



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

# ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2021  
OF THE CONDITION AND AFFAIRS OF THE

## Falls Lake National Insurance Company

NAIC Group Code 3494 3494 NAIC Company Code 31925 Employer's ID Number 42-1019055  
(Current) (Prior)

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

Incorporated/Organized 02/06/1974 Commenced Business 02/21/1974

Statutory Home Office 50 West Broad Street, Suite 1330, Columbus, OH, US 43215  
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 6131 Falls of Neuse Rd., Suite 306  
(Street and Number)  
Raleigh, NC, US 27609, 919-882-3585  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address P.O. BOX 27648, RICHMOND, VA, US 23261  
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 6131 Falls of Neuse Rd., Suite 306  
(Street and Number)  
Raleigh, NC, US 27609, 919-882-3585  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.fallslakeins.com

Statutory Statement Contact Timothy Sean MacAleese, 804-281-2683  
(Name) (Area Code) (Telephone Number)  
accounting@fallslakeins.com, 888-698-7290  
(E-mail Address) (FAX Number)

### OFFICERS

President/CEO Terence Michael McCafferty SVP/Chief Financial Officer Timothy Sean MacAleese  
Secretary/Chief Actuary Eric Forest Liland Treasurer/Controller Daniel Arthur Shultis

### OTHER

Sarah Casey Doran, Chairman of the Board Benson Lee Jeffress, Assistant Secretary

### DIRECTORS OR TRUSTEES

Sarah Casey Doran Terence Michael McCafferty Michael Edward Crow  
Angela Jenkins Burnett # Timothy Sean MacAleese Thomas Edward Peach

State of North Carolina SS  
County of Wake

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.

Terence Michael McCafferty  
President/CEO

Eric Forest Liland  
Secretary/Chief Actuary

Timothy Sean MacAleese  
SVP/Chief Financial Officer

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_  
\_\_\_\_\_

- 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.....



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Falls Lake National Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 3494

BUSINESS IN THE STATE OF Alabama

DURING THE YEAR 2021

NAIC Company Code 31925

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, Commercial multiple peril, etc., ending with a TOTALS row.

(a) Finance and service charges not included in Lines 1 to 35 \$ 43,338

(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 2021 OF THE Falls Lake National Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 3494

BUSINESS IN THE STATE OF Alaska

DURING THE YEAR 2021

NAIC Company Code 31925

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, Commercial multiple peril, etc., ending with a TOTALS 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

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Falls Lake National Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 3494

BUSINESS IN THE STATE OF Arizona

DURING THE YEAR 2021

NAIC Company Code 31925

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, Financial guaranty, Medical professional liability, Earthquake, Group accident and health (b), Credit accident and health (group and individual), Collectively renewable accident and health (b), Non-cancelable accident and health(b), Guaranteed renewable accident and health(b), Non-renewable for stated reasons only (b), Other accident only, Medicare Title XVIII exempt from state taxes or fees, All other accident and health (b), Federal employees health benefits plan premium (b), Workers' compensation, Other Liability - occurrence, Other Liability - claims made, Excess workers' compensation, Products liability, 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, Aggregate write-ins for other lines of business, TOTALS (a), DETAILS OF WRITE-INS, 3401, 3402, 3403, 3498, 3499.

(a) Finance and service charges not included in Lines 1 to 35 \$ 14,879

(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 2021 OF THE Falls Lake National Insurance Company

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**

NAIC Group Code 3494

BUSINESS IN THE STATE OF Arkansas

DURING THE YEAR 2021

NAIC Company Code 31925

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	7,196	10,775	.0	702	2,491	(4,901)	(7,040)	.0	(1,304)	(1,242)	1,655	250
2.1 Allied lines	17,548	29,009	.0	1,829	(2,491)	10,392	14,039	.0	2,274	2,478	4,036	609
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)	75,812	45,515	.0	35,798	.0	12,428	13,006	.0	2,193	2,295	16,679	2,633
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. Inland marine	229,743	156,211	.0	118,672	16,431	67,984	53,998	.0	3,523	3,954	44,756	7,978
10. Financial guaranty	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
11. Medical professional liability	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
12. Earthquake	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
13. Group accident and health (b)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
14. Credit accident and health (group and individual)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.1 Collectively renewable accident and health (b)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.2 Non-cancelable accident and health(b)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.3 Guaranteed renewable accident and health(b)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.4 Non-renewable for stated reasons only (b)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.5 Other accident only	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.6 Medicare Title XVIII exempt from state taxes or fees	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.7 All other accident and health (b)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.8 Federal employees health benefits plan premium (b)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
16. Workers' compensation	.0	37,827	.0	.0	14,328	230,870	449,430	.0	40,741	65,614	.0	.0
17.1 Other Liability - occurrence	390,390	249,858	.0	200,376	.0	65,418	71,682	.0	11,545	12,650	85,441	13,557
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. Products liability	7,600	4,682	.0	3,447	.0	2,512	2,573	.0	443	454	1,672	264
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	10	.0	.0	.0	.8	.35	.0	.1	.6	.0	.0
19.4 Other commercial auto liability	2,704,815	1,877,146	.0	1,256,235	66,114	732,258	783,014	1,002	81,285	100,907	561,652	93,929
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	1,448,694	1,021,717	.0	601,743	328,286	383,440	74,440	9,983	19,406	12,826	302,568	50,308
22. Aircraft (all perils)	29,300	29,300	.0	.0	.0	7,790	7,790	.0	1,375	1,375	6,007	1,017
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	2,257	2,912	.0	220	.0	(271)	(137)	.0	(48)	(24)	519	78
27. Boiler and machinery	711	1,677	.0	69	.0	378	928	.0	67	164	163	25
28. Credit	680,478	680,478	.0	.0	440,056	560,520	121,281	3,701	22,842	19,285	.0	23,631
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
34. Aggregate write-ins for other lines of business	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
35. TOTALS (a)	5,594,543	4,147,117	0	2,219,091	865,215	2,068,826	1,585,039	14,686	184,343	220,742	1,025,148	194,279
<b>DETAILS OF WRITE-INS</b>												
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 thru 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

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Falls Lake National Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 3494

BUSINESS IN THE STATE OF California

DURING THE YEAR 2021

NAIC Company Code 31925

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, Financial guaranty, Medical professional liability, Earthquake, Group accident and health (b), Credit accident and health (group and individual), Collectively renewable accident and health (b), Non-cancelable accident and health(b), Guaranteed renewable accident and health(b), Non-renewable for stated reasons only (b), Other accident only, Medicare Title XVIII exempt from state taxes or fees, All other accident and health (b), Federal employees health benefits plan premium (b), Workers' compensation, Other Liability - occurrence, Other Liability - claims made, Excess workers' compensation, Products liability, 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, Aggregate write-ins for other lines of business, TOTALS (a), DETAILS OF WRITE-INS, 3401, 3402, 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

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Falls Lake National Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 3494

BUSINESS IN THE STATE OF Colorado

DURING THE YEAR 2021

NAIC Company Code 31925

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, Commercial multiple peril, etc., ending with a TOTALS 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

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Falls Lake National Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 3494

BUSINESS IN THE STATE OF Connecticut

DURING THE YEAR 2021

NAIC Company Code 31925

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	45,733	15,081	.0	31,336	64,184	60,781	(3,084)	5,569	4,969	(544)	10,519	1,058
2.1 Allied lines	151,176	59,799	.0	94,836	(57,442)	(51,019)	24,396	(5,569)	(3,953)	4,305	34,770	3,498
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. Inland marine	14,144	16,694	.0	6,173	5,298	6,916	2,474	.0	286	437	2,623	327
10. Financial guaranty	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
11. Medical professional liability	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
12. Earthquake	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
13. Group accident and health (b)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
14. Credit accident and health (group and individual)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.1 Collectively renewable accident and health (b)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.2 Non-cancelable accident and health(b)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.3 Guaranteed renewable accident and health(b)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.4 Non-renewable for stated reasons only (b)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.5 Other accident only	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.6 Medicare Title XVIII exempt from state taxes or fees	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.7 All other accident and health (b)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.8 Federal employees health benefits plan premium (b)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
16. Workers' compensation	164,140	112,373	.0	87,581	17,661	53,549	154,064	2,371	20,091	27,848	45,185	3,798
17.1 Other Liability - occurrence	237,160	93,393	.0	153,631	.0	20,494	48,915	2,630	6,810	8,632	53,530	5,487
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. Products liability	.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	24,811	27,952	18,905	.0	(425)	(425)	.0	.0
19.4 Other commercial auto liability	2,140,047	1,658,838	.0	1,268,592	315,602	1,011,582	3,435,849	157,764	293,693	465,042	402,550	49,513
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	94,543	265,626	.0	193,060	78,026	(60,147)	42,897	2,722	(14,332)	6,880	19,653	2,187
22. Aircraft (all perils)	173,735	124,968	.0	93,855	.0	29,991	36,107	.0	5,292	6,372	35,616	4,020
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	5,503	3,062	.0	2,910	.0	226	313	.0	40	55	1,266	127
27. Boiler and machinery	24,079	10,224	.0	14,253	.0	3,614	5,170	.0	638	912	5,538	557
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
34. Aggregate write-ins for other lines of business	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
35. TOTALS (a)	3,050,260	2,360,058	0	1,946,227	448,140	1,103,939	3,766,006	165,487	313,109	519,514	611,250	70,572
<b>DETAILS OF WRITE-INS</b>												
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 thru 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 \$ 820

(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 CT



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Falls Lake National Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 3494

BUSINESS IN THE STATE OF Delaware

DURING THE YEAR 2021

NAIC Company Code 31925

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, Commercial multiple peril, etc., ending with a TOTALS row.

(a) Finance and service charges not included in Lines 1 to 35 \$ 4

(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 2021 OF THE Falls Lake National Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 3494

BUSINESS IN THE STATE OF District of Columbia

DURING THE YEAR 2021

NAIC Company Code 31925

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 TOTALS 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

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Falls Lake National Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 3494

BUSINESS IN THE STATE OF Florida

DURING THE YEAR 2021

NAIC Company Code 31925

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, Commercial multiple peril, etc., ending with a TOTALS (a) row.

(a) Finance and service charges not included in Lines 1 to 35 \$ 2,470

(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 FL



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Falls Lake National Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 3494

BUSINESS IN THE STATE OF Georgia

DURING THE YEAR 2021

NAIC Company Code 31925

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	36,788	27,436	.0	18,307	14,396	(1,792)	(15,554)	.0	(2,857)	(2,745)	8,445	1,109
2.1 Allied lines	98,107	68,374	.0	56,085	16,438	105,199	89,975	291	5,511	5,434	22,535	2,958
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)	89,428	62,806	.0	42,008	.0	16,829	18,387	.0	2,970	3,245	19,674	2,696
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. Inland marine	350,742	431,542	.0	152,697	426,270	417,429	77,927	7,022	5,462	13,752	60,465	10,575
10. Financial guaranty	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
11. Medical professional liability	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
12. Earthquake	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
13. Group accident and health (b)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
14. Credit accident and health (group and individual)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.1 Collectively renewable accident and health (b)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.2 Non-cancelable accident and health(b)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.3 Guaranteed renewable accident and health(b)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.4 Non-renewable for stated reasons only (b)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.5 Other accident only	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.6 Medicare Title XVIII exempt from state taxes or fees	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.7 All other accident and health (b)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.8 Federal employees health benefits plan premium (b)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
16. Workers' compensation	890,419	843,778	.0	83,110	875,793	472,666	1,112,828	212,518	89,492	229,154	188,131	26,846
17.1 Other Liability - occurrence	1,260,771	1,122,745	.0	640,813	7,818	507,326	607,240	1,584	94,195	111,614	276,416	38,012
17.2 Other Liability - claims made	750	1,221	.0	291	.0	(3,489)	1,670	.0	(616)	295	165	23
17.3 Excess workers' compensation	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
18. Products liability	13,713	9,510	.0	5,927	.0	5,105	5,276	.0	901	931	3,017	413
19.1 Private passenger auto no-fault (personal injury protection)	.0	.0	.0	.0	.0	(1,320)	.0	.0	.0	.0	.0	.0
19.2 Other private passenger auto liability	5,775,532	5,942,771	.0	1,123,420	5,700,396	3,640,412	2,649,021	212,508	(122,450)	206,573	1,047,062	174,130
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	6,398,321	5,224,992	.0	2,744,499	1,297,570	4,903,893	5,160,857	65,252	397,355	504,092	1,264,797	192,908
21.1 Private passenger auto physical damage	1,621,291	1,695,766	.0	286,610	1,550,174	1,342,357	138,548	115,691	85,252	(3,303)	294,104	48,881
21.2 Commercial auto physical damage	1,404,562	1,191,498	.0	570,230	697,137	939,921	412,106	48,205	36,360	37,982	274,575	42,347
22. Aircraft (all perils)	162,866	135,037	.0	100,755	.0	29,704	45,030	.0	5,242	7,946	33,158	4,910
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	10,290	6,024	.0	6,570	.0	61	230	.0	11	41	2,361	310
27. Boiler and machinery	7,935	5,124	.0	6,305	.0	1,096	2,922	.0	193	516	1,825	239
28. Credit	309,108	309,108	.0	.0	191,341	254,495	77,500	2,289	11,845	12,088	.0	9,319
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
34. Aggregate write-ins for other lines of business	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
35. TOTALS (a)	18,430,623	17,077,732	0	5,837,627	10,777,333	12,629,892	10,383,963	665,360	608,866	1,127,615	3,496,730	555,676
<b>DETAILS OF WRITE-INS</b>												
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 thru 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 \$ 349,760

(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 2021 OF THE Falls Lake National Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 3494

BUSINESS IN THE STATE OF Hawaii

DURING THE YEAR 2021

NAIC Company Code 31925

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, Flood, etc., and a TOTALS 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

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Falls Lake National Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 3494

BUSINESS IN THE STATE OF Idaho

DURING THE YEAR 2021

NAIC Company Code 31925

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, Commercial multiple peril, etc., ending with a TOTALS 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

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Falls Lake National Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 3494

BUSINESS IN THE STATE OF Illinois

DURING THE YEAR 2021

NAIC Company Code 31925

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, Commercial multiple peril, etc., ending with a TOTALS row.

(a) Finance and service charges not included in Lines 1 to 35 \$ 1,299

(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 2021 OF THE Falls Lake National Insurance Company

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**

NAIC Group Code 3494

BUSINESS IN THE STATE OF Indiana

DURING THE YEAR 2021

NAIC Company Code 31925

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	117,678	88,414	.0	82,061	1,560	(76,584)	(75,976)	.0	(13,790)	(13,408)	27,066	2,741
2.1 Allied lines	75,414	73,661	.0	52,637	3,082	53,867	55,022	2,673	11,635	9,710	17,345	1,756
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. Inland marine	78,538	77,419	.0	26,544	41,212	33,825	14,574	1,775	2,353	2,572	14,800	1,829
10. Financial guaranty	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
11. Medical professional liability	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
12. Earthquake	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
13. Group accident and health (b)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
14. Credit accident and health (group and individual)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.1 Collectively renewable accident and health (b)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.2 Non-cancelable accident and health(b)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.3 Guaranteed renewable accident and health(b)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.4 Non-renewable for stated reasons only (b)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.5 Other accident only	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.6 Medicare Title XVIII exempt from state taxes or fees	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.7 All other accident and health (b)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.8 Federal employees health benefits plan premium (b)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
16. Workers' compensation	147,334	172,314	.0	24,205	139,171	38,769	203,507	9,674	(22,896)	21,061	31,945	3,311
17.1 Other Liability - occurrence	29,785	29,830	.0	19,951	.0	8,984	21,399	.0	1,677	3,776	6,302	694
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. Products liability	(1)	(1)	.0	.0	.0	(1)	.1	.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	693,924	696,574	.0	300,924	318,368	339,471	486,502	32,353	34,684	131,241	133,319	16,163
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	268,253	275,873	.0	93,217	170,673	201,482	111,461	9,797	(322)	4,736	50,925	6,248
22. Aircraft (all perils)	107,260	133,969	.0	56,895	2,500	35,830	42,234	.0	5,847	7,418	22,104	2,498
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	6,595	7,413	.0	4,257	.0	(485)	105	.0	(86)	19	1,517	154
27. Boiler and machinery	3,467	2,961	.0	2,603	.0	765	1,563	.0	135	276	797	81
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
34. Aggregate write-ins for other lines of business	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
35. TOTALS (a)	1,528,247	1,558,427	0	663,294	676,566	635,923	860,392	56,272	19,237	167,401	306,120	35,475
<b>DETAILS OF WRITE-INS</b>												
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 thru 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 \$ .....630

(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 2021 OF THE Falls Lake National Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 3494

BUSINESS IN THE STATE OF Iowa

DURING THE YEAR 2021

NAIC Company Code 31925

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, Commercial multiple peril, etc., ending with a TOTALS 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

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Falls Lake National Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 3494

BUSINESS IN THE STATE OF Kansas

DURING THE YEAR 2021

NAIC Company Code 31925

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, Financial guaranty, Medical professional liability, Earthquake, Group accident and health (b), Credit accident and health (group and individual), Collectively renewable accident and health (b), Non-cancelable accident and health(b), Guaranteed renewable accident and health(b), Non-renewable for stated reasons only (b), Other accident only, Medicare Title XVIII exempt from state taxes or fees, All other accident and health (b), Federal employees health benefits plan premium (b), Workers' compensation, Other Liability - occurrence, Other Liability - claims made, Excess workers' compensation, Products liability, 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, Aggregate write-ins for other lines of business, TOTALS (a), DETAILS OF WRITE-INS, 3401, 3402, 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

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Falls Lake National Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 3494

BUSINESS IN THE STATE OF Kentucky

DURING THE YEAR 2021

NAIC Company Code 31925

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, Commercial multiple peril, etc., ending with a TOTALS 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

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Falls Lake National Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 3494

BUSINESS IN THE STATE OF Louisiana

DURING THE YEAR 2021

NAIC Company Code 31925

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	31,302	27,259	.0	17,881	.0	(123)	578	.0	(286)	(163)	7,210	1,246
2.1 Allied lines	68,561	60,557	.0	37,695	.0	25,932	27,603	.0	4,576	4,871	15,759	2,730
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. Inland marine	.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. Medical professional liability	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
12. Earthquake	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
13. Group accident and health (b)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
14. Credit accident and health (group and individual)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.1 Collectively renewable accident and health (b)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.2 Non-cancelable accident and health(b)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.3 Guaranteed renewable accident and health(b)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.4 Non-renewable for stated reasons only (b)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.5 Other accident only	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.6 Medicare Title XVIII exempt from state taxes or fees	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.7 All other accident and health (b)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.8 Federal employees health benefits plan premium (b)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
16. Workers' compensation	.0	.0	.0	.0	.0	2,385	2,385	.0	421	421	.0	.0
17.1 Other Liability - occurrence	27,846	28,513	.0	15,382	.0	12,654	18,314	.0	2,233	3,232	6,405	1,109
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. Products liability	.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	109,222	112,426	.0	62,901	1,339	67,306	101,635	24,726	31,828	14,406	25,121	4,348
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	5,929	6,554	.0	2,702	3,137	19,811	17,182	(24,820)	(22,633)	1,267	1,364	236
22. Aircraft (all perils)	3,127,582	2,999,249	.0	2,452,556	145,133	919,860	1,181,479	3,820	130,791	198,750	588,349	124,519
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	5,516	6,425	.0	2,984	.0	61	264	.0	11	47	1,269	220
27. Boiler and machinery	2,529	3,084	.0	1,472	.0	983	1,475	.0	173	260	581	101
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
34. Aggregate write-ins for other lines of business	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
35. TOTALS (a)	3,378,487	3,244,067	0	2,593,573	149,609	1,048,869	1,350,915	3,726	147,114	223,091	646,058	134,509
<b>DETAILS OF WRITE-INS</b>												
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 thru 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

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Falls Lake National Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 3494

BUSINESS IN THE STATE OF Maine

DURING THE YEAR 2021

NAIC Company Code 31925

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, Financial guaranty, Medical professional liability, Earthquake, Group accident and health (b), Credit accident and health (group and individual), Collectively renewable accident and health (b), Non-cancelable accident and health(b), Guaranteed renewable accident and health(b), Non-renewable for stated reasons only (b), Other accident only, Medicare Title XVIII exempt from state taxes or fees, All other accident and health (b), Federal employees health benefits plan premium (b), Workers' compensation, Other Liability - occurrence, Other Liability - claims made, Excess workers' compensation, Products liability, 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, Aggregate write-ins for other lines of business, TOTALS (a), DETAILS OF WRITE-INS, 3401, 3402, 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

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Falls Lake National Insurance Company

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**

NAIC Group Code 3494

BUSINESS IN THE STATE OF Maryland

DURING THE YEAR 2021

NAIC Company Code 31925

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	9,188	17,872	.0	3,772	0	(4,361)	(4,263)	.0	(770)	(752)	2,113	263
2.1 Allied lines	17,396	33,623	.0	8,733	2,486	10,840	8,787	.0	1,474	1,551	4,001	497
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)	197,461	206,403	.0	107,637	113,234	109,554	72,722	8,351	6,448	11,580	53,314	5,645
5.2 Commercial multiple peril (liability portion)	46,045	47,747	.0	24,091	0	38,693	55,379	.0	2,858	5,802	12,432	1,316
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. Inland marine	70,507	101,872	.0	24,516	36,280	42,680	21,526	.0	(571)	2,098	11,749	2,016
10. Financial guaranty	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
11. Medical professional liability	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
12. Earthquake	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
13. Group accident and health (b)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
14. Credit accident and health (group and individual)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.1 Collectively renewable accident and health (b)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.2 Non-cancelable accident and health(b)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.3 Guaranteed renewable accident and health(b)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.4 Non-renewable for stated reasons only (b)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.5 Other accident only	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.6 Medicare Title XVIII exempt from state taxes or fees	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.7 All other accident and health (b)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.8 Federal employees health benefits plan premium (b)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
16. Workers' compensation	33,456	28,299	.0	5,157	2,646	9,740	7,094	11	1,087	1,076	8,598	956
17.1 Other Liability - occurrence	52,054	150,241	.0	23,107	0	558,521	94,952	3,284	101,891	16,756	12,141	1,488
17.2 Other Liability - claims made	.0	.0	.0	.0	.0	109	.0	.0	19	.0	.0	.0
17.3 Excess workers' compensation	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
18. Products liability	764	796	.0	283	.0	1,301	1,429	.0	230	252	206	22
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)	13,280	17,215	.0	4,937	30,224	113,556	96,226	1,802	2,681	1,981	1,945	380
19.4 Other commercial auto liability	1,541,518	1,789,406	.0	493,178	1,435,812	(348,223)	1,344,701	83,111	1,955	121,650	256,307	44,070
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	546,328	651,220	.0	200,608	358,404	275,205	145,711	83,354	123,413	71,019	87,720	15,619
22. Aircraft (all perils)	230,448	148,716	.0	81,732	.0	37,747	37,747	104	6,835	6,731	47,242	6,588
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	4,452	6,610	.0	1,938	.0	(394)	(364)	.0	(70)	(64)	1,024	127
27. Boiler and machinery	21,367	30,252	.0	11,332	.0	10,385	17,173	.0	1,833	3,031	5,626	611
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
34. Aggregate write-ins for other lines of business	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
35. TOTALS (a)	2,784,264	3,230,272	0	991,021	1,979,086	855,353	1,898,820	180,017	249,313	242,711	504,418	79,598
<b>DETAILS OF WRITE-INS</b>												
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 thru 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 \$ 290

(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 2021 OF THE Falls Lake National Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 3494

BUSINESS IN THE STATE OF Massachusetts

DURING THE YEAR 2021

NAIC Company Code 31925

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, Commercial multiple peril, etc., ending with a TOTALS row.

(a) Finance and service charges not included in Lines 1 to 35 \$ 30

(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 2021 OF THE Falls Lake National Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 3494

BUSINESS IN THE STATE OF Michigan

DURING THE YEAR 2021

NAIC Company Code 31925

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, Commercial multiple peril, etc., ending with a TOTALS row.

(a) Finance and service charges not included in Lines 1 to 35 \$ 3,220,640

(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.MI



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Falls Lake National Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 3494

BUSINESS IN THE STATE OF Minnesota

DURING THE YEAR 2021

NAIC Company Code 31925

Table with 12 columns: Line of Business, Gross Premiums (Written/Earned), Dividends, Direct Unearned Premium Reserves, Direct Losses Paid, Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid/Incurred, and Taxes, Licenses and Fees. Rows include Fire, Allied lines, Multiple peril crop, Federal/Private flood, Farmowners/Homeowners multiple peril, Commercial multiple peril, Mortgage guaranty, Ocean/Inland marine, Financial guaranty, Medical professional liability, Earthquake, Group accident and health, Credit accident and health, Collectively renewable accident and health, Non-cancelable accident and health, Guaranteed renewable accident and health, Non-renewable for stated reasons only, Other accident only, Medicare Title XVIII exempt from state taxes or fees, All other accident and health, Federal employees health benefits plan premium, Workers' compensation, Other Liability - occurrence/claims made, Excess workers' compensation, Products liability, Private passenger auto no-fault, Other private passenger auto liability, Commercial auto no-fault, 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, Aggregate write-ins for other lines of business, and TOTALS (a). Includes a section for 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

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Falls Lake National Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 3494

BUSINESS IN THE STATE OF Mississippi

DURING THE YEAR 2021

NAIC Company Code 31925

Table with 12 columns: Line of Business, Gross Premiums (Written/Earned), Dividends, Direct Unearned Premium Reserves, Direct Losses Paid, Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid/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/private flood, Farmowners/homeowners multiple peril, Commercial multiple peril, Mortgage guaranty, Ocean/inland marine, Financial guaranty, Medical professional liability, Earthquake, Group/credit accident and health, Medicare, Workers' compensation, Other Liability, Excess workers' compensation, Products liability, Private/commercial auto, Aircraft, Fidelity, Surety, Burglary and theft, Boiler and machinery, Credit, International, Warranty, and Aggregate write-ins.

(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 2021 OF THE Falls Lake National Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 3494

BUSINESS IN THE STATE OF Missouri

DURING THE YEAR 2021

NAIC Company Code 31925

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, Commercial multiple peril, etc., ending with a TOTALS 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

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Falls Lake National Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 3494

BUSINESS IN THE STATE OF Montana

DURING THE YEAR 2021

NAIC Company Code 31925

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, Commercial multiple peril, etc., ending with a TOTALS 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

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Falls Lake National Insurance Company

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**

NAIC Group Code 3494

BUSINESS IN THE STATE OF Nebraska

DURING THE YEAR 2021

NAIC Company Code 31925

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	(656)	(321)	.0	.0	.0	(894)	(821)	.0	(158)	(145)	.0	(26)
2.1 Allied lines	(2,334)	(1,283)	.0	.0	.0	1,201	1,309	.0	212	231	(537)	(93)
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. Inland marine	13,629	12,605	.0	5,168	.0	1,497	1,687	.0	264	298	2,590	542
10. Financial guaranty	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
11. Medical professional liability	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
12. Earthquake	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
13. Group accident and health (b)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
14. Credit accident and health (group and individual)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.1 Collectively renewable accident and health (b)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.2 Non-cancelable accident and health(b)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.3 Guaranteed renewable accident and health(b)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.4 Non-renewable for stated reasons only (b)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.5 Other accident only	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.6 Medicare Title XVIII exempt from state taxes or fees	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.7 All other accident and health (b)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.8 Federal employees health benefits plan premium (b)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
16. Workers' compensation	.0	.0	.0	.0	.0	8,294	8,294	.0	1,464	1,464	.0	.0
17.1 Other Liability - occurrence	1,000	1,049	.0	255	.0	343	534	.0	60	94	190	40
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. Products liability	.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	46,059	52,139	.0	24,625	.0	533	17,245	11	105	3,043	8,206	1,831
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	22,493	23,082	.0	9,445	.0	(2,215)	462	.0	(391)	.81	4,261	894
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	(18)	.0	.0	.0	.0	.0	.0
27. Boiler and machinery	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.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
34. Aggregate write-ins for other lines of business	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
35. TOTALS (a)	80,191	87,271	0	39,493	0	8,741	28,710	11	1,556	5,066	14,710	3,188
<b>DETAILS OF WRITE-INS</b>												
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 thru 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

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Falls Lake National Insurance Company

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**

NAIC Group Code 3494

BUSINESS IN THE STATE OF Nevada

DURING THE YEAR 2021

NAIC Company Code 31925

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	25,836	18,476	.0	10,467	.0	(5,547)	(5,347)	.0	(979)	(944)	5,942	1,216
2.1 Allied lines	55,037	43,904	.0	22,038	.0	12,585	13,147	.0	2,221	2,320	12,659	2,591
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. Inland marine	11,454	10,398	.0	3,263	.0	(8,046)	5,327	.0	(1,420)	940	2,184	539
10. Financial guaranty	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
11. Medical professional liability	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
12. Earthquake	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
13. Group accident and health (b)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
14. Credit accident and health (group and individual)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.1 Collectively renewable accident and health (b)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.2 Non-cancelable accident and health(b)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.3 Guaranteed renewable accident and health(b)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.4 Non-renewable for stated reasons only (b)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.5 Other accident only	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.6 Medicare Title XVIII exempt from state taxes or fees	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.7 All other accident and health (b)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.8 Federal employees health benefits plan premium (b)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
16. Workers' compensation	779,931	771,337	.0	44,815	12,455	(165,323)	1,010,274	10,306	(48,063)	176,054	155,814	36,722
17.1 Other Liability - occurrence	88,062	76,193	.0	36,747	.0	33,655	48,785	.0	5,939	8,609	20,239	4,146
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. Products liability	.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	310,405	262,902	.0	125,363	.0	73,027	215,286	756	4,532	27,476	69,853	14,618
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	46,772	40,361	.0	15,287	2,500	(17,308)	11,125	135	(4,243)	1,081	9,730	2,202
22. Aircraft (all perils)	571,619	610,838	.0	433,204	375	150,909	193,873	491	26,610	33,701	104,688	26,914
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	9,622	7,004	.0	4,091	.0	(380)	(317)	.0	(67)	(56)	2,213	453
27. Boiler and machinery	16,088	12,291	.0	6,279	.0	4,719	5,790	.0	833	1,022	3,700	757
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
34. Aggregate write-ins for other lines of business	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
35. TOTALS (a)	1,914,826	1,853,704	0	701,554	15,330	78,291	1,497,943	11,688	(14,637)	250,203	387,022	90,158
<b>DETAILS OF WRITE-INS</b>												
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 thru 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 \$ 7,624

(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 2021 OF THE Falls Lake National Insurance Company

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**

NAIC Group Code 3494

BUSINESS IN THE STATE OF New Hampshire

DURING THE YEAR 2021

NAIC Company Code 31925

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	1,097	364	0	733	0	114	114	0	20	20	252	35
2.1 Allied lines	5,003	1,659	0	3,344	0	527	520	0	93	92	1,151	162
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)	4,517	4,451	0	1,678	0	(2,364)	1,821	0	(417)	321	1,220	146
5.2 Commercial multiple peril (liability portion)	17,777	19,920	0	4,775	0	(752)	11,092	1,798	2,106	1,957	4,800	575
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. Inland marine	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. Medical professional liability	0	0	0	0	0	0	0	0	0	0	0	0
12. Earthquake	0	0	0	0	0	0	0	0	0	0	0	0
13. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit accident and health (group and individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancelable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	0
15.6 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0	0	0	0	0	0	0	0
15.7 All other accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.8 Federal employees health benefits plan premium (b)	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation	45,142	34,353	0	10,789	(795)	(795)	(795)	0	(140)	(140)	11,602	1,459
17.1 Other Liability - occurrence	47,522	46,801	0	23,224	(500)	42,450	65,592	0	5,462	9,457	12,580	1,536
17.2 Other Liability - claims made	0	0	0	0	0	486	260	0	86	46	0	0
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0	0	0	0	0
18. Products liability	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	21,294	7,059	0	14,235	0	2,990	2,990	0	528	528	4,898	688
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	555	184	0	371	0	61	61	0	11	11	128	18
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	1,168	387	0	782	0	103	103	0	18	18	269	38
27. Boiler and machinery	1,000	497	0	576	0	158	257	0	28	45	242	32
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
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	145,075	115,675	0	60,507	(500)	42,978	82,015	1,798	7,795	12,355	37,142	4,689
<b>DETAILS OF WRITE-INS</b>												
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 thru 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 \$ 40

(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 2021 OF THE Falls Lake National Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 3494

BUSINESS IN THE STATE OF New Jersey

DURING THE YEAR 2021

NAIC Company Code 31925

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, Commercial multiple peril, etc., ending with a TOTALS row.

(a) Finance and service charges not included in Lines 1 to 35 \$ 2,960

(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 NJ



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Falls Lake National Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 3494

BUSINESS IN THE STATE OF New Mexico

DURING THE YEAR 2021

NAIC Company Code 31925

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, Commercial multiple peril, etc., ending with a TOTALS row.

(a) Finance and service charges not included in Lines 1 to 35 \$ 20

(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 NM



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Falls Lake National Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 3494

BUSINESS IN THE STATE OF New York

DURING THE YEAR 2021

NAIC Company Code 31925

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, Commercial multiple peril, etc., ending with a TOTALS row.

(a) Finance and service charges not included in Lines 1 to 35 \$ 19,889

(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 2021 OF THE Falls Lake National Insurance Company

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**

NAIC Group Code 3494

BUSINESS IN THE STATE OF North Carolina

DURING THE YEAR 2021

NAIC Company Code 31925

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	24,488	37,231	.0	3,816	4,311	863	(1,673)	.0	(4,383)	(4,070)	5,568	737
2.1 Allied lines	79,665	123,688	.0	14,817	3,711	67,823	68,662	.0	11,314	12,117	18,175	2,398
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)	702	816	.0	211	.0	(98)	178	.0	(17)	31	189	21
5.2 Commercial multiple peril (liability portion)	81,070	55,458	.0	34,434	.0	14,973	16,181	.0	2,642	2,856	17,858	2,441
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. Inland marine	569,139	474,972	.0	239,549	260,170	308,891	80,328	.0	9,929	14,836	113,133	17,134
10. Financial guaranty	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
11. Medical professional liability	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
12. Earthquake	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
13. Group accident and health (b)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
14. Credit accident and health (group and individual)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.1 Collectively renewable accident and health (b)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.2 Non-cancelable accident and health(b)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.3 Guaranteed renewable accident and health(b)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.4 Non-renewable for stated reasons only (b)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.5 Other accident only	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.6 Medicare Title XVIII exempt from state taxes or fees	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.7 All other accident and health (b)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.8 Federal employees health benefits plan premium (b)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
16. Workers' compensation	236,492	124,557	.0	112,943	166,902	49,168	83,968	44,644	9,516	18,638	57,110	7,810
17.1 Other Liability - occurrence	428,732	372,031	.0	193,406	.0	112,297	160,798	.0	19,817	28,376	93,446	12,907
17.2 Other Liability - claims made	.0	.0	.0	.0	.0	(52)	.0	.0	(9)	.0	.0	.0
17.3 Excess workers' compensation	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
18. Products liability	14,865	9,291	.0	6,390	.0	4,987	5,099	.0	880	900	3,270	448
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	3,899,503	3,651,263	.0	1,531,641	1,279,468	2,133,283	1,598,112	31,660	108,753	184,710	731,430	117,397
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	1,680,630	1,626,490	.0	673,964	1,108,865	1,099,205	214,153	57,330	51,822	34,223	303,349	50,597
22. Aircraft (all perils)	1,016,630	858,221	.0	640,067	3,463	195,451	290,364	304	34,229	51,286	200,358	30,606
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	8,092	13,542	.0	1,285	25,000	24,372	(85)	.0	(111)	(15)	1,861	244
27. Boiler and machinery	9,101	15,019	.0	1,807	.0	3,370	8,857	.0	595	1,563	2,093	274
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
34. Aggregate write-ins for other lines of business	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
35. TOTALS (a)	8,049,109	7,362,579	0	3,454,330	2,851,890	4,014,533	2,524,942	133,938	244,977	345,451	1,547,840	243,014
<b>DETAILS OF WRITE-INS</b>												
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 thru 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 \$ 1,052

(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 NC



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Falls Lake National Insurance Company

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**

NAIC Group Code 3494

BUSINESS IN THE STATE OF North Dakota

DURING THE YEAR 2021

NAIC Company Code 31925

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	11,976	14,901	.0	7,181	.0	(17,697)	(17,148)	.0	(3,123)	(3,026)	2,754	398
2.1 Allied lines	43,775	45,432	.0	29,979	1,300	25,024	24,994	.0	4,187	4,411	10,068	1,456
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)	250	41	.0	209	.0	4,884	4,884	.0	862	862	58	8
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. Inland marine	.0	.0	.0	.0	.0	(1)	.0	.0	.0	.0	.0	.0
10. Financial guaranty	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
11. Medical professional liability	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
12. Earthquake	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
13. Group accident and health (b)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
14. Credit accident and health (group and individual)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.1 Collectively renewable accident and health (b)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.2 Non-cancelable accident and health(b)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.3 Guaranteed renewable accident and health(b)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.4 Non-renewable for stated reasons only (b)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.5 Other accident only	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.6 Medicare Title XVIII exempt from state taxes or fees	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.7 All other accident and health (b)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.8 Federal employees health benefits plan premium (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	23,957	25,713	.0	20,019	.0	10,900	20,479	.0	1,924	3,614	5,510	797
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. Products liability	.0	.0	.0	.0	.0	.0	.1	.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)	4,755	6,908	.0	3,173	.0	10,289	13,264	.0	542	1,067	1,094	158
19.4 Other commercial auto liability	75,299	97,810	.0	54,242	1,296	27,643	69,077	21	17,906	25,425	17,319	2,505
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	5,256	6,868	.0	2,814	1,501	8,249	11,349	.0	1,861	2,003	1,209	175
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	3,699	4,420	.0	2,743	.0	(141)	.22	.0	(25)	4	851	123
27. Boiler and machinery	5,988	5,723	.0	4,849	.0	1,317	3,300	.0	232	582	1,377	199
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
34. Aggregate write-ins for other lines of business	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
35. TOTALS (a)	174,955	207,816	0	125,209	4,097	70,467	130,222	21	24,366	34,942	40,240	5,819
<b>DETAILS OF WRITE-INS</b>												
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 thru 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 ND



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Falls Lake National Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 3494

BUSINESS IN THE STATE OF Ohio

DURING THE YEAR 2021

NAIC Company Code 31925

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 lines like Fire, Multiple peril, Commercial multiple peril, etc., ending with a TOTALS row.

(a) Finance and service charges not included in Lines 1 to 35 \$ 100

(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 OH



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Falls Lake National Insurance Company

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**

NAIC Group Code 3494

BUSINESS IN THE STATE OF Oklahoma

DURING THE YEAR 2021

NAIC Company Code 31925

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	249,560	210,765	.0	145,039	152,017	(87,060)	(211,204)	9,946	(36,089)	(37,036)	57,399	7,735
2.1 Allied lines	536,280	341,595	.0	467,146	686,837	1,030,907	508,215	20,863	75,721	81,599	123,344	16,621
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. Inland marine	36,714	52,786	.0	13,881	.0	4,407	12,423	.0	82	1,497	6,944	1,138
10. Financial guaranty	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
11. Medical professional liability	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
12. Earthquake	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
13. Group accident and health (b)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
14. Credit accident and health (group and individual)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.1 Collectively renewable accident and health (b)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.2 Non-cancelable accident and health(b)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.3 Guaranteed renewable accident and health(b)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.4 Non-renewable for stated reasons only (b)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.5 Other accident only	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.6 Medicare Title XVIII exempt from state taxes or fees	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.7 All other accident and health (b)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.8 Federal employees health benefits plan premium (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	277,268	204,354	.0	270,186	2,500	58,735	300,937	.0	(10,400)	53,106	62,750	8,593
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. Products liability	.0	.0	.0	.0	.0	(1)	2	.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	1,241,117	1,102,284	.0	933,551	95,265	267,240	1,235,184	37,384	36,157	189,310	275,297	38,464
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	235,188	257,752	.0	111,966	79,224	64,085	45,460	2,654	(10,071)	2,748	48,666	7,289
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	36,544	37,187	.0	20,614	7,668	5,943	1,137	.0	(304)	201	8,405	1,133
27. Boiler and machinery	44,778	39,679	.0	27,546	.0	9,156	21,644	.0	1,616	3,820	10,299	1,388
28. Credit	861,517	861,517	.0	.0	530,692	739,607	208,915	.0	33,691	33,691	.0	26,701
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
34. Aggregate write-ins for other lines of business	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
35. TOTALS (a)	3,518,966	3,107,919	0	1,989,929	1,554,203	2,093,019	2,122,713	70,847	90,403	328,936	593,104	109,062
<b>DETAILS OF WRITE-INS</b>												
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 thru 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 OK



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Falls Lake National Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 3494

BUSINESS IN THE STATE OF Oregon

DURING THE YEAR 2021

NAIC Company Code 31925

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, Commercial multiple peril, etc., ending with a TOTALS 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 OR



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Falls Lake National Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 3494

BUSINESS IN THE STATE OF Pennsylvania

DURING THE YEAR 2021

NAIC Company Code 31925

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, Commercial multiple peril, etc., ending with a TOTALS row.

(a) Finance and service charges not included in Lines 1 to 35 \$ 2,871

(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 PA



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Falls Lake National Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 3494

BUSINESS IN THE STATE OF Rhode Island

DURING THE YEAR 2021

NAIC Company Code 31925

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, Financial guaranty, Medical professional liability, Earthquake, Group accident and health (b), Credit accident and health (group and individual), Collectively renewable accident and health (b), Non-cancelable accident and health(b), Guaranteed renewable accident and health(b), Non-renewable for stated reasons only (b), Other accident only, Medicare Title XVIII exempt from state taxes or fees, All other accident and health (b), Federal employees health benefits plan premium (b), Workers' compensation, Other Liability - occurrence, Other Liability - claims made, Excess workers' compensation, Products liability, 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, Aggregate write-ins for other lines of business, TOTALS (a), DETAILS OF WRITE-INS, 3401, 3402, 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.RI



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Falls Lake National Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 3494

BUSINESS IN THE STATE OF South Carolina

DURING THE YEAR 2021

NAIC Company Code 31925

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, Commercial multiple peril, etc., ending with a TOTALS row.

(a) Finance and service charges not included in Lines 1 to 35 \$ 17,922

(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 SC



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Falls Lake National Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 3494

BUSINESS IN THE STATE OF South Dakota

DURING THE YEAR 2021

NAIC Company Code 31925

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, Commercial multiple peril, etc., ending with a TOTALS 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 SD



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Falls Lake National Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 3494

BUSINESS IN THE STATE OF Tennessee

DURING THE YEAR 2021

NAIC Company Code 31925

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, Commercial multiple peril, etc., ending with a TOTALS row.

(a) Finance and service charges not included in Lines 1 to 35 \$ 780

(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 2021 OF THE Falls Lake National Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 3494

BUSINESS IN THE STATE OF Texas

DURING THE YEAR 2021

NAIC Company Code 31925

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, Commercial multiple peril, etc., ending with a TOTALS row.

(a) Finance and service charges not included in Lines 1 to 35 \$ 3,832

(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.TX



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Falls Lake National Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 3494

BUSINESS IN THE STATE OF Utah

DURING THE YEAR 2021

NAIC Company Code 31925

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 and liability portions), Mortgage guaranty, Ocean marine, Inland marine, Financial guaranty, Medical professional liability, Earthquake, Group accident and health (b), Credit accident and health (group and individual), Collectively renewable accident and health (b), Non-cancelable accident and health(b), Guaranteed renewable accident and health(b), Non-renewable for stated reasons only (b), Other accident only, Medicare Title XVIII exempt from state taxes or fees, All other accident and health (b), Federal employees health benefits plan premium (b), Workers' compensation, Other Liability - occurrence, Other Liability - claims made, Excess workers' compensation, Products liability, 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, Aggregate write-ins for other lines of business, and TOTALS (a). Includes a section for 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 UT



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Falls Lake National Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 3494

BUSINESS IN THE STATE OF Vermont

DURING THE YEAR 2021

NAIC Company Code 31925

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 TOTALS 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.VT



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Falls Lake National Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 3494

BUSINESS IN THE STATE OF Virginia

DURING THE YEAR 2021

NAIC Company Code 31925

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, Commercial multiple peril, etc., ending with a TOTALS row.

(a) Finance and service charges not included in Lines 1 to 35 \$ 1,355

(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 VA



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Falls Lake National Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 3494

BUSINESS IN THE STATE OF Washington

DURING THE YEAR 2021

NAIC Company Code 31925

Table with 12 columns: Line of Business, Gross Premiums (Written/Earned), Dividends, Direct Unearned Premium Reserves, Direct Losses Paid, Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid/Incurred, and Taxes, Licenses and Fees.

(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/WA



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Falls Lake National Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 3494

BUSINESS IN THE STATE OF West Virginia

DURING THE YEAR 2021

NAIC Company Code 31925

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 TOTALS 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

191WV



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Falls Lake National Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 3494

BUSINESS IN THE STATE OF Wisconsin

DURING THE YEAR 2021

NAIC Company Code 31925

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, Commercial multiple peril, etc., ending with a TOTALS 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.WI



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Falls Lake National Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 3494

BUSINESS IN THE STATE OF Wyoming

DURING THE YEAR 2021

NAIC Company Code 31925

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, Commercial multiple peril, etc., ending with a TOTALS row.

191WV

(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 2021 OF THE Falls Lake National Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 3494

BUSINESS IN THE STATE OF Grand Total

DURING THE YEAR 2021

NAIC Company Code 31925

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, Financial guaranty, Medical professional liability, Earthquake, Group accident and health (b), Credit accident and health (group and individual), Collectively renewable accident and health (b), Non-cancelable accident and health(b), Guaranteed renewable accident and health(b), Non-renewable for stated reasons only (b), Other accident only, Medicare Title XVIII exempt from state taxes or fees, All other accident and health (b), Federal employees health benefits plan premium (b), Workers' compensation, Other Liability - occurrence, Other Liability - claims made, Excess workers' compensation, Products liability, 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, Aggregate write-ins for other lines of business, TOTALS (a), and DETAILS OF WRITE-INS (3401-3403, 3498, 3499).

(a) Finance and service charges not included in Lines 1 to 35 \$ 3,692,605

(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

19GT

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Falls Lake National 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								
22-2824607	12203	James River Ins Co	OH	157,753	105,473	272,744	378,217	0	48,167	74,562	688,595	0	0	0
47-1588915	15884	Falls Lake Fire & Casualty Co	CA	8,672	1,544	4,309	5,853	0	1,269	1,121	14,442	0	0	0
20-8946040	13685	James River Cas Co	VA	(135)	(437)	1,713	1,276	0	(77)	56	4,450	0	0	0
20-0328998	11828	Stonewood Ins Co	NC	5,356	2,140	4,943	7,083	0	3,615	2,015	15,906	0	0	0
0199999. Affiliates - U.S. Intercompany Pooling				171,646	108,720	283,709	392,429	0	52,974	77,754	723,393	0	0	0
0499999. Total - U.S. Non-Pool				0	0	0	0	0	0	0	0	0	0	0
0799999. Total - Other (Non-U.S.)				0	0	0	0	0	0	0	0	0	0	0
0899999. Total - Affiliates				171,646	108,720	283,709	392,429	0	52,974	77,754	723,393	0	0	0
23-1336198	13692	Donegal Mut Ins Co	PA	0	24	47	71	0	0	0	0	0	0	0
0999999. Total Other U.S. Unaffiliated Insurers				0	24	47	71	0	0	0	0	0	0	0
AA-9992118	.00000	National Workers' Compensation Pool	NY	301	7	404	411	0	13	135	0	0	0	0
AA-9991102	.00000	Arizona Commercial Auto Insurance Procedure	AZ	0	0	0	0	0	1	0	0	0	0	0
AA-9991103	.00000	Arkansas Commercial Auto Insurance Procedure	AR	0	0	1	1	0	0	0	0	0	0	0
AA-9991107	.00000	Colorado Commercial Auto Insurance Procedure	CO	0	0	2	2	0	0	0	0	0	0	0
AA-9991108	.00000	Connecticut Commercial Auto Insurance Procedure	CT	8	0	1	1	0	5	4	0	0	0	0
AA-9991110	.00000	Delaware Commercial Auto Insurance Procedure	DE	2	0	1	1	0	2	1	0	0	0	0
AA-9991112	.00000	Georgia Commercial Auto Insurance Procedure	GA	0	0	1	1	0	0	0	0	0	0	0
AA-9991115	.00000	Illinois Commercial Auto Insurance Procedure	IL	38	7	64	71	0	9	20	0	0	0	0
AA-9991117	.00000	Indiana Commercial Auto Insurance Procedure	IN	1	0	0	0	0	0	0	0	0	0	0
AA-9991118	.00000	Iowa Commercial Auto Insurance Procedure	IA	7	0	1	1	0	4	4	0	0	0	0
AA-9991119	.00000	Kansas Commercial Auto Insurance Procedure	KS	1	0	0	0	0	0	0	0	0	0	0
AA-9991120	.00000	Kentucky Commercial Auto Insurance Procedure	KY	0	1	0	1	0	0	0	0	0	0	0
AA-9991121	.00000	Louisiana Commercial Auto Insurance Procedure	LA	0	0	2	2	0	0	0	0	0	0	0
AA-9991125	.00000	Minnesota Commercial Auto Insurance Procedure	MN	1	0	0	0	0	0	0	0	0	0	0
AA-9990014	.00000	Missouri Commercial Auto Insurance Procedure	MO	11	0	0	0	0	15	8	0	0	0	0
AA-9991134	.00000	New Jersey Commercial Auto Insurance Procedure	NJ	95	18	243	261	0	17	41	0	0	0	0
AA-9991137	.00000	New York Special Risk Distribution Program	NY	106	13	179	192	0	24	50	0	0	0	0
AA-9991141	.00000	Ohio Commercial Auto Insurance Procedure	OH	24	1	8	9	0	18	15	0	0	0	0
AA-9991142	.00000	Oklahoma Commercial Auto Insurance Procedure	OK	2	0	0	0	0	1	1	0	0	0	0
AA-9991143	.00000	Oregon Commercial Auto Insurance Procedure	OR	0	1	0	1	0	0	0	0	0	0	0
AA-9991144	.00000	Pennsylvania Commercial Auto Insurance Procedure	PA	4	0	3	3	0	0	2	0	0	0	0
AA-9991146	.00000	Rhode Island Commercial Auto Insurance Procedure	RI	0	0	1	1	0	0	0	0	0	0	0
AA-9991153	.00000	Virginia Commercial Auto Insurance Procedure	VA	13	1	5	6	0	1	7	0	0	0	0
AA-9991156	.00000	West Virginia Commercial Auto Insurance Procedure	WV	11	0	3	3	0	5	6	0	0	0	0
AA-9991414	.00000	Indiana Workers' Compensation Pool	IN	5	0	8	8	0	0	1	0	0	0	0
AA-9992055	.00000	Mississippi Worker's Compensation Pool	MS	0	0	4	4	0	0	0	0	0	0	0
AA-9991161	.00000	Commonwealth Automobile Reinsurers	MA	29	0	12	12	0	0	12	0	0	0	0
1099999. Total Pools, Associations or Other Similar Facilities - Mandatory Pools				659	49	943	992	0	115	307	0	0	0	0
1299999. Total - Pools and Associations				659	49	943	992	0	115	307	0	0	0	0
9999999 Totals				172,305	108,793	284,699	393,492	0	53,089	78,061	723,393	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
<b>NONE</b>					

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Falls Lake National 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			
22-2824607	12203	James River Ins Co	OH		96,917	42,185	13,853	137,834	20,553	107,117	64,822	45,899	0	432,263	0	23,349	0	408,914	408,914	
0199999. Total Authorized - Affiliates - U.S. Intercompany Pooling					96,917	42,185	13,853	137,834	20,553	107,117	64,822	45,899	0	432,263	0	23,349	0	408,914	408,914	
0499999. Total Authorized - Affiliates - U.S. Non-Pool					0	0	0	0	0	0	0	0	0	0	0	0	0	0	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					96,917	42,185	13,853	137,834	20,553	107,117	64,822	45,899	0	432,263	0	23,349	0	408,914	408,914	
06-0237820	20699	Ace Prop & Cas Ins Co	PA		33	708	317	2,517	823	1,456	256	2	0	6,079	0	158	0	5,921	0	
95-3187355	35300	Allianz Global Risks US Ins Co	IL		111	12	0	0	111	0	0	9	0	21	0	(3)	0	24	0	
95-4387273	19489	Allied World Assur Co US Inc	DE		1,393	257	128	503	163	0	0	0	0	1,051	0	238	0	813	0	
02-6005008	23337	American European Ins Co	NH		24,221	0	0	12,939	703	17,601	3,106	11,902	0	46,251	0	1,290	0	44,961	0	
06-1430254	10348	Arch Reins Co	DE		6,266	1,054	189	2,810	252	3,046	538	3,165	0	11,054	0	2,663	0	8,391	0	
51-0434766	20370	Axis Reins Co	NY		5,500	713	330	2,371	481	3,128	551	1,538	0	9,112	0	2,070	0	7,042	0	
31-0542366	10677	The Cincinnati Ins Co	OH		882	266	115	907	263	1,166	206	0	0	2,923	0	96	0	2,827	0	
23-1336198	13692	Donegal Mut Ins Co	PA		0	30	4	695	0	11,458	10,466	0	0	22,653	0	0	0	22,653	0	
22-2005057	26921	Everest Reins Co	DE		171	32	1	2	1	0	0	23	0	59	0	(19)	0	78	0	
05-0316605	21482	Factory Mut Ins Co	RI		1,190	142	23	11	12	532	94	496	0	1,310	0	155	0	1,155	0	
13-2673100	22039	General Reins Corp	DE		291	36	1	183	15	205	36	63	0	539	0	37	0	502	0	
95-2769232	27847	Insurance Co of the West	CA		98	98	7	1,555	78	0	0	28	0	1,766	0	82	0	1,684	0	
04-1543470	23043	Liberty Mut Ins Co	MA		957	0	0	0	0	86	15	634	0	735	0	220	0	515	0	
06-1481194	10829	Markel Global Reins Co	DE		4	0	0	0	0	0	0	2	0	2	0	4	0	(2)	0	
38-0855585	22012	Motors Ins Corp	MI		12,119	118	78	831	85	2,379	420	7,582	0	11,493	0	5,777	0	5,716	0	
13-4924125	10227	Munich Reins Amer Inc	DE		4,229	815	134	2,112	228	2,235	394	1,403	0	7,321	0	883	0	6,438	0	
47-0355979	20087	National Ind Co	NE		0	164	68	1,663	243	1,634	288	0	0	4,060	0	(3)	0	4,063	0	
31-4177100	23787	Nationwide Mut Ins Co	OH		7,317	635	73	1,666	132	998	176	2,953	0	6,633	0	1,781	0	4,852	0	
47-0698507	23680	Odyssey Reins Co	CT		4,118	587	146	1,846	337	1,481	261	1,600	0	6,258	0	1,127	0	5,131	0	
13-3031176	38636	Partner Reins Co of the US	NY		136	124	33	878	73	407	72	5	0	1,592	0	45	0	1,547	0	
52-1952955	10357	Renaissance Reins US Inc	MD		2,230	38	14	502	60	1,414	250	991	0	3,269	0	771	0	2,498	0	
43-0727872	15105	Safety Natl Gas Corp	MO		675	188	20	1,712	191	591	102	123	0	2,927	0	172	0	2,755	0	
75-1444207	30058	SCOR Reins Co	NY		7	0	0	0	0	0	0	0	0	0	0	3	0	(3)	0	
35-2293075	11551	Endurance Assur Corp	DE		(551)	240	33	394	58	734	130	44	0	1,633	0	97	0	1,536	0	
13-1675535	25364	Swiss Reins Amer Corp	NY		88,764	7,120	1,765	27,248	3,701	40,370	7,088	33,176	0	120,468	0	25,444	0	95,024	0	
13-2918573	42439	Toa Re Ins Co of Amer	DE		0	173	56	179	26	142	25	0	0	601	0	0	0	601	0	
87-2252307	22225	Trisura Ins Co	OK		3	0	0	0	0	0	0	0	0	0	0	(1)	0	1	0	
30-0703280	15529	Renaissancere Europe AG US Branch	NY		(15)	309	125	2,566	130	140	25	0	0	3,295	0	162	0	3,133	0	
13-5616275	19453	Transatlantic Reins Co	NY		298	14	5	215	16	218	38	68	0	574	0	42	0	532	0	
13-1290712	20583	XL Reins Amer Inc	NY		1,323	278	18	904	88	868	153	345	0	2,654	0	155	0	2,499	0	
23-1641984	10219	QBE Reins Corp	PA		61	0	0	0	0	2	0	0	0	2	0	(1)	0	3	0	
06-1463851	10717	Aspen Specialty Ins Co	ND		1,508	17	9	32	1	87	15	1,258	0	1,419	0	929	0	490	0	
0999999. Total Authorized - Other U.S. Unaffiliated Insurers					163,339	14,168	3,692	67,241	8,160	92,378	24,705	67,410	0	277,754	0	44,374	0	233,380	0	
AA-9991159	00000	Michigan Catastrophic Claims Assn	MI		96	488	0	1,371	0	0	0	25	0	1,884	0	(2,202)	0	4,086	0	
AA-9995035	00000	Mutual Reins Bureau	IL		18	16	1	337	15	0	0	5	0	374	0	15	0	359	0	
1099999. Total Authorized - Pools - Mandatory Pools					114	504	1	1,708	15	0	0	30	0	2,258	0	(2,187)	0	4,445	0	
AA-0053911	00000	American Risk Services Reins Co Ltd	TCA		7,960	461	3	99	0	1,091	192	0	0	1,846	0	1,818	0	28	395	
AA-1120337	00000	Aspen Ins UK Ltd	GBR		3,144	89	9	1,281	83	614	107	1,963	0	4,146	0	554	0	3,592	0	
AA-3194139	00000	Axis Specialty Ltd	BMU		25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
AA-1340125	00000	Hannover Rueck SE	DEU		13,716	1,023	200	3,876	503	6,879	1,215	7,133	0	20,829	0	5,094	0	15,735	0	
AA-1126033	00000	Lloyd's Syndicate Number 33	GBR		228	41	2	82	6	0	0	20	0	121	0	(40)	0	161	0	
AA-1126435	00000	Lloyd's Syndicate Number 435	GBR		93	0	0	241	16	1	0	0	0	258	0	27	0	231	0	
AA-1126510	00000	Lloyd's Syndicate Number 510	GBR		176	(1)	0	0	0	0	0	0	0	(1)	0	(8)	0	7	0	
AA-1126566	00000	Lloyd's Syndicate Number 566	GBR		16	0	0	0	0	1	0	6	0	7	0	16	0	(9)	0	
AA-1126609	00000	Lloyd's Syndicate Number 609	GBR		35	5	0	0	0	0	0	4	0	9	0	(4)	0	13	0	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Falls Lake National Insurance Company

**SCHEDULE F - PART 3**

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

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						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-1126623	.00000	Lloyd's Syndicate Number 623	GBR		21	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	(5)	.0	5	.0
AA-1126780	.00000	Lloyd's Syndicate Number 780	GBR		4	.0	.0	.48	.3	.0	.1	.8	.0	.60	.0	.6	.0	.54	.0	
AA-1127084	.00000	Lloyd's Syndicate Number 1084	GBR		283	16	.0	1	.0	.0	.0	12	.0	.30	.0	(16)	.0	.46	.0	
AA-1127414	.00000	Lloyd's Syndicate Number 1414	GBR		500	.0	.0	.0	.0	143	25	421	.0	589	.0	64	.0	525	.0	
AA-1120198	.00000	Lloyd's Syndicate Number 1618	GBR		15	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	(7)	.0	.7	.0	
AA-1120156	.00000	Lloyd's Syndicate Number 1686	GBR		472	.0	.0	.63	.1	31	5	379	.0	479	.0	128	.0	351	.0	
AA-1120157	.00000	Lloyd's Syndicate Number 1729	GBR		14	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
AA-1120171	.00000	Lloyd's Syndicate Number 1856	GBR		11	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	5	.0	(5)	.0	
AA-1127861	.00000	Lloyd's Syndicate Number 1861	GBR		(15)	.0	.0	.1	.0	.0	.0	.0	.0	.1	.0	(3)	.0	.4	.0	
AA-1120124	.00000	Lloyd's Syndicate Number 1945	GBR		16	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	(5)	.0	.5	.0	
AA-1120084	.00000	Lloyd's Syndicate Number 1955	GBR		63	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	(1)	.0	.1	.0	
AA-1120106	.00000	Lloyd's Syndicate Number 1969	GBR		3	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.1	.0	(1)	.0	
AA-1128001	.00000	Lloyd's Syndicate Number 2001	GBR		79	487	177	3,243	164	128	23	15	.0	4,237	.0	197	.0	4,040	.0	
AA-1128003	.00000	Lloyd's Syndicate Number 2003	GBR		244	.0	.0	.97	6	195	34	204	.0	536	.0	49	.0	487	.0	
AA-1120158	.00000	Lloyd's Syndicate Number 2014	GBR		1	.0	.0	163	10	.0	.0	.0	.0	173	.0	18	.0	155	.0	
AA-1128121	.00000	Lloyd's Syndicate Number 2121	GBR		1	.0	.0	.0	.0	.0	.0	.1	.0	.1	.0	.1	.0	.0	.0	
AA-1120097	.00000	Lloyd's Syndicate Number 2468	GBR		24	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
AA-1128623	.00000	Lloyd's Syndicate Number 2623	GBR		71	16	.1	.1	.1	.0	.0	.12	.0	.31	.0	(14)	.0	.45	.0	
AA-1120182	.00000	Lloyd's Syndicate Number 2689	GBR		8	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	(1)	.0	.1	.0	
AA-1128791	.00000	Lloyd's Syndicate Number 2791	GBR		537	70	2	4	3	.0	.0	53	.0	132	.0	(54)	.0	186	.0	
AA-1128987	.00000	Lloyd's Syndicate Number 2987	GBR		1,357	16	.1	290	18	248	44	1,033	.0	1,650	.0	288	.0	1,362	.0	
AA-1120179	.00000	Lloyd's Syndicate Number 2988	GBR		265	.0	.0	.0	.0	91	16	239	.0	346	.0	30	.0	316	.0	
AA-1129000	.00000	Lloyd's Syndicate Number 3000	GBR		19	.0	.0	.0	.0	.0	.0	2	.0	2	.0	12	.0	(10)	.0	
AA-1120113	.00000	Lloyd's Syndicate Number 3334	AA		25	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	(3)	.0	.3	.0	
AA-1126005	.00000	Lloyd's Syndicate Number 4000	GBR		16	3	.0	.0	.0	.0	.0	2	.0	5	.0	(2)	.0	.7	.0	
AA-1120075	.00000	Lloyd's Syndicate Number 4020	GBR		45	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	(3)	.0	.3	.0	
AA-1120067	.00000	Lloyd's Syndicate Number 4242	GBR		(16)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	(3)	.0	.3	.0	
AA-1126004	.00000	Lloyd's Syndicate Number 4444	GBR		44	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	(7)	.0	.7	.0	
AA-1126006	.00000	Lloyd's Syndicate Number 4472	GBR		227	.0	.0	.0	.0	.0	.0	97	.0	97	.0	77	.0	.20	.0	
AA-1120163	.00000	Lloyd's Syndicate Number 5678	GBR		(5)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.1	.0	(1)	.0	
AA-1126727	.00000	Lloyd's Syndicate Number 727	GBR		72	(1)	.0	.0	.0	.0	.0	.0	.0	(1)	.0	(3)	.0	.2	.0	
AA-1370020	.00000	Swiss Re Intl SE	LUX		4,349	151	.3	263	13	1,305	230	2,581	.0	4,546	.0	2,282	.0	2,264	.0	
AA-3194128	.00000	Allied World Assur Co LTD	BMU		1,724	.0	.0	.0	.0	1,719	303	1	.0	2,023	.0	2	.0	2,021	.0	
1299999		Total Authorized - Other Non-U.S. Insurers			35,867	2,376	398	9,723	828	12,446	2,195	14,186	.0	42,152	.0	10,491	.0	31,661	395	
1499999		Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)			296,237	59,233	17,944	216,506	29,556	211,941	91,722	127,525	.0	754,427	.0	76,027	.0	678,400	409,309	
47-1588915	.15884	Falls Lake Fire & Cas Co	CA		39,199	19,972	9,172	42,603	6,353	33,109	20,036	14,187	.0	145,432	.0	22,351	.0	123,081	123,081	
20-8946040	.13685	James River Cas Co	VA		11,446	4,702	1,293	17,542	2,616	13,633	8,250	5,842	.0	53,878	.0	1,516	.0	52,362	52,362	
20-0328998	.11828	Stonewood Ins Co	NC		25,788	11,562	4,107	35,085	5,232	27,266	16,500	11,683	.0	111,435	.0	7,741	.0	103,694	103,694	
1599999		Total Unauthorized - Affiliates - U.S. Intercompany Pooling			76,413	36,236	14,572	95,230	14,201	74,008	44,786	31,712	.0	310,745	.0	31,608	.0	279,137	279,137	
1899999		Total Unauthorized - Affiliates - U.S. Non-Pool			0	0	0	0	0	0	0	0	.0	0	.0	0	.0	0	0	
AA-3191387	.00000	Carolina Re Ltd	BMU		28,884	2,392	1,102	7,042	873	7,754	1,307	13,293	.0	33,763	.0	4,057	.0	29,706	.0	
AA-3190958	.00000	JRG Reins Co LTD	BMU		0	151	58	1,928	112	1,754	319	0	.0	4,322	.0	(1)	.0	4,323	.0	
2099999		Total Unauthorized - Affiliates - Other (Non-U.S.) - Other			28,884	2,543	1,160	8,970	985	9,508	1,626	13,293	.0	38,085	.0	4,056	.0	34,029	.0	
2199999		Total Unauthorized - Affiliates - Other (Non-U.S.)			28,884	2,543	1,160	8,970	985	9,508	1,626	13,293	.0	38,085	.0	4,056	.0	34,029	.0	
2299999		Total Unauthorized - Affiliates			105,297	38,779	15,732	104,200	15,186	83,516	46,412	45,005	.0	348,830	.0	35,664	.0	313,166	279,137	
06-0384680	.11452	Hartford Steam Boil Inspec & Ins	CT		59	.0	.0	.0	.0	.0	.0	33	.0	33	.0	59	.0	(26)	.0	
2399999		Total Unauthorized - Other U.S. Unaffiliated Insurers			59	.0	.0	.0	.0	.0	.0	33	.0	33	.0	59	.0	(26)	.0	
AA-1120191	.00000	Convex Ins UK Ltd	GBR		89	5	.0	.0	.0	.0	.0	.5	.0	.10	.0	(13)	.0	.23	.0	
AA-3191190	.00000	Hamilton Re Ltd	BMU		43	33	16	333	49	327	58	.0	.0	816	.0	(1)	.0	817	.0	

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AA-3190060	.00000	Hannover Re (Bermuda) Ltd	BMU		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	(1)	.0	.1	.0	
AA-1120982	.00000	HCC Intl Ins Co PLC	GBR		.2	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.1	.0	(.1)	.0	
AA-3190829	.00000	Markel Bermuda Ltd	BMU		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
AA-1460019	.00000	MS Amlin AG	CHE		857	101	78	2,249	118	403	71	719	.0	3,739	.0	277	.0	3,462	.0	.0	
AA-5340660	.00000	New India Assur Co Ltd	IND		(17)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	(5)	.0	.5	.0	.0	
AA-5320039	.00000	Peak Reins Co Ltd	HKG		.60	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	(3)	.0	.3	.0	.0	
AA-3770512	.00000	Salus Re SPC Ltd	CYM		383	21	3	.95	.18	.0	.0	160	.0	297	.0	247	.0	.50	.0	.0	
AA-1440076	.00000	Siriuspoint Intl Ins Corp (Publ)	SWE		3,958	151	3	263	13	1,305	230	2,350	.0	4,315	.0	2,112	.0	2,203	.0	.0	
AA-3191179	.00000	Third Point Reins Co Ltd	BMU		.71	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
AA-3191295	.00000	Third Point Reins (USA) Ltd	BMU		.190	.16	.2	.56	.8	.107	.19	.17	.0	.225	.0	.40	.0	.185	.0	.0	
AA-3770492	.00000	Topsail Reins Spc Ltd	CYM		3,408	.0	.0	.11	.8	.949	.168	2,788	.0	3,924	.0	.631	.0	3,293	.0	.0	
2699999. Total Unauthorized - Other Non-U.S. Insurers					9,044	327	102	3,007	214	3,091	546	6,039	0	13,326	0	3,285	0	10,041	0	0	
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)					114,400	39,106	15,834	107,207	15,400	86,607	46,958	51,077	0	362,189	0	39,008	0	323,181	279,137	0	
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
CR-3194130	.00000	Endurance Specialty Ins Ltd	BMU		1,979	22	1	107	6	652	115	212	.0	1,115	.0	155	.0	960	.0	0	
3499999. Total Certified - Affiliates - Other (Non-U.S.) - Other					1,979	22	1	107	6	652	115	212	0	1,115	0	155	0	960	0	0	
3599999. Total Certified - Affiliates - Other (Non-U.S.)					1,979	22	1	107	6	652	115	212	0	1,115	0	155	0	960	0	0	
3699999. Total Certified - Affiliates					1,979	22	1	107	6	652	115	212	0	1,115	0	155	0	960	0	0	
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)					1,979	22	1	107	6	652	115	212	0	1,115	0	155	0	960	0	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
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
5099999. Total Reciprocal Jurisdiction - Affiliates					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)					412,616	98,361	33,779	323,820	44,962	299,200	138,795	178,814	0	1,117,731	0	115,190	0	1,002,541	688,446	0	
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
9999999 Totals					412,616	98,361	33,779	323,820	44,962	299,200	138,795	178,814	0	1,117,731	0	115,190	0	1,002,541	688,446	0	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Falls Lake National 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)
22-2824607	James River Ins Co	0	0		0	432,263	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0199999	Total Authorized - Affiliates - U.S. Intercompany Pooling	0	0	XXX	0	432,263	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0499999	Total Authorized - Affiliates - U.S. Non-Pool	0	0	XXX	0	0	0	0	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	0	XXX	0
0899999	Total Authorized - Affiliates	0	0	XXX	0	432,263	0	0	0	0	0	0	0	0	0	XXX	0
06-0237820	Ace Prop & Cas Ins Co	0	0		0	158	5,921	0	6,079	7,295	158	7,137	0	7,137	1	0	257
95-3187355	Allianz Global Risks US Ins Co	0	0		0	(3)	24	0	21	25	(3)	28	0	28	2	0	1
95-4387273	Allied World Assur Co US Inc	0	0		0	238	813	0	1,051	1,261	238	1,023	0	1,023	3	0	49
02-6005008	American European Ins Co	0	0		45,528	46,251	0	0	46,251	55,501	1,290	54,211	45,528	8,683	6	2,276	1,216
06-1430254	Arch Reins Co	0	0		0	2,663	8,391	0	11,054	13,265	2,663	10,602	0	10,602	2	0	435
51-0434766	Axis Reins Co	0	0		0	2,070	7,042	0	9,112	10,934	2,070	8,864	0	8,864	3	0	425
31-0542366	The Cincinnati Ins Co	0	0		0	96	2,827	0	2,923	3,508	96	3,412	0	3,412	2	0	140
23-1336198	Donegal Mut Ins Co	0	0		6,925	6,925	15,728	0	22,653	27,184	0	27,184	6,925	20,259	3	332	972
22-2005057	Everest Reins Co	0	0		0	(19)	78	0	59	71	(19)	90	0	90	2	0	4
05-0316605	Factory Mut Ins Co	0	0		0	155	1,155	0	1,310	1,572	155	1,417	0	1,417	2	0	58
13-2673100	General Reins Corp	0	0		0	37	502	0	539	647	37	610	0	610	1	0	22
95-2769232	Insurance Co of the West	0	0		0	82	1,684	0	1,766	2,119	82	2,037	0	2,037	3	0	98
04-1543470	Liberty Mut Ins Co	0	0		0	220	515	0	735	882	220	662	0	662	3	0	32
06-1481194	Markel Global Reins Co	0	0		0	2	0	0	2	2	2	0	0	0	3	0	0
38-0855585	Motors Ins Corp	0	0		0	5,777	5,716	0	11,493	13,792	5,777	8,015	0	8,015	4	0	425
13-4924125	Munich Reins Amer Inc	0	0		0	883	6,438	0	7,321	8,785	883	7,902	0	7,902	2	0	324
47-0355979	National Ind Co	0	0		0	(3)	4,063	0	4,060	4,872	(3)	4,875	0	4,875	1	0	176
31-4177100	Nationwide Mut Ins Co	0	0		0	1,781	4,852	0	6,633	7,960	1,781	6,179	0	6,179	2	0	253
47-0698507	Odyssey Reins Co	0	0		0	1,127	5,131	0	6,258	7,510	1,127	6,383	0	6,383	3	0	306
13-3031176	Partner Reins Co of the US	0	0		0	45	1,547	0	1,592	1,910	45	1,865	0	1,865	2	0	76
52-1952955	Renaissance Reins US Inc	0	0		0	771	2,498	0	3,269	3,923	771	3,152	0	3,152	2	0	129
43-0727872	Safety Natl Cas Corp	0	0		0	172	2,755	0	2,927	3,512	172	3,340	0	3,340	2	0	137
75-1444207	SCOR Reins Co	0	0		0	0	0	0	0	0	0	0	0	0	2	0	0
35-2293075	Endurance Assur Corp	0	0		0	97	1,536	0	1,633	1,960	97	1,863	0	1,863	2	0	76
13-1675535	Swiss Reins Amer Corp	0	0		25,444	95,024	0	0	120,468	144,562	25,444	119,118	0	119,118	2	0	4,884
13-2918573	Toa Re Ins Co of Amer	0	0		0	0	601	0	601	721	0	721	0	721	3	0	35
87-2252307	Trisura Ins Co	0	0		0	(1)	1	0	0	0	(1)	1	0	1	4	0	0
30-0703280	Renaissancere Europe AG US Branch	0	0		0	162	3,133	0	3,295	3,954	162	3,792	0	3,792	2	0	155
13-5616275	Transatlantic Reins Co	0	0		0	42	532	0	574	689	42	647	0	647	2	0	27
13-1290712	XL Reins Amer Inc	0	0		0	155	2,499	0	2,654	3,185	155	3,030	0	3,030	2	0	124
23-1641984	QBE Reins Corp	0	0		0	(1)	3	0	2	2	(1)	3	0	3	3	0	0
06-1463851	Aspen Specialty Ins Co	0	0		0	929	490	0	1,419	1,703	929	774	0	774	3	0	37
0999999	Total Authorized - Other U.S. Unaffiliated Insurers	0	0	XXX	52,453	96,255	181,499	0	277,754	333,305	44,369	288,935	52,453	236,482	XXX	2,609	10,874
AA-9991159	Michigan Catastrophic Claims Assn	0	0		0	(2,202)	4,086	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9995035	Mutual Reins Bureau	0	0		0	15	359	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1099999	Total Authorized - Pools - Mandatory Pools	0	0	XXX	0	(2,187)	4,445	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0053911	American Risk Services Reins Co Ltd	0	0		0	1,846	0	0	1,846	2,215	2,213	2	0	2	6	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Falls Lake National 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-1120337	Aspen Ins UK Ltd	.0	0		0	554	3,592	.0	4,146	4,975	554	4,421	0	4,421	3	.0	212
AA-3194139	Axis Specialty Ltd	.0	0		0	.0	0	.0	0	.0	0	0	0	0	3	.0	0
AA-1340125	Hannover Rueck SE	.0	0		0	5,094	15,735	.0	20,829	24,995	5,094	19,901	0	19,901	2	.0	816
AA-1126033	Lloyd's Syndicate Number 33	.0	0		0	(40)	161	.0	121	145	(40)	185	0	185	3	.0	9
AA-1126435	Lloyd's Syndicate Number 435	.0	0		0	27	231	.0	258	310	27	283	0	283	3	.0	14
AA-1126510	Lloyd's Syndicate Number 510	.0	0		0	(8)	7	.0	0	0	(8)	8	0	8	3	.0	0
AA-1126566	Lloyd's Syndicate Number 566	.0	0		0	7	0	.0	7	8	8	0	0	0	3	.0	0
AA-1126609	Lloyd's Syndicate Number 609	.0	0		0	(4)	13	.0	9	11	(4)	15	0	15	3	.0	1
AA-1126623	Lloyd's Syndicate Number 623	.0	0		0	(5)	5	.0	0	0	(5)	5	0	5	3	.0	0
AA-1126780	Lloyd's Syndicate Number 780	.0	0		0	6	54	.0	60	72	6	66	0	66	3	.0	3
AA-1127084	Lloyd's Syndicate Number 1084	.0	0		0	(16)	46	.0	30	36	(16)	52	0	52	3	.0	2
AA-1127414	Lloyd's Syndicate Number 1414	.0	0		0	64	525	.0	589	707	64	643	0	643	3	.0	31
AA-1120198	Lloyd's Syndicate Number 1618	.0	0		0	(7)	7	.0	0	0	(7)	7	0	7	3	.0	0
AA-1120156	Lloyd's Syndicate Number 1686	.0	0		0	128	351	.0	479	575	128	447	0	447	3	.0	21
AA-1120157	Lloyd's Syndicate Number 1729	.0	0		0	0	0	.0	0	0	0	0	0	0	3	.0	0
AA-1120171	Lloyd's Syndicate Number 1856	.0	0		0	0	0	.0	0	0	0	0	0	0	3	.0	0
AA-1127861	Lloyd's Syndicate Number 1861	.0	0		0	(3)	4	.0	1	1	(3)	4	0	4	3	.0	0
AA-1120124	Lloyd's Syndicate Number 1945	.0	0		0	(5)	5	.0	0	0	(5)	5	0	5	3	.0	0
AA-1120084	Lloyd's Syndicate Number 1955	.0	0		0	(1)	1	.0	0	0	(1)	1	0	1	3	.0	0
AA-1120106	Lloyd's Syndicate Number 1969	.0	0		0	0	0	.0	0	0	0	0	0	0	3	.0	0
AA-1128001	Lloyd's Syndicate Number 2001	.0	0		0	197	4,040	.0	4,237	5,084	197	4,887	0	4,887	3	.0	235
AA-1128003	Lloyd's Syndicate Number 2003	.0	0		0	49	487	.0	536	643	49	594	0	594	3	.0	29
AA-1120158	Lloyd's Syndicate Number 2014	.0	0		0	18	155	.0	173	208	18	190	0	190	3	.0	9
AA-1128121	Lloyd's Syndicate Number 2121	.0	0		0	1	0	.0	1	1	1	0	0	0	3	.0	0
AA-1120097	Lloyd's Syndicate Number 2468	.0	0		0	0	0	.0	0	0	0	0	0	0	3	.0	0
AA-1128623	Lloyd's Syndicate Number 2623	.0	0		0	(14)	45	.0	31	37	(14)	51	0	51	3	.0	2
AA-1120182	Lloyd's Syndicate Number 2689	.0	0		0	(1)	1	.0	0	0	(1)	1	0	1	3	.0	0
AA-1128791	Lloyd's Syndicate Number 2791	.0	0		0	(54)	186	.0	132	158	(54)	212	0	212	3	.0	10
AA-1128987	Lloyd's Syndicate Number 2987	.0	0		0	288	1,362	.0	1,650	1,980	288	1,692	0	1,692	3	.0	81
AA-1120179	Lloyd's Syndicate Number 2988	.0	0		0	30	316	.0	346	415	30	385	0	385	3	.0	18
AA-1129000	Lloyd's Syndicate Number 3000	.0	0		0	2	0	.0	2	2	2	0	0	0	3	.0	0
AA-1120113	Lloyd's Syndicate Number 3334	.0	0		0	(3)	3	.0	0	0	(3)	3	0	3	3	.0	0
AA-1126005	Lloyd's Syndicate Number 4000	.0	0		0	(2)	7	.0	5	6	(2)	8	0	8	3	.0	0
AA-1120075	Lloyd's Syndicate Number 4020	.0	0		0	(3)	3	.0	0	0	(3)	3	0	3	3	.0	0
AA-1120067	Lloyd's Syndicate Number 4242	.0	0		0	(3)	3	.0	0	0	(3)	3	0	3	3	.0	0
AA-1126004	Lloyd's Syndicate Number 4444	.0	0		0	(7)	7	.0	0	0	(7)	7	0	7	3	.0	0
AA-1126006	Lloyd's Syndicate Number 4472	.0	0		0	77	20	.0	97	116	77	39	0	39	3	.0	2
AA-1120163	Lloyd's Syndicate Number 5678	.0	0		0	0	0	.0	0	0	0	0	0	0	3	.0	0
AA-1126727	Lloyd's Syndicate Number 727	.0	0		0	(3)	2	.0	0	0	(3)	3	0	3	3	.0	0
AA-1370020	Swiss Re Int'l SE	.0	547	0007	0	2,829	1,717	.0	4,546	5,455	2,282	3,173	547	2,626	2	.22	108
AA-3194128	Allied World Assur Co LTD	.0	0		0	2	2,021	.0	2,023	2,428	2	2,426	0	2,426	3	.0	116
1299999	Total Authorized - Other Non-U.S. Insurers	0	547	XXX	0	11,040	31,112	0	42,154	50,585	10,862	39,723	547	39,176	XXX	22	1,723

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Falls Lake National 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)
1499999.	Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)	0	547	XXX	52,453	537,371	217,056	0	319,908	383,890	55,231	328,658	53,000	275,658	XXX	2,631	12,597
47-1588915	Falls Lake Fire & Cas Co	0	0		0	145,432	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
20-8946040	James River Cas Co	0	0		0	53,878	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
20-0328998	Stonewood Ins Co	0	0		0	111,435	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1599999.	Total Unauthorized - Affiliates - U.S. Intercompany Pooling	0	0	XXX	0	310,745	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1899999.	Total Unauthorized - Affiliates - U.S. Non-Pool	0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191387	Carolina Re Ltd	0	0		30,221	33,763	0	0	33,763	40,516	4,057	36,459	30,221	6,238	4.	1,511	331
AA-3190958	JRG Reins Co LTD	0	0		5,327	4,322	0	0	4,322	5,186	(1)	5,187	5,187	0	4.	259	0
2099999.	Total Unauthorized - Affiliates - Other (Non-U.S.) - Other	0	0	XXX	35,548	38,085	0	0	38,085	45,702	4,056	41,646	35,408	6,238	XXX	1,770	331
2199999.	Total Unauthorized - Affiliates - Other (Non-U.S.)	0	0	XXX	35,548	38,085	0	0	38,085	45,702	4,056	41,646	35,408	6,238	XXX	1,770	331
2299999.	Total Unauthorized - Affiliates	0	0	XXX	35,548	348,830	0	0	38,085	45,702	4,056	41,646	35,408	6,238	XXX	1,770	331
06-0384680	Hartford Steam Boil Inspec & Ins	0	0		0	33	0	0	33	40	40	0	0	0	1.	0	0
2399999.	Total Unauthorized - Other U.S. Unaffiliated Insurers	0	0	XXX	0	33	0	0	33	40	40	0	0	0	XXX	0	0
AA-1120191	Convex Ins UK Ltd	0	0		0	(13)	23	10	0	0	(13)	13	0	13	4.	0	1
AA-3191190	Hamilton Re Ltd	0	1,792	0001	0	816	0	0	816	979	(1)	980	980	0	4.	49	0
AA-3190060	Hannover Re (Bermuda) Ltd	0	0		0	(1)	1	0	0	0	(1)	1	0	1	6.	0	0
AA-1120982	HCC Intl Ins Co PLC	0	0		0	0	0	0	0	0	0	0	0	0	3.	0	0
AA-3190829	Markel Bermuda Ltd	0	0		0	0	0	0	0	0	0	0	0	0	3.	0	0
AA-1460019	MS Amlin AG	0	4,345	0002	0	3,739	0	0	3,739	4,487	277	4,210	4,210	0	3.	202	0
AA-5340660	New India Assur Co Ltd	0	0		0	(5)	5	0	0	0	(5)	5	0	5	5.	0	0
AA-5320039	Peak Reins Co Ltd	0	0		0	(3)	3	0	0	0	(3)	3	0	3	4.	0	0
AA-3770512	Salus Re SPC Ltd	0	0		0	247	50	50	247	296	247	49	0	49	6.	0	7
AA-1440076	Siriuspoint Intl Ins Corp (Publ)	0	5,893	0004	0	4,315	0	0	4,315	5,178	2,112	3,066	3,066	0	4.	153	0
AA-3191179	Third Point Reins Co Ltd	0	0		0	0	0	0	0	0	0	0	0	0	4.	0	0
AA-3191295	Third Point Reins (USA) Ltd	0	204	0003	0	225	0	0	225	270	40	230	204	26	4.	10	1
AA-3770492	Topsail Reins Spc Ltd	0	3,295	0005	0	3,924	0	0	3,924	4,709	631	4,078	3,295	783	3.	158	38
2699999.	Total Unauthorized - Other Non-U.S. Insurers	0	15,529	XXX	0	13,244	82	60	13,266	15,919	3,284	12,635	11,755	880	XXX	573	47
2899999.	Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)	0	15,529	XXX	35,548	362,107	82	60	51,384	61,661	7,380	54,281	47,163	7,118	XXX	2,343	378
3299999.	Total Certified - Affiliates - U.S. Non-Pool	0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
CR-3194130	Endurance Specialty Ins Ltd	0	1,096	0006	0	1,115	0	0	1,115	1,338	155	1,183	1,096	87	2.	45	4
3499999.	Total Certified - Affiliates - Other (Non-U.S.) - Other	0	1,096	XXX	0	1,115	0	0	1,115	1,338	155	1,183	1,096	87	XXX	45	4
3599999.	Total Certified - Affiliates - Other (Non-U.S.)	0	1,096	XXX	0	1,115	0	0	1,115	1,338	155	1,183	1,096	87	XXX	45	4
3699999.	Total Certified - Affiliates	0	1,096	XXX	0	1,115	0	0	1,115	1,338	155	1,183	1,096	87	XXX	45	4
4299999.	Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)	0	1,096	XXX	0	1,115	0	0	1,115	1,338	155	1,183	1,096	87	XXX	45	4
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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Falls Lake National 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)
5099999. Total Reciprocal Jurisdiction - Affiliates		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)		0	17,172	XXX	88,001	900,593	217,138	60	372,407	446,888	62,766	384,123	101,259	282,863	XXX	5,019	12,978
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	17,172	XXX	88,001	900,593	217,138	60	372,407	446,888	62,766	384,123	101,259	282,863	XXX	5,019	12,978

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Falls Lake National 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												
22-2824607	James River Ins Co	56,038	0	0	0	0	0	56,038	0	56,038	0	0	0.0	0.0	0.0	0.0	XXX	0
0199999	Total Authorized - Affiliates - U.S. Intercompany Pooling	56,038	0	0	0	0	0	56,038	0	56,038	0	0	0.0	0.0	0.0	0.0	XXX	0
0499999	Total Authorized - 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
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	0.0	XXX	0
0899999	Total Authorized - Affiliates	56,038	0	0	0	0	0	56,038	0	56,038	0	0	0.0	0.0	0.0	0.0	XXX	0
06-0237820	Ace Prop & Cas Ins Co	399	626	0	0	0	0	626	0	1,025	0	0	61.1	0.0	0.0	0.0	YES	0
95-3187355	Allianz Global Risks US Ins Co	12	0	0	0	0	0	12	0	12	0	0	0.0	0.0	0.0	0.0	YES	0
95-4387273	Allied World Assur Co US Inc	124	261	0	0	0	0	385	0	385	0	0	67.8	0.0	0.0	0.0	YES	0
02-6005008	American European Ins Co	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
06-1430254	Arch Reins Co	776	467	0	0	0	0	467	0	1,243	0	0	37.6	0.0	0.0	0.0	YES	0
51-0434766	Axis Reins Co	564	479	0	0	0	0	479	0	1,043	0	0	45.9	0.0	0.0	0.0	YES	0
31-0542366	The Cincinnati Ins Co	138	243	0	0	0	0	243	0	381	0	0	63.8	0.0	0.0	0.0	YES	0
23-1336198	Donegal Mut Ins Co	34	0	0	0	0	0	34	0	34	0	0	0.0	0.0	0.0	0.0	YES	0
22-2005057	Everest Reins Co	33	0	0	0	0	0	33	0	33	0	0	0.0	0.0	0.0	0.0	YES	0
05-0316605	Factory Mut Ins Co	165	0	0	0	0	0	165	0	165	0	0	0.0	0.0	0.0	0.0	YES	0
13-2673100	General Reins Corp	28	9	0	0	0	0	37	0	37	0	0	24.3	0.0	0.0	0.0	YES	0
95-2769232	Insurance Co of the West	105	0	0	0	0	0	105	0	105	0	0	0.0	0.0	0.0	0.0	YES	0
04-1543470	Liberty Mut Ins Co	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
06-1481194	Markel Global Reins Co	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
38-0855585	Motors Ins Corp	196	0	0	0	0	0	196	0	196	0	0	0.0	0.0	0.0	0.0	YES	0
13-4924125	Munich Reins Amer Inc	731	218	0	0	0	0	218	0	949	0	0	23.0	0.0	0.0	0.0	YES	0
47-0355979	National Ind Co	232	0	0	0	0	0	232	0	232	0	0	0.0	0.0	0.0	0.0	YES	0
31-4177100	Nationwide Mut Ins Co	313	395	0	0	0	0	395	0	708	0	0	55.8	0.0	0.0	0.0	YES	0
47-0698507	Odyssey Reins Co	351	382	0	0	0	0	382	0	733	0	0	52.1	0.0	0.0	0.0	YES	0
13-3031176	Partner Reins Co of the US	135	3	19	0	0	0	22	0	157	0	0	14.0	0.0	0.0	0.0	YES	0
52-1952955	Renaissance Reins US Inc	52	0	0	0	0	0	52	0	52	0	0	0.0	0.0	0.0	0.0	YES	0
43-0727872	Safety Natl Cas Corp	198	10	0	0	0	0	10	0	208	0	0	4.8	0.0	0.0	0.0	YES	0
75-1444207	SCOR Reins Co	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
35-2293075	Endurance Assur Corp	273	0	0	0	0	0	273	0	273	0	0	0.0	0.0	0.0	0.0	YES	0
13-1675535	Swiss Reins Amer Corp	5,012	3,558	315	0	0	0	3,873	0	8,885	0	0	43.6	0.0	0.0	0.0	YES	0
13-2918573	Toa Re Ins Co of Amer	229	0	0	0	0	0	229	0	229	0	0	0.0	0.0	0.0	0.0	YES	0
87-2252307	Trisura Ins Co	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
30-0703280	Renaissance Europe AG US Branch	31	403	0	0	0	0	403	0	434	0	0	92.9	0.0	0.0	0.0	YES	0
13-5616275	Transatlantic Reins Co	10	9	0	0	0	0	9	0	19	0	0	47.4	0.0	0.0	0.0	YES	0
13-1290712	XL Reins Amer Inc	169	127	0	0	0	0	127	0	296	0	0	42.9	0.0	0.0	0.0	YES	0
23-1641984	QBE Reins Corp	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
06-1463851	Aspen Specialty Ins Co	26	0	0	0	0	0	26	0	26	0	0	0.0	0.0	0.0	0.0	YES	0
0999999	Total Authorized - Other U.S. Unaffiliated Insurers	10,336	6,787	737	0	0	0	7,524	0	17,860	0	0	42.1	0.0	0.0	0.0	XXX	0
AA-9991159	Michigan Catastrophic Claims Assn	488	0	0	0	0	0	488	0	488	0	0	0.0	0.0	0.0	0.0	YES	0
AA-9995035	Mutual Reins Bureau	17	0	0	0	0	0	17	0	17	0	0	0.0	0.0	0.0	0.0	XXX	0
1099999	Total Authorized - Pools - Mandatory Pools	505	0	0	0	0	0	505	0	505	0	0	0.0	0.0	0.0	0.0	XXX	0
AA-0053911	American Risk Services Reins Co Ltd	464	0	0	0	0	0	464	0	464	0	0	0.0	0.0	0.0	0.0	YES	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Falls Lake National 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											
AA-1120337	Aspen Ins UK Ltd	.98	.0	.0	.0	.0	.98	.0	.98	.0	.0	.0	.0	.0	.0	.0	.0
AA-3194139	Axis Specialty Ltd	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
AA-1340125	Hannover Rueck SE	248	975	.0	.0	.0	975	1,223	1,223	.0	.0	79.7	.0	.0	.0	.0	.0
AA-1126033	Lloyd's Syndicate Number 33	43	.0	.0	.0	.0	43	.0	43	.0	.0	.0	.0	.0	.0	.0	.0
AA-1126435	Lloyd's Syndicate Number 435	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
AA-1126510	Lloyd's Syndicate Number 510	(1)	.0	.0	.0	.0	.0	(1)	(1)	.0	.0	.0	.0	.0	.0	.0	.0
AA-1126566	Lloyd's Syndicate Number 566	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
AA-1126609	Lloyd's Syndicate Number 609	5	.0	.0	.0	.0	5	.0	5	.0	.0	.0	.0	.0	.0	.0	.0
AA-1126623	Lloyd's Syndicate Number 623	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
AA-1126780	Lloyd's Syndicate Number 780	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
AA-1127084	Lloyd's Syndicate Number 1084	16	.0	.0	.0	.0	16	.0	16	.0	.0	.0	.0	.0	.0	.0	.0
AA-1127414	Lloyd's Syndicate Number 1414	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
AA-1120198	Lloyd's Syndicate Number 1618	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
AA-1120156	Lloyd's Syndicate Number 1686	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
AA-1120157	Lloyd's Syndicate Number 1729	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
AA-1120171	Lloyd's Syndicate Number 1856	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
AA-1127861	Lloyd's Syndicate Number 1861	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
AA-1120124	Lloyd's Syndicate Number 1945	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
AA-1120084	Lloyd's Syndicate Number 1955	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
AA-1120106	Lloyd's Syndicate Number 1969	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
AA-1128001	Lloyd's Syndicate Number 2001	62	.0	602	.0	.0	602	664	664	.0	.0	90.7	.0	.0	.0	.0	.0
AA-1128003	Lloyd's Syndicate Number 2003	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
AA-1120158	Lloyd's Syndicate Number 2014	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
AA-1128121	Lloyd's Syndicate Number 2121	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
AA-1120097	Lloyd's Syndicate Number 2468	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
AA-1128623	Lloyd's Syndicate Number 2623	17	.0	.0	.0	.0	17	.0	17	.0	.0	.0	.0	.0	.0	.0	.0
AA-1120182	Lloyd's Syndicate Number 2689	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
AA-1128791	Lloyd's Syndicate Number 2791	72	.0	.0	.0	.0	72	.0	72	.0	.0	.0	.0	.0	.0	.0	.0
AA-1128987	Lloyd's Syndicate Number 2987	17	.0	.0	.0	.0	17	.0	17	.0	.0	.0	.0	.0	.0	.0	.0
AA-1120179	Lloyd's Syndicate Number 2988	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
AA-1129000	Lloyd's Syndicate Number 3000	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
AA-1120113	Lloyd's Syndicate Number 3334	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
AA-1126005	Lloyd's Syndicate Number 4000	.3	.0	.0	.0	.0	.3	.0	.3	.0	.0	.0	.0	.0	.0	.0	.0
AA-1120075	Lloyd's Syndicate Number 4020	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
AA-1120067	Lloyd's Syndicate Number 4242	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
AA-1126004	Lloyd's Syndicate Number 4444	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
AA-1126006	Lloyd's Syndicate Number 4472	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
AA-1120163	Lloyd's Syndicate Number 5678	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
AA-1126727	Lloyd's Syndicate Number 727	(1)	.0	.0	.0	.0	.0	(1)	(1)	.0	.0	.0	.0	.0	.0	.0	.0
AA-1370020	Swiss Re Intl SE	24	130	.0	.0	.0	130	154	154	.0	.0	84.4	.0	.0	.0	.0	.0
AA-3194128	Allied World Assur Co LTD	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
1299999	Total Authorized - Other Non-U.S. Insurers	1,067	1,105	602	0	0	1,707	2,774	2,774	0	0	61.5	0.0	0.0	0.0	XXX	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Falls Lake National 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	
1499999.	Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)	67,946	7,892	1,339	0	0	9,231	77,177	0	0	77,177	0	0	12.0	0.0	0.0	XXX	0	
47-1588915	Falls Lake Fire & Cas Co	29,144	.0	.0	.0	.0	.0	29,144	.0	.0	29,144	.0	.0	.0	.0	.0	.0	YES	.0
20-8946040	James River Cas Co	5,995	.0	.0	.0	.0	.0	5,995	.0	.0	5,995	.0	.0	.0	.0	.0	.0	YES	.0
20-0328998	Stonewood Ins Co	15,669	.0	.0	.0	.0	.0	15,669	.0	.0	15,669	.0	.0	.0	.0	.0	.0	YES	.0
1599999.	Total Unauthorized - Affiliates - U.S. Intercompany Pooling	50,808	0	0	0	0	0	50,808	0	0	50,808	0	0	0.0	0.0	0.0	XXX	0	
1899999.	Total Unauthorized - Affiliates - U.S. Non-Pool	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	
AA-3191387	Carolina Re Ltd	3,494	.0	.0	.0	.0	.0	3,494	.0	.0	3,494	.0	.0	.0	.0	.0	.0	YES	.0
AA-3190958	JRG Reins Co LTD	209	.0	.0	.0	.0	.0	209	.0	.0	209	.0	.0	.0	.0	.0	.0	YES	.0
2099999.	Total Unauthorized - Affiliates - Other (Non-U.S.) - Other	3,703	0	0	0	0	0	3,703	0	0	3,703	0	0	0.0	0.0	0.0	XXX	0	
2199999.	Total Unauthorized - Affiliates - Other (Non-U.S.)	3,703	0	0	0	0	0	3,703	0	0	3,703	0	0	0.0	0.0	0.0	XXX	0	
2299999.	Total Unauthorized - Affiliates	54,511	0	0	0	0	0	54,511	0	0	54,511	0	0	0.0	0.0	0.0	XXX	0	
06-0384680	Hartford Steam Boil Inspec & Ins	0	.0	.0	.0	.0	.0	0	.0	.0	0	.0	.0	.0	.0	.0	.0	YES	.0
2399999.	Total Unauthorized - Other U.S. Unaffiliated Insurers	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	
AA-1120191	Convex Ins UK Ltd	5	.0	.0	.0	.0	.0	5	.0	.0	5	.0	.0	.0	.0	.0	.0	YES	.0
AA-3191190	Hamilton Re Ltd	49	.0	.0	.0	.0	.0	49	.0	.0	49	.0	.0	.0	.0	.0	.0	YES	.0
AA-3190060	Hannover Re (Bermuda) Ltd	0	.0	.0	.0	.0	.0	0	.0	.0	0	.0	.0	.0	.0	.0	.0	YES	.0
AA-1120982	HCC Intl Ins Co PLC	0	.0	.0	.0	.0	.0	0	.0	.0	0	.0	.0	.0	.0	.0	.0	YES	.0
AA-3190829	Markel Bermuda Ltd	0	.0	.0	.0	.0	.0	0	.0	.0	0	.0	.0	.0	.0	.0	.0	YES	.0
AA-1460019	MS Amlin AG	41	120	18	0	0	0	138	179	0	179	0	77.1	0.0	0.0	0.0	YES	.0	
AA-5340660	New India Assur Co Ltd	0	.0	.0	.0	.0	.0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	.0	
AA-5320039	Peak Reins Co Ltd	0	.0	.0	.0	.0	.0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	.0	
AA-3770512	Salus Re SPC Ltd	24	.0	.0	.0	.0	.0	24	0	0	24	0	0.0	0.0	0.0	0.0	YES	.0	
AA-1440076	Siriuspoint Intl Ins Corp (Publ)	24	130	0	0	0	0	130	154	0	154	0	84.4	0.0	0.0	0.0	YES	.0	
AA-3191179	Third Point Reins Co Ltd	0	.0	.0	.0	.0	.0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	.0	
AA-3191295	Third Point Reins (USA) Ltd	18	.0	.0	.0	.0	.0	18	0	0	18	0	0.0	0.0	0.0	0.0	YES	.0	
AA-3770492	Topsail Reins Spc Ltd	0	.0	.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	161	250	18	0	0	0	268	429	0	429	0	62.5	0.0	0.0	0.0	XXX	0	
2899999.	Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)	54,672	250	18	0	0	0	268	54,940	0	54,940	0	0.5	0.0	0.0	0.0	XXX	0	
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	0.0	XXX	0	
CR-3194130	Endurance Specialty Ins Ltd	12	11	0	0	0	0	11	23	0	23	0	47.8	0.0	0.0	0.0	YES	.0	
3499999.	Total Certified - Affiliates - Other (Non-U.S.) - Other	12	11	0	0	0	0	11	23	0	23	0	47.8	0.0	0.0	0.0	XXX	0	
3599999.	Total Certified - Affiliates - Other (Non-U.S.)	12	11	0	0	0	0	11	23	0	23	0	47.8	0.0	0.0	0.0	XXX	0	
3699999.	Total Certified - Affiliates	12	11	0	0	0	0	11	23	0	23	0	47.8	0.0	0.0	0.0	XXX	0	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Falls Lake National 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	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
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)		12	11	0	0	0	11	23	0	0	23	0	0	47.8	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	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	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	XXX	0
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)		122,630	8,153	1,357	0	0	9,510	132,140	0	0	132,140	0	0	7.2	0.0	0.0	XXX	0
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	XXX	0
9999999 Totals		122,630	8,153	1,357	0	0	9,510	132,140	0	0	132,140	0	0	7.2	0.0	0.0	XXX	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Falls Lake National 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. 24, not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67		
22-2824607	James River Ins Co	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	
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	
06-0237820	Ace Prop & Cas Ins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
95-3187355	Allianz Global Risks US Ins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
95-4387273	Allied World Assur Co US Inc	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
02-6005008	American European Ins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
06-1430254	Arch Reins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
51-0434766	Axis Reins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
31-0542366	The Cincinnati Ins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
23-1336198	Donegal Mut Ins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
22-2005057	Everest Reins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
05-0316605	Factory Mut Ins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-2673100	General Reins Corp	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
95-2769232	Insurance Co of the West	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
04-1543470	Liberty Mut Ins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
06-1481194	Markel Global Reins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
38-0855585	Motors Ins Corp	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-4924125	Munich Reins Amer Inc	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
47-0355979	National Ind Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
31-4177100	Nationwide Mut Ins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
47-0698507	Odyssey Reins Co	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	
52-1952955	Renaissance Reins US Inc	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
43-0727872	Safety Natl Cas Corp	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
75-1444207	SCOR Reins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
35-2293075	Endurance Assur Corp	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-1675535	Swiss Reins Amer Corp	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-2918573	Toa Re Ins Co of Amer	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
87-2252307	Trisura Ins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
30-0703280	Renaissancere Europe AG US Branch	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-5616275	Transatlantic Reins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-1290712	XL Reins Amer Inc	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
23-1641984	QBE Reins Corp	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
06-1463851	Aspen Specialty Ins Co	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-9991159	Michigan Catastrophic Claims Assn	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-9995035	Mutual Reins Bureau	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
1099999. Total Authorized - Pools - Mandatory Pools				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Falls Lake National 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. 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-0053911	American Risk Services Reins Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120337	Aspen Ins UK 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-1340125	Hannover Rueck SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126033	Lloyd's Syndicate Number 33	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126435	Lloyd's Syndicate Number 435	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126510	Lloyd's Syndicate Number 510	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126566	Lloyd's Syndicate Number 566	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126609	Lloyd's Syndicate Number 609	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126623	Lloyd's Syndicate Number 623	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126780	Lloyd's Syndicate Number 780	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1127084	Lloyd's Syndicate Number 1084	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1127414	Lloyd's Syndicate Number 1414	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120198	Lloyd's Syndicate Number 1618	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120156	Lloyd's Syndicate Number 1686	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120157	Lloyd's Syndicate Number 1729	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120171	Lloyd's Syndicate Number 1856	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1127861	Lloyd's Syndicate Number 1861	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120124	Lloyd's Syndicate Number 1945	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120084	Lloyd's Syndicate Number 1955	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120106	Lloyd's Syndicate Number 1969	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1128001	Lloyd's Syndicate Number 2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1128003	Lloyd's Syndicate Number 2003	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120158	Lloyd's Syndicate Number 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1128121	Lloyd's Syndicate Number 2121	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120097	Lloyd's Syndicate Number 2468	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1128623	Lloyd's Syndicate Number 2623	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120182	Lloyd's Syndicate Number 2689	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1128791	Lloyd's Syndicate Number 2791	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1128987	Lloyd's Syndicate Number 2987	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120179	Lloyd's Syndicate Number 2988	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1129000	Lloyd's Syndicate Number 3000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120113	Lloyd's Syndicate Number 3334	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126005	Lloyd's Syndicate Number 4000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120075	Lloyd's Syndicate Number 4020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120067	Lloyd's Syndicate Number 4242	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126004	Lloyd's Syndicate Number 4444	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126006	Lloyd's Syndicate Number 4472	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120163	Lloyd's Syndicate Number 5678	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126727	Lloyd's Syndicate Number 727	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1370020	Swiss Re Intl SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3194128	Allied World Assur Co LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Falls Lake National 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		
1299999. Total Authorized - Other Non-U.S. Insurers				XXX	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	XXX
47-1588915 Falls Lake Fire & Cas Co		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
20-8946040 James River Cas Co		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
20-0328998 Stonewood Ins Co		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1599999. Total Unauthorized - Affiliates - U.S. Intercompany Pooling				XXX	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	XXX
AA-3191387 Carolina Re Ltd		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190958 JRG Reins Co LTD		XXX	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	XXX
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)				XXX	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	XXX
06-0384680 Hartford Steam Boil Inspec & Ins		XXX	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	XXX
AA-1120191 Convex Ins UK Ltd		XXX	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	XXX
AA-3190060 Hannover Re (Bermuda) Ltd		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120982 HCC Intl Ins Co PLC		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190829 Marke Bermuda Ltd		XXX	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	XXX
AA-5340660 New India Assur Co Ltd		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-5320039 Peak Reins Co Ltd		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3770512 Salus Re SPC Ltd		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1440076 Siriuspoint Intl Ins Corp (Publ)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191179 Third Point Reins Co Ltd		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191295 Third Point Reins (USA) Ltd		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3770492 Topsail Reins Spc Ltd		XXX	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	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	XXX
3299999. Total Certified - Affiliates - U.S. Non-Pool				XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0	0
CR-3194130 Endurance Specialty Ins Ltd	3	07/01/2015	20.0		0	960	192	114.2	100.0	0	960	0	0	0	0	0	0	0
3499999. Total Certified - Affiliates - Other (Non-U.S.) - Other				XXX	0	960	192	XXX	XXX	0	960	0	0	0	0	0	0	0
3599999. Total Certified - Affiliates - Other (Non-U.S.)				XXX	0	960	192	XXX	XXX	0	960	0	0	0	0	0	0	0
3699999. Total Certified - Affiliates				XXX	0	960	192	XXX	XXX	0	960	0	0	0	0	0	0	0
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)				XXX	0	960	192	XXX	XXX	0	960	0	0	0	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	XXX
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)				XXX	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	XXX

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Falls Lake National 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. 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		
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	960	192	XXX	XXX	0	960	0	0	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	960	192	XXX	XXX	0	960	0	0	0	0	0	0	0		

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Falls Lake National 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)
22-2824607	James River Ins Co	0	XXX	XXX	0	0	0	XXX	XXX	0
0199999	Total Authorized - Affiliates - U.S. Intercompany Pooling	0	XXX	XXX	0	0	0	XXX	XXX	0
0499999	Total Authorized - Affiliates - U.S. Non-Pool	0	XXX	XXX	0	0	0	XXX	XXX	0
0799999	Total Authorized - Affiliates - Other (Non-U.S.)	0	XXX	XXX	0	0	0	XXX	XXX	0
0899999	Total Authorized - Affiliates	0	XXX	XXX	0	0	0	XXX	XXX	0
06-0237820	Ace Prop & Cas Ins Co	0	XXX	XXX	0	0	0	XXX	XXX	0
95-3187355	Allianz Global Risks US Ins Co	0	XXX	XXX	0	0	0	XXX	XXX	0
95-4387273	Allied World Assur Co US Inc	0	XXX	XXX	0	0	0	XXX	XXX	0
02-6005008	American European Ins Co	0	XXX	XXX	0	0	0	XXX	XXX	0
06-1430254	Arch Reins Co	0	XXX	XXX	0	0	0	XXX	XXX	0
51-0434766	Axis Reins Co	0	XXX	XXX	0	0	0	XXX	XXX	0
31-0542366	The Cincinnati Ins Co	0	XXX	XXX	0	0	0	XXX	XXX	0
23-1336198	Donegal Mut Ins Co	0	XXX	XXX	0	0	0	XXX	XXX	0
22-2005057	Everest Reins Co	0	XXX	XXX	0	0	0	XXX	XXX	0
05-0316605	Factory Mut Ins Co	0	XXX	XXX	0	0	0	XXX	XXX	0
13-2673100	General Reins Corp	0	XXX	XXX	0	0	0	XXX	XXX	0
95-2769232	Insurance Co of the West	0	XXX	XXX	0	0	0	XXX	XXX	0
04-1543470	Liberty Mut Ins Co	0	XXX	XXX	0	0	0	XXX	XXX	0
06-1481194	Markel Global Reins Co	0	XXX	XXX	0	0	0	XXX	XXX	0
38-0855585	Motors Ins Corp	0	XXX	XXX	0	0	0	XXX	XXX	0
13-4924125	Munich Reins Amer Inc	0	XXX	XXX	0	0	0	XXX	XXX	0
47-0355979	National Ind Co	0	XXX	XXX	0	0	0	XXX	XXX	0
31-4177100	Nationwide Mut Ins Co	0	XXX	XXX	0	0	0	XXX	XXX	0
47-0698507	Odyssey Reins Co	0	XXX	XXX	0	0	0	XXX	XXX	0
13-3031176	Partner Reins Co of the US	0	XXX	XXX	0	0	0	XXX	XXX	0
52-1952955	Renaissance Reins US Inc	0	XXX	XXX	0	0	0	XXX	XXX	0
43-0727872	Safety Natl Cas Corp	0	XXX	XXX	0	0	0	XXX	XXX	0
75-1444207	SCOR Reins Co	0	XXX	XXX	0	0	0	XXX	XXX	0
35-2293075	Endurance Assur Corp	0	XXX	XXX	0	0	0	XXX	XXX	0
13-1675535	Swiss Reins Amer Corp	0	XXX	XXX	0	0	0	XXX	XXX	0
13-2918573	Toa Re Ins Co of Amer	0	XXX	XXX	0	0	0	XXX	XXX	0
87-2252307	Trisura Ins Co	0	XXX	XXX	0	0	0	XXX	XXX	0
30-0703280	Renaissancere Europe AG US Branch	0	XXX	XXX	0	0	0	XXX	XXX	0
13-5616275	Transatlantic Reins Co	0	XXX	XXX	0	0	0	XXX	XXX	0
13-1290712	XL Reins Amer Inc	0	XXX	XXX	0	0	0	XXX	XXX	0
23-1641984	QBE Reins Corp	0	XXX	XXX	0	0	0	XXX	XXX	0
06-1463851	Aspen Specialty Ins Co	0	XXX	XXX	0	0	0	XXX	XXX	0
0999999	Total Authorized - Other U.S. Unaffiliated Insurers	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-9991159	Michigan Catastrophic Claims Assn	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-9995035	Mutual Reins Bureau	0	XXX	XXX	0	0	0	XXX	XXX	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Falls Lake National 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 Jurisdiction 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)
1099999	Total Authorized - Pools - Mandatory Pools	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-0053911	American Risk Services Reins Co Ltd	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120337	Aspen Ins UK Ltd	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3194139	Axis Specialty Ltd	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1340125	Hannover Rueck SE	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126033	Lloyd's Syndicate Number 33	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126435	Lloyd's Syndicate Number 435	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126510	Lloyd's Syndicate Number 510	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126566	Lloyd's Syndicate Number 566	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126609	Lloyd's Syndicate Number 609	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126623	Lloyd's Syndicate Number 623	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126780	Lloyd's Syndicate Number 780	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1127084	Lloyd's Syndicate Number 1084	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1127414	Lloyd's Syndicate Number 1414	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120198	Lloyd's Syndicate Number 1618	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120156	Lloyd's Syndicate Number 1686	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120157	Lloyd's Syndicate Number 1729	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120171	Lloyd's Syndicate Number 1856	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1127861	Lloyd's Syndicate Number 1861	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120124	Lloyd's Syndicate Number 1945	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120084	Lloyd's Syndicate Number 1955	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120106	Lloyd's Syndicate Number 1969	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128001	Lloyd's Syndicate Number 2001	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128003	Lloyd's Syndicate Number 2003	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120158	Lloyd's Syndicate Number 2014	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128121	Lloyd's Syndicate Number 2121	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120097	Lloyd's Syndicate Number 2468	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128623	Lloyd's Syndicate Number 2623	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120182	Lloyd's Syndicate Number 2689	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128791	Lloyd's Syndicate Number 2791	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128987	Lloyd's Syndicate Number 2987	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120179	Lloyd's Syndicate Number 2988	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1129000	Lloyd's Syndicate Number 3000	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120113	Lloyd's Syndicate Number 3334	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126005	Lloyd's Syndicate Number 4000	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120075	Lloyd's Syndicate Number 4020	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120067	Lloyd's Syndicate Number 4242	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126004	Lloyd's Syndicate Number 4444	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126006	Lloyd's Syndicate Number 4472	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120163	Lloyd's Syndicate Number 5678	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126727	Lloyd's Syndicate Number 727	0	XXX	XXX	0	0	0	XXX	XXX	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Falls Lake National 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 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)
AA-1370020	Swiss Re Intl SE	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3194128	Allied World Assur Co LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
1299999	Total Authorized - Other Non-U.S. Insurers	0	XXX	XXX	0	0	0	XXX	XXX	0
1499999	Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)	0	XXX	XXX	0	0	0	XXX	XXX	0
47-1588915	Falls Lake Fire & Cas Co	0	0	0	XXX	XXX	XXX	0	XXX	0
20-8946040	James River Cas Co	0	0	0	XXX	XXX	XXX	0	XXX	0
20-0328998	Stonewood Ins Co	0	0	0	XXX	XXX	XXX	0	XXX	0
1599999	Total Unauthorized - Affiliates - U.S. Intercompany Pooling	0	0	0	XXX	XXX	XXX	0	XXX	0
1899999	Total Unauthorized - Affiliates - U.S. Non-Pool	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191387	Carolina Re Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3190958	JRG Reins Co LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
2099999	Total Unauthorized - Affiliates - Other (Non-U.S.) - Other	0	0	0	XXX	XXX	XXX	0	XXX	0
2199999	Total Unauthorized - Affiliates - Other (Non-U.S.)	0	0	0	XXX	XXX	XXX	0	XXX	0
2299999	Total Unauthorized - Affiliates	0	0	0	XXX	XXX	XXX	0	XXX	0
06-0384680	Hartford Steam Boil Inspec & Ins	0	0	0	XXX	XXX	XXX	0	XXX	0
2399999	Total Unauthorized - Other U.S. Unaffiliated Insurers	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1120191	Convex Ins UK Ltd	0	23	0	XXX	XXX	XXX	10	XXX	10
AA-3191190	Hamilton Re Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3190060	Hannover Re (Bermuda) Ltd	0	.1	0	XXX	XXX	XXX	0	XXX	0
AA-1120982	HCC Intl Ins Co PLC	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3190829	Markel Bermuda Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1460019	MS Amlin AG	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-5340660	New India Assur Co Ltd	0	.5	0	XXX	XXX	XXX	0	XXX	0
AA-5320039	Peak Reins Co Ltd	0	3	0	XXX	XXX	XXX	0	XXX	0
AA-3770512	Salus Re SPC Ltd	0	50	0	XXX	XXX	XXX	50	XXX	50
AA-1440076	Siriuspoint Intl Ins Corp (Publ)	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191179	Third Point Reins Co Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191295	Third Point Reins (USA) Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3770492	Topsail Reins Spc Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
2699999	Total Unauthorized - Other Non-U.S. Insurers	0	82	0	XXX	XXX	XXX	60	XXX	60
2899999	Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)	0	82	0	XXX	XXX	XXX	60	XXX	60
3299999	Total Certified - Affiliates - U.S. Non-Pool	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
CR-3194130	Endurance Specialty Ins Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
3499999	Total Certified - Affiliates - Other (Non-U.S.) - Other	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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Falls Lake National 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)
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
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
5099999. Total Reciprocal Jurisdiction - Affiliates		0	XXX	XXX	0	0	0	XXX	XXX	0
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)		0	XXX	XXX	0	0	0	XXX	XXX	0
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)		0		82	0	0	0		60	0
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)		0	0	0	0	0	0	0	0	0
9999999 Totals		0	82	0	0	0	0	60	0	60

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Falls Lake National 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	2	053000219	Wells Fargo Bank, National Association	597
0001	2	981390502	Lloyds Bank Corporate Markets PLC	597
0001	2	061000104	Suntrust Bank	598
0002	2	026002574	Barclays Bank PLC, New York Branch	956
0002	2	026007689	Lloyds Bank Corporate Markets PLC, New York Branch	956
0002	2	026007728	National Australia Bank, Limited	869
0002	2	026007689	BNP Paribas, New York Branch	782
0002	2	026008044	Commerzbank Aktiengesellschaft, Filiale Luxemburg	782
0003	1	026007689	Lloyds Bank Corporate Markets PLC, New York Branch	204
0004	1	026010786	Nordea Bank ABP, New York Branch	5,893
0005	1	101000019	Commerce Bank	3,295
0006	1	026009632	MUFG Bank, Ltd, New York Branch	1,096
0007	1	026009593	Bank of America, N.A.	547
Total				17,172

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Falls Lake National 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.	Motors Ins Corp .....	58.000	6,820
2.	Swiss Reins Amer Corp .....	58.000	20,427
3.	Swiss Reins Amer Corp .....	34.750	23,639
4.	Salus Re SPC Ltd .....	33.000	383
5.	Swiss Reins Amer Corp .....	29.750	32,176

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.	James River Ins Co .....	432,263	96,917	Yes [ X ] No [ ]
7.	Falls Lake Fire & Cas Co .....	145,432	39,199	Yes [ X ] No [ ]
8.	Swiss Reins Amer Corp .....	120,468	88,764	Yes [ ] No [ X ]
9.	Stonewood Ins Co .....	111,435	25,768	Yes [ X ] No [ ]
10.	James River Cas Co .....	53,878	11,446	Yes [ X ] No [ ]

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Falls Lake National 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)
<b>ASSETS (Page 2, Col. 3)</b>			
1. Cash and invested assets (Line 12) .....	141,979,946	0	141,979,946
2. Premiums and considerations (Line 15) .....	128,013,243	0	128,013,243
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1) .....	132,140,494	(132,140,494)	0
4. Funds held by or deposited with reinsured companies (Line 16.2) .....	723,392,822	0	723,392,822
5. Other assets .....	26,687,160	0	26,687,160
6. Net amount recoverable from reinsurers .....	0	312,282,992	312,282,992
7. Protected cell assets (Line 27) .....	0	0	0
8. Totals (Line 28) .....	1,152,213,665	180,142,498	1,332,356,163
<b>LIABILITIES (Page 3)</b>			
9. Losses and loss adjustment expenses (Lines 1 through 3) .....	150,833,882	805,054,063	955,887,945
10. Taxes, expenses, and other obligations (Lines 4 through 8) .....	22,935,558	0	22,935,558
11. Unearned premiums (Line 9) .....	5,841,653	178,783,990	184,625,643
12. Advance premiums (Line 10) .....	41,325	0	41,325
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) .....	115,189,718	(115,189,718)	0
15. Funds held by company under reinsurance treaties (Line 13) .....	688,445,837	(688,445,837)	0
16. Amounts withheld or retained by company for account of others (Line 14) .....	0	0	0
17. Provision for reinsurance (Line 16) .....	60,000	(60,000)	0
18. Other liabilities .....	45,390,109	0	45,390,109
19. Total liabilities excluding protected cell business (Line 26) .....	1,028,738,082	180,142,498	1,208,880,580
20. Protected cell liabilities (Line 27) .....	0	0	0
21. Surplus as regards policyholders (Line 37)	123,475,583	XXX	123,475,583
22. Totals (Line 38)	1,152,213,665	180,142,498	1,332,356,163

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: The above exhibit includes restatements for unaffiliated reinsurance, affiliated reinsurance, as well as the intercompany pooling arrangement. ....

Schedule H - Part 1 - Analysis of Underwriting Operations

**N O N E**

Schedule H - Part 2 - Reserves and Liabilities

**N O N E**

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

**N O N E**

Schedule H - Part 4 - Reinsurance

**N O N E**

Schedule H - Part 5 - Health Claims

**N O N E**

**ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Falls Lake National Insurance Company**  
**SCHEDULE P - PART 1A - HOMEOWNERS/FAROWNERS**  
(\$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. 2012	0	0	0	0	0	0	0	0	0	0	0	0
3. 2013	0	0	0	0	0	0	0	0	0	0	0	0
4. 2014	0	0	0	0	0	0	0	0	0	0	0	0
5. 2015	0	0	0	0	0	0	0	0	0	0	0	0
6. 2016	0	0	0	0	0	0	0	0	0	0	0	0
7. 2017	0	0	0	0	0	0	0	0	0	0	0	0
8. 2018	0	0	0	0	0	0	0	0	0	0	0	0
9. 2019	0	0	0	0	0	0	0	0	0	0	0	0
10. 2020	3	3	0	2	2	0	0	1	1	0	0	0
11. 2021	44	44	0	14	14	2	2	3	3	0	0	3
12. Totals	XXX	XXX	XXX	16	16	2	2	5	5	0	0	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. 2012	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2013	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2014	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2015	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2016	0	0	0	0	0	0	0	0	0	0	0	0	0
7. 2017	0	0	0	0	0	0	0	0	0	0	0	0	0
8. 2018	0	0	0	0	0	0	0	0	0	0	0	0	0
9. 2019	0	0	0	0	0	0	0	0	0	0	0	0	0
10. 2020	0	0	0	0	0	0	0	0	0	0	0	0	0
11. 2021	8	8	0	0	1	1	0	0	0	0	0	0	1
12. Totals	8	8	0	0	1	1	0	0	0	0	0	0	1

	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
2. 2012	0	0	0	0.0	0.0	0.0	0	0	7.0	0	0
3. 2013	0	0	0	0.0	0.0	0.0	0	0	7.0	0	0
4. 2014	0	0	0	0.0	0.0	0.0	0	0	7.0	0	0
5. 2015	0	0	0	0.0	0.0	0.0	0	0	7.0	0	0
6. 2016	0	0	0	0.0	0.0	0.0	0	0	7.0	0	0
7. 2017	0	0	0	0.0	0.0	0.0	0	0	7.0	0	0
8. 2018	0	0	0	0.0	0.0	0.0	0	0	7.0	0	0
9. 2019	0	0	0	0.0	0.0	0.0	0	0	7.0	0	0
10. 2020	4	4	0	147.9	147.9	0.0	0	0	7.0	0	0
11. 2021	29	29	0	64.8	64.8	0.0	0	0	7.0	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

**ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Falls Lake National Insurance Company**  
**SCHEDULE P - PART 1B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL**  
(\$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			
2. 2012	36	36	0	0	0	0	0	0	0	0	0	0
3. 2013	1	1	0	4	4	0	0	0	1	0	0	(1)
4. 2014	52	49	3	78	78	1	1	4	5	0	0	14
5. 2015	36	35	1	68	68	1	1	3	3	0	0	18
6. 2016	0	0	0	0	0	0	0	0	0	0	0	0
7. 2017	0	0	0	0	0	0	0	0	0	0	0	0
8. 2018	834	811	23	198	192	112	109	62	60	1	11	82
9. 2019	3,242	3,124	118	1,256	1,211	585	562	237	227	2	77	263
10. 2020	3,049	2,916	134	605	574	243	232	238	227	3	53	201
11. 2021	2,406	2,257	148	247	230	68	64	184	173	1	32	158
12. Totals	XXX	XXX	XXX	2,456	2,358	1,011	969	727	695	7	172	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			
2. 2012	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2013	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2014	0	0	4	4	0	0	1	1	0	0	0	1	0
5. 2015	0	0	(30)	(30)	0	0	(5)	(5)	0	0	0	0	0
6. 2016	0	0	52	47	0	0	9	8	0	0	0	6	0
7. 2017	0	0	23	19	0	0	4	3	0	0	0	4	0
8. 2018	59	57	(60)	(58)	8	8	(11)	(10)	0	0	0	(1)	1
9. 2019	512	494	(37)	(37)	143	137	(7)	(7)	9	8	0	25	16
10. 2020	252	241	297	285	103	98	52	50	42	37	0	36	21
11. 2021	215	200	1,080	1,040	38	36	191	184	123	103	0	84	39
12. Totals	1,037	992	1,329	1,269	293	280	234	224	174	148	0	155	77

	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. 2012	0	0	0	0.0	0.0	0.0	0	0	7.0	0	0
3. 2013	4	5	(1)	475.0	650.0	(400.0)	0	0	7.0	0	0
4. 2014	88	88	0	169.9	180.3	11.4	0	0	7.0	0	0
5. 2015	37	36	0	101.7	104.5	20.8	0	0	7.0	0	0
6. 2016	61	55	6	29,232.3	26,398.3	0.0	0	0	7.0	5	1
7. 2017	26	22	4	0.0	0.0	0.0	0	0	7.0	4	1
8. 2018	368	358	10	44.1	44.1	43.2	0	0	7.0	(1)	0
9. 2019	2,699	2,597	102	83.2	83.1	86.5	0	0	7.0	18	7
10. 2020	1,831	1,742	88	60.0	59.8	66.0	0	0	7.0	24	12
11. 2021	2,147	2,030	116	89.2	89.9	78.4	0	0	7.0	54	30
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	105	50

**ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Falls Lake National Insurance Company**  
**SCHEDULE P - PART 1C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL**  
(\$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. 2012	0	0	0	0	0	0	0	0	0	0	0	0
3. 2013	119	84	36	84	59	2	1	(7)	1	0	18	9
4. 2014	2,647	2,051	596	2,251	1,913	217	216	291	92	53	538	1,084
5. 2015	5,768	4,623	1,145	3,777	3,210	477	446	659	186	411	1,073	5,702
6. 2016	10,083	7,756	2,327	10,314	8,155	1,478	1,165	1,349	186	1,185	3,635	10,984
7. 2017	21,392	16,042	5,349	20,939	17,430	2,725	2,254	2,601	315	1,768	6,267	9,695
8. 2018	26,129	19,384	6,745	16,395	15,598	1,956	1,962	3,703	1,373	1,797	3,121	7,142
9. 2019	32,085	25,170	6,915	13,649	16,129	1,301	2,054	3,237	803	1,687	(800)	5,289
10. 2020	6,361	5,601	760	1,200	1,124	94	79	337	275	33	153	160
11. 2021	8,898	7,873	1,025	908	836	33	23	348	115	45	315	176
12. Totals	XXX	XXX	XXX	69,516	64,453	8,283	8,199	12,517	3,345	6,978	14,320	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	0
2. 2012	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2013	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2014	32	19	48	35	8	6	13	9	4	2	0	34	1
5. 2015	85	49	(1)	(32)	8	5	6	(5)	4	1	0	84	4
6. 2016	571	130	488	232	67	24	124	40	7	0	0	831	19
7. 2017	2,614	446	636	125	242	16	197	29	4	0	0	3,078	75
8. 2018	4,873	903	1,188	25	495	65	386	(18)	20	127	0	5,860	129
9. 2019	8,296	2,776	4,427	1,607	863	248	1,384	445	58	(176)	0	10,130	182
10. 2020	1,255	1,139	832	741	75	54	142	112	235	129	0	365	20
11. 2021	1,694	1,561	3,079	2,773	80	64	634	540	317	298	0	568	58
12. Totals	19,419	7,022	10,699	5,505	1,838	482	2,887	1,152	648	380	0	20,949	487

	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. 2012	0	0	0	0.0	0.0	0.0	0	0	7.0	0	0
3. 2013	79	61	18	66.1	73.0	50.2	0	0	7.0	0	0
4. 2014	2,864	2,292	572	108.2	111.7	96.0	0	0	7.0	26	8
5. 2015	5,015	3,859	1,157	86.9	83.5	101.0	0	0	7.0	67	16
6. 2016	14,397	9,931	4,466	142.8	128.0	191.9	0	0	7.0	698	133
7. 2017	29,959	20,613	9,346	140.0	128.5	174.7	0	0	7.0	2,680	398
8. 2018	29,016	20,035	8,981	111.0	103.4	133.1	0	0	7.0	5,133	727
9. 2019	33,215	23,885	9,330	103.5	94.9	134.9	0	0	7.0	8,340	1,789
10. 2020	4,168	3,651	518	65.5	65.2	68.1	0	0	7.0	208	157
11. 2021	7,093	6,210	883	79.7	78.9	86.1	0	0	7.0	440	128
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	17,591	3,358

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Falls Lake National 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	6	2	1	1	0	0	0	5	XXX
2. 2012	2,456	1,790	666	1,689	1,222	269	188	133	0	10	682	96
3. 2013	1,417	1,039	379	570	399	116	81	95	1	10	299	39
4. 2014	2,105	1,547	558	720	508	167	118	127	8	3	380	73
5. 2015	3,166	2,366	800	1,380	1,042	242	176	145	19	9	532	106
6. 2016	5,021	4,103	917	1,558	1,286	364	307	215	92	57	452	121
7. 2017	16,003	14,722	1,281	5,326	4,911	1,263	1,180	629	475	143	652	348
8. 2018	18,176	17,161	1,015	5,474	5,155	1,171	1,115	659	478	74	556	363
9. 2019	14,506	13,540	967	4,654	4,308	817	771	703	375	22	719	329
10. 2020	13,734	12,771	963	3,970	3,677	577	543	733	431	4	627	298
11. 2021	13,242	12,337	905	1,576	1,466	131	123	321	116	0	323	215
12. Totals	XXX	XXX	XXX	26,923	23,977	5,118	4,602	3,762	1,995	332	5,228	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	72	15	51	25	5	4	5	4	8	0	0	94	0
2. 2012	0	0	16	11	0	0	2	1	2	0	0	8	0
3. 2013	0	0	14	9	0	0	3	2	1	0	0	6	0
4. 2014	6	4	23	17	2	1	5	4	2	0	0	11	0
5. 2015	21	17	63	52	3	2	11	9	4	0	0	23	1
6. 2016	73	67	306	282	9	8	55	50	13	6	0	42	2
7. 2017	936	898	1,591	1,516	94	91	279	266	117	89	0	157	22
8. 2018	1,543	1,502	2,172	2,069	178	172	374	357	182	154	0	194	40
9. 2019	1,960	1,881	2,354	2,240	265	253	412	393	252	213	0	262	53
10. 2020	3,276	3,122	1,465	1,389	498	474	250	237	316	180	0	402	82
11. 2021	2,875	2,690	3,373	3,191	479	449	584	553	423	262	0	589	105
12. Totals	10,762	10,196	11,427	10,801	1,532	1,455	1,980	1,875	1,321	905	0	1,791	306

	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	83	11
2. 2012	2,112	1,423	690	86.0	79.5	103.5	0	0	7.0	5	3
3. 2013	798	493	306	56.3	47.4	80.7	0	0	7.0	4	2
4. 2014	1,051	660	391	49.9	42.7	70.0	0	0	7.0	7	4
5. 2015	1,871	1,316	555	59.1	55.6	69.4	0	0	7.0	16	7
6. 2016	2,593	2,099	494	51.6	51.1	53.9	0	0	7.0	30	12
7. 2017	10,236	9,427	810	64.0	64.0	63.2	0	0	7.0	113	44
8. 2018	11,754	11,003	751	64.7	64.1	73.9	0	0	7.0	144	50
9. 2019	11,415	10,434	982	78.7	77.1	101.6	0	0	7.0	194	69
10. 2020	11,083	10,054	1,030	80.7	78.7	106.9	0	0	7.0	230	172
11. 2021	9,762	8,850	913	73.7	71.7	100.8	0	0	7.0	367	223
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1,193	598

**ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Falls Lake National Insurance Company**  
**SCHEDULE P - PART 1E - COMMERCIAL MULTIPLE PERIL**  
(\$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. 2012	0	0	0	0	0	0	0	0	0	0	0	0
3. 2013	0	0	0	0	0	0	0	0	0	0	0	0
4. 2014	149	145	4	93	91	15	14	1	1	2	3	3
5. 2015	484	477	7	444	440	21	21	1	1	4	4	10
6. 2016	782	777	6	734	731	143	142	4	4	4	4	19
7. 2017	1,041	1,035	5	826	822	112	111	6	6	4	5	27
8. 2018	958	957	1	241	241	45	45	3	3	15	0	15
9. 2019	2,223	2,223	0	542	542	71	71	17	16	6	1	19
10. 2020	2,722	2,718	5	1,042	1,042	59	59	20	20	4	0	16
11. 2021	2,340	2,335	5	397	397	24	24	5	4	1	0	2
12. Totals	XXX	XXX	XXX	4,321	4,306	489	486	57	57	40	19	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. 2012	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2013	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2014	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2015	0	0	26	25	0	0	5	4	0	0	0	2	0
6. 2016	27	27	85	81	0	0	15	14	0	0	0	5	0
7. 2017	88	88	199	197	4	4	35	35	0	0	0	2	0
8. 2018	114	114	275	272	6	6	49	48	0	0	0	3	0
9. 2019	146	146	291	291	16	16	51	51	0	0	0	(1)	0
10. 2020	305	305	401	401	25	25	71	71	0	0	0	0	1
11. 2021	375	375	669	667	35	35	118	118	0	0	0	1	1
12. Totals	1,056	1,056	1,945	1,935	88	88	343	342	0	0	0	12	2

	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. 2012	0	0	0	0.0	0.0	0.0	0	0	7.0	0	0
3. 2013	0	0	0	0.0	0.0	0.0	0	0	7.0	0	0
4. 2014	109	106	3	73.5	73.3	82.3	0	0	7.0	0	0
5. 2015	498	492	6	102.8	103.2	81.1	0	0	7.0	2	0
6. 2016	1,009	999	9	128.9	128.6	171.3	0	0	7.0	5	1
7. 2017	1,271	1,263	7	122.1	122.0	131.3	0	0	7.0	1	0
8. 2018	732	729	3	76.4	76.2	356.1	0	0	7.0	2	0
9. 2019	1,135	1,135	0	51.0	51.0	0.0	0	0	7.0	(1)	0
10. 2020	1,922	1,922	0	70.6	70.7	7.6	0	0	7.0	0	0
11. 2021	1,624	1,622	2	69.4	69.5	38.0	0	0	7.0	1	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	10	2

**ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Falls Lake National Insurance Company**  
**SCHEDULE P - PART 1F - SECTION 1 - MEDICAL PROFESSIONAL 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	0	0	0	0	0	0	0	0	XXX
2. 2012.....	14	9	5	9	7	3	2	2	2	0	0	5
3. 2013.....	23	16	6	0	0	0	0	0	0	0	0	0
4. 2014.....	32	23	9	6	5	2	2	1	0	0	0	3
5. 2015.....	37	27	11	0	0	1	0	0	0	0	0	0
6. 2016.....	37	26	10	2	2	2	1	0	0	0	0	2
7. 2017.....	38	20	18	0	0	0	0	2	1	0	0	1
8. 2018.....	37	27	11	9	6	3	2	2	0	0	0	5
9. 2019.....	34	24	10	0	0	0	0	1	0	0	0	1
10. 2020.....	14	10	4	0	0	0	0	0	0	0	0	0
11. 2021.....	1	1	0	0	0	0	0	0	0	0	0	0
12. Totals	XXX	XXX	XXX	27	19	11	7	7	1	0	18	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. 2012.....	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2013.....	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2014.....	0	0	1	1	0	0	1	0	0	0	0	1	0
5. 2015.....	0	0	4	2	0	0	2	1	0	0	0	2	0
6. 2016.....	5	4	2	1	2	1	1	1	0	0	0	3	0
7. 2017.....	0	0	7	5	0	0	3	2	1	0	0	4	0
8. 2018.....	7	5	7	5	4	3	3	2	1	0	0	7	0
9. 2019.....	5	4	13	10	3	2	6	4	1	0	0	9	0
10. 2020.....	0	0	8	6	0	0	4	3	1	0	0	4	0
11. 2021.....	0	0	1	1	0	0	0	0	0	0	0	0	0
12. Totals	18	12	44	32	9	6	19	14	4	0	0	30	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
2. 2012.....	15	9	5	110.2	105.1	120.2	0	0	7.0	0	0
3. 2013.....	1	0	0	3.3	3.0	3.9	0	0	7.0	0	0
4. 2014.....	12	8	4	37.2	33.8	45.7	0	0	7.0	0	0
5. 2015.....	6	4	2	16.4	15.2	19.5	0	0	7.0	1	1
6. 2016.....	15	10	5	39.7	36.6	47.7	0	0	7.0	2	1
7. 2017.....	13	8	5	33.7	40.7	26.0	0	0	7.0	2	1
8. 2018.....	35	23	12	94.1	87.9	109.6	0	0	7.0	4	3
9. 2019.....	29	19	9	84.2	78.9	97.6	0	0	7.0	5	4
10. 2020.....	13	9	4	94.4	89.2	107.4	0	0	7.0	2	2
11. 2021.....	1	1	0	99.7	87.9	149.7	0	0	7.0	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	18	12

**ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Falls Lake National Insurance Company**  
**SCHEDULE P - PART 1F - SECTION 2 - MEDICAL PROFESSIONAL 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	0	0	0	0	0	0	0	0	XXX
2. 2012.....	605	437	168	381	274	152	107	26	9	0	169	6
3. 2013.....	556	397	159	269	189	117	82	15	4	0	127	5
4. 2014.....	490	348	142	65	45	84	59	13	3	0	54	6
5. 2015.....	572	403	169	381	267	202	142	17	2	0	190	9
6. 2016.....	594	427	167	290	203	146	102	21	7	0	145	7
7. 2017.....	701	501	199	495	347	234	164	29	12	0	236	9
8. 2018.....	1,093	779	315	590	413	214	150	56	20	0	277	19
9. 2019.....	830	598	232	654	460	193	137	77	40	0	288	14
10. 2020.....	865	620	246	244	171	49	34	21	2	0	108	11
11. 2021.....	1,054	763	290	42	29	16	11	10	0	0	27	8
12. Totals	XXX	XXX	XXX	3,411	2,398	1,408	988	286	99	0	1,621	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.....	2	1	8	6	1	0	4	2	1	0	0	5	0
2. 2012.....	0	0	1	1	0	0	0	0	0	0	0	0	0
3. 2013.....	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2014.....	0	0	1	1	0	0	0	0	0	0	0	0	0
5. 2015.....	16	11	9	6	11	8	4	3	1	0	0	13	0
6. 2016.....	7	5	19	13	6	4	8	6	2	0	0	14	0
7. 2017.....	58	40	29	21	12	8	12	9	4	0	0	36	0
8. 2018.....	285	199	57	40	87	61	24	17	17	3	0	149	3
9. 2019.....	174	123	62	44	46	32	27	19	18	6	0	103	2
10. 2020.....	193	135	161	114	56	39	69	49	18	0	0	159	2
11. 2021.....	226	158	402	295	82	58	172	127	36	0	0	282	3
12. Totals	960	673	749	541	301	211	321	233	97	9	0	762	10

	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	3	2
2. 2012.....	561	392	170	92.7	89.6	100.9	0	0	7.0	0	0
3. 2013.....	402	274	128	72.3	69.1	80.3	0	0	7.0	0	0
4. 2014.....	163	108	55	33.3	31.1	38.5	0	0	7.0	0	0
5. 2015.....	641	438	204	112.1	108.7	120.3	0	0	7.0	7	6
6. 2016.....	499	340	159	84.0	79.6	95.0	0	0	7.0	8	6
7. 2017.....	873	601	272	124.6	119.9	136.4	0	0	7.0	25	11
8. 2018.....	1,329	903	426	121.6	116.0	135.4	0	0	7.0	102	48
9. 2019.....	1,250	860	391	150.7	143.9	168.2	0	0	7.0	69	34
10. 2020.....	812	546	267	93.9	88.1	108.5	0	0	7.0	105	54
11. 2021.....	987	678	309	93.7	88.9	106.2	0	0	7.0	175	107
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	495	267

**ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Falls Lake National 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	0	0	0	0	0	0	0	0	XXX
2. 2012	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2013	0	0	0	0	0	0	0	0	0	0	0	XXX
4. 2014	5	4	1	0	0	0	0	0	0	0	0	XXX
5. 2015	5	5	0	1	1	0	0	0	0	0	0	XXX
6. 2016	5	6	(1)	4	4	0	0	0	0	0	0	XXX
7. 2017	9	9	0	0	0	0	0	0	0	0	0	XXX
8. 2018	10	10	0	0	0	0	0	0	0	0	0	XXX
9. 2019	34	34	0	1	1	1	1	0	0	0	0	XXX
10. 2020	408	397	11	22	21	3	3	1	1	0	0	XXX
11. 2021	1,563	1,504	59	108	102	4	4	2	2	4	6	XXX
12. Totals	XXX	XXX	XXX	136	129	8	8	3	3	4	7	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. 2012	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2013	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2014	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2015	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2016	0	0	0	0	0	0	0	0	0	0	0	0	0
7. 2017	0	0	0	0	0	0	0	0	0	0	0	0	0
8. 2018	0	0	0	0	0	0	0	0	0	0	0	0	0
9. 2019	0	0	0	0	0	0	0	0	0	0	0	0	0
10. 2020	2	2	103	100	1	1	18	18	0	0	0	4	0
11. 2021	106	99	433	419	7	7	76	74	0	0	0	22	6
12. Totals	108	102	536	520	8	8	95	92	0	0	0	26	6

	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	0	0
2. 2012	0	0	0	0.0	0.0	0.0	0	0	7.0	0	0
3. 2013	0	0	0	0.0	0.0	0.0	0	0	7.0	0	0
4. 2014	0	0	0	0.0	0.0	0.0	0	0	7.0	0	0
5. 2015	1	1	0	20.7	20.7	0.0	0	0	7.0	0	0
6. 2016	4	4	0	85.7	75.1	0.0	0	0	7.0	0	0
7. 2017	0	0	0	5.0	5.0	0.0	0	0	7.0	0	0
8. 2018	0	0	0	2.4	2.4	0.0	0	0	7.0	0	0
9. 2019	2	2	0	4.7	4.4	0.0	0	0	7.0	0	0
10. 2020	151	147	4	36.9	36.9	36.5	0	0	7.0	3	1
11. 2021	737	708	29	47.1	47.1	48.2	0	0	7.0	19	3
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	23	3

**ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Falls Lake National 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	28	1	19	4	19			
2. 2012.....	5,229	4,110	1,119	2,471	1,935	1,043	770	308	139	2	979	60
3. 2013.....	6,601	5,169	1,433	2,025	1,547	782	547	301	99	6	915	103
4. 2014.....	8,251	6,393	1,858	3,303	2,685	1,330	968	397	172	1	1,205	114
5. 2015.....	9,459	7,252	2,208	2,536	1,876	1,189	849	772	499	7	1,273	141
6. 2016.....	10,875	8,385	2,490	4,809	3,865	1,211	879	520	224	30	1,573	167
7. 2017.....	12,867	10,101	2,766	5,039	4,302	975	707	416	158	18	1,262	172
8. 2018.....	14,556	11,495	3,061	4,406	3,717	910	667	438	126	3	1,244	221
9. 2019.....	21,068	16,683	4,385	2,232	1,669	511	374	506	100	6	1,106	286
10. 2020.....	31,042	25,322	5,720	1,823	1,450	193	141	415	52	4	789	251
11. 2021.....	42,172	35,326	6,846	433	308	32	24	236	32	1	337	193
12. Totals	XXX	XXX	XXX	29,105	23,355	8,193	5,929	4,329	1,601	78	10,742	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.....	46	31	204	153	15	7	44	29	18			
2. 2012.....	785	750	96	85	11	8	16	13	18	2	0	68	1
3. 2013.....	160	121	106	94	20	14	19	16	16	5	0	70	2
4. 2014.....	269	198	192	179	53	37	33	30	20	3	0	121	3
5. 2015.....	705	604	116	90	127	97	28	20	57	24	0	199	6
6. 2016.....	1,145	879	479	430	172	122	79	67	70	19	0	427	14
7. 2017.....	1,747	1,320	631	579	276	197	92	81	92	18	0	642	19
8. 2018.....	2,672	2,172	895	724	365	261	232	181	139	23	0	942	27
9. 2019.....	3,229	2,562	4,798	4,078	603	428	1,005	794	338	28	0	2,083	44
10. 2020.....	3,710	3,104	9,175	7,833	478	348	1,852	1,461	525	41	0	2,954	61
11. 2021.....	2,286	1,825	17,957	15,223	267	189	3,896	3,074	989	90	0	4,996	89
12. Totals	16,754	13,567	34,650	29,468	2,387	1,708	7,297	5,764	2,282	254	0	12,608	273

	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. 2012.....	4,748	3,701	1,046	90.8	90.1	93.5	0	0	7.0	45	22
3. 2013.....	3,428	2,443	985	51.9	47.3	68.7	0	0	7.0	50	20
4. 2014.....	5,598	4,272	1,326	67.8	66.8	71.4	0	0	7.0	84	37
5. 2015.....	5,531	4,059	1,472	58.5	56.0	66.7	0	0	7.0	128	71
6. 2016.....	8,484	6,484	2,000	78.0	77.3	80.3	0	0	7.0	314	113
7. 2017.....	9,267	7,363	1,904	72.0	72.9	68.8	0	0	7.0	478	164
8. 2018.....	10,056	7,871	2,186	69.1	68.5	71.4	0	0	7.0	671	271
9. 2019.....	13,222	10,033	3,189	62.8	60.1	72.7	0	0	7.0	1,387	695
10. 2020.....	18,171	14,428	3,743	58.5	57.0	65.4	0	0	7.0	1,948	1,005
11. 2021.....	26,097	20,764	5,333	61.9	58.8	77.9	0	0	7.0	3,195	1,801
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	8,369	4,239

**ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Falls Lake National 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	0	0	(1)	0	0	0	0	0	XXX
2. 2012.....	1,366	1,020	346	357	250	196	137	75	34	0	207	13
3. 2013.....	1,400	1,039	361	376	165	345	218	63	21	0	381	13
4. 2014.....	1,402	1,038	364	168	117	178	125	37	17	1	123	10
5. 2015.....	1,543	1,129	414	334	251	77	54	37	13	3	129	13
6. 2016.....	1,515	1,140	375	445	320	205	146	46	20	0	211	14
7. 2017.....	1,622	1,210	413	201	143	252	182	59	33	0	155	16
8. 2018.....	1,974	1,464	510	174	126	64	48	30	12	5	83	15
9. 2019.....	1,836	1,381	455	87	62	73	51	23	6	0	64	12
10. 2020.....	2,274	1,722	552	34	24	14	10	21	3	0	32	11
11. 2021.....	2,694	2,043	651	39	27	3	2	14	2	0	25	11
12. Totals	XXX	XXX	XXX	2,216	1,486	1,407	972	404	160	9	1,410	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	6	4	0	0	3	2	0	0	0	4	0
2. 2012.....	48	34	2	2	4	3	1	1	2	0	0	18	0
3. 2013.....	0	0	10	10	0	0	3	2	0	0	0	2	0
4. 2014.....	1	1	9	7	0	0	4	3	1	0	0	4	0
5. 2015.....	21	19	14	11	1	0	4	3	1	0	0	7	0
6. 2016.....	46	32	19	15	10	7	7	5	3	0	0	25	0
7. 2017.....	77	56	27	22	30	21	9	7	5	1	0	41	0
8. 2018.....	67	47	87	71	20	14	28	22	7	0	0	55	1
9. 2019.....	79	56	122	99	31	22	40	31	10	0	0	74	1
10. 2020.....	57	40	327	259	17	12	116	88	25	2	0	141	1
11. 2021.....	63	49	705	549	9	7	267	203	48	0	0	285	2
12. Totals	459	335	1,329	1,048	124	87	481	366	103	4	0	655	7

	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	1
2. 2012.....	686	461	225	50.2	45.2	65.0	0	0	7.0	15	3
3. 2013.....	798	416	383	57.0	40.0	105.9	0	0	7.0	1	1
4. 2014.....	397	270	127	28.3	26.0	34.9	0	0	7.0	2	2
5. 2015.....	488	352	136	31.6	31.1	32.8	0	0	7.0	4	2
6. 2016.....	781	545	236	51.6	47.9	62.8	0	0	7.0	17	7
7. 2017.....	660	465	196	40.7	38.4	47.4	0	0	7.0	26	15
8. 2018.....	478	340	138	24.2	23.2	27.0	0	0	7.0	36	19
9. 2019.....	466	328	138	25.4	23.7	30.3	0	0	7.0	46	28
10. 2020.....	611	438	173	26.9	25.4	31.3	0	0	7.0	85	56
11. 2021.....	1,149	839	310	42.6	41.1	47.6	0	0	7.0	171	114
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	405	250

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Falls Lake National 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						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			10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	(5)	(2)	4	4	31	27	3	1	XXX
2. 2020	3,201	3,121	80	985	943	15	15	74	61	16	56	XXX
3. 2021	4,639	4,539	100	273	261	6	5	32	27	1	18	XXX
4. Totals	XXX	XXX	XXX	1,254	1,202	25	24	137	115	19	75	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		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	148	127	166	156	3	2	53	49	30	15	0	50	1
2. 2020	1,285	1,219	470	449	3	3	147	140	88	63	0	120	6
3. 2021	4,852	4,695	789	791	9	8	226	228	187	146	0	196	6
4. Totals	6,286	6,040	1,425	1,396	14	13	426	417	305	224	0	366	14

	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	32	18
2. 2020	3,068	2,893	175	95.8	92.7	218.9	0	0	7.0	87	32
3. 2021	6,374	6,160	214	137.4	135.7	214.8	0	0	7.0	156	40
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	275	91

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Falls Lake National 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 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	(2)	(1)	2	2	1	1	3	(1)	XXX
2. 2020	858	824	34	452	433	42	41	48	45	57	23	66
3. 2021	1,358	1,275	84	643	603	27	25	46	40	39	47	73
4. Totals	XXX	XXX	XXX	1,093	1,035	71	68	94	86	99	69	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		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	(1)	(1)	59	54	0	0	10	9	0	0	0	5	2
2. 2020	5	4	12	12	7	6	2	2	0	0	0	0	8
3. 2021	143	134	59	56	14	13	10	10	0	0	0	13	17
4. Totals	147	138	129	122	20	19	23	21	0	0	0	19	28

	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. 2020	567	543	24	66.1	65.9	70.1	0	0	7.0	0	0
3. 2021	942	882	60	69.3	69.2	71.5	0	0	7.0	12	1
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	17	2

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Falls Lake National 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						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			10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
	NONE											
1. Prior	XXX	XXX	XXX									XXX
2. 2020												XXX
3. 2021												XXX
4. Totals	XXX	XXX	XXX									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		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			
	NONE												
1. Prior													
2. 2020													
3. 2021													
4. Totals													

	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	
	NONE											
	NONE											
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX			
2. 2020												
3. 2021												
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX			

**ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Falls Lake National Insurance Company**  
**SCHEDULE P - PART 1L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)**  
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							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		10 Salvage and Subrogation Received		11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)
				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. 2020	27	27	0	34	34	1	1	0	0	0	0	XXX
3. 2021	557	557	0	219	219	3	3	0	0	0	0	XXX
4. Totals	XXX	XXX	XXX	253	253	3	3	0	0	0	0	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		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	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2020	0	0	23	21	0	0	4	4	0	0	0	2	2
3. 2021	7	7	74	74	0	0	13	13	0	0	0	0	9
4. Totals	7	7	97	95	0	0	17	17	0	0	0	2	11

	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. 2020	62	60	2	228.0	221.1	0.0	0	0	7.0	2	0
3. 2021	316	316	0	56.7	56.6	0.0	0	0	7.0	0	0
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	2	1

Schedule P - Part 1M - International

**NONE**

Schedule P - Part 1N - Reinsurance - Nonproportional Assumed Property

**NONE**

Schedule P - Part 1O - Reinsurance - Nonproportional Assumed Liability

**NONE**

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

**NONE**

**ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Falls Lake National Insurance Company**  
**SCHEDULE P - PART 1R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE**  
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							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		10 Salvage and Subrogation Received		11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)
				4	5	6	7	8	9			
				Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior	XXX	XXX	XXX	138	47	37	23	7	2	0	111	XXX
2. 2012	1,951	1,379	571	906	636	713	500	109	43	7	550	29
3. 2013	2,314	1,631	683	1,356	1,018	364	256	122	45	10	523	30
4. 2014	3,042	2,144	898	768	547	475	332	108	46	5	425	25
5. 2015	3,091	2,176	916	991	702	461	323	163	79	5	512	30
6. 2016	3,141	2,223	918	641	448	404	283	122	47	1	388	34
7. 2017	3,201	2,260	942	405	286	250	175	87	28	5	252	34
8. 2018	3,224	2,280	944	408	313	448	363	105	28	0	258	62
9. 2019	3,797	2,703	1,094	246	172	92	65	97	12	0	187	73
10. 2020	4,627	3,275	1,352	50	35	17	12	61	6	0	75	39
11. 2021	5,438	3,886	1,551	22	15	3	2	11	1	0	17	8
12. Totals	XXX	XXX	XXX	5,931	4,220	3,264	2,333	992	336	32	3,298	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	14	15	16	17	18	19	20					
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded					
1. Prior	36	21	91	54	35	21	49	29	12	1	0	97	3
2. 2012	150	105	30	24	34	24	16	13	8	1	0	71	1
3. 2013	146	109	69	50	40	28	37	27	15	3	0	90	3
4. 2014	129	91	139	104	61	42	75	56	17	1	0	126	2
5. 2015	314	231	127	90	208	146	68	48	37	10	0	230	3
6. 2016	159	111	256	181	94	66	137	97	30	3	0	218	5
7. 2017	303	212	397	281	85	60	214	152	45	3	0	337	5
8. 2018	369	258	723	509	99	69	388	273	75	6	0	539	6
9. 2019	211	148	1,101	778	106	75	592	418	95	2	0	685	7
10. 2020	279	195	1,260	893	64	45	678	480	116	7	0	776	8
11. 2021	82	57	2,310	1,640	20	14	1,241	881	185	4	0	1,243	4
12. Totals	2,178	1,538	6,502	4,604	845	588	3,495	2,473	635	41	0	4,411	46

	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 Losses Unpaid	36 Loss Expenses Unpaid
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense			
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	52	45
2. 2012	1,965	1,345	620	100.8	97.5	108.5	0	0	7.0	51	20
3. 2013	2,149	1,536	613	92.9	94.2	89.7	0	0	7.0	56	34
4. 2014	1,770	1,219	550	58.2	56.9	61.3	0	0	7.0	73	53
5. 2015	2,371	1,629	742	76.7	74.9	81.0	0	0	7.0	121	110
6. 2016	1,843	1,236	606	58.7	55.6	66.0	0	0	7.0	122	96
7. 2017	1,786	1,196	589	55.8	52.9	62.6	0	0	7.0	207	130
8. 2018	2,616	1,818	797	81.1	79.7	84.5	0	0	7.0	325	214
9. 2019	2,541	1,670	872	66.9	61.8	79.6	0	0	7.0	386	299
10. 2020	2,525	1,673	852	54.6	51.1	63.0	0	0	7.0	451	325
11. 2021	3,873	2,614	1,260	71.2	67.2	81.2	0	0	7.0	695	548
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	2,538	1,873

**ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Falls Lake National Insurance Company**  
**SCHEDULE P - PART 1R - SECTION 2 - PRODUCTS 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	0	0	0	0	0	0	0	0	XXX
2. 2012	605	435	170	16	12	16	11	10	3	0	15	14
3. 2013	694	494	200	29	20	103	72	27	13	0	53	19
4. 2014	689	489	200	42	29	17	12	12	5	0	24	5
5. 2015	664	469	195	97	78	36	27	8	2	0	35	5
6. 2016	678	485	193	64	45	22	16	5	1	0	29	2
7. 2017	702	494	208	24	17	6	4	5	2	0	11	2
8. 2018	819	607	212	11	8	6	4	8	4	0	9	2
9. 2019	1,037	861	177	5	3	1	1	5	2	0	5	2
10. 2020	1,444	1,143	301	0	0	3	2	5	1	0	5	2
11. 2021	1,728	1,319	409	0	0	2	0	3	0	0	5	3
12. Totals	XXX	XXX	XXX	287	212	211	148	88	34	0	193	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	6	5	0	0	4	3	1	0	0	3	0
2. 2012	0	0	1	1	0	0	1	0	0	0	0	1	0
3. 2013	1	1	7	5	3	2	5	3	1	0	0	5	0
4. 2014	0	0	2	2	0	0	2	1	0	0	0	1	0
5. 2015	0	0	2	1	0	0	1	1	0	0	0	1	0
6. 2016	0	0	3	2	0	0	2	1	0	0	0	2	0
7. 2017	0	0	3	2	0	0	2	1	0	0	0	3	0
8. 2018	14	10	19	15	0	0	13	10	2	0	0	14	0
9. 2019	37	26	48	40	4	2	32	27	5	0	0	30	0
10. 2020	36	25	140	105	8	6	93	72	13	0	0	83	0
11. 2021	10	7	274	223	10	7	182	148	23	0	0	114	1
12. Totals	98	68	505	399	25	17	337	269	46	0	0	256	2

	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	2
2. 2012	43	28	16	7.2	6.4	9.2	0	0	7.0	0	0
3. 2013	175	116	59	25.2	23.5	29.3	0	0	7.0	2	3
4. 2014	75	49	26	10.9	10.1	12.9	0	0	7.0	1	1
5. 2015	145	108	37	21.8	23.1	18.8	0	0	7.0	1	1
6. 2016	96	65	30	14.1	13.4	15.8	0	0	7.0	1	1
7. 2017	41	26	14	5.8	5.4	6.7	0	0	7.0	1	1
8. 2018	73	50	23	8.9	8.3	10.7	0	0	7.0	9	5
9. 2019	137	102	35	13.2	11.8	19.8	0	0	7.0	19	10
10. 2020	298	210	87	20.6	18.4	29.0	0	0	7.0	46	36
11. 2021	504	385	119	29.2	29.2	29.1	0	0	7.0	54	60
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	135	121

**ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Falls Lake National Insurance Company**  
**SCHEDULE P - PART 1S - FINANCIAL GUARANTY/MORTGAGE GUARANTY**  
(\$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	(4)	(3)	0	0	0	0	0	0	(1)	XXX
2. 2020	0	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2021	0	0	0	0	0	0	0	0	3	2	0	1	XXX
4. Totals	XXX	XXX	XXX	(4)	(3)	0	0	0	3	2	0	0	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. 2020	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2021	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 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
2. 2020	0	0	0	0.0	0.0	0.0	0	0	7.0	0	0
3. 2021	3	2	1	0.0	0.0	0.0	0	0	7.0	0	0
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Falls Lake National Insurance Company  
**SCHEDULE P - PART 1T - WARRANTY**  
(\$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	<b>NONE</b>								XXX				
2. 2020																
3. 2021																
4. Totals	XXX	XXX	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		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					<b>NONE</b>											
2. 2020																
3. 2021																
4. Totals																

	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. 2020											
3. 2021											
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Falls Lake National 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 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021	11 One Year	12 Two Year
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0	0
2. 2012.....	0	0	0	0	0	0	0	0	0	0	0	0
3. 2013.....	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2014.....	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2015.....	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2016.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2017.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
12. Totals											0	0

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

1. Prior.....	0	0	0	0	0	0	0	0	0	0	0	0
2. 2012.....	0	0	0	0	0	0	0	0	0	0	0	0
3. 2013.....	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2014.....	XXX	XXX	0	0	0	2	0	0	1	1	0	1
5. 2015.....	XXX	XXX	XXX	0	0	0	0	0	(1)	0	1	0
6. 2016.....	XXX	XXX	XXX	XXX	0	0	0	0	4	6	2	6
7. 2017.....	XXX	XXX	XXX	XXX	XXX	0	0	0	2	4	3	4
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	14	15	8	8	0	(6)
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	80	70	92	22	12
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	82	72	(10)	XXX
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	85	XXX	XXX
12. Totals											19	16

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

1. Prior.....	0	0	0	0	0	0	0	0	0	0	0	0
2. 2012.....	0	0	0	0	0	0	0	0	0	0	0	0
3. 2013.....	XXX	25	26	29	27	26	26	26	26	26	0	0
4. 2014.....	XXX	XXX	379	245	320	351	366	336	353	371	17	35
5. 2015.....	XXX	XXX	XXX	502	510	640	653	660	676	681	4	21
6. 2016.....	XXX	XXX	XXX	XXX	1,293	2,134	2,514	2,929	3,128	3,297	169	368
7. 2017.....	XXX	XXX	XXX	XXX	XXX	3,905	3,993	5,325	6,235	7,055	820	1,730
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	4,841	4,225	5,245	6,757	1,512	2,532
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,963	4,401	6,662	2,261	1,700
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	524	349	(175)	XXX
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	632	XXX	XXX
12. Totals											4,610	6,385

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

1. Prior.....	1,122	1,080	928	906	847	812	789	780	733	714	(19)	(65)
2. 2012.....	652	653	636	600	571	571	571	571	561	554	(7)	(17)
3. 2013.....	XXX	254	276	256	232	219	219	219	211	210	0	(8)
4. 2014.....	XXX	XXX	365	356	319	301	276	274	269	270	1	(4)
5. 2015.....	XXX	XXX	XXX	507	546	507	479	453	430	424	(6)	(29)
6. 2016.....	XXX	XXX	XXX	XXX	521	540	491	424	381	364	(17)	(60)
7. 2017.....	XXX	XXX	XXX	XXX	XXX	803	750	699	679	627	(51)	(72)
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	595	637	630	542	(87)	(94)
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	563	593	616	23	53
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	563	592	29	XXX
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	547	XXX	XXX
12. Totals											(135)	(297)

**SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL**

1. Prior.....	0	0	0	0	0	0	0	0	0	0	0	0
2. 2012.....	0	0	0	0	0	0	0	0	0	0	0	0
3. 2013.....	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2014.....	XXX	XXX	2	2	1	2	4	3	3	3	0	0
5. 2015.....	XXX	XXX	XXX	5	5	3	4	4	4	6	2	2
6. 2016.....	XXX	XXX	XXX	XXX	2	2	7	8	10	9	(1)	2
7. 2017.....	XXX	XXX	XXX	XXX	XXX	3	4	7	7	7	1	1
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	1	1	2	3	1	2
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(21)	0	0	0	21
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	XXX	XXX
12. Totals											3	27

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Falls Lake National 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 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021	11 One Year	12 Two Year
1. Prior	14	13	10	8	8	8	7	7	8	7	0	0
2. 2012	3	3	5	4	5	4	4	4	4	4	0	0
3. 2013	XXX	5	5	3	2	1	1	0	0	0	0	0
4. 2014	XXX	XXX	7	6	5	5	3	3	3	3	0	0
5. 2015	XXX	XXX	XXX	8	6	5	2	2	2	2	0	0
6. 2016	XXX	XXX	XXX	XXX	7	6	4	4	4	4	0	0
7. 2017	XXX	XXX	XXX	XXX	XXX	8	7	5	4	3	(1)	(2)
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	8	8	11	9	(1)	1
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9	8	8	(1)	(1)
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	3	0	XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
12. Totals											(3)	(2)

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

1. Prior	308	188	111	86	79	80	79	79	91	91	0	12
2. 2012	106	167	167	156	152	153	152	152	152	152	0	0
3. 2013	XXX	94	104	119	128	119	116	116	116	116	0	0
4. 2014	XXX	XXX	86	77	63	49	48	45	45	45	0	0
5. 2015	XXX	XXX	XXX	108	120	154	180	184	187	187	0	3
6. 2016	XXX	XXX	XXX	XXX	117	141	139	146	146	143	(3)	(3)
7. 2017	XXX	XXX	XXX	XXX	XXX	137	222	253	252	251	(1)	(2)
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	237	321	381	376	(5)	55
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	213	336	341	5	128
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	217	229	12	XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	263	XXX	XXX
12. Totals											8	193

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

1. Prior	0	0	0	0	0	0	0	0	0	0	0	0
2. 2012	0	0	0	0	0	0	0	0	0	0	0	0
3. 2013	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2014	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2015	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	4	(1)	XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	29	XXX	XXX
12. Totals											(1)	0

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

1. Prior	3,334	2,683	2,046	1,989	1,992	2,229	2,225	2,141	2,107	2,098	(9)	(44)
2. 2012	759	759	718	760	776	791	798	810	846	861	15	50
3. 2013	XXX	953	943	820	780	804	795	775	772	772	0	(3)
4. 2014	XXX	XXX	1,183	1,070	890	846	927	1,023	1,055	1,083	28	60
5. 2015	XXX	XXX	XXX	1,400	1,209	1,092	1,061	1,072	1,123	1,166	43	93
6. 2016	XXX	XXX	XXX	XXX	1,606	1,476	1,499	1,514	1,523	1,653	129	139
7. 2017	XXX	XXX	XXX	XXX	XXX	1,681	1,542	1,541	1,500	1,574	74	33
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	1,984	1,865	1,744	1,758	14	(107)
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,793	2,563	2,473	(91)	(321)
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,260	2,895	(365)	XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,228	XXX	XXX
12. Totals											(162)	(99)

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

1. Prior	864	585	504	524	514	513	526	515	515	514	(1)	(1)
2. 2012	205	207	198	200	195	187	181	184	183	182	(2)	(2)
3. 2013	XXX	209	198	201	334	338	343	341	340	340	0	(1)
4. 2014	XXX	XXX	199	178	147	124	112	110	110	107	(3)	(3)
5. 2015	XXX	XXX	XXX	220	180	167	126	120	111	111	0	(8)
6. 2016	XXX	XXX	XXX	XXX	203	172	201	222	207	207	0	(15)
7. 2017	XXX	XXX	XXX	XXX	XXX	189	154	148	171	166	(6)	17
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	232	164	114	113	(1)	(51)
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	205	117	110	(7)	(94)
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	205	132	(72)	XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	250	XXX	XXX
12. Totals											(92)	(159)

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Falls Lake National 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 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021	11 One Year	12 Two Year
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	30	9	31	22	0
2. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	114	137	23	XXX
3. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	167	XXX	XXX
4. Totals											45	0

**SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE**

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	7	9	3	9
2. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	29	20	(9)	XXX
3. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	55	XXX	XXX
4. Totals											(6)	9

**SCHEDULE P - PART 2K - FIDELITY/SURETY**

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Totals												

**NONE**

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

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
2. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	2	0	XXX
3. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
4. Totals											0	0

**SCHEDULE P - PART 2M - INTERNATIONAL**

1. Prior.....												
2. 2012.....												
3. 2013.....	XXX											
4. 2014.....	XXX	XXX										
5. 2015.....	XXX	XXX	XXX									
6. 2016.....	XXX	XXX	XXX	XXX								
7. 2017.....	XXX	XXX	XXX	XXX	XXX							
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

**NONE**

Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Property

**N O N E**

Schedule P - Part 2O - Reinsurance - Nonproportional Assumed Liability

**N O N E**

Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Falls Lake National 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 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021	11 One Year	12 Two Year
1. Prior	1,432	1,158	1,162	1,228	1,237	1,333	1,489	1,373	1,290	1,323	33	(50)
2. 2012	355	361	379	363	388	431	463	484	516	547	31	63
3. 2013	XXX	435	441	458	428	472	504	504	504	525	21	21
4. 2014	XXX	XXX	557	539	504	478	473	483	484	473	(11)	(10)
5. 2015	XXX	XXX	XXX	559	530	472	494	514	567	630	63	116
6. 2016	XXX	XXX	XXX	XXX	574	515	504	494	483	504	21	10
7. 2017	XXX	XXX	XXX	XXX	XXX	601	571	571	483	488	5	(83)
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	674	630	578	651	74	21
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	811	704	693	(10)	(118)
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	852	688	(164)	XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,069	XXX	XXX
12. Totals											63	(30)

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

1. Prior	200	153	97	100	87	134	133	86	86	86	0	0
2. 2012	94	90	61	21	9	10	9	9	9	9	0	0
3. 2013	XXX	115	112	74	59	48	42	44	44	44	0	0
4. 2014	XXX	XXX	109	84	57	32	20	19	19	19	0	0
5. 2015	XXX	XXX	XXX	96	90	76	43	37	30	30	0	(7)
6. 2016	XXX	XXX	XXX	XXX	83	59	48	37	31	27	(4)	(9)
7. 2017	XXX	XXX	XXX	XXX	XXX	73	55	34	18	11	(7)	(23)
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	72	53	24	17	(7)	(36)
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	64	33	26	(7)	(38)
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	69	71	2	XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	93	XXX	XXX
12. Totals											(24)	(113)

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

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(1)	(1)	(1)
2. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
3. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
4. Totals											(1)	(1)

**SCHEDULE P - PART 2T - WARRANTY**

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Totals											XXX	XXX

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Falls Lake National 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			
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021			
1. Prior	.000	0	0	0	0	0	0	0	0	0	0	0	0
2. 2012	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2013	XXX	0	0	0	0	0	0	0	0	0	0	0	0
4. 2014	XXX	XXX	0	0	0	0	0	0	0	0	0	0	0
5. 2015	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0	0
6. 2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
7. 2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	2	0

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

1. Prior	.000	0	0	0	0	0	0	0	0	0	0	0	0
2. 2012	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2013	XXX	0	0	0	0	0	0	0	0	0	0	0	0
4. 2014	XXX	XXX	0	0	0	0	0	0	0	0	0	11	4
5. 2015	XXX	XXX	XXX	0	0	0	0	0	0	0	0	13	5
6. 2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
7. 2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	1	4	7	9	33	47	47
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10	32	68	107	140	140
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13	42	103	76	76
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21	69	51	51

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

1. Prior	.000	0	0	0	0	0	0	0	0	0	0	0	0
2. 2012	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2013	XXX	25	24	26	26	26	26	26	26	26	26	3	5
4. 2014	XXX	XXX	83	118	212	295	343	324	334	339	242	841	841
5. 2015	XXX	XXX	XXX	45	197	393	547	611	635	600	319	5,379	5,379
6. 2016	XXX	XXX	XXX	XXX	213	907	1,661	2,426	2,772	2,473	1,572	9,393	9,393
7. 2017	XXX	XXX	XXX	XXX	XXX	529	1,800	3,586	4,797	3,981	1,871	7,749	7,749
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	512	1,874	3,193	791	1,550	5,463	5,463
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	481	1,598	(3,233)	1,177	3,929	3,929
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18	91	70	70	70
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	82	69	49	49

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

1. Prior	.000	322	490	545	573	606	616	620	624	628	33	0	0
2. 2012	178	399	493	530	542	543	544	545	548	548	72	24	24
3. 2013	XXX	77	165	191	201	203	204	205	205	205	29	10	10
4. 2014	XXX	XXX	83	213	247	254	259	260	260	260	52	20	20
5. 2015	XXX	XXX	XXX	140	309	367	395	399	405	405	69	36	36
6. 2016	XXX	XXX	XXX	XXX	89	237	302	319	326	329	82	37	37
7. 2017	XXX	XXX	XXX	XXX	XXX	152	345	434	482	498	292	35	35
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	99	254	344	375	291	32	32
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	97	301	392	248	28	28
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	128	326	208	8	8
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	119	103	7	7

**SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL**

1. Prior	.000	0	0	0	0	0	0	0	0	0	0	0	0
2. 2012	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2013	XXX	0	0	0	0	0	0	0	0	0	0	0	0
4. 2014	XXX	XXX	0	1	1	2	2	3	3	3	2	1	1
5. 2015	XXX	XXX	XXX	1	2	3	3	4	4	4	5	5	5
6. 2016	XXX	XXX	XXX	XXX	1	1	3	4	4	4	12	7	7
7. 2017	XXX	XXX	XXX	XXX	XXX	2	3	4	5	5	17	10	10
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	8	7	7
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	11	8	8
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	6	9	9
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	1	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Falls Lake National 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			
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021			
1. Prior	.000	.4	.4	.5	.7	.7	.7	.7	.7	.7	.7	.0	.0
2. 2012	0	1	1	4	4	4	4	4	4	4	4	.0	.0
3. 2013	XXX	0	0	0	0	0	0	0	0	0	0	.0	.0
4. 2014	XXX	XXX	0	0	0	0	1	1	3	3	3	.0	.0
5. 2015	XXX	XXX	XXX	0	0	0	0	0	0	0	0	.0	.0
6. 2016	XXX	XXX	XXX	XXX	0	0	1	1	1	1	1	.0	.0
7. 2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	.0	.3
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	2	3	3	.0	.4
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	.0	.1
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	.0	.0
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	.0	.0

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

1. Prior	.000	.32	.39	.62	.70	.75	.76	.76	.87	.87	.87	.2	.0
2. 2012	17	83	114	127	132	152	152	152	152	152	152	.1	.5
3. 2013	XXX	2	45	64	102	109	116	116	116	116	116	.2	.3
4. 2014	XXX	XXX	4	27	39	41	44	45	45	45	45	.1	.5
5. 2015	XXX	XXX	XXX	4	51	91	146	165	167	175	175	.2	.7
6. 2016	XXX	XXX	XXX	XXX	3	50	87	124	128	131	131	.2	.4
7. 2017	XXX	XXX	XXX	XXX	XXX	24	120	183	214	219	219	.3	.5
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	17	131	202	241	241	.4	.13
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	38	130	251	251	.3	.9
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21	88	88	.1	.9
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17	17	.0	.5

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

1. Prior	.000	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX
2. 2012	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
3. 2013	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4. 2014	XXX	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5. 2015	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX	XXX
6. 2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	XXX	XXX
7. 2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	XXX	XXX
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	XXX	XXX
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	XXX	XXX
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	1	1	XXX	XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	6	XXX	XXX

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

1. Prior	.000	.375	.690	.991	1,265	1,693	1,861	1,948	1,965	2,006	2,006	52	0
2. 2012	26	112	271	445	579	645	698	765	803	809	809	20	38
3. 2013	XXX	28	130	253	430	598	646	680	697	713	713	22	79
4. 2014	XXX	XXX	21	138	260	459	679	877	934	979	979	28	83
5. 2015	XXX	XXX	XXX	22	113	305	553	791	915	1,000	1,000	30	105
6. 2016	XXX	XXX	XXX	XXX	36	221	544	854	1,114	1,277	1,277	39	114
7. 2017	XXX	XXX	XXX	XXX	XXX	24	193	457	774	1,005	1,005	37	116
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	36	254	572	932	932	48	146
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	51	305	700	700	53	188
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	73	425	425	27	163
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	132	132	13	91

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

1. Prior	.000	.177	.246	.379	.432	.481	.501	.512	.511	.510	.510	.9	.0
2. 2012	15	73	123	141	160	160	160	162	163	165	165	.4	.9
3. 2013	XXX	14	30	138	302	315	326	327	339	339	339	.4	.9
4. 2014	XXX	XXX	11	72	88	91	96	102	103	104	104	.3	.7
5. 2015	XXX	XXX	XXX	12	51	105	105	105	106	106	106	.4	.9
6. 2016	XXX	XXX	XXX	XXX	6	54	98	161	175	185	185	.4	10
7. 2017	XXX	XXX	XXX	XXX	XXX	11	36	67	118	129	129	.4	11
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	7	32	53	65	65	.3	12
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	26	47	47	.2	10
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	14	14	.2	8
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13	13	.1	7

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Falls Lake National 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		
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021		
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.000	(2)	(5)	XXX	XXX
2. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	43	XXX	XXX
3. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13	XXX	XXX

**SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE**

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.000	5	4	0	0
2. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15	20	49	9
3. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	42	45	10

**SCHEDULE P - PART 3K - FIDELITY/SURETY**

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.000			XXX	XXX
2. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
3. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

NONE

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

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.000	0	0	XXX	XXX
2. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	XXX
3. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX

**SCHEDULE P - PART 3M - INTERNATIONAL**

1. Prior.....	.000										XXX	XXX
2. 2012.....											XXX	XXX
3. 2013.....	XXX										XXX	XXX
4. 2014.....	XXX	XXX									XXX	XXX
5. 2015.....	XXX	XXX	XXX								XXX	XXX
6. 2016.....	XXX	XXX	XXX	XXX							XXX	XXX
7. 2017.....	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

NONE

Schedule P - Part 3N - Reinsurance - Nonproportional Assumed Property

**N O N E**

Schedule P - Part 3O - Reinsurance - Nonproportional Assumed Liability

**N O N E**

Schedule P - Part 3P - Reinsurance - Nonproportional Assumed Financial Lines

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Falls Lake National 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		
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021		
1. Prior.....	.000	164	422	578	722	950	1,014	1,093	1,132	1,237	17	0
2. 2012.....	2	72	86	139	207	274	344	390	451	483	7	21
3. 2013.....	XXX	6	16	128	159	273	342	394	432	447	8	19
4. 2014.....	XXX	XXX	9	36	81	175	255	304	342	363	6	17
5. 2015.....	XXX	XXX	XXX	8	22	59	172	259	362	427	8	18
6. 2016.....	XXX	XXX	XXX	XXX	4	32	67	133	254	313	8	21
7. 2017.....	XXX	XXX	XXX	XXX	XXX	15	47	74	113	193	6	23
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	11	24	83	181	11	46
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	46	102	12	54
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	20	4	27
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	1	4

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

1. Prior.....	.000	34	52	54	58	77	87	83	83	83	1	0
2. 2012.....	2	8	9	9	8	8	8	8	8	8	0	14
3. 2013.....	XXX	2	25	30	32	38	38	38	39	39	0	18
4. 2014.....	XXX	XXX	0	6	7	18	18	18	18	18	0	4
5. 2015.....	XXX	XXX	XXX	1	34	39	28	29	29	29	0	5
6. 2016.....	XXX	XXX	XXX	XXX	1	8	20	20	26	26	0	2
7. 2017.....	XXX	XXX	XXX	XXX	XXX	1	8	8	9	9	0	2
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	0	3	5	5	0	2
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	2	0	1
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	1	0	2
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	0	2

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

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.000	.0	(1)	XXX	XXX
2. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	XXX	XXX
3. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX

**SCHEDULE P - PART 3T - WARRANTY**

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Falls Lake National 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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior.....	0	0	0	0	0	0	0	0	0	0
2. 2012.....	0	0	0	0	0	0	0	0	0	0
3. 2013.....	XXX	0	0	0	0	0	0	0	0	0
4. 2014.....	XXX	XXX	0	0	0	0	0	0	0	0
5. 2015.....	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2016.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2017.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

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

1. Prior.....	0	0	0	0	0	0	0	0	0	0
2. 2012.....	0	0	0	0	0	0	0	0	0	0
3. 2013.....	XXX	0	0	0	0	0	0	0	0	0
4. 2014.....	XXX	XXX	0	0	0	1	0	0	0	1
5. 2015.....	XXX	XXX	XXX	0	0	0	0	0	(1)	0
6. 2016.....	XXX	XXX	XXX	XXX	0	0	0	0	4	6
7. 2017.....	XXX	XXX	XXX	XXX	XXX	0	0	0	2	4
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	12	8	(1)	(3)
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	58	22	0
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	56	15
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	47

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

1. Prior.....	0	0	0	0	0	0	0	0	0	0
2. 2012.....	0	0	0	0	0	0	0	0	0	0
3. 2013.....	XXX	12	2	3	1	1	0	0	0	0
4. 2014.....	XXX	XXX	256	56	81	17	11	3	6	17
5. 2015.....	XXX	XXX	XXX	323	117	106	37	7	14	42
6. 2016.....	XXX	XXX	XXX	XXX	402	403	204	116	75	341
7. 2017.....	XXX	XXX	XXX	XXX	XXX	2,050	501	260	85	680
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	3,141	708	147	1,567
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,405	820	3,760
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	447	122
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	400

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

1. Prior.....	430	388	263	226	167	125	97	91	48	28
2. 2012.....	93	90	76	52	25	17	22	23	12	5
3. 2013.....	XXX	28	55	40	23	12	12	13	5	5
4. 2014.....	XXX	XXX	71	93	53	38	15	13	8	7
5. 2015.....	XXX	XXX	XXX	78	112	90	62	37	17	13
6. 2016.....	XXX	XXX	XXX	XXX	182	172	133	86	45	29
7. 2017.....	XXX	XXX	XXX	XXX	XXX	266	248	162	143	88
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	295	223	215	120
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	163	128	134
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	151	88
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	214

**SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL**

1. Prior.....	0	0	0	0	0	0	0	0	0	0
2. 2012.....	0	0	0	0	0	0	0	0	0	0
3. 2013.....	XXX	0	0	0	0	0	0	0	0	0
4. 2014.....	XXX	XXX	2	1	0	0	0	0	0	0
5. 2015.....	XXX	XXX	XXX	1	1	0	0	0	0	2
6. 2016.....	XXX	XXX	XXX	XXX	0	0	3	4	6	5
7. 2017.....	XXX	XXX	XXX	XXX	XXX	1	1	1	1	2
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	1	1	1	3
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(21)	0	(1)
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1

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**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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	12	6	4	1	1	0	0	0	0	0
2. 2012	2	2	1	1	1	1	0	0	0	0
3. 2013	XXX	5	5	3	2	1	1	0	0	0
4. 2014	XXX	XXX	7	5	4	1	0	0	1	1
5. 2015	XXX	XXX	XXX	8	6	5	2	2	2	2
6. 2016	XXX	XXX	XXX	XXX	7	6	4	1	1	1
7. 2017	XXX	XXX	XXX	XXX	XXX	7	7	5	4	3
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	6	2	2	2
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8	7	5
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	3
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

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

1. Prior	253	127	48	16	6	3	1	1	2	3
2. 2012	49	32	18	14	4	1	0	0	0	0
3. 2013	XXX	59	12	14	11	2	0	0	0	0
4. 2014	XXX	XXX	66	34	17	4	1	0	0	0
5. 2015	XXX	XXX	XXX	69	23	9	5	3	3	4
6. 2016	XXX	XXX	XXX	XXX	82	23	10	10	10	8
7. 2017	XXX	XXX	XXX	XXX	XXX	54	19	14	13	11
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	74	9	12	23
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18	30	26
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	116	66
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	153

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

1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2012	0	0	0	0	0	0	0	0	0	0
3. 2013	XXX	0	0	0	0	0	0	0	0	0
4. 2014	XXX	XXX	0	0	0	0	0	0	0	0
5. 2015	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	4
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16

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

1. Prior	2,868	1,796	1,010	611	544	299	264	131	117	67
2. 2012	641	471	267	166	113	68	26	17	17	13
3. 2013	XXX	805	666	376	181	124	75	40	31	15
4. 2014	XXX	XXX	1,037	761	388	156	46	33	25	17
5. 2015	XXX	XXX	XXX	1,249	834	469	170	52	36	35
6. 2016	XXX	XXX	XXX	XXX	1,417	918	435	133	93	61
7. 2017	XXX	XXX	XXX	XXX	XXX	1,455	938	527	272	63
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	1,658	1,152	623	223
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,389	1,706	931
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,866	1,734
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,557

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

1. Prior	673	272	141	79	52	15	7	3	4	3
2. 2012	154	95	43	24	13	7	4	1	1	1
3. 2013	XXX	173	132	46	22	13	8	3	1	1
4. 2014	XXX	XXX	168	88	48	23	11	6	6	3
5. 2015	XXX	XXX	XXX	188	91	50	20	13	3	3
6. 2016	XXX	XXX	XXX	XXX	155	81	29	25	9	6
7. 2017	XXX	XXX	XXX	XXX	XXX	147	73	33	14	7
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	167	91	25	22
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	171	57	31
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	181	96
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	220

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**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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	29	11	14
2. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	63	28
3. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(4)

**SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE**

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.6	2	6
2. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10	0
3. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3

**SCHEDULE P - PART 4K - FIDELITY/SURETY**

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

**NONE**

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

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
2. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	2
3. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

**SCHEDULE P - PART 4M - INTERNATIONAL**

1. Prior										
2. 2012										
3. 2013	XXX									
4. 2014	XXX	XXX								
5. 2015	XXX	XXX	XXX							
6. 2016	XXX	XXX	XXX	XXX						
7. 2017	XXX	XXX	XXX	XXX	XXX					
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**NONE**

Schedule P - Part 4N - Reinsurance - Nonproportional Assumed Property

**N O N E**

Schedule P - Part 4O - Reinsurance - Nonproportional Assumed Liability

**N O N E**

Schedule P - Part 4P - Reinsurance - Nonproportional Assumed Financial Lines

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Falls Lake National Insurance Company  
**SCHEDULE P - PART 4R - SECTION 1 - PRODUCTS 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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	1,150	761	514	444	380	314	196	165	107	58
2. 2012	316	246	231	152	105	85	47	16	8	8
3. 2013	XXX	384	357	252	195	124	106	56	32	29
4. 2014	XXX	XXX	524	459	366	243	170	144	97	53
5. 2015	XXX	XXX	XXX	517	447	316	181	52	51	57
6. 2016	XXX	XXX	XXX	XXX	549	430	338	253	164	115
7. 2017	XXX	XXX	XXX	XXX	XXX	568	463	414	262	179
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	625	534	356	330
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	771	587	496
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	804	565
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,031

**SCHEDULE P - PART 4R - SECTION 2 - PRODUCTS LIABILITY - CLAIMS-MADE**

1. Prior	165	102	39	21	6	5	4	3	3	3
2. 2012	89	81	52	13	1	1	0	0	0	0
3. 2013	XXX	81	81	38	19	9	4	1	2	4
4. 2014	XXX	XXX	105	74	49	14	2	1	1	1
5. 2015	XXX	XXX	XXX	88	53	34	15	8	1	1
6. 2016	XXX	XXX	XXX	XXX	74	43	24	12	5	1
7. 2017	XXX	XXX	XXX	XXX	XXX	68	47	26	9	2
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	70	47	16	8
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	60	28	12
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	63	57
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	85

**SCHEDULE P - PART 4S - FINANCIAL GUARANTY/MORTGAGE GUARANTY**

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

**NONE**

**SCHEDULE P - PART 4T - WARRANTY**

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Falls Lake National Insurance Company

**SCHEDULE P - PART 5A - HOMEOWNERS/FARMOWNERS**

**SECTION 1**

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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2012	0	0	0	0	0	0	0	0	0	0
3. 2013	XXX	0	0	0	0	0	0	0	0	0
4. 2014	XXX	XXX	0	0	0	0	0	0	0	0
5. 2015	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2

**SECTION 2**

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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2012	0	0	0	0	0	0	0	0	0	0
3. 2013	XXX	0	0	0	0	0	0	0	0	0
4. 2014	XXX	XXX	0	0	0	0	0	0	0	0
5. 2015	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1

**SECTION 3**

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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2012	0	0	0	0	0	0	0	0	0	0
3. 2013	XXX	0	0	0	0	0	0	0	0	0
4. 2014	XXX	XXX	0	0	0	0	0	0	0	0
5. 2015	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3

**ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Falls Lake National Insurance Company**  
**SCHEDULE P - PART 5B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL**  
**SECTION 1**

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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	1	0	0	0	0	0	0	0	0	0
2. 2012	0	0	0	0	0	0	0	0	0	0
3. 2013	XXX	0	0	0	0	0	0	0	0	0
4. 2014	XXX	XXX	4	10	10	11	11	11	11	11
5. 2015	XXX	XXX	XXX	9	13	13	13	13	13	13
6. 2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	6	13	32	33
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25	101	107
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	63	103
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	69

**SECTION 2**

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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	1	0	0	0	0	0	0	0	0	0
2. 2012	0	0	0	0	0	0	0	0	0	0
3. 2013	XXX	0	0	0	0	0	0	0	0	0
4. 2014	XXX	XXX	3	0	0	0	0	0	0	0
5. 2015	XXX	XXX	XXX	4	0	0	0	0	0	0
6. 2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	11	0	2	1
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	20	16
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	43	21
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	39

**SECTION 3**

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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	2	0	0	0	0	0	0	0	2	0
2. 2012	0	0	0	0	0	0	0	0	0	0
3. 2013	XXX	0	0	0	0	0	0	0	0	0
4. 2014	XXX	XXX	8	13	13	13	13	13	14	14
5. 2015	XXX	XXX	XXX	16	16	16	16	16	18	18
6. 2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	37	54	82	82
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	148	261	263
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	168	201
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	158

**ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Falls Lake National Insurance Company**  
**SCHEDULE P - PART 5C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL**  
**SECTION 1**

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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2012	0	0	0	0	0	0	0	0	0	0
3. 2013	XXX	0	1	1	1	2	2	2	2	3
4. 2014	XXX	XXX	49	102	115	217	220	222	233	242
5. 2015	XXX	XXX	XXX	190	133	269	280	290	306	319
6. 2016	XXX	XXX	XXX	XXX	585	1,279	1,400	1,456	1,546	1,572
7. 2017	XXX	XXX	XXX	XXX	XXX	1,088	1,496	1,710	1,793	1,871
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	942	1,263	1,435	1,550
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	739	1,006	1,177
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	30	70
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	69

**SECTION 2**

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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2012	0	0	0	0	0	0	0	0	0	0
3. 2013	XXX	1	0	0	0	0	0	0	0	0
4. 2014	XXX	XXX	157	25	16	10	5	3	4	1
5. 2015	XXX	XXX	XXX	468	113	71	45	28	25	4
6. 2016	XXX	XXX	XXX	XXX	1,172	321	213	133	105	19
7. 2017	XXX	XXX	XXX	XXX	XXX	1,628	507	313	231	75
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	1,182	385	274	129
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	882	295	182
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	35	20
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	58

**SECTION 3**

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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2012	0	0	0	0	0	0	0	0	0	0
3. 2013	XXX	2	3	4	4	7	7	7	7	9
4. 2014	XXX	XXX	487	542	550	1,022	1,023	1,024	1,078	1,084
5. 2015	XXX	XXX	XXX	2,786	2,915	5,389	5,400	5,410	5,690	5,702
6. 2016	XXX	XXX	XXX	XXX	5,911	10,352	10,436	10,465	10,959	10,984
7. 2017	XXX	XXX	XXX	XXX	XXX	8,935	9,418	9,548	9,620	9,695
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	6,562	6,878	7,007	7,142
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,836	5,065	5,289
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	126	160
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	176

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Falls Lake National Insurance Company

**SCHEDULE P - PART 5D - WORKERS' COMPENSATION  
(EXCLUDING EXCESS WORKERS' COMPENSATION)**

**SECTION 1**

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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	55	17	5	1	1	0	0	0	10	0
2. 2012	28	56	62	63	64	64	64	64	71	72
3. 2013	XXX	11	23	25	26	26	26	26	29	29
4. 2014	XXX	XXX	19	42	45	46	46	46	51	52
5. 2015	XXX	XXX	XXX	28	51	56	57	57	64	69
6. 2016	XXX	XXX	XXX	XXX	19	58	66	70	80	82
7. 2017	XXX	XXX	XXX	XXX	XXX	106	194	223	273	292
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	115	197	261	291
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	88	207	248
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	102	208
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	103

**SECTION 2**

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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	20	7	3	1	1	1	0	0	0	0
2. 2012	37	9	3	1	0	0	0	0	0	0
3. 2013	XXX	15	3	1	0	0	0	0	0	0
4. 2014	XXX	XXX	28	5	1	0	0	0	0	0
5. 2015	XXX	XXX	XXX	37	6	2	1	0	0	1
6. 2016	XXX	XXX	XXX	XXX	41	14	8	4	2	2
7. 2017	XXX	XXX	XXX	XXX	XXX	109	57	32	20	22
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	116	57	38	40
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	111	62	53
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	122	82
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	105

**SECTION 3**

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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	15	6	0	0	0	0	0	0	0	0
2. 2012	89	95	96	96	96	96	96	96	96	96
3. 2013	XXX	37	38	38	38	38	38	38	39	39
4. 2014	XXX	XXX	65	70	70	70	70	70	71	73
5. 2015	XXX	XXX	XXX	88	94	94	94	94	101	106
6. 2016	XXX	XXX	XXX	XXX	91	108	109	109	119	121
7. 2017	XXX	XXX	XXX	XXX	XXX	266	311	317	328	348
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	279	314	331	363
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	248	295	329
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	229	298
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	215

**ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Falls Lake National Insurance Company**  
**SCHEDULE P - PART 5E - COMMERCIAL MULTIPLE PERIL**  
**SECTION 1**

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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2012	0	0	0	0	0	0	0	0	0	0
3. 2013	XXX	0	0	0	0	0	0	0	0	0
4. 2014	XXX	XXX	0	0	1	1	1	1	2	2
5. 2015	XXX	XXX	XXX	3	4	5	5	5	5	5
6. 2016	XXX	XXX	XXX	XXX	3	6	9	10	12	12
7. 2017	XXX	XXX	XXX	XXX	XXX	5	13	15	17	17
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	4	8	8	8
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	11	11
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	6
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1

**SECTION 2**

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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2012	0	0	0	0	0	0	0	0	0	0
3. 2013	XXX	0	0	0	0	0	0	0	0	0
4. 2014	XXX	XXX	1	1	0	0	0	0	0	0
5. 2015	XXX	XXX	XXX	3	1	1	1	0	0	0
6. 2016	XXX	XXX	XXX	XXX	4	2	1	1	1	0
7. 2017	XXX	XXX	XXX	XXX	XXX	6	3	2	2	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	6	3	3	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8	5	0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11	1
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1

**SECTION 3**

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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2012	0	0	0	0	0	0	0	0	0	0
3. 2013	XXX	0	0	0	0	0	0	0	0	0
4. 2014	XXX	XXX	1	1	2	2	2	2	3	3
5. 2015	XXX	XXX	XXX	8	8	9	10	10	11	10
6. 2016	XXX	XXX	XXX	XXX	10	12	18	18	20	19
7. 2017	XXX	XXX	XXX	XXX	XXX	15	26	27	29	27
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	13	17	18	15
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17	23	19
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24	16
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Falls Lake National Insurance Company  
**SCHEDULE P - PART 5F - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE**

**SECTION 1A**

Years in 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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2012	0	0	0	0	0	0	0	0	0	0
3. 2013	XXX	0	0	0	0	0	0	0	0	0
4. 2014	XXX	XXX	0	0	0	0	0	0	0	0
5. 2015	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

**SECTION 2A**

Years in 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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2012	0	0	0	0	0	0	0	0	0	0
3. 2013	XXX	0	0	0	0	0	0	0	0	0
4. 2014	XXX	XXX	0	0	0	0	0	0	0	0
5. 2015	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2017	XXX	XXX	XXX	XXX	XXX	1	0	0	0	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

**SECTION 3A**

Years in 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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2012	0	0	1	1	1	1	1	1	1	1
3. 2013	XXX	0	0	0	0	0	0	0	0	0
4. 2014	XXX	XXX	0	0	0	0	0	0	0	0
5. 2015	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2017	XXX	XXX	XXX	XXX	XXX	3	3	3	3	3
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	4	4	5	5
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1	1
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Falls Lake National Insurance Company  
**SCHEDULE P - PART 5F - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE**

**SECTION 1B**

Years in 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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	2	1	0	0	0	0	0	0	0	0
2. 2012	0	1	1	1	1	1	1	1	1	1
3. 2013	XXX	0	0	1	1	1	2	2	2	2
4. 2014	XXX	XXX	0	0	0	0	1	1	1	1
5. 2015	XXX	XXX	XXX	0	0	1	2	2	2	2
6. 2016	XXX	XXX	XXX	XXX	0	1	1	2	2	2
7. 2017	XXX	XXX	XXX	XXX	XXX	0	1	2	3	3
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	0	2	3	4
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	2	3
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	1
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

**SECTION 2B**

Years in 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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	5	2	2	2	1	0	0	0	0	0
2. 2012	4	2	1	1	0	0	0	0	0	0
3. 2013	XXX	3	2	1	1	0	0	0	0	0
4. 2014	XXX	XXX	4	2	0	0	0	0	0	0
5. 2015	XXX	XXX	XXX	5	2	1	0	0	0	0
6. 2016	XXX	XXX	XXX	XXX	4	2	1	0	0	0
7. 2017	XXX	XXX	XXX	XXX	XXX	4	3	1	1	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	6	4	3	3
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	3	2
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	2
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3

**SECTION 3B**

Years in 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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2012	6	6	6	6	6	6	6	6	6	6
3. 2013	XXX	5	5	5	5	5	5	5	5	5
4. 2014	XXX	XXX	6	6	6	6	6	6	6	6
5. 2015	XXX	XXX	XXX	9	9	9	9	9	9	9
6. 2016	XXX	XXX	XXX	XXX	7	7	7	7	7	7
7. 2017	XXX	XXX	XXX	XXX	XXX	8	8	9	9	9
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	17	18	19	19
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13	13	14
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11	11
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Falls Lake National Insurance Company  
**SCHEDULE P - PART 5H - OTHER LIABILITY - OCCURRENCE**

**SECTION 1A**

Years in 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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	17	11	20	3	10	4	1	1	1	1
2. 2012	2	7	9	11	15	17	18	19	19	20
3. 2013	XXX	1	4	7	15	20	21	22	22	22
4. 2014	XXX	XXX	2	6	13	19	23	26	27	28
5. 2015	XXX	XXX	XXX	3	10	16	21	25	28	30
6. 2016	XXX	XXX	XXX	XXX	6	18	25	32	36	39
7. 2017	XXX	XXX	XXX	XXX	XXX	8	18	26	32	37
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	10	26	38	48
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16	39	53
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9	27
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13

**SECTION 2A**

Years in 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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	78	66	36	31	15	10	10	10	8	7
2. 2012	19	14	15	12	7	4	4	2	1	1
3. 2013	XXX	29	26	23	12	6	4	3	2	2
4. 2014	XXX	XXX	38	30	20	13	8	6	4	3
5. 2015	XXX	XXX	XXX	40	25	21	15	11	7	6
6. 2016	XXX	XXX	XXX	XXX	45	31	29	22	17	14
7. 2017	XXX	XXX	XXX	XXX	XXX	46	34	26	23	19
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	59	39	32	27
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	74	47	44
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	65	61
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	89

**SECTION 3A**

Years in 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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	36	22	11	5	2	4	2	3	7	6
2. 2012	34	49	56	60	54	55	57	58	59	60
3. 2013	XXX	50	71	83	85	92	95	99	101	103
4. 2014	XXX	XXX	69	91	102	106	110	112	113	114
5. 2015	XXX	XXX	XXX	80	114	127	133	136	138	141
6. 2016	XXX	XXX	XXX	XXX	104	138	152	160	165	167
7. 2017	XXX	XXX	XXX	XXX	XXX	110	142	157	167	172
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	148	190	209	221
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	203	258	286
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	167	251
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	193

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Falls Lake National Insurance Company

**SCHEDULE P - PART 5H - OTHER LIABILITY - CLAIMS-MADE**

**SECTION 1B**

Years in 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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	5	2	4	1	3	0	0	0	0	0
2. 2012	1	2	2	3	3	4	4	4	4	4
3. 2013	XXX	2	2	2	3	3	3	3	4	4
4. 2014	XXX	XXX	1	1	2	3	3	3	3	3
5. 2015	XXX	XXX	XXX	2	3	4	4	4	4	4
6. 2016	XXX	XXX	XXX	XXX	2	2	3	3	4	4
7. 2017	XXX	XXX	XXX	XXX	XXX	2	2	3	4	4
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	1	2	2	3
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	1	2
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	2
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1

**SECTION 2B**

Years in 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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	14	11	6	5	1	1	0	0	0	0
2. 2012	7	4	3	2	1	0	0	0	0	0
3. 2013	XXX	5	2	2	1	0	0	0	0	0
4. 2014	XXX	XXX	5	2	1	1	0	0	0	0
5. 2015	XXX	XXX	XXX	5	2	1	0	0	0	0
6. 2016	XXX	XXX	XXX	XXX	6	2	2	1	0	0
7. 2017	XXX	XXX	XXX	XXX	XXX	5	2	1	1	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	3	1	1	1
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	2	1
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	1
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2

**SECTION 3B**

Years in 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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	0	1	0	1	0	0	0	0	0	0
2. 2012	13	13	13	13	13	13	13	13	13	13
3. 2013	XXX	12	12	13	13	13	13	13	13	13
4. 2014	XXX	XXX	10	10	10	10	10	10	10	10
5. 2015	XXX	XXX	XXX	12	13	13	13	13	13	13
6. 2016	XXX	XXX	XXX	XXX	13	13	14	14	14	14
7. 2017	XXX	XXX	XXX	XXX	XXX	14	15	15	16	16
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	13	15	15	15
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11	12	12
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10	11
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Falls Lake National Insurance Company  
**SCHEDULE P - PART 5R - PRODUCTS LIABILITY - OCCURRENCE**

**SECTION 1A**

Years in 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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	4	2	4	2	4	3	0	1	1	0
2. 2012	0	1	1	2	4	5	5	6	6	7
3. 2013	XXX	1	1	2	4	5	6	7	8	8
4. 2014	XXX	XXX	0	1	2	3	4	5	6	6
5. 2015	XXX	XXX	XXX	1	1	3	4	6	7	8
6. 2016	XXX	XXX	XXX	XXX	0	2	3	5	7	8
7. 2017	XXX	XXX	XXX	XXX	XXX	1	2	4	5	6
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	4	8	9	11
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	10	12
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	4
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1

**SECTION 2A**

Years in 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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	19	17	12	11	8	4	4	5	3	3
2. 2012	4	3	4	5	4	3	3	2	1	1
3. 2013	XXX	5	6	8	6	4	4	4	3	3
4. 2014	XXX	XXX	5	6	6	3	3	3	2	2
5. 2015	XXX	XXX	XXX	6	6	5	6	5	4	3
6. 2016	XXX	XXX	XXX	XXX	7	7	8	7	4	5
7. 2017	XXX	XXX	XXX	XXX	XXX	6	7	7	6	5
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	12	6	6	6
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11	6	7
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	8
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4

**SECTION 3A**

Years in 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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	13	10	8	5	5	2	2	1	1	1
2. 2012	6	12	15	17	21	23	24	26	28	29
3. 2013	XXX	7	12	16	19	21	23	26	29	30
4. 2014	XXX	XXX	7	13	17	19	21	23	24	25
5. 2015	XXX	XXX	XXX	8	16	20	23	26	29	30
6. 2016	XXX	XXX	XXX	XXX	10	19	24	28	31	34
7. 2017	XXX	XXX	XXX	XXX	XXX	14	22	27	31	34
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	47	55	60	62
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	58	67	73
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26	39
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Falls Lake National Insurance Company

**SCHEDULE P - PART 5R - PRODUCTS LIABILITY - CLAIMS-MADE**

**SECTION 1B**

Years in 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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2012	0	0	0	0	0	0	0	0	0	0
3. 2013	XXX	0	0	0	0	0	0	0	0	0
4. 2014	XXX	XXX	0	0	0	0	0	0	0	0
5. 2015	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

**SECTION 2B**

Years in 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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	2	1	0	0	0	0	0	0	0	0
2. 2012	2	1	0	0	0	0	0	0	0	0
3. 2013	XXX	3	1	1	1	0	0	0	0	0
4. 2014	XXX	XXX	2	1	0	0	0	0	0	0
5. 2015	XXX	XXX	XXX	1	0	0	0	0	0	0
6. 2016	XXX	XXX	XXX	XXX	1	0	0	0	0	0
7. 2017	XXX	XXX	XXX	XXX	XXX	1	0	0	0	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	1	0	0	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	0	0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	0
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1

**SECTION 3B**

Years in 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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2012	14	14	14	14	14	14	14	14	14	14
3. 2013	XXX	19	18	19	19	19	19	19	19	19
4. 2014	XXX	XXX	4	4	4	4	5	5	5	5
5. 2015	XXX	XXX	XXX	5	5	5	5	5	5	5
6. 2016	XXX	XXX	XXX	XXX	2	2	2	2	2	2
7. 2017	XXX	XXX	XXX	XXX	XXX	2	2	2	2	2
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	2	2	2	2
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	2	2
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	2
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3

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**

**ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Falls Lake National Insurance Company**  
**SCHEDULE P - PART 6C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL**  
**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	
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2012.....	0	0	0	0	0	0	0	0	0	0	0
3. 2013.....	XXX	119	119	119	119	119	119	119	119	119	0
4. 2014.....	XXX	XXX	2,647	2,647	2,647	2,647	2,647	2,647	2,647	2,647	0
5. 2015.....	XXX	XXX	XXX	5,768	5,768	5,768	5,768	5,768	5,768	5,768	0
6. 2016.....	XXX	XXX	XXX	XXX	10,083	10,083	10,083	10,083	10,083	10,083	0
7. 2017.....	XXX	XXX	XXX	XXX	XXX	21,392	21,392	21,392	21,392	21,392	0
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	26,190	26,190	26,190	26,190	0
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	32,085	32,085	32,085	0
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,361	6,361	0
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,898	8,898
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,898
13. Earned Premiums (Sch P-Pt. 1)	0	119	2,647	5,768	10,083	21,392	26,129	32,085	6,361	8,898	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	
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2012.....	0	0	0	0	0	0	0	0	0	0	0
3. 2013.....	XXX	84	84	84	84	84	84	84	84	84	0
4. 2014.....	XXX	XXX	2,051	2,051	2,051	2,051	2,051	2,051	2,051	2,051	0
5. 2015.....	XXX	XXX	XXX	4,623	4,623	4,623	4,623	4,623	4,623	4,623	0
6. 2016.....	XXX	XXX	XXX	XXX	7,756	7,756	7,756	7,756	7,756	7,756	0
7. 2017.....	XXX	XXX	XXX	XXX	XXX	16,042	15,985	15,985	15,985	15,985	0
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	19,442	19,442	19,442	19,442	0
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25,170	25,170	25,170	0
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,601	5,601	0
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,873	7,873
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,873
13. Earned Premiums (Sch P-Pt. 1)	0	84	2,051	4,623	7,756	16,042	19,384	25,170	5,601	7,873	XXX

**SCHEDULE P - PART 6D - WORKERS' COMPENSATION**  
**(EXCLUDING EXCESS WORKERS' COMPENSATION)**  
**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	
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior.....	.66	(16)	.4	.0	.0	.0	.0	.0	.0	.0	0
2. 2012.....	2,390	2,446	2,452	2,452	2,452	2,453	2,453	2,453	2,453	2,453	0
3. 2013.....	XXX	1,377	1,418	1,422	1,422	1,422	1,422	1,422	1,422	1,422	0
4. 2014.....	XXX	XXX	2,055	2,136	2,127	2,126	2,126	2,126	2,126	2,126	0
5. 2015.....	XXX	XXX	XXX	3,081	3,229	3,217	3,217	3,217	3,217	3,217	0
6. 2016.....	XXX	XXX	XXX	XXX	4,880	4,978	4,968	4,968	4,968	4,968	0
7. 2017.....	XXX	XXX	XXX	XXX	XXX	15,918	16,027	16,027	16,027	16,027	0
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	18,077	18,077	18,077	18,077	0
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,506	14,506	14,506	0
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,734	13,734	0
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,242	13,242
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,242
13. Earned Premiums (Sch P-Pt. 1)	2,456	1,417	2,105	3,166	5,021	16,003	18,176	14,506	13,734	13,242	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	
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior.....	.61	(14)	.2	.0	.0	.0	.0	.0	.0	.0	0
2. 2012.....	1,729	1,770	1,773	1,773	1,773	1,774	1,774	1,774	1,774	1,774	0
3. 2013.....	XXX	1,012	1,040	1,043	1,044	1,044	1,044	1,044	1,044	1,044	0
4. 2014.....	XXX	XXX	1,513	1,572	1,565	1,564	1,564	1,564	1,564	1,564	0
5. 2015.....	XXX	XXX	XXX	2,304	2,411	2,402	2,402	2,402	2,402	2,402	0
6. 2016.....	XXX	XXX	XXX	XXX	4,002	4,072	4,065	4,065	4,065	4,065	0
7. 2017.....	XXX	XXX	XXX	XXX	XXX	14,662	14,721	14,721	14,721	14,721	0
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	17,109	17,109	17,109	17,109	0
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,540	13,540	13,540	0
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,771	12,771	0
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,337	12,337
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,337
13. Earned Premiums (Sch P-Pt. 1)	1,790	1,039	1,547	2,366	4,103	14,722	17,161	13,540	12,771	12,337	XXX

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Falls Lake National Insurance Company

**SCHEDULE P - PART 6E - COMMERCIAL MULTIPLE PERIL**

**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	
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2012.....	0	0	0	0	0	0	0	0	0	0	0
3. 2013.....	XXX	0	0	0	0	0	0	0	0	0	0
4. 2014.....	XXX	XXX	149	149	149	149	149	149	149	149	0
5. 2015.....	XXX	XXX	XXX	484	484	484	484	484	484	484	0
6. 2016.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2017.....	XXX	XXX	XXX	XXX	XXX	1,041	1,030	1,030	1,030	1,030	0
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	970	970	970	970	0
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,223	2,223	2,223	0
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,722	2,722	0
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,340	2,340
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,340
13. Earned Premiums (Sch P-Pt. 1)	0	0	149	484	782	1,041	958	2,223	2,722	2,340	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	
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2012.....	0	0	0	0	0	0	0	0	0	0	0
3. 2013.....	XXX	0	0	0	0	0	0	0	0	0	0
4. 2014.....	XXX	XXX	145	145	145	145	145	145	145	145	0
5. 2015.....	XXX	XXX	XXX	477	477	477	477	477	477	477	0
6. 2016.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2017.....	XXX	XXX	XXX	XXX	XXX	1,035	1,024	1,024	1,024	1,024	0
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	969	969	969	969	0
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,223	2,223	2,223	0
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,718	2,718	0
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,335	2,335
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,335
13. Earned Premiums (Sch P-Pt. 1)	0	0	145	477	777	1,035	957	2,223	2,718	2,335	XXX

**SCHEDULE P - PART 6H - OTHER 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	2	3	4	5	6	7	8	9	10	
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2012.....	5,229	5,229	5,229	5,229	5,229	5,229	5,229	5,229	5,229	5,229	0
3. 2013.....	XXX	6,601	6,601	6,601	6,601	6,601	6,601	6,601	6,601	6,601	0
4. 2014.....	XXX	XXX	8,251	8,251	8,251	8,251	8,251	8,251	8,251	8,251	0
5. 2015.....	XXX	XXX	XXX	9,459	9,459	9,459	9,459	9,459	9,459	9,459	0
6. 2016.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2017.....	XXX	XXX	XXX	XXX	XXX	12,867	12,901	12,901	12,901	12,901	0
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	14,522	14,522	14,522	14,522	0
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21,068	21,068	21,068	0
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	31,042	31,042	0
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	42,172	42,172
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	42,172
13. Earned Premiums (Sch P-Pt. 1)	5,229	6,601	8,251	9,459	10,875	12,867	14,556	21,068	31,042	42,172	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	2	3	4	5	6	7	8	9	10	
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2012.....	4,110	4,110	4,110	4,110	4,110	4,110	4,110	4,110	4,110	4,110	0
3. 2013.....	XXX	5,169	5,169	5,169	5,169	5,169	5,169	5,169	5,169	5,169	0
4. 2014.....	XXX	XXX	6,393	6,393	6,393	6,393	6,393	6,393	6,393	6,393	0
5. 2015.....	XXX	XXX	XXX	7,252	7,252	7,252	7,252	7,252	7,252	7,252	0
6. 2016.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2017.....	XXX	XXX	XXX	XXX	XXX	10,101	10,134	10,134	10,134	10,134	0
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	11,462	11,462	11,462	11,462	0
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,683	16,683	16,683	0
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25,322	25,322	0
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	35,326	35,326
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	35,326
13. Earned Premiums (Sch P-Pt. 1)	4,110	5,169	6,393	7,252	8,385	10,101	11,495	16,683	25,322	35,326	XXX

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**SCHEDULE P - PART 6H - OTHER 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	2	3	4	5	6	7	8	9	10	
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2012.....	1,366	1,366	1,366	1,366	1,366	1,366	1,366	1,366	1,366	1,366	0
3. 2013.....	XXX	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	0
4. 2014.....	XXX	XXX	1,402	1,402	1,402	1,402	1,402	1,402	1,402	1,402	0
5. 2015.....	XXX	XXX	XXX	1,543	1,543	1,543	1,543	1,543	1,543	1,543	0
6. 2016.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2017.....	XXX	XXX	XXX	XXX	XXX	1,622	1,624	1,624	1,624	1,624	0
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	1,972	1,972	1,972	1,972	0
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,836	1,836	1,836	0
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,274	2,274	0
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,694	2,694
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,694
13. Earned Premiums (Sch P-Pt. 1)	1,366	1,400	1,402	1,543	1,515	1,622	1,974	1,836	2,274	2,694	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	2	3	4	5	6	7	8	9	10	
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2012.....	1,020	1,020	1,020	1,020	1,020	1,020	1,020	1,020	1,020	1,020	0
3. 2013.....	XXX	1,039	1,039	1,039	1,039	1,039	1,039	1,039	1,039	1,039	0
4. 2014.....	XXX	XXX	1,038	1,038	1,038	1,038	1,038	1,038	1,038	1,038	0
5. 2015.....	XXX	XXX	XXX	1,129	1,129	1,129	1,129	1,129	1,129	1,129	0
6. 2016.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2017.....	XXX	XXX	XXX	XXX	XXX	1,210	1,211	1,211	1,211	1,211	0
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	1,462	1,462	1,462	1,462	0
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,381	1,381	1,381	0
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,722	1,722	0
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,043	2,043
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,043
13. Earned Premiums (Sch P-Pt. 1)	1,020	1,039	1,038	1,129	1,140	1,210	1,464	1,381	1,722	2,043	XXX

**SCHEDULE P - PART 6M - INTERNATIONAL**

**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	
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior.....											
2. 2012.....											
3. 2013.....	XXX										
4. 2014.....	XXX	XXX									
5. 2015.....	XXX	XXX									
6. 2016.....	XXX	XXX									
7. 2017.....	XXX	XXX									
8. 2018.....	XXX	XXX									
9. 2019.....	XXX	XXX									
10. 2020.....	XXX	XXX									
11. 2021.....	XXX	XXX									
12. Totals.....	XXX	XXX									
13. Earned Premiums (Sch P-Pt. 1)											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	
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior.....											
2. 2012.....											
3. 2013.....	XXX										
4. 2014.....	XXX	XXX									
5. 2015.....	XXX	XXX									
6. 2016.....	XXX	XXX									
7. 2017.....	XXX	XXX									
8. 2018.....	XXX	XXX									
9. 2019.....	XXX	XXX									
10. 2020.....	XXX	XXX									
11. 2021.....	XXX	XXX									
12. Totals.....	XXX	XXX									
13. Earned Premiums (Sch P-Pt. 1)											XXX

Schedule P - Part 6N- Reinsurance A - Nonproportional Assumed Property - Section 1

**N O N E**

Schedule P - Part 6N- Reinsurance A - Nonproportional Assumed Property - Section 2

**N O N E**

Schedule P - Part 6O - Reinsurance B - Nonproportional Liability - Section 1

**N O N E**

Schedule P - Part 6O - Reinsurance B - Nonproportional Assumed Liability - Section 2

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Falls Lake National 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	2	3	4	5	6	7	8	9	10	
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2012.....	1,951	1,951	1,951	1,951	1,951	1,951	1,951	1,951	1,951	1,951	0
3. 2013.....	XXX	2,314	2,314	2,314	2,314	2,314	2,314	2,314	2,314	2,314	0
4. 2014.....	XXX	XXX	3,042	3,042	3,042	3,042	3,042	3,042	3,042	3,042	0
5. 2015.....	XXX	XXX	XXX	3,091	3,091	3,091	3,091	3,091	3,091	3,091	0
6. 2016.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2017.....	XXX	XXX	XXX	XXX	XXX	3,201	3,201	3,203	3,203	3,203	0
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	3,222	3,222	3,222	3,222	0
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,797	3,797	3,797	0
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,627	4,627	0
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,438	5,438
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,438
13. Earned Premiums (Sch P-Pt. 1)	1,951	2,314	3,042	3,091	3,141	3,201	3,224	3,797	4,627	5,438	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	2	3	4	5	6	7	8	9	10	
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2012.....	1,379	1,379	1,379	1,379	1,379	1,379	1,379	1,379	1,379	1,379	0
3. 2013.....	XXX	1,631	1,631	1,631	1,631	1,631	1,631	1,631	1,631	1,631	0
4. 2014.....	XXX	XXX	2,144	2,144	2,144	2,144	2,144	2,144	2,144	2,144	0
5. 2015.....	XXX	XXX	XXX	2,176	2,176	2,176	2,176	2,176	2,176	2,176	0
6. 2016.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2017.....	XXX	XXX	XXX	XXX	XXX	2,260	2,260	2,262	2,262	2,262	0
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	2,278	2,278	2,278	2,278	0
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,703	2,703	2,703	0
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,275	3,275	0
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,886	3,886
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,886
13. Earned Premiums (Sch P-Pt. 1)	1,379	1,631	2,144	2,176	2,223	2,260	2,280	2,703	3,275	3,886	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	2	3	4	5	6	7	8	9	10	
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2012.....	605	605	605	605	605	605	605	605	605	605	0
3. 2013.....	XXX	694	694	694	694	694	694	694	694	694	0
4. 2014.....	XXX	XXX	689	689	689	689	689	689	689	689	0
5. 2015.....	XXX	XXX	XXX	664	664	664	664	664	664	664	0
6. 2016.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2017.....	XXX	XXX	XXX	XXX	XXX	702	702	702	702	702	0
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	819	819	819	819	0
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,037	1,037	1,037	0
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,444	1,444	0
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,728	1,728
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,728
13. Earned Premiums (Sch P-Pt. 1)	605	694	689	664	678	702	819	1,037	1,444	1,728	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	2	3	4	5	6	7	8	9	10	
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2012.....	435	435	435	435	435	435	435	435	435	435	0
3. 2013.....	XXX	494	494	494	494	494	494	494	494	494	0
4. 2014.....	XXX	XXX	489	489	489	489	489	489	489	489	0
5. 2015.....	XXX	XXX	XXX	469	469	469	469	469	469	469	0
6. 2016.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2017.....	XXX	XXX	XXX	XXX	XXX	494	494	494	494	494	0
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	607	607	607	607	0
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	861	861	861	0
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,143	1,143	0
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,319	1,319
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,319
13. Earned Premiums (Sch P-Pt. 1)	435	494	489	469	485	494	607	861	1,143	1,319	XXX

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Falls Lake National 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	155	0	0.0	0	0	0.0
3. Commercial Auto/Truck Liability/ Medical	20,949	0	0.0	0	0	0.0
4. Workers' Compensation	1,791	0	0.0	0	0	0.0
5. Commercial Multiple Peril	12	0	0.0	0	0	0.0
6. Medical Professional Liability - Occurrence	30	0	0.0	0	0	0.0
7. Medical Professional Liability - Claims - Made	762	0	0.0	0	0	0.0
8. Special Liability	26	0	0.0	0	0	0.0
9. Other Liability - Occurrence	12,608	0	0.0	0	0	0.0
10. Other Liability - Claims-Made	655	0	0.0	0	0	0.0
11. Special Property	366	0	0.0	0	0	0.0
12. Auto Physical Damage	19	0	0.0	0	0	0.0
13. Fidelity/Surety	0	0	0.0	0	0	0.0
14. Other	2	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	4,411	0	0.0	0	0	0.0
20. Products Liability - Claims-Made	256	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. Totals	42,041	0	0.0	0	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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior										
2. 2012										
3. 2013	XXX									
4. 2014	XXX	XXX								
5. 2015	XXX	XXX	XX							
6. 2016	XXX	XXX	XX	XX						
7. 2017	XXX	XXX	XX	XXX	XX					
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2021	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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior										
2. 2012										
3. 2013	XXX									
4. 2014	XXX	XXX								
5. 2015	XXX	XXX	XX							
6. 2016	XXX	XXX	XX	XX						
7. 2017	XXX	XXX	XX	XXX	XX					
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

Schedule P - Part 7A - Section 4 - Primary Loss Sensitive Contracts

**N O N E**

Schedule P - Part 7A - Section 5 - Primary Loss Sensitive Contracts

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Falls Lake National 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	155	0	0.0	140	0	0.0
3. Commercial Auto/Truck Liability/Medical	20,949	0	0.0	1,336	0	0.0
4. Workers' Compensation	1,791	0	0.0	814	0	0.0
5. Commercial Multiple Peril	12	0	0.0	7	0	0.0
6. Medical Professional Liability - Occurrence	30	0	0.0	0	0	0.0
7. Medical Professional Liability - Claims - Made	762	0	0.0	279	0	0.0
8. Special Liability	26	0	0.0	59	0	0.0
9. Other Liability - Occurrence	12,608	0	0.0	5,762	0	0.0
10. Other Liability - Claims-Made	655	0	0.0	592	0	0.0
11. Special Property	366	0	0.0	115	0	0.0
12. Auto Physical Damage	19	0	0.0	91	0	0.0
13. Fidelity/Surety	0	0	0.0	0	0	0.0
14. Other	2	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	0	0	0.0
17. Reinsurance - Nonproportional Assumed Liability	0	0	0.0	0	0	0.0
18. Reinsurance - Nonproportional Assumed Financial Lines	0	0	0.0	0	0	0.0
19. Products Liability - Occurrence	4,411	0	0.0	1,220	0	0.0
20. Products Liability - Claims-Made	256	0	0.0	311	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. Totals	42,041	0	0.0	10,727	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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior										
2. 2012										
3. 2013	XXX									
4. 2014	XXX	XXX								
5. 2015	XXX	XXX	XX							
6. 2016	XXX	XXX	XX	XX						
7. 2017	XXX	XXX	XX	XXX	XX					
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2021	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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior										
2. 2012										
3. 2013	XXX									
4. 2014	XXX	XXX								
5. 2015	XXX	XXX	XX							
6. 2016	XXX	XXX	XX	XX						
7. 2017	XXX	XXX	XX	XXX	XX					
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

Schedule P - Part 7B - Section 4 - Reinsurance Loss Sensitive Contracts

**N O N E**

Schedule P - Part 7B - Section 5 - Reinsurance Loss Sensitive Contracts

**N O N E**

Schedule P - Part 7B - Section 6 - Reinsurance Loss Sensitive Contracts

**N O N E**

Schedule P - Part 7B - Section 7 - Reinsurance Loss Sensitive Contracts

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Falls Lake National 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	2012	0	0
1.603	2013	0	0
1.604	2014	0	0
1.605	2015	0	0
1.606	2016	0	0
1.607	2017	0	0
1.608	2018	0	0
1.609	2019	0	0
1.610	2020	0	0
1.611	2021	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 became a party to an intercompany reinsurance pooling arrangement with its United States affiliated insurance carriers effective January 1, 2016. See NOTE 26. The Company's participation percentage is 7%. Schedule P reflects the pooled activity for all years presented. TPA expenses are recorded to paid AO based upon contractual terms which may be on a written, earned or collected premium basis. Effective January 1, 2017 the intercompany pool arrangement was changed to exclude the commercial auto business written by James River Insurance Company. Effective January 1, 2021, the intercompany reinsurance pooling agreement was revised to include the James River Insurance Company's commercial auto line of business. The participation percentages were also revised with the amendment. The results of Schedule P have been restated to reflect this change. Claims counts are reported as follows: workers' compensation claims are reported on a per claimant basis, all other lines of business are reported on a per claim basis. ....

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

Allocated by States and Territories

States, Etc.	Direct Business Only					Totals
	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	
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 2021 OF THE Falls Lake National 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 Loca-tion	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 Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			98-0585280	0	1620459	NASDAQ	James River Group Holdings, Ltd	.BMU	.UIP			0.000		NO	0
			05-0539572	0	0		James River Group Holdings UK, Ltd	.GBR	.UIP	James River Group Holdings, Ltd	Ownership	100.000	James River Group Holdings, Ltd	NO	0
			98-0684843	0	0		James River Group, Inc	.DE	.UDP	James River Group Holdings UK, Ltd	Ownership	100.000	James River Group Holdings, Ltd	NO	0
			35-2242298	0	0		JRG Reinsurance Company, Ltd	.BMU	.IA	James River Group Holdings, Ltd	Ownership	100.000	James River Group Holdings, Ltd	NO	0
3494	James River Insurance Group	12203	22-2824607	0	0		James River TPA Services, Inc	.VA	.NIA	James River Group, Inc	Ownership	100.000	James River Group Holdings, Ltd	NO	0
			03-0490731	0	0		James River Insurance Company	.OH	.IA	James River Group, Inc	Ownership	100.000	James River Group Holdings, Ltd	NO	0
3494	James River Insurance Group	13685	20-8946040	0	0		James River Management Company, Inc	.DE	.NIA	James River Group, Inc	Ownership	100.000	James River Group Holdings, Ltd	NO	0
3494	James River Insurance Group	31925	42-1019055	0	0		James River Casualty Company	.VA	.IA	James River Insurance Company	Ownership	100.000	James River Group Holdings, Ltd	NO	0
			20-0067235	0	0		Falls Lake National Insurance Company	.OH	.RE	James River Group, Inc	Ownership	100.000	James River Group Holdings, Ltd	NO	0
			47-1588915	0	0		Falls Lake Insurance Management Company, Inc	.DE	.NIA	James River Group, Inc	Ownership	100.000	James River Group Holdings, Ltd	NO	0
3494	James River Insurance Group	15884	20-0328998	0	0		Falls Lake Fire and Casualty Company	.CA	.DS	Falls Lake National Insurance Company	Ownership	100.000	James River Group Holdings, Ltd	NO	0
3494	James River Insurance Group	11828	98-1412720	0	0		Stonewood Insurance Company	.NC	.DS	Falls Lake National Insurance Company	Ownership	100.000	James River Group Holdings, Ltd	NO	0
				0	0		Carolina Re, Ltd	.BMU	.IA	James River Group, Inc	Ownership	100.000	James River Group Holdings, Ltd	NO	0

**NONE**

Asterisk	Explanation

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Falls Lake National 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)
	05-0539572	James River Group, Inc.	0	(62,847,901)	0	0	0	0		0	(62,847,901)	0
	98-0684843	JRG Reinsurance Company, Ltd.	0	0	0	0	0	(37,536,214)		0	(37,536,214)	(142,793,337)
	98-1412720	Carolina Re, Ltd	0	0	0	0	0	(49,949,646)		0	(49,949,646)	(713,935,239)
12203	22-2824607	James River Insurance Company	0	50,847,901	5,000,000	0	(69,740,505)	93,552,751	*	0	79,660,147	756,946,278
	03-0490731	James River Management Company, Inc.	0	0	0	0	70,444,955	0		0	70,444,955	0
13685	20-8946040	James River Casualty Company	0	0	0	0	(704,450)	(1,292,758)	*	0	(1,997,208)	5,642,793
31925	42-1019055	Falls Lake National Insurance Company	0	5,000,000	(5,000,000)	0	(11,979,655)	581,153	*	0	(11,398,502)	38,084,177
	20-0067235	Falls Lake Insurance Management Company,	0	0	0	0	26,621,455	0		0	26,621,455	0
11828	20-0328998	Stonewood Insurance Company	0	7,000,000	0	0	(5,324,291)	(4,390,665)	*	0	(2,714,956)	26,907,027
15884	47-1588915	Falls Lake Fire and Casualty Company	0	0	0	0	(9,317,509)	(964,621)	*	0	(10,282,130)	29,148,301
9999999 Control Totals			0	0	0	0	0	0	XXX	0	0	0



**ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Falls Lake National Insurance Company**  
**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

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.

**MARCH FILING**

- |   |           |
|---|-----------|
| 1. Will an actuarial opinion be filed by March 1? .....   | Responses |
| 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 |

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  |

**APRIL FILING**

- |  |    |
|--|----|
| 28. Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1? .....  | NO |
| 29. Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1? .....  | NO |
| 30. Will the Accident and Health Policy Experience Exhibit be filed by April 1? .....  | NO |
| 31. Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1? .....                                      | NO |
| 32. Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1? ..... | NO |
| 33. Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1? .....                           | NO |
| 34. 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 |
| 35. Will the Private Flood Insurance Supplement be filed with the state of domicile and the NAIC by April 1? .....   | NO |
| 36. Will the Mortgage Guaranty Insurance Exhibit be filed with the state of domicile and the NAIC by April 1? .....  | NO |




**AUGUST FILING**

- |  |    |
|--|----|
| 37. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1? ..... | NO |
|--|----|










**Explanations:**

11. The data for this supplement is not required to be filed.
12. The data for this supplement is not required to be filed.
13. The data for this supplement is not required to be filed.
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34. The data for this supplement is not required to be filed.
35. The data for this supplement is not required to be filed.
36. The data for this supplement is not required to be filed.
37. The data for this supplement is not required to be filed.

**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]   |  |
| 17. Reinsurance Summary Supplemental Filing [Document Identifier 401]          |  |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Falls Lake National Insurance Company  
**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

- |  |  |
|--|--|
| 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]        |    |
| 28. Credit Insurance Experience Exhibit [Document Identifier 230]  |    |
| 29. Long-Term Care Experience Reporting Forms [Document Identifier 306]  |    |
| 30. Accident and Health Policy Experience Exhibit [Document Identifier 210]  |    |
| 31. Supplemental Health Care Exhibit (Parts 1, 2 and 3) [Document Identifier 216]                                    |   |
| 32. Supplemental Health Care Exhibit's Expense Allocation Report [Document Identifier 217]                           |  |
| 33. Cybersecurity and Identity Theft Insurance Coverage Supplement [Document Identifier 550]                         |  |
| 34. Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 [Document Identifier 290] |  |
| 35. Private Flood Insurance Supplement [Document Identifier 560]   |  |
| 36. Will the Mortgage Guaranty Insurance Exhibit [Document Identifier 565]   |  |
| 37. Management's Report of Internal Control Over Financial Reporting [Document Identifier 223]                       |  |

**OVERFLOW PAGE FOR WRITE-INS**

Additional Write-ins for Liabilities Line 25

	1 Current Year	2 Prior Year
2504. Other liabilities .....	240,112	205,952
2597. Summary of remaining write-ins for Line 25 from overflow page	240,112	205,952

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. Other .....	33,628	4,536	0	38,164
2497. Summary of remaining write-ins for Line 24 from overflow page	33,628	4,536	0	38,164