE**

| Years in Which Losses Were Incurred | INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) | | | | | | | | | | DEVELOPMENT | |
|-------------------------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|----------------|----------------|
| | 1 2015 | 2 2016 | 3 2017 | 4 2018 | 5 2019 | 6 2020 | 7 2021 | 8 2022 | 9 2023 | 10 2024 | 11 One Year | 12 Two Year |
| 1. Prior..... | | | | | | | | | | | | |
| 2. 2015..... | | | | | | | | | | | | |
| 3. 2016..... | XXX | | | | | | | | | | | |
| 4. 2017..... | XXX | XXX | | | | | | | | | | |
| 5. 2018..... | XXX | XXX | XXX | | | | | | | | | |
| 6. 2019..... | XXX | XXX | XXX | XXX | | | | | | | | |
| 7. 2020..... | XXX | XXX | XXX | XXX | XXX | | | | | | | |
| 8. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 9. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | |
| 10. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | XXX |
| 11. 2024..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | XXX | XXX |
| 12. Totals | | | | | | | | | | | | |

SCHEDULE P - PART 2R - SECTION 2 - PRODUCTS LIABILITY - CLAIMS-MADE

| | | | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|-----|-----|
| 1. Prior..... | | | | | | | | | | | | |
| 2. 2015..... | | | | | | | | | | | | |
| 3. 2016..... | XXX | | | | | | | | | | | |
| 4. 2017..... | XXX | XXX | | | | | | | | | | |
| 5. 2018..... | XXX | XXX | XXX | | | | | | | | | |
| 6. 2019..... | XXX | XXX | XXX | XXX | | | | | | | | |
| 7. 2020..... | XXX | XXX | XXX | XXX | XXX | | | | | | | |
| 8. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 9. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | |
| 10. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | XXX |
| 11. 2024..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | XXX | XXX |
| 12. Totals | | | | | | | | | | | | |

SCHEDULE P - PART 2S - FINANCIAL GUARANTY/MORTGAGE GUARANTY

| | | | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|-----|-----|
| 1. Prior..... | | | | | | | | | | | | |
| 2. 2015..... | | | | | | | | | | | | |
| 3. 2016..... | XXX | | | | | | | | | | | |
| 4. 2017..... | XXX | XXX | | | | | | | | | | |
| 5. 2018..... | XXX | XXX | XXX | | | | | | | | | |
| 6. 2019..... | XXX | XXX | XXX | XXX | | | | | | | | |
| 7. 2020..... | XXX | XXX | XXX | XXX | XXX | | | | | | | |
| 8. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 9. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | |
| 10. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | XXX |
| 11. 2024..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | XXX | XXX |
| 12. Totals | | | | | | | | | | | | |

SCHEDULE P - PART 2T - WARRANTY

| | | | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|-----|-----|
| 1. Prior..... | | | | | | | | | | | | |
| 2. 2015..... | | | | | | | | | | | | |
| 3. 2016..... | XXX | | | | | | | | | | | |
| 4. 2017..... | XXX | XXX | | | | | | | | | | |
| 5. 2018..... | XXX | XXX | XXX | | | | | | | | | |
| 6. 2019..... | XXX | XXX | XXX | XXX | | | | | | | | |
| 7. 2020..... | XXX | XXX | XXX | XXX | XXX | | | | | | | |
| 8. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 9. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | |
| 10. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | XXX |
| 11. 2024..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | XXX | XXX |
| 12. Totals | | | | | | | | | | | | |

SCHEDULE P - PART 2U - PET INSURANCE PLANS

| | | | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|-----|-----|
| 1. Prior..... | | | | | | | | | | | | |
| 2. 2015..... | | | | | | | | | | | | |
| 3. 2016..... | XXX | | | | | | | | | | | |
| 4. 2017..... | XXX | XXX | | | | | | | | | | |
| 5. 2018..... | XXX | XXX | XXX | | | | | | | | | |
| 6. 2019..... | XXX | XXX | XXX | XXX | | | | | | | | |
| 7. 2020..... | XXX | XXX | XXX | XXX | XXX | | | | | | | |
| 8. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 9. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | |
| 10. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | XXX |
| 11. 2024..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | XXX | XXX |
| 12. Totals | | | | | | | | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

SCHEDULE P - PART 3A - HOMEOWNERS/FAROWNERS

| Years in Which Losses Were Incurred | CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) | | | | | | | | | | 11 Number of Claims Closed With Loss Payment | 12 Number of Claims Closed Without Loss Payment | |
|-------------------------------------|---|------|------|------|------|------|------|------|------|------|---|--|--|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | | |
| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | | | |
| 1. Prior..... | 000 | | | | | | | | | | | | |
| 2. 2015..... | | | | | | | | | | | | | |
| 3. 2016..... | XXX | | | | | | | | | | | | |
| 4. 2017..... | XXX | XXX | | | | | | | | | | | |
| 5. 2018..... | XXX | XXX | XXX | | | | | | | | | | |
| 6. 2019..... | XXX | XXX | XXX | XXX | | | | | | | | | |
| 7. 2020..... | XXX | XXX | XXX | XXX | XXX | | | | | | | | |
| 8. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | | |
| 9. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 10. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | |
| 11. 2024..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | |

SCHEDULE P - PART 3B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

| | | | | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|--|--|--|
| 1. Prior..... | 000 | | | | | | | | | | | | |
| 2. 2015..... | | | | | | | | | | | | | |
| 3. 2016..... | XXX | | | | | | | | | | | | |
| 4. 2017..... | XXX | XXX | | | | | | | | | | | |
| 5. 2018..... | XXX | XXX | XXX | | | | | | | | | | |
| 6. 2019..... | XXX | XXX | XXX | XXX | | | | | | | | | |
| 7. 2020..... | XXX | XXX | XXX | XXX | XXX | | | | | | | | |
| 8. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | | |
| 9. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 10. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | |
| 11. 2024..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | |

SCHEDULE P - PART 3C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

| | | | | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|--|--|--|
| 1. Prior..... | 000 | | | | | | | | | | | | |
| 2. 2015..... | | | | | | | | | | | | | |
| 3. 2016..... | XXX | | | | | | | | | | | | |
| 4. 2017..... | XXX | XXX | | | | | | | | | | | |
| 5. 2018..... | XXX | XXX | XXX | | | | | | | | | | |
| 6. 2019..... | XXX | XXX | XXX | XXX | | | | | | | | | |
| 7. 2020..... | XXX | XXX | XXX | XXX | XXX | | | | | | | | |
| 8. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | | |
| 9. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 10. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | |
| 11. 2024..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | |

SCHEDULE P - PART 3D - WORKERS' COMPENSATION (EXCLUDING EXCESS WORKERS' COMPENSATION)

| | | | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---|---|
| 1. Prior..... | 000 | 10 | 42 | 93 | 105 | 110 | 112 | 136 | 151 | 160 | 0 | 0 |
| 2. 2015..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2016..... | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2017..... | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2018..... | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2019..... | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2020..... | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 10. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 11. 2024..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

| | | | | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|--|--|--|
| 1. Prior..... | 000 | | | | | | | | | | | | |
| 2. 2015..... | | | | | | | | | | | | | |
| 3. 2016..... | XXX | | | | | | | | | | | | |
| 4. 2017..... | XXX | XXX | | | | | | | | | | | |
| 5. 2018..... | XXX | XXX | XXX | | | | | | | | | | |
| 6. 2019..... | XXX | XXX | XXX | XXX | | | | | | | | | |
| 7. 2020..... | XXX | XXX | XXX | XXX | XXX | | | | | | | | |
| 8. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | | |
| 9. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 10. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | |
| 11. 2024..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

SCHEDULE P - PART 3F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

| Years in Which Losses Were Incurred | CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) | | | | | | | | | | 11 Number of Claims Closed With Loss Payment | 12 Number of Claims Closed Without Loss Payment | |
|-------------------------------------|---|----------|----------|----------|----------|----------|----------|----------|----------|------|---|--|--|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | | |
| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | | | |
| 1. Prior..... | 000..... | | | | | | | | | | | | |
| 2. 2015..... | | | | | | | | | | | | | |
| 3. 2016..... | XXX..... | | | | | | | | | | | | |
| 4. 2017..... | XXX..... | XXX..... | | | | | | | | | | | |
| 5. 2018..... | XXX..... | XXX..... | XXX..... | | | | | | | | | | |
| 6. 2019..... | XXX..... | XXX..... | XXX..... | XXX..... | | | | | | | | | |
| 7. 2020..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | | | | | | | | |
| 8. 2021..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | | | | | | | |
| 9. 2022..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | | | | | | |
| 10. 2023..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | | | | | |
| 11. 2024..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | | | | |

NONE

SCHEDULE P - PART 3F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

| | | | | | | | | | | | | | |
|---------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|--|--|--|--|
| 1. Prior..... | 000..... | | | | | | | | | | | | |
| 2. 2015..... | | | | | | | | | | | | | |
| 3. 2016..... | XXX..... | | | | | | | | | | | | |
| 4. 2017..... | XXX..... | XXX..... | | | | | | | | | | | |
| 5. 2018..... | XXX..... | XXX..... | XXX..... | | | | | | | | | | |
| 6. 2019..... | XXX..... | XXX..... | XXX..... | XXX..... | | | | | | | | | |
| 7. 2020..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | | | | | | | | |
| 8. 2021..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | | | | | | | |
| 9. 2022..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | | | | | | |
| 10. 2023..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | | | | | |
| 11. 2024..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | | | | |

NONE

SCHEDULE P - PART 3G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)

| | | | | | | | | | | | | |
|---------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|---------|----------|----------|
| 1. Prior..... | 000..... | 55,530 | 59,314 | 65,812 | 64,514 | 70,252 | 73,289 | 73,673 | 84,590 | 86,947 | XXX..... | XXX..... |
| 2. 2015..... | 51,994 | 144,927 | 159,769 | 159,674 | 159,671 | 160,576 | 170,675 | 170,808 | 170,819 | 170,819 | XXX..... | XXX..... |
| 3. 2016..... | XXX..... | 122,407 | 291,535 | 337,323 | 350,898 | 355,057 | 352,898 | 352,973 | 358,926 | 355,925 | XXX..... | XXX..... |
| 4. 2017..... | XXX..... | XXX..... | 143,611 | 287,537 | 318,413 | 321,787 | 328,240 | 337,259 | 455,518 | 454,837 | XXX..... | XXX..... |
| 5. 2018..... | XXX..... | XXX..... | XXX..... | 238,521 | 494,262 | 527,481 | 535,040 | 539,239 | 537,326 | 536,427 | XXX..... | XXX..... |
| 6. 2019..... | XXX..... | XXX..... | XXX..... | XXX..... | 93,170 | 303,679 | 321,479 | 311,155 | 310,662 | 312,132 | XXX..... | XXX..... |
| 7. 2020..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 413,078 | 571,823 | 826,513 | 715,615 | 684,906 | XXX..... | XXX..... |
| 8. 2021..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 93,569 | 332,067 | 432,202 | 509,198 | XXX..... | XXX..... |
| 9. 2022..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 112,043 | 256,504 | 314,278 | XXX..... | XXX..... |
| 10. 2023..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 105,359 | 271,891 | XXX..... | XXX..... |
| 11. 2024..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 105,699 | XXX..... | XXX..... |

SCHEDULE P - PART 3H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

| | | | | | | | | | | | | |
|---------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|--------|--------|--------|
| 1. Prior..... | 000..... | 5,509 | 6,819 | 8,351 | 8,056 | 9,807 | 12,155 | 13,862 | 15,748 | 17,495 | 0..... | 0..... |
| 2. 2015..... | 0..... | 0..... | 0..... | 0..... | 0..... | 0..... | 0..... | 0..... | 0..... | 0..... | 0..... | 0..... |
| 3. 2016..... | XXX..... | 0..... | 0..... | 0..... | 0..... | 0..... | 0..... | 0..... | 0..... | 0..... | 0..... | 0..... |
| 4. 2017..... | XXX..... | XXX..... | 0..... | 0..... | 0..... | 0..... | 0..... | 0..... | 0..... | 0..... | 0..... | 0..... |
| 5. 2018..... | XXX..... | XXX..... | XXX..... | 0..... | 0..... | 0..... | 0..... | 0..... | 0..... | 0..... | 0..... | 0..... |
| 6. 2019..... | XXX..... | XXX..... | XXX..... | XXX..... | 0..... | 0..... | 0..... | 0..... | 0..... | 0..... | 0..... | 0..... |
| 7. 2020..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 0..... | 0..... | 0..... | 0..... | 0..... | 0..... | 0..... |
| 8. 2021..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 0..... | 0..... | 0..... | 0..... | 0..... | 0..... |
| 9. 2022..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 0..... | 0..... | 0..... | 0..... | 0..... |
| 10. 2023..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 0..... | 0..... | 0..... | 0..... |
| 11. 2024..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 0..... | 0..... | 0..... |

SCHEDULE P - PART 3H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

| | | | | | | | | | | | | | |
|---------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|--|--|--|--|
| 1. Prior..... | 000..... | | | | | | | | | | | | |
| 2. 2015..... | | | | | | | | | | | | | |
| 3. 2016..... | XXX..... | | | | | | | | | | | | |
| 4. 2017..... | XXX..... | XXX..... | | | | | | | | | | | |
| 5. 2018..... | XXX..... | XXX..... | XXX..... | | | | | | | | | | |
| 6. 2019..... | XXX..... | XXX..... | XXX..... | XXX..... | | | | | | | | | |
| 7. 2020..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | | | | | | | | |
| 8. 2021..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | | | | | | | |
| 9. 2022..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | | | | | | |
| 10. 2023..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | | | | | |
| 11. 2024..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | | | | |

NONE

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY
SCHEDULE P - PART 3I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY, AND THEFT)

| Years in Which Losses Were Incurred | CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) | | | | | | | | | | 11 Number of Claims Closed With Loss Payment | 12 Number of Claims Closed Without Loss Payment |
|-------------------------------------|---|---------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---|--|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | |
| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | | |
| 1. Prior..... | 000..... | 127,070 | 137,029 | 165,338 | 161,642 | 154,562 | 148,810 | 148,096 | 141,303 | 142,828 | XXX | XXX |
| 2. 2015..... | 285,830 | 808,664 | 931,446 | 971,987 | 1,012,304 | 1,017,811 | 1,018,485 | 1,015,723 | 1,014,298 | 1,014,778 | XXX | XXX |
| 3. 2016..... | XXX | 291,599 | 665,713 | 788,079 | 809,182 | 812,572 | 811,274 | 811,090 | 820,023 | 819,308 | XXX | XXX |
| 4. 2017..... | XXX | XXX | 761,169 | 1,969,988 | 2,646,455 | 2,738,238 | 2,783,881 | 2,837,896 | 2,854,587 | 2,854,292 | XXX | XXX |
| 5. 2018..... | XXX | XXX | XXX | 558,533 | 1,453,459 | 1,746,926 | 1,876,210 | 1,984,180 | 2,011,466 | 2,009,317 | XXX | XXX |
| 6. 2019..... | XXX | XXX | XXX | XXX | 542,053 | 1,379,070 | 1,459,145 | 1,589,118 | 1,593,884 | 1,585,664 | XXX | XXX |
| 7. 2020..... | XXX | XXX | XXX | XXX | XXX | 579,178 | 1,376,452 | 1,688,481 | 1,765,112 | 1,716,983 | XXX | XXX |
| 8. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | 361,467 | 1,278,548 | 1,566,994 | 1,665,678 | XXX | XXX |
| 9. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 194,772 | 997,131 | 1,275,637 | XXX | XXX |
| 10. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 250,139 | 901,748 | XXX | XXX |
| 11. 2024..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 496,605 | XXX | XXX |

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

| | | | | | | | | | | | | | |
|---------------|----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|--|--|
| 1. Prior..... | 000..... | | | | | | | | | | | | |
| 2. 2015..... | | | | | | | | | | | | | |
| 3. 2016..... | XXX | | | | | | | | | | | | |
| 4. 2017..... | XXX | XXX | | | | | | | | | | | |
| 5. 2018..... | XXX | XXX | XXX | | | | | | | | | | |
| 6. 2019..... | XXX | XXX | XXX | XXX | | | | | | | | | |
| 7. 2020..... | XXX | XXX | XXX | XXX | XXX | | | | | | | | |
| 8. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | | |
| 9. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 10. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | |
| 11. 2024..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |

NONE

SCHEDULE P - PART 3K - FIDELITY/SURETY

| | | | | | | | | | | | | | |
|---------------|----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| 1. Prior..... | 000..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (9) | XXX | XXX |
| 2. 2015..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 3. 2016..... | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 4. 2017..... | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 5. 2018..... | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 6. 2019..... | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 7. 2020..... | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 8. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 9. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX |
| 10. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | XXX | XXX |
| 11. 2024..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | XXX | XXX |

SCHEDULE P - PART 3L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

| | | | | | | | | | | | | | |
|---------------|----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|-----|-----|
| 1. Prior..... | 000..... | | | | | | | | | | | XXX | XXX |
| 2. 2015..... | | | | | | | | | | | | XXX | XXX |
| 3. 2016..... | XXX | | | | | | | | | | | XXX | XXX |
| 4. 2017..... | XXX | XXX | | | | | | | | | | XXX | XXX |
| 5. 2018..... | XXX | XXX | XXX | | | | | | | | | XXX | XXX |
| 6. 2019..... | XXX | XXX | XXX | XXX | | | | | | | | XXX | XXX |
| 7. 2020..... | XXX | XXX | XXX | XXX | XXX | | | | | | | XXX | XXX |
| 8. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | XXX | XXX |
| 9. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | XXX | XXX |
| 10. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | XXX | XXX |
| 11. 2024..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | XXX | XXX |

NONE

SCHEDULE P - PART 3M - INTERNATIONAL

| | | | | | | | | | | | | | |
|---------------|----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|-----|-----|
| 1. Prior..... | 000..... | | | | | | | | | | | XXX | XXX |
| 2. 2015..... | | | | | | | | | | | | XXX | XXX |
| 3. 2016..... | XXX | | | | | | | | | | | XXX | XXX |
| 4. 2017..... | XXX | XXX | | | | | | | | | | XXX | XXX |
| 5. 2018..... | XXX | XXX | XXX | | | | | | | | | XXX | XXX |
| 6. 2019..... | XXX | XXX | XXX | XXX | | | | | | | | XXX | XXX |
| 7. 2020..... | XXX | XXX | XXX | XXX | XXX | | | | | | | XXX | XXX |
| 8. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | XXX | XXX |
| 9. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | XXX | XXX |
| 10. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | XXX | XXX |
| 11. 2024..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | XXX | XXX |

NONE

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

**SCHEDULE P - PART 3N - REINSURANCE
NONPROPORTIONAL ASSUMED PROPERTY**

| Years in Which Losses Were Incurred | CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) | | | | | | | | | | 11 Number of Claims Closed With Loss Payment | 12 Number of Claims Closed Without Loss Payment | |
|-------------------------------------|---|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---|--|----------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | | |
| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | | | |
| 1. Prior..... | 000..... | 0..... | 0..... | 0..... | 0..... | 0..... | 0..... | 0..... | 0..... | 0..... | 0..... | XXX..... | XXX..... |
| 2. 2015..... | 94,489..... | 94,489..... | 94,489..... | 94,489..... | 94,489..... | 94,489..... | 94,489..... | 94,489..... | 94,489..... | 94,489..... | 94,489..... | XXX..... | XXX..... |
| 3. 2016..... | XXX..... | 390,175..... | 390,175..... | 390,175..... | 390,175..... | 390,175..... | 390,175..... | 390,175..... | 390,175..... | 390,175..... | 390,175..... | XXX..... | XXX..... |
| 4. 2017..... | XXX..... | XXX..... | (26,595)..... | (26,595)..... | (26,595)..... | (26,595)..... | (26,596)..... | (26,596)..... | (26,596)..... | (26,596)..... | (26,596)..... | XXX..... | XXX..... |
| 5. 2018..... | XXX..... | XXX..... | XXX..... | 405,186..... | 405,186..... | 405,186..... | 405,187..... | 405,187..... | 405,187..... | 405,187..... | 405,187..... | XXX..... | XXX..... |
| 6. 2019..... | XXX..... | XXX..... | XXX..... | XXX..... | 114,967..... | 114,967..... | 114,967..... | 114,967..... | 114,967..... | 114,967..... | 114,967..... | XXX..... | XXX..... |
| 7. 2020..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 8,158..... | 8,158..... | 8,158..... | 8,158..... | 8,158..... | 8,158..... | XXX..... | XXX..... |
| 8. 2021..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 96,920..... | 96,920..... | 96,920..... | 96,920..... | 96,920..... | XXX..... | XXX..... |
| 9. 2022..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 206,622..... | 206,622..... | 206,622..... | 206,622..... | XXX..... | XXX..... |
| 10. 2023..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 333,632..... | 333,632..... | 333,632..... | XXX..... | XXX..... |
| 11. 2024..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 157,602..... | 157,602..... | XXX..... | XXX..... |

**SCHEDULE P - PART 3O - REINSURANCE
NONPROPORTIONAL ASSUMED LIABILITY**

| | | | | | | | | | | | | |
|---------------|----------|-------------|-------------|-------------|-------------|--------------|--------------|--------------|--------------|--------------|----------|----------|
| 1. Prior..... | 000..... | 31,172..... | 55,371..... | 77,128..... | 93,752..... | 103,818..... | 120,167..... | 135,940..... | 150,911..... | 168,063..... | XXX..... | XXX..... |
| 2. 2015..... | 0..... | 0..... | 0..... | 0..... | 0..... | 0..... | 0..... | 0..... | 0..... | 0..... | XXX..... | XXX..... |
| 3. 2016..... | XXX..... | 0..... | 0..... | 0..... | 0..... | 0..... | 0..... | 0..... | 0..... | 0..... | XXX..... | XXX..... |
| 4. 2017..... | XXX..... | XXX..... | 0..... | 0..... | 0..... | 0..... | 0..... | 0..... | 0..... | 0..... | XXX..... | XXX..... |
| 5. 2018..... | XXX..... | XXX..... | XXX..... | 0..... | 0..... | 0..... | 0..... | 0..... | 0..... | 0..... | XXX..... | XXX..... |
| 6. 2019..... | XXX..... | XXX..... | XXX..... | XXX..... | 0..... | 0..... | 0..... | 0..... | 0..... | 0..... | XXX..... | XXX..... |
| 7. 2020..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 0..... | 0..... | 0..... | 0..... | 0..... | XXX..... | XXX..... |
| 8. 2021..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 0..... | 0..... | 0..... | 0..... | XXX..... | XXX..... |
| 9. 2022..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 0..... | 0..... | 0..... | XXX..... | XXX..... |
| 10. 2023..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 0..... | 0..... | XXX..... | XXX..... |
| 11. 2024..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 0..... | XXX..... | XXX..... |

**SCHEDULE P - PART 3P - REINSURANCE
NONPROPORTIONAL ASSUMED FINANCIAL LINES**

| | | | | | | | | | | | | |
|---------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|--|----------|----------|
| 1. Prior..... | 000..... | | | | | | | | | | XXX..... | XXX..... |
| 2. 2015..... | | | | | | | | | | | XXX..... | XXX..... |
| 3. 2016..... | XXX..... | | | | | | | | | | XXX..... | XXX..... |
| 4. 2017..... | XXX..... | XXX..... | | | | | | | | | XXX..... | XXX..... |
| 5. 2018..... | XXX..... | XXX..... | XXX..... | | | | | | | | XXX..... | XXX..... |
| 6. 2019..... | XXX..... | XXX..... | XXX..... | XXX..... | | | | | | | XXX..... | XXX..... |
| 7. 2020..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | | | | | | XXX..... | XXX..... |
| 8. 2021..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | | | | | XXX..... | XXX..... |
| 9. 2022..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | | | | XXX..... | XXX..... |
| 10. 2023..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | | | XXX..... | XXX..... |
| 11. 2024..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | | XXX..... | XXX..... |

NONE

**ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY
SCHEDULE P - PART 3R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE**

| Years in Which Losses Were Incurred | CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) | | | | | | | | | | 11 Number of Claims Closed With Loss Payment | 12 Number of Claims Closed Without Loss Payment | |
|-------------------------------------|--|------|------|------|------|------|------|------|------|------|--|---|--|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | | |
| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | | | |
| 1. Prior..... | 000 | | | | | | | | | | | | |
| 2. 2015..... | | | | | | | | | | | | | |
| 3. 2016..... | XXX | | | | | | | | | | | | |
| 4. 2017..... | XXX | XXX | | | | | | | | | | | |
| 5. 2018..... | XXX | XXX | XXX | | | | | | | | | | |
| 6. 2019..... | XXX | XXX | XXX | XXX | | | | | | | | | |
| 7. 2020..... | XXX | XXX | XXX | XXX | XXX | | | | | | | | |
| 8. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | | |
| 9. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 10. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | |
| 11. 2024..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |

SCHEDULE P - PART 3R - SECTION 2 - PRODUCTS LIABILITY - CLAIMS-MADE

| | | | | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|--|--|
| 1. Prior..... | 000 | | | | | | | | | | | | |
| 2. 2015..... | | | | | | | | | | | | | |
| 3. 2016..... | XXX | | | | | | | | | | | | |
| 4. 2017..... | XXX | XXX | | | | | | | | | | | |
| 5. 2018..... | XXX | XXX | XXX | | | | | | | | | | |
| 6. 2019..... | XXX | XXX | XXX | XXX | | | | | | | | | |
| 7. 2020..... | XXX | XXX | XXX | XXX | XXX | | | | | | | | |
| 8. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | | |
| 9. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 10. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | |
| 11. 2024..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |

SCHEDULE P - PART 3S - FINANCIAL GUARANTY/MORTGAGE GUARANTY

| | | | | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|-----|-----|
| 1. Prior..... | 000 | | | | | | | | | | | XXX | XXX |
| 2. 2015..... | | | | | | | | | | | | XXX | XXX |
| 3. 2016..... | XXX | | | | | | | | | | | XXX | XXX |
| 4. 2017..... | XXX | XXX | | | | | | | | | | XXX | XXX |
| 5. 2018..... | XXX | XXX | XXX | | | | | | | | | XXX | XXX |
| 6. 2019..... | XXX | XXX | XXX | XXX | | | | | | | | XXX | XXX |
| 7. 2020..... | XXX | XXX | XXX | XXX | XXX | | | | | | | XXX | XXX |
| 8. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | XXX | XXX |
| 9. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | XXX | XXX |
| 10. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | XXX | XXX |
| 11. 2024..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | XXX | XXX |

SCHEDULE P - PART 3T - WARRANTY

| | | | | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|--|--|
| 1. Prior..... | 000 | | | | | | | | | | | | |
| 2. 2015..... | | | | | | | | | | | | | |
| 3. 2016..... | XXX | | | | | | | | | | | | |
| 4. 2017..... | XXX | XXX | | | | | | | | | | | |
| 5. 2018..... | XXX | XXX | XXX | | | | | | | | | | |
| 6. 2019..... | XXX | XXX | XXX | XXX | | | | | | | | | |
| 7. 2020..... | XXX | XXX | XXX | XXX | XXX | | | | | | | | |
| 8. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | | |
| 9. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 10. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | |
| 11. 2024..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |

SCHEDULE P - PART 3U - PET INSURANCE PLANS

| | | | | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|-----|-----|
| 1. Prior..... | 000 | | | | | | | | | | | XXX | XXX |
| 2. 2015..... | | | | | | | | | | | | XXX | XXX |
| 3. 2016..... | XXX | | | | | | | | | | | XXX | XXX |
| 4. 2017..... | XXX | XXX | | | | | | | | | | XXX | XXX |
| 5. 2018..... | XXX | XXX | XXX | | | | | | | | | XXX | XXX |
| 6. 2019..... | XXX | XXX | XXX | XXX | | | | | | | | XXX | XXX |
| 7. 2020..... | XXX | XXX | XXX | XXX | XXX | | | | | | | XXX | XXX |
| 8. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | XXX | XXX |
| 9. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | XXX | XXX |
| 10. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | XXX | XXX |
| 11. 2024..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | XXX | XXX |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY
SCHEDULE P - PART 4A - HOMEOWNERS/FAROWNERS

| Years in Which Losses Were Incurred | BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) | | | | | | | | | |
|-------------------------------------|---|------|------|------|------|------|------|------|------|------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
| 1. Prior..... | | | | | | | | | | |
| 2. 2015..... | | | | | | | | | | |
| 3. 2016..... | XXX | | | | | | | | | |
| 4. 2017..... | XXX | XXX | | | | | | | | |
| 5. 2018..... | XXX | XXX | XX | | | | | | | |
| 6. 2019..... | XXX | XXX | XX | XX | | | | | | |
| 7. 2020..... | XXX | XXX | XX | XXX | XXX | | | | | |
| 8. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 9. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 10. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 11. 2024..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

SCHEDULE P - PART 4B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

| | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|
| 1. Prior..... | | | | | | | | | | |
| 2. 2015..... | | | | | | | | | | |
| 3. 2016..... | XXX | | | | | | | | | |
| 4. 2017..... | XXX | XXX | | | | | | | | |
| 5. 2018..... | XXX | XXX | XXX | | | | | | | |
| 6. 2019..... | XXX | XXX | XX | XX | | | | | | |
| 7. 2020..... | XXX | XXX | XX | XX | XX | | | | | |
| 8. 2021..... | XXX | XXX | XX | XX | XX | XX | | | | |
| 9. 2022..... | XXX | XXX | XX | XXX | XXX | XX | XXX | | | |
| 10. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 11. 2024..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

SCHEDULE P - PART 4C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

| | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|
| 1. Prior..... | | | | | | | | | | |
| 2. 2015..... | | | | | | | | | | |
| 3. 2016..... | XXX | | | | | | | | | |
| 4. 2017..... | XXX | XXX | | | | | | | | |
| 5. 2018..... | XXX | XXX | XXX | | | | | | | |
| 6. 2019..... | XXX | XXX | XX | XX | | | | | | |
| 7. 2020..... | XXX | XXX | XX | XX | XX | | | | | |
| 8. 2021..... | XXX | XXX | XX | XX | XX | XX | | | | |
| 9. 2022..... | XXX | XXX | XX | XXX | XXX | XX | XXX | | | |
| 10. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 11. 2024..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

**SCHEDULE P - PART 4D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)**

| | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| 1. Prior..... | 218 | 373 | 385 | 374 | 400 | 404 | 360 | 278 | 234 | 212 |
| 2. 2015..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2016..... | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2017..... | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2018..... | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2019..... | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2020..... | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 8. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 9. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 10. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 11. 2024..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 |

SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL

| | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|
| 1. Prior..... | | | | | | | | | | |
| 2. 2015..... | | | | | | | | | | |
| 3. 2016..... | XXX | | | | | | | | | |
| 4. 2017..... | XXX | XXX | | | | | | | | |
| 5. 2018..... | XXX | XXX | XXX | | | | | | | |
| 6. 2019..... | XXX | XXX | XX | XX | | | | | | |
| 7. 2020..... | XXX | XXX | XX | XX | XX | | | | | |
| 8. 2021..... | XXX | XXX | XX | XX | XX | XX | | | | |
| 9. 2022..... | XXX | XXX | XX | XXX | XXX | XX | XXX | | | |
| 10. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 11. 2024..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

SCHEDULE P - PART 4F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

| Years in Which Losses Were Incurred | BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) | | | | | | | | | |
|-------------------------------------|---|------|------|------|------|------|------|------|------|------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
| 1. Prior..... | | | | | | | | | | |
| 2. 2015..... | | | | | | | | | | |
| 3. 2016..... | XXX | | | | | | | | | |
| 4. 2017..... | XXX | XXX | | | | | | | | |
| 5. 2018..... | XXX | XXX | XX | | | | | | | |
| 6. 2019..... | XXX | XXX | XX | XX | | | | | | |
| 7. 2020..... | XXX | XXX | XX | XXX | XX | | | | | |
| 8. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 9. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 10. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 11. 2024..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

NONE

SCHEDULE P - PART 4F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

| | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|
| 1. Prior..... | | | | | | | | | | |
| 2. 2015..... | | | | | | | | | | |
| 3. 2016..... | XXX | | | | | | | | | |
| 4. 2017..... | XXX | XXX | | | | | | | | |
| 5. 2018..... | XXX | XXX | XXX | | | | | | | |
| 6. 2019..... | XXX | XXX | XX | XX | | | | | | |
| 7. 2020..... | XXX | XXX | XX | XX | XX | | | | | |
| 8. 2021..... | XXX | XXX | XX | XX | XX | XX | | | | |
| 9. 2022..... | XXX | XXX | XX | XXX | XXX | XX | XXX | | | |
| 10. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 11. 2024..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

NONE

SCHEDULE P - PART 4G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)

| | | | | | | | | | | |
|---------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|
| 1. Prior..... | 44,877 | 57,436 | 44,737 | 47,050 | 39,622 | 38,360 | 40,676 | 43,726 | 29,079 | 33,233 |
| 2. 2015..... | 13,629 | 13,924 | 4,109 | 3,813 | 1,475 | 403 | 51 | 410 | 0 | 0 |
| 3. 2016..... | XXX | 20,977 | 6,097 | 3,771 | 1,236 | 608 | 117 | 640 | 272 | (134) |
| 4. 2017..... | XXX | XXX | 10,904 | 4,947 | 1,941 | 971 | 439 | 790 | 445 | (141) |
| 5. 2018..... | XXX | XXX | XXX | 22,679 | 2,853 | 446 | 743 | 1,224 | 558 | (501) |
| 6. 2019..... | XXX | XXX | XXX | XXX | 7,923 | 195 | 828 | 1,086 | 1,077 | (534) |
| 7. 2020..... | XXX | XXX | XXX | XXX | XXX | 7,148 | 2,199 | 2,642 | 1,410 | (1,093) |
| 8. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | 4,712 | 652 | 1,848 | (1,696) |
| 9. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 875 | 1,161 | (1,749) |
| 10. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,722 | (2,869) |
| 11. 2024..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | (3,368) |

SCHEDULE P - PART 4H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

| | | | | | | | | | | |
|---------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 1. Prior..... | 126,790 | 119,503 | 128,353 | 123,590 | 125,393 | 133,979 | 129,885 | 122,347 | 106,442 | 125,338 |
| 2. 2015..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2016..... | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2017..... | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2018..... | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2019..... | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2020..... | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 8. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 9. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 10. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 11. 2024..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 |

SCHEDULE P - PART 4H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

| | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|
| 1. Prior..... | | | | | | | | | | |
| 2. 2015..... | | | | | | | | | | |
| 3. 2016..... | XXX | | | | | | | | | |
| 4. 2017..... | XXX | XXX | | | | | | | | |
| 5. 2018..... | XXX | XXX | XXX | | | | | | | |
| 6. 2019..... | XXX | XXX | XX | XX | | | | | | |
| 7. 2020..... | XXX | XXX | XX | XX | XX | | | | | |
| 8. 2021..... | XXX | XXX | XX | XX | XX | XX | | | | |
| 9. 2022..... | XXX | XXX | XX | XXX | XXX | XX | XXX | | | |
| 10. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 11. 2024..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

NONE

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY
SCHEDULE P - PART 4I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY, AND THEFT)

| Years in Which Losses Were Incurred | BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) | | | | | | | | | |
|-------------------------------------|---|---------|---------|---------|---------|---------|---------|---------|--------|----------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
| 1. Prior..... | 126,886 | 127,266 | 110,552 | 55,358 | 60,478 | 58,821 | 5,315 | 4,813 | 4,789 | 4,789 |
| 2. 2015..... | 172,246 | 48,745 | 23,295 | 37,627 | 5,932 | 525 | 509 | 3,319 | 1 | 0 |
| 3. 2016..... | XXX | 127,655 | 48,544 | 8,779 | 9,013 | 5,338 | 648 | 4,437 | 1,619 | (993) |
| 4. 2017..... | XXX | XXX | 247,812 | 71,276 | 25,369 | 9,963 | 4,474 | 6,468 | 2,676 | (1,629) |
| 5. 2018..... | XXX | XXX | XXX | 256,026 | 25,894 | 4,587 | 6,944 | 9,894 | 3,332 | (3,652) |
| 6. 2019..... | XXX | XXX | XXX | XXX | 121,582 | 13,968 | 8,908 | 24,629 | 27,218 | 17,707 |
| 7. 2020..... | XXX | XXX | XXX | XXX | XXX | 116,653 | 43,402 | 22,079 | 22,482 | (1,533) |
| 8. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | 115,983 | 4,194 | 7,327 | (12,295) |
| 9. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 314,018 | 8,956 | (12,877) |
| 10. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 19,516 | (18,610) |
| 11. 2024..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 158,940 |

SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

| | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|
| 1. Prior..... | | | | | | | | | | |
| 2. 2015..... | | | | | | | | | | |
| 3. 2016..... | XXX | | | | | | | | | |
| 4. 2017..... | XXX | XXX | | | | | | | | |
| 5. 2018..... | XXX | XXX | XXX | | | | | | | |
| 6. 2019..... | XXX | XXX | XXX | XXX | | | | | | |
| 7. 2020..... | XXX | XXX | XXX | XXX | XXX | | | | | |
| 8. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 9. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 10. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 11. 2024..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

NONE

SCHEDULE P - PART 4K - FIDELITY/SURETY

| | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|
| 1. Prior..... | | | | | | | | | | |
| 2. 2015..... | | | | | | | | | | |
| 3. 2016..... | XXX | | | | | | | | | |
| 4. 2017..... | XXX | XXX | | | | | | | | |
| 5. 2018..... | XXX | XXX | XXX | | | | | | | |
| 6. 2019..... | XXX | XXX | XXX | XXX | | | | | | |
| 7. 2020..... | XXX | XXX | XXX | XXX | XXX | | | | | |
| 8. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 9. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 10. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 11. 2024..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

NONE

SCHEDULE P - PART 4L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

| | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|
| 1. Prior..... | | | | | | | | | | |
| 2. 2015..... | | | | | | | | | | |
| 3. 2016..... | XXX | | | | | | | | | |
| 4. 2017..... | XXX | XXX | | | | | | | | |
| 5. 2018..... | XXX | XXX | XXX | | | | | | | |
| 6. 2019..... | XXX | XXX | XXX | XXX | | | | | | |
| 7. 2020..... | XXX | XXX | XXX | XXX | XXX | | | | | |
| 8. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 9. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 10. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 11. 2024..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

NONE

SCHEDULE P - PART 4M - INTERNATIONAL

| | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|
| 1. Prior..... | | | | | | | | | | |
| 2. 2015..... | | | | | | | | | | |
| 3. 2016..... | XXX | | | | | | | | | |
| 4. 2017..... | XXX | XXX | | | | | | | | |
| 5. 2018..... | XXX | XXX | XXX | | | | | | | |
| 6. 2019..... | XXX | XXX | XXX | XXX | | | | | | |
| 7. 2020..... | XXX | XXX | XXX | XXX | XXX | | | | | |
| 8. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 9. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 10. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 11. 2024..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

NONE

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

**SCHEDULE P - PART 4N - REINSURANCE
NONPROPORTIONAL ASSUMED PROPERTY**

| Years in Which Losses Were Incurred | BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) | | | | | | | | | |
|-------------------------------------|---|------|------|------|------|------|------|------|------|------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
| 1. Prior..... | | | | | | | | | | |
| 2. 2015..... | | | | | | | | | | |
| 3. 2016..... | XXX | | | | | | | | | |
| 4. 2017..... | XXX | XXX | | | | | | | | |
| 5. 2018..... | XXX | XXX | XX | | | | | | | |
| 6. 2019..... | XXX | XXX | XX | XX | | | | | | |
| 7. 2020..... | XXX | XXX | XX | XXX | XXX | | | | | |
| 8. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 9. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 10. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 11. 2024..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

NONE

**SCHEDULE P - PART 4O - REINSURANCE
NONPROPORTIONAL ASSUMED LIABILITY**

| | | | | | | | | | | |
|---------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 1. Prior..... | 279,589 | 256,242 | 267,518 | 257,298 | 246,907 | 226,659 | 201,659 | 189,050 | 168,863 | 172,429 |
| 2. 2015..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2016..... | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2017..... | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2018..... | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2019..... | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2020..... | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 8. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 9. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 10. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 11. 2024..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 |

**SCHEDULE P - PART 4P - REINSURANCE
NONPROPORTIONAL ASSUMED FINANCIAL LINES**

| | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|
| 1. Prior..... | | | | | | | | | | |
| 2. 2015..... | | | | | | | | | | |
| 3. 2016..... | XXX | | | | | | | | | |
| 4. 2017..... | XXX | XXX | | | | | | | | |
| 5. 2018..... | XXX | XXX | XXX | | | | | | | |
| 6. 2019..... | XXX | XXX | XX | XX | | | | | | |
| 7. 2020..... | XXX | XXX | XX | XX | XX | | | | | |
| 8. 2021..... | XXX | XXX | XX | XX | XX | XX | | | | |
| 9. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 10. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 11. 2024..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

NONE

Schedule P - Part 4R - Section 1 - Products Liability - Occurrence

NONE

Schedule P - Part 4R - Section 2 - Products Liability - Claims-Made

NONE

Schedule P - Part 4S - Financial Guaranty/Mortgage Guaranty

NONE

Schedule P - Part 4T - Warranty

NONE

Schedule P - Part 4U - Pet Insurance Plans

NONE

Schedule P - Part 5A - Homeowners/Farmowners - Section 1

NONE

Schedule P - Part 5A - Homeowners/Farmowners - Section 2

NONE

Schedule P - Part 5A - Homeowners/Farmowners - Section 3

NONE

Schedule P - Part 5B - Private Passenger Auto Liability/Medical - Section 1

NONE

Schedule P - Part 5B - Private Passenger Auto Liability/Medical - Section 2

NONE

Schedule P - Part 5B - Private Passenger Auto Liability/Medical - Section 3

NONE

Schedule P - Part 5C - Commercial Auto/Truck Liability/Medical - Section 1

NONE

Schedule P - Part 5C - Commercial Auto/Truck Liability/Medical - Section 2

NONE

Schedule P - Part 5C - Commercial Auto/Truck Liability/Medical - Section 3

NONE

Schedule P-Part 5D-Workers' Compensation (Excluding Excess Workers' Compensation)-Section 1

N O N E

Schedule P-Part 5D-Workers' Compensation (Excluding Excess Workers' Compensation)-Section 2

N O N E

Schedule P-Part 5D-Workers' Compensation (Excluding Excess Workers' Compensation)-Section 3

N O N E

Schedule P - Part 5E - Commercial Multiple Peril - Section 1

N O N E

Schedule P - Part 5E - Commercial Multiple Peril - Section 2

N O N E

Schedule P - Part 5E - Commercial Multiple Peril - Section 3

N O N E

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 1A

N O N E

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 2A

N O N E

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 3A

N O N E

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 1B

N O N E

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 2B

N O N E

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 3B

N O N E

**ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY
SCHEDULE P - PART 5H - OTHER LIABILITY - OCCURRENCE
SECTION 1A**

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|--|---|------|------|------|------|------|------|------|------|------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
| 1. Prior..... | | | | | | | | | | |
| 2. 2015..... | | | | | | | | | | |
| 3. 2016..... | XXX | | | | | | | | | |
| 4. 2017..... | XXX | XXX | | | | | | | | |
| 5. 2018..... | XXX | XXX | XXX | | | | | | | |
| 6. 2019..... | XXX | XXX | XXX | XXX | | | | | | |
| 7. 2020..... | XXX | XXX | XXX | XXX | XXX | | | | | |
| 8. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 9. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 10. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 11. 2024..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

SECTION 2A

| Years in Which Premiums Were Earned and Losses Were Incurred | NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|--|---|------|------|------|------|------|------|------|------|------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
| 1. Prior..... | | | | | | | | | | |
| 2. 2015..... | | | | | | | | | | |
| 3. 2016..... | XXX | | | | | | | | | |
| 4. 2017..... | XXX | XXX | | | | | | | | |
| 5. 2018..... | XXX | XXX | XXX | | | | | | | |
| 6. 2019..... | XXX | XXX | XXX | XXX | | | | | | |
| 7. 2020..... | XXX | XXX | XXX | XXX | XXX | | | | | |
| 8. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 9. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 10. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 11. 2024..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

SECTION 3A

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|--|---|------|------|------|------|------|------|------|------|------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
| 1. Prior..... | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 6 | 6 | 0 |
| 2. 2015..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2016..... | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2017..... | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2018..... | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2019..... | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2020..... | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 8. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 9. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 10. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 11. 2024..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 |

Schedule P - Part 5H - Other Liability - Claims-Made - Section 1B

N O N E

Schedule P - Part 5H - Other Liability - Claims-Made - Section 2B

N O N E

Schedule P - Part 5H - Other Liability - Claims-Made - Section 3B

N O N E

Schedule P - Part 5R - Products Liability - Occurrence - Section 1A

N O N E

Schedule P - Part 5R - Products Liability - Occurrence - Section 2A

N O N E

Schedule P - Part 5R - Products Liability - Occurrence - Section 3A

N O N E

Schedule P - Part 5R - Products Liability - Claims-Made - Section 1B

N O N E

Schedule P - Part 5R - Products Liability - Claims-Made - Section 2B

N O N E

Schedule P - Part 5R - Products Liability - Claims-Made - Section 3B

N O N E

Schedule P - Part 5T - Warranty - Section 1

N O N E

Schedule P - Part 5T - Warranty - Section 2

N O N E

Schedule P - Part 5T - Warranty - Section 3

N O N E

Schedule P - Part 6C - Commercial Auto/Truck Liability/Medical - Section 1

N O N E

Schedule P - Part 6C - Commercial Auto/Truck Liability/Medical - Section 2

N O N E

Schedule P-Part 6D-Workers' Compensation (Excluding Excess Workers' Compensation)-Section 1

N O N E

Schedule P-Part 6D-Workers' Compensation (Excluding Excess Workers' Compensation)-Section 2

N O N E

Schedule P - Part 6E - Commercial Multiple Peril - Section 1

N O N E

Schedule P - Part 6E - Commercial Multiple Peril - Section 2

N O N E

Schedule P - Part 6H - Other Liability - Occurrence - Section 1A

N O N E

Schedule P - Part 6H - Other Liability - Occurrence - Section 2A

N O N E

Schedule P - Part 6H - Other Liability - Claims-Made - Section 1B

N O N E

Schedule P - Part 6H - Other Liability - Claims-Made - Section 2B

N O N E

Schedule P - Part 6M - International - Section 1

N O N E

Schedule P - Part 6M - International - Section 2

N O N E

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY
SCHEDULE P - PART 6N - REINSURANCE - NONPROPORTIONAL ASSUMED PROPERTY
SECTION 1

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED) | | | | | | | | | | 11 Current Year Premiums Earned |
|--|---|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------------------------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | |
| 1. Prior..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2015..... | 283,473 | 283,473 | 283,473 | 283,473 | 283,473 | 283,473 | 283,473 | 283,473 | 283,473 | 283,473 | 0 |
| 3. 2016..... | XXX | 282,951 | 282,951 | 282,951 | 282,951 | 282,951 | 282,951 | 282,951 | 282,951 | 282,951 | 0 |
| 4. 2017..... | XXX | XXX | 286,735 | 286,735 | 286,735 | 286,735 | 286,735 | 286,735 | 286,735 | 286,735 | 0 |
| 5. 2018..... | XXX | XXX | XXX | 325,031 | 325,031 | 325,031 | 325,031 | 325,031 | 325,031 | 325,031 | 0 |
| 6. 2019..... | XXX | XXX | XXX | XXX | 258,622 | 258,622 | 258,622 | 258,622 | 258,622 | 258,622 | 0 |
| 7. 2020..... | XXX | XXX | XXX | XXX | XXX | 247,603 | 247,603 | 247,603 | 247,603 | 247,603 | 0 |
| 8. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | 251,767 | 251,767 | 251,767 | 251,767 | 0 |
| 9. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 324,277 | 324,277 | 324,277 | 0 |
| 10. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 419,830 | 419,830 | 0 |
| 11. 2024..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 496,718 | 496,718 |
| 12. Totals..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 496,718 |
| 13. Earned Premiums (Sch P-Pt. 1) | 283,473 | 282,951 | 286,735 | 325,031 | 258,622 | 247,603 | 251,767 | 324,277 | 419,830 | 496,718 | XXX |

SECTION 2

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED) | | | | | | | | | | 11 Current Year Premiums Earned |
|--|--|--------|--------|--------|--------|--------|---------|---------|---------|---------|---------------------------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | |
| 1. Prior..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2015..... | 64,936 | 64,936 | 64,936 | 64,936 | 64,936 | 64,936 | 64,936 | 64,936 | 64,936 | 64,936 | 0 |
| 3. 2016..... | XXX | 65,874 | 65,874 | 65,874 | 65,874 | 65,874 | 65,874 | 65,874 | 65,874 | 65,874 | 0 |
| 4. 2017..... | XXX | XXX | 70,515 | 70,515 | 70,515 | 70,515 | 70,515 | 70,515 | 70,515 | 70,515 | 0 |
| 5. 2018..... | XXX | XXX | XXX | 69,084 | 69,084 | 69,084 | 69,084 | 69,084 | 69,084 | 69,084 | 0 |
| 6. 2019..... | XXX | XXX | XXX | XXX | 75,108 | 75,108 | 75,108 | 75,108 | 75,108 | 75,108 | 0 |
| 7. 2020..... | XXX | XXX | XXX | XXX | XXX | 85,803 | 85,803 | 85,803 | 85,803 | 85,803 | 0 |
| 8. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | 100,313 | 100,313 | 100,313 | 100,313 | 0 |
| 9. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 104,764 | 104,764 | 104,764 | 0 |
| 10. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 58,411 | 58,411 | 0 |
| 11. 2024..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 64,195 | 64,195 |
| 12. Totals..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 64,195 |
| 13. Earned Premiums (Sch P-Pt. 1) | 64,936 | 65,874 | 70,515 | 69,084 | 75,108 | 85,803 | 100,313 | 104,764 | 58,411 | 64,195 | XXX |

SCHEDULE P - PART 6O - REINSURANCE - NONPROPORTIONAL ASSUMED LIABILITY
SECTION 1

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED) | | | | | | | | | | 11 Current Year Premiums Earned |
|--|---|------|------|------|------|------|------|------|------|------|---------------------------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | |
| 1. Prior..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2015..... | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 0 |
| 3. 2016..... | XXX | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 0 |
| 4. 2017..... | XXX | XXX | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 0 |
| 5. 2018..... | XXX | XXX | XXX | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 0 |
| 6. 2019..... | XXX | XXX | XXX | XXX | 6 | 6 | 6 | 6 | 6 | 6 | 0 |
| 7. 2020..... | XXX | XXX | XXX | XXX | XXX | 5 | 5 | 5 | 5 | 5 | 0 |
| 8. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | 9 | 9 | 9 | 9 | 0 |
| 9. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 14 | 14 | 14 | 0 |
| 10. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2 | 2 | 0 |
| 11. 2024..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 6 | 6 |
| 12. Totals..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 6 |
| 13. Earned Premiums (Sch P-Pt. 1) | 11 | 10 | 11 | 11 | 6 | 5 | 9 | 14 | 2 | 6 | XXX |

SECTION 2

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED) | | | | | | | | | | 11 Current Year Premiums Earned |
|--|--|------|------|------|------|------|------|------|------|------|---------------------------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | |
| 1. Prior..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2015..... | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 0 |
| 3. 2016..... | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2017..... | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2018..... | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2019..... | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2020..... | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 9. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2 | 2 | 2 | 0 |
| 10. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 11. 2024..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 12. Totals..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 |
| 13. Earned Premiums (Sch P-Pt. 1) | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | XXX |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY
SCHEDULE P - PART 6R - PRODUCTS LIABILITY - OCCURRENCE
SECTION 1A

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED) | | | | | | | | | | 11 Current Year Premiums Earned |
|--|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------------------------------|
| | 1 2015 | 2 2016 | 3 2017 | 4 2018 | 5 2019 | 6 2020 | 7 2021 | 8 2022 | 9 2023 | 10 2024 | |
| 1. Prior..... | | | | | | | | | | | |
| 2. 2015..... | | | | | | | | | | | |
| 3. 2016..... | XXX | | | | | | | | | | |
| 4. 2017..... | XXX | XXX | | | | | | | | | |
| 5. 2018..... | XXX | XXX | XXX | | | | | | | | |
| 6. 2019..... | XXX | XXX | XXX | XXX | | | | | | | |
| 7. 2020..... | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 8. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | | | | | |
| 9. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 10. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 11. 2024..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 12. Totals..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 13. Earned Premiums (Sch P-Pt. 1) | | | | | | | | | | | XXX |

SECTION 2A

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED) | | | | | | | | | | 11 Current Year Premiums Earned |
|--|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------------------------------|
| | 1 2015 | 2 2016 | 3 2017 | 4 2018 | 5 2019 | 6 2020 | 7 2021 | 8 2022 | 9 2023 | 10 2024 | |
| 1. Prior..... | | | | | | | | | | | |
| 2. 2015..... | | | | | | | | | | | |
| 3. 2016..... | XXX | | | | | | | | | | |
| 4. 2017..... | XXX | XXX | | | | | | | | | |
| 5. 2018..... | XXX | XXX | XXX | | | | | | | | |
| 6. 2019..... | XXX | XXX | XXX | XXX | | | | | | | |
| 7. 2020..... | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 8. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | | | | | |
| 9. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 10. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 11. 2024..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 12. Totals..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 13. Earned Premiums (Sch P-Pt. 1) | | | | | | | | | | | XXX |

SCHEDULE P - PART 6R - PRODUCTS LIABILITY - CLAIMS-MADE
SECTION 1B

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED) | | | | | | | | | | 11 Current Year Premiums Earned |
|--|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------------------------------|
| | 1 2015 | 2 2016 | 3 2017 | 4 2018 | 5 2019 | 6 2020 | 7 2021 | 8 2022 | 9 2023 | 10 2024 | |
| 1. Prior..... | | | | | | | | | | | |
| 2. 2015..... | | | | | | | | | | | |
| 3. 2016..... | XXX | | | | | | | | | | |
| 4. 2017..... | XXX | XXX | | | | | | | | | |
| 5. 2018..... | XXX | XXX | XXX | | | | | | | | |
| 6. 2019..... | XXX | XXX | XXX | XXX | | | | | | | |
| 7. 2020..... | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 8. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | | | | | |
| 9. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 10. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 11. 2024..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 12. Totals..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 13. Earned Premiums (Sch P-Pt. 1) | | | | | | | | | | | XXX |

SECTION 2B

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED) | | | | | | | | | | 11 Current Year Premiums Earned |
|--|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------------------------------|
| | 1 2015 | 2 2016 | 3 2017 | 4 2018 | 5 2019 | 6 2020 | 7 2021 | 8 2022 | 9 2023 | 10 2024 | |
| 1. Prior..... | | | | | | | | | | | |
| 2. 2015..... | | | | | | | | | | | |
| 3. 2016..... | XXX | | | | | | | | | | |
| 4. 2017..... | XXX | XXX | | | | | | | | | |
| 5. 2018..... | XXX | XXX | XXX | | | | | | | | |
| 6. 2019..... | XXX | XXX | XXX | XXX | | | | | | | |
| 7. 2020..... | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 8. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | | | | | |
| 9. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 10. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 11. 2024..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 12. Totals..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 13. Earned Premiums (Sch P-Pt. 1) | | | | | | | | | | | XXX |

**ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY
SCHEDULE P - PART 7A - PRIMARY LOSS SENSITIVE CONTRACTS (\$000 OMITTED)
SECTION 1**

| Schedule P - Part 1 | 1 Total Net Losses and Expenses Unpaid | 2 Net Losses and Expenses Unpaid on Loss Sensitive Contracts | 3 Loss Sensitive as Percentage of Total | 4 Total Net Premiums Written | 5 Net Premiums Written on Loss Sensitive Contracts | 6 Loss Sensitive as Percentage of Total |
|--|---|--|--|---------------------------------------|--|--|
| 1. Homeowners/Farmowners | 0 | 0 | 0.0 | 0 | 0 | 0.0 |
| 2. Private Passenger Auto Liability/ Medical | 0 | 0 | 0.0 | 0 | 0 | 0.0 |
| 3. Commercial Auto/Truck Liability/ Medical | 0 | 0 | 0.0 | 0 | 0 | 0.0 |
| 4. Workers' Compensation | 318 | 0 | 0.0 | 0 | 0 | 0.0 |
| 5. Commercial Multiple Peril | 0 | 0 | 0.0 | 0 | 0 | 0.0 |
| 6. Medical Professional Liability - Occurrence | 0 | 0 | 0.0 | 0 | 0 | 0.0 |
| 7. Medical Professional Liability - Claims - Made | 0 | 0 | 0.0 | 0 | 0 | 0.0 |
| 8. Special Liability | 404,397 | 0 | 0.0 | 1,435,528 | 0 | 0.0 |
| 9. Other Liability - Occurrence | 142,917 | 0 | 0.0 | 0 | 0 | 0.0 |
| 10. Other Liability - Claims-Made | 0 | 0 | 0.0 | 0 | 0 | 0.0 |
| 11. Special Property | 2,725,937 | 0 | 0.0 | 3,594,930 | 0 | 0.0 |
| 12. Auto Physical Damage | 0 | 0 | 0.0 | 0 | 0 | 0.0 |
| 13. Fidelity/Surety | 0 | 0 | 0.0 | 0 | 0 | 0.0 |
| 14. Other | 0 | 0 | 0.0 | 0 | 0 | 0.0 |
| 15. International | 0 | 0 | 0.0 | 0 | 0 | 0.0 |
| 16. Reinsurance - Nonproportional Assumed Property | XXX | XXX | XXX | XXX | XXX | XXX |
| 17. Reinsurance - Nonproportional Assumed Liability | XXX | XXX | XXX | XXX | XXX | XXX |
| 18. Reinsurance - Nonproportional Assumed Financial Lines | XXX | XXX | XXX | XXX | XXX | XXX |
| 19. Products Liability - Occurrence | 0 | 0 | 0.0 | 0 | 0 | 0.0 |
| 20. Products Liability - Claims-Made | 0 | 0 | 0.0 | 0 | 0 | 0.0 |
| 21. Financial Guaranty/Mortgage Guaranty | 0 | 0 | 0.0 | 0 | 0 | 0.0 |
| 22. Warranty | 0 | 0 | 0.0 | 0 | 0 | 0.0 |
| 23. Pet Insurance Plans | 0 | 0 | 0.0 | 0 | 0 | 0.0 |
| 24. Totals | 3,273,570 | 0 | 0.0 | 5,030,458 | 0 | 0.0 |

SECTION 2

| Years in Which Policies Were Issued | INCURRED LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) | | | | | | | | | |
|--|--|------|------|------|------|------|------|------|------|------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
| 1. Prior..... | | | | | | | | | | |
| 2. 2015..... | | | | | | | | | | |
| 3. 2016..... | XXX | | | | | | | | | |
| 4. 2017..... | XXX | XXX | | | | | | | | |
| 5. 2018..... | XXX | XXX | XX | | | | | | | |
| 6. 2019..... | XXX | XXX | XX | XX | | | | | | |
| 7. 2020..... | XXX | XXX | XX | XXX | XX | | | | | |
| 8. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 9. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 10. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

SECTION 3

| Years in Which Policies Were Issued | BULK AND INCURRED BUT NOT REPORTED RESERVES FOR LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES AT YEAR END (\$000 OMITTED) | | | | | | | | | |
|--|--|------|------|------|------|------|------|------|------|------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
| 1. Prior..... | | | | | | | | | | |
| 2. 2015..... | | | | | | | | | | |
| 3. 2016..... | XXX | | | | | | | | | |
| 4. 2017..... | XXX | XXX | | | | | | | | |
| 5. 2018..... | XXX | XXX | XX | | | | | | | |
| 6. 2019..... | XXX | XXX | XX | XX | | | | | | |
| 7. 2020..... | XXX | XXX | XX | XXX | XX | | | | | |
| 8. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 9. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 10. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY
SCHEDULE P - PART 7A - PRIMARY LOSS SENSITIVE CONTRACTS (Continued)

SECTION 4

| Years in Which Policies Were Issued | NET EARNED PREMIUMS REPORTED AT YEAR END (\$000 OMITTED) | | | | | | | | | |
|-------------------------------------|--|------|------|------|------|------|------|------|------|------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
| 1. Prior..... | | | | | | | | | | |
| 2. 2015..... | | | | | | | | | | |
| 3. 2016..... | XXX | | | | | | | | | |
| 4. 2017..... | XXX | XXX | | | | | | | | |
| 5. 2018..... | XXX | XXX | XX | | | | | | | |
| 6. 2019..... | XXX | XXX | XX | XXX | | | | | | |
| 7. 2020..... | XXX | XXX | XXX | XXX | XXX | | | | | |
| 8. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 9. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 10. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 11. 2024..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

SECTION 5

| Years in Which Policies Were Issued | NET RESERVE FOR PREMIUM ADJUSTMENTS AND ACCRUED RETROSPECTIVE PREMIUMS AT YEAR END (\$000 OMITTED) | | | | | | | | | |
|-------------------------------------|--|------|------|------|------|------|------|------|------|------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
| 1. Prior..... | | | | | | | | | | |
| 2. 2015..... | | | | | | | | | | |
| 3. 2016..... | XXX | | | | | | | | | |
| 4. 2017..... | XXX | XXX | | | | | | | | |
| 5. 2018..... | XXX | XXX | XX | | | | | | | |
| 6. 2019..... | XXX | XXX | XX | XXX | | | | | | |
| 7. 2020..... | XXX | XXX | XXX | XXX | XXX | | | | | |
| 8. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 9. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 10. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 11. 2024..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

**ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY
SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS (\$000 OMITTED)**

SECTION 1

| Schedule P - Part 1 | 1 Total Net Losses and Expenses Unpaid | 2 Net Losses and Expenses Unpaid on Loss Sensitive Contracts | 3 Loss Sensitive as Percentage of Total | 4 Total Net Premiums Written | 5 Net Premiums Written on Loss Sensitive Contracts | 6 Loss Sensitive as Percentage of Total |
|---|---|---|--|---------------------------------|---|--|
| 1. Homeowners/Farmowners | 0 | 0 | 0.0 | 0 | 0 | 0.0 |
| 2. Private Passenger Auto Liability/Medical | 0 | 0 | 0.0 | 0 | 0 | 0.0 |
| 3. Commercial Auto/Truck Liability/Medical | 0 | 0 | 0.0 | 0 | 0 | 0.0 |
| 4. Workers' Compensation | 318 | 0 | 0.0 | 0 | 0 | 0.0 |
| 5. Commercial Multiple Peril | 0 | 0 | 0.0 | 0 | 0 | 0.0 |
| 6. Medical Professional Liability - Occurrence | 0 | 0 | 0.0 | 0 | 0 | 0.0 |
| 7. Medical Professional Liability - Claims - Made | 0 | 0 | 0.0 | 0 | 0 | 0.0 |
| 8. Special Liability | 404,397 | 0 | 0.0 | 1,435,528 | 0 | 0.0 |
| 9. Other Liability - Occurrence | 142,917 | 0 | 0.0 | 0 | 0 | 0.0 |
| 10. Other Liability - Claims-Made | 0 | 0 | 0.0 | 0 | 0 | 0.0 |
| 11. Special Property | 2,725,937 | 0 | 0.0 | 3,594,930 | 0 | 0.0 |
| 12. Auto Physical Damage | 0 | 0 | 0.0 | 0 | 0 | 0.0 |
| 13. Fidelity/Surety | 0 | 0 | 0.0 | 0 | 0 | 0.0 |
| 14. Other | 0 | 0 | 0.0 | 0 | 0 | 0.0 |
| 15. International | 0 | 0 | 0.0 | 0 | 0 | 0.0 |
| 16. Reinsurance - Nonproportional Assumed Property | 0 | 0 | 0.0 | 432,523 | 0 | 0.0 |
| 17. Reinsurance - Nonproportional Assumed Liability | 311,332 | 0 | 0.0 | 6 | 0 | 0.0 |
| 18. Reinsurance - Nonproportional Assumed Financial Lines | 0 | 0 | 0.0 | 0 | 0 | 0.0 |
| 19. Products Liability - Occurrence | 0 | 0 | 0.0 | 0 | 0 | 0.0 |
| 20. Products Liability - Claims-Made | 0 | 0 | 0.0 | 0 | 0 | 0.0 |
| 21. Financial Guaranty/Mortgage Guaranty | 0 | 0 | 0.0 | 0 | 0 | 0.0 |
| 22. Warranty | 0 | 0 | 0.0 | 0 | 0 | 0.0 |
| 23. Pet Insurance Plans | 0 | 0 | 0.0 | 0 | 0 | 0.0 |
| 24. Totals | 3,584,902 | 0 | 0.0 | 5,462,986 | 0 | 0.0 |

SECTION 2

| Years in Which Policies Were Issued | INCURRED LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) | | | | | | | | | |
|-------------------------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| | 1 2015 | 2 2016 | 3 2017 | 4 2018 | 5 2019 | 6 2020 | 7 2021 | 8 2022 | 9 2023 | 10 2024 |
| 1. Prior..... | | | | | | | | | | |
| 2. 2015..... | | | | | | | | | | |
| 3. 2016..... | XXX | | | | | | | | | |
| 4. 2017..... | XXX | XXX | | | | | | | | |
| 5. 2018..... | XXX | XXX | XX | | | | | | | |
| 6. 2019..... | XXX | XXX | XX | XX | | | | | | |
| 7. 2020..... | XXX | XXX | XX | XXX | XX | | | | | |
| 8. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 9. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 10. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

SECTION 3

| Years in Which Policies Were Issued | BULK AND INCURRED BUT NOT REPORTED RESERVES FOR LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES AT YEAR END (\$000 OMITTED) | | | | | | | | | |
|-------------------------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| | 1 2015 | 2 2016 | 3 2017 | 4 2018 | 5 2019 | 6 2020 | 7 2021 | 8 2022 | 9 2023 | 10 2024 |
| 1. Prior..... | | | | | | | | | | |
| 2. 2015..... | | | | | | | | | | |
| 3. 2016..... | XXX | | | | | | | | | |
| 4. 2017..... | XXX | XXX | | | | | | | | |
| 5. 2018..... | XXX | XXX | XX | | | | | | | |
| 6. 2019..... | XXX | XXX | XX | XX | | | | | | |
| 7. 2020..... | XXX | XXX | XX | XXX | XX | | | | | |
| 8. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 9. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 10. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY
SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS (Continued)
SECTION 4

| Years in Which Policies Were Issued | NET EARNED PREMIUMS REPORTED AT YEAR END (\$000 OMITTED) | | | | | | | | | |
|-------------------------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| | 1 2015 | 2 2016 | 3 2017 | 4 2018 | 5 2019 | 6 2020 | 7 2021 | 8 2022 | 9 2023 | 10 2024 |
| 1. Prior..... | | | | | | | | | | |
| 2. 2015..... | | | | | | | | | | |
| 3. 2016..... | XXX | | | | | | | | | |
| 4. 2017..... | XXX | XXX | | | | | | | | |
| 5. 2018..... | XXX | XXX | XX | | | | | | | |
| 6. 2019..... | XXX | XXX | XX | XX | | | | | | |
| 7. 2020..... | XXX | XXX | XX | XXX | XX | | | | | |
| 8. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 9. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 10. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 11. 2024..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

SECTION 5

| Years in Which Policies Were Issued | NET RESERVE FOR PREMIUM ADJUSTMENTS AND ACCRUED RETROSPECTIVE PREMIUMS AT YEAR END (\$000 OMITTED) | | | | | | | | | |
|-------------------------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| | 1 2015 | 2 2016 | 3 2017 | 4 2018 | 5 2019 | 6 2020 | 7 2021 | 8 2022 | 9 2023 | 10 2024 |
| 1. Prior..... | | | | | | | | | | |
| 2. 2015..... | | | | | | | | | | |
| 3. 2016..... | XXX | | | | | | | | | |
| 4. 2017..... | XXX | XXX | | | | | | | | |
| 5. 2018..... | XXX | XXX | XX | | | | | | | |
| 6. 2019..... | XXX | XXX | XX | XX | | | | | | |
| 7. 2020..... | XXX | XXX | XX | XXX | XX | | | | | |
| 8. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 9. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 10. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 11. 2024..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

SECTION 6

| Years in Which Policies Were Issued | INCURRED ADJUSTABLE COMMISSIONS REPORTED AT YEAR END (\$000 OMITTED) | | | | | | | | | |
|-------------------------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| | 1 2015 | 2 2016 | 3 2017 | 4 2018 | 5 2019 | 6 2020 | 7 2021 | 8 2022 | 9 2023 | 10 2024 |
| 1. Prior..... | | | | | | | | | | |
| 2. 2015..... | | | | | | | | | | |
| 3. 2016..... | XXX | | | | | | | | | |
| 4. 2017..... | XXX | XXX | | | | | | | | |
| 5. 2018..... | XXX | XXX | XX | | | | | | | |
| 6. 2019..... | XXX | XXX | XX | XX | | | | | | |
| 7. 2020..... | XXX | XXX | XX | XXX | XX | | | | | |
| 8. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 9. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 10. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 11. 2024..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

SECTION 7

| Years in Which Policies Were Issued | RESERVES FOR COMMISSION ADJUSTMENTS AT YEAR END (\$000 OMITTED) | | | | | | | | | |
|-------------------------------------|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| | 1 2015 | 2 2016 | 3 2017 | 4 2018 | 5 2019 | 6 2020 | 7 2021 | 8 2022 | 9 2023 | 10 2024 |
| 1. Prior..... | | | | | | | | | | |
| 2. 2015..... | | | | | | | | | | |
| 3. 2016..... | XXX | | | | | | | | | |
| 4. 2017..... | XXX | XXX | | | | | | | | |
| 5. 2018..... | XXX | XXX | XX | | | | | | | |
| 6. 2019..... | XXX | XXX | XX | XX | | | | | | |
| 7. 2020..... | XXX | XXX | XX | XXX | XX | | | | | |
| 8. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 9. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 10. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 11. 2024..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

SCHEDULE P INTERROGATORIES

1. The following questions relate to yet-to-be-issued Extended Reporting Endorsements (EREs) arising from Death, Disability, or Retirement (DDR) provisions in Medical Professional Liability Claims Made insurance policies. EREs provided for reasons other than DDR are not to be included.
- 1.1 Does the company issue Medical Professional Liability Claims Made insurance policies that provide tail (also known as an extended reporting endorsement, or "ERE") benefits in the event of Death, Disability, or Retirement (DDR) at a reduced charge or at no additional cost? Yes [] No [X]
If the answer to question 1.1 is "no", leave the following questions blank. If the answer to question 1.1 is "yes", please answer the following questions:
- 1.2 What is the total amount of the reserve for that provision (DDR Reserve), as reported, explicitly or not, elsewhere in this statement (in dollars)?\$0
- 1.3 Does the company report any DDR reserve as Unearned Premium Reserve per SSAP #65? Yes [] No [X]
- 1.4 Does the company report any DDR reserve as loss or loss adjustment expense reserve? Yes [] No [X]
- 1.5 If the company reports DDR reserve as Unearned Premium Reserve, does that amount match the figure on the Underwriting and Investment Exhibit, Part 1A - Recapitulation of all Premiums (Page 7) Column 2, Lines 11.1 plus 11.2? Yes [] No [] N/A [X]
- 1.6 If the company reports DDR reserve as loss or loss adjustment expense reserve, please complete the following table corresponding to where these reserves are reported in Schedule P:

| Years in Which Premiums Were Earned and Losses Were Incurred | | DDR Reserve Included in Schedule P, Part 1F, Medical Professional Liability Column 24: Total Net Losses and Expenses Unpaid | |
|--|--------------|---|-----------------------------|
| | | 1 Section 1: Occurrence | 2 Section 2: Claims-Made |
| 1.601 | Prior | 0 | 0 |
| 1.602 | 2015 | 0 | 0 |
| 1.603 | 2016 | 0 | 0 |
| 1.604 | 2017 | 0 | 0 |
| 1.605 | 2018 | 0 | 0 |
| 1.606 | 2019 | 0 | 0 |
| 1.607 | 2020 | 0 | 0 |
| 1.608 | 2021 | 0 | 0 |
| 1.609 | 2022 | 0 | 0 |
| 1.610 | 2023 | 0 | 0 |
| 1.611 | 2024 | 0 | 0 |
| 1.612 | Totals | 0 | 0 |

2. The definition of allocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment expenses (ULAE) was changed effective January 1, 1998. This change in definition applies to both paid and unpaid expenses. Are these expenses (now reported as "Defense and Cost Containment" and "Adjusting and Other") reported in compliance with these definitions in this statement? Yes [X] No []
3. The Adjusting and Other expense payments and reserves should be allocated to the years in which the losses were incurred based on the number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other expense between companies in a group or a pool, the Adjusting and Other expense should be allocated in the same percentage used for the loss amounts and the claim counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsurance contract. For Adjusting and Other expense incurred by reinsurers, or in those situations where suitable claim count information is not available, Adjusting and Other expense should be allocated by a reasonable method determined by the company and described in Interrogatory 7, below. Are they so reported in this Statement? Yes [X] No []
4. Do any lines in Schedule P include reserves that are reported gross of any discount to present value of future payments, and that are reported net of such discounts on Page 10? Yes [] No [X]
- If yes, proper disclosure must be made in the Notes to Financial Statements, as specified in the Instructions. Also, the discounts must be reported in Schedule P - Part 1, Columns 32 and 33. Schedule P must be completed gross of non-tabular discounting. Work papers relating to discount calculations must be available for examination upon request.
Discounting is allowed only if expressly permitted by the state insurance department to which this Annual Statement is being filed.
5. What were the net premiums in force at the end of the year for:
(in thousands of dollars)
- | | |
|--------------------|---|
| 5.1 Fidelity | 0 |
| 5.2 Surety | 0 |
6. Claim count information is reported per claim or per claimant (Indicate which) per claim.....
If not the same in all years, explain in Interrogatory 7.
- 7.1 The information provided in Schedule P will be used by many persons to estimate the adequacy of the current loss and expense reserves, among other things. Are there any especially significant events, coverage, retention or accounting changes that have occurred that must be considered when making such analyses? Yes [X] No []
- 7.2 (An extended statement may be attached.)
The Company discontinued writing casualty business in 1996.

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

SCHEDULE T - PART 2
INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

| States, Etc. | | Direct Business Only | | | | | |
|------------------------------|-----|-------------------------------------|--|---|--|--------------------------------|-------------|
| | | 1 Life (Group and Individual) | 2 Annuities (Group and Individual) | 3 Disability Income (Group and Individual) | 4 Long-Term Care (Group and Individual) | 5 Deposit-Type Contracts | 6 Totals |
| 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. District of Columbia | 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. American Samoa | AS | | | | | | |
| 53. Guam | GU | | | | | | |
| 54. Puerto Rico | PR | | | | | | |
| 55. U.S. Virgin Islands | VI | | | | | | |
| 56. Northern Mariana Islands | MP | | | | | | |
| 57. Canada | CAN | | | | | | |
| 58. Aggregate Other Alien | OT | | | | | | |
| 59. Total | | | | | | | |

NONE

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|---|-------------------|------------|--------------|-----|--|--|-----------------------|-----------------------------------|--|--|--|--|--------------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates | Domi-ciliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | * |
| .0065 | Factory Mutual Insurance Company & its Affiliates | 21482 | 05-0316605 | | | | Factory Mutual Insurance Company | ..RI | ..RE | Policyholders | Ownership | 100.000 | N/A | ..NO | 1 |
| .0065 | Factory Mutual Insurance Company & its Affiliates | 10014 | 05-0254496 | | | | Affiliated FM Insurance Company | ..RI | ..DS | FMIC Holdings, Inc. | Ownership | 100.000 | Factory Mutual Insurance Company | ..NO | 1 |
| .0065 | Factory Mutual Insurance Company & its Affiliates | 10316 | 05-0284861 | | | | Appalachian Insurance Company | ..RI | ..DS | FMIC Holdings, Inc. | Ownership | 100.000 | Factory Mutual Insurance Company | ..NO | 1 |
| .0000 | Factory Mutual Insurance Company & its Affiliates | 00000 | AA-1120610 | | | | FM Insurance Company Limited | ..GBR | ..DS | Factory Mutual Insurance Company | Ownership | 100.000 | Factory Mutual Insurance Company | ..YES | |
| .0000 | Factory Mutual Insurance Company & its Affiliates | 00000 | 98-0131767 | | | | Risk Engineering Insurance Company Limited | ..BMU | ..DS | FMIC Holdings, Inc. | Ownership | 100.000 | Factory Mutual Insurance Company | ..NO | |
| .0000 | Factory Mutual Insurance Company & its Affiliates | 00000 | AA-1370041 | | | | FM Insurance Europe S.A. | ..LUX | ..DS | Factory Mutual Insurance Company | Ownership | 100.000 | Factory Mutual Insurance Company | ..YES | |
| .0000 | Factory Mutual Insurance Company & its Affiliates | 00000 | AA-2730043 | | | | FM Global de Mexico S.A. de C.V. | ..MEX | ..DS | Factory Mutual Insurance Company | Ownership | 100.000 | Factory Mutual Insurance Company | ..NO | |
| .0000 | Factory Mutual Insurance Company & its Affiliates | 00000 | 20-2740839 | | | | Watch Hill Insurance Company | ..VT | ..DS | FMIC Holdings, Inc. | Ownership | 100.000 | Factory Mutual Insurance Company | ..NO | |
| .0000 | Factory Mutual Insurance Company & its Affiliates | 00000 | 05-0453751 | | | | Corporate Insurance Services, Inc. | ..RI | ..DS | FMIC Holdings, Inc. | Ownership | 100.000 | Factory Mutual Insurance Company | ..NO | |
| .0000 | Factory Mutual Insurance Company & its Affiliates | 00000 | | | | | New Providence Mutual Limited | ..BMU | ..DS | Risk Engineering Insurance Company Limited | Ownership | 100.000 | Factory Mutual Insurance Company | ..NO | |
| .0000 | Factory Mutual Insurance Company & its Affiliates | 00000 | | | | | Factory Mutual Insurance Company - Escritorio de Representação No Brasil LTDA. | ..BRA | ..DS | Factory Mutual Insurance Company | Ownership | 100.000 | Factory Mutual Insurance Company | ..NO | |
| .0000 | Factory Mutual Insurance Company & its Affiliates | 00000 | 05-0520189 | | | | FM Approvals LLC | ..RI | ..DS | Factory Mutual Insurance Company | Ownership | 100.000 | Factory Mutual Insurance Company | ..NO | |
| .0000 | Factory Mutual Insurance Company & its Affiliates | 00000 | | | | | FM Engineering International Limited | ..GBR | ..DS | FM Insurance Company Limited | Ownership | 100.000 | Factory Mutual Insurance Company | ..NO | |
| .0000 | Factory Mutual Insurance Company & its Affiliates | 00000 | | | | | FM Engineering Consulting (Shanghai) Co. Ltd | ..CHN | ..DS | FM Global Services LLC | Ownership | 100.000 | Factory Mutual Insurance Company | ..NO | |
| .0000 | Factory Mutual Insurance Company & its Affiliates | 00000 | | | | | FM Approvals Limited | ..GBR | ..DS | FM Approvals LLC | Ownership | 100.000 | Factory Mutual Insurance Company | ..NO | |
| .0000 | Factory Mutual Insurance Company & its Affiliates | 00000 | | | | | FM Approvals Assessoria E Representação LTDA. | ..BRA | ..DS | FM Approvals LLC | Ownership | 100.000 | Factory Mutual Insurance Company | ..NO | |
| .0000 | Factory Mutual Insurance Company & its Affiliates | 00000 | 27-1439297 | | | | FMRE Holdings LLC | ..DE | ..DS | Factory Mutual Insurance Company | Ownership | 100.000 | Factory Mutual Insurance Company | ..NO | |
| .0000 | Factory Mutual Insurance Company & its Affiliates | 00000 | 05-6009095 | | | | FMIC Holdings, Inc. | ..RI | ..DS | Factory Mutual Insurance Company | Ownership | 100.000 | Factory Mutual Insurance Company | ..YES | |
| .0000 | Factory Mutual Insurance Company & its Affiliates | 00000 | | | | | FM Global Servicios, S.de R.L. de C.V. | ..MEX | ..DS | FMIC Holdings, Inc. | Ownership | 100.000 | Factory Mutual Insurance Company | ..NO | |
| .0000 | Factory Mutual Insurance Company & its Affiliates | 00000 | 27-0433536 | | | | FM Global Services LLC | ..RI | ..DS | FMIC Holdings, Inc | Ownership | 100.000 | Factory Mutual Insurance Company | ..NO | |
| .0000 | Factory Mutual Insurance Company & its Affiliates | 00000 | | | | | FM do Brasil Serviços de Prevencao de Perdas LTDA. | ..BRA | ..DS | FM Global Services LLC | Ownership | 100.000 | Factory Mutual Insurance Company | ..NO | |
| .0000 | Factory Mutual Insurance Company & its Affiliates | 00000 | 04-3516902 | | | | 610 Lincoln LLC | ..DE | ..DS | FMRE Holdings LLC | Ownership | 100.000 | Factory Mutual Insurance Company | ..NO | |
| .0000 | Factory Mutual Insurance Company & its Affiliates | 00000 | 04-3516903 | | | | 404 Wyman LLC | ..DE | ..DS | FMRE Holdings LLC | Ownership | 100.000 | Factory Mutual Insurance Company | ..NO | |
| .0000 | Factory Mutual Insurance Company & its Affiliates | 00000 | 04-3516936 | | | | 275 Wyman LLC | ..DE | ..DS | FMRE Holdings LLC | Ownership | 100.000 | Factory Mutual Insurance Company | ..NO | |
| .0000 | Factory Mutual Insurance Company & its Affiliates | 00000 | 20-8836334 | | | | 175 Wyman LLC | ..DE | ..DS | FMRE Holdings LLC | Ownership | 100.000 | Factory Mutual Insurance Company | ..NO | |
| .0000 | Factory Mutual Insurance Company & its Affiliates | 00000 | 04-3516937 | | | | Park Ridge Building LLC | ..DE | ..DS | FMRE Holdings LLC | Ownership | 100.000 | Factory Mutual Insurance Company | ..NO | |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|---|-------------------|------------|--------------|-----|--|---|-----------------------|-----------------------------------|--|--|--|--|--------------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates | Domi-ciliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | * |
| .0000 | Factory Mutual Insurance Company & its Affiliates | 00000 | 04-3516935 | | | | 93 Building LLC | DE | DS | FMRE Holdings LLC | Ownership | 100.000 | Factory Mutual Insurance Company | NO | |
| .0000 | Factory Mutual Insurance Company & its Affiliates | 00000 | 20-2775533 | | | | 265 Winter LLC | DE | DS | FMRE Holdings LLC | Ownership | 100.000 | Factory Mutual Insurance Company | NO | |
| .0000 | Factory Mutual Insurance Company & its Affiliates | 00000 | 27-1169682 | | | | 245 Winter LLC | DE | DS | 265 Winter LLC | Ownership | 100.000 | Factory Mutual Insurance Company | NO | |
| .0000 | Factory Mutual Insurance Company & its Affiliates | 00000 | 04-3516938 | | | | Neponset River LLC | DE | DS | FMRE Holdings LLC | Ownership | 100.000 | Factory Mutual Insurance Company | NO | |
| .0000 | Factory Mutual Insurance Company & its Affiliates | 00000 | 04-3516901 | | | | 601 Edgewater LLC | DE | DS | FMRE Holdings LLC | Ownership | 100.000 | Factory Mutual Insurance Company | NO | |
| .0000 | Factory Mutual Insurance Company & its Affiliates | 00000 | 27-1595571 | | | | 285 Central Avenue, LLC | RI | DS | FMRE Holdings LLC | Ownership | 100.000 | Factory Mutual Insurance Company | NO | |
| .0000 | Factory Mutual Insurance Company & its Affiliates | 00000 | 04-3516897 | | | | Hobbs Brook Real Estate LLC | DE | DS | FMRE Holdings LLC | Ownership | 100.000 | Factory Mutual Insurance Company | NO | |
| .0000 | Factory Mutual Insurance Company & its Affiliates | 00000 | 45-2766487 | | | | 101 Edgewater LLC | DE | DS | FMRE Holdings LLC | Ownership | 100.000 | Factory Mutual Insurance Company | NO | |
| .0000 | Factory Mutual Insurance Company & its Affiliates | 00000 | 27-1169682 | | | | 401 Edgewater LLC | DE | DS | FMRE Holdings LLC | Ownership | 100.000 | Factory Mutual Insurance Company | NO | |
| .0000 | Factory Mutual Insurance Company & its Affiliates | 00000 | | | | | FM Global Services Colombia S.A.S | COL | DS | FM Global Services LLC | Ownership | 100.000 | Factory Mutual Insurance Company | NO | |
| .0000 | Factory Mutual Insurance Company & its Affiliates | 00000 | 46-0627887 | | | | 95 Hayden LLC | DE | DS | FMRE Holdings LLC | Ownership | 100.000 | Factory Mutual Insurance Company | NO | |
| .0000 | Factory Mutual Insurance Company & its Affiliates | 00000 | 46-1609795 | | | | 3460 Preston Ridge, LLC | DE | DS | FMRE Holdings LLC | Ownership | 100.000 | Factory Mutual Insurance Company | NO | |
| .0000 | Factory Mutual Insurance Company & its Affiliates | 00000 | 46-1737956 | | | | 1301 Atwood LLC | DE | DS | FMRE Holdings LLC | Ownership | 100.000 | Factory Mutual Insurance Company | NO | |
| .0000 | Factory Mutual Insurance Company & its Affiliates | 00000 | 38-3942900 | | | | 81 Wyman LLC | DE | DS | FMRE Holdings LLC | Ownership | 100.000 | Factory Mutual Insurance Company | NO | |
| .0000 | Factory Mutual Insurance Company & its Affiliates | 00000 | 30-0871090 | | | | Hobbs Solar 1 LLC | DE | DS | FMRE Holdings LLC | Ownership | 100.000 | Factory Mutual Insurance Company | NO | |
| .0000 | Factory Mutual Insurance Company & its Affiliates | 00000 | 38-3982389 | | | | Hobbs Solar 2 LLC | DE | DS | FMRE Holdings LLC | Ownership | 100.000 | Factory Mutual Insurance Company | NO | |
| .0000 | Factory Mutual Insurance Company & its Affiliates | 00000 | 32-0486346 | | | | Hobbs Solar 3 LLC | DE | DS | FMRE Holdings LLC | Ownership | 100.000 | Factory Mutual Insurance Company | NO | |
| .0000 | Factory Mutual Insurance Company & its Affiliates | 00000 | | | | | FM Asia Holdings Pte. Ltd. | SGP | DS | FMRE Holdings LLC | Ownership | 100.000 | Factory Mutual Insurance Company | NO | |
| .0000 | Factory Mutual Insurance Company & its Affiliates | 00000 | 30-0939299 | | | | Green Street Plaza LLC | DE | DS | FMRE Holdings LLC | Ownership | 100.000 | Factory Mutual Insurance Company | NO | |
| .0000 | Factory Mutual Insurance Company & its Affiliates | 00000 | 35-2566166 | | | | Hobbs Solar 4 LLC | DE | DS | FMRE Holdings LLC | Ownership | 100.000 | Factory Mutual Insurance Company | NO | |
| .0000 | Factory Mutual Insurance Company & its Affiliates | 00000 | | | | | FM Engineering Egypt LLC | EGY | DS | FM Engineering International Limited | Ownership | 100.000 | Factory Mutual Insurance Company | NO | |
| .0000 | Factory Mutual Insurance Company & its Affiliates | 00000 | 30-0965702 | | | | 343 Winter Bldg LLC | DE | DS | FMRE Holdings LLC | Ownership | 100.000 | Factory Mutual Insurance Company | NO | |
| .0000 | Factory Mutual Insurance Company & its Affiliates | 00000 | | | | | FM Approvals Europe Limited | IRL | DS | FM Approvals LLC | Ownership | 100.000 | Factory Mutual Insurance Company | NO | |
| .0000 | Factory Mutual Insurance Company & its Affiliates | 00000 | 38-4085564 | | | | Hobbs Solar 5 LLC | DE | DS | FMRE Holdings LLC | Ownership | 100.000 | Factory Mutual Insurance Company | NO | |
| .0000 | Factory Mutual Insurance Company & its Affiliates | 00000 | 84-4295769 | | | | 99 Hayden LLC | IAA | DS | FMRE Holdings LLC | Ownership | 100.000 | Factory Mutual Insurance Company | NO | |
| .0000 | Factory Mutual Insurance Company & its Affiliates | 00000 | 85-3705167 | | | | Hobbs Solar 6 LLC | DE | DS | FMRE Holdings LLC | Ownership | 100.000 | Factory Mutual Insurance Company | NO | |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|---|-------------------|------------|--------------|-----|--|---|----------------------|----------------------------------|--|--|--|--|-------------------------------------|-------|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Yes/No) | * |
| .0000 | Factory Mutual Insurance Company & its Affiliates | 00000 | | | | | 225 Wyman LLC | ..DE |DS | FMRE Holdings LLC | Ownership | 100.000 | Factory Mutual Insurance Company |NO | |
| .0000 | Factory Mutual Insurance Company & its Affiliates | 00000 | | | | | 303-333 Wyman LLC | ..DE |DS | FMRE Holdings LLC | Ownership | 100.000 | Factory Mutual Insurance Company |NO | |
| .0000 | Factory Mutual Insurance Company & its Affiliates | 00000 | | | | | FM Global Science and Technology S.a.r.l. | ..LUX |DS | Factory Mutual Insurance Company | Ownership | 100.000 | Factory Mutual Insurance Company |NO | |
| .0000 | Factory Mutual Insurance Company & its Affiliates | 00000 | | | | | FME Middle East FZE | ..ARE |DS | FM Engineering International Limited | Ownership | 100.000 | Factory Mutual Insurance Company |NO | |
| .0000 | Factory Mutual Insurance Company & its Affiliates | 00000 | 92-2437485 | | | | FM InnoVentures LLC | ..RI |DS | FMIC Holdings, Inc. | Ownership | 100.000 | Factory Mutual Insurance Company |NO | |
| .0000 | Factory Mutual Insurance Company & its Affiliates | 00000 | | | | | FMIC Holding Brasil LTDA. | ..BRA |DS | Factory Mutual Insurance Company | Ownership | 100.000 | Factory Mutual Insurance Company |YES | |
| .0000 | Factory Mutual Insurance Company & its Affiliates | 00000 | 33-2706144 | | | | FMV Holding Company | ..DE |DS | FMIC Holdings, Inc. | Ownership | 100.000 | Factory Mutual Insurance Company |NO | |

| Asterisk | Explanation |
|----------|---|
| 1 | Pool Participants: Factory Mutual Insurance Company (87%), Affiliated FM Insurance Company (12%), and Appalachian Insurance Company (1%). |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|-------------------------|----------------|---|--------------------------|--------------------------|---|---|---|---|-----|--|---------------|---|
| NAIC Company Code | ID Number | Names of Insurers and Parent, Subsidiaries or Affiliates | Shareholder Dividends | Capital Contributions | Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments | Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s) | Management Agreements and Service Contracts | Income/ (Disbursements) Incurred Under Reinsurance Agreements | * | Any Other Material Activity Not in the Ordinary Course of the Insurer's Business | Totals | Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability) |
| 21482 | 05-0316605 | Factory Mutual Insurance Company | 19,000,000 | 386,689,401 | 0 | 0 | 109,008,918 | (161,096,476) | * | 0 | 353,601,843 | (475,530,000) |
| 10014 | 05-0254496 | Affiliated FM Insurance Company | (507,500) | 0 | 0 | 0 | (107,483,162) | (72,322,145) | * | 0 | (180,312,807) | (52,006,000) |
| 10316 | 05-0284861 | Appalachian Insurance Company | 175,000 | 0 | 0 | 0 | (1,525,756) | 0 | * | 0 | (1,350,756) | 0 |
| | AA-1120610 | FM Insurance Company Limited | 0 | (658,555,441) | 0 | 0 | 0 | (13,503,371) | 0 | 0 | (672,058,812) | 81,532,000 |
| | 05-6009005 | FMIC Holdings, Inc | 332,500 | 399,482 | 0 | 0 | 0 | 0 | 0 | 0 | 731,982 | 0 |
| | 27-1439297 | FMRE Holdings LLC | 0 | (409,051,287) | 0 | 0 | 0 | 0 | 0 | 0 | (409,051,287) | 0 |
| | 05-0520189 | FM Approvals LLC | (19,000,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (19,000,000) | 0 |
| | 98-0131767 | Risk Engineering Insurance Company Limit | 0 | 0 | 0 | 0 | 0 | 308,493,454 | 0 | 0 | 308,493,454 | (201,070,000) |
| | AA-2730043 | FM Global de Mexico S.A. de C.V | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 383,258,000 |
| | AA-3190418 | New Providence Mutual Limited | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (1,896,000) |
| | AA-1370041 | FM Insurance Europe S.A | 0 | 658,555,441 | 0 | 0 | 0 | (61,571,462) | 0 | 0 | 596,983,979 | 273,479,000 |
| | 20-2740839 | Watch Hill Insurance Company | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (7,767,000) |
| | | FM Global Science and Technology S.a.r.l. | 0 | 5,260,000 | 0 | 0 | 0 | 0 | 0 | 0 | 5,260,000 | 0 |
| | | FMIC Holding Brasil LTDA | 0 | 16,702,404 | 0 | 0 | 0 | 0 | 0 | 0 | 16,702,404 | 0 |
| 9999999 | Control Totals | | 0 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 |

*Pool Participants: Factory Mutual Insurance Company (87%), Affiliated FM Insurance Company (12%), and Appalachian Insurance Company (1%)

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

SCHEDULE Y

PART 3 - ULTIMATE CONTROLLING PARTY AND LISTING OF OTHER U.S. INSURANCE GROUPS OR ENTITIES UNDER THAT ULTIMATE CONTROLLING PARTY'S CONTROL

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
|--|--|---|--|--|---|---|--|
| Insurers in Holding Company | Owners with Greater Than 10% Ownership | Ownership Percentage Column 2 of Column 1 | Granted Disclaimer of Control/ Affiliation of Column 2 Over Column 1 (Yes/No) | Ultimate Controlling Party | U.S. Insurance Groups or Entities Controlled by Column 5 | Ownership Percentage (Column 5 of Column 6) | Granted Disclaimer of Control/ Affiliation of Column 5 Over Column 6 (Yes/No) |
| Factory Mutual Insurance Company | Policyholders | 100.000 | NO | N/A | N/A | 0.000 | NO |
| Affiliated FM Insurance Company | FMIC Holdings, Inc. | 100.000 | NO | Factory Mutual Insurance Company | Factory Mutual Insurance Company & its Affiliates .. | 100.000 | NO |
| Appalachian Insurance Company | FMIC Holdings, Inc. | 100.000 | NO | Factory Mutual Insurance Company | Factory Mutual Insurance Company & its Affiliates .. | 100.000 | NO |
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**ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

REQUIRED FILINGS

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of **WAIVED** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

| | Responses |
|--|-----------|
| MARCH FILING | |
| 1. Will an actuarial opinion be filed by March 1? | YES |
| 2. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1? | YES |
| 3. Will the confidential Risk-based Capital Report be filed with the NAIC by March 1? | YES |
| 4. Will the confidential Risk-based Capital Report be filed with the state of domicile, if required by March 1? | YES |
| APRIL FILING | |
| 5. Will the Insurance Expense Exhibit be filed with the state of domicile and the NAIC by April 1? | YES |
| 6. Will Management's Discussion and Analysis be filed by April 1? | YES |
| 7. Will the Supplemental Investment Risk Interrogatories be filed by April 1? | YES |
| MAY FILING | |
| 8. Will this company be included in a combined annual statement which is filed with the NAIC by May 1? | YES |
| JUNE FILING | |
| 9. Will an audited financial report be filed by June 1? | YES |
| 10. Will Accountant's Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1? | YES |

SUPPLEMENTAL FILINGS

The following supplemental reports are required to be filed as part of your annual statement filing **if your company is engaged in the type of business covered by the supplement. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below.** If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

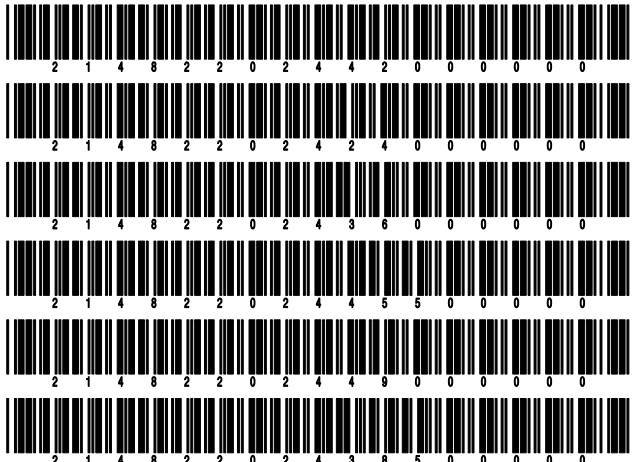
| | |
|--|-----|
| MARCH FILING | |
| 11. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1? | NO |
| 12. Will the Financial Guaranty Insurance Exhibit be filed by March 1? | NO |
| 13. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1? | NO |
| 14. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1? | NO |
| 15. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1? | NO |
| 16. Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1? | NO |
| 17. Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1? | NO |
| 18. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1? | NO |
| 19. Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)? | YES |
| 20. Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1? | YES |
| 21. Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1? | NO |
| 22. Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1? | NO |
| 23. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1? | NO |
| 24. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1? | NO |
| 25. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1? | NO |
| 26. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1? | NO |
| 27. Will the Supplemental Schedule for Reinsurance Counterparty Reporting Exception - Asbestos and Pollution Contracts be filed with the state of domicile and the NAIC by March 1? | NO |
| 28. Will the Exhibit of Other Liabilities by Lines of Business be filed with the state of domicile and the NAIC by March 1? | YES |
| 29. Will the Market Conduct Annual Statement (MCAS) Premium Exhibit for Year be filed with appropriate jurisdictions and with the NAIC by March 1? | NO |
| APRIL FILING | |
| 30. Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1? | NO |
| 31. Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1? | NO |
| 32. Will the Accident and Health Policy Experience Exhibit be filed by April 1? | NO |
| 33. Will the Supplemental Health Care Exhibit (Parts 1 and 2) be filed with the state of domicile and the NAIC by April 1? | NO |
| 34. Will the Cybersecurity Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1? | YES |
| 35. Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1? | NO |
| 36. Will the Private Flood Insurance Supplement be filed with the state of domicile and the NAIC by April 1? | NO |
| 37. Will the Mortgage Guaranty Insurance Exhibit be filed with the state of domicile and the NAIC by April 1? | NO |
| AUGUST FILING | |
| 38. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1? | YES |

Explanations:

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Bar Codes:

11. SIS Stockholder Information Supplement [Document Identifier 420]
12. Financial Guaranty Insurance Exhibit [Document Identifier 240]
13. Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]
14. Supplement A to Schedule T [Document Identifier 455]
15. Trusteed Surplus Statement [Document Identifier 490]
16. Premiums Attributed to Protected Cells Exhibit [Document Identifier 385]



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

17. Reinsurance Summary Supplemental Filing [Document Identifier 401]



18. Medicare Part D Coverage Supplement [Document Identifier 365]



21. Exceptions to the Reinsurance Attestation Supplement
[Document Identifier 400]



22. Bail Bond Supplement [Document Identifier 500]



23. Director and Officer Insurance Coverage Supplement [Document Identifier 505]



24. Relief from the five-year rotation requirement for lead audit partner
[Document Identifier 224]



25. Relief from the one-year cooling off period for independent CPA
[Document Identifier 225]



26. Relief from the Requirements for Audit Committees [Document Identifier 226]



27. Reinsurance Counterparty Reporting Exception – Asbestos and Pollution
Contracts [Document Identifier 555]



29. Market Conduct Annual Statement (MCAS) Premium Exhibit
[Document Identifier 600]



30. Credit Insurance Experience Exhibit [Document Identifier 230]



31. Long-Term Care Experience Reporting Forms [Document Identifier 306]



32. Accident and Health Policy Experience Exhibit [Document Identifier 210]



33. Supplemental Health Care Exhibit (Parts 1 and 2) [Document Identifier 216]



35. Life, Health & Annuity Guaranty Association Assessable Premium Exhibit -
Parts 1 and 2 [Document Identifier 290]



36. Private Flood Insurance Supplement [Document Identifier 560]



37. Will the Mortgage Guaranty Insurance Exhibit [Document Identifier 565]



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY
OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

| | Current Year | | | Prior Year |
|---|--------------|-------------------------|---|-----------------------------|
| | 1 Assets | 2 Nonadmitted Assets | 3 Net Admitted Assets (Cols. 1 - 2) | 4 Net Admitted Assets |
| 2504. CSV director compensation plan | 3,600,277 | 0 | 3,600,277 | 5,228,454 |
| 2505. Miscellaneous receivable | 15,623,665 | 992,211 | 14,631,454 | 12,276,796 |
| 2506. Cash clearing accounts | 137,055,727 | 0 | 137,055,727 | 108,181,514 |
| 2507. Construction in progress | 252,129,285 | 252,129,285 | 0 | 0 |
| 2597. Summary of remaining write-ins for Line 25 from overflow page | 408,408,954 | 253,121,496 | 155,287,458 | 125,686,764 |

Additional Write-ins for Statement of Income Line 14

| | 1 Current Year | 2 Prior Year |
|---|-------------------|-----------------|
| 1404. Loss on disposal of leasehold improvements | (4,916,678) | 0 |
| 1497. Summary of remaining write-ins for Line 14 from overflow page | (4,916,678) | 0 |

Additional Write-ins for Underwriting and Investment Exhibit Part 3 Line 24

| | 1 Loss Adjustment Expenses | 2 Other Underwriting Expenses | 3 Investment Expenses | 4 Total |
|---|----------------------------------|-------------------------------------|-----------------------------|--------------|
| 2404. Investment Management Fees | 0 | 0 | 24,161,958 | 24,161,958 |
| 2405. Intercompany Service Charges | 0 | (26,195,866) | 0 | (26,195,866) |
| 2406. Miscellaneous Expenses | 2,007 | 2,263,398 | 0 | 2,265,405 |
| 2407. Engineering Fee Income | 0 | (40,033,697) | 0 | (40,033,697) |
| 2497. Summary of remaining write-ins for Line 24 from overflow page | 2,007 | (63,966,165) | 24,161,958 | (39,802,200) |

Additional Write-ins for Exhibit of Nonadmitted Assets Line 25

| | 1 Current Year Total Nonadmitted Assets | 2 Prior Year Total Nonadmitted Assets | 3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1) |
|---|---|---|---|
| 2504. Intangible Asset | 0 | 12,073,637 | 12,073,637 |
| 2505. Construction in progress | 252,129,285 | 0 | (252,129,285) |
| 2597. Summary of remaining write-ins for Line 25 from overflow page | 252,129,285 | 12,073,637 | (240,055,648) |

Additional Write-ins for Schedule T Line 58

| States, Etc. | 1 Active Status | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies Not Taken | | 4 Dividends Paid or Credited to Policyholders on Direct Business | 5 Direct Losses Paid (Deducting Salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Finance and Service Charges Not Included in Premiums | 9 Direct Premiums Written for Federal Purchasing Groups (Included in Column 2) |
|---------------------------------|-----------------------|---|-----------------------------------|--|---|-----------------------------------|---------------------------------|---|--|
| | | 2 Direct Premiums Written | 3 Direct Premiums Earned | | | | | | |
| 58004. BRA BRAZIL | XXX | 1,115,433 | 940,659 | 0 | (493,616) | (493,616) | 0 | 0 | 0 |
| 58005. CHN CHINA | XXX | 8,416,503 | 9,420,084 | 0 | 0 | (144,737) | 1,143,050 | 0 | 0 |
| 58006. DEU GERMANY | XXX | 785,234 | 1,325,926 | 0 | 0 | 33,676 | 272,155 | 0 | 0 |
| 58007. HKG HONG KONG | XXX | 31,110,422 | 32,410,458 | 0 | 6,867,541 | 25,326,949 | 24,564,943 | 0 | 0 |
| 58008. JAM JAMAICA | XXX | 29,800 | 23,395 | 0 | 0 | 232,914 | 232,914 | 0 | 0 |
| 58009. JPN JAPAN | XXX | 6,157,062 | 6,347,743 | 0 | 150,000 | (288,518) | 0 | 0 | 0 |
| 58010. LBY LIBYA | XXX | 392,967 | 255,057 | 0 | 0 | (16,216,568) | 0 | 0 | 0 |
| 58011. MYS MALAYSIA | XXX | 754,378 | 786,670 | 0 | 0 | 40,986 | 40,986 | 0 | 0 |
| 58012. MEX MEXICO | XXX | 4,255,977 | 6,698,527 | 0 | 36,493,338 | 10,784,863 | 14,152,045 | 0 | 0 |
| 58013. NZL NEW ZEALAND | XXX | 21,813,792 | 21,772,240 | 0 | 9,056,086 | (1,125,225) | 340,017 | 0 | 0 |
| 58014. NGA NIGERIA | XXX | 172,684 | 188,902 | 0 | 227,556 | (34,771) | 0 | 0 | 0 |
| 58015. POR PORTUGAL | XXX | 10,464 | 9,867 | 0 | 0 | (6,044,266) | 0 | 0 | 0 |
| 58016. SAU SAUDI ARABIA | XXX | 974,205 | 1,004,424 | 0 | 2,222,863 | 2,222,863 | 0 | 0 | 0 |
| 58017. SGP SINGAPORE | XXX | 56,241,802 | 58,029,483 | 0 | 2,166,510 | 57,994,178 | 57,440,774 | 0 | 0 |
| 58018. KOR SOUTH KOREA | XXX | 6,242,212 | 5,971,685 | 0 | 15,910,635 | 84,520,444 | 82,788,829 | 0 | 0 |
| 58019. GBR UNITED KINGDOM | XXX | 852,725 | 944,110 | 0 | 2,396 | 2,396 | 0 | 0 | 0 |
| 58020. AFG AFGHANISTAN | XXX | 113,900 | 114,959 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58021. ALB ALBANIA | XXX | 3,047 | 2,868 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58022. DZA ALGERIA | XXX | 60,614 | 78,358 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58023. AND ANDORRA | XXX | 7 | 4 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58024. AGO ANGOLA | XXX | 1,271 | 1,326 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58025. AIA ANGUILLA | XXX | 9,444 | 8,005 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58026. ATA ANTARCTICA | XXX | 14,156 | 7,349 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58027. ATG ANTIGUA | XXX | 50,893 | 47,165 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58028. ARG ARGENTINA | XXX | 147,837 | 172,785 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58029. ARM ARMENIA | XXX | 3,794 | 3,050 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58030. ABW ARUBA | XXX | 35,819 | 33,405 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58031. AUT AUSTRIA | XXX | 59,704 | 72,797 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58032. AZE AZERBAIJAN | XXX | 219,271 | 173,291 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58033. BHS BAHAMAS | XXX | 77,225 | 88,045 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58034. BHR SAUDI ARABIA | XXX | 49,816 | 57,586 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58035. BGD BANGLADESH | XXX | 59,052 | 63,453 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58036. BRB BARBADOS | XXX | 207,976 | 214,879 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58037. BLR BELARUS | XXX | 46,188 | 52,903 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58038. BEL BELGIUM | XXX | 180,903 | 90,596 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58039. BLZ BELIZE | XXX | 23,769 | 26,199 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58040. BEN BENIN | XXX | 2,261 | 2,342 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58041. BMU BERMUDA | XXX | 40,784 | 32,451 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58042. BTN BHUTAN | XXX | 192 | 198 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58043. BES BONAIRE ST EUSTATIUS | XXX | 38,483 | 20,486 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58044. BIH BOSNIA | XXX | 8,191 | 7,288 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58045. BWA BOTSWANA | XXX | 23,673 | 10,169 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58046. BRN BRUNEI DARUSSALAM | XXX | 5,513 | (14,298) | 0 | 0 | 0 | 0 | 0 | 0 |
| 58047. BGR BULGARIA | XXX | 288 | 6,970 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58048. BDI BURUNDI | XXX | 763 | 790 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58049. KHM CAMBODIA | XXX | 12,420 | 13,514 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58050. CMR CAMEROON | XXX | 1,972 | 1,945 | 0 | 0 | 0 | 0 | 0 | 0 |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Schedule T Line 58

| States, Etc. | 1 Active Status | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies Not Taken | | 4 Dividends Paid or Credited to Policyholders on Direct Business | 5 Direct Losses Paid (Deducting Salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Finance and Service Charges Not Included in Premiums | 9 Direct Premiums Written for Federal Purchasing Groups (Included in Column 2) |
|--------------------------------|--------------------|---|-----------------------------|---|---|-----------------------------|---------------------------|---|---|
| | | 2 Direct Premiums Written | 3 Direct Premiums Earned | | | | | | |
| 58051. CPV CAPE VERDE | XXX | 4,427 | 4,419 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58052. CYM CAYMAN ISLANDS | XXX | 42,910 | 38,982 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58053. CAF CENTRAL AFRICAN REP | XXX | 13,456 | 12,278 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58054. TCD CHAD | XXX | 13,649 | 12,720 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58055. CHL CHILE | XXX | 271,718 | 331,634 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58056. COL COLOMBIA | XXX | 298,538 | 291,865 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58057. COM COMOROS | XXX | 149 | 146 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58058. COG CONGO | XXX | 42,157 | 40,308 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58059. COD CONGO, THE DRC | XXX | 41,423 | 37,721 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58060. CRI COSTA RICA | XXX | 308,312 | 292,312 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58061. CIV COTE D'IVOIRE | XXX | 3,835 | 6,476 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58062. HRV CROATIA | XXX | 688 | 442 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58063. CUW CURACAO | XXX | 47,368 | 106,817 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58064. CYP CYPRUS | XXX | 1,623 | 276 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58065. CZE CZECH REPUBLIC | XXX | 602,399 | 516,593 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58066. DNK DENMARK | XXX | 287,986 | 265,562 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58067. DJI DJIBOUTI | XXX | 1,930 | 1,645 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58068. DMA DOMINICA | XXX | 2,793 | 1,835 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58069. DOM DOMINICAN REPUBLIC | XXX | 574,184 | 502,928 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58070. ECU ECUADOR | XXX | 130,116 | 90,833 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58071. EGY EGYPT | XXX | 150,134 | 143,055 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58072. SLV EL SALVADOR | XXX | 28,987 | 29,271 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58073. GNQ EQUATORIAL GUINEA | XXX | 2,141 | 3,144 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58074. EST ESTONIA | XXX | 43 | (533) | 0 | 0 | 0 | 0 | 0 | 0 |
| 58075. SWZ ESWATINI | XXX | 352 | 395 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58076. ETH ETHIOPIA | XXX | 29,313 | 27,286 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58077. FJI FIJI | XXX | 26,354 | 24,743 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58078. FIN FINLAND | XXX | (7,708) | 14,540 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58079. FRA FRANCE | XXX | 704,998 | 805,329 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58080. PYF FRENCH POLYNESIA | XXX | 905 | 1,920 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58081. GAB GABON | XXX | 5,454 | 11,067 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58082. GMB GAMBIA | XXX | 212 | 220 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58083. GEO GEORGIA | XXX | 7,273 | 7,378 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58084. GHA GHANA | XXX | 31,989 | 32,556 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58085. GIB GIBRALTAR | XXX | 1,597 | 1,409 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58086. GRC GREECE | XXX | 46,178 | 36,795 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58087. GRD GRENADA | XXX | 14,180 | 9,988 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58088. GGY GUERNSEY | XXX | 45 | 6 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58089. GLP GUADELOUPE | XXX | 43 | 72 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58090. GTM GUATEMALA | XXX | 51,498 | 47,672 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58091. GIN GUINEA | XXX | 743 | 773 | 0 | 0 | 537,753 | 537,752 | 0 | 0 |
| 58092. GNB GUINEA-BISSAU | XXX | 47 | 49 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58093. GUY GUYANA | XXX | 35,134 | 38,734 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58094. HTI HAITI | XXX | 75,586 | 71,090 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58095. HND HONDURAS | XXX | 67,469 | 65,884 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58096. HUN HUNGARY | XXX | 942,162 | 1,077,850 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58097. ISL ICELAND | XXX | 10,717 | 8,831 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58098. IND INDIA | XXX | 3,608,652 | 2,759,200 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58099. IDN INDONESIA | XXX | 532,962 | 447,602 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58100. IRQ IRAQ | XXX | 697,708 | 752,513 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58101. IRL IRELAND | XXX | 519,010 | 607,485 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58102. ISR ISRAEL | XXX | 365,916 | 509,927 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58103. ITA ITALY | XXX | 534,370 | 505,522 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58104. JEY JERSEY | XXX | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58105. JOR JORDAN | XXX | 56,454 | 70,122 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58106. KAZ KAZAKHSTAN | XXX | 34,191 | 20,701 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58107. KEN KENYA | XXX | 19,699 | 23,164 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58108. KIR KIRIBATI | XXX | 42 | 44 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58109. XKX KOSOVO | XXX | 13,326 | 6,974 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58110. KWT KUWAIT | XXX | 5,381 | 8,898 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58111. KGZ KYRGYZSTAN | XXX | 33,449 | 27,018 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58112. LBN LEBANON | XXX | 145,835 | 106,005 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58113. LSO LESOTHO | XXX | 14,214 | 10,878 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58114. LBR LIBERIA | XXX | 574 | 596 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58115. LIE LIECHTENSTEIN | XXX | 220,014 | 215,204 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58116. LUX LUXEMBOURG | XXX | 7,814 | 8,286 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58117. MAC MACAU | XXX | 14,478 | 8,910 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58118. MKD MACEDONIA | XXX | 8,233 | 5,370 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58119. MDG MADAGASCAR | XXX | 2,685 | 2,803 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58120. MWI MALAWI | XXX | 781 | 813 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58121. MDV MALDIVES | XXX | 39 | 41 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58122. MLI MALI | XXX | 21,033 | 19,677 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58123. MLT MALTA | XXX | 3,141 | 3,313 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58124. MHL MARSHALL ISLANDS | XXX | 419 | 136 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58125. MTQ MARTINIQUE | XXX | 12 | 20 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58126. MRT MAURITANIA | XXX | 724 | 900 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58127. MUS MAURITIUS | XXX | 3,039 | 3,543 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58128. FSM MICRONESIA | XXX | 155 | 161 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58129. MDA MOLDOVA | XXX | 4,653 | 7,508 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58130. MCO MONACO | XXX | 3,339 | 3,603 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58131. MNG MONGOLIA | XXX | 8,669 | 7,669 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58132. MNE MONTENEGRO | XXX | 287 | 191 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58133. MAR MOROCCO | XXX | 16,319 | 8,732 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58134. MOZ MOZAMBIQUE | XXX | 4,301 | 7,499 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58135. MMR MYANMAR | XXX | 3,745 | 4,011 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58136. NAM NAMIBIA | XXX | 6,656 | 1,845 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58137. NPL NEPAL | XXX | 6,718 | 6,590 | 0 | 0 | 0 | 0 | 0 | 0 |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Schedule T Line 58

| States, Etc. | 1 Active Status | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies Not Taken | | 4 Dividends Paid or Credited to Policyholders on Direct Business | 5 Direct Losses Paid (Deducting Salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Finance and Service Charges Not Included in Premiums | 9 Direct Premiums Written for Federal Purchasing Groups (Included in Column 2) |
|--|--------------------|---|-----------------------------|---|---|-----------------------------|---------------------------|---|---|
| | | 2 Direct Premiums Written | 3 Direct Premiums Earned | | | | | | |
| 58138. NLD NETHERLANDS | XXX | 441,246 | 419,326 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58139. NCL NEW CALEDONIA | XXX | 430 | 732 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58140. NIC NICARAGUA | XXX | 26,902 | 25,499 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58141. NER NIGER | XXX | 1,561 | 1,686 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58142. NOR NORWAY | XXX | 137,441 | 155,462 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58143. OMN OMAN | XXX | 2,447 | 6,125 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58144. PAK PAKISTAN | XXX | 120,880 | 142,176 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58145. PLE PALESTINIAN | XXX | 5,294 | 2,980 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58146. PAN PANAMA | XXX | 117,044 | 103,691 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58147. PNG PAPUA NEW GUINEA | XXX | 20,924 | 23,089 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58148. PRY PARAGUAY | XXX | 8,268 | 5,260 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58149. PER PERU | XXX | 2,432,866 | 2,347,197 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58150. PHL PHILIPPINES | XXX | 480,293 | 402,460 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58151. POL POLAND | XXX | (8,907) | 51,015 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58152. QAT QATAR | XXX | 159,568 | 138,593 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58153. ROM ROMANIA | XXX | 22,069 | 21,056 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58154. RWA RWANDA | XXX | 523 | 586 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58155. KNA SAINT KITTS | XXX | 28,505 | 25,967 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58156. LCA SAINT LUCIA | XXX | 48,032 | 44,663 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58157. MAF SAINT MARTIN DUTCH | XXX | 25,733 | 23,509 | 0 | 0 | (1,223) | 0 | 0 | 0 |
| 58158. VCT SAINT VINCENT | XXX | 504 | 487 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58159. WSM SAMOA | XXX | 22,951 | 22,599 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58160. STP SAO TOME AND PRINCIPE | XXX | 47 | 49 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58161. SEN SENEGAL | XXX | 2,379 | 4,709 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58162. SRB SERBIA | XXX | 45,162 | 35,110 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58163. SLE SIERRA LEONE | XXX | 2,921 | 3,054 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58164. SVK SLOVAK REPUBLIC | XXX | 130,671 | 82,677 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58165. SVN SLOVENIA | XXX | 381 | 16,961 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58166. SLB SOLOMON ISLANDS | XXX | 255 | 265 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58167. SOM SOMALIA | XXX | 219 | 228 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58168. ZAF SOUTH AFRICA | XXX | 154,006 | 116,388 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58169. SSD SOUTH SUDAN REPUBLIC | XXX | 1,788 | 1,866 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58170. ESP SPAIN | XXX | 27,513 | 73,291 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58171. LKA SRI LANKA | XXX | 86,760 | 73,200 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58172. SUR SURINAM-S. AMERICA | XXX | 30,136 | 27,908 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58173. SWE SWEDEN | XXX | 43,194 | 115,631 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58174. CHE SWITZERLAND | XXX | 910,016 | 1,149,244 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58175. TWN CHINA - TAIWAN | XXX | 809,179 | 1,017,354 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58176. TJK TAJIKISTAN | XXX | 1,810 | 1,805 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58177. TZA TANZANIA | XXX | 1,710 | 1,655 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58178. THA THAILAND | XXX | 511,027 | 545,366 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58179. TLSW TIMOR - LESTE | XXX | 1,389 | 1,430 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58180. TGO TOGO | XXX | 1,320 | 1,885 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58181. TON TONGA | XXX | 20,487 | 20,198 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58182. TTO TRINIDAD AND TOBAGO | XXX | 43,638 | 97,270 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58183. TUN TUNISIA | XXX | 11,292 | 11,060 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58184. TUR TURKEY | XXX | 295,846 | 205,309 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58185. TKM TURKMENISTAN | XXX | 1,142 | 1,429 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58186. TCA TURKS AND CAICOS | XXX | 71,440 | 63,442 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58187. TUV TUVALU | XXX | 28 | 29 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58188. UGA UGANDA | XXX | 17,685 | 14,146 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58189. UKR UKRAINE | XXX | 6,917 | 5,809 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58190. ARE UNITED ARAB EMIRATES | XXX | 179,628 | 237,542 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58191. URY URUGUAY | XXX | 11,945 | 14,083 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58192. UZB UZBEKISTAN | XXX | 10,280 | 6,718 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58193. VUT VANUATU | XXX | 43 | 45 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58194. VEN VENEZUELA | XXX | 143,290 | 127,529 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58195. VNM VIETNAM | XXX | 1,328,284 | 910,926 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58196. VGB VIRGIN ISLANDS (BRITISH) | XXX | 10,847 | 7,188 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58197. YEM YEMEN | XXX | 2,825 | 3,079 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58198. ZMB ZAMBIA | XXX | 973 | 1,020 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58199. ZWE ZIMBABWE | XXX | 2,826 | 3,013 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58200. IMN ISLE OF MAN | XXX | 0 | (50) | 0 | 0 | 0 | 0 | 0 | 0 |
| 58201. LAO LAOS | XXX | 0 | (30) | 0 | 0 | 0 | 0 | 0 | 0 |
| 58202. LTU LITHUANIA | XXX | 0 | (1,081) | 0 | 0 | 0 | 0 | 0 | 0 |
| 58203. ANT NETHERLANDS ANTILLES | XXX | 0 | 66,669 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58204. RUS RUSSIA | XXX | 0 | (5) | 0 | 0 | 0 | 0 | 0 | 0 |
| 58205. SMR SAN MARINO | XXX | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58997. Summary of remaining write-ins for Line 58 from overflow page | XXX | 161,675,304 | 167,738,472 | 0 | 72,603,309 | 157,348,098 | 181,513,465 | 0 | 0 |



SUPPLEMENT FOR THE YEAR 2024 OF THE FACTORY MUTUAL INSURANCE COMPANY

EXHIBIT OF OTHER LIABILITIES BY LINES OF BUSINESS

AS REPORTED ON LINE 17 OF THE EXHIBIT OF PREMIUMS AND LOSSES

(To Be Filed by March 1)

NAIC Group Code 0065

NAIC Company Code 21482

| | Direct Business Only | | | |
|---|----------------------|----------------------|---|-----------------------------------|
| | Prior Year | Current Year | | |
| | 1 Written Premium | 2 Written Premium | 3 Losses Paid (deducting salvage) | 4 Losses Unpaid (Case Base) |
| 1. Completed operations | 0 | 0 | 0 | 0 |
| 2. Errors & omissions (E&O) | 0 | 0 | 0 | 0 |
| 3. Directors & officers (D&O) | 0 | 0 | 0 | 0 |
| 4. Environmental liability | 0 | 0 | 2,729,841 | 12,029,958 |
| 5. Excess workers' compensation | 0 | 0 | 0 | 0 |
| 6. Commercial excess & umbrella | 0 | 0 | 0 | 0 |
| 7. Personal umbrella | 0 | 0 | 0 | 0 |
| 8. Employment liability | 0 | 0 | 0 | 0 |
| 9. Aggregate write-ins for facilities & premises (CGL) | 0 | 0 | 0 | 0 |
| 10. Internet & cyber liability | 0 | 0 | 0 | 0 |
| 11. Aggregate write-ins for other | 0 | 0 | 0 | 0 |
| 12. Total ASL 17 - other liability (sum of lines 1 through 11) | 0 | 0 | 2,729,841 | 12,029,958 |
| DETAILS OF WRITE-INS | | | | |
| 0901. | | | | |
| 0902. | | | | |
| 0903. | | | | |
| 0998. Summary of remaining write-ins for Line 9 from overflow page | 0 | 0 | 0 | 0 |
| 0999. Totals (Lines 0901 through 0903 plus 0998)(Line 9 above) | 0 | 0 | 0 | 0 |
| 1101. | | | | |
| 1102. | | | | |
| 1103. | | | | |
| 1198. Summary of remaining write-ins for Line 11 from overflow page | 0 | 0 | 0 | 0 |
| 1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above) | 0 | 0 | 0 | 0 |