

ANNUAL STATEMENT

OF THE

RADIAN TITLE INSURANCE INC.

of **INDEPENDENCE**

STATE OF **OHIO**

TO THE

Insurance Department

OF THE

OHIO

FOR THE YEAR ENDED

December 31, 2025

TITLE

2025



51632202520100105

ANNUAL STATEMENT

For the Year Ended December 31, 2025
OF THE CONDITION AND AFFAIRS OF THE

Radian Title Insurance Inc.

| | | | | | | |
|---------------------------------------|---------------------------------|--------------------------------------|---|--------------------|--------------------------------|------------|
| NAIC Group Code | 0766 | 0766 | NAIC Company Code | 51632 | Employer's ID Number | 34-1252928 |
| | (Current Period) | (Prior Period) | | | | |
| Organized under the Laws of | OH | , State of Domicile or Port of Entry | | | OH | |
| Country of Domicile | US | | | | | |
| Incorporated/Organized | April 7, 1978 | | Commenced Business | April 7, 1978 | | |
| Statutory Home Office | 6100 Oak Tree Blvd. Suite 200 | | Independence, OH, US 44131 | | | |
| | (Street and Number) | | (City or Town, State, Country and Zip Code) | | | |
| Main Administrative Office | 6100 Oak Tree Blvd. Suite 200 | | Independence, OH, US 44131 | | | |
| | (Street and Number) | | (City or Town, State, Country and Zip Code) | | | |
| | | | 216-524-3400 | 216-524-3400 | | |
| | | | (Area Code) | (Telephone Number) | | |
| Mail Address | 6100 Oak Tree Blvd. Suite 200 | | Independence, OH, US 44131 | | | |
| | (Street and Number or P.O. Box) | | (City or Town, State, Country and Zip Code) | | | |
| Primary Location of Books and Records | 6100 Oak Tree Blvd. Suite 200 | | Independence, OH, US 44131 | | 216-524-3400 | |
| | (Street and Number) | | (City or Town, State, Country and Zip Code) | | (Area Code) (Telephone Number) | |
| Internet Web Site Address | www.radiantitle.com | | | | | |
| Statutory Statement Contact | Rub Gass | | 216-524-3400 | | | |
| | (Name) | | (Area Code) (Telephone Number) | | (Extension) | |
| | Ruby.Gass@radian.com | | 216-524-3488 | | | |
| | (E-Mail Address) | | (Fax Number) | | | |

OFFICERS

| | Name | Title |
|----|-------------------------|----------------|
| 1. | Steven Robert Stipetch | President |
| 2. | Elizabeth Ann Duffley | Secreta |
| 3. | Daniel Ephraim Kobell # | Senior EVP/CFO |

VICE-PRESIDENTS

| Name | Title | Name | Title |
|----------------------|----------------|------|-------|
| Dawn Marie Henderson | Vice President | | |

DIRECTORS OR TRUSTEES

| | | | |
|---------------------------|------------------------|-----------------|----------------------|
| Richard Gerald Thornberry | Daniel Ephraim Kobell | Eric Robert Ray | Robert James Quigley |
| Edward John Hoffman | Mary Creedon Dickerson | | |

State of Pennsylvania

County of Chester ss

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.

Steven Robert Stipetch
(Signature)
Steven Robert Stipetch
(Printed Name)
1.
President
(Title)

Elizabeth Ann Duffley
(Signature)
Elizabeth Ann Duffley
(Printed Name)
2.
Secretary
(Title)

Daniel Ephraim Kobell
(Signature)
Daniel Ephraim Kobell
(Printed Name)
3.
Senior EVP/CFO
(Title)

Subscribed and sworn to (or affirmed) before me this on this
26 day of March, 2026, by

Angela W. Stan

a. Is this an original filing? [] Yes [X] No
b. If no: 1. State the amendment number 1
2. Date filed 03/30/2026
3. Number of pages attached 7

Commonwealth of Pennsylvania - Notary Seal
Angela W. Stan, Notary Public
Chester County
My Commission Expires May 15, 2029
Commission Number 1177821

ASSETS

| | Current Year | | | Prior Year |
|---|--------------|--------------------|-----------------------------------|---------------------|
| | 1 | 2 | 3 | 4 |
| | Assets | Nonadmitted Assets | Net Admitted Assets (Cols. 1 - 2) | Net Admitted Assets |
| 1. Bonds (Schedule D) | 6,689,774 | | 6,689,774 | 15,727,609 |
| 2. Stocks (Schedule D): | | | | |
| 2.1 Preferred stocks | | | | |
| 2.2 Common stocks | | | | |
| 3. Mortgage loans on real estate (Schedule B): | | | | |
| 3.1 First liens | | | | |
| 3.2 Other than first liens | | | | |
| 4. Real estate (Schedule A): | | | | |
| 4.1 Properties occupied by the company (less \$ 0 encumbrances) | | | | |
| 4.2 Properties held for the production of income (less \$ 0 encumbrances) | | | | |
| 4.3 Properties held for sale (less \$ 0 encumbrances) | | | | |
| 5. Cash (\$ 380,087, Schedule E - Part 1), cash equivalents (\$ 7,114,094, Schedule E - Part 2), and short-term investments (\$ 0, Schedule DA) | 7,494,181 | | 7,494,181 | 33,031,892 |
| 6. Contract loans (including \$ 0 premium notes) | | | | |
| 7. Derivatives (Schedule DB) | | | | |
| 8. Other invested assets (Schedule BA) | | | | 1,163,999 |
| 9. Receivables for securities | | | | |
| 10. Securities lending reinvested collateral assets (Schedule DL) | | | | |
| 11. Aggregate write-ins for invested assets | | | | |
| 12. Subtotals, cash and invested assets (Lines 1 to 11) | 14,183,955 | | 14,183,955 | 49,923,500 |
| 13. Title plants less \$ 0 charged off (for Title insurers only) | 5,042,852 | 3,350,846 | 1,692,006 | 42,852 |
| 14. Investment income due and accrued | 26,421 | | 26,421 | 280,650 |
| 15. Premiums and considerations: | | | | |
| 15.1 Uncollected premiums and agents' balances in the course of collection | 677,070 | | 677,070 | 370,359 |
| 15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums) | | | | |
| 15.3 Accrued retrospective premiums (\$ 0) and contracts subject to redetermination (\$ 0) | | | | |
| 16. Reinsurance: | | | | |
| 16.1 Amounts recoverable from reinsurers | 13,989 | | 13,989 | 29,611 |
| 16.2 Funds held by or deposited with reinsured companies | | | | |
| 16.3 Other amounts receivable under reinsurance contracts | | | | |
| 17. Amounts receivable relating to uninsured plans | | | | |
| 18.1 Current federal and foreign income tax recoverable and interest thereon | | | | |
| 18.2 Net deferred tax asset | 1,247,152 | 938,461 | 308,691 | 310,683 |
| 19. Guaranty funds receivable or on deposit | | | | |
| 20. Electronic data processing equipment and software | | | | |
| 21. Furniture and equipment, including health care delivery assets (\$ 0) | | | | |
| 22. Net adjustment in assets and liabilities due to foreign exchange rates | | | | |
| 23. Receivables from parent, subsidiaries and affiliates | | | | |
| 24. Health care (\$ 0) and other amounts receivable | | | | |
| 25. Aggregate write-ins for other-than-invested assets | 26,415 | 8,484 | 17,931 | 79,333 |
| 26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) | 21,217,854 | 4,297,791 | 16,920,063 | 51,036,988 |
| 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts | | | | |
| 28. Total (Lines 26 and 27) | 21,217,854 | 4,297,791 | 16,920,063 | 51,036,988 |

| DETAILS OF WRITE-IN LINES | | | | |
|---|--------|-------|--------|--------|
| 1101. | | | | |
| 1102. | | | | |
| 1103. | | | | |
| 1198. Summary of remaining write-ins for Line 11 from overflow page | | | | |
| 1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above) | | | | |
| 2501. Miscellaneous tax recoverable | 17,931 | | 17,931 | 26,217 |
| 2502. Prepaid expenses | 8,484 | 8,484 | | |
| 2503. Premium tax receivable | | | | 53,116 |
| 2598. Summary of remaining write-ins for Line 25 from overflow page | | | | |
| 2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above) | 26,415 | 8,484 | 17,931 | 79,333 |

NONE

LIABILITIES, SURPLUS AND OTHER FUNDS

| | 1 | 2 |
|---|-----------------|---------------|
| | Current Year | Prior Year |
| 1. Known claims reserve (Part 2B, Line 3, Col. 4) | 1,865,519 | 1,145,292 |
| 2. Statutory premium reserve (Part 1B, Line 2.6, Col. 1) | 9,575,479 | 9,409,044 |
| 3. Aggregate of other reserves required by law | | |
| 4. Supplemental reserve (Part 2B, Col. 4, Line 10) | | |
| 5. Commissions, brokerage and other charges due or accrued to attorneys, agents and real estate brokers | | |
| 6. Other expenses (excluding taxes, licenses and fees) | 424,306 | 291,399 |
| 7. Taxes, licenses and fees (excluding federal and foreign income taxes) | 66,641 | 1,835 |
| 8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses)) | 219,603 | 239,543 |
| 8.2 Net deferred tax liability | | |
| 9. Borrowed money \$ 0 and interest thereon \$ 0 | | |
| 10. Dividends declared and unpaid | | |
| 11. Premiums and other consideration received in advance | | |
| 12. Unearned interest and real estate income received in advance | | |
| 13. Funds held by company under reinsurance treaties | | |
| 14. Amounts withheld or retained by company for account of others | 5,512 | 5,500 |
| 15. Provision for unauthorized and certified (\$ 0) reinsurance | | |
| 16. Net adjustments in assets and liabilities due to foreign exchange rates | | |
| 17. Drafts outstanding | | |
| 18. Payable to parent, subsidiaries and affiliates | 374,218 | 168,889 |
| 19. Derivatives | | |
| 20. Payable for securities | | |
| 21. Payable for securities lending | | |
| 22. Aggregate write-ins for other liabilities | (4,025,088) | (3,764,515) |
| 23. Total liabilities (Lines 1 through 22) | 8,506,190 | 7,496,987 |
| 24. Aggregate write-ins for special surplus funds | 2,065,801 | 2,065,801 |
| 25. Common capital stock | 2,000,000 | 2,000,000 |
| 26. Preferred capital stock | | |
| 27. Aggregate write-ins for other than special surplus funds | | |
| 28. Surplus notes | | |
| 29. Gross paid in and contributed surplus | 11,332,700 | 46,332,700 |
| 30. Unassigned funds (surplus) | (6,984,628) | (6,858,500) |
| 31. Less treasury stock, at cost: | | |
| 31.1 0 shares common (value included in Line 25 \$ 0) | | |
| 31.2 0 shares preferred (value included in Line 26 \$ 0) | | |
| 32. Surplus as regards policyholders (Lines 24 to 30 less 31) (Page 4, Line 32) | 8,413,873 | 43,540,001 |
| 33. Totals (Page 2, Line 28, Col. 3) | 16,920,063 | 51,036,988 |

| DETAILS OF WRITE-INS | | |
|---|-------------|-------------|
| 0301. | | |
| 0302. | | |
| 0303. | | |
| 0398. Summary of remaining write-ins for Line 03 from overflow page | | |
| 0399. Totals (Lines 0301 through 0303 plus 0398) (Line 03 above) | | |
| 2201. Reserve for retroactive reinsurance | (4,025,088) | (3,764,515) |
| 2202. | | |
| 2203. | | |
| 2298. Summary of remaining write-ins for Line 22 from overflow page | | |
| 2299. Totals (Lines 2201 through 2203 plus 2298) (Line 22 above) | (4,025,088) | (3,764,515) |
| 2401. Retroactive reinsurance gain | 2,065,801 | 2,065,801 |
| 2402. | | |
| 2403. | | |
| 2498. Summary of remaining write-ins for Line 24 from overflow page | | |
| 2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above) | 2,065,801 | 2,065,801 |
| 2701. | | |
| 2702. | | |
| 2703. | | |
| 2798. Summary of remaining write-ins for Line 27 from overflow page | | |
| 2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above) | | |

OPERATIONS AND INVESTMENT EXHIBIT

| STATEMENT OF INCOME | 1 Current Year | 2 Prior Year |
|---|----------------------|--------------------|
| OPERATING INCOME | | |
| 1. Title insurance and related income (Part 1): | | |
| 1.1 Title insurance premiums earned (Part 1B, Line 3, Col.1) | 16,334,107 | 12,225,535 |
| 1.2 Escrow and settlement services (Part 1A, Line 2, Col. 4) | 1,629,817 | 615,375 |
| 1.3 Other title fees and service charges (Part 1A, Total of Line 3, 4, 5 and 6, Col. 4) | 456,885 | 299,424 |
| 2. Other operating income (Part 4, Line 2, Col. 5) | | |
| 3. Total operating income (Lines 1 through 2) | 18,420,809 | 13,140,334 |
| EXPENSES | | |
| 4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4) | 1,075,100 | 1,187,946 |
| 5. Operating expenses incurred (Part 3, Line 24, Cols. 4) | 15,798,866 | 11,798,092 |
| 6. Other operating expenses (Part 4, Line 6, Col. 5) | | |
| 7. Total operating expenses | 16,873,966 | 12,986,038 |
| 8. Net operating gain or (loss) (Lines 3 minus 7) | 1,546,843 | 154,296 |
| INVESTMENT INCOME | | |
| 9. Net investment income earned (Exhibit of Net Investment Income, Line 17) | 1,924,480 | 2,271,738 |
| 10. Net realized capital gains (losses) less capital gains tax of \$ 84,083 (Exhibit of Capital Gains (Losses)) | 186,698 | 7,781 |
| 11. Net investment gain (loss) (Lines 9 + 10) | 2,111,178 | 2,279,519 |
| OTHER INCOME | | |
| 12. Aggregate write-ins for miscellaneous income or (loss) or other deductions | 342,694 | 594,320 |
| 13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12) | 4,000,715 | 3,028,135 |
| 14. Federal and foreign income taxes incurred | 810,304 | 535,052 |
| 15. Net income (Lines 13 minus 14) | 3,190,411 | 2,493,083 |
| CAPITAL AND SURPLUS ACCOUNT | | |
| 16. Surplus as regards policyholders, December 31 prior year (Page 3, Line 32, Column 2) | 43,540,002 | 41,107,521 |
| 17. Net income (from Line 15) | 3,190,411 | 2,493,083 |
| 18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 372 | 1,400 | 431 |
| 19. Change in net unrealized foreign exchange capital gain (loss) | | |
| 20. Change in net deferred income taxes | 771,755 | (65,589) |
| 21. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3) | (4,089,695) | 4,556 |
| 22. Change in provision for unauthorized and certified reinsurance (Page 3, Line 15, Cols. 2 minus 1) | | |
| 23. Change in supplemental reserves (Page 3, Line 4, Cols. 2 minus 1) | | |
| 24. Change in surplus notes | | |
| 25. Cumulative effect of changes in accounting principles | | |
| 26. Capital Changes: | | |
| 26.1 Paid in | (35,000,000) | |
| 26.2 Transferred from surplus (stock dividend) | | |
| 26.3 Transferred to surplus | | |
| 27. Surplus Adjustments: | | |
| 27.1 Paid in | | |
| 27.2 Transferred to capital (stock dividend) | | |
| 27.3 Transferred from capital | | |
| 28. Dividends to stockholders | | |
| 29. Change in treasury stock (Page 3, Lines (31.1) and (31.2), Cols. 2 minus 1) | | |
| 30. Aggregate write-ins for gains and losses in surplus | | |
| 31. Change in surplus as regards policyholders for the year (Lines 17 through 30) | (35,126,129) | 2,432,481 |
| 32. Surplus as regards policyholders, December 31 current year (Lines 16 plus 31) (Page 3, Line 32) | 8,413,873 | 43,540,002 |

| DETAILS OF WRITE-IN LINES | | |
|---|-------------|---------|
| 1201. Change in retroactive reinsurance | 342,694 | 594,320 |
| 1202. | | |
| 1203. | | |
| 1298. Summary of remaining write-ins for Line 12 from overflow page | | |
| 1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above) | 342,694 | 594,320 |
| 3001. | | |
| 3002. | | |
| 3003. | | |
| 3098. Summary of remaining write-ins for Line 30 from overflow page | NONE | |
| 3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above) | | |

CASH FLOW

| | 1 | 2 |
|---|--------------|------------|
| Cash from Operations | Current Year | Prior Year |
| 1. Premiums collected net of reinsurance | 16,196,312 | 11,860,892 |
| 2. Net investment income | 2,131,517 | 2,268,417 |
| 3. Miscellaneous income | 2,086,702 | 914,799 |
| 4. Total (Lines 1 through 3) | 20,414,531 | 15,044,108 |
| 5. Benefit and loss related payments | 339,251 | 199,170 |
| 6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts | | |
| 7. Commissions, expenses paid and aggregate write-ins for deductions | 15,601,153 | 11,601,746 |
| 8. Dividends paid to policyholders | | |
| 9. Federal and foreign income taxes paid (recovered) net of \$ 84,083 tax on capital gains (losses) | 914,327 | 347,954 |
| 10. Total (Lines 5 through 9) | 16,854,731 | 12,148,870 |
| 11. Net cash from operations (Line 4 minus Line 10) | 3,559,800 | 2,895,238 |
| Cash from Investments | | |
| 12. Proceeds from investments sold, matured or repaid: | | |
| 12.1 Bonds | 11,699,823 | 9,275,146 |
| 12.2 Stocks | | |
| 12.3 Mortgage loans | | |
| 12.4 Real estate | | |
| 12.5 Other invested assets | 2,220,797 | 1,000,000 |
| 12.6 Net gains or (losses) on cash, cash equivalents and short-term investments | 270,781 | 15,856 |
| 12.7 Miscellaneous proceeds | 119 | |
| 12.8 Total investment proceeds (Lines 12.1 to 12.7) | 14,191,520 | 10,291,002 |
| 13. Cost of investments acquired (long-term only): | | |
| 13.1 Bonds | 36,741,717 | 4,066,506 |
| 13.2 Stocks | | |
| 13.3 Mortgage loans | | |
| 13.4 Real estate | | |
| 13.5 Other invested assets | 1,075,960 | 1,170,674 |
| 13.6 Miscellaneous applications | 5,265,713 | 457 |
| 13.7 Total investments acquired (Lines 13.1 to 13.6) | 43,083,390 | 5,237,637 |
| 14. Net increase (decrease) in contract loans and premium notes | | |
| 15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14) | (28,891,870) | 5,053,365 |
| Cash from Financing and Miscellaneous Sources | | |
| 16. Cash provided (applied): | | |
| 16.1 Surplus notes, capital notes | | |
| 16.2 Capital and paid in surplus, less treasury stock | (586,551) | |
| 16.3 Borrowed funds | | |
| 16.4 Net deposits on deposit-type contracts and other insurance liabilities | | |
| 16.5 Dividends to stockholders | | |
| 16.6 Other cash provided (applied) | 380,910 | 440,565 |
| 17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6) | (205,641) | 440,565 |
| RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS | | |
| 18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) | (25,537,711) | 8,389,168 |
| 19. Cash, cash equivalents and short-term investments: | | |
| 19.1 Beginning of year | 33,031,892 | 24,642,724 |
| 19.2 End of year (Line 18 plus Line 19.1) | 7,494,181 | 33,031,892 |

Note: Supplemental disclosures of cash flow information for non-cash transactions:

| | | |
|---------|---|--------------|
| 20.0001 | Line 2 Net investment income - return of capital to Parent | 145,959 |
| 20.0002 | Line 12.1 Bonds - return of capital to Parent | 34,267,490 |
| 20.0003 | Line 16.2 Capital and paid in surplus - return of capital to Parent | (34,413,449) |

OPERATIONS AND INVESTMENT EXHIBIT

PART 1A – SUMMARY OF TITLE INSURANCE PREMIUMS WRITTEN AND RELATED REVENUES

| | 1 Direct Operations | Agency Operations | | 4 Current Year Total (Cols. 1 + 2 + 3) | 5 Prior Year Total |
|---|-------------------------------|--|---|---|------------------------------|
| | | 2 Non-Affiliated Agency Operations | 3 Affiliated Agency Operations | | |
| 1. Direct premiums written (Sch T, Line 59, Cols. 3, 4 and 5) | 2,007,813 | 8,315,926 | 6,678,403 | 17,002,142 | 12,406,108 |
| 2. Escrow and settlement service charges | 1,629,816 | | | 1,629,816 | 615,375 |
| 3. Title examinations | | | | | |
| 4. Searches and abstracts | 106,826 | | | 106,826 | 68,682 |
| 5. Surveys | | | | | |
| 6. Aggregate write-ins for service charges | 45,661 | 625 | 303,773 | 350,059 | 230,742 |
| 7. Totals (Lines 1 to 6) | 3,790,116 | 8,316,551 | 6,982,176 | 19,088,843 | 13,320,907 |

| DETAILS OF WRITE-INS | | | | | |
|---|--------|-----|---------|---------|---------|
| 0601. Miscellaneous income | 40,986 | | 540 | 41,526 | 35,631 |
| 0602. Closing protection letter fees | 4,675 | 625 | 303,233 | 308,533 | 195,111 |
| 0603. | | | | | |
| 0698. Summary of remaining write-ins for Line 06 from overflow page | | | | | |
| 0699. Total (Lines 0601 through 0603 plus 0698) (Line 06 above) | 45,661 | 625 | 303,773 | 350,059 | 230,742 |

PART 1B – PREMIUMS EARNED EXHIBIT

| | 1 Current Year | 2 Prior Year |
|---|-----------------------|---------------------|
| 1. Title premiums written: | | |
| 1.1 Direct (Part 1A, Line 1, Col. 4) | 17,002,142 | 12,406,108 |
| 1.2 Assumed | | |
| 1.3 Ceded | 501,600 | 359,600 |
| 1.4 Net title premiums written (Lines 1.1 + 1.2 - 1.3) | 16,500,542 | 12,046,508 |
| 2. Statutory premium reserve: | | |
| 2.1 Balance at December 31 prior year | 9,409,043 | 9,588,070 |
| 2.2 Aggregate write-ins for book adjustments to Line 2.1 | | |
| 2.3 Additions during the current year | 1,153,482 | 807,456 |
| 2.4 Withdrawals during the current year | 987,047 | 986,483 |
| 2.5 Aggregate write-ins for other adjustments not effecting earned premiums | | |
| 2.6 Balance at December 31 current year (Lines 2.1 + 2.2 + 2.3 - 2.4 + 2.5) | 9,575,478 | 9,409,043 |
| 3. Net title premiums earned during year (Lines 1.4 + 2.1 + 2.5 - 2.6) (Sch. T, Line 59, Col. 7) | 16,334,107 | 12,225,535 |

| DETAILS OF WRITE-INS | | 1 Current Year | 2 Prior Year |
|--|-------------|-----------------------|---------------------|
| 02.201 | | | |
| 02.202 | | | |
| 02.203 | NONE | | |
| 02.298 Summary of remaining write-ins for Line 02.2 from overflow page | | | |
| 02.299 Total (Lines 02.201 through 02.203 plus 02.298) (Line 02.2 above) | | | |
| 02.501 | | | |
| 02.502 | | | |
| 02.503 | NONE | | |
| 02.598 Summary of remaining write-ins for Line 02.5 from overflow page | | | |
| 02.599 Total (Lines 02.501 through 02.503 plus 02.598) (Line 02.5 above) | | | |

OPERATIONS AND INVESTMENT EXHIBIT

PART 2A – LOSSES PAID AND INCURRED

| | 1 Direct Operations | Agency Operations | | 4 Total Current Year (Cols. 1 + 2 + 3) | 5 Total Prior Year |
|---|-------------------------------|---|---|--|---------------------------------|
| | | 2 Non-Affiliated Agency Operations | 3 Affiliated Agency Operations | | |
| 1. Losses and allocated loss adjustment expenses paid - direct business, less salvage and subrogation (Total same as Sch. T, Line 59, Col. 8) | 236,695 | 26,939 | 105,227 | 368,861 | 217,154 |
| 2. Losses and allocated loss adjustment expenses paid - reinsurance assumed, less salvage and subrogation | | | | | |
| 3. Total (Line 1 plus Line 2) | 236,695 | 26,939 | 105,227 | 368,861 | 217,154 |
| 4. Deduct: Recovered during year from reinsurance | 13,989 | | | 13,989 | |
| 5. Net payments (Line 3 minus Line 4) | 222,706 | 26,939 | 105,227 | 354,872 | 217,154 |
| 6. Known claims reserve – current year (Page 3, Line 1, Column 1) | 1,730,520 | 40,000 | 95,000 | 1,865,520 | 1,145,292 |
| 7. Known claims reserve – prior year (Page 3, Line 1, Column 2) | 1,020,292 | 40,000 | 85,000 | 1,145,292 | 174,500 |
| 8. Losses and allocated Loss Adjustment Expenses incurred (Line 5 plus Line 6 minus Line 7) | 932,934 | 26,939 | 115,227 | 1,075,100 | 1,187,946 |
| 9. Unallocated loss adjustment expenses incurred (Part 3, Line 24, Column 5) | | | | | |
| 10. Losses and loss adjustment expenses incurred (Line 8 plus Line 9) | 932,934 | 26,939 | 115,227 | 1,075,100 | 1,187,946 |

OPERATIONS AND INVESTMENT EXHIBIT

PART 2B – UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

| | 1 Direct Operations | Agency Operations | | 4 Total Current Year (Cols. 1 + 2 + 3) | 5 Total Prior Year |
|---|-------------------------------|---|---|--|---------------------------------|
| | | 2 Non-Affiliated Agency Operations | 3 Affiliated Agency Operations | | |
| 1. Loss and allocated LAE reserve for title and other losses of which notice has been received: | | | | | |
| 1.1 Direct (Schedule P, Part 1, Line 12, Col. 17) | 2,132,000 | 40,000 | 95,000 | 2,267,000 | 1,382,000 |
| 1.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 18) | | | | | |
| 2. Deduct reinsurance recoverable (Schedule P, Part 1, Line 12, Col. 19) | 401,481 | | | 401,481 | 236,708 |
| 3. Known claims reserve net of reinsurance (Line 1.1 plus Line 1.2 minus Line 2) | 1,730,519 | 40,000 | 95,000 | 1,865,519 | 1,145,292 |
| 4. Incurred But Not Reported: | | | | | |
| 4.1 Direct (Schedule P, Part 1, Line 12, Col. 20) | 380,465 | 1,575,805 | 1,265,506 | 3,221,776 | 3,285,000 |
| 4.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 21) | | | | | |
| 4.3 Reinsurance ceded (Schedule P, Part 1, Line 12, Col. 22) | 4,133 | 17,119 | 13,748 | 35,000 | 35,000 |
| 4.4 Net incurred but not reported (Line 4.1 plus Line 4.2 minus Line 4.3) | 376,332 | 1,558,686 | 1,251,758 | 3,186,776 | 3,250,000 |
| 5. Unallocated LAE reserve (Schedule P, Part 1, Line 12, Col. 23) | 167,749 | 694,782 | 557,969 | 1,420,500 | 1,263,000 |
| 6. Less discount for time value of money, if allowed (Schedule P, Part 1, Line 12, Col. 33) | X X X | X X X | X X X | | |
| 7. Total Schedule P reserves (Lines 3 + 4.4 + 5 - 6) (Schedule P, Part 1, Line 12, Col. 34) | X X X | X X X | X X X | 6,472,795 | 5,658,292 |
| 8. Statutory premium reserve at year end (Part 1B, Line 2.6) | X X X | X X X | X X X | 9,575,479 | 9,409,043 |
| 9. Aggregate of other reserves required by law (Page 3, Line 3) | X X X | X X X | X X X | | |
| 10. Supplemental reserve (a) (Lines 7 - (3 + 8 + 9)) | X X X | X X X | X X X | | |

(a) If the sum of Lines 3 + 8 + 9 is greater than Line 7, place a "0" in this Line.

OPERATIONS AND INVESTMENT EXHIBIT PART 3 – EXPENSES

| | Title and Escrow Operating Expenses | | | | 5 Unallocated Loss Adjustment Expenses | 6 Other Operations | 7 Investment Expenses | Totals | |
|---|-------------------------------------|---|---|---------------------------------|--|--------------------------|-----------------------------|--|--------------------|
| | 1 Direct Operations | Agency Operations | | 4 Total (Cols. 1 + 2 + 3) | | | | 8 Current Year (Cols. 4 + 5 + 6 + 7) | 9 Prior Year |
| | | 2 Non-affiliated Agency Operations | 3 Affiliated Agency Operations | | | | | | |
| 1. Personnel costs: | | | | | | | | | |
| 1.1 Salaries | 589,215 | 293,397 | 274,546 | 1,157,158 | | | | 1,157,158 | 1,124,142 |
| 1.2 Employee relations and welfare | 149,837 | 74,611 | 69,817 | 294,265 | | | | 294,265 | 254,152 |
| 1.3 Payroll taxes | 47,925 | 23,864 | 22,330 | 94,119 | | | | 94,119 | 110,619 |
| 1.4 Other personnel costs | | | | | | | | | |
| 1.5 Total personnel costs | 786,977 | 391,872 | 366,693 | 1,545,542 | | | | 1,545,542 | 1,488,913 |
| 2. Amounts paid to or retained by title agents | | 6,429,280 | 5,216,167 | 11,645,447 | | | | 11,645,447 | 9,178,082 |
| 3. Production services (purchased outside): | | | | | | | | | |
| 3.1 Searches, examinations and abstracts | 1,202 | | | 1,202 | | | | 1,202 | 4,036 |
| 3.2 Surveys | | | | | | | | | |
| 3.3 Other | 1,307,831 | | | 1,307,831 | | | | 1,307,831 | 520,734 |
| 4. Advertising | | | | | | | | | |
| 5. Boards, bureaus and associations | | | | | | | | | |
| 6. Title plant rent and maintenance | 115,539 | | | 115,539 | | | | 115,539 | 14,750 |
| 7. Claim adjustment services | X X X | X X X | X X X | X X X | | X X X | X X X | | |
| 8. Amounts charged off, net of recoveries | 3,281 | | | 3,281 | | | | 3,281 | 1,037 |
| 9. Marketing and promotional expenses | 48,243 | | | 48,243 | | | | 48,243 | 24,934 |
| 10. Insurance | | | | | | | | | |
| 11. Directors' fees | | | | | | | | | |
| 12. Travel and travel items | 1,051 | 524 | 490 | 2,065 | | | | 2,065 | 2,906 |
| 13. Rent and rent items | 33,833 | 16,847 | 15,765 | 66,445 | | | | 66,445 | 52,235 |
| 14. Equipment | 908 | 452 | 423 | 1,783 | | | | 1,783 | 863 |
| 15. Cost or depreciation of EDP equipment and software | 4,282 | 2,132 | 1,995 | 8,409 | | | | 8,409 | 8,528 |
| 16. Printing, stationery, books and periodicals | 10,566 | 5,261 | 4,923 | 20,750 | | | | 20,750 | 4,075 |
| 17. Postage, telephone, messengers and express | 1,732 | 863 | 807 | 3,402 | | | | 3,402 | 3,880 |
| 18. Legal and auditing | 156,710 | 78,033 | 73,019 | 307,762 | | | | 307,762 | 85,708 |
| 19. Totals (Lines 1.5 to 18) | 2,472,155 | 6,925,264 | 5,680,282 | 15,077,701 | | | | 15,077,701 | 11,390,681 |
| 20. Taxes, licenses and fees: | | | | | | | | | |
| 20.1 State and local insurance taxes | 107,591 | 236,083 | 198,204 | 541,878 | | | | 541,878 | 266,411 |
| 20.2 Insurance department licenses and fees | 21,633 | 47,469 | 39,853 | 108,955 | | | | 108,955 | 110,026 |
| 20.3 Gross guaranty association assessments | | | | | | | | | |
| 20.4 All other (excluding federal income and real estate) | 7,323 | 16,068 | 13,490 | 36,881 | | | | 36,881 | (5,303) |
| 20.5 Total taxes, licenses and fees (Lines 20.1 + 20.2 + 20.3 + 20.4) | 136,547 | 299,620 | 251,547 | 687,714 | | | | 687,714 | 371,134 |
| 21. Real estate expenses | | | | | | | | | |
| 22. Real estate taxes | | | | | | | | | |
| 23. Aggregate write-ins for other expenses | 17,033 | 8,481 | 7,937 | 33,451 | | | 59,943 | 93,394 | 87,643 |
| 24. Total expenses incurred (Lines 19 + 20.5 + 21 + 22 + 23) | 2,625,735 | 7,233,365 | 5,939,766 | 15,798,866 | | | 59,943 | (a) 15,858,809 | 11,849,458 |
| 25. Less unpaid expenses - current year | 428,444 | 29,034 | 24,375 | 481,853 | 1,420,500 | | 9,094 | 1,911,447 | 1,556,234 |
| 26. Add unpaid expenses - prior year | 282,496 | 1,090 | 554 | 284,140 | 1,263,000 | | 9,094 | 1,556,234 | 1,497,307 |
| 27. TOTAL EXPENSES PAID (Lines 24 - 25 + 26) | 2,479,787 | 7,205,421 | 5,915,945 | 15,601,153 | (157,500) | | 59,943 | 15,503,596 | 11,790,531 |

| DETAILS OF WRITE-IN LINES | | | | | | | | | | |
|---------------------------|---|--------|-------|-------|--------|--|--|--------|--------|--------|
| 2301. | Bank Charges | 17,033 | 8,481 | 7,937 | 33,451 | | | 59,943 | 93,394 | 87,643 |
| 2302. | | | | | | | | | | |
| 2303. | | | | | | | | | | |
| 2398. | Summary of remaining write-ins for Line 23 from overflow page | | | | | | | | | |
| 2399. | Totals (Lines 2301 through 2303 plus 2398) (Line 23 above) | 17,033 | 8,481 | 7,937 | 33,451 | | | 59,943 | 93,394 | 87,643 |

(a) Includes management fees of \$ 0 to affiliates and \$ 0 to non-affiliates.

OPERATIONS AND INVESTMENT EXHIBIT

PART 4 – NET OPERATING GAIN/LOSS EXHIBIT

| | 1 | Agency Operations | | 4 | 5 | Totals | |
|--|----------------------|--|------------------------------------|----------------------------|---------------------|-------------------------------|---------------|
| | | 2 | 3 | | | 6 | 7 |
| | Direct Operations | Non-affiliated Agency Operations | Affiliated Agency Operations | Total (Cols. 1 + 2 + 3) | Other Operations | Current Year (Cols. 4 + 5) | Prior Year |
| 1. Title insurance and related income (Part 1): | | | | | | | |
| 1.1 Title insurance premiums earned (Part 1B, Line 3, Col. 1) | 2,027,744 | 8,046,122 | 6,260,241 | 16,334,107 | X X X | 16,334,107 | 12,225,535 |
| 1.2 Escrow and settlement services (Part 1A, Line 2) | 1,629,816 | | | 1,629,816 | X X X | 1,629,816 | 615,375 |
| 1.3 Other title fees and service charges (Part 1A, Lines 3 through 6) | 152,487 | 625 | 303,773 | 456,885 | X X X | 456,885 | 299,424 |
| 2. Aggregate write-ins for other operating income | X X X | X X X | X X X | X X X | | | |
| 3. Total Operating Income (Lines 1.1 through 1.3 + 2) | 3,810,047 | 8,046,747 | 6,564,014 | 18,420,808 | | 18,420,808 | 13,140,334 |
| DEDUCT: | | | | | | | |
| 4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4) | 932,934 | 26,939 | 115,227 | 1,075,100 | X X X | 1,075,100 | 1,187,946 |
| 5. Operating expenses incurred (Part 3, Line 24, Cols. 1 to 3 and 6) | 2,625,736 | 7,233,365 | 5,939,765 | 15,798,866 | | 15,798,866 | 11,798,093 |
| 6. Total Operating Deductions (Lines 4 + 5) | 3,558,670 | 7,260,304 | 6,054,992 | 16,873,966 | | 16,873,966 | 12,986,039 |
| 7. Net operating gain or (loss) (Lines 3 minus 6) | 251,377 | 786,443 | 509,022 | 1,546,842 | | 1,546,842 | 154,295 |

10

| DETAILS OF WRITE-IN LINES | | | | | | | |
|---|-------|-------|-------|-------|--|--|--|
| 0201. | X X X | X X X | X X X | X X X | | | |
| 0202. | X X X | X X X | X X X | X X X | | | |
| 0203. | X X X | X X X | X X X | X X X | | | |
| 0298. Summary of remaining write-ins for Line 02 from overflow page | X X X | X X X | X X X | X X X | | | |
| 0299. Total (Lines 0201 through 0203 plus 0298) (Line 02 above) | X X X | X X X | X X X | X X X | | | |

NONE

EXHIBIT OF NET INVESTMENT INCOME

| | 1 Collected During Year | 2 Earned During Year |
|---|-------------------------------|----------------------------|
| 1. U.S. Government bonds | (a) 134,953 | 128,431 |
| 1.1 Bonds exempt from U.S. tax | (a) | |
| 1.2 Other bonds (unaffiliated) | (a) 1,324,418 | 1,275,367 |
| 1.3 Bonds of affiliates | (a) | |
| 2.1 Preferred stocks (unaffiliated) | (b) | |
| 2.11 Preferred stocks of affiliates | (b) | |
| 2.2 Common stocks (unaffiliated) | | |
| 2.21 Common stocks of affiliates | | |
| 3. Mortgage loans | (c) | |
| 4. Real estate | (d) | |
| 5. Contract loans | | |
| 6. Cash, cash equivalents and short-term investments | (e) 700,271 | 549,132 |
| 7. Derivative instruments | (f) | |
| 8. Other invested assets | 79,604 | 32,086 |
| 9. Aggregate write-ins for investment income | | |
| 10. Total gross investment income | 2,239,246 | 1,985,016 |
| 11. Investment expenses | | (g) 59,943 |
| 12. Investment taxes, licenses and fees, excluding federal income taxes | | (g) |
| 13. Interest expense | | (h) |
| 14. Depreciation on real estate and other invested assets | | (i) |
| 15. Aggregate write-ins for deductions from investment income | | 594 |
| 16. Total deductions (Lines 11 through 15) | | 60,537 |
| 17. Net investment income (Line 10 minus Line 16) | | 1,924,479 |

| DETAILS OF WRITE-IN LINES | | |
|---|-------------|-----|
| 0901. | NONE | |
| 0902. | | |
| 0903. | | |
| 0998. Summary of remaining write-ins for Line 09 from overflow page | | |
| 0999. Totals (Lines 0901 through 0903 plus 0998) (Line 09 above) | | |
| 1501. Miscellaneous expense | | 594 |
| 1502. | | |
| 1503. | | |
| 1598. Summary of remaining write-ins for Line 15 from overflow page | | |
| 1599. Totals (Lines 1501 through 1503 plus 1598) (Line 15 above) | | 594 |

- (a) Includes \$ 191,804 accrual of discount less \$ 271,529 amortization of premium and less \$ 176,348 paid for accrued interest on purchases.
- (b) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued dividends on purchases.
- (c) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (d) Includes \$ 0 for company's occupancy of its own buildings; and excludes \$ 0 interest on encumbrances.
- (e) Includes \$ 244,207 accrual of discount less \$ 6,594 amortization of premium and less \$ 89,333 paid for accrued interest on purchases.
- (f) Includes \$ 0 accrual of discount less \$ 0 amortization of premium.
- (g) Includes \$ 0 investment expenses and \$ 0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ 0 interest on surplus notes and \$ 0 interest on capital notes.
- (i) Includes \$ 0 depreciation on real estate and \$ 0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

| | 1 Realized Gain (Loss) on Sales or Maturity | 2 Other Realized Adjustments | 3 Total Realized Capital Gain (Loss) (Columns 1 + 2) | 4 Change in Unrealized Capital Gain (Loss) | 5 Change in Unrealized Foreign Exchange Capital Gain (Loss) |
|--|---|---------------------------------------|---|--|--|
| 1. U.S. Government bonds | | | | | |
| 1.1 Bonds exempt from U.S. tax | | | | | |
| 1.2 Other bonds (unaffiliated) | 265,714 | | 265,714 | 1,773 | |
| 1.3 Bonds of affiliates | | | | | |
| 2.1 Preferred stocks (unaffiliated) | | | | | |
| 2.11 Preferred stocks of affiliates | | | | | |
| 2.2 Common stocks (unaffiliated) | | | | | |
| 2.21 Common stocks of affiliates | | | | | |
| 3. Mortgage loans | | | | | |
| 4. Real estate | | | | | |
| 5. Contract loans | | | | | |
| 6. Cash, cash equivalents and short-term investments | 5,186 | | 5,186 | | |
| 7. Derivative instruments | | | | | |
| 8. Other invested assets | (119) | | (119) | | |
| 9. Aggregate write-ins for capital gains (losses) | | | | | |
| 10. Total capital gains (losses) | 270,781 | | 270,781 | 1,773 | |

| DETAILS OF WRITE-IN LINES | | |
|---|-------------|--|
| 0901. | NONE | |
| 0902. | | |
| 0903. | | |
| 0998. Summary of remaining write-ins for Line 09 from overflow page | | |
| 0999. Totals (Lines 0901 through 0903 plus 0998) (Line 09 above) | | |

EXHIBIT OF NONADMITTED ASSETS

| | 1 Current Year Total Nonadmitted Assets | 2 Prior Year Total Nonadmitted Assets | 3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1) |
|--|---|--|---|
| 1. Bonds (Schedule D) | | | |
| 2. Stocks (Schedule D): | | | |
| 2.1 Preferred stocks | | | |
| 2.2 Common stocks | | | |
| 3. Mortgage loans on real estate (Schedule B): | | | |
| 3.1 First liens | | | |
| 3.2 Other than first liens | | | |
| 4. Real estate (Schedule A): | | | |
| 4.1 Properties occupied by the company | | | |
| 4.2 Properties held for the production of income | | | |
| 4.3 Properties held for sale | | | |
| 5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA) | | | |
| 6. Contract loans | | | |
| 7. Derivatives (Schedule DB) | | | |
| 8. Other invested assets (Schedule BA) | | | |
| 9. Receivables for securities | | | |
| 10. Securities lending reinvested collateral assets (Schedule DL) | | | |
| 11. Aggregate write-ins for invested assets | | | |
| 12. Subtotals, cash and invested assets (Lines 1 to 11) | | | |
| 13. Title plants (for Title insurers only) | 3,350,846 | | (3,350,846) |
| 14. Investment income due and accrued | | | |
| 15. Premiums and considerations: | | | |
| 15.1 Uncollected premiums and agents' balances in the course of collection | | 2,481 | 2,481 |
| 15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due | | | |
| 15.3 Accrued retrospective premiums and contracts subject to redetermination | | | |
| 16. Reinsurance: | | | |
| 16.1 Amounts recoverable from reinsurers | | | |
| 16.2 Funds held by or deposited with reinsured companies | | | |
| 16.3 Other amounts receivable under reinsurance contracts | | | |
| 17. Amounts receivable relating to uninsured plans | | | |
| 18.1 Current federal and foreign income tax recoverable and interest thereon | | | |
| 18.2 Net deferred tax asset | 938,461 | 194,427 | (744,034) |
| 19. Guaranty funds receivable or on deposit | | | |
| 20. Electronic data processing equipment and software | | | |
| 21. Furniture and equipment, including health care delivery assets | | | |
| 22. Net adjustment in assets and liabilities due to foreign exchange rates | | | |
| 23. Receivables from parent, subsidiaries and affiliates | | | |
| 24. Health care and other amounts receivable | | | |
| 25. Aggregate write-ins for other-than-invested assets | 8,484 | 11,188 | 2,704 |
| 26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) | 4,297,791 | 208,096 | (4,089,695) |
| 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts | | | |
| 28. Total (Lines 26 and 27) | 4,297,791 | 208,096 | (4,089,695) |

| DETAILS OF WRITE-IN LINES | | | |
|---|-------|--------|---------|
| 1101. | | | |
| 1102. | | | |
| 1103. | | | |
| 1198. Summary of remaining write-ins for Line 11 from overflow page | | | |
| 1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above) | | | |
| 2501. Prepaid expenses | 8,484 | | (8,484) |
| 2502. Miscellaneous tax recoverable | | 11,188 | 11,188 |
| 2503. Premium tax receivable | | | |
| 2598. Summary of remaining write-ins for Line 25 from overflow page | | | |
| 2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above) | 8,484 | 11,188 | 2,704 |

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

a. Accounting Practices

The accompanying statutory financial statements of Radian Title Insurance Inc (“RTI”, “Radian Title” or “Company”) have been prepared in conformity with the National Association of Insurance Commissioners’ (“NAIC”) *Accounting Practices and Procedures* manual (“NAIC SAP”), the NAIC Annual Statement Instructions, and other accounting practices as prescribed or permitted by the State of Ohio – Ohio Department of Insurance (“ODI”). Radian Title has adopted two prescribed accounting practices that differ from those found in the NAIC SAP, specifically *SSAP No. 57, “Title Insurance”*. The first relates to the timing of amounts released from the statutory premium reserve and the second relates to the admitted amount of the Company’s title plant assets. The Company’s prescribed accounting practices resulted in total statutory capital and surplus that was lower by \$5,619,220 and \$3,056,209 at December 31, 2025 and 2024, respectively, than if reported in accordance with NAIC SAP.

| | SSAP # | F/S Page | F/S Line # | 2025 | 2024 |
|--|--------|----------|------------|----------------------|----------------------|
| Net Income | | | | | |
| (1) Radian Title state basis (Page 4, Line 15, Columns 1 &3) | | | | \$ 3,190,411 | \$ 2,493,083 |
| (2) State Prescribed Practices that are an increase / (decrease) from NAIC SAP: Premium Reserve Recovery | 57 | 4 | 5 | (448,004) | (555,488) |
| (3) State Permitted Practices that are an increase / (decrease) from NAIC SAP: | - | - | - | - | - |
| (4) NAIC SAP (1-2-3=4) | | | | <u>\$ 3,638,415</u> | <u>\$ 3,048,571</u> |
| Surplus | | | | | |
| (5) Radian Title state basis (Page 3, Line 32, Columns 1 &2) | | | | \$ 8,413,873 | \$ 43,540,001 |
| (6) State Prescribed Practices that are an increase / (decrease) from NAIC SAP: Premium Reserve Recovery | 57 | 3 | 30 | (3,504,212) | (3,056,209) |
| (7) State Prescribed Practices that are an increase / (decrease) from NAIC SAP: Non-Admit Title Plant | 57 | 4 | 21 | (2,115,008) | - |
| (8) NAIC SAP (5-6-7=8) | | | | <u>\$ 14,033,093</u> | <u>\$ 46,596,210</u> |

b. Use of estimates in the Preparation of Financial Statements

The preparation of financial statements in conformity with NAIC SAP, the NAIC Annual Statement Instructions, and other accounting practices as prescribed or permitted by the ODI requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

c. Accounting Policies

Cash and Short-Term Investments

The Company considers all highly liquid securities with original maturities of twelve months or less when purchased to be cash, cash equivalents and short-term investments. Short-term investments include securities with original maturities of greater than 90 days and twelve months or less. Cash and cash equivalents include money market instruments and highly liquid securities with original maturities of 90 days or less when purchased.

Bonds

Bonds are stated at amortized cost or at values prescribed by the NAIC, and any discounts or premiums are amortized using the scientific (constant yield) interest method. Bonds that are designated highest quality and high-quality (NAIC designations 1 and 2, respectively) are reported at amortized cost and all other bonds (NAIC designations 3 to 6) shall be reported at lower of amortized cost or fair value. For loan- and asset-backed securities, the impacts of changes in expected cash flows, including the effect of updated prepayment assumptions, are recognized using the retrospective adjustment method. Under the retrospective method, the recalculated effective yield will equate the present value of the actual and anticipated cash flows with the original cost of the investment. The current balance is then increased or decreased to the amount that would have resulted had the revised yield been applied since inception, and investment income is correspondingly decreased or increased. Prepayment assumptions are reviewed quarterly using industry data and are based on prepayment rates of the underlying loans.

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern (continued)

Interest is recognized on the accrual basis. Realized capital gains and losses are calculated using the specific cost of the investments sold.

The Company conducts a quarterly evaluation of declines in market value of the securities to determine whether the decline is other-than-temporary. If the market value of a security is below the cost basis, and it is judged to be other-than-temporary, the cost basis of the individual security is written down to market value through earnings as a realized loss, and the market value becomes the new basis. The Company's evaluation of market declines for other-than-temporary impairment is based on management's case-by case evaluation of the underlying reasons for the decline in market value. The Company considers a wide range of factors about the security and uses its best judgment in evaluating the cause of the decline in the estimated market value of the security and in assessing the prospects for near-term recovery. Inherent in management's evaluation of the security are assumptions and estimates about the operations of the issuer and its future earnings potential. Considerations used by the Company in the impairment evaluation process include, but are not limited to: (i) the length of time and the extent to which the market value has been below cost or amortized cost; (ii) the potential for impairments of securities when the issuer is experiencing significant financial difficulties; (iii) the potential for impairments in an entire industry sector or sub-sector; (iv) the potential for impairments in certain economically depressed geographic locations; (v) the potential for impairments of securities where the issuer, series of issuers or industry has suffered a catastrophic type of loss or has exhausted natural resources; (vi) the Company's ability and intent to hold the security for a period of time sufficient to allow for the full recovery of its value to an amount equal to or greater than cost or amortized cost; and (vii) other subjective factors, including concentrations and information obtained from regulators and rating agencies. Taxes owed on realized gains for December 31, 2025 and December 31, 2024 were \$84,083 and \$8,075, respectively. Unrealized gains and losses are recorded as increases or decreases, respectively, in unassigned surplus.

Title Plants

Title Plants consist of title records related to regions and are stated at cost. Expenses associated with current maintenance are charged to expense in the year incurred. Properly maintained title plants are not amortized because there is no indication of diminution in their value. According to Ohio regulations, a title insurance company may not invest more than 10% of its admitted assets in a title plant or plants without the prior approval of the superintendent. Any investment that exceeds this limitation must be recorded as a nonadmitted asset. As of December 31, 2025, the Company recorded a nonadmitted title plant asset of \$3,350,846. All of the Company's title plant assets were reported as admitted assets at December 31, 2024. The Company reviews title plants for impairment whenever events or changes in circumstances indicate that the carrying value may not be recoverable. As of December 31, 2025 and December 31, 2024, there was no impairment for Title Plants.

Electronic Data Processing Equipment and Software

Electronic data processing ("EDP") equipment and software are recorded at cost and depreciated using straight-line method over the estimated useful life. As of December 31, 2025 and December 31, 2024, all of the Company's EDP assets were reported as admitted assets. The Company reviews EDP equipment for impairment whenever events or changes in circumstances indicate that the carrying value may not be recoverable. As of December 31, 2025 and December 31, 2024, there was no impairment for EDP equipment.

Revenue and Expense Recognition

Premiums on title insurance policies issued by the Company, directly and through independent agents, are recognized as revenue when the Company is legally or contractually entitled to collect the premium. Premiums from title policies issued by the Company through independent agents are recognized and are recorded before the deduction of agent commissions and net of ceded premiums and changes in statutory premium reserves. Premium related expenses, including commissions and premium related taxes/assessments are charged to operations, as incurred.

On March 26, 2018, the Company entered into an Agency Agreement and has appointed Radian Settlement Services ("RSS") as an agent. RSS is an affiliate of the Company and a wholly owned

NOTES TO FINANCIAL STATEMENTS

subsidiary of Radian Title Services Inc., an ultimate subsidiary of Radian Group Inc. (“RGI”). RSS is authorized to issue commitments, policies, judicial reports, endorsements and other forms of title evidence authorized by the Company, collectively “Title Assurances”, on real estate located in 43 states and the District of Columbia. The Agency Agreement identifies Agent’s commission for each state ranging from 60% to 85%, with the majority of the commissions being at the 80% rate.

On June 22, 2018, the Company entered into dual Master Services Agreements (“MSAs”) with RSS. The Company will provide title search and underwriting services to RSS and receive support and facilitation services on title insurance policies from RSS. Fees for services are based upon approved pricing and can be changed upon mutual consent of the parties and approval from ODI. The MSAs may be terminated without cause upon seven days written notice.

The Company also provides escrow and settlement services related to residential purchase, sale, or refinancing transactions for which it is paid a fee. Revenues for such services are recognized upon settlement. In certain states where the Company operates, escrow and settlement service fees are prohibited from being collected and the cost of these services is part of an “All-Inclusive Premium.”

For premiums written in Ohio, Ohio insurance law requires the Company to establish a statutory premium reserve equal to 10% of the premium retained by the Company for that year. At the end of that year and each succeeding year, the Company may release an amount equal to 0.5% of the original premium until the total amount of the reserve for that year has been withdrawn. For all other states where the Company writes insurance, the Company follows the various state insurance department regulations when determining what statutory premium reserves are established.

Losses and Loss Adjustment Expenses

Generally, title insurance claim rates are lower than for other types of insurance because title insurance policies typically insure against prior events affecting the quality of real estate titles, rather than against unforeseen, and therefore less avoidable, future events. Claims payments generally result from either judgment errors or mistakes made in the title search and examination process or the escrow process, or from other problems such as fraud or incapacity of persons transferring property rights.

When a claim is reported, the Company establishes a "Known Claims" reserve on a case-by-case basis, based upon the best estimate of the total amount necessary to settle the claim and to provide for allocated loss adjustment expenses (“LAE”), including legal defense costs. The estimates are based on all information known to the Company and include consideration of all known legal issues. These reserves are periodically adjusted by management based on its evaluation of subsequent developments regarding the reported claim. Adjustments to these estimates are reported in current operations. Claims and expenses paid are charged against this reserve. While management believes the amount recorded is reasonable and adequate, the ultimate losses may vary from the estimated amount included in the statutory financial statements.

Income Taxes

Current income tax expense is reflected on the statement of operations while changes in Deferred tax assets (“DTA”) and Deferred tax liabilities (“DTL”) are recorded directly to statutory surplus. The Company has a tax sharing allocation agreement with RGI for the years 2025 and 2024 for which the Companies file a consolidated federal income tax return. The agreement states that tax charges or refunds shall be recorded as if the Company had filed its federal income tax returns on a separate return basis. The Company pays premium taxes on gross premiums written in lieu of most state income or franchise taxes.

As of December 31 2025 and December 31, 2024, the Company has not recognized a tax liability for uncertain tax positions.

- d. Going Concern – As of March 30, 2026 management has not identified any issues to raise substantial doubt regarding the Company’s ability to continue as a going concern.

2. Accounting Changes and Correction of Errors – None

3. Business Combinations and Goodwill – None

4. Discontinued Operations – None

5. Investments

- a. Mortgage Loans, including Mezzanine Real Estate Loans – Not applicable
- b. Debt Restructuring – Not applicable

NOTES TO FINANCIAL STATEMENTS

c. Reverse Mortgages – Not applicable

d. Asset-Backed Securities

1. Sources of Prepayment Assumptions - Prepayment assumptions are determined using a combination of prepayment speeds from Mortgage Industry Advisory Corporation and Moody's cash flows.

2. Securities with a Recognized Other-than-Temporary-Impairment - None

3. Information Pertaining to Each Security with a Recognized Other-than-Temporary-Impairment - None

4. All impaired securities (fair value is less than amortized cost) for which other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

a. The aggregate amount of unrealized losses:

| | | | |
|----|---------------------|----|---|
| 1. | Less than 12 months | \$ | - |
| | | | - |
| 2. | 12 Months or Longer | \$ | - |
| | | | - |

b. The aggregate related fair value of securities with unrealized losses:

| | | | |
|----|---------------------|----|---|
| 1. | Less than 12 months | \$ | - |
| | | | - |
| 2. | 12 Months or Longer | \$ | - |
| | | | - |

5. In evaluating whether a decline in value is other-than-temporary, the Company considers several factors, including, but not limited to the following:

- the extent and the duration of the decline in value;
- the reasons for the decline in value (credit event, interest related or market fluctuations);
- the financial position and access to capital of the issuer, including the current and future impact of any specific events;
- our intent to sell the security, or whether it is more likely than not that the Company will be required to sell it before recovery; and
- the financial condition of and near-term prospects of the issuer.

A debt security impairment is deemed other-than-temporary if:

- The Company either intends to sell the security, or does not have the ability to retain the security for a period of time sufficient to recover the amortized cost basis; or
- The Company will be unable to collect cash flows sufficient to recover the amortized cost basis of the security.

Impairments due to deterioration in credit that result in a conclusion that the present value of cash flows expected to be collected will not be sufficient to recover the amortized cost basis of the security are considered other-than-temporary. Other declines in fair value (for example, due to interest rate changes, sector credit rating changes or the Company-specific rating changes) that result in a conclusion that the present value of cash flows expected to be collected will not be sufficient to recover the amortized cost basis of the security may also result in a conclusion that other-than-temporary impairment has occurred. To the extent the Company determines that a security is deemed to be other-than-temporarily impaired, an impairment loss is recognized.

e. Dollar Repurchase Agreements and/or Securities Lending Transactions– Not applicable

NOTES TO FINANCIAL STATEMENTS

- f. Repurchase Agreements Transactions Accounted for as Secured Borrowing– Not applicable
- g. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing– Not applicable
- h. Repurchase Agreements Transactions Accounted for as a Sale– Not applicable
- i. Reverse Repurchase Agreements Transactions Accounted for as a Sale– Not applicable
- j. Real Estate – Not applicable
- k. Investments in Tax Credit Structures (tax credit investments) – Not applicable
- l. Restricted Assets

| | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|--|---|---|-----------------------------------|---|--|---|--|
| Restricted Assets Category | Total Gross (Admitted & Nonadmitted) Restricted from Current Year | Total Gross (Admitted & Nonadmitted) Restricted from Prior Year | Increase / (decrease) (1 minus 2) | Total Current Year Nonadmitted Restricted | Total Current Year Admitted Restricted (1 minus 4) | Gross (Admitted & Nonadmitted) Restricted to Total Assets (a) | Admitted Restricted to Total Admitted Assets (b) |
| a) Subject to contractual obligation for which liability is not known | \$ - | - | - | - | \$ - | 0.00% | 0.00% |
| b) Collateral held under security lending agreements | \$ - | - | - | - | \$ - | 0.00% | 0.00% |
| c) Subject to repurchase agreements | \$ - | - | - | - | \$ - | 0.00% | 0.00% |
| d) Subject to reverse repurchase agreements | \$ - | - | - | - | \$ - | 0.00% | 0.00% |
| e) Subject to dollar repurchase agreements | \$ - | - | - | - | \$ - | 0.00% | 0.00% |
| f) Subject to reverse dollar repurchase agreements | \$ - | - | - | - | \$ - | 0.00% | 0.00% |
| g) Placed under option contracts | \$ - | - | - | - | \$ - | 0.00% | 0.00% |
| h) Letter stock or securities restricted as to sale - excluding FHLB capital stock | \$ - | - | - | - | \$ - | 0.00% | 0.00% |
| i) FHLB capital stock | \$ - | - | - | - | \$ - | 0.00% | 0.00% |
| j) On deposit with states | \$ 6,689,774 | 6,397,690 | 292,084 | - | \$ 6,689,774 | 31.53% | 39.54% |
| k) On deposit with other regulatory bodies | \$ - | - | - | - | \$ - | 0.00% | 0.00% |
| l) Pledged as collateral to FHLB (including assets backing funding agreements) | \$ - | - | - | - | \$ - | 0.00% | 0.00% |
| m) Pledged as collateral not captured in other categories | \$ - | - | - | - | \$ - | 0.00% | 0.00% |
| n) Other restricted assets | \$ - | - | - | - | \$ - | 0.00% | 0.00% |
| o) Total restricted assets | \$ 6,689,774 | \$ 6,397,690 | \$ 292,084 | \$ - | \$ 6,689,774 | 31.53% | 39.54% |

- m. Working Capital Finance Investments– Not applicable
- n. Offsetting and Netting of Assets and Liabilities– Not applicable
- o. 5 GI Securities– Not applicable
- p. Short Sales– Not applicable
- q. Prepayment Penalty and Acceleration Fees

| | | |
|----|---------------------------------------|------|
| 1. | Number of CUSIPs | - |
| 2. | Aggregate Amount of Investment Income | \$ - |

- r. Cash Pooling – Not applicable
- s. Aggregate Collateral Loans by Qualifying Investment Collateral – Not Applicable

6. Joint Ventures, Partnerships and Limited Liability Companies

The Company has no investments in Joint Ventures, Partnerships or Limited Liability Companies that exceed 10% of its admitted assets.

7. Investment Income

Investment income is recorded on the accrual basis of accounting with the appropriate adjustments made for amortization of premium and accretion of discounts relating to bonds and notes acquired at other than

NOTES TO FINANCIAL STATEMENTS

par value. Dividends on stocks are credited to income on the ex-dividend date. Realized gains or losses on disposition of securities owned are determined on a specific identification basis and are reflected in the statement of income. Unrealized investment gains or losses are credited or charged directly to unassigned surplus net of allowed deferred income taxes. At December 31, 2025, the Company had no bonds or note

investments in default as to principal and/or interest. Excluding U.S. Government fixed maturity securities; the Company is not exposed to any significant concentration of credit risk.

- a. The bases, by category of investment income, for excluding (non-admitting) any investment income due and accrued - Not applicable
- b. The total amount excluded – Not applicable
- c. The gross, non-admitted and admitted amounts for interest income due and accrued.

| <u>Interest Income Due and Accrued</u> | <u>Amount</u> |
|--|------------------|
| 1. Gross | \$ 26,421 |
| 2. Nonadmitted | - |
| 3. Admitted | <u>\$ 26,421</u> |

- d. The aggregate deferred interest

| <u>Aggregate Deferred Interest</u> | <u>Amount</u> |
|------------------------------------|---------------|
| | \$ - |

- e. The cumulative amounts of paid in kind (PIK) interest included in the current principal balance

| <u>Cumulative amounts of PIK interest included in the current principal balance</u> | <u>Amount</u> |
|---|---------------|
| | \$ - |

8. Derivative Instruments – None

9. Income Taxes

- A. The components of the net deferred tax asset / (liability) at December 31, are as follows:

- 1.

| | | 12/31/2025 | | |
|-----|--|-------------------|-------------|--------------------|
| | | (1) | (2) | (3) |
| | | Ordinary | Capital | (Col 1+2) Total |
| (a) | Gross Deferred Tax Assets | \$ 1,239,797 | \$ 10,467 | \$ 1,250,264 |
| (b) | Statutory Valuation Allowance Adjustments | - | - | - |
| (c) | Adjusted Gross Deferred Tax Assets (1a-1b) | 1,239,797 | 10,467 | 1,250,264 |
| (d) | Deferred Tax Assets Nonadmitted | 927,994 | 10,467 | 938,461 |
| (e) | Sub-total Net Admitted Deferred Tax Asset (1c-1d) | 311,803 | - | 311,803 |
| (f) | Deferred Tax Liabilities | 3,112 | - | 3,112 |
| (g) | Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e-1f) | <u>\$ 308,691</u> | <u>\$ -</u> | <u>\$ 308,691</u> |

| | | 12/31/2024 | | |
|-----|--|-------------------|-------------|--------------------|
| | | (4) | (5) | (6) |
| | | Ordinary | Capital | (Col 4+5) Total |
| (a) | Gross Deferred Tax Assets | \$ 544,099 | \$ 372 | \$ 544,471 |
| (b) | Statutory Valuation Allowance Adjustments | - | - | - |
| (c) | Adjusted Gross Deferred Tax Assets (1a-1b) | 544,099 | 372 | 544,471 |
| (d) | Deferred Tax Assets Nonadmitted | 194,055 | 372 | 194,427 |
| (e) | Sub-total Net Admitted Deferred Tax Asset (1c-1d) | 350,044 | - | 350,044 |
| (f) | Deferred Tax Liabilities | 39,361 | - | 39,361 |
| (g) | Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e-1f) | <u>\$ 310,683</u> | <u>\$ -</u> | <u>\$ 310,683</u> |

NOTES TO FINANCIAL STATEMENTS

| | Change | | |
|--|------------------------------|-----------------------------|---------------------------|
| | (7) (Col 1-4) Ordinary | (8) (Col 2-5) Capital | (9) (Col 7+8) Total |
| (a) Gross Deferred Tax Assets | \$ 695,698 | \$ 10,095 | \$ 705,793 |
| (b) Statutory Valuation Allowance Adjustments | - | - | - |
| (c) Adjusted Gross Deferred Tax Assets (1a-1b) | 695,698 | 10,095 | 705,793 |
| (d) Deferred Tax Assets Nonadmitted | 733,939 | 10,095 | 744,034 |
| (e) Sub-total Net Admitted Deferred Tax Asset (1c-1d) | (38,241) | - | (38,241) |
| (f) Deferred Tax Liabilities | (36,249) | - | (36,249) |
| (g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e-1f) | <u>\$ (1,992)</u> | <u>\$ -</u> | <u>\$ (1,992)</u> |

2. Admission Calculation Components SSAP No. 101

| | 12/31/2025 | | |
|--|-------------------|----------------|---------------------------|
| | (1) Ordinary | (2) Capital | (3) (Col 1+2) Total |
| (a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks. | \$ 246,346 | \$ - | \$ 246,346 |
| (b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below). | 62,345 | - | 62,345 |
| 1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date. | 62,345 | - | 62,345 |
| 2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold. | N/A | N/A | 1,215,777 |
| (c) Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities. | 3,112 | - | 3,112 |
| (d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c)). | <u>\$ 311,803</u> | <u>\$ -</u> | <u>\$ 311,803</u> |

| | 12/31/2024 | | |
|--|-------------------|----------------|---------------------------|
| | (4) Ordinary | (5) Capital | (6) (Col 4+5) Total |
| (a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks. | \$ 254,698 | \$ - | \$ 254,698 |
| (b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below). | 55,985 | - | 55,985 |
| 1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date. | 55,985 | - | 55,985 |
| 2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold. | N/A | N/A | 6,484,398 |
| (c) Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities. | 39,361 | - | 39,361 |
| (d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c)). | <u>\$ 350,044</u> | <u>\$ -</u> | <u>\$ 350,044</u> |

| | Change | | |
|--|------------------------------|-----------------------------|---------------------------|
| | (7) (Col 1-4) Ordinary | (8) (Col 2-5) Capital | (9) (Col 7+8) Total |
| (a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks. | \$ (8,352) | \$ - | \$ (8,352) |
| (b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below). | 6,360 | - | 6,360 |
| 1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date. | 6,360 | - | 6,360 |
| 2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold. | N/A | N/A | (5,268,621) |
| (c) Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities. | (36,249) | - | (36,249) |
| (d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c)). | <u>\$ (38,241)</u> | <u>\$ -</u> | <u>\$ (38,241)</u> |

NOTES TO FINANCIAL STATEMENTS

3 Recovery Period and Threshold Limitations

| | 2025 | 2024 |
|---|--------------|---------------|
| (a) Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount. | 15% | 1% |
| (b) Amount of Adjusted Capital And Surplus Used to Determine Recovery Period And Threshold Limitation In 2(b)2 Above. | \$ 8,105,182 | \$ 43,229,318 |

4. Impact of Tax Planning Strategies – None

B. Regarding deferred tax liabilities that are not recognized – Not Applicable

C. Current income taxes incurred consist of the following major components:

| | (1) 12/31/2025 | (2) 12/31/2024 | (3) (Col 1-2) Change |
|---|-------------------|-------------------|----------------------------|
| 1. Current Income Tax | | | |
| (a) Federal | \$ 810,304 | \$ 535,052 | \$ 275,252 |
| (b) Foreign | - | - | - |
| (c) Subtotal (1a+1b) | 810,304 | 535,052 | 275,252 |
| (d) Federal Income Tax on Net Capital Gains | 84,083 | 8,075 | 76,008 |
| (e) Utilization of Capital Loss Carry-Forwards | - | - | - |
| (f) Other | - | - | - |
| (g) Federal and Foreign Income Taxes Incurred (1c+1d+1e+1f) | \$ 894,387 | \$ 543,127 | \$ 351,260 |
| 2. Deferred Tax Assets | | | |
| (a) Ordinary: | | | |
| (1) Discounting of Unpaid Losses | \$ 223 | \$ 4,645 | \$ (4,422) |
| (2) Unearned Premium Reserve | 319,960 | 233,463 | 86,497 |
| (3) Policyholder Reserves | - | - | - |
| (4) Investments | - | - | - |
| (5) Deferred Acquisition Costs | - | - | - |
| (6) Policyholder Dividends Accrual | - | - | - |
| (7) Fixed Assets | 2,425 | 2,441 | (16) |
| (8) Compensation and Benefits Accrual | 35,584 | 105,490 | (69,906) |
| (9) Pension Accrual | - | - | - |
| (10) Receivables - Nonadmitted | - | 521 | (521) |
| (11) Net Operating Loss Carry Forward | 172,059 | 186,397 | (14,338) |
| (12) Tax Credit Carry-Forward | - | - | - |
| (13) Other | 709,546 | 11,142 | 698,404 |
| (99) Subtotal (sum of 2a1 through 2a13) | \$ 1,239,797 | \$ 544,099 | \$ 695,698 |
| (b) Statutory Valuation Allowance Adjustment | - | - | - |
| (c) Nonadmitted | 927,994 | 194,055 | 733,939 |
| (d) Admitted Ordinary Deferred Tax Assets (2a99-2b-2c) | \$ 311,803 | \$ 350,044 | \$ (38,241) |
| (e) Capital | | | |
| (1) Investments | \$ 10,467 | \$ 372 | \$ 10,095 |
| (2) Net Capital Loss Carry-Forwards | - | - | - |
| (3) Real Estate | - | - | - |
| (4) Other | - | - | - |
| (99) Subtotal (2e1+2e2+2e3+2e4) | \$ 10,467 | \$ 372 | \$ 10,095 |
| (f) Statutory Valuation Allowance Adjustment | - | - | - |
| (g) Nonadmitted | 10,467 | 372 | 10,095 |
| (h) Admitted Capital Deferred Tax Assets (2e99 - 2f - 2g) | \$ - | \$ - | \$ - |
| (i) Admitted Deferred Tax Assets (2d + 2h) | \$ 311,803 | \$ 350,044 | \$ (38,241) |

NOTES TO FINANCIAL STATEMENTS

3 Deferred Tax Liabilities

| | | | |
|--|------------|------------|-------------|
| (a) Ordinary: | | | |
| (1) Investments | \$ 3,112 | \$ 39,361 | \$ (36,249) |
| (2) Fixed Assets | - | - | - |
| (3) Deferred and Uncollected Premium | - | - | - |
| (4) Policyholder Reserves | - | - | - |
| (5) Other | - | - | - |
| (99) Subtotal (3a1+3a2+3a3+3a4+3a5) | \$ 3,112 | \$ 39,361 | \$ (36,249) |
| (b) Capital | | | |
| (1) Investments | | - | - |
| (2) Real Estate | - | - | - |
| (3) Other | - | - | - |
| (99) Subtotal (3b1+3b2+3b3) | \$ - | \$ - | \$ - |
| (c) Deferred Tax Liabilities (3a99 +3b99) | | | |
| | 3,112 | 39,361 | (36,249) |
| 4. Net Deferred Tax assets / Liabilities (2i-3c) | | | |
| | \$ 308,691 | \$ 310,683 | \$ (1,992) |

D. The provision for federal and foreign income taxes incurred is different from that which would be obtained by applying the statutory Federal income tax rate to net income before taxes. The significant items causing this difference are as follows:

| | 12/31/2025 | Effective Tax Rate |
|---|------------|--------------------|
| Provision computed at statutory rate | \$ 857,808 | 21.00 % |
| Change in non-admitted assets | (702,589) | (17.20) |
| Tax-Exempt Income, Net of §832(b)(5)(B) | (14,067) | (0.35) |
| Prior Year True-up | 1,181 | 0.03 |
| Other | 9,640 | 0.24 |
| Total | \$ 151,973 | 3.72 % |
| Federal and foreign income taxes incurred | \$ 810,304 | 19.84 % |
| Federal income taxes incurred - capital gain (loss) | 84,083 | 2.06 |
| Change in net deferred income taxes | (742,414) | (18.18) |
| Total Statutory income tax | \$ 151,973 | 3.72 % |

E.

- At December 31, 2025 the Company has net operating loss carryforwards of \$819,329 available to offset against future taxable income. The annual utilization of the Company's net operating loss is limited under Section 382 of the Internal Revenue Service Code and any carryforward that remains unutilized will begin to expire in 2036.
- The amount of federal income taxes incurred in the current and prior years that will be available for recoupment in the event of future net losses are:

| | |
|---------------|------------|
| Tax year 2025 | \$ 843,946 |
| Tax year 2024 | \$ 590,008 |

- The Company has no deposits admitted under Section 6603 of the Internal Revenue Service Code.

F. The Company's Federal Income Tax Return is consolidated with the following entities:

- Radian Mortgage Services, Inc.
- homegenius Inc.
- homegenius Real Estate Inc.
- Radian Group Inc. ("RGI")
- Radian Guaranty Inc.
- Radian Insurance Inc.
- Radian MI Services Inc.
- Radian Mortgage Assurance Inc.
- Radian Real Estate Services Inc.
- Radian Settlement Services Inc. ("RSS")
- Radian Title Services Inc.
- Radian Investment Group Inc.
- Radian US Holdings Inc.

NOTES TO FINANCIAL STATEMENTS

The method of allocation between the companies is subject to a written agreement, approved by the Board of Directors. Allocation is based upon separate return calculations. Pursuant to this agreement, the Company has the ability to recoup federal income taxes paid in prior years in the event of future net losses, which it may incur, or to recoup its net losses carried forward as an offset to future net income subject to federal income taxes. Intercompany tax balances are settled according to the terms of the approved agreement. To the extent the Company becomes an applicable reporting entity in the future, the Company may be charged with a portion of the corporate alternative minimum tax ("CAMT") incurred by the consolidated group (or credited with a portion of the consolidated group's CAMT credit utilization).

Tax Reform Impact: On August 16, 2022, the U.S. enacted the Inflation Reduction Act of 2022 ("IRA"). In September 2023, the NAIC Statutory Accounting Principles Working Group adopted INT 23-03, which provides guidance on accounting for the tax effects of the IRA including information relating to transition accounting and reporting aspects of the new CAMT. The Company (and the tax-controlled group of corporations of which the Company is a member) has determined it is a nonapplicable reporting entity which will not be liable for CAMT in 2025.

- G. Federal and foreign tax contingencies – Not Applicable.
- H. Repatriation Transition Tax – None.
- I. Alternative Minimum Tax Credit – None.

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

- a. The Company provides title insurance on residential and commercial property in 41 states and the District of Columbia in which it holds certificates of authority. The Company provides title insurance policies as well as escrow and settlement services through a network of direct and affiliated operations as well as independent agents.
- b. Transactions Greater than ½ of 1% of admitted assets – Not applicable
- c. Transactions with related parties who are not reported on Schedule Y – Not applicable
- d. The following table identifies the intercompany balances as of December 31, 2025 and December 31, 2024.

| | 12/31/2025 | 12/31/2024 |
|--|--------------|--------------|
| Net Due From/ (To) Radian Group Inc. | \$ (171,173) | \$ (117,894) |
| Net Due From/ (To) Radian Escrow Services Inc. | (680) | - |
| Net Due From/ (To) Radian Settlement Services Inc. | (202,364) | (50,995) |
| | \$ (374,217) | \$ (168,889) |

- e. On June 22, 2018, the Company entered into dual MSA with RSS, an affiliate and wholly owned subsidiary of Radian Title Services Inc., an ultimate subsidiary of RGI. The Company will provide title search and underwriting services and receive support and facilitation services on title insurance policies. Fees for services are based upon approved pricing and can be changed upon mutual consent of the parties and approval from ODI. The MSAs may be terminated without cause upon seven days written notice. As of December 31, 2025 the Company was invoiced \$1,250,956 for services received under the MSAs.

The Company has also entered into a tax sharing agreement with RGI.

- f. Guarantees for the benefit of an affiliate or related party – Not applicable
- g. All outstanding shares of the Company are owned by the parent company, Radian Title Services Inc.
- h. The Company owns no shares of stock of its ultimate parent.
- i. SCA investments which exceeded 10% of admitted assets – Not applicable
- j. Impairment Write Downs - Not applicable
- k. Foreign insurance company subsidiaries – Not applicable
- l. Downstream non-insurance holding companies - Not applicable

NOTES TO FINANCIAL STATEMENTS

- m. All SCA investments – Not applicable
- n. Investment in Insurance SCAs – Not applicable
- o. SCA and SSAP No. 48 Entity Loss Tracking – Not applicable

11. Debt

At December 31, 2025 and December 31, 2024, the Company had no debt outstanding.

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans - None**13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations**

- a. At December 31, 2025, the Company has 800 shares of common stock authorized, and 400 shares outstanding with a par value of \$5,000.
- b. The Company has no preferred stock outstanding.
- c. Under Ohio's insurance laws, dividends and other distributions may only be paid out of an insurer's positive unassigned surplus, measured as of the end of the prior fiscal year, unless the ODI approves the payment of dividends or other distributions from another source. While all proposed dividends and distributions to stockholders must be filed with the ODI prior to payment, if an Ohio domiciled insurer had positive unassigned surplus as of the end of the prior fiscal year, then unless the prior approval of the ODI is obtained, such insurer could only pay dividends or other distributions during any 12-month period in an aggregate amount less than or equal to the greater of: (i) 10% of the preceding year-end statutory policyholders' surplus; or (ii) the preceding year's statutory net income, in each case without the prior approval of the Ohio Department of Insurance. The Company had negative unassigned surplus of \$7.0 million and \$6.9 million at December 31, 2025 and 2024 respectively, and therefore was unable to pay ordinary dividends in 2025 and is currently unable to pay dividends or other ordinary distributions in 2026 without prior approval from the Ohio Department of Insurance.

In the fourth quarter of 2025 after receiving prior approval from the ODI, the Company distributed \$35 million as a return of capital to Radian Title Services Inc.

- d. The Company has not paid any dividends to date.
- e. As of December 31, 2018, a special surplus fund of \$2,065,801 was established as a result of the retroactive reinsurance purchased as of March 27, 2018. The retroactive reinsurance is a Loss Portfolio Transfer with PartnerRe in which all policies issued by the Company and outstanding at the time will be 100% reinsured by a subsidiary of PartnerRe.
- f. Other than the special surplus fund of \$2,065,801 established as of March 27, 2018 related to the retroactive reinsurance treaty with PartnerRe (see Note 13 (e)), there are no other restrictions on the Company's unassigned funds.
- g. There were no advances to surplus.
- h. There are no stocks held by the Company, including stock of affiliated companies, for special purposes.
- i. There are no changes in the special surplus fund from the prior year.
- j. The portion of unassigned funds reduced by cumulative unrealized losses – \$0
- k. Surplus Notes – Not applicable
- l. Impact of the restatement in a quasi-reorganization – Not applicable
- m. Effective date of quasi-reorganization - Not applicable

14. Liabilities, Contingencies and Assessments – None

NOTES TO FINANCIAL STATEMENTS

15. Leases

The Company leases its office facilities, title plants and some of its equipment under non-cancellable operating leases most of which will expire in 2027. Rental expense for December 31, 2025 and December 31, 2024 was \$180,292 and \$63,777, respectively.

Certain rental commitments have renewal options extending through the year 2027. Some of these renewals are subject to adjustment in future periods.

At December 31, 2025, the minimum aggregate rental commitments are as follows:

| <u>Year Ending December 31,</u> | <u>Operating Leases</u> |
|---------------------------------|-----------------------------|
| 2026 | 15,498 |
| 2027 | 8,228 |
| | <u>\$ 23,726</u> |

16. **Information about Financial Instruments with Off-Balance-Sheet Risk and Financial Instruments with Concentrations of Credit Risk** – None.

17. **Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities** – None.

18. **Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans** – Not Applicable to Title Companies.

19. **Direct Premium Written/Produced by Managing General Agents/Third Party Administrators**– Not Applicable to Title Companies.

20. Fair Value Measurements

a. For assets and liabilities measured and reported at fair value

1. Fair Value Measurements at Reporting Date

| As of December 31, 2025 | Level 1 | Level 2 | Level 3 | Total |
|--------------------------------|---------|-----------|---------|-----------|
| <u>Bonds</u> | | | | |
| Industrial and Misc. | \$ - | | \$ - | \$ - |
| Total Bonds | \$ - | \$ - | \$ - | \$ - |
| <u>Preferred Stocks</u> | | | | |
| Industrial and Misc. | \$ - | \$ - | \$ - | \$ - |
| Total Preferred Stocks | \$ - | \$ - | \$ - | \$ - |
| <u>Common Stocks</u> | | | | |
| Industrial and Misc. | \$ - | \$ - | \$ - | \$ - |
| Total Common Stocks | \$ - | \$ - | \$ - | \$ - |
| Total Assets at Fair Value | \$ - | \$ - | \$ - | \$ - |
| | | | | |
| As December 31, 2024 | Level 1 | Level 2 | Level 3 | Total |
| <u>Bonds</u> | | | | |
| Industrial and Misc. | \$ - | \$ 11,538 | \$ - | \$ 11,538 |
| Total Bonds | \$ - | \$ 11,538 | \$ - | \$ 11,538 |
| <u>Preferred Stocks</u> | | | | |
| Industrial and Misc. | \$ - | \$ - | \$ - | \$ - |
| Total Preferred Stocks | \$ - | \$ - | \$ - | \$ - |
| <u>Common Stocks</u> | | | | |
| Industrial and Misc. | \$ - | \$ - | \$ - | \$ - |
| Total Common Stocks | \$ - | \$ - | \$ - | \$ - |
| Total Assets at Fair Value | \$ - | \$ 11,538 | \$ - | \$ 11,538 |

2. There were no fair value measurements in Level 3.

3. Transfers between levels are recognized as of the end of the quarter in which the transfer occurs.

4. The Bond categorized within Level 2 of the fair value hierarchy is a RMBS. It was determined for this residential mortgage-backed security that fair value would be used for book adjusted carry value after

NOTES TO FINANCIAL STATEMENTS

application of the modeling process. This security's fair value was obtained from Refinitiv. Refinitiv valuation techniques reflect market participants' assumptions and maximize the use of relevant observable inputs including quoted prices for similar assets, benchmark yield curves and market corroborated inputs.

5. There are no derivative assets or liabilities.

b. Not applicable

c. Aggregate Fair Value Hierarchy

As of December 31, 2025

| Type of Financial Instrument | Aggregate Fair Value | Admitted Assets | Level 1 | Level 2 | Level 3 | Not Practicable Carrying Value |
|-----------------------------------|----------------------|----------------------|----------------------|-------------|-------------|-----------------------------------|
| Issuer Credit Obligations (D-1.1) | \$ 6,489,180 | \$ 6,689,775 | \$6,489,180 | \$ - | \$ - | \$ - |
| Asset-Backed Securities (D-1.2) | - | - | - | - | - | - |
| Short Term investments | - | - | - | - | - | - |
| Cash Equivalents | 7,114,094 | 7,114,094 | 7,114,094 | - | - | - |
| Other invested assets | - | - | - | - | - | - |
| | <u>\$ 13,603,274</u> | <u>\$ 13,803,869</u> | <u>\$ 13,603,274</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |

As of December 31, 2024

| Type of Financial Instrument | Aggregate Fair Value | Admitted Assets | Level 1 | Level 2 | Level 3 | Not Practicable Carrying Value |
|------------------------------|----------------------|----------------------|---------------------|----------------------|-------------|-----------------------------------|
| Bonds | \$ 15,163,083 | \$ 15,727,609 | \$5,934,834 | 9,228,249 | \$ - | \$ - |
| Short Term investments | 21,322,456 | 21,305,801 | - | 21,322,456 | - | - |
| Cash Equivalents | 11,233,054 | 11,233,086 | 2,470,106 | 8,762,948 | - | - |
| Other invested assets | 1,162,499 | 1,163,999 | - | 1,162,499 | - | - |
| | <u>\$ 48,881,092</u> | <u>\$ 49,430,495</u> | <u>\$ 8,404,940</u> | <u>\$ 40,476,152</u> | <u>\$ -</u> | <u>\$ -</u> |

d. Not Practicable to Estimate Fair Value – None

e. Investments measured using the NAV practical expedient – None

21. Other Items

a. Unusual or Infrequent Items – None

b. Troubled Debt Restructuring Debtors – None

c. Other Disclosures

The Company holds \$296,679 and \$322,421 at December 31, 2025 and December 31, 2024 respectively in segregated escrow bank accounts pending the closing of real estate transactions. These amounts are excluded from the Company's financial statements.

d. Business Interruption Insurance Recoveries – None

e. State and Federal Tax Credits – None

f. Sub-Prime Mortgage Related Risk Exposure – None

g. Insurance Linked Securities (ILS) Contracts – None

h. Amount that could be realized on Life Insurance – None

22. Events Subsequent

Subsequent events have been considered through March 30, 2026 for the statutory statement issued on that date.

23. Reinsurance

a. Unsecured Reinsurance Recoverable – None

NOTES TO FINANCIAL STATEMENTS

b. Reinsurance Recoverable in Dispute – None

c. Reinsurance Assumed and Ceded

At December 31, 2025, the Company had no reinsurance liability.

There is no additional or return commission, predicated on loss experience or on any other form of profit-sharing arrangements in this statement as a result of existing contractual arrangements.

d. Uncollected Reinsurance – None

e. Commutation of Ceded Reinsurance – None

f. Retroactive Reinsurance

On March 27, 2018, the Company entered into a Loss Portfolio Transfer Reinsurance Agreement, with a former affiliate, PartnerRe Europe SE, in which all policies issued by the Company as of the effective date, subject to certain limitations, became 100% reinsured for consideration paid by the Company of \$4,231,821. The reinsurance agreement was classified as retroactive reinsurance and a contra liability reserve (“Reserve for Retroactive Reinsurance”) was established equal to the total of the Statutory premium reserve (“SPR”) and Known Claims Reserves of \$6,297,622 which represented the Company’s liabilities for the reinsured policies as of the effective date of the agreement. The difference in the liability transferred and the consideration paid of \$2,065,801, was recorded as a gain from retroactive reinsurance on the statement of operations and the amount was transferred from unassigned deficit and restricted as Special surplus funds.

The Reserve for Retroactive Reinsurance is reduced for covered claims payments made by the Company as well as adjustments for changes in reserve estimates and SPR withdrawals. As of December 31, 2025, changes to the Retroactive Reinsurance Reserve included \$82,122 of ceded paid claims, SPR withdrawals of \$449,655 and additional incurred losses of \$792,349. There were no paid losses that are expected to be reimbursed to the Company in accordance with the agreement. The Special surplus funds will be transferred into unassigned deficit when the actual retroactive reinsurance recovered exceeds the consideration paid.

The following table shows a reconciliation of the retroactive reinsurance activity.

| | Ceded |
|---|--------------|
| Reserves Transferred | |
| Initial reserves | \$ 6,297,622 |
| Prior years adjustments | (2,533,107) |
| Current year adjustments | 260,573 |
| Current total | \$ 4,025,088 |
| Consideration paid | \$ 4,231,821 |
| Paid Losses Reimbursed | |
| Prior years | \$ 1,123,250 |
| Current year | 82,122 |
| Current total | \$ 1,205,372 |
| Special Surplus from Retroactive Reinsurance | |
| Initial surplus gain / (loss) | \$ 2,065,801 |
| Prior year adjustments | - |
| Current year adjustments | - |
| Current year restricted surplus | (2,065,801) |
| Cumulative total transferred to unassigned funds | \$ - |

g. Reinsurance Accounted for as a Deposit – The Company did not do deposit accounting for any reinsurance agreements.

h. Certified Reinsurer Rating Downgraded or Status Subject to Revocation – Not applicable.

NOTES TO FINANCIAL STATEMENTS

24. **Retrospectively Rated Contracts & Contract Subject to Redetermination-** Not applicable to title companies

25. **Change in Incurred Losses and Loss Adjustment Expenses**

| | 12/31/2025 | 12/31/2024 |
|---------------------------------|--------------|--------------|
| Claims Payable | | |
| Beginning Balance | \$ 1,145,292 | \$ 174,500 |
| Incurred Claims: | | |
| Insured Events of current year | \$ 172,089 | \$ 158,243 |
| Insured Events of prior years | 903,011 | 1,029,703 |
| Total Incurred Claims | \$ 1,075,100 | \$ 1,187,946 |
| Payment of Claims: | | |
| Claims incurred in current year | \$ 172,089 | \$ 63,243 |
| Claims incurred in prior years | 182,784 | 153,911 |
| Total Claims Paid | \$ 354,873 | \$ 217,154 |
| Ending Balance | \$ 1,865,519 | \$ 1,145,292 |

26. **Intercompany Pooling Arrangements** – Not applicable to title companies

27. **Structured Settlements** – None

28. **Supplemental Reserve** – None

GENERAL INTERROGATORIES

PART 1 – COMMON INTERROGATORIES

GENERAL

- 1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes No
- If yes, complete Schedule Y, Parts 1, 1A, 2 and 3
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes No N/A
- 1.3 State Regulating? Ohio
- 1.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes No
- 1.5 If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 0000890926
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes No
- 2.2 If yes, date of change: _____
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2023
- 3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2023
- 3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 07/16/2025
- 3.4 By what department or departments?
Ohio Department of Insurance

- 3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with departments? Yes No N/A
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes No N/A
- 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
- 4.11 sales of new business? Yes No
- 4.12 renewals? Yes No
- 4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
- 4.21 sales of new business? Yes No
- 4.22 renewals? Yes No
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes No
- If yes, complete and file the merger history data file with the NAIC.

GENERAL INTERROGATORIES

5.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

| 1 Name of Entity | 2 NAIC Company Code | 3 State of Domicile |
|---------------------|------------------------|------------------------|
| | | |
| | | |

6.1 Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]

6.2 If yes, give full information:

.....

7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? Yes [] No [X]

7.2 If yes,

7.21 State the percentage of foreign control. _____ %

7.22 State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

| 1 Nationality | 2 Type of Entity |
|------------------|---------------------|
| | |
| | |

8.1 Is the company a subsidiary of a depository institution holding company (DIHC) or a DIHC itself, regulated by the Federal Reserve Board? Yes [] No [X]

8.2 If response to 8.1 is yes, please identify the name of the DIHC.

.....

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]

8.4 If response to 8.3 is yes, please provide the names and locations (city and state of the main office) of any affiliates regulated by a federal financial regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

| 1 Affiliate Name | 2 Location (City, State) | 3 FRB | 4 OCC | 5 FDIC | 6 SEC |
|---------------------|-----------------------------|----------|----------|-----------|----------|
| | | | | | |
| | | | | | |

8.5 Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the depository institution holding company? Yes [] No [X]

8.6 If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that has otherwise been made subject to the Federal Reserve Board's capital rule? Yes [] No [] N/A [X]

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?

PricewaterhouseCoopers LLP
 Two Commerce Square, Suite 1800
 2001 Market Street, Philadelphia, PA 19103-7042

GENERAL INTERROGATORIES

10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? Yes [] No [X]

10.2 If response to 10.1 is yes, provide information related to this exemption:
.....
.....
.....

10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? Yes [] No [X]

10.4 If response to 10.3 is yes, provide information related to this exemption:
.....
.....
.....

10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? Yes [X] No [] N/A []

10.6 If the response to 10.5 is no or n/a, please explain.
.....
.....
.....

11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
John Pierce F.C.A.S., Consulting Actuary
234 North Chester Avenue Park Ridge, IL 60068
.....
.....

12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes [] No [X]

12.11 Name of real estate holding company _____
12.12 Number of parcels involved _____
12.13 Total book/adjusted carrying value \$ _____

12.2 If yes, provide explanation:
.....
.....
.....

13. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:

13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?
.....
.....
.....

13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes [] No []

13.3 Have there been any changes made to any of the trust indentures during the year? Yes [] No []

13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes [] No [] N/A []

GENERAL INTERROGATORIES

14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?

- a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- c. Compliance with applicable governmental laws, rules, and regulations;
- d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- e. Accountability for adherence to the code.

Yes No

14.11 If the response to 14.1 is no, please explain:

.....

.....

.....

14.2 Has the code of ethics for senior managers been amended?

Yes No

14.21 If the response to 14.2 is yes, provide information related to amendment(s).

.....

.....

.....

14.3 Have any provisions of the code of ethics been waived for any of the specified officers?

Yes No

14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).

.....

.....

.....

15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List?

Yes No

15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

| 1 American Bankers Association (ABA) Routing Number | 2 Issuing or Confirming Bank Name | 3 Circumstances That Can Trigger the Letter of Credit | 4 Amount |
|--|--------------------------------------|--|-------------|
| | | | |
| | | | |

BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof?

Yes No

17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof?

Yes No

18. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person?

Yes No

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)?

Yes No

GENERAL INTERROGATORIES

20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):

| | |
|---|----------|
| 20.11 To directors or other officers | \$ _____ |
| 20.12 To stockholders not officers | \$ _____ |
| 20.13 Trustees, supreme or grand (Fraternal only) | \$ _____ |

20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):

| | |
|---|----------|
| 20.21 To directors or other officers | \$ _____ |
| 20.22 To stockholders not officers | \$ _____ |
| 20.23 Trustees, supreme or grand (Fraternal only) | \$ _____ |

21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes [] No [X]

21.2 If yes, state the amount thereof at December 31 of the current year:

| | |
|----------------------------|----------|
| 21.21 Rented from others | \$ _____ |
| 21.22 Borrowed from others | \$ _____ |
| 21.23 Leased from others | \$ _____ |
| 21.24 Other | \$ _____ |

22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? Yes [] No [X]

22.2 If answer is yes:

| | |
|--|----------|
| 22.21 Amount paid as losses or risk adjustment | \$ _____ |
| 22.22 Amount paid as expenses | \$ _____ |
| 22.23 Other amounts paid | \$ _____ |

23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No [X]

23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ _____

24.1 Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days? Yes [] No [X]

24.2 If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.

| 1 Name of Third Party | 2 Is the Third-Party Agent a Related Party (Yes/No) |
|--------------------------|--|
| | |
| | |

INVESTMENT

25.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 25.03) Yes [X] No []

25.02 If no, give full and complete information, relating thereto:

25.03 For security lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)

25.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk Based Capital Instructions. \$ _____

25.05 For the reporting entity's securities lending program report amount of collateral for other programs. \$ _____

GENERAL INTERROGATORIES

25.06 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes No N/A

25.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes No N/A

25.08 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending? Yes No N/A

25.09 For the reporting entity's security lending program, state the amount of the following as of December 31 of the current year:

25.091 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ _____

25.092 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ _____

25.093 Total payable for securities lending reported on the liability page \$ _____

26.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 25.03). Yes No

26.2 If yes, state the amount thereof at December 31 of the current year:

| | | |
|-------|---|---------------------|
| 26.21 | Subject to repurchase agreements | \$ _____ |
| 26.22 | Subject to reverse repurchase agreements | \$ _____ |
| 26.23 | Subject to dollar repurchase agreements | \$ _____ |
| 26.24 | Subject to reverse dollar repurchase agreements | \$ _____ |
| 26.25 | Placed under option agreements | \$ _____ |
| 26.26 | Letter stock or securities restricted as to sale - excluding FHLB Capital Stock | \$ _____ |
| 26.27 | FHLB Capital Stock | \$ _____ |
| 26.28 | On deposit with states | \$ <u>6,689,774</u> |
| 26.29 | On deposit with other regulatory bodies | \$ _____ |
| 26.30 | Pledged as collateral - excluding collateral pledged to an FHLB | \$ _____ |
| 26.31 | Pledged as collateral to FHLB - including assets backing funding agreements | \$ _____ |
| 26.32 | Other | \$ _____ |

26.3 For category (26.26) provide the following:

| 1 Nature of Restriction | 2 Description | 3 Amount |
|----------------------------|------------------|-------------|
| | | |
| | | |

27.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes No

GENERAL INTERROGATORIES

27.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A [X]
 If no, attach a description with this statement.

LINES 27.3 through 27.5 : FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY:

27.3 Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity? Yes [] No []

27.4 If the response to 27.3 is YES, does the reporting entity utilize:

| | | |
|--|--|----------------|
| | 27.41 Special accounting provision of SSAP No. 108 | Yes [] No [] |
| | 27.42 Permitted accounting practice | Yes [] No [] |
| | 27.43 Other accounting guidance | Yes [] No [] |

27.5 By responding YES to 27.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following: Yes [] No []

- The reporting entity has obtained explicit approval from the domiciliary state.
- Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.
- Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.
- Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.

28.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes [] No [X]

28.2 If yes, state the amount thereof at December 31 of the current year. \$ _____

29. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No []

29.01 For agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

| 1 Name of Custodian(s) | 2 Custodian's Address |
|----------------------------|--|
| CENTURY TRUST | 100 S. FEDERAL PLACE, SANTA FE, NM 87501 |
| BANK OF NY MELLON | 10161 CENTURION PARKWAY, JACKSONVILLE, FL 32256 |
| AVENU INSIGHTS & ANALYTICS | 100 HANCOCK STREET, 10TH FLOOR QUINCY, MA 02171 |
| WASHINGTON TRUST COMPANY | 23 BROAD STREET, WESTERLY, RI 02891 |
| FIRST BANK & TRUST | P.O. BOX 1347, SIOUX FALLS, SD 57101 |
| HARRIS BANK | P.O. BOX 755, CHICAGO, IL 60690 |
| HUNTINGTON NATIONAL BANK | 7 EASTON OVAL EA4E95, COLUMBUS, OH 43219 |
| REGIONS BANK | 400 W. CAPITOL, LITTLE ROCK, AR 72201 |
| REGIONS BANK | 1900 5TH AVENUE N., SUITE 2500, BIRMINGHAM, AL 35203 |
| WELLS FARGO | 1021 E. CARY STREET, MAC-R3529-062, RICHMOND, VA 23219 |
| US BANK | 555 SW OAK STREET, PORTLAND, OR 97204 |
| US BANK | 1 ENTERPRISE ST, 255 EATER STREET, SUITE 700, JACKSONVILLE, FL 32256 |
| US BANK | ONE WEST FOURTH STREET, WINSTON-SALEM, NC 27101 |
| TEXAS TRUST | 208 EAST 10TH STREET, AUSTIN, TX 78701 |
| NORTHERN TRUST | 50 SOUTH LASALLE STREET CHICAGO, IL 60603 |

29.02 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

| 1 Name(s) | 2 Location(s) | 3 Complete Explanation(s) |
|--------------|------------------|------------------------------|
| | | |
| | | |
| | | |

29.03 Have there been any changes, including name changes, in the custodian(s) identified in 29.01 during the current year? Yes [] No [X]

GENERAL INTERROGATORIES

29.04 If yes, give full and complete information relating thereto:

| 1 Old Custodian | 2 New Custodian | 3 Date of Change | 4 Reason |
|--------------------|--------------------|---------------------|-------------|
| | | | |
| | | | |

29.05 Investment management - Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. This includes both primary and sub-advisors. For assets that are managed internally by employees of the reporting entity, note as such. ["... that have access to the investment accounts"; "...handle securities"]

| 1 Name Firm or Individual | 2 Affiliation |
|-------------------------------------|------------------|
| Fort Washington Investment Advisors | U |
| Jason Lenzini | I |

29.0597 For those firms/individuals listed in the table for Question 29.05, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's invested assets? Yes No N/A

29.0598 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 29.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? Yes No N/A

29.06 For those firms or individuals listed in the table 29.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

| 1 Central Registration Depository Number | 2 Name Firm or Individual | 3 Registered With | 4 Investment Management Agreement (IMA) Filed |
|--|-------------------------------------|----------------------|---|
| 107126 | Fort Washington Investment Advisors | SEC | NO |

30.1 Does the reporting entity have any diversified mutual funds reported in Schedule D – Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5 (b) (1)])? Yes No

30.2 If yes, complete the following schedule:

| 1 CUSIP # | 2 Name of Mutual Fund | 3 Book/Adjusted Carrying Value |
|---------------|--------------------------|-----------------------------------|
| | | |
| | | |
| 30.2999 TOTAL | | |

30.3 For each mutual fund listed in the table above, complete the following schedule:

| 1 Name of Mutual Fund (from above table) | 2 Name of Significant Holding of the Mutual Fund | 3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding | 4 Date of Valuation |
|--|--|---|------------------------|
| | | | |
| | | | |

GENERAL INTERROGATORIES

31. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

| | 1 | 2 | 3 |
|--------------------------------|-------------------------------|------------|--|
| | Statement (Admitted) Value | Fair Value | Excess of Statement over Fair Value (-), or Fair Value over Statement (+) |
| 31.1 Issuer Credit Obligations | 6,689,775 | 6,489,180 | (200,595) |
| 31.2 Asset-Backed Securities | | | |
| 31.3 Preferred stocks | | | |
| 31.4 Totals | 6,689,775 | 6,489,180 | (200,595) |

31.5 Describe the sources or methods utilized in determining the fair values:

Refinitiv

32.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? Yes [] No [X]

32.2 If the answer to 32.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes [] No []

32.3 If the answer to 32.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:

33.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []

33.2 If no, list exceptions:

34 By self-designating 5GI securities, the reporting entity is certifying the following elements of each self-designated 5GI security:

- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
 - b. Issuer or obligor is current on all contracted interest and principal payments.
 - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? Yes [] No [X]

35 By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

- a. The security was either:
 - i. issued prior to January 1, 2018 (which is exempt from PLR filing requirements pursuant to the P&P Manual), or
 - ii. issued from January 1, 2018 to December 31, 2021 and subject to a confidentiality agreement executed prior to January 1, 2022 which confidentiality agreement remains in force, for which an insurance company cannot provide a copy of a private letter rating rationale report to the SVO due to confidentiality or other contractual reasons ("waived submission PLR securities").
- b. The reporting entity is holding capital commensurate with the NAIC Designation and NAIC Designation Category reported for the security.
- c. The NAIC Designation and NAIC Designation Category were derived from the credit rating assigned by an NAIC CRP in its legal capacity as an NRSRO which is shown on a current private letter rating, dated during the financial statement year, held by the insurer and available for examination by state insurance regulators.
- d. Other than for waived submission PLR securities, defined above, on or after January 1, 2024 for any PLR securities issued on or after January 1, 2022, if the reporting entity is not permitted to share this private credit rating or the private rating letter rationale report of the PL security with the SVO, it certifies that it is reporting it as an NAIC 5.B GI and may not assign any other self-designation.

Has the reporting entity self-designated PLGI to securities, all of which meet the above requirement and as specified in the P&P Manual? Yes [] No [X]

GENERAL INTERROGATORIES

36. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 - d. The fund only or predominantly holds bonds in its portfolio.
 - e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
 - f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes No

37. By rolling/renewing short-term or cash-equivalent investments with continued reporting on Schedule DA, part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:
- a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
 - b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.
 - c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.
 - d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 37.a - 37.c are reported as long-term investments.

Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria? Yes No N/A

38.1 Does the reporting entity directly hold cryptocurrencies? Yes No

38.2 If the response to 38.1 is yes, on what schedule are they reported? _____

39.1 Does the reporting entity directly or indirectly accept cryptocurrencies as payments for premiums on policies? Yes No

- 39.2 If the response to 39.1 is yes, are the cryptocurrencies held directly or are they immediately converted to U.S. dollars?
- | | | |
|--|---|---|
| | 39.21 Held directly | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |
| | 39.22 Immediately converted to U.S. dollars | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |

39.3 If the response to 38.1 or 39.1 is yes, list all cryptocurrencies accepted for payments of premiums or that are held directly.

| 1 Name of Cryptocurrency | 2 Immediately Converted to USD, Directly Held, or Both | 3 Accepted for Payment of Premiums |
|-----------------------------|--|---------------------------------------|
| | | |
| | | |

OTHER

40.1 Amount of payments to trade associations, service organizations and statistical or Rating Bureaus, if any? \$ 45,791

40.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement.

| 1 Name | 2 Amount Paid |
|---------------------------------------|------------------|
| American Land Title Association | \$ 16,560 |
| | \$ |
| | \$ |

41.1 Amount of payments for legal expenses, if any? \$ 159,077

41.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

| 1 Name | 2 Amount Paid |
|---------------------|------------------|
| Offitt Kurman | \$ 57,498 |
| | \$ |
| | \$ |

42.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? \$ _____

GENERAL INTERROGATORIES

42.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers or departments of government during the period covered by this statement.

| 1 Name | 2 Amount Paid |
|-----------|------------------|
| | \$ |
| | \$ |
| | \$ |

GENERAL INTERROGATORIES

PART 2 – TITLE INTERROGATORIES

1. Did any persons while an officer, director, trustee, or employee receive directly or indirectly, during the period covered by this statement, any compensation in addition to his/her regular compensation on account of the reinsurance transactions of the reporting entity? Yes [] No [X]
2. Largest net aggregate amount insured in any one risk. \$ 8,000,000
- 3.1 Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk or portion thereof, reinsured? Yes [] No [X]
- 3.2 If yes, give full information

4. If the reporting entity has assumed risk from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done? Yes [] No [X]
- 5.1 Has this reporting entity guaranteed policies issued by any other entity and now in force? Yes [] No [X]
- 5.2 If yes, give full information

6. Uncompleted building construction loans:
- | | | |
|-------------------------------|--|----------|
| 6.1 Amount already loaned | | \$ _____ |
| 6.2 Balance to be advanced | | \$ _____ |
| 6.3 Total amount to be loaned | | \$ _____ |
- 7.1 Does the reporting entity issue bonds secured by certificates of participation in building construction loans prior to the completion of the buildings? Yes [] No [X]
- 7.2 If yes, give total amount of such bonds or certificates of participation issued and outstanding. \$ _____
8. What is the aggregate amount of mortgage loans owned by the reporting entity that consist of co-ordinate interest in first liens? \$ _____
- 9.1 Reporting entity assets listed on Page 2 include the following segregated assets of the Statutory Premium Reserve or other similar statutory reserves:
- | | | |
|---------------------------------------|--|----------|
| 9.11 Bonds | | \$ _____ |
| 9.12 Short-term investments | | \$ _____ |
| 9.13 Mortgages | | \$ _____ |
| 9.14 Cash | | \$ _____ |
| 9.15 Other admissible invested assets | | \$ _____ |
| 9.16 Total | | \$ _____ |
- 9.2 List below segregate funds held for others by the reporting entity, set apart in special accounts and excluded from entity assets and liabilities. (These funds are also included in Schedule E – Part 1D Summary, and the “From Separate Accounts, Segregated Accounts and Protected Cell Accounts” line on Page 2 except for escrow funds held by Title insurers).
- | | | |
|---|--|-------------------|
| 9.21 Custodial funds not included in this statement were held pursuant to the governing agreements of custody in the amount of: | | \$ <u>296,679</u> |
| These funds consist of: | | |
| 9.22 In cash on deposit | | \$ <u>296,679</u> |
| 9.23 Other forms of security | | \$ _____ |

FIVE – YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e. 17.6.

| | 1 | 2 | 3 | 4 | 5 |
|---|------------|------------|------------|------------|------------|
| | 2025 | 2024 | 2023 | 2022 | 2021 |
| Source of Direct Title Premiums Written (Part 1A) | | | | | |
| 1. Direct operations (Part 1A, Line 1, Col. 1) | 2,007,813 | 666,341 | 328,909 | 1,365,409 | 5,700,919 |
| 2. Non-affiliated agency operations (Part 1A, Line 1, Col. 2) | 8,315,926 | 7,909,023 | 7,141,673 | 9,317,620 | 10,713,249 |
| 3. Affiliated agency operations (Part 1A, Line 1, Col. 3) | 6,678,403 | 3,830,744 | 2,994,065 | 13,738,859 | 23,250,832 |
| 4. Total | 17,002,142 | 12,406,108 | 10,464,647 | 24,421,888 | 39,665,000 |
| Operating Income Summary (Page 4 & Part 1) | | | | | |
| 5. Premiums earned (Part 1B, Line 3) | 16,334,107 | 12,225,535 | 10,598,100 | 23,270,292 | 36,868,512 |
| 6. Escrow and settlement service charges (Part 1A, Line 2) | 1,629,816 | 615,375 | 272,449 | 1,525,973 | 5,864,167 |
| 7. Title examinations (Part 1A, Line 3) | | | | | |
| 8. Searches and abstracts (Part 1A, Line 4) | 106,826 | 68,682 | 35,771 | 106,527 | 314,616 |
| 9. Surveys (Part 1A, Line 5) | | | | | |
| 10. Aggregate write-ins for service charges (Part 1A, Line 6) | 350,059 | 230,742 | 127,785 | 697,007 | 1,570,258 |
| 11. Aggregate write-ins for other operating income (Page 4, Line 2) | | | | | |
| 12. Total operating income (Page 4, Line 3) | 18,420,808 | 13,140,334 | 11,034,105 | 25,599,799 | 44,617,553 |
| Statement of Income (Page 4) | | | | | |
| 13. Net operating gain or (loss) (Line 8) | 1,546,842 | 154,296 | 484,413 | 2,858,507 | 8,976,922 |
| 14. Net investment gain or (loss) (Line 11) | 2,111,177 | 2,279,519 | 1,973,044 | 726,531 | 117,489 |
| 15. Total other income (Line 12) | 342,694 | 594,320 | (328,718) | (406,943) | (449,871) |
| 16. Federal and foreign income taxes incurred (Line 14) | 810,304 | 535,052 | 284,707 | 589,111 | 1,782,325 |
| 17. Net income (Line 15) | 3,190,409 | 2,493,083 | 1,844,032 | 2,588,984 | 6,862,215 |
| Balance Sheet (Pages 2 and 3) | | | | | |
| 18. Title insurance premiums and fees receivable (Page 2, Line 15, Col. 3) | 677,070 | 370,359 | 187,224 | 244,755 | 1,242,656 |
| 19. Total admitted assets excluding segregated accounts (Page 2, Line 26, Col. 3) | 16,920,063 | 51,036,988 | 48,006,984 | 47,482,601 | 44,054,032 |
| 20. Known claims reserve (Page 3, Line 1) | 1,865,519 | 1,145,292 | 174,500 | 161,000 | 356,000 |
| 21. Statutory premium reserve (Page 3, Line 2) | 9,575,479 | 9,409,044 | 9,588,071 | 9,971,523 | 9,323,927 |
| 22. Total liabilities (Page 3, Line 23) | 8,506,190 | 7,496,987 | 6,899,463 | 8,197,255 | 7,454,534 |
| 23. Capital paid up (Page 3, Lines 25 + 26) | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 |
| 24. Surplus as regards policyholders (Page 3, Line 32) | 8,413,873 | 43,540,001 | 41,107,521 | 39,285,346 | 36,599,498 |
| Cash Flow (Page 5) | | | | | |
| 25. Net cash from operations (Line 11) | 3,559,800 | 2,895,238 | 1,456,301 | 3,172,404 | 10,505,439 |
| Percentage Distribution of Cash, Cash-Equivalents and Invested Assets (Page 2, Col. 3) (Item divided by Page 2, Line 12, Col. 3) x 100.0 | | | | | |
| 26. Bonds (Line 1) | 47.2 | 31.5 | 44.9 | 62.5 | 39.2 |
| 27. Stocks (Lines 2.1 & 2.2) | | | | | |
| 28. Mortgage loans on real estate (Line 3.1 and 3.2) | | | | | |
| 29. Real estate (Lines 4.1, 4.2 & 4.3) | | | | | 0.6 |
| 30. Cash, cash equivalents and short-term investments (Line 5) | 52.8 | 66.2 | 52.9 | 35.1 | 60.2 |
| 31. Contract loans (Line 6) | | | | | |
| 32. Derivatives (Line 7) | | | | | |
| 33. Other invested assets (Line 8) | | 2.3 | 2.2 | | |
| 34. Receivable for securities (Line 9) | | | | 2.4 | |
| 35. Securities lending reinvested collateral assets (Line 10) | | | | | |
| 36. Aggregate write-ins for invested assets (Line 11) | | | | | |
| 37. Subtotals cash, cash equivalents and invested assets (Line 12) | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |
| Investments in Parent, Subsidiaries and Affiliates | | | | | |
| 38. Affiliated bonds (Sch. D Summary, Line 9 +15, Col. 1) | | | | | |
| 39. Affiliated preferred stocks (Sch. D, Summary, Line 22, Col. 1) | | | | | |
| 40. Affiliated common stocks (Sch. D, Summary, Line 28, Col. 1) | | | | | |
| 41. Affiliated mortgage loans on real estate | | | | | |
| 42. All other affiliated | | | | | |
| 43. Total of above Lines 38 to 42 | | | | | |
| 44. Total investment in parent included in Lines 38 to 42 above | | | | | |
| 45. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 43 above divided by Page 3, Line 32, Col. 1 x 100.0) | | | | | |

FIVE – YEAR HISTORICAL DATA

(Continued)

| | 1 | 2 | 3 | 4 | 5 |
|--|--------------|-----------|-----------|-----------|-----------|
| | 2025 | 2024 | 2023 | 2022 | 2021 |
| Capital and Surplus Accounts (Page 4) | | | | | |
| 46. Net unrealized capital gains or (losses) (Line 18) | 1,400 | 431 | 628 | (1,180) | 349 |
| 47. Change in nonadmitted assets (Line 21) | (4,089,695) | 4,556 | 96,857 | 213,225 | 1,048,000 |
| 48. Dividends to stockholders (Line 28) | | | | | |
| 49. Change in surplus as regards policyholders for the year (Line 31) | (35,126,111) | 2,432,481 | 1,822,175 | 2,685,848 | 7,750,627 |
| Losses Paid and Incurred (Part 2A) | | | | | |
| 50. Net payments (Line 5, Col. 4) | 354,872 | 217,154 | 270,418 | 456,555 | 124,878 |
| 51. Losses and allocated LAE incurred (Line 8, Col. 4) | 1,075,100 | 1,187,946 | 283,918 | 261,555 | 30,878 |
| 52. Unallocated LAE incurred (Line 9, Col. 4) | | | | | |
| 53. Losses and loss adjustment expenses incurred (Line 10, Col. 4) | 1,075,100 | 1,187,946 | 283,918 | 261,555 | 30,878 |
| Operating Expenses to Total Operating Income (Part 3)(%) (Line item divided by Page 4, Line 3 x 100.0) | | | | | |
| 54. Personnel costs (Part 3, Line 1.5, Col. 4) | 8.4 | 11.3 | 12.7 | 7.5 | 5.7 |
| 55. Amounts paid to or retained by title agents (Part 3, Line 2, Col. 4) | 63.2 | 69.8 | 72.1 | 69.4 | 58.9 |
| 56. All other operating expenses (Part 3, Lines 24 minus 1.5 minus 2, Col. 4) | 14.2 | 8.6 | 8.3 | 10.9 | 15.2 |
| 57. Total (Lines 54 to 56) | 85.8 | 89.8 | 93.0 | 87.8 | 79.8 |
| Operating Percentages (Page 4) (Line item divided by Page 4, Line 3 x 100.0) | | | | | |
| 58. Losses and loss adjustment expenses incurred (Line 4) | 5.8 | 9.0 | 2.6 | 1.0 | 0.1 |
| 59. Operating expenses incurred (Line 5) | 85.8 | 89.8 | 93.0 | 87.8 | 79.8 |
| 60. Aggregate write-ins for other operating deductions (Line 6) | | | | | |
| 61. Total operating deductions (Line 7) | 91.6 | 98.8 | 95.6 | 88.8 | 79.9 |
| 62. Net operating gain or (loss) (Line 8) | 8.4 | 1.2 | 4.4 | 11.2 | 20.1 |
| Other Percentages (Line item divided by Part 1B, Line 1.4 x 100.0) | | | | | |
| 63. Losses and loss expenses incurred to net premiums written (Page 4, Line 4) | 6.5 | 9.9 | 2.8 | 1.1 | 0.1 |
| 64. Operating expenses incurred to net premiums written (Page 4, Line 5) | 95.7 | 97.9 | 100.5 | 94.0 | 91.5 |
| One-Year Schedule P Part 2 Development (\$000 omitted) | | | | | |
| 65. Development in estimated losses and ALAE on policies effective before current year (Schedule P, Part 2, Line 22, Col. 11) | 324 | 214 | (800) | (144) | (1,163) |
| 66. Percent of such development to policyholders' surplus of prior year-end (Line 67 above divided by Page 4, Line 16, Col. 1 x 100.0) | 0.7 | 0.5 | (2.0) | (0.4) | (4.0) |
| One-Year Schedule P Part 3 Development (\$000 omitted) | | | | | |
| 67. Development in estimated losses and ALAE for claims reported before curr year (Schedule P, Part 3, Line 12, Col. 11) | 920 | 1,027 | 128 | 185 | (64) |
| 68. Percent of such development to policyholders' surplus of prior year-end (Line 67 above divided by Page 4, Line 16, Col. 1 x 100.0) | 2.1 | 2.5 | 0.3 | 0.5 | (0.2) |
| Two-Year Schedule P Part 2 Development (\$000 omitted) | | | | | |
| 69. Development in estimated losses and ALAE on policies effective before prior year-end (Schedule P, Part 2, Line 22, Col. 12) | 622 | (533) | (1,036) | (821) | (1,240) |
| 70. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year-end (Line 69 above divided by Page 4, Line 16, Col. 2 x 100.0) | 1.5 | (1.4) | (2.8) | (2.8) | (4.5) |
| Two-Year Schedule P Part 3 Development (\$000 omitted) | | | | | |
| 71. Development in estimated losses and ALAE for claims reported before prior year-end (Schedule P, Part 3, Line 12, Col. 12) | 1,836 | 1,166 | 270 | 117 | (194) |
| 72. Percent of such development to policyholders' surplus of second prior year-end (Line 71 above divided by Page 4, Line 16, Col. 2 x 100.0) | 4.5 | 3.0 | 0.7 | 0.4 | (0.7) |

NOTE: If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3, Accounting Changes and Correction of Errors?

Yes [] No [X]

If no, please explain:
not applicable

.....
.....
.....



51632202545001100

EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF ALABAMA DURING THE YEAR 2025

NAIC Group Code 0766

NAIC Company Code 51632

| Type of Business | | 1 Number of Policies Issued During The Year | 2 Direct Amount of Insurance Written in Millions (\$000,000 Omitted) | 3 Direct Premiums Written | 4 Other Income on Policies Issued for the Type of Business | 5 Amounts Paid to or Retained by Title Agents | 6 Taxes Licenses and Fees Incurred | 7 Net Premiums Earned | 8 Direct Losses Paid | 9 Direct Allocated Loss Adjustment Expenses Paid | 10 Direct Losses and Allocated Loss Adjustment Expenses Incurred | 11 Direct Known Claim Reserve |
|-----------------------------|---|---|---|------------------------------------|---|---|--|--------------------------------|----------------------------|---|---|--|
| 1. | Experience for Policies Having Type of Rate Code: R | | | | | | | | | | | |
| 1.01 | Residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.03 | Subtotal Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.07 | Residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.09 | Subtotal Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.10 | All Other | XXX | XXX | XXX | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.11 | Subtotal for Type of Rate Code | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2. | Experience for Policies Having Type of Rate Code: | | | | | | | | | | | |
| 2.01 | Residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.03 | Subtotal Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.07 | Residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.09 | Subtotal Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.10 | All Other | XXX | XXX | XXX | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.11 | Subtotal for Type of Rate Code | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3. | Experience for Policies Having Type of Rate Code: | | | | | | | | | | | |
| 3.01 | Residential Policies Issued Directly | 147 | 27 | 52,303 | 7,905 | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.03 | Subtotal Policies Issued Directly | 147 | 27 | 52,303 | 7,905 | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.07 | Residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.09 | Subtotal Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.10 | All Other | XXX | XXX | XXX | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.11 | Subtotal for Type of Rate Code | 147 | 27 | 52,303 | 7,905 | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4. | Experience for All Types of Rate Codes Combined | | | | | | | | | | | |
| 4.01 | Residential Policies Issued Directly | 147 | 27 | 52,303 | 7,905 | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.03 | Subtotal Policies Issued Directly | 147 | 27 | 52,303 | 7,905 | XXX | XXX | 47,777 | | | | |
| 4.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | | XXX | 58 | | | | |
| 4.07 | Residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.09 | Subtotal Policies Issued By Affiliated Agents | | | | | | XXX | | | | | |
| 4.10 | All Other | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.11 | Subtotal for Type of Rate Codes Combined | 147 | 27 | 52,303 | 7,905 | | XXX | 47,835 | | | | |
| 5. | Aggregate Write-in for Line 05 | | | | | | | 6,825 | | | | |
| 6. | Total | 147 | 27 | 52,303 | 7,905 | | | 6,825 | | | | |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 0501. | Premium Tax | | | | | | | 673 | | | | |
| 0502. | Licenses & State Fees | | | | | | | 6,152 | | | | |
| 0503. | | | | | | | | | | | | |
| 0598. | Summary of remaining write-ins for Line 05 from overflow page | | | | | | | | | | | |
| 0599. | Totals (Lines 0501 through 0503 plus 0598) (Line 05 above) | | | | | | | 6,825 | | | | |

18 AL



51632202545003100

EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF ARIZONA DURING THE YEAR 2025

NAIC Group Code 0766

NAIC Company Code 51632

| Type of Business | | 1 Number of Policies Issued During The Year | 2 Direct Amount of Insurance Written in Millions (\$000,000 Omitted) | 3 Direct Premiums Written | 4 Other Income on Policies Issued for the Type of Business | 5 Amounts Paid to or Retained by Title Agents | 6 Taxes Licenses and Fees Incurred | 7 Net Premiums Earned | 8 Direct Losses Paid | 9 Direct Allocated Loss Adjustment Expenses Paid | 10 Direct Losses and Allocated Loss Adjustment Expenses Incurred | 11 Direct Known Claim Reserve |
|-----------------------------|---|---|---|------------------------------------|---|---|--|--------------------------------|----------------------------|---|---|--|
| 1. | Experience for Policies Having Type of Rate Code: RSX | | | | | | | | | | | |
| 1.01 | Residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.03 | Subtotal Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.07 | Residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.09 | Subtotal Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.10 | All Other | XXX | XXX | XXX | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.11 | Subtotal for Type of Rate Code | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2. | Experience for Policies Having Type of Rate Code: | | | | | | | | | | | |
| 2.01 | Residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.03 | Subtotal Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.07 | Residential Policies Issued By Affiliated Agents | 281 | 97 | 142,220 | 6,800 | 113,776 | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.09 | Subtotal Policies Issued By Affiliated Agents | 281 | 97 | 142,220 | 6,800 | 113,776 | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.10 | All Other | XXX | XXX | XXX | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.11 | Subtotal for Type of Rate Code | 281 | 97 | 142,220 | 6,800 | 113,776 | XXX | XXX | XXX | XXX | XXX | XXX |
| 3. | Experience for Policies Having Type of Rate Code: | | | | | | | | | | | |
| 3.01 | Residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.03 | Subtotal Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.07 | Residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.09 | Subtotal Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.10 | All Other | XXX | XXX | XXX | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.11 | Subtotal for Type of Rate Code | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4. | Experience for All Types of Rate Codes Combined | | | | | | | | | | | |
| 4.01 | Residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.03 | Subtotal Policies Issued Directly | | | | | | | 10,981 | | | | |
| 4.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | | XXX | 4 | | | | |
| 4.07 | Residential Policies Issued By Affiliated Agents | 281 | 97 | 142,220 | 6,800 | 113,776 | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.09 | Subtotal Policies Issued By Affiliated Agents | 281 | 97 | 142,220 | 6,800 | 113,776 | XXX | 130,640 | | | | |
| 4.10 | All Other | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.11 | Subtotal for Type of Rate Codes Combined | 281 | 97 | 142,220 | 6,800 | 113,776 | XXX | 141,625 | | | | |
| 5. | Aggregate Write-in for Line 05 | | | | | | | 5,177 | | | | |
| 6. | Total | 281 | 97 | 142,220 | 6,800 | 113,776 | | 141,625 | | | | |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 0501. | Premium Tax | | | | | | | 1,991 | | | | |
| 0502. | Licenses & State Fees | | | | | | | 3,186 | | | | |
| 0503. | | | | | | | | | | | | |
| 0598. | Summary of remaining write-ins for Line 05 from overflow page | | | | | | | | | | | |
| 0599. | Totals (Lines 0501 through 0503 plus 0598) (Line 05 above) | | | | | | | 5,177 | | | | |

18 AZ



51632202545004100

EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF ARKANSAS DURING THE YEAR 2025

NAIC Group Code 0766

NAIC Company Code 51632

| Type of Business | | 1 Number of Policies Issued During The Year | 2 Direct Amount of Insurance Written in Millions (\$000,000 Omitted) | 3 Direct Premiums Written | 4 Other Income on Policies Issued for the Type of Business | 5 Amounts Paid to or Retained by Title Agents | 6 Taxes Licenses and Fees Incurred | 7 Net Premiums Earned | 8 Direct Losses Paid | 9 Direct Allocated Loss Adjustment Expenses Paid | 10 Direct Losses and Allocated Loss Adjustment Expenses Incurred | 11 Direct Known Claim Reserve |
|-----------------------------|---|---|---|------------------------------------|---|---|--|--------------------------------|----------------------------|---|---|--|
| 1. | Experience for Policies Having Type of Rate Code: R | | | | | | | | | | | |
| 1.01 | Residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.03 | Subtotal Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.07 | Residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.09 | Subtotal Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.10 | All Other | XXX | XXX | XXX | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.11 | Subtotal for Type of Rate Code | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2. | Experience for Policies Having Type of Rate Code: | | | | | | | | | | | |
| 2.01 | Residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.03 | Subtotal Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.07 | Residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.09 | Subtotal Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.10 | All Other | XXX | XXX | XXX | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.11 | Subtotal for Type of Rate Code | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3. | Experience for Policies Having Type of Rate Code: | | | | | | | | | | | |
| 3.01 | Residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.03 | Subtotal Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.07 | Residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.09 | Subtotal Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.10 | All Other | XXX | XXX | XXX | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.11 | Subtotal for Type of Rate Code | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4. | Experience for All Types of Rate Codes Combined | | | | | | | | | | | |
| 4.01 | Residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.03 | Subtotal Policies Issued Directly | | | | | | XXX | XXX | 125 | XXX | XXX | XXX |
| 4.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.07 | Residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.09 | Subtotal Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.10 | All Other | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.11 | Subtotal for Type of Rate Codes Combined | | | | | | XXX | XXX | 125 | XXX | XXX | XXX |
| 5. | Aggregate Write-in for Line 05 | | | | | | | | | | | |
| 6. | Total | | | | | | | 2,051 | | | | |
| | | | | | | | | 2,051 | 125 | | | |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 0501. | Premium Tax | | | | | | | | | | | |
| 0502. | Licenses & State Fees | | | | | | | | | | | |
| 0503. | | | | | | | | | | | | |
| 0598. | Summary of remaining write-ins for Line 05 from overflow page | | | | | | | | | | | |
| 0599. | Totals (Lines 0501 through 0503 plus 0598) (Line 05 above) | | | | | | | | | | | |
| | | | | | | | | 2,051 | | | | |

18 AR



51632202545005100

EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF CALIFORNIA DURING THE YEAR 2025

NAIC Group Code 0766

NAIC Company Code 51632

| Type of Business | | 1 Number of Policies Issued During The Year | 2 Direct Amount of Insurance Written in Millions (\$000,000 Omitted) | 3 Direct Premiums Written | 4 Other Income on Policies Issued for the Type of Business | 5 Amounts Paid to or Retained by Title Agents | 6 Taxes Licenses and Fees Incurred | 7 Net Premiums Earned | 8 Direct Losses Paid | 9 Direct Allocated Loss Adjustment Expenses Paid | 10 Direct Losses and Allocated Loss Adjustment Expenses Incurred | 11 Direct Known Claim Reserve |
|-----------------------------|---|---|---|------------------------------------|---|---|--|--------------------------------|----------------------------|---|---|--|
| 1. | Experience for Policies Having Type of Rate Code: R | | | | | | | | | | | |
| 1.01 | Residential Policies Issued Directly | 2,586 | 1,954 | 1,733,211 | 1,352,394 | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.03 | Subtotal Policies Issued Directly | 2,586 | 1,954 | 1,733,211 | 1,352,394 | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.07 | Residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.09 | Subtotal Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.10 | All Other | XXX | XXX | XXX | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.11 | Subtotal for Type of Rate Code | 2,586 | 1,954 | 1,733,211 | 1,352,394 | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2. | Experience for Policies Having Type of Rate Code: | | | | | | | | | | | |
| 2.01 | Residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.03 | Subtotal Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.07 | Residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.09 | Subtotal Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.10 | All Other | XXX | XXX | XXX | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.11 | Subtotal for Type of Rate Code | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3. | Experience for Policies Having Type of Rate Code: | | | | | | | | | | | |
| 3.01 | Residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.03 | Subtotal Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.07 | Residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.09 | Subtotal Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.10 | All Other | XXX | XXX | XXX | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.11 | Subtotal for Type of Rate Code | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4. | Experience for All Types of Rate Codes Combined | | | | | | | | | | | |
| 4.01 | Residential Policies Issued Directly | 2,586 | 1,954 | 1,733,211 | 1,352,394 | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.03 | Subtotal Policies Issued Directly | 2,586 | 1,954 | 1,733,211 | 1,352,394 | | | 1,662,337 | 147,640 | 89,054 | 1,111,695 | 2,132,000 |
| 4.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | | XXX | 38 | | | | |
| 4.07 | Residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.09 | Subtotal Policies Issued By Affiliated Agents | | | | | | XXX | | | | | |
| 4.10 | All Other | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.11 | Subtotal for Type of Rate Codes Combined | 2,586 | 1,954 | 1,733,211 | 1,352,394 | | | 1,662,375 | 147,640 | 89,054 | 1,111,695 | 2,132,000 |
| 5. | Aggregate Write-in for Line 05 | | | | | | | 91,223 | | | | |
| 6. | Total | 2,586 | 1,954 | 1,733,211 | 1,352,394 | | | 91,223 | 147,640 | 89,054 | 1,111,695 | 2,132,000 |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 0501. | Premium Tax | | | | | | | 84,225 | | | | |
| 0502. | Licenses & State Fees | | | | | | | 6,998 | | | | |
| 0503. | | | | | | | | | | | | |
| 0598. | Summary of remaining write-ins for Line 05 from overflow page | | | | | | | | | | | |
| 0599. | Totals (Lines 0501 through 0503 plus 0598) (Line 05 above) | | | | | | | 91,223 | | | | |

18 CA



51632202545006100

EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF COLORADO DURING THE YEAR 2025

NAIC Group Code 0766

NAIC Company Code 51632

| Type of Business | | 1 Number of Policies Issued During The Year | 2 Direct Amount of Insurance Written in Millions (\$000,000 Omitted) | 3 Direct Premiums Written | 4 Other Income on Policies Issued for the Type of Business | 5 Amounts Paid to or Retained by Title Agents | 6 Taxes Licenses and Fees Incurred | 7 Net Premiums Earned | 8 Direct Losses Paid | 9 Direct Allocated Loss Adjustment Expenses Paid | 10 Direct Losses and Allocated Loss Adjustment Expenses Incurred | 11 Direct Known Claim Reserve |
|-----------------------------|---|---|---|------------------------------------|---|---|--|--------------------------------|----------------------------|---|---|--|
| 1. | Experience for Policies Having Type of Rate Code: R | | | | | | | | | | | |
| 1.01 | Residential Policies Issued Directly | | | | 684 | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.03 | Subtotal Policies Issued Directly | | | | 684 | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.07 | Residential Policies Issued By Affiliated Agents | 309 | 141 | 206,042 | 7,525 | 164,834 | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.09 | Subtotal Policies Issued By Affiliated Agents | 309 | 141 | 206,042 | 7,525 | 164,834 | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.10 | All Other | XXX | XXX | XXX | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.11 | Subtotal for Type of Rate Code | 309 | 141 | 206,042 | 8,209 | 164,834 | XXX | XXX | XXX | XXX | XXX | XXX |
| 2. | Experience for Policies Having Type of Rate Code: | | | | | | | | | | | |
| 2.01 | Residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.03 | Subtotal Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.07 | Residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.09 | Subtotal Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.10 | All Other | XXX | XXX | XXX | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.11 | Subtotal for Type of Rate Code | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3. | Experience for Policies Having Type of Rate Code: | | | | | | | | | | | |
| 3.01 | Residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.03 | Subtotal Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.07 | Residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.09 | Subtotal Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.10 | All Other | XXX | XXX | XXX | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.11 | Subtotal for Type of Rate Code | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4. | Experience for All Types of Rate Codes Combined | | | | | | | | | | | |
| 4.01 | Residential Policies Issued Directly | | | | 684 | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.03 | Subtotal Policies Issued Directly | | | | 684 | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.07 | Residential Policies Issued By Affiliated Agents | 309 | 141 | 206,042 | 7,525 | 164,834 | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.09 | Subtotal Policies Issued By Affiliated Agents | 309 | 141 | 206,042 | 7,525 | 164,834 | XXX | 182,016 | | | | |
| 4.10 | All Other | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.11 | Subtotal for Type of Rate Codes Combined | 309 | 141 | 206,042 | 8,209 | 164,834 | XXX | 182,016 | | | | |
| 5. | Aggregate Write-in for Line 05 | | | | | | | | | | | |
| 6. | Total | 309 | 141 | 206,042 | 8,209 | 164,834 | | 5,238 | | | | |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 0501. | Premium Tax | | | | | | | 4,208 | | | | |
| 0502. | Licenses & State Fees | | | | | | | 1,030 | | | | |
| 0503. | | | | | | | | | | | | |
| 0598. | Summary of remaining write-ins for Line 05 from overflow page | | | | | | | | | | | |
| 0599. | Totals (Lines 0501 through 0503 plus 0598) (Line 05 above) | | | | | | | 5,238 | | | | |

18 CO



51632202545007100

EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF CONNECTICUT DURING THE YEAR 2025

NAIC Group Code 0766

NAIC Company Code 51632

| Type of Business | | 1 Number of Policies Issued During The Year | 2 Direct Amount of Insurance Written in Millions (\$000,000 Omitted) | 3 Direct Premiums Written | 4 Other Income on Policies Issued for the Type of Business | 5 Amounts Paid to or Retained by Title Agents | 6 Taxes Licenses and Fees Incurred | 7 Net Premiums Earned | 8 Direct Losses Paid | 9 Direct Allocated Loss Adjustment Expenses Paid | 10 Direct Losses and Allocated Loss Adjustment Expenses Incurred | 11 Direct Known Claim Reserve |
|-----------------------------|---|---|---|------------------------------------|---|---|--|--------------------------------|----------------------------|---|---|--|
| 1. | Experience for Policies Having Type of Rate Code: R | | | | | | | | | | | |
| 1.01 | Residential Policies Issued Directly | 359 | 146 | 177,843 | 102,540 | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.03 | Subtotal Policies Issued Directly | 359 | 146 | 177,843 | 102,540 | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.07 | Residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.09 | Subtotal Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.10 | All Other | XXX | XXX | XXX | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.11 | Subtotal for Type of Rate Code | 359 | 146 | 177,843 | 102,540 | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2. | Experience for Policies Having Type of Rate Code: | | | | | | | | | | | |
| 2.01 | Residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.03 | Subtotal Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.07 | Residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.09 | Subtotal Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.10 | All Other | XXX | XXX | XXX | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.11 | Subtotal for Type of Rate Code | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3. | Experience for Policies Having Type of Rate Code: | | | | | | | | | | | |
| 3.01 | Residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.03 | Subtotal Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.07 | Residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.09 | Subtotal Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.10 | All Other | XXX | XXX | XXX | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.11 | Subtotal for Type of Rate Code | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4. | Experience for All Types of Rate Codes Combined | | | | | | | | | | | |
| 4.01 | Residential Policies Issued Directly | 359 | 146 | 177,843 | 102,540 | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.03 | Subtotal Policies Issued Directly | 359 | 146 | 177,843 | 102,540 | XXX | XXX | 171,322 | | | | |
| 4.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | | XXX | 1,041 | | | | |
| 4.07 | Residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.09 | Subtotal Policies Issued By Affiliated Agents | | | | | | XXX | | | | | |
| 4.10 | All Other | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.11 | Subtotal for Type of Rate Codes Combined | 359 | 146 | 177,843 | 102,540 | | XXX | 172,363 | | | | |
| 5. | Aggregate Write-in for Line 05 | | | | | | | 3,244 | | | | |
| 6. | Total | 359 | 146 | 177,843 | 102,540 | | | 3,244 | | | | |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 0501. | Premium Tax | | | | | | | 2,776 | | | | |
| 0502. | Licenses & State Fees | | | | | | | 468 | | | | |
| 0503. | | | | | | | | | | | | |
| 0598. | Summary of remaining write-ins for Line 05 from overflow page | | | | | | | | | | | |
| 0599. | Totals (Lines 0501 through 0503 plus 0598) (Line 05 above) | | | | | | | 3,244 | | | | |

18 CT



51632202545008100

EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF DELAWARE DURING THE YEAR 2025

NAIC Group Code 0766

NAIC Company Code 51632

| Type of Business | | 1 Number of Policies Issued During The Year | 2 Direct Amount of Insurance Written in Millions (\$000,000 Omitted) | 3 Direct Premiums Written | 4 Other Income on Policies Issued for the Type of Business | 5 Amounts Paid to or Retained by Title Agents | 6 Taxes Licenses and Fees Incurred | 7 Net Premiums Earned | 8 Direct Losses Paid | 9 Direct Allocated Loss Adjustment Expenses Paid | 10 Direct Losses and Allocated Loss Adjustment Expenses Incurred | 11 Direct Known Claim Reserve |
|-----------------------------|---|---|---|------------------------------------|---|---|--|--------------------------------|----------------------------|---|---|--|
| 1. | Experience for Policies Having Type of Rate Code: R | | | | | | | | | | | |
| 1.01 | Residential Policies Issued Directly | 1 | | 1,250 | 1,362 | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.03 | Subtotal Policies Issued Directly | 1 | | 1,250 | 1,362 | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.05 | Non-residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.07 | Residential Policies Issued By Affiliated Agents | 63 | 20 | 27,445 | | 21,956 | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.09 | Subtotal Policies Issued By Affiliated Agents | 63 | 20 | 27,445 | | 21,956 | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.10 | All Other | XXX | XXX | XXX | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.11 | Subtotal for Type of Rate Code | 64 | 20 | 28,695 | 1,362 | 21,956 | XXX | XXX | XXX | XXX | XXX | XXX |
| 2. | Experience for Policies Having Type of Rate Code: | | | | | | | | | | | |
| 2.01 | Residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.03 | Subtotal Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.05 | Non-residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.07 | Residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.09 | Subtotal Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.10 | All Other | XXX | XXX | XXX | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.11 | Subtotal for Type of Rate Code | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3. | Experience for Policies Having Type of Rate Code: | | | | | | | | | | | |
| 3.01 | Residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.03 | Subtotal Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.07 | Residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.09 | Subtotal Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.10 | All Other | XXX | XXX | XXX | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.11 | Subtotal for Type of Rate Code | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4. | Experience for All Types of Rate Codes Combined | | | | | | | | | | | |
| 4.01 | Residential Policies Issued Directly | 1 | | 1,250 | 1,362 | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.03 | Subtotal Policies Issued Directly | 1 | | 1,250 | 1,362 | | | 2,816 | | | | |
| 4.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | | XXX | 40 | | | | |
| 4.07 | Residential Policies Issued By Affiliated Agents | 63 | 20 | 27,445 | | 21,956 | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.09 | Subtotal Policies Issued By Affiliated Agents | 63 | 20 | 27,445 | | 21,956 | XXX | 24,557 | | | | |
| 4.10 | All Other | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.11 | Subtotal for Type of Rate Codes Combined | 64 | 20 | 28,695 | 1,362 | 21,956 | XXX | 27,413 | | | | |
| 5. | Aggregate Write-in for Line 05 | | | | | | | 2,017 | | | | |
| 6. | Total | 64 | 20 | 28,695 | 1,362 | 21,956 | | 2,017 | | | | |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 0501. | Premium Tax | | | | | | | 343 | | | | |
| 0502. | Licenses & State Fees | | | | | | | 1,674 | | | | |
| 0503. | | | | | | | | | | | | |
| 0598. | Summary of remaining write-ins for Line 05 from overflow page | | | | | | | | | | | |
| 0599. | Totals (Lines 0501 through 0503 plus 0598) (Line 05 above) | | | | | | | 2,017 | | | | |



51632202545009100

EXHIBIT OF PREMIUMS AND LOSSES

DIRECT BUSINESS IN THE STATE OF DISTRICT OF COLUMBIA DURING THE YEAR 2025

NAIC Group Code 0766

NAIC Company Code 51632

| Type of Business | | 1 Number of Policies Issued During The Year | 2 Direct Amount of Insurance Written in Millions (\$000,000 Omitted) | 3 Direct Premiums Written | 4 Other Income on Policies Issued for the Type of Business | 5 Amounts Paid to or Retained by Title Agents | 6 Taxes Licenses and Fees Incurred | 7 Net Premiums Earned | 8 Direct Losses Paid | 9 Direct Allocated Loss Adjustment Expenses Paid | 10 Direct Losses and Allocated Loss Adjustment Expenses Incurred | 11 Direct Known Claim Reserve |
|-----------------------------|---|---|---|------------------------------------|---|---|--|--------------------------------|----------------------------|---|---|--|
| 1. | Experience for Policies Having Type of Rate Code: R | | | | | | | | | | | |
| 1.01 | Residential Policies Issued Directly | | | | 2,687 | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.03 | Subtotal Policies Issued Directly | | | | 2,687 | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.07 | Residential Policies Issued By Affiliated Agents | 31 | 19 | 17,147 | 1,550 | 13,718 | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.09 | Subtotal Policies Issued By Affiliated Agents | 31 | 19 | 17,147 | 1,550 | 13,718 | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.10 | All Other | XXX | XXX | XXX | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.11 | Subtotal for Type of Rate Code | 31 | 19 | 17,147 | 4,237 | 13,718 | XXX | XXX | XXX | XXX | XXX | XXX |
| 2. | Experience for Policies Having Type of Rate Code: | | | | | | | | | | | |
| 2.01 | Residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.03 | Subtotal Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.07 | Residential Policies Issued By Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.08 | Non-residential Policies Issued By Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.09 | Subtotal Policies Issued By Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.10 | All Other | XXX | XXX | XXX | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.11 | Subtotal for Type of Rate Code | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3. | Experience for Policies Having Type of Rate Code: | | | | | | | | | | | |
| 3.01 | Residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.03 | Subtotal Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.07 | Residential Policies Issued By Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.08 | Non-residential Policies Issued By Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.09 | Subtotal Policies Issued By Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.10 | All Other | XXX | XXX | XXX | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.11 | Subtotal for Type of Rate Code | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4. | Experience for All Types of Rate Codes Combined | | | | | | | | | | | |
| 4.01 | Residential Policies Issued Directly | | | | 2,687 | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.03 | Subtotal Policies Issued Directly | | | | 2,687 | XXX | XXX | 1,620 | | | | |
| 4.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | XXX | XXX | 18 | | | | |
| 4.07 | Residential Policies Issued By Affiliated Agents | 31 | 19 | 17,147 | 1,550 | 13,718 | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.09 | Subtotal Policies Issued By Affiliated Agents | 31 | 19 | 17,147 | 1,550 | 13,718 | XXX | 15,506 | | | | |
| 4.10 | All Other | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.11 | Subtotal for Type of Rate Codes Combined | 31 | 19 | 17,147 | 4,237 | 13,718 | XXX | 17,144 | | | | |
| 5. | Aggregate Write-in for Line 05 | | | | | | 2,445 | | | | | |
| 6. | Total | 31 | 19 | 17,147 | 4,237 | 13,718 | 2,445 | 17,144 | | | | |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 0501. | Premium Tax | | | | | | 598 | | | | | |
| 0502. | Licenses & State Fees | | | | | | 1,847 | | | | | |
| 0503. | | | | | | | | | | | | |
| 0598. | Summary of remaining write-ins for Line 05 from overflow page | | | | | | | | | | | |
| 0599. | Totals (Lines 0501 through 0503 plus 0598) (Line 05 above) | | | | | | 2,445 | | | | | |

18 DC



51632202545010100

EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF FLORIDA DURING THE YEAR 2025

NAIC Group Code 0766

NAIC Company Code 51632

| Type of Business | | 1 Number of Policies Issued During The Year | 2 Direct Amount of Insurance Written in Millions (\$000,000 Omitted) | 3 Direct Premiums Written | 4 Other Income on Policies Issued for the Type of Business | 5 Amounts Paid to or Retained by Title Agents | 6 Taxes Licenses and Fees Incurred | 7 Net Premiums Earned | 8 Direct Losses Paid | 9 Direct Allocated Loss Adjustment Expenses Paid | 10 Direct Losses and Allocated Loss Adjustment Expenses Incurred | 11 Direct Known Claim Reserve |
|-----------------------------|---|---|---|------------------------------------|---|---|--|--------------------------------|----------------------------|---|---|--|
| 1. | Experience for Policies Having Type of Rate Code: R | | | | | | | | | | | |
| 1.01 | Residential Policies Issued Directly | | | | 66,009 | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.03 | Subtotal Policies Issued Directly | | | | 66,009 | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.07 | Residential Policies Issued By Affiliated Agents | 897 | 285 | 1,576,261 | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.08 | Non-residential Policies Issued By Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.09 | Subtotal Policies Issued By Affiliated Agents | 897 | 285 | 1,576,261 | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.10 | All Other | XXX | XXX | XXX | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.11 | Subtotal for Type of Rate Code | 897 | 285 | 1,576,261 | 66,009 | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2. | Experience for Policies Having Type of Rate Code: | | | | | | | | | | | |
| 2.01 | Residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.03 | Subtotal Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.07 | Residential Policies Issued By Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.08 | Non-residential Policies Issued By Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.09 | Subtotal Policies Issued By Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.10 | All Other | XXX | XXX | XXX | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.11 | Subtotal for Type of Rate Code | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3. | Experience for Policies Having Type of Rate Code: | | | | | | | | | | | |
| 3.01 | Residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.03 | Subtotal Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.07 | Residential Policies Issued By Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.08 | Non-residential Policies Issued By Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.09 | Subtotal Policies Issued By Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.10 | All Other | XXX | XXX | XXX | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.11 | Subtotal for Type of Rate Code | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4. | Experience for All Types of Rate Codes Combined | | | | | | | | | | | |
| 4.01 | Residential Policies Issued Directly | | | | 66,009 | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.03 | Subtotal Policies Issued Directly | | | | 66,009 | XXX | XXX | 12,947 | | | | |
| 4.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | XXX | XXX | 2,329 | | | | |
| 4.07 | Residential Policies Issued By Affiliated Agents | 897 | 285 | 1,576,261 | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.08 | Non-residential Policies Issued By Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.09 | Subtotal Policies Issued By Affiliated Agents | 897 | 285 | 1,576,261 | | XXX | XXX | 1,530,787 | (35) | 5,033 | 4,998 | |
| 4.10 | All Other | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.11 | Subtotal for Type of Rate Codes Combined | 897 | 285 | 1,576,261 | 66,009 | 1,100,978 | XXX | 1,546,063 | (35) | 5,033 | 4,998 | |
| 5. | Aggregate Write-in for Line 05 | | | | | | 27,350 | | | | | |
| 6. | Total | 897 | 285 | 1,576,261 | 66,009 | 1,100,978 | 27,350 | 1,546,063 | (35) | 5,033 | 4,998 | |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 0501. | Premium Tax | | | | | | 17,090 | | | | | |
| 0502. | Licenses & State Fees | | | | | | 10,260 | | | | | |
| 0503. | | | | | | | | | | | | |
| 0598. | Summary of remaining write-ins for Line 05 from overflow page | | | | | | | | | | | |
| 0599. | Totals (Lines 0501 through 0503 plus 0598) (Line 05 above) | | | | | | 27,350 | | | | | |

18FL



51632202545011100

EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF GEORGIA DURING THE YEAR 2025

NAIC Group Code 0766

NAIC Company Code 51632

| Type of Business | | 1 Number of Policies Issued During The Year | 2 Direct Amount of Insurance Written in Millions (\$000,000 Omitted) | 3 Direct Premiums Written | 4 Other Income on Policies Issued for the Type of Business | 5 Amounts Paid to or Retained by Title Agents | 6 Taxes Licenses and Fees Incurred | 7 Net Premiums Earned | 8 Direct Losses Paid | 9 Direct Allocated Loss Adjustment Expenses Paid | 10 Direct Losses and Allocated Loss Adjustment Expenses Incurred | 11 Direct Known Claim Reserve |
|-----------------------------|---|---|---|------------------------------------|---|---|--|--------------------------------|----------------------------|---|---|--|
| 1. | Experience for Policies Having Type of Rate Code: R | | | | | | | | | | | |
| 1.01 | Residential Policies Issued Directly | 1 | | 494 | 559 | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.03 | Subtotal Policies Issued Directly | 1 | | 494 | 559 | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.05 | Non-residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.07 | Residential Policies Issued By Affiliated Agents | 295 | 84 | 128,071 | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.09 | Subtotal Policies Issued By Affiliated Agents | 295 | 84 | 128,071 | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.10 | All Other | XXX | XXX | XXX | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.11 | Subtotal for Type of Rate Code | 296 | 84 | 128,565 | 559 | 102,457 | XXX | XXX | XXX | XXX | XXX | XXX |
| 2. | Experience for Policies Having Type of Rate Code: | | | | | | | | | | | |
| 2.01 | Residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.03 | Subtotal Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.05 | Non-residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.07 | Residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.09 | Subtotal Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.10 | All Other | XXX | XXX | XXX | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.11 | Subtotal for Type of Rate Code | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3. | Experience for Policies Having Type of Rate Code: | | | | | | | | | | | |
| 3.01 | Residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.03 | Subtotal Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.07 | Residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.09 | Subtotal Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.10 | All Other | XXX | XXX | XXX | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.11 | Subtotal for Type of Rate Code | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4. | Experience for All Types of Rate Codes Combined | | | | | | | | | | | |
| 4.01 | Residential Policies Issued Directly | 1 | | 494 | 559 | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.03 | Subtotal Policies Issued Directly | 1 | | 494 | 559 | XXX | XXX | 6,714 | XXX | XXX | XXX | XXX |
| 4.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | | XXX | 425 | XXX | XXX | XXX | XXX |
| 4.07 | Residential Policies Issued By Affiliated Agents | 295 | 84 | 128,071 | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.09 | Subtotal Policies Issued By Affiliated Agents | 295 | 84 | 128,071 | | | XXX | 115,914 | XXX | XXX | XXX | XXX |
| 4.10 | All Other | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.11 | Subtotal for Type of Rate Codes Combined | 296 | 84 | 128,565 | 559 | 102,457 | XXX | 123,053 | XXX | XXX | XXX | XXX |
| 5. | Aggregate Write-in for Line 05 | | | | | | | 14,377 | | | | |
| 6. | Total | 296 | 84 | 128,565 | 559 | 102,457 | | 14,377 | | | | |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 0501. | Premium Tax | | | | | | | 2,893 | | | | |
| 0502. | Licenses & State Fees | | | | | | | 11,484 | | | | |
| 0503. | | | | | | | | | | | | |
| 0598. | Summary of remaining write-ins for Line 05 from overflow page | | | | | | | | | | | |
| 0599. | Totals (Lines 0501 through 0503 plus 0598) (Line 05 above) | | | | | | | 14,377 | | | | |

18 GA



51632202545014100

EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF ILLINOIS DURING THE YEAR 2025

NAIC Group Code 0766

NAIC Company Code 51632

| Type of Business | | 1 Number of Policies Issued During The Year | 2 Direct Amount of Insurance Written in Millions (\$000,000 Omitted) | 3 Direct Premiums Written | 4 Other Income on Policies Issued for the Type of Business | 5 Amounts Paid to or Retained by Title Agents | 6 Taxes Licenses and Fees Incurred | 7 Net Premiums Earned | 8 Direct Losses Paid | 9 Direct Allocated Loss Adjustment Expenses Paid | 10 Direct Losses and Allocated Loss Adjustment Expenses Incurred | 11 Direct Known Claim Reserve |
|-----------------------------|---|---|---|------------------------------------|---|---|--|--------------------------------|----------------------------|---|---|--|
| 1. | Experience for Policies Having Type of Rate Code: R | | | | | | | | | | | |
| 1.01 | Residential Policies Issued Directly | | | | 5,800 | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.03 | Subtotal Policies Issued Directly | | | | 5,800 | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.07 | Residential Policies Issued By Affiliated Agents | 185 | 58 | 86,727 | 9,150 | 69,382 | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.09 | Subtotal Policies Issued By Affiliated Agents | 185 | 58 | 86,727 | 9,150 | 69,382 | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.10 | All Other | XXX | XXX | XXX | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.11 | Subtotal for Type of Rate Code | 185 | 58 | 86,727 | 14,950 | 69,382 | XXX | XXX | XXX | XXX | XXX | XXX |
| 2. | Experience for Policies Having Type of Rate Code: | | | | | | | | | | | |
| 2.01 | Residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.03 | Subtotal Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.07 | Residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.09 | Subtotal Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.10 | All Other | XXX | XXX | XXX | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.11 | Subtotal for Type of Rate Code | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3. | Experience for Policies Having Type of Rate Code: | | | | | | | | | | | |
| 3.01 | Residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.03 | Subtotal Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.07 | Residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.09 | Subtotal Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.10 | All Other | XXX | XXX | XXX | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.11 | Subtotal for Type of Rate Code | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4. | Experience for All Types of Rate Codes Combined | | | | | | | | | | | |
| 4.01 | Residential Policies Issued Directly | | | | 5,800 | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.03 | Subtotal Policies Issued Directly | | | | 5,800 | XXX | XXX | 1,632 | | | | |
| 4.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | | XXX | 130 | | | | |
| 4.07 | Residential Policies Issued By Affiliated Agents | 185 | 58 | 86,727 | 9,150 | 69,382 | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.09 | Subtotal Policies Issued By Affiliated Agents | 185 | 58 | 86,727 | 9,150 | 69,382 | XXX | 84,927 | | | | |
| 4.10 | All Other | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.11 | Subtotal for Type of Rate Codes Combined | 185 | 58 | 86,727 | 14,950 | 69,382 | XXX | 86,689 | | | | |
| 5. | Aggregate Write-in for Line 05 | | | | | | | | 1,289 | | | |
| 6. | Total | 185 | 58 | 86,727 | 14,950 | 69,382 | | | 1,289 | | | |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 0501. | Premium Tax | | | | | | | | 1,164 | | | |
| 0502. | Licenses & State Fees | | | | | | | | 125 | | | |
| 0503. | | | | | | | | | | | | |
| 0598. | Summary of remaining write-ins for Line 05 from overflow page | | | | | | | | | | | |
| 0599. | Totals (Lines 0501 through 0503 plus 0598) (Line 05 above) | | | | | | | | 1,289 | | | |



51632202545015100

EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF INDIANA DURING THE YEAR 2025

NAIC Group Code 0766

NAIC Company Code 51632

| Type of Business | | 1 Number of Policies Issued During The Year | 2 Direct Amount of Insurance Written in Millions (\$000,000 Omitted) | 3 Direct Premiums Written | 4 Other Income on Policies Issued for the Type of Business | 5 Amounts Paid to or Retained by Title Agents | 6 Taxes Licenses and Fees Incurred | 7 Net Premiums Earned | 8 Direct Losses Paid | 9 Direct Allocated Loss Adjustment Expenses Paid | 10 Direct Losses and Allocated Loss Adjustment Expenses Incurred | 11 Direct Known Claim Reserve |
|-----------------------------|---|---|---|------------------------------------|---|---|--|--------------------------------|----------------------------|---|---|--|
| 1. | Experience for Policies Having Type of Rate Code: R | | | | | | | | | | | |
| 1.01 | Residential Policies Issued Directly | | | | 10,925 | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.03 | Subtotal Policies Issued Directly | | | | 10,925 | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.07 | Residential Policies Issued By Affiliated Agents | 270 | 62 | 112,053 | 13,990 | 89,642 | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.09 | Subtotal Policies Issued By Affiliated Agents | 270 | 62 | 112,053 | 13,990 | 89,642 | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.10 | All Other | XXX | XXX | XXX | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.11 | Subtotal for Type of Rate Code | 270 | 62 | 112,053 | 24,915 | 89,642 | XXX | XXX | XXX | XXX | XXX | XXX |
| 2. | Experience for Policies Having Type of Rate Code: | | | | | | | | | | | |
| 2.01 | Residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.03 | Subtotal Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.07 | Residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.09 | Subtotal Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.10 | All Other | XXX | XXX | XXX | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.11 | Subtotal for Type of Rate Code | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3. | Experience for Policies Having Type of Rate Code: | | | | | | | | | | | |
| 3.01 | Residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.03 | Subtotal Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.07 | Residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.09 | Subtotal Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.10 | All Other | XXX | XXX | XXX | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.11 | Subtotal for Type of Rate Code | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4. | Experience for All Types of Rate Codes Combined | | | | | | | | | | | |
| 4.01 | Residential Policies Issued Directly | | | | 10,925 | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.03 | Subtotal Policies Issued Directly | | | | 10,925 | | XXX | 84 | | | | |
| 4.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | | XXX | 120 | | | | |
| 4.07 | Residential Policies Issued By Affiliated Agents | 270 | 62 | 112,053 | 13,990 | 89,642 | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.09 | Subtotal Policies Issued By Affiliated Agents | 270 | 62 | 112,053 | 13,990 | 89,642 | XXX | 97,960 | | | | |
| 4.10 | All Other | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.11 | Subtotal for Type of Rate Codes Combined | 270 | 62 | 112,053 | 24,915 | 89,642 | XXX | 98,164 | | | | |
| 5. | Aggregate Write-in for Line 05 | | | | | | | | | | | |
| 6. | Total | 270 | 62 | 112,053 | 24,915 | 89,642 | | | 2,689 | | | |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 0501. | Premium Tax | | | | | | | | | | | |
| 0502. | Licenses & State Fees | | | | | | | | | | | |
| 0503. | | | | | | | | | | | | |
| 0598. | Summary of remaining write-ins for Line 05 from overflow page | | | | | | | | | | | |
| 0599. | Totals (Lines 0501 through 0503 plus 0598) (Line 05 above) | | | | | | | | | 2,689 | | |

181



51632202545017100

EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF KANSAS DURING THE YEAR 2025

NAIC Group Code 0766

NAIC Company Code 51632

| Type of Business | | 1 Number of Policies Issued During The Year | 2 Direct Amount of Insurance Written in Millions (\$000,000 Omitted) | 3 Direct Premiums Written | 4 Other Income on Policies Issued for the Type of Business | 5 Amounts Paid to or Retained by Title Agents | 6 Taxes Licenses and Fees Incurred | 7 Net Premiums Earned | 8 Direct Losses Paid | 9 Direct Allocated Loss Adjustment Expenses Paid | 10 Direct Losses and Allocated Loss Adjustment Expenses Incurred | 11 Direct Known Claim Reserve |
|-----------------------------|---|---|---|------------------------------------|---|---|--|--------------------------------|----------------------------|---|---|--|
| 1. | Experience for Policies Having Type of Rate Code: R | | | | | | | | | | | |
| 1.01 | Residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.03 | Subtotal Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.07 | Residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.09 | Subtotal Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.10 | All Other | XXX | XXX | XXX | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.11 | Subtotal for Type of Rate Code | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2. | Experience for Policies Having Type of Rate Code: | | | | | | | | | | | |
| 2.01 | Residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.03 | Subtotal Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.07 | Residential Policies Issued By Affiliated Agents | 72 | 16 | 28,105 | | 22,484 | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.09 | Subtotal Policies Issued By Affiliated Agents | 72 | 16 | 28,105 | | 22,484 | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.10 | All Other | XXX | XXX | XXX | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.11 | Subtotal for Type of Rate Code | 72 | 16 | 28,105 | | 22,484 | XXX | XXX | XXX | XXX | XXX | XXX |
| 3. | Experience for Policies Having Type of Rate Code: | | | | | | | | | | | |
| 3.01 | Residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.03 | Subtotal Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.07 | Residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.09 | Subtotal Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.10 | All Other | XXX | XXX | XXX | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.11 | Subtotal for Type of Rate Code | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4. | Experience for All Types of Rate Codes Combined | | | | | | | | | | | |
| 4.01 | Residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.03 | Subtotal Policies Issued Directly | | | | | | | 285 | | | | |
| 4.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | | XXX | 109 | | | | |
| 4.07 | Residential Policies Issued By Affiliated Agents | 72 | 16 | 28,105 | | 22,484 | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.09 | Subtotal Policies Issued By Affiliated Agents | 72 | 16 | 28,105 | | 22,484 | XXX | 26,075 | | | | |
| 4.10 | All Other | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.11 | Subtotal for Type of Rate Codes Combined | 72 | 16 | 28,105 | | 22,484 | XXX | 26,469 | | | | |
| 5. | Aggregate Write-in for Line 05 | | | | | | | | | | | |
| 6. | Total | 72 | 16 | 28,105 | | 22,484 | | 1,037 | | | | |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 0501. | Premium Tax | | | | | | | 714 | | | | |
| 0502. | Licenses & State Fees | | | | | | | 323 | | | | |
| 0503. | | | | | | | | | | | | |
| 0598. | Summary of remaining write-ins for Line 05 from overflow page | | | | | | | | | | | |
| 0599. | Totals (Lines 0501 through 0503 plus 0598) (Line 05 above) | | | | | | | 1,037 | | | | |

18 KS



51632202545018100

EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF KENTUCKY DURING THE YEAR 2025

NAIC Group Code 0766

NAIC Company Code 51632

| Type of Business | | 1 Number of Policies Issued During The Year | 2 Direct Amount of Insurance Written in Millions (\$000,000 Omitted) | 3 Direct Premiums Written | 4 Other Income on Policies Issued for the Type of Business | 5 Amounts Paid to or Retained by Title Agents | 6 Taxes Licenses and Fees Incurred | 7 Net Premiums Earned | 8 Direct Losses Paid | 9 Direct Allocated Loss Adjustment Expenses Paid | 10 Direct Losses and Allocated Loss Adjustment Expenses Incurred | 11 Direct Known Claim Reserve |
|-----------------------------|---|---|---|------------------------------------|---|---|--|--------------------------------|----------------------------|---|---|--|
| 1. | Experience for Policies Having Type of Rate Code: R | | | | | | | | | | | |
| 1.01 | Residential Policies Issued Directly | | | | 955 | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.03 | Subtotal Policies Issued Directly | | | | 955 | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.07 | Residential Policies Issued By Affiliated Agents | 153 | 31 | 57,964 | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.09 | Subtotal Policies Issued By Affiliated Agents | 153 | 31 | 57,964 | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.10 | All Other | XXX | XXX | XXX | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.11 | Subtotal for Type of Rate Code | 153 | 31 | 57,964 | 955 | 46,371 | XXX | XXX | XXX | XXX | XXX | XXX |
| 2. | Experience for Policies Having Type of Rate Code: | | | | | | | | | | | |
| 2.01 | Residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.03 | Subtotal Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.07 | Residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.09 | Subtotal Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.10 | All Other | XXX | XXX | XXX | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.11 | Subtotal for Type of Rate Code | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3. | Experience for Policies Having Type of Rate Code: | | | | | | | | | | | |
| 3.01 | Residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.03 | Subtotal Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.07 | Residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.09 | Subtotal Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.10 | All Other | XXX | XXX | XXX | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.11 | Subtotal for Type of Rate Code | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4. | Experience for All Types of Rate Codes Combined | | | | | | | | | | | |
| 4.01 | Residential Policies Issued Directly | | | | 955 | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.03 | Subtotal Policies Issued Directly | | | | 955 | | XXX | 434 | | | | |
| 4.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | | XXX | 407 | | | | |
| 4.07 | Residential Policies Issued By Affiliated Agents | 153 | 31 | 57,964 | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.09 | Subtotal Policies Issued By Affiliated Agents | 153 | 31 | 57,964 | | | XXX | 51,302 | | | | |
| 4.10 | All Other | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.11 | Subtotal for Type of Rate Codes Combined | 153 | 31 | 57,964 | 955 | 46,371 | XXX | 52,143 | | | | |
| 5. | Aggregate Write-in for Line 05 | | | | | | | 399 | | | | |
| 6. | Total | 153 | 31 | 57,964 | 955 | 46,371 | | 52,143 | | | | |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 0501. | Premium Tax | | | | | | | 1,159 | | | | |
| 0502. | Licenses & State Fees | | | | | | | (760) | | | | |
| 0503. | | | | | | | | | | | | |
| 0598. | Summary of remaining write-ins for Line 05 from overflow page | | | | | | | | | | | |
| 0599. | Totals (Lines 0501 through 0503 plus 0598) (Line 05 above) | | | | | | | 399 | | | | |

18 KY



51632202545019100

EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF LOUISIANA DURING THE YEAR 2025

NAIC Group Code 0766

NAIC Company Code 51632

| Type of Business | | 1 Number of Policies Issued During The Year | 2 Direct Amount of Insurance Written in Millions (\$000,000 Omitted) | 3 Direct Premiums Written | 4 Other Income on Policies Issued for the Type of Business | 5 Amounts Paid to or Retained by Title Agents | 6 Taxes Licenses and Fees Incurred | 7 Net Premiums Earned | 8 Direct Losses Paid | 9 Direct Allocated Loss Adjustment Expenses Paid | 10 Direct Losses and Allocated Loss Adjustment Expenses Incurred | 11 Direct Known Claim Reserve |
|-----------------------------|---|---|---|------------------------------------|---|---|--|--------------------------------|----------------------------|---|---|--|
| 1. | Experience for Policies Having Type of Rate Code: R | | | | | | | | | | | |
| 1.01 | Residential Policies Issued Directly | 64 | 12 | 29,047 | 97,820 | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.03 | Subtotal Policies Issued Directly | 64 | 12 | 29,047 | 97,820 | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.07 | Residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.09 | Subtotal Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.10 | All Other | XXX | XXX | XXX | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.11 | Subtotal for Type of Rate Code | 64 | 12 | 29,047 | 97,820 | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2. | Experience for Policies Having Type of Rate Code: | | | | | | | | | | | |
| 2.01 | Residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.03 | Subtotal Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.07 | Residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.09 | Subtotal Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.10 | All Other | XXX | XXX | XXX | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.11 | Subtotal for Type of Rate Code | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3. | Experience for Policies Having Type of Rate Code: | | | | | | | | | | | |
| 3.01 | Residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.03 | Subtotal Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.07 | Residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.09 | Subtotal Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.10 | All Other | XXX | XXX | XXX | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.11 | Subtotal for Type of Rate Code | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4. | Experience for All Types of Rate Codes Combined | | | | | | | | | | | |
| 4.01 | Residential Policies Issued Directly | 64 | 12 | 29,047 | 97,820 | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.03 | Subtotal Policies Issued Directly | 64 | 12 | 29,047 | 97,820 | XXX | XXX | 26,384 | XXX | XXX | XXX | XXX |
| 4.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | | XXX | 551 | XXX | XXX | XXX | XXX |
| 4.07 | Residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.09 | Subtotal Policies Issued By Affiliated Agents | | | | | | XXX | 49 | XXX | XXX | XXX | XXX |
| 4.10 | All Other | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.11 | Subtotal for Type of Rate Codes Combined | 64 | 12 | 29,047 | 97,820 | XXX | XXX | 26,984 | XXX | XXX | XXX | XXX |
| 5. | Aggregate Write-in for Line 05 | | | | | | | 3,605 | | | | |
| 6. | Total | 64 | 12 | 29,047 | 97,820 | | | 3,605 | | | | |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 0501. | Premium Tax | | | | | | | 1,090 | | | | |
| 0502. | Licenses & State Fees | | | | | | | 2,515 | | | | |
| 0503. | | | | | | | | | | | | |
| 0598. | Summary of remaining write-ins for Line 05 from overflow page | | | | | | | | | | | |
| 0599. | Totals (Lines 0501 through 0503 plus 0598) (Line 05 above) | | | | | | | 3,605 | | | | |

18 LLA



51632202545021100

EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF MARYLAND DURING THE YEAR 2025

NAIC Group Code 0766

NAIC Company Code 51632

| Type of Business | | 1 Number of Policies Issued During The Year | 2 Direct Amount of Insurance Written in Millions (\$000,000 Omitted) | 3 Direct Premiums Written | 4 Other Income on Policies Issued for the Type of Business | 5 Amounts Paid to or Retained by Title Agents | 6 Taxes Licenses and Fees Incurred | 7 Net Premiums Earned | 8 Direct Losses Paid | 9 Direct Allocated Loss Adjustment Expenses Paid | 10 Direct Losses and Allocated Loss Adjustment Expenses Incurred | 11 Direct Known Claim Reserve |
|-----------------------------|---|---|---|------------------------------------|---|---|--|--------------------------------|----------------------------|---|---|--|
| 1. | Experience for Policies Having Type of Rate Code: R | | | | | | | | | | | |
| 1.01 | Residential Policies Issued Directly | | | | 41,665 | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.03 | Subtotal Policies Issued Directly | | | | 41,665 | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.07 | Residential Policies Issued By Affiliated Agents | 179 | 73 | 91,582 | | 73,266 | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.09 | Subtotal Policies Issued By Affiliated Agents | 179 | 73 | 91,582 | | 73,266 | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.10 | All Other | XXX | XXX | XXX | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.11 | Subtotal for Type of Rate Code | 179 | 73 | 91,582 | 41,665 | 73,266 | XXX | XXX | XXX | XXX | XXX | XXX |
| 2. | Experience for Policies Having Type of Rate Code: | | | | | | | | | | | |
| 2.01 | Residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.03 | Subtotal Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.07 | Residential Policies Issued By Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.08 | Non-residential Policies Issued By Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.09 | Subtotal Policies Issued By Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.10 | All Other | XXX | XXX | XXX | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.11 | Subtotal for Type of Rate Code | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3. | Experience for Policies Having Type of Rate Code: | | | | | | | | | | | |
| 3.01 | Residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.03 | Subtotal Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.07 | Residential Policies Issued By Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.08 | Non-residential Policies Issued By Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.09 | Subtotal Policies Issued By Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.10 | All Other | XXX | XXX | XXX | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.11 | Subtotal for Type of Rate Code | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4. | Experience for All Types of Rate Codes Combined | | | | | | | | | | | |
| 4.01 | Residential Policies Issued Directly | | | | 41,665 | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.03 | Subtotal Policies Issued Directly | | | | 41,665 | XXX | XXX | 2,295 | XXX | XXX | XXX | XXX |
| 4.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | XXX | XXX | 64 | XXX | XXX | XXX | XXX |
| 4.07 | Residential Policies Issued By Affiliated Agents | 179 | 73 | 91,582 | | 73,266 | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.09 | Subtotal Policies Issued By Affiliated Agents | 179 | 73 | 91,582 | | 73,266 | XXX | 92,673 | XXX | 10,000 | 10,000 | |
| 4.10 | All Other | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.11 | Subtotal for Type of Rate Codes Combined | 179 | 73 | 91,582 | 41,665 | 73,266 | XXX | 95,032 | XXX | 10,000 | 10,000 | |
| 5. | Aggregate Write-in for Line 05 | | | | | | 2,915 | | | | | |
| 6. | Total | 179 | 73 | 91,582 | 41,665 | 73,266 | 2,915 | 95,032 | | 10,000 | 10,000 | |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 0501. | Premium Tax | | | | | | 746 | | | | | |
| 0502. | Licenses & State Fees | | | | | | 2,169 | | | | | |
| 0503. | | | | | | | | | | | | |
| 0598. | Summary of remaining write-ins for Line 05 from overflow page | | | | | | | | | | | |
| 0599. | Totals (Lines 0501 through 0503 plus 0598) (Line 05 above) | | | | | | 2,915 | | | | | |

18.MD



51632202545022100

EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF MASSACHUSETTS DURING THE YEAR 2025

NAIC Group Code 0766

NAIC Company Code 51632

| Type of Business | | 1 Number of Policies Issued During The Year | 2 Direct Amount of Insurance Written in Millions (\$000,000 Omitted) | 3 Direct Premiums Written | 4 Other Income on Policies Issued for the Type of Business | 5 Amounts Paid to or Retained by Title Agents | 6 Taxes Licenses and Fees Incurred | 7 Net Premiums Earned | 8 Direct Losses Paid | 9 Direct Allocated Loss Adjustment Expenses Paid | 10 Direct Losses and Allocated Loss Adjustment Expenses Incurred | 11 Direct Known Claim Reserve |
|-----------------------------|---|---|---|------------------------------------|---|---|--|--------------------------------|----------------------------|---|---|--|
| 1. | Experience for Policies Having Type of Rate Code: R | | | | | | | | | | | |
| 1.01 | Residential Policies Issued Directly | | | | 390 | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.03 | Subtotal Policies Issued Directly | | | | 390 | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.07 | Residential Policies Issued By Affiliated Agents | 66 | 31 | 32,715 | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.09 | Subtotal Policies Issued By Affiliated Agents | 66 | 31 | 32,715 | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.10 | All Other | XXX | XXX | XXX | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.11 | Subtotal for Type of Rate Code | 66 | 31 | 32,715 | 390 | 26,172 | XXX | XXX | XXX | XXX | XXX | XXX |
| 2. | Experience for Policies Having Type of Rate Code: | | | | | | | | | | | |
| 2.01 | Residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.03 | Subtotal Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.07 | Residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.09 | Subtotal Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.10 | All Other | XXX | XXX | XXX | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.11 | Subtotal for Type of Rate Code | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3. | Experience for Policies Having Type of Rate Code: | | | | | | | | | | | |
| 3.01 | Residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.03 | Subtotal Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.07 | Residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.09 | Subtotal Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.10 | All Other | XXX | XXX | XXX | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.11 | Subtotal for Type of Rate Code | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4. | Experience for All Types of Rate Codes Combined | | | | | | | | | | | |
| 4.01 | Residential Policies Issued Directly | | | | 390 | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.03 | Subtotal Policies Issued Directly | | | | 390 | XXX | XXX | 3,134 | | | | |
| 4.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | | XXX | 315 | | | | |
| 4.07 | Residential Policies Issued By Affiliated Agents | 66 | 31 | 32,715 | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.09 | Subtotal Policies Issued By Affiliated Agents | 66 | 31 | 32,715 | | | XXX | 29,807 | | | | |
| 4.10 | All Other | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.11 | Subtotal for Type of Rate Codes Combined | 66 | 31 | 32,715 | 390 | 26,172 | XXX | 33,256 | | | | |
| 5. | Aggregate Write-in for Line 05 | | | | | | | 18,031 | | | | |
| 6. | Total | 66 | 31 | 32,715 | 390 | 26,172 | | 18,031 | | | | |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 0501. | Premium Tax | | | | | | | 1,832 | | | | |
| 0502. | Licenses & State Fees | | | | | | | 16,199 | | | | |
| 0503. | | | | | | | | | | | | |
| 0598. | Summary of remaining write-ins for Line 05 from overflow page | | | | | | | | | | | |
| 0599. | Totals (Lines 0501 through 0503 plus 0598) (Line 05 above) | | | | | | | 18,031 | | | | |

18 MA



51632202545023100

EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF MICHIGAN DURING THE YEAR 2025

NAIC Group Code 0766

NAIC Company Code 51632

| Type of Business | | 1 Number of Policies Issued During The Year | 2 Direct Amount of Insurance Written in Millions (\$000,000 Omitted) | 3 Direct Premiums Written | 4 Other Income on Policies Issued for the Type of Business | 5 Amounts Paid to or Retained by Title Agents | 6 Taxes Licenses and Fees Incurred | 7 Net Premiums Earned | 8 Direct Losses Paid | 9 Direct Allocated Loss Adjustment Expenses Paid | 10 Direct Losses and Allocated Loss Adjustment Expenses Incurred | 11 Direct Known Claim Reserve |
|-----------------------------|---|---|---|------------------------------------|---|---|--|--------------------------------|----------------------------|---|---|--|
| 1. | Experience for Policies Having Type of Rate Code: R | | | | | | | | | | | |
| 1.01 | Residential Policies Issued Directly | | | | 18,189 | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.03 | Subtotal Policies Issued Directly | | | | 18,189 | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.07 | Residential Policies Issued By Affiliated Agents | 629 | 149 | 267,551 | 25 | 214,041 | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.09 | Subtotal Policies Issued By Affiliated Agents | 629 | 149 | 267,551 | 25 | 214,041 | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.10 | All Other | XXX | XXX | XXX | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.11 | Subtotal for Type of Rate Code | 629 | 149 | 267,551 | 18,214 | 214,041 | XXX | XXX | XXX | XXX | XXX | XXX |
| 2. | Experience for Policies Having Type of Rate Code: | | | | | | | | | | | |
| 2.01 | Residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.03 | Subtotal Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.07 | Residential Policies Issued By Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.08 | Non-residential Policies Issued By Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.09 | Subtotal Policies Issued By Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.10 | All Other | XXX | XXX | XXX | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.11 | Subtotal for Type of Rate Code | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3. | Experience for Policies Having Type of Rate Code: | | | | | | | | | | | |
| 3.01 | Residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.03 | Subtotal Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.07 | Residential Policies Issued By Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.08 | Non-residential Policies Issued By Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.09 | Subtotal Policies Issued By Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.10 | All Other | XXX | XXX | XXX | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.11 | Subtotal for Type of Rate Code | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4. | Experience for All Types of Rate Codes Combined | | | | | | | | | | | |
| 4.01 | Residential Policies Issued Directly | | | | 18,189 | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.03 | Subtotal Policies Issued Directly | | | | 18,189 | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.07 | Residential Policies Issued By Affiliated Agents | 629 | 149 | 267,551 | 25 | 214,041 | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.09 | Subtotal Policies Issued By Affiliated Agents | 629 | 149 | 267,551 | 25 | 214,041 | XXX | 233,291 | XXX | XXX | XXX | |
| 4.10 | All Other | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.11 | Subtotal for Type of Rate Codes Combined | 629 | 149 | 267,551 | 18,214 | 214,041 | XXX | 233,291 | XXX | XXX | XXX | |
| 5. | Aggregate Write-in for Line 05 | | | | | | 3,848 | | | | | |
| 6. | Total | 629 | 149 | 267,551 | 18,214 | 214,041 | 3,848 | 233,291 | | | | |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 0501. | Premium Tax | | | | | | 3,524 | | | | | |
| 0502. | Licenses & State Fees | | | | | | 324 | | | | | |
| 0503. | | | | | | | | | | | | |
| 0598. | Summary of remaining write-ins for Line 05 from overflow page | | | | | | | | | | | |
| 0599. | Totals (Lines 0501 through 0503 plus 0598) (Line 05 above) | | | | | | 3,848 | | | | | |

18 MI



51632202545024100

EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF MINNESOTA DURING THE YEAR 2025

NAIC Group Code 0766

NAIC Company Code 51632

| Type of Business | | 1 Number of Policies Issued During The Year | 2 Direct Amount of Insurance Written in Millions (\$000,000 Omitted) | 3 Direct Premiums Written | 4 Other Income on Policies Issued for the Type of Business | 5 Amounts Paid to or Retained by Title Agents | 6 Taxes Licenses and Fees Incurred | 7 Net Premiums Earned | 8 Direct Losses Paid | 9 Direct Allocated Loss Adjustment Expenses Paid | 10 Direct Losses and Allocated Loss Adjustment Expenses Incurred | 11 Direct Known Claim Reserve |
|-----------------------------|---|---|---|------------------------------------|---|---|--|--------------------------------|----------------------------|---|---|--|
| 1. | Experience for Policies Having Type of Rate Code: R | | | | | | | | | | | |
| 1.01 | Residential Policies Issued Directly | | | | 1,050 | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.03 | Subtotal Policies Issued Directly | | | | 1,050 | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.07 | Residential Policies Issued By Affiliated Agents | 219 | 51 | 84,981 | | 67,984 | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.09 | Subtotal Policies Issued By Affiliated Agents | 219 | 51 | 84,981 | | 67,984 | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.10 | All Other | XXX | XXX | XXX | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.11 | Subtotal for Type of Rate Code | 219 | 51 | 84,981 | 1,050 | 67,984 | XXX | XXX | XXX | XXX | XXX | XXX |
| 2. | Experience for Policies Having Type of Rate Code: | | | | | | | | | | | |
| 2.01 | Residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.03 | Subtotal Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.07 | Residential Policies Issued By Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.08 | Non-residential Policies Issued By Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.09 | Subtotal Policies Issued By Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.10 | All Other | XXX | XXX | XXX | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.11 | Subtotal for Type of Rate Code | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3. | Experience for Policies Having Type of Rate Code: | | | | | | | | | | | |
| 3.01 | Residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.03 | Subtotal Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.07 | Residential Policies Issued By Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.08 | Non-residential Policies Issued By Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.09 | Subtotal Policies Issued By Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.10 | All Other | XXX | XXX | XXX | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.11 | Subtotal for Type of Rate Code | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4. | Experience for All Types of Rate Codes Combined | | | | | | | | | | | |
| 4.01 | Residential Policies Issued Directly | | | | 1,050 | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.03 | Subtotal Policies Issued Directly | | | | 1,050 | XXX | XXX | 389 | XXX | XXX | XXX | XXX |
| 4.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | XXX | XXX | 98 | XXX | XXX | XXX | XXX |
| 4.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | XXX | XXX | 98 | XXX | XXX | XXX | XXX |
| 4.07 | Residential Policies Issued By Affiliated Agents | 219 | 51 | 84,981 | | 67,984 | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.09 | Subtotal Policies Issued By Affiliated Agents | 219 | 51 | 84,981 | | 67,984 | XXX | 89,322 | XXX | XXX | XXX | |
| 4.10 | All Other | | | | | | XXX | XXX | XXX | XXX | XXX | |
| 4.11 | Subtotal for Type of Rate Codes Combined | 219 | 51 | 84,981 | 1,050 | 67,984 | XXX | 89,809 | XXX | XXX | XXX | |
| 5. | Aggregate Write-in for Line 05 | | | | | | | 4,102 | | | | |
| 6. | Total | 219 | 51 | 84,981 | 1,050 | 67,984 | | 4,102 | | | | |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 0501. | Premium Tax | | | | | | | 1,699 | | | | |
| 0502. | Licenses & State Fees | | | | | | | 2,403 | | | | |
| 0503. | | | | | | | | | | | | |
| 0598. | Summary of remaining write-ins for Line 05 from overflow page | | | | | | | | | | | |
| 0599. | Totals (Lines 0501 through 0503 plus 0598) (Line 05 above) | | | | | | | 4,102 | | | | |

18 MN



51632202545025100

EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF MISSISSIPPI DURING THE YEAR 2025

NAIC Group Code 0766

NAIC Company Code 51632

| Type of Business | | 1 Number of Policies Issued During The Year | 2 Direct Amount of Insurance Written in Millions (\$000,000 Omitted) | 3 Direct Premiums Written | 4 Other Income on Policies Issued for the Type of Business | 5 Amounts Paid to or Retained by Title Agents | 6 Taxes Licenses and Fees Incurred | 7 Net Premiums Earned | 8 Direct Losses Paid | 9 Direct Allocated Loss Adjustment Expenses Paid | 10 Direct Losses and Allocated Loss Adjustment Expenses Incurred | 11 Direct Known Claim Reserve |
|-----------------------------|---|---|---|------------------------------------|---|---|--|--------------------------------|----------------------------|---|---|--|
| 1. | Experience for Policies Having Type of Rate Code: R | | | | | | | | | | | |
| 1.01 | Residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.03 | Subtotal Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.07 | Residential Policies Issued By Affiliated Agents | 42 | 6 | 15,040 | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.09 | Subtotal Policies Issued By Affiliated Agents | 42 | 6 | 15,040 | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.10 | All Other | XXX | XXX | XXX | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.11 | Subtotal for Type of Rate Code | 42 | 6 | 15,040 | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2. | Experience for Policies Having Type of Rate Code: | | | | | | | | | | | |
| 2.01 | Residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.03 | Subtotal Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.07 | Residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.09 | Subtotal Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.10 | All Other | XXX | XXX | XXX | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.11 | Subtotal for Type of Rate Code | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3. | Experience for Policies Having Type of Rate Code: | | | | | | | | | | | |
| 3.01 | Residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.03 | Subtotal Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.07 | Residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.09 | Subtotal Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.10 | All Other | XXX | XXX | XXX | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.11 | Subtotal for Type of Rate Code | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4. | Experience for All Types of Rate Codes Combined | | | | | | | | | | | |
| 4.01 | Residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.03 | Subtotal Policies Issued Directly | | | | | | XXX | 426 | XXX | XXX | XXX | XXX |
| 4.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.07 | Residential Policies Issued By Affiliated Agents | 42 | 6 | 15,040 | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.09 | Subtotal Policies Issued By Affiliated Agents | 42 | 6 | 15,040 | | | XXX | 13,092 | XXX | XXX | XXX | XXX |
| 4.10 | All Other | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.11 | Subtotal for Type of Rate Codes Combined | 42 | 6 | 15,040 | | | XXX | 13,518 | XXX | XXX | XXX | XXX |
| 5. | Aggregate Write-in for Line 05 | | | | | | 1,452 | | | | | |
| 6. | Total | 42 | 6 | 15,040 | | | 12,032 | 1,452 | 13,518 | | | |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 0501. | Premium Tax | | | | | | 287 | | | | | |
| 0502. | Licenses & State Fees | | | | | | 1,165 | | | | | |
| 0503. | | | | | | | | | | | | |
| 0598. | Summary of remaining write-ins for Line 05 from overflow page | | | | | | | | | | | |
| 0599. | Totals (Lines 0501 through 0503 plus 0598) (Line 05 above) | | | | | | 1,452 | | | | | |

18 MS



51632202545026100

EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF MISSOURI DURING THE YEAR 2025

NAIC Group Code 0766

NAIC Company Code 51632

| Type of Business | | 1 Number of Policies Issued During The Year | 2 Direct Amount of Insurance Written in Millions (\$000,000 Omitted) | 3 Direct Premiums Written | 4 Other Income on Policies Issued for the Type of Business | 5 Amounts Paid to or Retained by Title Agents | 6 Taxes Licenses and Fees Incurred | 7 Net Premiums Earned | 8 Direct Losses Paid | 9 Direct Allocated Loss Adjustment Expenses Paid | 10 Direct Losses and Allocated Loss Adjustment Expenses Incurred | 11 Direct Known Claim Reserve |
|--|---|---|---|------------------------------------|---|---|--|--------------------------------|----------------------------|---|---|--|
| 1. Experience for Policies Having Type of Rate Code: | | | | | | | | | | | | |
| 1.01 | Residential Policies Issued Directly | | | | 676 | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.03 | Subtotal Policies Issued Directly | | | | 676 | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.07 | Residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.08 | Non-residential Policies Issued By Affiliated Agents | 78 | 19 | 15,383 | 1,925 | 12,307 | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.09 | Subtotal Policies Issued By Affiliated Agents | 78 | 19 | 15,383 | 1,925 | 12,307 | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.10 | All Other | XXX | XXX | XXX | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.11 | Subtotal for Type of Rate Code | 78 | 19 | 15,383 | 2,601 | 12,307 | XXX | XXX | XXX | XXX | XXX | XXX |
| 2. Experience for Policies Having Type of Rate Code: | | | | | | | | | | | | |
| 2.01 | Residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.03 | Subtotal Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.07 | Residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.09 | Subtotal Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.10 | All Other | XXX | XXX | XXX | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.11 | Subtotal for Type of Rate Code | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3. Experience for Policies Having Type of Rate Code: | | | | | | | | | | | | |
| 3.01 | Residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.03 | Subtotal Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.07 | Residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.09 | Subtotal Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.10 | All Other | XXX | XXX | XXX | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.11 | Subtotal for Type of Rate Code | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4. Experience for All Types of Rate Codes Combined | | | | | | | | | | | | |
| 4.01 | Residential Policies Issued Directly | | | | 676 | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.03 | Subtotal Policies Issued Directly | | | | 676 | XXX | XXX | 573 | | | | |
| 4.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | | XXX | 1,015 | | | | |
| 4.07 | Residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.08 | Non-residential Policies Issued By Affiliated Agents | 78 | 19 | 15,383 | 1,925 | 12,307 | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.09 | Subtotal Policies Issued By Affiliated Agents | 78 | 19 | 15,383 | 1,925 | 12,307 | XXX | 14,612 | | | | |
| 4.10 | All Other | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.11 | Subtotal for Type of Rate Codes Combined | 78 | 19 | 15,383 | 2,601 | 12,307 | XXX | 16,200 | | | | |
| 5. | Aggregate Write-in for Line 05 | | | | | | 2,793 | | | | | |
| 6. | Total | 78 | 19 | 15,383 | 2,601 | 12,307 | 2,793 | 16,200 | | | | |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 0501. | Premium Tax | | | | | | 452 | | | | | |
| 0502. | Licenses & State Fees | | | | | | 2,341 | | | | | |
| 0503. | | | | | | | | | | | | |
| 0598. | Summary of remaining write-ins for Line 05 from overflow page | | | | | | | | | | | |
| 0599. | Totals (Lines 0501 through 0503 plus 0598) (Line 05 above) | | | | | | 2,793 | | | | | |

18 MO



51632202545027100

EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF MONTANA DURING THE YEAR 2025

NAIC Group Code 0766

NAIC Company Code 51632

| Type of Business | | 1 Number of Policies Issued During The Year | 2 Direct Amount of Insurance Written in Millions (\$000,000 Omitted) | 3 Direct Premiums Written | 4 Other Income on Policies Issued for the Type of Business | 5 Amounts Paid to or Retained by Title Agents | 6 Taxes Licenses and Fees Incurred | 7 Net Premiums Earned | 8 Direct Losses Paid | 9 Direct Allocated Loss Adjustment Expenses Paid | 10 Direct Losses and Allocated Loss Adjustment Expenses Incurred | 11 Direct Known Claim Reserve |
|-----------------------------|---|---|---|------------------------------------|---|---|--|--------------------------------|----------------------------|---|---|--|
| 1. | Experience for Policies Having Type of Rate Code: R | | | | | | | | | | | |
| 1.01 | Residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.03 | Subtotal Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.07 | Residential Policies Issued By Affiliated Agents | 30 | 15 | 14,442 | | 11,554 | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.09 | Subtotal Policies Issued By Affiliated Agents | 30 | 15 | 14,442 | | 11,554 | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.10 | All Other | XXX | XXX | XXX | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.11 | Subtotal for Type of Rate Code | 30 | 15 | 14,442 | | 11,554 | XXX | XXX | XXX | XXX | XXX | XXX |
| 2. | Experience for Policies Having Type of Rate Code: | | | | | | | | | | | |
| 2.01 | Residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.03 | Subtotal Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.07 | Residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.09 | Subtotal Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.10 | All Other | XXX | XXX | XXX | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.11 | Subtotal for Type of Rate Code | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3. | Experience for Policies Having Type of Rate Code: | | | | | | | | | | | |
| 3.01 | Residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.03 | Subtotal Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.07 | Residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.09 | Subtotal Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.10 | All Other | XXX | XXX | XXX | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.11 | Subtotal for Type of Rate Code | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4. | Experience for All Types of Rate Codes Combined | | | | | | | | | | | |
| 4.01 | Residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.03 | Subtotal Policies Issued Directly | | | | | | XXX | 388 | XXX | XXX | XXX | XXX |
| 4.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | | XXX | | XXX | XXX | XXX | XXX |
| 4.07 | Residential Policies Issued By Affiliated Agents | 30 | 15 | 14,442 | | 11,554 | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.09 | Subtotal Policies Issued By Affiliated Agents | 30 | 15 | 14,442 | | 11,554 | XXX | 12,988 | | | | |
| 4.10 | All Other | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.11 | Subtotal for Type of Rate Codes Combined | 30 | 15 | 14,442 | | 11,554 | XXX | 13,376 | | | | |
| 5. | Aggregate Write-in for Line 05 | | | | | | | | | | | |
| 6. | Total | 30 | 15 | 14,442 | | 11,554 | | 2,387 | | | | |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 0501. | Premium Tax | | | | | | | 398 | | | | |
| 0502. | Licenses & State Fees | | | | | | | 1,989 | | | | |
| 0503. | | | | | | | | | | | | |
| 0598. | Summary of remaining write-ins for Line 05 from overflow page | | | | | | | | | | | |
| 0599. | Totals (Lines 0501 through 0503 plus 0598) (Line 05 above) | | | | | | | 2,387 | | | | |

18.MT



51632202545028100

EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF NEBRASKA DURING THE YEAR 2025

NAIC Group Code 0766

NAIC Company Code 51632

| Type of Business | | 1 Number of Policies Issued During The Year | 2 Direct Amount of Insurance Written in Millions (\$000,000 Omitted) | 3 Direct Premiums Written | 4 Other Income on Policies Issued for the Type of Business | 5 Amounts Paid to or Retained by Title Agents | 6 Taxes Licenses and Fees Incurred | 7 Net Premiums Earned | 8 Direct Losses Paid | 9 Direct Allocated Loss Adjustment Expenses Paid | 10 Direct Losses and Allocated Loss Adjustment Expenses Incurred | 11 Direct Known Claim Reserve |
|-----------------------------|---|---|---|------------------------------------|---|---|--|--------------------------------|----------------------------|---|---|--|
| 1. | Experience for Policies Having Type of Rate Code: R | | | | | | | | | | | |
| 1.01 | Residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.03 | Subtotal Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.07 | Residential Policies Issued By Affiliated Agents | 182 | 42 | 75,012 | 4,450 | 60,010 | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.09 | Subtotal Policies Issued By Affiliated Agents | 182 | 42 | 75,012 | 4,450 | 60,010 | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.10 | All Other | XXX | XXX | XXX | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.11 | Subtotal for Type of Rate Code | 182 | 42 | 75,012 | 4,450 | 60,010 | XXX | XXX | XXX | XXX | XXX | XXX |
| 2. | Experience for Policies Having Type of Rate Code: | | | | | | | | | | | |
| 2.01 | Residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.03 | Subtotal Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.07 | Residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.09 | Subtotal Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.10 | All Other | XXX | XXX | XXX | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.11 | Subtotal for Type of Rate Code | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3. | Experience for Policies Having Type of Rate Code: | | | | | | | | | | | |
| 3.01 | Residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.03 | Subtotal Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.07 | Residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.09 | Subtotal Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.10 | All Other | XXX | XXX | XXX | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.11 | Subtotal for Type of Rate Code | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4. | Experience for All Types of Rate Codes Combined | | | | | | | | | | | |
| 4.01 | Residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.03 | Subtotal Policies Issued Directly | | | | | | XXX | 96 | XXX | XXX | XXX | XXX |
| 4.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | | XXX | 21 | XXX | XXX | XXX | XXX |
| 4.07 | Residential Policies Issued By Affiliated Agents | 182 | 42 | 75,012 | 4,450 | 60,010 | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.09 | Subtotal Policies Issued By Affiliated Agents | 182 | 42 | 75,012 | 4,450 | 60,010 | XXX | 67,718 | XXX | XXX | XXX | |
| 4.10 | All Other | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.11 | Subtotal for Type of Rate Codes Combined | 182 | 42 | 75,012 | 4,450 | 60,010 | XXX | 67,835 | XXX | XXX | XXX | |
| 5. | Aggregate Write-in for Line 05 | | | | | | | 4,063 | | | | |
| 6. | Total | 182 | 42 | 75,012 | 4,450 | 60,010 | | 4,063 | | | | |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 0501. | Premium Tax | | | | | | | 3,519 | | | | |
| 0502. | Licenses & State Fees | | | | | | | 544 | | | | |
| 0503. | | | | | | | | | | | | |
| 0598. | Summary of remaining write-ins for Line 05 from overflow page | | | | | | | | | | | |
| 0599. | Totals (Lines 0501 through 0503 plus 0598) (Line 05 above) | | | | | | | 4,063 | | | | |

18.NE



51632202545029100

EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF NEVADA DURING THE YEAR 2025

NAIC Group Code 0766

NAIC Company Code 51632

| Type of Business | | 1 Number of Policies Issued During The Year | 2 Direct Amount of Insurance Written in Millions (\$000,000 Omitted) | 3 Direct Premiums Written | 4 Other Income on Policies Issued for the Type of Business | 5 Amounts Paid to or Retained by Title Agents | 6 Taxes Licenses and Fees Incurred | 7 Net Premiums Earned | 8 Direct Losses Paid | 9 Direct Allocated Loss Adjustment Expenses Paid | 10 Direct Losses and Allocated Loss Adjustment Expenses Incurred | 11 Direct Known Claim Reserve |
|-----------------------------|---|---|---|------------------------------------|---|---|--|--------------------------------|----------------------------|---|---|--|
| 1. | Experience for Policies Having Type of Rate Code: RSXC | | | | | | | | | | | |
| 1.01 | Residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.03 | Subtotal Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.07 | Residential Policies Issued By Affiliated Agents | 150 | 53 | 97,868 | | 78,294 | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.09 | Subtotal Policies Issued By Affiliated Agents | 150 | 53 | 97,868 | | 78,294 | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.10 | All Other | XXX | XXX | XXX | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.11 | Subtotal for Type of Rate Code | 150 | 53 | 97,868 | | 78,294 | XXX | XXX | XXX | XXX | XXX | XXX |
| 2. | Experience for Policies Having Type of Rate Code: | | | | | | | | | | | |
| 2.01 | Residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.03 | Subtotal Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.07 | Residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.09 | Subtotal Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.10 | All Other | XXX | XXX | XXX | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.11 | Subtotal for Type of Rate Code | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3. | Experience for Policies Having Type of Rate Code: | | | | | | | | | | | |
| 3.01 | Residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.03 | Subtotal Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.07 | Residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.09 | Subtotal Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.10 | All Other | XXX | XXX | XXX | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.11 | Subtotal for Type of Rate Code | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4. | Experience for All Types of Rate Codes Combined | | | | | | | | | | | |
| 4.01 | Residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.03 | Subtotal Policies Issued Directly | | | | | | XXX | 81 | XXX | XXX | XXX | XXX |
| 4.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | | XXX | 4,134 | XXX | XXX | XXX | XXX |
| 4.07 | Residential Policies Issued By Affiliated Agents | 150 | 53 | 97,868 | | 78,294 | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.09 | Subtotal Policies Issued By Affiliated Agents | 150 | 53 | 97,868 | | 78,294 | XXX | 93,562 | XXX | XXX | XXX | |
| 4.10 | All Other | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.11 | Subtotal for Type of Rate Codes Combined | 150 | 53 | 97,868 | | 78,294 | XXX | 97,777 | XXX | XXX | XXX | |
| 5. | Aggregate Write-in for Line 05 | | | | | | 5,851 | | | | | |
| 6. | Total | 150 | 53 | 97,868 | | 78,294 | 5,851 | 97,777 | | | | |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 0501. | Premium Tax | | | | | | 392 | | | | | |
| 0502. | Licenses & State Fees | | | | | | 5,459 | | | | | |
| 0503. | | | | | | | | | | | | |
| 0598. | Summary of remaining write-ins for Line 05 from overflow page | | | | | | | | | | | |
| 0599. | Totals (Lines 0501 through 0503 plus 0598) (Line 05 above) | | | | | | 5,851 | | | | | |

18.NV



51632202545032100

EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF NEW MEXICO DURING THE YEAR 2025

NAIC Group Code 0766

NAIC Company Code 51632

| Type of Business | | 1 Number of Policies Issued During The Year | 2 Direct Amount of Insurance Written in Millions (\$000,000 Omitted) | 3 Direct Premiums Written | 4 Other Income on Policies Issued for the Type of Business | 5 Amounts Paid to or Retained by Title Agents | 6 Taxes Licenses and Fees Incurred | 7 Net Premiums Earned | 8 Direct Losses Paid | 9 Direct Allocated Loss Adjustment Expenses Paid | 10 Direct Losses and Allocated Loss Adjustment Expenses Incurred | 11 Direct Known Claim Reserve |
|-----------------------------|---|---|---|------------------------------------|---|---|--|--------------------------------|----------------------------|---|---|--|
| 1. | Experience for Policies Having Type of Rate Code: RSX | | | | | | | | | | | |
| 1.01 | Residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.03 | Subtotal Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.07 | Residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.09 | Subtotal Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.10 | All Other | XXX | XXX | XXX | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.11 | Subtotal for Type of Rate Code | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2. | Experience for Policies Having Type of Rate Code: | | | | | | | | | | | |
| 2.01 | Residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.03 | Subtotal Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.07 | Residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.09 | Subtotal Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.10 | All Other | XXX | XXX | XXX | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.11 | Subtotal for Type of Rate Code | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3. | Experience for Policies Having Type of Rate Code: | | | | | | | | | | | |
| 3.01 | Residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.03 | Subtotal Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.07 | Residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.09 | Subtotal Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.10 | All Other | XXX | XXX | XXX | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.11 | Subtotal for Type of Rate Code | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4. | Experience for All Types of Rate Codes Combined | | | | | | | | | | | |
| 4.01 | Residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.03 | Subtotal Policies Issued Directly | | | | | | XXX | XXX | 45 | XXX | XXX | XXX |
| 4.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | 13 | XXX | XXX | XXX |
| 4.07 | Residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.09 | Subtotal Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.10 | All Other | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.11 | Subtotal for Type of Rate Codes Combined | | | | | | XXX | XXX | 58 | XXX | XXX | XXX |
| 5. | Aggregate Write-in for Line 05 | | | | | | | | | | | |
| 6. | Total | | | | | | | | 1,407 | | | |
| | | | | | | | | | 1,407 | | | |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 0501. | Premium Tax | | | | | | | | | | | |
| 0502. | Licenses & State Fees | | | | | | | | | | | |
| 0503. | | | | | | | | | | | | |
| 0598. | Summary of remaining write-ins for Line 05 from overflow page | | | | | | | | | | | |
| 0599. | Totals (Lines 0501 through 0503 plus 0598) (Line 05 above) | | | | | | | | | | | |
| | | | | | | | | | 1,407 | | | |

18.NM



51632202545033100

EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF NEW YORK DURING THE YEAR 2025

NAIC Group Code 0766

NAIC Company Code 51632

| Type of Business | | 1 Number of Policies Issued During The Year | 2 Direct Amount of Insurance Written in Millions (\$000,000 Omitted) | 3 Direct Premiums Written | 4 Other Income on Policies Issued for the Type of Business | 5 Amounts Paid to or Retained by Title Agents | 6 Taxes Licenses and Fees Incurred | 7 Net Premiums Earned | 8 Direct Losses Paid | 9 Direct Allocated Loss Adjustment Expenses Paid | 10 Direct Losses and Allocated Loss Adjustment Expenses Incurred | 11 Direct Known Claim Reserve |
|-----------------------------|---|---|---|------------------------------------|---|---|--|--------------------------------|----------------------------|---|---|--|
| 1. | Experience for Policies Having Type of Rate Code: RSXC | | | | | | | | | | | |
| 1.01 | Residential Policies Issued Directly | | | | 3,391 | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.03 | Subtotal Policies Issued Directly | | | | 3,391 | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.04 | Residential Policies Issued by Non-Affiliated Agents | 1,694 | 1,992 | 8,112,706 | | 6,248,214 | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.05 | Non-residential Policies Issued By Non-Affiliated Agents | 47 | 49 | 178,044 | | 135,592 | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.06 | Subtotal Policies Issued By Non-Affiliated Agents | 1,741 | 2,041 | 8,290,750 | | 6,383,806 | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.07 | Residential Policies Issued By Affiliated Agents | 61 | 31 | 119,077 | | 113,288 | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.09 | Subtotal Policies Issued By Affiliated Agents | 61 | 31 | 119,077 | | 113,288 | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.10 | All Other | XXX | XXX | XXX | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.11 | Subtotal for Type of Rate Code | 1,802 | 2,072 | 8,409,827 | 3,391 | 6,497,094 | XXX | XXX | XXX | XXX | XXX | XXX |
| 2. | Experience for Policies Having Type of Rate Code: RC | | | | | | | | | | | |
| 2.01 | Residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.03 | Subtotal Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.04 | Residential Policies Issued by Non-Affiliated Agents | 4 | 2 | 10,141 | | 9,080 | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.06 | Subtotal Policies Issued By Non-Affiliated Agents | 4 | 2 | 10,141 | | 9,080 | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.07 | Residential Policies Issued By Affiliated Agents | 27 | 8 | 33,788 | | 32,145 | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.09 | Subtotal Policies Issued By Affiliated Agents | 27 | 8 | 33,788 | | 32,145 | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.10 | All Other | XXX | XXX | XXX | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.11 | Subtotal for Type of Rate Code | 31 | 10 | 43,929 | | 41,225 | XXX | XXX | XXX | XXX | XXX | XXX |
| 3. | Experience for Policies Having Type of Rate Code: | | | | | | | | | | | |
| 3.01 | Residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.03 | Subtotal Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.07 | Residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.09 | Subtotal Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.10 | All Other | XXX | XXX | XXX | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.11 | Subtotal for Type of Rate Code | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4. | Experience for All Types of Rate Codes Combined | | | | | | | | | | | |
| 4.01 | Residential Policies Issued Directly | | | | 3,391 | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.03 | Subtotal Policies Issued Directly | | | | 3,391 | XXX | XXX | 33,764 | | | | |
| 4.04 | Residential Policies Issued by Non-Affiliated Agents | 1,698 | 1,994 | 8,122,847 | | 6,257,294 | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.05 | Non-residential Policies Issued By Non-Affiliated Agents | 47 | 49 | 178,044 | | 135,592 | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.06 | Subtotal Policies Issued By Non-Affiliated Agents | 1,745 | 2,043 | 8,300,891 | | 6,392,886 | XXX | 7,805,391 | 5,113 | 20,946 | 26,059 | 30,000 |
| 4.07 | Residential Policies Issued By Affiliated Agents | 88 | 39 | 152,865 | | 145,433 | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.09 | Subtotal Policies Issued By Affiliated Agents | 88 | 39 | 152,865 | | 145,433 | XXX | 146,329 | | | | |
| 4.10 | All Other | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.11 | Subtotal for Type of Rate Codes Combined | 1,833 | 2,082 | 8,453,756 | 3,391 | 6,538,319 | XXX | 7,985,484 | 5,113 | 20,946 | 26,059 | 30,000 |
| 5. | Aggregate Write-in for Line 05 | | | | | | 2,814 | | | | | |
| 6. | Total | 1,833 | 2,082 | 8,453,756 | 3,391 | 6,538,319 | 2,814 | 7,985,484 | 5,113 | 20,946 | 26,059 | 30,000 |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 0501. | Premium Tax | | | | | | 3,425 | | | | | |
| 0502. | Licenses & State Fees | | | | | | (611) | | | | | |
| 0503. | | | | | | | | | | | | |
| 0598. | Summary of remaining write-ins for Line 05 from overflow page | | | | | | | | | | | |
| 0599. | Totals (Lines 0501 through 0503 plus 0598) (Line 05 above) | | | | | | 2,814 | | | | | |

18.NY



51632202545034100

EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF NORTH CAROLINA DURING THE YEAR 2025

NAIC Group Code 0766

NAIC Company Code 51632

| Type of Business | | 1 Number of Policies Issued During The Year | 2 Direct Amount of Insurance Written in Millions (\$000,000 Omitted) | 3 Direct Premiums Written | 4 Other Income on Policies Issued for the Type of Business | 5 Amounts Paid to or Retained by Title Agents | 6 Taxes Licenses and Fees Incurred | 7 Net Premiums Earned | 8 Direct Losses Paid | 9 Direct Allocated Loss Adjustment Expenses Paid | 10 Direct Losses and Allocated Loss Adjustment Expenses Incurred | 11 Direct Known Claim Reserve |
|-----------------------------|---|---|---|------------------------------------|---|---|--|--------------------------------|----------------------------|---|---|--|
| 1. | Experience for Policies Having Type of Rate Code: R | | | | | | | | | | | |
| 1.01 | Residential Policies Issued Directly | | | | 2,035 | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.03 | Subtotal Policies Issued Directly | | | | 2,035 | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.07 | Residential Policies Issued By Affiliated Agents | 388 | 133 | 182,340 | 27,063 | 141,216 | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.09 | Subtotal Policies Issued By Affiliated Agents | 388 | 133 | 182,340 | 27,063 | 141,216 | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.10 | All Other | XXX | XXX | XXX | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.11 | Subtotal for Type of Rate Code | 388 | 133 | 182,340 | 29,098 | 141,216 | XXX | XXX | XXX | XXX | XXX | XXX |
| 2. | Experience for Policies Having Type of Rate Code: | | | | | | | | | | | |
| 2.01 | Residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.03 | Subtotal Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.07 | Residential Policies Issued By Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.08 | Non-residential Policies Issued By Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.09 | Subtotal Policies Issued By Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.10 | All Other | XXX | XXX | XXX | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.11 | Subtotal for Type of Rate Code | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3. | Experience for Policies Having Type of Rate Code: | | | | | | | | | | | |
| 3.01 | Residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.03 | Subtotal Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.07 | Residential Policies Issued By Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.08 | Non-residential Policies Issued By Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.09 | Subtotal Policies Issued By Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.10 | All Other | XXX | XXX | XXX | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.11 | Subtotal for Type of Rate Code | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4. | Experience for All Types of Rate Codes Combined | | | | | | | | | | | |
| 4.01 | Residential Policies Issued Directly | | | | 2,035 | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.03 | Subtotal Policies Issued Directly | | | | 2,035 | XXX | XXX | 1,711 | | | | |
| 4.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | XXX | XXX | 46 | | | | |
| 4.07 | Residential Policies Issued By Affiliated Agents | 388 | 133 | 182,340 | 27,063 | 141,216 | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.09 | Subtotal Policies Issued By Affiliated Agents | 388 | 133 | 182,340 | 27,063 | 141,216 | XXX | 164,235 | | | | |
| 4.10 | All Other | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.11 | Subtotal for Type of Rate Codes Combined | 388 | 133 | 182,340 | 29,098 | 141,216 | XXX | 165,992 | | | | |
| 5. | Aggregate Write-in for Line 05 | | | | | | | | | | | |
| 6. | Total | 388 | 133 | 182,340 | 29,098 | 141,216 | | 2,520 | | | | |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 0501. | Premium Tax | | | | | | | | | | | |
| 0502. | Licenses & State Fees | | | | | | | 2,520 | | | | |
| 0503. | | | | | | | | | | | | |
| 0598. | Summary of remaining write-ins for Line 05 from overflow page | | | | | | | | | | | |
| 0599. | Totals (Lines 0501 through 0503 plus 0598) (Line 05 above) | | | | | | | 2,520 | | | | |

18 NC



51632202545035100

EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF NORTH DAKOTA DURING THE YEAR 2025

NAIC Group Code 0766

NAIC Company Code 51632

| Type of Business | | 1 Number of Policies Issued During The Year | 2 Direct Amount of Insurance Written in Millions (\$000,000 Omitted) | 3 Direct Premiums Written | 4 Other Income on Policies Issued for the Type of Business | 5 Amounts Paid to or Retained by Title Agents | 6 Taxes Licenses and Fees Incurred | 7 Net Premiums Earned | 8 Direct Losses Paid | 9 Direct Allocated Loss Adjustment Expenses Paid | 10 Direct Losses and Allocated Loss Adjustment Expenses Incurred | 11 Direct Known Claim Reserve |
|-----------------------------|---|---|---|------------------------------------|---|---|--|--------------------------------|----------------------------|---|---|--|
| 1. | Experience for Policies Having Type of Rate Code: R | | | | | | | | | | | |
| 1.01 | Residential Policies Issued Directly | | | | 415 | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.03 | Subtotal Policies Issued Directly | | | | 415 | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.07 | Residential Policies Issued By Affiliated Agents | 12 | | 3 | 4,910 | | 3,928 | XXX | XXX | XXX | XXX | XXX |
| 1.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | | XXX | XXX | XXX | XXX | XXX |
| 1.09 | Subtotal Policies Issued By Affiliated Agents | 12 | | 3 | 4,910 | | 3,928 | XXX | XXX | XXX | XXX | XXX |
| 1.10 | All Other | XXX | | | | | | XXX | XXX | XXX | XXX | XXX |
| 1.11 | Subtotal for Type of Rate Code | 12 | XXX | 3 | 4,910 | | 415 | 3,928 | XXX | XXX | XXX | XXX |
| 2. | Experience for Policies Having Type of Rate Code: | | | | | | | | | | | |
| 2.01 | Residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.03 | Subtotal Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.07 | Residential Policies Issued By Affiliated Agents | | | | | | | XXX | XXX | XXX | XXX | XXX |
| 2.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | | XXX | XXX | XXX | XXX | XXX |
| 2.09 | Subtotal Policies Issued By Affiliated Agents | | | | | | | XXX | XXX | XXX | XXX | XXX |
| 2.10 | All Other | XXX | | | | | | XXX | XXX | XXX | XXX | XXX |
| 2.11 | Subtotal for Type of Rate Code | | | | | | | XXX | XXX | XXX | XXX | XXX |
| 3. | Experience for Policies Having Type of Rate Code: | | | | | | | | | | | |
| 3.01 | Residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.03 | Subtotal Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.07 | Residential Policies Issued By Affiliated Agents | | | | | | | XXX | XXX | XXX | XXX | XXX |
| 3.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | | XXX | XXX | XXX | XXX | XXX |
| 3.09 | Subtotal Policies Issued By Affiliated Agents | | | | | | | XXX | XXX | XXX | XXX | XXX |
| 3.10 | All Other | XXX | | | | | | XXX | XXX | XXX | XXX | XXX |
| 3.11 | Subtotal for Type of Rate Code | | | | | | | XXX | XXX | XXX | XXX | XXX |
| 4. | Experience for All Types of Rate Codes Combined | | | | | | | | | | | |
| 4.01 | Residential Policies Issued Directly | | | | 415 | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.03 | Subtotal Policies Issued Directly | | | | 415 | XXX | XXX | XXX | 80 | XXX | XXX | XXX |
| 4.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.07 | Residential Policies Issued By Affiliated Agents | 12 | | 3 | 4,910 | | 3,928 | XXX | XXX | XXX | XXX | XXX |
| 4.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | | XXX | XXX | XXX | XXX | XXX |
| 4.09 | Subtotal Policies Issued By Affiliated Agents | 12 | | 3 | 4,910 | | 3,928 | XXX | 4,689 | XXX | XXX | XXX |
| 4.10 | All Other | | | | | | | XXX | XXX | XXX | XXX | XXX |
| 4.11 | Subtotal for Type of Rate Codes Combined | 12 | | 3 | 4,910 | | 415 | 3,928 | 4,769 | XXX | XXX | XXX |
| 5. | Aggregate Write-in for Line 05 | | | | | | | 197,803 | | | | |
| 6. | Total | 12 | 3 | 4,910 | 415 | 3,928 | | 197,803 | 4,769 | | | |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 0501. | Premium Tax | | | | | | | 197,436 | | | | |
| 0502. | Licenses & State Fees | | | | | | | 367 | | | | |
| 0503. | | | | | | | | | | | | |
| 0598. | Summary of remaining write-ins for Line 05 from overflow page | | | | | | | | | | | |
| 0599. | Totals (Lines 0501 through 0503 plus 0598) (Line 05 above) | | | | | | | 197,803 | | | | |

18 ND



51632202545036100

EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF OHIO DURING THE YEAR 2025

NAIC Group Code 0766

NAIC Company Code 51632

| Type of Business | | 1 Number of Policies Issued During The Year | 2 Direct Amount of Insurance Written in Millions (\$000,000 Omitted) | 3 Direct Premiums Written | 4 Other Income on Policies Issued for the Type of Business | 5 Amounts Paid to or Retained by Title Agents | 6 Taxes Licenses and Fees Incurred | 7 Net Premiums Earned | 8 Direct Losses Paid | 9 Direct Allocated Loss Adjustment Expenses Paid | 10 Direct Losses and Allocated Loss Adjustment Expenses Incurred | 11 Direct Known Claim Reserve |
|-----------------------------|---|---|---|------------------------------------|---|---|--|--------------------------------|----------------------------|---|---|--|
| 1. | Experience for Policies Having Type of Rate Code: R | | | | | | | | | | | |
| 1.01 | Residential Policies Issued Directly | | | | 1,445 | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.03 | Subtotal Policies Issued Directly | | | | 1,445 | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.07 | Residential Policies Issued By Affiliated Agents | 404 | 107 | 180,030 | 16,295 | 144,024 | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.09 | Subtotal Policies Issued By Affiliated Agents | 404 | 107 | 180,030 | 16,295 | 144,024 | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.10 | All Other | XXX | XXX | XXX | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.11 | Subtotal for Type of Rate Code | 404 | 107 | 180,030 | 17,740 | 144,024 | XXX | XXX | XXX | XXX | XXX | XXX |
| 2. | Experience for Policies Having Type of Rate Code: | | | | | | | | | | | |
| 2.01 | Residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.03 | Subtotal Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.07 | Residential Policies Issued By Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.08 | Non-residential Policies Issued By Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.09 | Subtotal Policies Issued By Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.10 | All Other | XXX | XXX | XXX | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.11 | Subtotal for Type of Rate Code | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3. | Experience for Policies Having Type of Rate Code: | | | | | | | | | | | |
| 3.01 | Residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.03 | Subtotal Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.07 | Residential Policies Issued By Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.08 | Non-residential Policies Issued By Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.09 | Subtotal Policies Issued By Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.10 | All Other | XXX | XXX | XXX | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.11 | Subtotal for Type of Rate Code | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4. | Experience for All Types of Rate Codes Combined | | | | | | | | | | | |
| 4.01 | Residential Policies Issued Directly | | | | 1,445 | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.03 | Subtotal Policies Issued Directly | | | | 1,445 | XXX | XXX | 2,813 | | | | |
| 4.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | XXX | XXX | 213,595 | 880 | 880 | 880 | 10,000 |
| 4.07 | Residential Policies Issued By Affiliated Agents | 404 | 107 | 180,030 | 16,295 | 144,024 | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.09 | Subtotal Policies Issued By Affiliated Agents | 404 | 107 | 180,030 | 16,295 | 144,024 | XXX | 162,151 | | | | |
| 4.10 | All Other | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.11 | Subtotal for Type of Rate Codes Combined | 404 | 107 | 180,030 | 17,740 | 144,024 | XXX | 378,559 | 880 | 880 | 880 | 10,000 |
| 5. | Aggregate Write-in for Line 05 | | | | | | | | | | | |
| 6. | Total | 404 | 107 | 180,030 | 17,740 | 144,024 | 24,391 | 378,559 | 880 | 880 | 880 | 10,000 |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 0501. | Premium Tax | | | | | | 2,521 | | | | | |
| 0502. | Licenses & State Fees | | | | | | 21,870 | | | | | |
| 0503. | | | | | | | | | | | | |
| 0598. | Summary of remaining write-ins for Line 05 from overflow page | | | | | | | | | | | |
| 0599. | Totals (Lines 0501 through 0503 plus 0598) (Line 05 above) | | | | | | 24,391 | | | | | |

18.01



51632202545037100

EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF OKLAHOMA DURING THE YEAR 2025

NAIC Group Code 0766

NAIC Company Code 51632

| Type of Business | | 1 Number of Policies Issued During The Year | 2 Direct Amount of Insurance Written in Millions (\$000,000 Omitted) | 3 Direct Premiums Written | 4 Other Income on Policies Issued for the Type of Business | 5 Amounts Paid to or Retained by Title Agents | 6 Taxes Licenses and Fees Incurred | 7 Net Premiums Earned | 8 Direct Losses Paid | 9 Direct Allocated Loss Adjustment Expenses Paid | 10 Direct Losses and Allocated Loss Adjustment Expenses Incurred | 11 Direct Known Claim Reserve |
|-----------------------------|---|---|---|------------------------------------|---|---|--|--------------------------------|----------------------------|---|---|--|
| 1. | Experience for Policies Having Type of Rate Code: R | | | | | | | | | | | |
| 1.01 | Residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.03 | Subtotal Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.07 | Residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.09 | Subtotal Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.10 | All Other | XXX | XXX | XXX | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.11 | Subtotal for Type of Rate Code | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2. | Experience for Policies Having Type of Rate Code: | | | | | | | | | | | |
| 2.01 | Residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.03 | Subtotal Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.07 | Residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.09 | Subtotal Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.10 | All Other | XXX | XXX | XXX | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.11 | Subtotal for Type of Rate Code | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3. | Experience for Policies Having Type of Rate Code: | | | | | | | | | | | |
| 3.01 | Residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.03 | Subtotal Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.07 | Residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.09 | Subtotal Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.10 | All Other | XXX | XXX | XXX | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.11 | Subtotal for Type of Rate Code | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4. | Experience for All Types of Rate Codes Combined | | | | | | | | | | | |
| 4.01 | Residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.03 | Subtotal Policies Issued Directly | | | | | | XXX | XXX | 116 | XXX | XXX | XXX |
| 4.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | 19 | XXX | XXX | XXX |
| 4.07 | Residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.09 | Subtotal Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.10 | All Other | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.11 | Subtotal for Type of Rate Codes Combined | | | | | | XXX | XXX | 135 | XXX | XXX | XXX |
| 5. | Aggregate Write-in for Line 05 | | | | | | | | | | | |
| 6. | Total | | | | | | | 1,620 | | | | |
| | | | | | | | | 1,620 | 135 | | | |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 0501. | Premium Tax | | | | | | | | | | | |
| 0502. | Licenses & State Fees | | | | | | | 1,620 | | | | |
| 0503. | | | | | | | | | | | | |
| 0598. | Summary of remaining write-ins for Line 05 from overflow page | | | | | | | | | | | |
| 0599. | Totals (Lines 0501 through 0503 plus 0598) (Line 05 above) | | | | | | | 1,620 | | | | |

18 OK



51632202545038100

EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF OREGON DURING THE YEAR 2025

NAIC Group Code 0766

NAIC Company Code 51632

| Type of Business | | 1 Number of Policies Issued During The Year | 2 Direct Amount of Insurance Written in Millions (\$000,000 Omitted) | 3 Direct Premiums Written | 4 Other Income on Policies Issued for the Type of Business | 5 Amounts Paid to or Retained by Title Agents | 6 Taxes Licenses and Fees Incurred | 7 Net Premiums Earned | 8 Direct Losses Paid | 9 Direct Allocated Loss Adjustment Expenses Paid | 10 Direct Losses and Allocated Loss Adjustment Expenses Incurred | 11 Direct Known Claim Reserve |
|-----------------------------|---|---|---|------------------------------------|---|---|--|--------------------------------|----------------------------|---|---|--|
| 1. | Experience for Policies Having Type of Rate Code: RSX | | | | | | | | | | | |
| 1.01 | Residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.03 | Subtotal Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.07 | Residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.09 | Subtotal Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.10 | All Other | XXX | XXX | XXX | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.11 | Subtotal for Type of Rate Code | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2. | Experience for Policies Having Type of Rate Code: | | | | | | | | | | | |
| 2.01 | Residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.03 | Subtotal Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.07 | Residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.09 | Subtotal Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.10 | All Other | XXX | XXX | XXX | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.11 | Subtotal for Type of Rate Code | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3. | Experience for Policies Having Type of Rate Code: | | | | | | | | | | | |
| 3.01 | Residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.03 | Subtotal Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.07 | Residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.09 | Subtotal Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.10 | All Other | XXX | XXX | XXX | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.11 | Subtotal for Type of Rate Code | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4. | Experience for All Types of Rate Codes Combined | | | | | | | | | | | |
| 4.01 | Residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.03 | Subtotal Policies Issued Directly | | | | | | XXX | | | | | |
| 4.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | | XXX | | | | | |
| 4.07 | Residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.09 | Subtotal Policies Issued By Affiliated Agents | | | | | | XXX | | | | | |
| 4.10 | All Other | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.11 | Subtotal for Type of Rate Codes Combined | | | | | | XXX | | | | | |
| 5. | Aggregate Write-in for Line 05 | | | | | | | | | | | |
| 6. | Total | | | | | | | | 1,500 | | | |
| DETAILS OF WRITE-INS | | | | | | | | | 1,500 | | | |
| 0501. | Premium Tax | | | | | | | | | | | |
| 0502. | Licenses & State Fees | | | | | | | | 1,500 | | | |
| 0503. | | | | | | | | | | | | |
| 0598. | Summary of remaining write-ins for Line 05 from overflow page | | | | | | | | | | | |
| 0599. | Totals (Lines 0501 through 0503 plus 0598) (Line 05 above) | | | | | | | | 1,500 | | | |

18 OR



51632202545039100

EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF PENNSYLVANIA DURING THE YEAR 2025

NAIC Group Code 0766

NAIC Company Code 51632

| Type of Business | | 1 Number of Policies Issued During The Year | 2 Direct Amount of Insurance Written in Millions (\$000,000 Omitted) | 3 Direct Premiums Written | 4 Other Income on Policies Issued for the Type of Business | 5 Amounts Paid to or Retained by Title Agents | 6 Taxes Licenses and Fees Incurred | 7 Net Premiums Earned | 8 Direct Losses Paid | 9 Direct Allocated Loss Adjustment Expenses Paid | 10 Direct Losses and Allocated Loss Adjustment Expenses Incurred | 11 Direct Known Claim Reserve |
|-----------------------------|---|---|---|------------------------------------|---|---|--|--------------------------------|----------------------------|---|---|--|
| 1. | Experience for Policies Having Type of Rate Code: RSXC | | | | | | | | | | | |
| 1.01 | Residential Policies Issued Directly | | | | 1,381 | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.03 | Subtotal Policies Issued Directly | | | | 1,381 | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.04 | Residential Policies Issued by Non-Affiliated Agents | 6 | 3 | 15,034 | 625 | 13,254 | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.05 | Non-residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.06 | Subtotal Policies Issued By Non-Affiliated Agents | 6 | 3 | 15,034 | 625 | 13,254 | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.07 | Residential Policies Issued By Affiliated Agents | 1,730 | 518 | 1,540,805 | 214,875 | 1,232,644 | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.08 | Non-residential Policies Issued By Affiliated Agents | 1 | | 1,913 | 125 | 1,530 | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.09 | Subtotal Policies Issued By Affiliated Agents | 1,731 | 518 | 1,542,718 | 215,000 | 1,234,174 | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.10 | All Other | XXX | XXX | XXX | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.11 | Subtotal for Type of Rate Code | 1,737 | 521 | 1,557,752 | 217,006 | 1,247,428 | XXX | XXX | XXX | XXX | XXX | XXX |
| 2. | Experience for Policies Having Type of Rate Code: | | | | | | | | | | | |
| 2.01 | Residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.03 | Subtotal Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.07 | Residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.09 | Subtotal Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.10 | All Other | XXX | XXX | XXX | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.11 | Subtotal for Type of Rate Code | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3. | Experience for Policies Having Type of Rate Code: | | | | | | | | | | | |
| 3.01 | Residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.03 | Subtotal Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.07 | Residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.09 | Subtotal Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.10 | All Other | XXX | XXX | XXX | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.11 | Subtotal for Type of Rate Code | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4. | Experience for All Types of Rate Codes Combined | | | | | | | | | | | |
| 4.01 | Residential Policies Issued Directly | | | | 1,381 | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.03 | Subtotal Policies Issued Directly | | | | 1,381 | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.04 | Residential Policies Issued by Non-Affiliated Agents | 6 | 3 | 15,034 | 625 | 13,254 | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.06 | Subtotal Policies Issued By Non-Affiliated Agents | 6 | 3 | 15,034 | 625 | 13,254 | XXX | 14,591 | XXX | XXX | XXX | XXX |
| 4.07 | Residential Policies Issued By Affiliated Agents | 1,730 | 518 | 1,540,805 | 214,875 | 1,232,644 | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.08 | Non-residential Policies Issued By Affiliated Agents | 1 | | 1,913 | 125 | 1,530 | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.09 | Subtotal Policies Issued By Affiliated Agents | 1,731 | 518 | 1,542,718 | 215,000 | 1,234,174 | XXX | 1,443,357 | XXX | XXX | XXX | XXX |
| 4.10 | All Other | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.11 | Subtotal for Type of Rate Codes Combined | 1,737 | 521 | 1,557,752 | 217,006 | 1,247,428 | XXX | 1,457,948 | XXX | XXX | XXX | XXX |
| 5. | Aggregate Write-in for Line 05 | | | | | | | 34,122 | | | | |
| 6. | Total | 1,737 | 521 | 1,557,752 | 217,006 | 1,247,428 | | 1,457,948 | | | | |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 0501. | Premium Tax | | | | | | | 31,155 | | | | |
| 0502. | Licenses & State Fees | | | | | | | 2,967 | | | | |
| 0503. | | | | | | | | | | | | |
| 0598. | Summary of remaining write-ins for Line 05 from overflow page | | | | | | | | | | | |
| 0599. | Totals (Lines 0501 through 0503 plus 0598) (Line 05 above) | | | | | | | 34,122 | | | | |

18 PA



51632202545040100

EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF RHODE ISLAND DURING THE YEAR 2025

NAIC Group Code 0766

NAIC Company Code 51632

| Type of Business | | 1 Number of Policies Issued During The Year | 2 Direct Amount of Insurance Written in Millions (\$000,000 Omitted) | 3 Direct Premiums Written | 4 Other Income on Policies Issued for the Type of Business | 5 Amounts Paid to or Retained by Title Agents | 6 Taxes Licenses and Fees Incurred | 7 Net Premiums Earned | 8 Direct Losses Paid | 9 Direct Allocated Loss Adjustment Expenses Paid | 10 Direct Losses and Allocated Loss Adjustment Expenses Incurred | 11 Direct Known Claim Reserve |
|-----------------------------|---|---|---|------------------------------------|---|---|--|--------------------------------|----------------------------|---|---|--|
| 1. | Experience for Policies Having Type of Rate Code: R | | | | | | | | | | | |
| 1.01 | Residential Policies Issued Directly | | | | 525 | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.03 | Subtotal Policies Issued Directly | | | | 525 | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.07 | Residential Policies Issued By Affiliated Agents | 10 | 3 | 4,075 | | 3,260 | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.09 | Subtotal Policies Issued By Affiliated Agents | 10 | 3 | 4,075 | | 3,260 | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.10 | All Other | XXX | XXX | XXX | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.11 | Subtotal for Type of Rate Code | 10 | 3 | 4,075 | 525 | 3,260 | XXX | XXX | XXX | XXX | XXX | XXX |
| 2. | Experience for Policies Having Type of Rate Code: | | | | | | | | | | | |
| 2.01 | Residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.03 | Subtotal Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.07 | Residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.09 | Subtotal Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.10 | All Other | XXX | XXX | XXX | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.11 | Subtotal for Type of Rate Code | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3. | Experience for Policies Having Type of Rate Code: | | | | | | | | | | | |
| 3.01 | Residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.03 | Subtotal Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.07 | Residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.09 | Subtotal Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.10 | All Other | XXX | XXX | XXX | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.11 | Subtotal for Type of Rate Code | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4. | Experience for All Types of Rate Codes Combined | | | | | | | | | | | |
| 4.01 | Residential Policies Issued Directly | | | | 525 | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.03 | Subtotal Policies Issued Directly | | | | 525 | XXX | XXX | 295 | XXX | XXX | XXX | XXX |
| 4.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | | XXX | 14 | XXX | XXX | XXX | XXX |
| 4.07 | Residential Policies Issued By Affiliated Agents | 10 | 3 | 4,075 | | 3,260 | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.09 | Subtotal Policies Issued By Affiliated Agents | 10 | 3 | 4,075 | | 3,260 | XXX | 3,782 | XXX | XXX | XXX | XXX |
| 4.10 | All Other | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.11 | Subtotal for Type of Rate Codes Combined | 10 | 3 | 4,075 | 525 | 3,260 | XXX | 4,091 | XXX | XXX | XXX | XXX |
| 5. | Aggregate Write-in for Line 05 | | | | | | 677 | | | | | |
| 6. | Total | 10 | 3 | 4,075 | 525 | 3,260 | 677 | 4,091 | | | | |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 0501. | Premium Tax | | | | | | 435 | | | | | |
| 0502. | Licenses & State Fees | | | | | | 242 | | | | | |
| 0503. | | | | | | | | | | | | |
| 0598. | Summary of remaining write-ins for Line 05 from overflow page | | | | | | | | | | | |
| 0599. | Totals (Lines 0501 through 0503 plus 0598) (Line 05 above) | | | | | | 677 | | | | | |

18 RI



51632202545041100

EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF SOUTH CAROLINA DURING THE YEAR 2025

NAIC Group Code 0766

NAIC Company Code 51632

| Type of Business | | 1 Number of Policies Issued During The Year | 2 Direct Amount of Insurance Written in Millions (\$000,000 Omitted) | 3 Direct Premiums Written | 4 Other Income on Policies Issued for the Type of Business | 5 Amounts Paid to or Retained by Title Agents | 6 Taxes Licenses and Fees Incurred | 7 Net Premiums Earned | 8 Direct Losses Paid | 9 Direct Allocated Loss Adjustment Expenses Paid | 10 Direct Losses and Allocated Loss Adjustment Expenses Incurred | 11 Direct Known Claim Reserve |
|-----------------------------|---|---|---|------------------------------------|---|---|--|--------------------------------|----------------------------|---|---|--|
| 1. | Experience for Policies Having Type of Rate Code: R | | | | | | | | | | | |
| 1.01 | Residential Policies Issued Directly | | | | 3,925 | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.03 | Subtotal Policies Issued Directly | | | | 3,925 | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.07 | Residential Policies Issued By Affiliated Agents | 140 | 37 | 57,368 | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.08 | Non-residential Policies Issued By Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.09 | Subtotal Policies Issued By Affiliated Agents | 140 | 37 | 57,368 | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.10 | All Other | XXX | XXX | XXX | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.11 | Subtotal for Type of Rate Code | 140 | 37 | 57,368 | 3,925 | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2. | Experience for Policies Having Type of Rate Code: | | | | | | | | | | | |
| 2.01 | Residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.03 | Subtotal Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.07 | Residential Policies Issued By Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.08 | Non-residential Policies Issued By Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.09 | Subtotal Policies Issued By Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.10 | All Other | XXX | XXX | XXX | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.11 | Subtotal for Type of Rate Code | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3. | Experience for Policies Having Type of Rate Code: | | | | | | | | | | | |
| 3.01 | Residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.03 | Subtotal Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.07 | Residential Policies Issued By Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.08 | Non-residential Policies Issued By Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.09 | Subtotal Policies Issued By Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.10 | All Other | XXX | XXX | XXX | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.11 | Subtotal for Type of Rate Code | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4. | Experience for All Types of Rate Codes Combined | | | | | | | | | | | |
| 4.01 | Residential Policies Issued Directly | | | | 3,925 | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.03 | Subtotal Policies Issued Directly | | | | 3,925 | XXX | XXX | 782 | | | | |
| 4.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | XXX | XXX | 44 | | | | |
| 4.07 | Residential Policies Issued By Affiliated Agents | 140 | 37 | 57,368 | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.08 | Non-residential Policies Issued By Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.09 | Subtotal Policies Issued By Affiliated Agents | 140 | 37 | 57,368 | | XXX | XXX | 53,565 | | 12,856 | 12,856 | 25,000 |
| 4.10 | All Other | | | | | XXX | XXX | | | | | |
| 4.11 | Subtotal for Type of Rate Codes Combined | 140 | 37 | 57,368 | 3,925 | XXX | XXX | 54,391 | XXX | 12,856 | 12,856 | 25,000 |
| 5. | Aggregate Write-in for Line 05 | | | | | | | 1,518 | | | | |
| 6. | Total | 140 | 37 | 57,368 | 3,925 | 34,421 | 1,518 | 54,391 | | 12,856 | 12,856 | 25,000 |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 0501. | Premium Tax | | | | | | | 1,663 | | | | |
| 0502. | Licenses & State Fees | | | | | | | (145) | | | | |
| 0503. | | | | | | | | | | | | |
| 0598. | Summary of remaining write-ins for Line 05 from overflow page | | | | | | | | | | | |
| 0599. | Totals (Lines 0501 through 0503 plus 0598) (Line 05 above) | | | | | | | 1,518 | | | | |

18 SC



51632202545042100

EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF SOUTH DAKOTA DURING THE YEAR 2025

NAIC Group Code 0766

NAIC Company Code 51632

| Type of Business | | 1 Number of Policies Issued During The Year | 2 Direct Amount of Insurance Written in Millions (\$000,000 Omitted) | 3 Direct Premiums Written | 4 Other Income on Policies Issued for the Type of Business | 5 Amounts Paid to or Retained by Title Agents | 6 Taxes Licenses and Fees Incurred | 7 Net Premiums Earned | 8 Direct Losses Paid | 9 Direct Allocated Loss Adjustment Expenses Paid | 10 Direct Losses and Allocated Loss Adjustment Expenses Incurred | 11 Direct Known Claim Reserve |
|-----------------------------|---|---|---|------------------------------------|---|---|--|--------------------------------|----------------------------|---|---|--|
| 1. | Experience for Policies Having Type of Rate Code: RX | | | | | | | | | | | |
| 1.01 | Residential Policies Issued Directly | 32 | 10 | 13,665 | 42,705 | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.03 | Subtotal Policies Issued Directly | 32 | 10 | 13,665 | 42,705 | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.07 | Residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.09 | Subtotal Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.10 | All Other | XXX | XXX | XXX | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.11 | Subtotal for Type of Rate Code | 32 | 10 | 13,665 | 42,705 | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2. | Experience for Policies Having Type of Rate Code: | | | | | | | | | | | |
| 2.01 | Residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.03 | Subtotal Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.07 | Residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.09 | Subtotal Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.10 | All Other | XXX | XXX | XXX | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.11 | Subtotal for Type of Rate Code | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3. | Experience for Policies Having Type of Rate Code: | | | | | | | | | | | |
| 3.01 | Residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.03 | Subtotal Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.07 | Residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.09 | Subtotal Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.10 | All Other | XXX | XXX | XXX | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.11 | Subtotal for Type of Rate Code | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4. | Experience for All Types of Rate Codes Combined | | | | | | | | | | | |
| 4.01 | Residential Policies Issued Directly | 32 | 10 | 13,665 | 42,705 | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.03 | Subtotal Policies Issued Directly | 32 | 10 | 13,665 | 42,705 | XXX | XXX | 12,413 | | | | |
| 4.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.07 | Residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.09 | Subtotal Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.10 | All Other | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.11 | Subtotal for Type of Rate Codes Combined | 32 | 10 | 13,665 | 42,705 | | XXX | 12,413 | | | | |
| 5. | Aggregate Write-in for Line 05 | | | | | | | 1,645 | | | | |
| 6. | Total | 32 | 10 | 13,665 | 42,705 | | | 1,645 | 12,413 | | | |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 0501. | Premium Tax | | | | | | | 698 | | | | |
| 0502. | Licenses & State Fees | | | | | | | 947 | | | | |
| 0503. | | | | | | | | | | | | |
| 0598. | Summary of remaining write-ins for Line 05 from overflow page | | | | | | | | | | | |
| 0599. | Totals (Lines 0501 through 0503 plus 0598) (Line 05 above) | | | | | | | 1,645 | | | | |

18 SD



51632202545043100

EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF TENNESSEE DURING THE YEAR 2025

NAIC Group Code 0766

NAIC Company Code 51632

| Type of Business | | 1 Number of Policies Issued During The Year | 2 Direct Amount of Insurance Written in Millions (\$000,000 Omitted) | 3 Direct Premiums Written | 4 Other Income on Policies Issued for the Type of Business | 5 Amounts Paid to or Retained by Title Agents | 6 Taxes Licenses and Fees Incurred | 7 Net Premiums Earned | 8 Direct Losses Paid | 9 Direct Allocated Loss Adjustment Expenses Paid | 10 Direct Losses and Allocated Loss Adjustment Expenses Incurred | 11 Direct Known Claim Reserve |
|--|---|---|---|------------------------------------|---|---|--|--------------------------------|----------------------------|---|---|--|
| 1. Experience for Policies Having Type of Rate Code: R | | | | | | | | | | | | |
| 1.01 | Residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.03 | Subtotal Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.07 | Residential Policies Issued By Affiliated Agents | 159 | 77 | 108,564 | | 81,423 | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.09 | Subtotal Policies Issued By Affiliated Agents | 159 | 77 | 108,564 | | 81,423 | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.10 | All Other | XXX | XXX | XXX | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.11 | Subtotal for Type of Rate Code | 159 | 77 | 108,564 | | 81,423 | XXX | XXX | XXX | XXX | XXX | XXX |
| 2. Experience for Policies Having Type of Rate Code: RSX | | | | | | | | | | | | |
| 2.01 | Residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.03 | Subtotal Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.07 | Residential Policies Issued By Affiliated Agents | 57 | 23 | 29,045 | | 21,783 | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.09 | Subtotal Policies Issued By Affiliated Agents | 57 | 23 | 29,045 | | 21,783 | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.10 | All Other | XXX | XXX | XXX | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.11 | Subtotal for Type of Rate Code | 57 | 23 | 29,045 | | 21,783 | XXX | XXX | XXX | XXX | XXX | XXX |
| 3. Experience for Policies Having Type of Rate Code: | | | | | | | | | | | | |
| 3.01 | Residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.03 | Subtotal Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.07 | Residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.09 | Subtotal Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.10 | All Other | XXX | XXX | XXX | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.11 | Subtotal for Type of Rate Code | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4. Experience for All Types of Rate Codes Combined | | | | | | | | | | | | |
| 4.01 | Residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.03 | Subtotal Policies Issued Directly | | | | | | | 933 | | | | |
| 4.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | | XXX | 98 | 65,783 | 21,590 | 87,373 | 60,000 |
| 4.07 | Residential Policies Issued By Affiliated Agents | 216 | 100 | 137,609 | | 103,206 | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.09 | Subtotal Policies Issued By Affiliated Agents | 216 | 100 | 137,609 | | 103,206 | XXX | 128,983 | | | | |
| 4.10 | All Other | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.11 | Subtotal for Type of Rate Codes Combined | 216 | 100 | 137,609 | | 103,206 | XXX | 130,014 | 65,783 | 21,590 | 87,373 | 60,000 |
| 5. | Aggregate Write-in for Line 05 | | | | | | 3,995 | | | | | |
| 6. | Total | 216 | 100 | 137,609 | | 103,206 | 3,995 | 130,014 | 65,783 | 21,590 | 87,373 | 60,000 |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 0501. | Premium Tax | | | | | | 3,440 | | | | | |
| 0502. | Licenses & State Fees | | | | | | 555 | | | | | |
| 0503. | | | | | | | | | | | | |
| 0598. | Summary of remaining write-ins for Line 05 from overflow page | | | | | | | | | | | |
| 0599. | Totals (Lines 0501 through 0503 plus 0598) (Line 05 above) | | | | | | 3,995 | | | | | |



51632202545044100

EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF TEXAS DURING THE YEAR 2025

NAIC Group Code 0766

NAIC Company Code 51632

| Type of Business | | 1 Number of Policies Issued During The Year | 2 Direct Amount of Insurance Written in Millions (\$000,000 Omitted) | 3 Direct Premiums Written | 4 Other Income on Policies Issued for the Type of Business | 5 Amounts Paid to or Retained by Title Agents | 6 Taxes Licenses and Fees Incurred | 7 Net Premiums Earned | 8 Direct Losses Paid | 9 Direct Allocated Loss Adjustment Expenses Paid | 10 Direct Losses and Allocated Loss Adjustment Expenses Incurred | 11 Direct Known Claim Reserve |
|-----------------------------|---|---|---|------------------------------------|---|---|--|--------------------------------|----------------------------|---|---|--|
| 1. | Experience for Policies Having Type of Rate Code: RSX | | | | | | | | | | | |
| 1.01 | Residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.03 | Subtotal Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.07 | Residential Policies Issued By Affiliated Agents | 767 | 230 | 1,128,600 | | 959,311 | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.08 | Non-residential Policies Issued By Affiliated Agents | 1 | | 1,088 | | 925 | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.09 | Subtotal Policies Issued By Affiliated Agents | 768 | 230 | 1,129,688 | | 960,236 | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.10 | All Other | XXX | XXX | XXX | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.11 | Subtotal for Type of Rate Code | 768 | 230 | 1,129,688 | | 960,236 | XXX | XXX | XXX | XXX | XXX | XXX |
| 2. | Experience for Policies Having Type of Rate Code: | | | | | | | | | | | |
| 2.01 | Residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.03 | Subtotal Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.07 | Residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.09 | Subtotal Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.10 | All Other | XXX | XXX | XXX | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.11 | Subtotal for Type of Rate Code | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3. | Experience for Policies Having Type of Rate Code: | | | | | | | | | | | |
| 3.01 | Residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.03 | Subtotal Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.07 | Residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.09 | Subtotal Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.10 | All Other | XXX | XXX | XXX | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.11 | Subtotal for Type of Rate Code | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4. | Experience for All Types of Rate Codes Combined | | | | | | | | | | | |
| 4.01 | Residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.03 | Subtotal Policies Issued Directly | | | | | | | 13,088 | | | | |
| 4.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | | XXX | 1,053 | | | | |
| 4.07 | Residential Policies Issued By Affiliated Agents | 767 | 230 | 1,128,600 | | 959,311 | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.08 | Non-residential Policies Issued By Affiliated Agents | 1 | | 1,088 | | 925 | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.09 | Subtotal Policies Issued By Affiliated Agents | 768 | 230 | 1,129,688 | | 960,236 | XXX | 1,045,239 | | | | |
| 4.10 | All Other | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.11 | Subtotal for Type of Rate Codes Combined | 768 | 230 | 1,129,688 | | 960,236 | XXX | 1,059,380 | | | | |
| 5. | Aggregate Write-in for Line 05 | | | | | | | 188,899 | | | | |
| 6. | Total | 768 | 230 | 1,129,688 | | 960,236 | | 188,899 | | | | |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 0501. | Premium Tax | | | | | | | 161,088 | | | | |
| 0502. | Licenses & State Fees | | | | | | | 27,811 | | | | |
| 0503. | | | | | | | | | | | | |
| 0598. | Summary of remaining write-ins for Line 05 from overflow page | | | | | | | | | | | |
| 0599. | Totals (Lines 0501 through 0503 plus 0598) (Line 05 above) | | | | | | | 188,899 | | | | |

18 TX



51632202545045100

EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF UTAH DURING THE YEAR 2025

NAIC Group Code 0766

NAIC Company Code 51632

| Type of Business | | 1 Number of Policies Issued During The Year | 2 Direct Amount of Insurance Written in Millions (\$000,000 Omitted) | 3 Direct Premiums Written | 4 Other Income on Policies Issued for the Type of Business | 5 Amounts Paid to or Retained by Title Agents | 6 Taxes Licenses and Fees Incurred | 7 Net Premiums Earned | 8 Direct Losses Paid | 9 Direct Allocated Loss Adjustment Expenses Paid | 10 Direct Losses and Allocated Loss Adjustment Expenses Incurred | 11 Direct Known Claim Reserve |
|-----------------------------|---|---|---|------------------------------------|---|---|--|--------------------------------|----------------------------|---|---|--|
| 1. | Experience for Policies Having Type of Rate Code: RSX | | | | | | | | | | | |
| 1.01 | Residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.03 | Subtotal Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.07 | Residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.09 | Subtotal Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.10 | All Other | XXX | XXX | XXX | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.11 | Subtotal for Type of Rate Code | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2. | Experience for Policies Having Type of Rate Code: | | | | | | | | | | | |
| 2.01 | Residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.03 | Subtotal Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.07 | Residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.09 | Subtotal Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.10 | All Other | XXX | XXX | XXX | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.11 | Subtotal for Type of Rate Code | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3. | Experience for Policies Having Type of Rate Code: | | | | | | | | | | | |
| 3.01 | Residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.03 | Subtotal Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.07 | Residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.09 | Subtotal Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.10 | All Other | XXX | XXX | XXX | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.11 | Subtotal for Type of Rate Code | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4. | Experience for All Types of Rate Codes Combined | | | | | | | | | | | |
| 4.01 | Residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.03 | Subtotal Policies Issued Directly | | | | | | XXX | 64 | XXX | XXX | XXX | XXX |
| 4.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | | XXX | 72 | XXX | XXX | XXX | XXX |
| 4.07 | Residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.09 | Subtotal Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.10 | All Other | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.11 | Subtotal for Type of Rate Codes Combined | | | | | | XXX | 136 | XXX | XXX | XXX | XXX |
| 5. | Aggregate Write-in for Line 05 | | | | | | 889 | | | | | |
| 6. | Total | | | | | | 889 | 136 | | | | |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 0501. | Premium Tax | | | | | | 250 | | | | | |
| 0502. | Licenses & State Fees | | | | | | 639 | | | | | |
| 0503. | | | | | | | | | | | | |
| 0598. | Summary of remaining write-ins for Line 05 from overflow page | | | | | | | | | | | |
| 0599. | Totals (Lines 0501 through 0503 plus 0598) (Line 05 above) | | | | | | 889 | | | | | |

18 UT



51632202545047100

EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF VIRGINIA DURING THE YEAR 2025

NAIC Group Code 0766

NAIC Company Code 51632

| Type of Business | | 1 Number of Policies Issued During The Year | 2 Direct Amount of Insurance Written in Millions (\$000,000 Omitted) | 3 Direct Premiums Written | 4 Other Income on Policies Issued for the Type of Business | 5 Amounts Paid to or Retained by Title Agents | 6 Taxes Licenses and Fees Incurred | 7 Net Premiums Earned | 8 Direct Losses Paid | 9 Direct Allocated Loss Adjustment Expenses Paid | 10 Direct Losses and Allocated Loss Adjustment Expenses Incurred | 11 Direct Known Claim Reserve |
|-----------------------------|---|---|---|------------------------------------|---|---|--|--------------------------------|----------------------------|---|---|--|
| 1. | Experience for Policies Having Type of Rate Code: R | | | | | | | | | | | |
| 1.01 | Residential Policies Issued Directly | | | | 13,047 | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.03 | Subtotal Policies Issued Directly | | | | 13,047 | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.07 | Residential Policies Issued By Affiliated Agents | 313 | 134 | 171,269 | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.08 | Non-residential Policies Issued By Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.09 | Subtotal Policies Issued By Affiliated Agents | 313 | 134 | 171,269 | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.10 | All Other | XXX | XXX | XXX | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.11 | Subtotal for Type of Rate Code | 313 | 134 | 171,269 | 13,047 | 137,016 | XXX | XXX | XXX | XXX | XXX | XXX |
| 2. | Experience for Policies Having Type of Rate Code: | | | | | | | | | | | |
| 2.01 | Residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.03 | Subtotal Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.07 | Residential Policies Issued By Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.08 | Non-residential Policies Issued By Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.09 | Subtotal Policies Issued By Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.10 | All Other | XXX | XXX | XXX | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.11 | Subtotal for Type of Rate Code | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3. | Experience for Policies Having Type of Rate Code: | | | | | | | | | | | |
| 3.01 | Residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.03 | Subtotal Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.07 | Residential Policies Issued By Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.08 | Non-residential Policies Issued By Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.09 | Subtotal Policies Issued By Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.10 | All Other | XXX | XXX | XXX | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.11 | Subtotal for Type of Rate Code | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4. | Experience for All Types of Rate Codes Combined | | | | | | | | | | | |
| 4.01 | Residential Policies Issued Directly | | | | 13,047 | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.03 | Subtotal Policies Issued Directly | | | | 13,047 | XXX | XXX | 8,416 | | | | |
| 4.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | XXX | XXX | 126 | | | | |
| 4.07 | Residential Policies Issued By Affiliated Agents | 313 | 134 | 171,269 | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.08 | Non-residential Policies Issued By Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.09 | Subtotal Policies Issued By Affiliated Agents | 313 | 134 | 171,269 | | XXX | XXX | 164,803 | | | | |
| 4.10 | All Other | | | | | XXX | XXX | | | | | |
| 4.11 | Subtotal for Type of Rate Codes Combined | 313 | 134 | 171,269 | 13,047 | 137,016 | XXX | 173,345 | | | | |
| 5. | Aggregate Write-in for Line 05 | | | | | | | 4,394 | | | | |
| 6. | Total | 313 | 134 | 171,269 | 13,047 | 137,016 | | 173,345 | | | | |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 0501. | Premium Tax | | | | | | | 4,154 | | | | |
| 0502. | Licenses & State Fees | | | | | | | 240 | | | | |
| 0503. | | | | | | | | | | | | |
| 0598. | Summary of remaining write-ins for Line 05 from overflow page | | | | | | | | | | | |
| 0599. | Totals (Lines 0501 through 0503 plus 0598) (Line 05 above) | | | | | | | 4,394 | | | | |



51632202545048100

EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF WASHINGTON DURING THE YEAR 2025

NAIC Group Code 0766

NAIC Company Code 51632

| Type of Business | | 1 Number of Policies Issued During The Year | 2 Direct Amount of Insurance Written in Millions (\$000,000 Omitted) | 3 Direct Premiums Written | 4 Other Income on Policies Issued for the Type of Business | 5 Amounts Paid to or Retained by Title Agents | 6 Taxes Licenses and Fees Incurred | 7 Net Premiums Earned | 8 Direct Losses Paid | 9 Direct Allocated Loss Adjustment Expenses Paid | 10 Direct Losses and Allocated Loss Adjustment Expenses Incurred | 11 Direct Known Claim Reserve |
|-----------------------------|---|---|---|------------------------------------|---|---|--|--------------------------------|----------------------------|---|---|--|
| 1. | Experience for Policies Having Type of Rate Code: RSX | | | | | | | | | | | |
| 1.01 | Residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.03 | Subtotal Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.07 | Residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.09 | Subtotal Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.10 | All Other | XXX | XXX | XXX | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.11 | Subtotal for Type of Rate Code | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2. | Experience for Policies Having Type of Rate Code: | | | | | | | | | | | |
| 2.01 | Residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.03 | Subtotal Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.07 | Residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.09 | Subtotal Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.10 | All Other | XXX | XXX | XXX | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.11 | Subtotal for Type of Rate Code | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3. | Experience for Policies Having Type of Rate Code: | | | | | | | | | | | |
| 3.01 | Residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.03 | Subtotal Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.07 | Residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.09 | Subtotal Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.10 | All Other | XXX | XXX | XXX | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.11 | Subtotal for Type of Rate Code | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4. | Experience for All Types of Rate Codes Combined | | | | | | | | | | | |
| 4.01 | Residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.03 | Subtotal Policies Issued Directly | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.07 | Residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.09 | Subtotal Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.10 | All Other | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.11 | Subtotal for Type of Rate Codes Combined | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 5. | Aggregate Write-in for Line 05 | | | | | | | | | | | |
| 6. | Total | | | | | | | 470 | | | | |
| | | | | | | | | 470 | | | | |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 0501. | Premium Tax | | | | | | | | | | | |
| 0502. | Licenses & State Fees | | | | | | | | | | | |
| 0503. | | | | | | | | | | | | |
| 0598. | Summary of remaining write-ins for Line 05 from overflow page | | | | | | | | | | | |
| 0599. | Totals (Lines 0501 through 0503 plus 0598) (Line 05 above) | | | | | | | | | | | 470 |

18 WA



51632202545049100

EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF WEST VIRGINIA DURING THE YEAR 2025

NAIC Group Code 0766

NAIC Company Code 51632

| Type of Business | | 1 Number of Policies Issued During The Year | 2 Direct Amount of Insurance Written in Millions (\$000,000 Omitted) | 3 Direct Premiums Written | 4 Other Income on Policies Issued for the Type of Business | 5 Amounts Paid to or Retained by Title Agents | 6 Taxes Licenses and Fees Incurred | 7 Net Premiums Earned | 8 Direct Losses Paid | 9 Direct Allocated Loss Adjustment Expenses Paid | 10 Direct Losses and Allocated Loss Adjustment Expenses Incurred | 11 Direct Known Claim Reserve |
|-----------------------------|---|---|---|------------------------------------|---|---|--|--------------------------------|----------------------------|---|---|--|
| 1. | Experience for Policies Having Type of Rate Code: R | | | | | | | | | | | |
| 1.01 | Residential Policies Issued Directly | | | | 993 | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.03 | Subtotal Policies Issued Directly | | | | 993 | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.07 | Residential Policies Issued By Affiliated Agents | 15 | 3 | 5,885 | | 4,708 | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.09 | Subtotal Policies Issued By Affiliated Agents | 15 | 3 | 5,885 | | 4,708 | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.10 | All Other | XXX | XXX | XXX | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.11 | Subtotal for Type of Rate Code | 15 | 3 | 5,885 | 993 | 4,708 | XXX | XXX | XXX | XXX | XXX | XXX |
| 2. | Experience for Policies Having Type of Rate Code: | | | | | | | | | | | |
| 2.01 | Residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.03 | Subtotal Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.07 | Residential Policies Issued By Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.08 | Non-residential Policies Issued By Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.09 | Subtotal Policies Issued By Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.10 | All Other | XXX | XXX | XXX | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.11 | Subtotal for Type of Rate Code | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3. | Experience for Policies Having Type of Rate Code: | | | | | | | | | | | |
| 3.01 | Residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.03 | Subtotal Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.07 | Residential Policies Issued By Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.08 | Non-residential Policies Issued By Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.09 | Subtotal Policies Issued By Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.10 | All Other | XXX | XXX | XXX | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.11 | Subtotal for Type of Rate Code | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4. | Experience for All Types of Rate Codes Combined | | | | | | | | | | | |
| 4.01 | Residential Policies Issued Directly | | | | 993 | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.03 | Subtotal Policies Issued Directly | | | | 993 | XXX | XXX | 282 | XXX | XXX | XXX | XXX |
| 4.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | XXX | XXX | 59 | XXX | XXX | XXX | XXX |
| 4.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | XXX | XXX | 59 | XXX | XXX | XXX | XXX |
| 4.07 | Residential Policies Issued By Affiliated Agents | 15 | 3 | 5,885 | | 4,708 | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.09 | Subtotal Policies Issued By Affiliated Agents | 15 | 3 | 5,885 | | 4,708 | XXX | 5,566 | XXX | XXX | XXX | XXX |
| 4.10 | All Other | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.11 | Subtotal for Type of Rate Codes Combined | 15 | 3 | 5,885 | 993 | 4,708 | XXX | 5,907 | XXX | XXX | XXX | XXX |
| 5. | Aggregate Write-in for Line 05 | | | | | | | 4,369 | | | | |
| 6. | Total | 15 | 3 | 5,885 | 993 | 4,708 | | 5,907 | | | | |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 0501. | Premium Tax | | | | | | | 612 | | | | |
| 0502. | Licenses & State Fees | | | | | | | 3,757 | | | | |
| 0503. | | | | | | | | | | | | |
| 0598. | Summary of remaining write-ins for Line 05 from overflow page | | | | | | | | | | | |
| 0599. | Totals (Lines 0501 through 0503 plus 0598) (Line 05 above) | | | | | | | 4,369 | | | | |

18.WV



51632202545050100

EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF WISCONSIN DURING THE YEAR 2025

NAIC Group Code 0766

NAIC Company Code 51632

| Type of Business | | 1 Number of Policies Issued During The Year | 2 Direct Amount of Insurance Written in Millions (\$000,000 Omitted) | 3 Direct Premiums Written | 4 Other Income on Policies Issued for the Type of Business | 5 Amounts Paid to or Retained by Title Agents | 6 Taxes Licenses and Fees Incurred | 7 Net Premiums Earned | 8 Direct Losses Paid | 9 Direct Allocated Loss Adjustment Expenses Paid | 10 Direct Losses and Allocated Loss Adjustment Expenses Incurred | 11 Direct Known Claim Reserve |
|-----------------------------|---|---|---|------------------------------------|---|---|--|--------------------------------|----------------------------|---|---|--|
| 1. | Experience for Policies Having Type of Rate Code: R | | | | | | | | | | | |
| 1.01 | Residential Policies Issued Directly | | | | 830 | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.03 | Subtotal Policies Issued Directly | | | | 830 | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.07 | Residential Policies Issued By Affiliated Agents | 86 | 17 | 33,038 | | 26,430 | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.09 | Subtotal Policies Issued By Affiliated Agents | 86 | 17 | 33,038 | | 26,430 | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.10 | All Other | XXX | XXX | XXX | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1.11 | Subtotal for Type of Rate Code | 86 | 17 | 33,038 | 830 | 26,430 | XXX | XXX | XXX | XXX | XXX | XXX |
| 2. | Experience for Policies Having Type of Rate Code: | | | | | | | | | | | |
| 2.01 | Residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.03 | Subtotal Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.07 | Residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.09 | Subtotal Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.10 | All Other | XXX | XXX | XXX | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2.11 | Subtotal for Type of Rate Code | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3. | Experience for Policies Having Type of Rate Code: | | | | | | | | | | | |
| 3.01 | Residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.03 | Subtotal Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.07 | Residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.09 | Subtotal Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.10 | All Other | XXX | XXX | XXX | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3.11 | Subtotal for Type of Rate Code | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4. | Experience for All Types of Rate Codes Combined | | | | | | | | | | | |
| 4.01 | Residential Policies Issued Directly | | | | 830 | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.02 | Non-residential Policies Issued Directly | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.03 | Subtotal Policies Issued Directly | | | | 830 | | XXX | 98 | | | | |
| 4.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | | XXX | 52 | | | | |
| 4.07 | Residential Policies Issued By Affiliated Agents | 86 | 17 | 33,038 | | 26,430 | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.09 | Subtotal Policies Issued By Affiliated Agents | 86 | 17 | 33,038 | | 26,430 | XXX | 30,748 | | | | |
| 4.10 | All Other | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |
| 4.11 | Subtotal for Type of Rate Codes Combined | 86 | 17 | 33,038 | 830 | 26,430 | XXX | 30,898 | | | | |
| 5. | Aggregate Write-in for Line 05 | | | | | | 274 | | | | | |
| 6. | Total | 86 | 17 | 33,038 | 830 | 26,430 | | 274 | | | | |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 0501. | Premium Tax | | | | | | 177 | | | | | |
| 0502. | Licenses & State Fees | | | | | | 97 | | | | | |
| 0503. | | | | | | | | | | | | |
| 0598. | Summary of remaining write-ins for Line 05 from overflow page | | | | | | | | | | | |
| 0599. | Totals (Lines 0501 through 0503 plus 0598) (Line 05 above) | | | | | | 274 | | | | | |

18 MW



51632202545059100

EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF TOTAL DURING THE YEAR 2025

NAIC Group Code 0766

NAIC Company Code 51632

| Type of Business | | 1 Number of Policies Issued During The Year | 2 Direct Amount of Insurance Written in Millions (\$000,000 Omitted) | 3 Net Premiums Written | 4 Other Income on Policies Issued for the Type of Business | 5 Amounts Paid to or Retained by Title Agents | 6 Taxes Licenses and Fees Incurred | 7 Net Premiums Earned | 8 Direct Losses Paid | 9 Direct Allocated Loss Adjustment Expenses Paid | 10 Direct Losses and Allocated Loss Adjustment Expenses Incurred | 11 Direct Known Claim Reserve |
|-----------------------------|---|---|---|---------------------------------|---|---|--|--------------------------------|----------------------------|---|---|--|
| 1. | Experience for Policies Having Type of Rate Code: RSXC | | | | | | | | | | | |
| 1.01 | Residential Policies Issued Directly | | | | 4,772 | X X X | X X X | X X X | X X X | X X X | X X X | X X X |
| 1.02 | Non-residential Policies Issued Directly | | | | | X X X | X X X | X X X | X X X | X X X | X X X | X X X |
| 1.03 | Subtotal Policies Issued Directly | | | | 4,772 | X X X | X X X | X X X | X X X | X X X | X X X | X X X |
| 1.04 | Residential Policies Issued by Non-Affiliated Agents | 1,700 | 1,995 | 8,127,740 | 625 | 6,261,468 | X X X | X X X | X X X | X X X | X X X | X X X |
| 1.05 | Non-residential Policies Issued By Non-Affiliated Agents | 47 | 49 | 178,044 | | 135,592 | X X X | X X X | X X X | X X X | X X X | X X X |
| 1.06 | Subtotal Policies Issued By Non-Affiliated Agents | 1,747 | 2,044 | 8,305,784 | 625 | 6,397,060 | X X X | X X X | X X X | X X X | X X X | X X X |
| 1.07 | Residential Policies Issued By Affiliated Agents | 1,941 | 602 | 1,757,750 | 214,875 | 1,424,226 | X X X | X X X | X X X | X X X | X X X | X X X |
| 1.08 | Non-residential Policies Issued By Affiliated Agents | 1 | | 1,913 | 125 | 1,530 | X X X | X X X | X X X | X X X | X X X | X X X |
| 1.09 | Subtotal Policies Issued By Affiliated Agents | 1,942 | 602 | 1,759,663 | 215,000 | 1,425,756 | X X X | X X X | X X X | X X X | X X X | X X X |
| 1.10 | All Other | X X X | X X X | X X X | | X X X | X X X | X X X | X X X | X X X | X X X | X X X |
| 1.11 | Subtotal for Type of Rate Code | 3,689 | 2,646 | 10,065,447 | 220,397 | 7,822,816 | X X X | X X X | X X X | X X X | X X X | X X X |
| 2. | Experience for Policies Having Type of Rate Code: R | | | | | | | | | | | |
| 2.01 | Residential Policies Issued Directly | 3,011 | 2,112 | 1,941,845 | 1,726,244 | X X X | X X X | X X X | X X X | X X X | X X X | X X X |
| 2.02 | Non-residential Policies Issued Directly | | | | | X X X | X X X | X X X | X X X | X X X | X X X | X X X |
| 2.03 | Subtotal Policies Issued Directly | 3,011 | 2,112 | 1,941,845 | 1,726,244 | X X X | X X X | X X X | X X X | X X X | X X X | X X X |
| 2.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | | X X X | X X X | X X X | X X X | X X X | X X X |
| 2.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | | X X X | X X X | X X X | X X X | X X X | X X X |
| 2.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | | X X X | X X X | X X X | X X X | X X X | X X X |
| 2.07 | Residential Policies Issued By Affiliated Agents | 5,077 | 1,581 | 3,540,512 | 80,048 | 2,650,823 | X X X | X X X | X X X | X X X | X X X | X X X |
| 2.08 | Non-residential Policies Issued By Affiliated Agents | | | | | | X X X | X X X | X X X | X X X | X X X | X X X |
| 2.09 | Subtotal Policies Issued By Affiliated Agents | 5,077 | 1,581 | 3,540,512 | 80,048 | 2,650,823 | X X X | X X X | X X X | X X X | X X X | X X X |
| 2.10 | All Other | X X X | X X X | X X X | | X X X | X X X | X X X | X X X | X X X | X X X | X X X |
| 2.11 | Subtotal for Type of Rate Code | 8,088 | 3,693 | 5,482,357 | 1,806,292 | 2,650,823 | X X X | X X X | X X X | X X X | X X X | X X X |
| 3. | Experience for Policies Having Type of Rate Code: RSX | | | | | | | | | | | |
| 3.01 | Residential Policies Issued Directly | | | | | X X X | X X X | X X X | X X X | X X X | X X X | X X X |
| 3.02 | Non-residential Policies Issued Directly | | | | | X X X | X X X | X X X | X X X | X X X | X X X | X X X |
| 3.03 | Subtotal Policies Issued Directly | | | | | X X X | X X X | X X X | X X X | X X X | X X X | X X X |
| 3.04 | Residential Policies Issued by Non-Affiliated Agents | | | | | | X X X | X X X | X X X | X X X | X X X | X X X |
| 3.05 | Non-residential Policies Issued By Non-Affiliated Agents | | | | | | X X X | X X X | X X X | X X X | X X X | X X X |
| 3.06 | Subtotal Policies Issued By Non-Affiliated Agents | | | | | | X X X | X X X | X X X | X X X | X X X | X X X |
| 3.07 | Residential Policies Issued By Affiliated Agents | 824 | 253 | 1,157,645 | | 981,094 | X X X | X X X | X X X | X X X | X X X | X X X |
| 3.08 | Non-residential Policies Issued By Affiliated Agents | 1 | | 1,088 | | 925 | X X X | X X X | X X X | X X X | X X X | X X X |
| 3.09 | Subtotal Policies Issued By Affiliated Agents | 825 | 253 | 1,158,733 | | 982,019 | X X X | X X X | X X X | X X X | X X X | X X X |
| 3.10 | All Other | X X X | X X X | X X X | | X X X | X X X | X X X | X X X | X X X | X X X | X X X |
| 3.11 | Subtotal for Type of Rate Code | 825 | 253 | 1,158,733 | | 982,019 | X X X | X X X | X X X | X X X | X X X | X X X |
| 4. | Experience for All Types of Rate Codes Combined | | | | | | | | | | | |
| 4.01 | Residential Policies Issued Directly | 3,190 | 2,149 | 2,007,813 | 1,782,302 | X X X | X X X | X X X | X X X | X X X | X X X | X X X |
| 4.02 | Non-residential Policies Issued Directly | | | | | X X X | X X X | X X X | X X X | X X X | X X X | X X X |
| 4.03 | Subtotal Policies Issued Directly | 3,190 | 2,149 | 2,007,813 | 1,782,302 | X X X | X X X | 2,027,740 | 147,640 | 89,054 | 1,111,695 | 2,132,000 |
| 4.04 | Residential Policies Issued by Non-Affiliated Agents | 1,704 | 1,997 | 8,137,881 | 625 | 6,270,548 | X X X | X X X | X X X | X X X | X X X | X X X |
| 4.05 | Non-residential Policies Issued By Non-Affiliated Agents | 47 | 49 | 178,044 | | 135,592 | X X X | X X X | X X X | X X X | X X X | X X X |
| 4.06 | Subtotal Policies Issued By Non-Affiliated Agents | 1,751 | 2,046 | 8,315,925 | 625 | 6,406,140 | X X X | 8,046,122 | 70,896 | 43,416 | 114,312 | 100,000 |
| 4.07 | Residential Policies Issued By Affiliated Agents | 8,222 | 2,557 | 6,660,020 | 301,723 | 5,224,548 | X X X | X X X | X X X | X X X | X X X | X X X |
| 4.08 | Non-residential Policies Issued By Affiliated Agents | 80 | 19 | 18,384 | 2,050 | 14,762 | X X X | X X X | X X X | X X X | X X X | X X X |
| 4.09 | Subtotal Policies Issued By Affiliated Agents | 8,302 | 2,576 | 6,678,404 | 303,773 | 5,239,310 | X X X | 6,260,245 | (35) | 17,889 | 27,854 | 35,000 |
| 4.10 | All Other | X X X | X X X | X X X | | X X X | X X X | X X X | X X X | X X X | X X X | X X X |
| 4.11 | Subtotal for Type of Rate Codes Combined | 13,243 | 6,771 | 17,002,142 | 2,086,700 | 11,645,450 | X X X | 16,334,107 | 218,501 | 150,359 | 1,253,861 | 2,267,000 |
| 5. | Aggregate Write-in for Line 05 | | | | | | | 687,715 | | | | |
| 6. | Total | 13,243 | 6,771 | 17,002,142 | 2,086,700 | 11,645,450 | | 16,334,107 | 218,501 | 150,359 | 1,253,861 | 2,267,000 |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 0501. | Premium Tax | | | | | | | 541,879 | | | | |
| 0502. | Licenses & State Fees | | | | | | | 145,836 | | | | |
| 0503. | | | | | | | | | | | | |
| 0598. | Summary of remaining write-ins for Line 05 from overflow page | | | | | | | | | | | |
| 0599. | Totals (Lines 0501 through 0503 plus 0598) (Line 05 above) | | | | | | | 687,715 | | | | |

18.GT

NONE **Schedule E - Part 1B**

NONE **Schedule E - Part 1C**

SCHEDULE E – PART 1D – SUMMARY

| Segregated Funds Held for Others | | | |
|--|-------------------------|---------------------|------------------------|
| | 1 | 2 | 3 |
| Type | Non-Interest Earning | Interest Earning | Total (Cols. 1 + 2) |
| 1. Open depositories | 296,679 | | 296,679 |
| 2. Suspended depositories | | | |
| 3. Total segregated cash funds held for others (General Interrogatories-Part 2, Line 9.22) | 296,679 | | 296,679 |
| 4. Other forms of security held for others (General Interrogatories-Part 2, Line 9.23) | | | |
| 5. Total all segregated funds held for others (General Interrogatories-Part 2, Line 9.21) | 296,679 | | 296,679 |
| Company Funds on Hand and on Deposit | | | |
| General Funds | | | |
| 6. Open depositories | | | 380,087 |
| 7. Suspended depositories | | | |
| 8. Total general funds | | | 380,087 |
| Reinsurance Reserve Funds | | | |
| 9. Open depositories | | | |
| 10. Suspended depositories | | | |
| 11. Total reinsurance reserve funds | | | |
| Total Company Funds | | | |
| 12. Open depositories | | | 676,766 |
| 13. Suspended depositories | | | |
| 14. Total company funds on deposit (Lines 8 & 11) | | | 380,087 |
| 15. Company funds on hand | | | |
| 16. Total company funds on hand and on deposit | | | 380,087 |

SCHEDULE E – PART 1E – SUMMARY OF INTEREST EARNED

| | 1 | 2 | 3 |
|--|----------------------------------|---|---|
| Interest Earned On | Interest Earned By Company | Average Monthly Balance of Non-Earning Deposits | Average Monthly Balance of Earning Deposits |
| Segregated Funds Held for Others | | | |
| 17. Open depositories | | 309,775 | |
| 18. Suspended depositories | | | |
| 19. Total segregated funds held for others | | 309,775 | |
| Company Funds on Deposit | | | |
| 20. Open depositories | | 225,035 | |
| 21. Suspended depositories | | | |
| 22. Total company funds on deposit | | 225,035 | |
| Total All Funds on Deposit | | | |
| 23. Open depositories | | 534,810 | |
| 24. Suspended depositories | | | |
| 25. Total all funds on deposit | | 534,810 | |

NONE Schedule F - Part 1

SCHEDULE F – PART 2

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 Reinsurance Contracts Ceding 75% or More of Direct Premiums Written | 6 Reinsurance Ceded Liability | 7 Ceded Reinsurance Premiums Paid | 8 Reinsurance Recoverable on Paid Losses and Loss Adjustment Expenses | 9 Reinsurance Recoverable on Known Case Losses and LAE Reserves | Reinsurance Payable | | 12 Net Amount Recoverable From Reinsurers (Cols. 8 + 9 – 10 - 11) | 13 Funds Held by Company Under Reinsurance Treaties |
|-------------------|---|---------------------------------|----------------------------------|--|--|---|--|--|------------------------------------|--|---|--|
| | | | | | | | | | 10 Ceded Balances Payable | 11 Other Amounts Due to Reinsurers | | |
| AA-1126623 | 1126623 | Lloyd's Syndicate Number 0623 | ENGLAND | | | 135 | 4 | 107 | | | 111 | |
| AA-1128623 | 1128623 | Lloyd's Syndicate Number 2623 | ENGLAND | | | 367 | 10 | 294 | | | 304 | |
| 980406884 | 10006 | Partner Reinsurance Company Ltd | BERMUDA | | | | | | | | | |
| 1299999 | Total Authorized - Other Non-U.S. Insurers# | | | | | 502 | 14 | 401 | | | 415 | |
| 1399999 | Total Authorized - Total Authorized | | | | | 502 | 14 | 401 | | | 415 | |
| 9999999 | Totals | | | | | 502 | 14 | 401 | | | 415 | |

NONE **Schedule F - Part 3**

NONE **Schedule F - Part 4**

SCHEDULE H - PART 1

Showing All Title Plants Owned at December 31 of Current Year and Basis of Valuation

| 1 Permanent Identification Number | 2 Form of Ownership | Title Plant Covering Period | | 5 Date Acquired | 6 Actual Cost | 7 Book Value | 8 Book Value Valuation Basis (a) | 9 Increase by Adjustment in Book Value | 10 Decrease by Adjustment in Book Value |
|--|------------------------------|--------------------------------|------------|-----------------------|---------------------|--------------------|---|---|--|
| | | 3 From | 4 To | | | | | | |
| OR0001 | WHOLLY OWNED BY COMPANY | 07/24/2008 | 12/31/2025 | 07/24/2008 | 42,852 | 42,852 | Cost | | |
| HI0001 | PARTIALLY OWNED BY COMPANY | 04/18/2025 | 12/31/2025 | 04/18/2025 | 5,000,000 | 5,000,000 | Cost | | |
| 9999999 Totals | | | | | | 5,042,852 | 5,042,852 | X X X | |

(a) If the basis is other than cost, provide explanation to reason for deviating from the cost basis:

SCHEDULE H - PART 2

Showing All Title Plants Acquired During the Year

| 1 Permanent Identification Number | 2 Form of Ownership | Title Plant Covering Period | | 5 Date Acquired | 6 How Acquired | 7 Name of Seller | 8 Acquisition/ Construction Cost to Company During Year | 9 Book Value at December 31 of Current Year | 10 Percentage Ownership as of December 31 | 11 Title Plant Not 100% Owned (Does Company Participate in Maintenance Cost? Yes or No) |
|--|------------------------------|--------------------------------|------------|-----------------------|----------------------|---------------------------|---|--|---|---|
| | | 3 From | 4 To | | | | | | | |
| HI00001 | PARTIALLY OWNED BY COMPANY | 04/18/2025 | 12/31/2025 | 04/18/2025 | Purchase | Hawaii Title Agency LLC | 5,000,000 | 5,000,000 | 100.000 | N/A |
| | | | | | | | 5,000,000 | 5,000,000 | X X X | X X X |

SCHEDULE H - PART 3

Showing All Title Plants Sold or Otherwise Disposed of During the Year

| 1 Permanent Identification Number | 2 Form of Ownership | Title Plant Covering Period | | 5 Date Sold | 6 Name of Purchaser | 7 Cost to Company | 8 Prior Year Book Value | Change in Book Value | | 11 Book Value at Date of Sale (8 + 9 - 10) | 12 Consideration | 13 Profit and (Losses) on Sale |
|--|------------------------------|--------------------------------|---------|-------------------|------------------------------|----------------------------|----------------------------------|--|--|--|---------------------|---|
| | | 3 From | 4 To | | | | | 9 Increase by Adjustment in Book Value During Year | 10 Decrease by Adjustment in Book Value During Year | | | |
| | | NONE | | | | | | | | | | |
| 9999999 Totals | | | | | | | | | | | | |

30

SCHEDULE H – VERIFICATION BETWEEN YEARS

| | |
|--|-----------|
| 1. Book value, December 31, prior year | 42,852 |
| 2. Increase by adjustment in book value: | |
| 2.1 Totals, Part 1, Col. 9 | _____ |
| 2.2 Totals, Part 3, Col. 9 | _____ |
| 3. Cost of acquisition, Part 2, Col. 8 | 5,000,000 |
| 4. Totals | 5,042,852 |

| | |
|---|-----------|
| 5. Decrease by adjustment in book value: | |
| 5.1 Totals, Part 1, Col. 10 | _____ |
| 5.2 Totals, Part 3, Col. 10 | _____ |
| 6. Consideration received on sales, Part 3, Col. 12 | _____ |
| 7. Net profit (loss) on sales, Part 3, Col. 13 | _____ |
| 8. Book value, December 31, current year | 5,042,852 |

SCHEDULE H - PART 4

Showing Total Title Assets Held Directly or by Subsidiaries

| Type of Title Plant Ownership | 1 Title Plant Value Current Year | 2 Title Plant Value Prior Year |
|---|---|---|
| 1. Direct investment in title plant assets | 5,042,852 | 42,852 |
| 2. Title plant assets held by subsidiaries (proportionate to ownership) | | |
| 3. Total (Line 1 plus Line 2) | 5,042,852 | 42,852 |

SCHEDULE P – PART 1 – SUMMARY

(\$000 omitted)

| | 1 | Premiums Written and Other Income | | | | | Loss and Allocated Loss Adjustment Expenses Payments | | | | | |
|--------------------------------------|---|-----------------------------------|-----------------|--------------|---------------|---------------------------|--|---------|-------|------------------------|---------|-------|
| | | 2 | 3 | 4 | 5 | 6 | Loss Payments | | | Allocated LAE Payments | | |
| | | | | | | | 7 | 8 | 9 | 10 | 11 | 12 |
| Years in Which Policies Were Written | Amount of Insurance Written in Millions | Direct Premium | Assumed Premium | Other Income | Ceded Premium | Net (Cols. 2 + 3 + 4 - 5) | Direct | Assumed | Ceded | Direct | Assumed | Ceded |
| 1. Prior | X X X | 150,475 | | 23,073 | 1,794 | 171,754 | 6,850 | | 475 | 4,659 | | 748 |
| 2. 2016 | | 11,856 | | 3,895 | 182 | 15,569 | 20 | | | 137 | | |
| 3. 2017 | | 9,504 | | 2,268 | 184 | 11,588 | 51 | | | 28 | | 3 |
| 4. 2018 | | 9,422 | | 1,658 | 206 | 10,874 | 18 | | | 9 | | |
| 5. 2019 | | 12,183 | | 2,795 | 207 | 14,771 | 19 | | | 81 | | |
| 6. 2020 | | 22,843 | | 2,929 | 289 | 25,483 | 387 | | | 400 | | |
| 7. 2021 | | 39,665 | | 7,747 | 764 | 46,648 | 83 | | | 59 | | |
| 8. 2022 | | 24,422 | | 2,330 | 504 | 26,248 | 19 | | | 26 | | |
| 9. 2023 | | 10,465 | | 436 | 250 | 10,651 | 117 | | | 10 | | |
| 10. 2024 | | 12,406 | | 915 | 360 | 12,961 | 194 | | | 23 | | |
| 11. 2025 | | 17,002 | | 2,087 | 502 | 18,587 | | | | | | |
| 12. Total | X X X | 320,243 | | 50,133 | 5,242 | 365,134 | 7,758 | | 475 | 5,432 | | 751 |

| | 13 | 14 | 15 | 16 | Loss and Allocated Loss Adjustment Expenses Unpaid | | | | | | 23 | |
|--------------------------------------|----------------------------------|-----------------------------------|--|------------------------------------|--|---------|-------|---------------|---------|-------|---------------------------------|-------|
| | | | | | Known Claim Reserves | | | IBNR Reserves | | | | |
| | | | | | 17 | 18 | 19 | 20 | 21 | 22 | | |
| Years in Which Policies Were Written | Salvage and Subrogation Received | Unallocated Loss Expense Payments | Total Net Loss and Expense (Cols. 7 + 8 + 10 + 11 - 9 - 12 + 14) | Number of Claims Reported (Direct) | Direct | Assumed | Ceded | Direct | Assumed | Ceded | Unallocated Loss Expense Unpaid | |
| 1. Prior | 2,009 | | 10,286 | 1,024 | 2,142 | | 401 | 407 | | | 4 | 180 |
| 2. 2016 | | | 157 | 12 | 30 | | | 92 | | | 1 | 40 |
| 3. 2017 | 12 | | 76 | 11 | | | | 68 | | | 1 | 30 |
| 4. 2018 | 11 | | 27 | 9 | | | | 61 | | | 1 | 27 |
| 5. 2019 | | | 100 | 12 | | | | 121 | | | 2 | 53 |
| 6. 2020 | | | 787 | 15 | | | | 311 | | | 6 | 136 |
| 7. 2021 | 4 | | 142 | 14 | 60 | | | 387 | | | 7 | 169 |
| 8. 2022 | | | 45 | 7 | 35 | | | 274 | | | 5 | 120 |
| 9. 2023 | 25 | | 127 | 4 | | | | 272 | | | 3 | 120 |
| 10. 2024 | 451 | | 217 | 5 | | | | 365 | | | 5 | 161 |
| 11. 2025 | | | | | | | | 864 | | | | 385 |
| 12. Totals | 2,512 | | 11,964 | 1,113 | 2,267 | | 401 | 3,222 | | | 35 | 1,421 |

| | 24 | 25 | Losses and Allocated Loss Expenses Incurred | | | | Loss and LAE Ratio | | 32 | 33 | 34 |
|--------------------------------------|--|---------------------------------------|---|----------------------------------|--------------------------------|--------|--|--|---|----------------------------------|---|
| | | | 26 | 27 | 28 | 29 | 30 | 31 | | | |
| Years in Which Policies Were Written | Total Net Loss and LAE Unpaid (Cols. 17 + 18 + 20 + 21 - 19 - 22 + 23) | Number of Claims Outstanding (Direct) | Direct (Cols. 7 + 10 + 17 + 20) | Assumed (Cols. 8 + 11 + 18 + 21) | Ceded (Cols. 9 + 12 + 19 + 22) | Net | Direct Basis ((Cols. 14 + 23 + 26) / Col. 2) | Net Basis ((Cols. 14 + 23 + 29) / [Cols. 6 - 4]) | Net Loss & LAE Per \$1000 of Coverage ((Cols. 29 + 14 + 23) / Col. 1) | Discount For Time Value of Money | Net Reserves After Discount (Cols. 24 - 33) |
| 1. Prior | 2,324 | 1 | 14,058 | | 1,628 | 12,430 | 9.462 | 8.481 | X X X | | 2,324 |
| 2. 2016 | 161 | 1 | 279 | | 1 | 278 | 2.691 | 2.724 | | | 161 |
| 3. 2017 | 97 | | 147 | | 4 | 143 | 1.862 | 1.856 | | | 97 |
| 4. 2018 | 87 | | 88 | | 1 | 87 | 1.221 | 1.237 | | | 87 |
| 5. 2019 | 172 | | 221 | | 2 | 219 | 2.249 | 2.271 | | | 172 |
| 6. 2020 | 441 | | 1,098 | | 6 | 1,092 | 5.402 | 5.445 | | | 441 |
| 7. 2021 | 609 | 1 | 589 | | 7 | 582 | 1.911 | 1.931 | | | 609 |
| 8. 2022 | 424 | 1 | 354 | | 5 | 349 | 1.941 | 1.961 | | | 424 |
| 9. 2023 | 389 | 1 | 399 | | 3 | 396 | 4.959 | 5.051 | | | 389 |
| 10. 2024 | 521 | 1 | 582 | | 5 | 577 | 5.989 | 6.127 | | | 521 |
| 11. 2025 | 1,249 | | 864 | | | 864 | 7.346 | 7.570 | | | 1,249 |
| 12. Totals | 6,474 | 6 | 18,679 | | 1,662 | 17,017 | X X X | X X X | X X X | | 6,474 |

SCHEDULE P – PART 1A – POLICIES WRITTEN DIRECTLY

(\$000 omitted)

| | 1 | Premiums Written and Other Income | | | | | Loss and Allocated Loss Adjustment Expenses Payments | | | | | |
|--------------------------------------|---|-----------------------------------|-----------------|--------------|---------------|---------------------------|--|---------|-------|------------------------|---------|-------|
| | | 2 | 3 | 4 | 5 | 6 | Loss Payments | | | Allocated LAE Payments | | |
| | | | | | | | 7 | 8 | 9 | 10 | 11 | 12 |
| | | | | | | | | | | | | |
| Years in Which Policies Were Written | Amount of Insurance Written in Millions | Direct Premium | Assumed Premium | Other Income | Ceded Premium | Net (Cols. 2 + 3 + 4 - 5) | Direct | Assumed | Ceded | Direct | Assumed | Ceded |
| 1. Prior | X X X | 38,148 | | 20,987 | 371 | 58,764 | 1,400 | | 14 | 2,292 | | |
| 2. 2016 | | 6,936 | | 2,279 | 106 | 9,109 | 20 | | | 46 | | |
| 3. 2017 | | 4,147 | | 990 | 80 | 5,057 | 44 | | | 8 | | |
| 4. 2018 | | 3,307 | | 582 | 72 | 3,817 | 17 | | | 9 | | |
| 5. 2019 | | 5,042 | | 1,157 | 86 | 6,113 | 18 | | | 20 | | |
| 6. 2020 | | 2,874 | | 2,500 | 36 | 5,338 | 59 | | | 109 | | |
| 7. 2021 | | 5,701 | | 6,565 | 110 | 12,156 | | | | 7 | | |
| 8. 2022 | | 1,365 | | 1,712 | 28 | 3,049 | | | | | | |
| 9. 2023 | | 329 | | 319 | 8 | 640 | | | | | | |
| 10. 2024 | | 666 | | 721 | 19 | 1,368 | 194 | | | 18 | | |
| 11. 2025 | | 2,008 | | 1,782 | 59 | 3,731 | | | | | | |
| 12. Totals | X X X | 70,523 | | 39,594 | 975 | 109,142 | 1,752 | | 14 | 2,509 | | |

| | 13 | 14 | 15 | 16 | Loss and Allocated Loss Adjustment Expenses Unpaid | | | | | | 23 | |
|--------------------------------------|----------------------------------|-----------------------------------|---|------------------------------------|--|---------|-------|---------------|---------|-------|---------------------------------|--------|
| | | | | | Known Claim Reserves | | | IBNR Reserves | | | | |
| | | | | | 17 | 18 | 19 | 20 | 21 | 22 | | |
| | | | | | | | | | | | | Direct |
| Years in Which Policies Were Written | Salvage and Subrogation Received | Unallocated Loss Expense Payments | Total Net Loss and Expense Paid (Cols. 7 + 8 + 10 + 11 - 9 - 12 + 14) | Number of Claims Reported (Direct) | Direct | Assumed | Ceded | Direct | Assumed | Ceded | Unallocated Loss Expense Unpaid | |
| 1. Prior | 297 | | 3,678 | 91 | 2,132 | | 401 | 48 | | | | 21 |
| 2. 2016 | | | 66 | 10 | | | | 11 | | | | 5 |
| 3. 2017 | 9 | | 52 | 8 | | | | 8 | | | | 4 |
| 4. 2018 | 8 | | 26 | 7 | | | | 7 | | | | 3 |
| 5. 2019 | | | 38 | 8 | | | | 14 | | | | 6 |
| 6. 2020 | | | 168 | 10 | | | | 37 | | | 1 | 16 |
| 7. 2021 | | | 7 | 3 | | | | 46 | | | 1 | 20 |
| 8. 2022 | | | | | | | | 32 | | | 1 | 14 |
| 9. 2023 | | | | | | | | 32 | | | | 14 |
| 10. 2024 | 450 | | 212 | 4 | | | | 43 | | | 1 | 19 |
| 11. 2025 | | | | | | | | 102 | | | | 45 |
| 12. Totals | 764 | | 4,247 | 141 | 2,132 | | 401 | 380 | | | 4 | 167 |

| | 24 | 25 | Losses and Allocated Loss Expenses Incurred | | | | Loss and LAE Ratio | | 32 | 33 | 34 | | | | | | |
|--------------------------------------|---|---------------------------------------|---|----------------------------------|--------------------------------|-------|--|--|---|----------------------------------|---|--------|---------|-------|-----|--|--|
| | | | 26 | 27 | 28 | 29 | 30 | 31 | | | | | | | | | |
| | | | | | | | | | | | | Direct | Assumed | Ceded | Net | Direct Basis ((Cols. 14 + 23 + 26) / Col. 2) | Net Basis ((Cols. 14 + 23 + 29) / (Cols. 6 - 4)) |
| | | | | | | | | | | | | | | | | | |
| Years in Which Policies Were Written | Total Net Loss and LAE Unpaid (Cols. 17 + 18 + 19 + 21 - 22 + 23) | Number of Claims Outstanding (Direct) | Direct (Cols. 7 + 10 + 17 + 20) | Assumed (Cols. 8 + 11 + 18 + 21) | Ceded (Cols. 9 + 12 + 19 + 22) | Net | Direct Basis ((Cols. 14 + 23 + 26) / Col. 2) | Net Basis ((Cols. 14 + 23 + 29) / (Cols. 6 - 4)) | Net Loss & LAE Per \$1000 of Coverage ((Cols. 29 + 14 + 23) / Col. 1) | Discount For Time Value of Money | Net Reserves After Discount (Cols. 24 - 33) | | | | | | |
| 1. Prior | 1,800 | 1 | 5,872 | | 415 | 5,457 | 15.448 | 14.501 | X X X | | 1,800 | | | | | | |
| 2. 2016 | 16 | | 77 | | | 77 | 1.182 | 1.201 | | | 16 | | | | | | |
| 3. 2017 | 12 | | 60 | | | 60 | 1.543 | 1.574 | | | 12 | | | | | | |
| 4. 2018 | 10 | | 33 | | | 33 | 1.089 | 1.113 | | | 10 | | | | | | |
| 5. 2019 | 20 | | 52 | | | 52 | 1.150 | 1.170 | | | 20 | | | | | | |
| 6. 2020 | 52 | | 205 | | 1 | 204 | 7.690 | 7.752 | | | 52 | | | | | | |
| 7. 2021 | 65 | | 53 | | 1 | 52 | 1.280 | 1.288 | | | 65 | | | | | | |
| 8. 2022 | 45 | | 32 | | 1 | 31 | 3.370 | 3.366 | | | 45 | | | | | | |
| 9. 2023 | 46 | | 32 | | | 32 | 13.982 | 14.330 | | | 46 | | | | | | |
| 10. 2024 | 61 | 1 | 255 | | 1 | 254 | 41.141 | 42.195 | | | 61 | | | | | | |
| 11. 2025 | 147 | | 102 | | | 102 | 7.321 | 7.542 | | | 147 | | | | | | |
| 12. Totals | 2,274 | 2 | 6,773 | | 419 | 6,354 | X X X | X X X | X X X | | 2,274 | | | | | | |

SCHEDULE P – PART 1B – POLICIES WRITTEN THROUGH AGENTS

(\$000 omitted)

| | 1 Years in Which Policies Were Written | Amount of Insurance Written in Millions | Premiums Written and Other Income | | | | | Loss and Allocated Loss Adjustment Expenses Payments | | | | | |
|------------|---|---|-----------------------------------|----------------------|-------------------|--------------------|--------------------------------|--|--------------|------------|------------------------|---------------|-------------|
| | | | 2 Direct Premium | 3 Assumed Premium | 4 Other Income | 5 Ceded Premium | 6 Net (Cols. 2 + 3 + 4 - 5) | Loss Payments | | | Allocated LAE Payments | | |
| | | | | | | | | 7 Direct | 8 Assumed | 9 Ceded | 10 Direct | 11 Assumed | 12 Ceded |
| 1. Prior | X X X | 112,328 | | 2,085 | 1,424 | 112,989 | 5,450 | | 461 | 2,367 | | 751 | |
| 2. 2016 | | 4,920 | | 1,616 | 75 | 6,461 | | | | 91 | | | |
| 3. 2017 | | 5,356 | | 1,278 | 103 | 6,531 | 7 | | | 20 | | | |
| 4. 2018 | | 6,115 | | 1,076 | 134 | 7,057 | | | | | | | |
| 5. 2019 | | 7,141 | | 1,638 | 122 | 8,657 | 1 | | | 61 | | | |
| 6. 2020 | | 19,969 | | 428 | 252 | 20,145 | 328 | | | 291 | | | |
| 7. 2021 | | 33,964 | | 1,182 | 654 | 34,492 | 83 | | | 51 | | | |
| 8. 2022 | | 23,056 | | 618 | 476 | 23,198 | 19 | | | 26 | | | |
| 9. 2023 | | 10,136 | | 117 | 242 | 10,011 | 117 | | | 10 | | | |
| 10. 2024 | | 11,740 | | 194 | 340 | 11,594 | | | | 5 | | | |
| 11. 2025 | | 14,994 | | 304 | 442 | 14,856 | | | | | | | |
| 12. Totals | X X X | 249,719 | | 10,536 | 4,264 | 255,991 | 6,005 | | 461 | 2,922 | | 751 | |

| | 13 Years in Which Policies Were Written | 14 Salvage and Subrogation Received | 15 Unallocated Loss Expense Payments | 16 Total Net Loss and Expense Paid (Cols. 7 + 8 + 10 + 11 - 9 - 12 + 14) | 17 Number of Claims Reported (Direct) | Loss and Allocated Loss Adjustment Expenses Unpaid | | | | | | 23 Unallocated Loss Expense Unpaid |
|------------|--|--|---|---|--|--|---------------|-------------|---------------|---------------|-------------|---------------------------------------|
| | | | | | | Known Claim Reserves | | | IBNR Reserves | | | |
| | | | | | | 18 Direct | 19 Assumed | 20 Ceded | 21 Direct | 22 Assumed | 22 Ceded | |
| 1. Prior | | 1,713 | 6,605 | 933 | 10 | | | | 358 | | 4 | 159 |
| 2. 2016 | | | 91 | 2 | 30 | | | | 81 | | 1 | 35 |
| 3. 2017 | | 3 | 27 | 3 | | | | | 60 | | 1 | 26 |
| 4. 2018 | | 3 | | 2 | | | | | 54 | | 1 | 24 |
| 5. 2019 | | | 62 | 4 | | | | | 107 | | 2 | 47 |
| 6. 2020 | | | 619 | 5 | | | | | 274 | | 5 | 120 |
| 7. 2021 | | 3 | 134 | 11 | 60 | | | | 341 | | 6 | 149 |
| 8. 2022 | | | 45 | 7 | 35 | | | | 242 | | 4 | 106 |
| 9. 2023 | | 26 | 127 | 4 | | | | | 240 | | 3 | 106 |
| 10. 2024 | | | 5 | 1 | | | | | 322 | | 4 | 142 |
| 11. 2025 | | | | | | | | | 762 | | | 340 |
| 12. Totals | | 1,748 | 7,715 | 972 | 135 | | | | 2,841 | | 31 | 1,254 |

| | 24 Total Net Loss and LAE Unpaid (Cols. 17 + 21 - 19 - 22 + 23) | 25 Number of Claims Outstanding (Direct) | Losses and Allocated Loss Expenses Incurred | | | | Loss and LAE Ratio | | 32 Net Loss & LAE Per \$1000 of Coverage ((Cols. 29 + 14 + 23) / Col. 1) | 33 Discount For Time Value of Money | 34 Net Reserves After Discount (Cols. 24 - 33) |
|------------|--|---|---|--|--------------------------------------|-----------|---|--|---|--|---|
| | | | 26 Direct (Cols. 7 + 10 + 17 + 20) | 27 Assumed (Cols. 8 + 11 + 18 + 21) | 28 Ceded (Cols. 9 + 12 + 19 + 22) | 29 Net | 30 Direct Basis ((Cols. 14 + 23 + 26) / Col 2) | 31 Net Basis ((Cols. 14 + 23 + 29) / [Cols. 6 - 4]) | | | |
| 1. Prior | 523 | 1 | 8,185 | | 1,216 | 6,969 | 7.428 | 6.427 | X X X | 523 | |
| 2. 2016 | 145 | 1 | 202 | | 1 | 201 | 4.817 | 4.871 | | 145 | |
| 3. 2017 | 85 | | 87 | | 1 | 86 | 2.110 | 2.132 | | 85 | |
| 4. 2018 | 77 | | 54 | | 1 | 53 | 1.276 | 1.287 | | 77 | |
| 5. 2019 | 152 | | 169 | | 2 | 167 | 3.025 | 3.049 | | 152 | |
| 6. 2020 | 389 | | 893 | | 5 | 888 | 5.073 | 5.112 | | 389 | |
| 7. 2021 | 544 | 1 | 535 | | 6 | 529 | 2.014 | 2.035 | | 544 | |
| 8. 2022 | 379 | 1 | 322 | | 4 | 318 | 1.856 | 1.878 | | 379 | |
| 9. 2023 | 343 | | 367 | | 3 | 364 | 4.667 | 4.750 | | 343 | |
| 10. 2024 | 460 | | 327 | | 4 | 323 | 3.995 | 4.079 | | 460 | |
| 11. 2025 | 1,102 | | 762 | | | 762 | 7.350 | 7.573 | | 1,102 | |
| 12. Totals | 4,199 | 4 | 11,903 | | 1,243 | 10,660 | X X X | X X X | X X X | 4,199 | |

SCHEDULE P – PART 2 POLICY YEAR INCURRED LOSS AND ALAE

| Years in Which Policies Were Written | Incurred Losses and Allocated Expenses at Year - End (\$000 OMITTED) | | | | | | | | | | Development | |
|--------------------------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|----------------------------------|----------------------------------|
| | Including Known Claims and IBNR on Unreported Claims | | | | | | | | | | 11 One Year (Cols. 10 - 9) | 12 Two Year (Cols. 10 - 8) |
| | 1 2016 | 2 2017 | 3 2018 | 4 2019 | 5 2020 | 6 2021 | 7 2022 | 8 2023 | 9 2024 | 10 2025 | | |
| 1. Prior | 1,220 | 1,140 | 1,156 | 1,138 | 1,133 | 1,106 | 1,099 | 1,096 | 1,100 | 1,188 | 88 | 92 |
| 2. 2006 | 58 | 56 | 57 | 55 | 55 | 54 | 54 | 54 | 53 | 52 | (1) | (2) |
| 3. 2007 | 38 | 34 | 35 | 33 | 33 | 32 | 32 | 32 | 31 | 17 | (14) | (15) |
| 4. 2008 | 75 | 98 | 101 | 98 | 98 | 95 | 94 | 95 | 94 | 68 | (26) | (27) |
| 5. 2009 | 1,315 | 1,884 | 2,210 | 2,246 | 2,284 | 2,275 | 2,292 | 2,413 | 3,671 | 4,508 | 837 | 2,095 |
| 6. 2010 | 5,838 | 5,859 | 5,922 | 5,865 | 5,874 | 5,592 | 5,562 | 5,577 | 5,567 | 5,502 | (65) | (75) |
| 7. 2011 | 585 | 589 | 614 | 536 | 565 | 534 | 525 | 534 | 556 | 554 | (2) | 20 |
| 8. 2012 | 283 | 275 | 294 | 254 | 256 | 229 | 233 | 222 | 227 | 223 | (4) | 1 |
| 9. 2013 | 295 | 320 | 316 | 287 | 283 | 232 | 223 | 220 | 211 | 202 | (9) | (18) |
| 10. 2014 | 215 | 240 | 237 | 187 | 183 | 151 | 146 | 144 | 138 | 131 | (7) | (13) |
| 11. 2015 | 788 | 746 | 703 | 554 | 537 | 432 | 418 | 418 | 421 | 398 | (23) | (20) |
| 12. 2016 | 644 | 639 | 344 | 234 | 220 | 178 | 177 | 218 | 264 | 277 | 13 | 59 |
| 13. 2017 | X X X | 468 | 522 | 226 | 220 | 188 | 186 | 173 | 155 | 144 | (11) | (29) |
| 14. 2018 | X X X | X X X | 538 | 495 | 189 | 149 | 143 | 123 | 102 | 87 | (15) | (36) |
| 15. 2019 | X X X | X X X | X X X | 618 | 699 | 338 | 302 | 290 | 250 | 220 | (30) | (70) |
| 16. 2020 | X X X | X X X | X X X | X X X | 1,233 | 1,114 | 1,555 | 1,461 | 1,309 | 1,093 | (216) | (368) |
| 17. 2021 | X X X | X X X | X X X | X X X | X X X | 2,000 | 1,514 | 593 | 562 | 581 | 19 | (12) |
| 18. 2022 | X X X | X X X | X X X | X X X | X X X | X X X | 1,083 | 1,175 | 394 | 349 | (45) | (826) |
| 19. 2023 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 529 | 476 | 395 | (81) | (134) |
| 20. 2024 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 662 | 578 | (84) | X X X |
| 21. 2025 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 864 | X X X | X X X |
| 22. Totals | | | | | | | | | | | 324 | 622 |

SCHEDULE P – PART 2A – POLICY YEAR PAID LOSS AND ALAE

| Years in Which Policies Were Written | Cumulative Paid Losses and Allocated Expenses at Year - End (\$000 OMITTED) | | | | | | | | | | 11 | 12 |
|--------------------------------------|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|---|--|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Number of Claims Closed With Loss Payment | Number of Claims Closed Without Loss Payment |
| | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | | |
| 1. Prior | 1,067 | 1,078 | 1,082 | 1,085 | 1,086 | 1,084 | 1,086 | 1,087 | 1,087 | 1,178 | 497 | 220 |
| 2. 2006 | 51 | 51 | 51 | 51 | 51 | 51 | 51 | 51 | 51 | 51 | 23 | 11 |
| 3. 2007 | 27 | 29 | 29 | 29 | 29 | 29 | 29 | 29 | 29 | 16 | 12 | 6 |
| 4. 2008 | 46 | 47 | 89 | 89 | 89 | 89 | 89 | 89 | 89 | 64 | 8 | 4 |
| 5. 2009 | 868 | 1,629 | 1,860 | 1,993 | 2,026 | 2,068 | 2,105 | 2,190 | 2,284 | 2,348 | 47 | |
| 6. 2010 | 5,620 | 5,647 | 5,749 | 5,749 | 5,741 | 5,504 | 5,501 | 5,501 | 5,501 | 5,461 | 82 | 5 |
| 7. 2011 | 395 | 399 | 408 | 419 | 468 | 468 | 468 | 475 | 475 | 475 | 23 | 3 |
| 8. 2012 | 105 | 115 | 126 | 135 | 150 | 158 | 164 | 164 | 164 | 163 | 14 | |
| 9. 2013 | 77 | 134 | 134 | 149 | 152 | 152 | 152 | 152 | 152 | 151 | 10 | 1 |
| 10. 2014 | 47 | 80 | 83 | 83 | 90 | 90 | 90 | 90 | 90 | 90 | 8 | 1 |
| 11. 2015 | 107 | 226 | 277 | 289 | 289 | 292 | 302 | 302 | 302 | 302 | 14 | |
| 12. 2016 | 25 | 45 | 47 | 47 | 51 | 56 | 60 | 92 | 136 | 156 | 8 | |
| 13. 2017 | X X X | 10 | 57 | 51 | 61 | 72 | 72 | 79 | 79 | 76 | 4 | |
| 14. 2018 | X X X | X X X | 2 | 22 | 24 | 26 | 26 | 26 | 26 | 26 | 1 | |
| 15. 2019 | X X X | X X X | X X X | 4 | 53 | 100 | 101 | 101 | 101 | 101 | 1 | 1 |
| 16. 2020 | X X X | X X X | X X X | X X X | 168 | 406 | 782 | 782 | 782 | 788 | 1 | 1 |
| 17. 2021 | X X X | X X X | X X X | X X X | X X X | 4 | 32 | 47 | 54 | 141 | 1 | 1 |
| 18. 2022 | X X X | X X X | X X X | X X X | X X X | X X X | 14 | 27 | 32 | 45 | | |
| 19. 2023 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 109 | 127 | 127 | | |
| 20. 2024 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 50 | 217 | 1 | |
| 21. 2025 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | | | |

SCHEDULE P – PART 2B – POLICY YEAR LOSS AND ALAE CASE BASIS RESERVES

| Years in Which Policies Were Written | Case Basis Losses and Allocated Expenses Reserves at Year - End (\$000 OMITTED) | | | | | | | | | |
|--------------------------------------|---|------|------|------|------|------|------|------|-------|-------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
| 1. Prior | 73 | | 2 | | | | | | 10 | 10 |
| 2. 2006 | | | | | | | | | | |
| 3. 2007 | | | | | | | | | | |
| 4. 2008 | 20 | 40 | | | | | | | | |
| 5. 2009 | 316 | 114 | 106 | 120 | 116 | 116 | 116 | 116 | 1,257 | 2,132 |
| 6. 2010 | 13 | 76 | 37 | | | | | | | |
| 7. 2011 | | | | | | | | | | |
| 8. 2012 | | | | 3 | 5 | | 5 | | | |
| 9. 2013 | 35 | | | 12 | 16 | | | | | |
| 10. 2014 | 5 | | | | | | | | | |
| 11. 2015 | 68 | 37 | 1 | | | | | | | |
| 12. 2016 | | | | | 5 | 5 | 10 | 30 | 30 | 30 |
| 13. 2017 | XXX | | 5 | | | | 10 | | | |
| 14. 2018 | XXX | XXX | 15 | | | | | | | |
| 15. 2019 | XXX | XXX | XXX | 10 | 13 | | | | | |
| 16. 2020 | XXX | XXX | XXX | XXX | 295 | 235 | | | | |
| 17. 2021 | XXX | XXX | XXX | XXX | XXX | | 20 | | 60 | 60 |
| 18. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | | | 25 | 35 |
| 19. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 29 | | |
| 20. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 21. 2025 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

SCHEDULE P – PART 2C – POLICY YEAR BULK RESERVES ON KNOWN CLAIMS

| Years in Which Policies Were Written | Bulk Reserves on Known Claims at Year - End (\$000 OMITTED) | | | | | | | | | |
|--------------------------------------|---|------|------|------|------|------|------|------|------|------|
| | Loss and Allocated Loss Expense | | | | | | | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
| 1. Prior | | | | | | | | | | |
| 2. 2006 | | | | | | | | | | |
| 3. 2007 | | | | | | | | | | |
| 4. 2008 | | | | | | | | | | |
| 5. 2009 | | | | | | | | | | |
| 6. 2010 | | | | | | | | | | |
| 7. 2011 | | | | | | | | | | |
| 8. 2012 | | | | | | | | | | |
| 9. 2013 | | | | | | | | | | |
| 10. 2014 | | | | | | | | | | |
| 11. 2015 | | | | | | | | | | |
| 12. 2016 | | | | | | | | | | |
| 13. 2017 | XXX | | | | | | | | | |
| 14. 2018 | XXX | XXX | | | | | | | | |
| 15. 2019 | XXX | XXX | XXX | | | | | | | |
| 16. 2020 | XXX | XXX | XXX | XXX | | | | | | |
| 17. 2021 | XXX | XXX | XXX | XXX | XXX | | | | | |
| 18. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 19. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 20. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 21. 2025 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

SCHEDULE P – PART 2D – POLICY YEAR IBNR RESERVES

| Years in Which Policies Were Written | IBNR Reserves on Unreported Claims at Year - End (\$000 OMITTED) | | | | | | | | | |
|--------------------------------------|--|-------|-------|-------|-------|-------|-------|-------|-------|------|
| | Loss and Allocated Loss Expense | | | | | | | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
| 1. Prior | 80 | 62 | 71 | 54 | 47 | 23 | 14 | 9 | 3 | |
| 2. 2006 | 8 | 5 | 6 | 4 | 5 | 3 | 3 | 3 | 2 | 2 |
| 3. 2007 | 10 | 5 | 6 | 4 | 4 | 3 | 3 | 3 | 2 | 2 |
| 4. 2008 | 9 | 10 | 12 | 9 | 9 | 6 | 5 | 6 | 5 | 4 |
| 5. 2009 | 130 | 141 | 244 | 133 | 143 | 91 | 71 | 107 | 130 | 28 |
| 6. 2010 | 205 | 136 | 136 | 116 | 133 | 88 | 61 | 76 | 66 | 41 |
| 7. 2011 | 189 | 190 | 206 | 117 | 97 | 65 | 56 | 59 | 81 | 78 |
| 8. 2012 | 178 | 160 | 167 | 116 | 100 | 71 | 64 | 58 | 63 | 60 |
| 9. 2013 | 183 | 186 | 182 | 126 | 116 | 81 | 71 | 68 | 59 | 51 |
| 10. 2014 | 164 | 161 | 154 | 104 | 92 | 61 | 55 | 54 | 48 | 41 |
| 11. 2015 | 613 | 483 | 425 | 265 | 248 | 140 | 116 | 116 | 119 | 97 |
| 12. 2016 | 619 | 594 | 296 | 186 | 164 | 117 | 107 | 96 | 98 | 91 |
| 13. 2017 | X X X | 457 | 460 | 175 | 159 | 117 | 104 | 94 | 76 | 67 |
| 14. 2018 | X X X | X X X | 521 | 473 | 166 | 123 | 116 | 97 | 76 | 60 |
| 15. 2019 | X X X | X X X | X X X | 604 | 633 | 237 | 202 | 189 | 149 | 119 |
| 16. 2020 | X X X | X X X | X X X | X X X | 770 | 473 | 773 | 679 | 527 | 305 |
| 17. 2021 | X X X | X X X | X X X | X X X | X X X | 1,996 | 1,462 | 546 | 448 | 380 |
| 18. 2022 | X X X | X X X | X X X | X X X | X X X | X X X | 1,069 | 1,148 | 337 | 269 |
| 19. 2023 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 392 | 349 | 268 |
| 20. 2024 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 612 | 361 |
| 21. 2025 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 864 |

SCHEDULE P – PART 3 – INCURRED LOSS AND ALAE BY YEAR OF FIRST REPORT

| Years in Which Losses Were Incurred | Losses and Allocated Expenses at Year - End (\$000 OMITTED) | | | | | | | | | | Development | |
|-------------------------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------------------------------|------------------------------------|
| | Incurred Loss and ALAE on Known Claims and Bulk Reserves on Known Claims | | | | | | | | | | 11 One - Year (Cols. 10 - 9) | 12 Two - Year (Cols. 10 - 8) |
| | 1 2016 | 2 2017 | 3 2018 | 4 2019 | 5 2020 | 6 2021 | 7 2022 | 8 2023 | 9 2024 | 10 2025 | | |
| 1. Prior | 8,799 | 9,378 | 9,653 | 9,745 | 9,769 | 9,546 | 9,581 | 9,666 | 10,662 | 11,485 | 823 | 1,819 |
| 2. 2016 | 166 | 311 | 327 | 338 | 338 | 338 | 338 | 338 | 338 | 337 | (1) | (1) |
| 3. 2017 | XXX | 69 | 79 | 73 | 73 | 73 | 73 | 73 | 73 | 71 | (2) | (2) |
| 4. 2018 | XXX | XXX | 102 | 116 | 119 | 119 | 120 | 120 | 120 | 120 | | |
| 5. 2019 | XXX | XXX | XXX | 68 | 72 | 70 | 69 | 69 | 69 | 62 | (7) | (7) |
| 6. 2020 | XXX | XXX | XXX | XXX | 605 | 766 | 912 | 912 | 912 | 913 | 1 | 1 |
| 7. 2021 | XXX | XXX | XXX | XXX | XXX | 94 | 98 | 98 | 98 | 96 | (2) | (2) |
| 8. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | 92 | 135 | 177 | 174 | (3) | 39 |
| 9. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 156 | 145 | 145 | | (11) |
| 10. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 158 | 269 | 111 | XXX |
| 11. 2025 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 172 | XXX | XXX |
| 12. Totals | | | | | | | | | | | 920 | 1,836 |

SCHEDULE P – PART 3A – PAID LOSS AND ALAE BY YEAR OF FIRST REPORT

| Years in Which Losses Were Incurred | Cumulative Paid Losses and Allocated Expenses 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 | | |
| | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | | |
| 1. Prior | 8,341 | 9,149 | 9,511 | 9,627 | 9,653 | 9,430 | 9,465 | 9,550 | 9,643 | 9,754 | 689 | 248 |
| 2. 2016 | 94 | 275 | 326 | 338 | 338 | 338 | 338 | 338 | 338 | 337 | 29 | |
| 3. 2017 | XXX | 67 | 77 | 73 | 73 | 73 | 73 | 73 | 73 | 71 | 20 | 1 |
| 4. 2018 | XXX | XXX | 80 | 113 | 119 | 119 | 120 | 120 | 120 | 120 | 10 | |
| 5. 2019 | XXX | XXX | XXX | 43 | 61 | 65 | 69 | 69 | 69 | 62 | 1 | 1 |
| 6. 2020 | XXX | XXX | XXX | XXX | 282 | 541 | 912 | 912 | 912 | 913 | 1 | 2 |
| 7. 2021 | XXX | XXX | XXX | XXX | XXX | 84 | 98 | 98 | 98 | 96 | 1 | |
| 8. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | 47 | 105 | 147 | 144 | 2 | 1 |
| 9. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 127 | 145 | 145 | 1 | |
| 10. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 63 | 164 | 1 | 1 |
| 11. 2025 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 172 | | |

SCHEDULE P – PART 3B – LOSS AND ALAE CASE BASIS RESERVES BY YEAR OF FIRST REPORT

| Years in Which Losses Were Incurred | Case Basis Losses and Allocated Expenses Reserves at Year - End (\$000 OMITTED) | | | | | | | | | | |
|-------------------------------------|---|------|------|------|------|------|------|------|------|-------|-------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | |
| 1. Prior | 458 | 230 | 141 | 117 | 116 | 116 | 116 | 116 | 116 | 1,020 | 1,731 |
| 2. 2016 | 72 | 35 | 1 | | | | | | | | |
| 3. 2017 | XXX | 2 | 2 | | | | | | | | |
| 4. 2018 | XXX | XXX | 22 | 3 | | | | | | | |
| 5. 2019 | XXX | XXX | XXX | 25 | 11 | 5 | | | | | |
| 6. 2020 | XXX | XXX | XXX | XXX | 323 | 225 | | | | | |
| 7. 2021 | XXX | XXX | XXX | XXX | XXX | 10 | | | | | |
| 8. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | 45 | | 30 | 30 | 30 |
| 9. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 29 | | | |
| 10. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 95 | 105 | |
| 11. 2025 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

SCHEDULE P – PART 3C – BULK RESERVES ON KNOWN CLAIMS BY YEAR OF FIRST REPORT

| Years in Which Losses Were Incurred | Bulk Reserves on Known Claims at Year - End (\$000 OMITTED) | | | | | | | | | |
|-------------------------------------|---|------|------|------|-------------|------|------|------|------|------|
| | Loss and Allocated Loss Expense | | | | | | | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
| 1. Prior | | | | | | | | | | |
| 2. 2016 | | | | | | | | | | |
| 3. 2017 | XXX | | | | | | | | | |
| 4. 2018 | XXX | XXX | | | | | | | | |
| 5. 2019 | XXX | XXX | XXX | | | | | | | |
| 6. 2020 | XXX | XXX | XXX | XXX | NONE | | | | | |
| 7. 2021 | XXX | XXX | XXX | XXX | | | | | | |
| 8. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 9. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 10. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 11. 2025 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

SCHEDULE P – PART 4A - POLICY YEAR REPORTED CLAIM COUNTS

| Years in Which Policies Were Written | Number of Claims Reported (Direct) | | | | | | | | | |
|--------------------------------------|------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| | 1 2016 | 2 2017 | 3 2018 | 4 2019 | 5 2020 | 6 2021 | 7 2022 | 8 2023 | 9 2024 | 10 2025 |
| 1. Prior | 714 | 718 | 719 | 722 | 721 | 721 | 723 | 723 | 725 | 725 |
| 2. 2006 | 34 | 34 | 34 | 34 | 34 | 34 | 34 | 34 | 34 | 34 |
| 3. 2007 | 17 | 18 | 18 | 18 | 18 | 18 | 18 | 18 | 18 | 18 |
| 4. 2008 | 11 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 |
| 5. 2009 | 48 | 51 | 53 | 54 | 54 | 55 | 55 | 55 | 55 | 55 |
| 6. 2010 | 82 | 87 | 89 | 92 | 92 | 92 | 92 | 92 | 93 | 93 |
| 7. 2011 | 23 | 24 | 26 | 27 | 28 | 28 | 28 | 29 | 29 | 29 |
| 8. 2012 | 10 | 12 | 14 | 14 | 16 | 16 | 18 | 18 | 18 | 18 |
| 9. 2013 | 8 | 10 | 10 | 13 | 14 | 14 | 14 | 14 | 14 | 14 |
| 10. 2014 | 6 | 7 | 8 | 8 | 9 | 9 | 9 | 10 | 10 | 10 |
| 11. 2015 | 10 | 15 | 15 | 15 | 15 | 16 | 16 | 16 | 16 | 16 |
| 12. 2016 | 2 | 6 | 7 | 7 | 9 | 9 | 10 | 11 | 12 | 12 |
| 13. 2017 | XXX | 1 | 5 | 5 | 7 | 10 | 11 | 11 | 11 | 11 |
| 14. 2018 | XXX | XXX | 2 | 4 | 6 | 8 | 9 | 9 | 9 | 9 |
| 15. 2019 | XXX | XXX | XXX | 5 | 11 | 12 | 12 | 12 | 12 | 12 |
| 16. 2020 | XXX | XXX | XXX | XXX | 11 | 13 | 14 | 14 | 14 | 15 |
| 17. 2021 | XXX | XXX | XXX | XXX | XXX | 2 | 9 | 11 | 14 | 14 |
| 18. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | 1 | 5 | 6 | 7 |
| 19. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3 | 4 | 4 |
| 20. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3 | 5 |
| 21. 2025 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

SCHEDULE P – PART 4B – POLICY YEAR CLAIM CLOSED WITH LOSS PAYMENT

| Years in Which Policies Were Written | Number of Claims Closed With Loss Payment | | | | | | | | | |
|--------------------------------------|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| | 1 2016 | 2 2017 | 3 2018 | 4 2019 | 5 2020 | 6 2021 | 7 2022 | 8 2023 | 9 2024 | 10 2025 |
| 1. Prior | 482 | 486 | 497 | 497 | 497 | 497 | 498 | 498 | 497 | 497 |
| 2. 2006 | 23 | 23 | 23 | 23 | 23 | 23 | 23 | 23 | 23 | 23 |
| 3. 2007 | 12 | 11 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 |
| 4. 2008 | 6 | 6 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 |
| 5. 2009 | 35 | 34 | 47 | 47 | 47 | 47 | 47 | 47 | 47 | 47 |
| 6. 2010 | 72 | 70 | 82 | 83 | 83 | 82 | 82 | 82 | 82 | 82 |
| 7. 2011 | 17 | 17 | 22 | 23 | 23 | 23 | 23 | 23 | 23 | 23 |
| 8. 2012 | 10 | 9 | 13 | 13 | 13 | 13 | 14 | 14 | 14 | 14 |
| 9. 2013 | 5 | 3 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 |
| 10. 2014 | 2 | 1 | 7 | 7 | 7 | 7 | 7 | 8 | 8 | 8 |
| 11. 2015 | 5 | 2 | 14 | 14 | 14 | 14 | 14 | 14 | 14 | 14 |
| 12. 2016 | 1 | 1 | 7 | 7 | 8 | 8 | 8 | 8 | 8 | 8 |
| 13. 2017 | XXX | | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 |
| 14. 2018 | XXX | XXX | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| 15. 2019 | XXX | XXX | XXX | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| 16. 2020 | XXX | XXX | XXX | XXX | | 1 | 1 | 1 | 1 | 1 |
| 17. 2021 | XXX | XXX | XXX | XXX | XXX | | 1 | 1 | 1 | 1 |
| 18. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 19. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 20. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1 | 1 |
| 21. 2025 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

SCHEDULE P – PART 4C – POLICY YEAR CLAIM CLOSED WITHOUT LOSS PAYMENT

| Years in Which Policies Were Written | Number of Claims Closed Without Loss Payment | | | | | | | | | |
|--------------------------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| | 1 2016 | 2 2017 | 3 2018 | 4 2019 | 5 2020 | 6 2021 | 7 2022 | 8 2023 | 9 2024 | 10 2025 |
| 1. Prior | 219 | 220 | 220 | 220 | 219 | 219 | 220 | 219 | 220 | 220 |
| 2. 2006 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 |
| 3. 2007 | 5 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 |
| 4. 2008 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 |
| 5. 2009 | | | | | | | | | | |
| 6. 2010 | 3 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 5 | 5 |
| 7. 2011 | 2 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 |
| 8. 2012 | | | | | | | | | | |
| 9. 2013 | | | | | | | 1 | 1 | 1 | 1 |
| 10. 2014 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| 11. 2015 | | | | | | | | | | |
| 12. 2016 | | | | | | | | | | |
| 13. 2017 | XXX | | | | | | | | | |
| 14. 2018 | XXX | XXX | | | | | | | | |
| 15. 2019 | XXX | XXX | XXX | | 1 | 1 | 1 | 1 | 1 | 1 |
| 16. 2020 | XXX | XXX | XXX | XXX | 1 | 1 | 1 | 1 | 1 | 1 |
| 17. 2021 | XXX | XXX | XXX | XXX | XXX | | | | 1 | 1 |
| 18. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 19. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 20. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 21. 2025 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

SCHEDULE P – PART 5A - REPORT YEAR REPORTED CLAIM COUNTS

| Years in Which Claims Were First Reported | Number of Claims Reported (Direct) | | | | | | | | | |
|---|------------------------------------|------|------|------|------|------|------|------|------|------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
| 1. Prior | 942 | 943 | 945 | 945 | 944 | 944 | 946 | 945 | 946 | 946 |
| 2. 2016 | 23 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 |
| 3. 2017 | XXX | 22 | 23 | 23 | 23 | 23 | 23 | 23 | 23 | 23 |
| 4. 2018 | XXX | XXX | 14 | 16 | 16 | 16 | 17 | 17 | 17 | 17 |
| 5. 2019 | XXX | XXX | XXX | 16 | 17 | 17 | 17 | 17 | 17 | 17 |
| 6. 2020 | XXX | XXX | XXX | XXX | 27 | 27 | 27 | 27 | 27 | 27 |
| 7. 2021 | XXX | XXX | XXX | XXX | XXX | 11 | 11 | 11 | 11 | 11 |
| 8. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | 14 | 18 | 19 | 19 |
| 9. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 9 | 9 | 9 |
| 10. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 10 | 11 |
| 11. 2025 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3 |

SCHEDULE P – PART 5B – REPORT YEAR CLAIMS CLOSED WITH LOSS PAYMENT

| Years in Which Claims Were First Reported | Number of Claims Closed With Loss Payment | | | | | | | | | |
|---|---|------|------|------|------|------|------|------|------|------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
| 1. Prior | 665 | 658 | 691 | 691 | 691 | 690 | 690 | 690 | 689 | 689 |
| 2. 2016 | 5 | 4 | 29 | 29 | 29 | 29 | 29 | 29 | 29 | 29 |
| 3. 2017 | XXX | 1 | 19 | 20 | 20 | 20 | 20 | 20 | 20 | 20 |
| 4. 2018 | XXX | XXX | 8 | 9 | 9 | 9 | 10 | 10 | 10 | 10 |
| 5. 2019 | XXX | XXX | XXX | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| 6. 2020 | XXX | XXX | XXX | XXX | 1 | 1 | 1 | 1 | 1 | 1 |
| 7. 2021 | XXX | XXX | XXX | XXX | XXX | 1 | 1 | 1 | 1 | 1 |
| 8. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | 2 | 2 | 2 | 2 |
| 9. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1 | 1 | 1 |
| 10. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1 | 1 |
| 11. 2025 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

SCHEDULE P – PART 5C – REPORT YEAR CLAIMS CLOSED WITHOUT LOSS PAYMENT

| Years in Which Claims Were First Reported | Number of Claims Closed Without Loss Payment | | | | | | | | | |
|---|--|------|------|------|------|------|------|------|------|------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
| 1. Prior | 245 | 248 | 248 | 248 | 248 | 247 | 248 | 247 | 248 | 248 |
| 2. 2016 | | | | | | | | | | |
| 3. 2017 | XXX | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| 4. 2018 | XXX | XXX | | | | | | | | |
| 5. 2019 | XXX | XXX | XXX | | | 1 | 1 | 1 | 1 | 1 |
| 6. 2020 | XXX | XXX | XXX | XXX | | 1 | 2 | 2 | 2 | 2 |
| 7. 2021 | XXX | XXX | XXX | XXX | XXX | | | | | |
| 8. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | | | 1 | 1 |
| 9. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 10. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1 | 1 |
| 11. 2025 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

SCHEDULE P INTERROGATORIES

- 1.1 Title insurance losses should include all losses on any transaction for which a title insurance premium, rate or charge was made or contemplated. Escrow losses for which the company is contractually obligated should be included. Losses arising from defalcations for which the reporting entity is contractually obligated should be included. Are the title insurance losses reported in Schedule P defined in conformance with the above definition? Yes No
- 1.2 If not, describe the types of losses reported.
- 1.3 If the types or basis of reporting has changed over time, please explain the nature of such changes.
-
-
-
- 2.1 Are paid loss and allocated loss adjustment expenses reduced on account of salvage or subrogation in accordance with the instructions? Yes No
- 2.2 If not, describe the basis of reporting.
- 2.3 If the basis of reporting has changed over time, please explain the nature of such changes.
-
-
-
- 3.1 Are sales of salvage at prices different from their book value recorded in accordance with the instructions? Yes No
- 3.2 If not, describe the basis of reporting.
- 3.3 If the basis of reporting has changed over time, please explain the nature of such changes.
-
-
-
- 4.1 Are the case basis reserves reported gross of anticipated salvage and subrogation in accordance with the instructions? Yes No
- 4.2 If not, please explain.
- 4.3 If the basis of reporting has changed over time, please explain the nature of such changes.
-
-
-
- 5.1 Do any of the reserves reported in Schedule P contain a provision for reserve discount, contingency margin, or any other element not providing for an estimation of ultimate liability? Yes No
- 5.2 If so, please explain.
-
- 6.1 Does the company IBNR reserves in Schedule P reconcile to the IBNR reserves prepared on a GAAP basis? Yes No
- 6.2 If not, please explain.
-
- 7.1 Are allocated loss adjustment expenses recorded in accordance with the instructions? Yes No
- 7.2 If not, please explain which items are not in conformity.
-
-
- 7.3 If the basis of reporting has changed over time, please explain the nature of such changes.
-
-
- 8.1 The unallocated loss adjustment expenses paid during the most recent calendar year should be distributed to the various policy years in which the policy was issued as follows: (1) 10% to the most recent policy year, (2) 20% to the next most recent policy year, (3) 10% to the succeeding policy year, (4) 5% to each of the next two succeeding policy years, and (5) the balance to all policy years, including the most recent policy year, in proportion to the amount of loss payments paid for each policy year during the most recent calendar year. Are they so reported? Yes No
- 8.2 If estimates were used prior to 1996, please explain the basis of such estimates.
-
-
-
9. Indicate the basis of determining claim counts:
- 9.1 Are policies having multiple claims shown in Schedule P as a single claim? Yes No
- 9.2 Are claims closed without payment removed from the claim count? Yes No
- 9.3 If the definition of claim count has changed over time, please explain the nature of such changes.
-
-
-
- 10.1 Have there been any portfolio reinsurance transfers or other accounting conventions that have caused a mismatch of premiums, other income, loss or ALAE? Yes No
- 10.2 If so, please explain.
-
- 11.1 Have there been any excess of loss or stop loss reinsurance treaties or other accounting conventions that have caused a mismatch of premiums, other loss or ALAE? Yes No
- 11.2 If so, please explain.
-
- 12.1 Have there been any major mergers or acquisitions, either with respect to an insurer or an agent, that had a material impact on operations or claims development? Yes No
- 12.2 If so, please explain.
-
- 13.1 Were any estimates or allocations used to complete this data request? Yes No
- 13.2 If so, please explain the nature of the estimate or allocation, the assumptions made and the data used to support your assumptions.
-
-
-
14. Are there any especially significant events, coverage, retention or accounting changes which have occurred which must be considered when making an analysis of the information provided? Yes No

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN By States and Territories

| States, Etc. | 1 Active Status (a) | 2 Premium Rate (b) | Direct Premiums Written | | | 6 Other Income | 7 Net Premiums Earned | 8 Direct Losses and Allocated Loss Adjustment Expenses Paid | 9 Direct Losses and Allocated Loss Adjustment Expenses Incurred | 10 Direct Known Claim Reserve |
|------------------------------|------------------------|-----------------------|-------------------------|------------------------------|--------------------------|-------------------|--------------------------|--|--|----------------------------------|
| | | | 3 Direct Operations | 4 Agency Operations | | | | | | |
| | | | | 4 Non-affiliated Agencies | 5 Affiliated Agencies | | | | | |
| 1. Alabama | AL | L R | 52,303 | | | 7,905 | 47,836 | | | |
| 2. Alaska | AK | N | | | | | | | | |
| 3. Arizona | AZ | L RSX | | | 142,220 | 6,800 | 141,625 | | | |
| 4. Arkansas | AR | L R | | | | | 125 | | | |
| 5. California | CA | L RSX | 1,733,211 | | | 1,352,395 | 1,662,375 | 236,695 | 1,111,695 | |
| 6. Colorado | CO | L R | | | 206,042 | 8,209 | 182,016 | | | |
| 7. Connecticut | CT | L R | 177,843 | | | 102,540 | 172,363 | | | |
| 8. Delaware | DE | L R | 1,250 | | | | 27,413 | | | |
| 9. District of Columbia | DC | L R | | | | | 17,147 | | | |
| 10. Florida | FL | L RX | | | 1,576,261 | 66,009 | 1,546,063 | 4,998 | 4,998 | |
| 11. Georgia | GA | L R | 494 | | 128,071 | 559 | 123,053 | | | |
| 12. Hawaii | HI | N | | | | | | | | |
| 13. Idaho | ID | N | | | | | | | | |
| 14. Illinois | IL | L R | | | 86,727 | 14,950 | 86,688 | | | |
| 15. Indiana | IN | L R | | | 112,053 | 24,915 | 98,164 | | | |
| 16. Iowa | IA | N | | | | | | | | |
| 17. Kansas | KS | L R | | | 28,105 | | 26,469 | | | |
| 18. Kentucky | KY | L R | | | 57,964 | 955 | 52,143 | | | |
| 19. Louisiana | LA | L R | 29,047 | | | 97,820 | 26,984 | | | |
| 20. Maine | ME | N | | | | | | | | |
| 21. Maryland | MD | L R | | | 91,582 | 41,665 | 95,032 | | 10,000 | |
| 22. Massachusetts | MA | L R | | | 32,715 | 390 | 33,256 | | | |
| 23. Michigan | MI | L R | | | 267,551 | 18,214 | 233,291 | | | |
| 24. Minnesota | MN | L R | | | 84,980 | 1,050 | 89,809 | | | |
| 25. Mississippi | MS | L R | | | 15,040 | | 13,518 | | | |
| 26. Missouri | MO | L R | | | 15,383 | 2,601 | 16,200 | | | |
| 27. Montana | MT | L R | | | 14,442 | | 13,375 | | | |
| 28. Nebraska | NE | L R | | | 75,012 | 4,450 | 67,835 | | | |
| 29. Nevada | NV | L RSXC | | | 97,868 | | 97,777 | | | |
| 30. New Hampshire | NH | N | | | | | | | | |
| 31. New Jersey | NJ | N | | | | | | | | |
| 32. New Mexico | NM | L RSX | | | | | 58 | | | |
| 33. New York | NY | L RC/RSX | | 8,300,892 | 152,865 | 3,391 | 7,985,484 | 26,059 | 26,059 | |
| 34. North Carolina | NC | L RSX | | | 182,340 | 29,098 | 165,992 | | | |
| 35. North Dakota | ND | L R | | | 4,910 | 415 | 4,770 | | | |
| 36. Ohio | OH | L R | | | 180,030 | 17,740 | 378,559 | 880 | 880 | |
| 37. Oklahoma | OK | L R | | | | | 135 | | 10,000 | |
| 38. Oregon | OR | L RSX | | | | | | | | |
| 39. Pennsylvania | PA | L RSXC | | 15,034 | 1,542,718 | 217,006 | 1,457,948 | | | |
| 40. Rhode Island | RI | L R | | | 4,075 | 525 | 4,091 | | | |
| 41. South Carolina | SC | L R | | | 57,368 | 3,925 | 54,391 | 12,856 | 12,856 | |
| 42. South Dakota | SD | L R | 13,665 | | | 42,705 | 12,413 | | | |
| 43. Tennessee | TN | L RSX/R | | | 137,609 | | 130,014 | 87,373 | 87,373 | |
| 44. Texas | TX | L RSX | | | 1,129,688 | | 1,059,379 | | 60,000 | |
| 45. Utah | UT | L RSX | | | | | 136 | | | |
| 46. Vermont | VT | N | | | | | | | | |
| 47. Virginia | VA | L R | | | 171,269 | 13,047 | 173,346 | | | |
| 48. Washington | WA | L RSX | | | | | 32 | | | |
| 49. West Virginia | WV | L R | | | 5,885 | 993 | 5,907 | | | |
| 50. Wisconsin | WI | L R | | | 33,038 | 830 | 30,898 | | | |
| 51. Wyoming | WY | N | | | | | | | | |
| 52. American Samoa | AS | N | | | | | | | | |
| 53. Guam | GU | N | | | | | | | | |
| 54. Puerto Rico | PR | N | | | | | | | | |
| 55. U.S. Virgin Islands | VI | N | | | | | | | | |
| 56. Northern Mariana Islands | MP | N | | | | | | | | |
| 57. Canada | CAN | N | | | | | | | | |
| 58. Aggregate Other Alien | OT | X X X X X X | | | | | | | | |
| 59. Totals | | X X X X X X | 2,007,813 | 8,315,926 | 6,678,403 | 2,086,701 | 16,334,107 | 368,861 | 1,253,861 | |
| | | | | | | | | | 2,267,000 | |

| DETAILS OF WRITE-INS | | | | | | | | | |
|----------------------|---|-------|-------|--|--|--|--|--|--|
| 58001 | | X X X | | | | | | | |
| 58002 | | X X X | | | | | | | |
| 58003 | | X X X | | | | | | | |
| 58998 | Summary of remaining write-ins for Line 58 from overflow page | X X X | X X X | | | | | | |
| 58999 | Totals (Lines 58001 through 58003 plus 58998) (Line 58 above) | X X X | X X X | | | | | | |

NONE

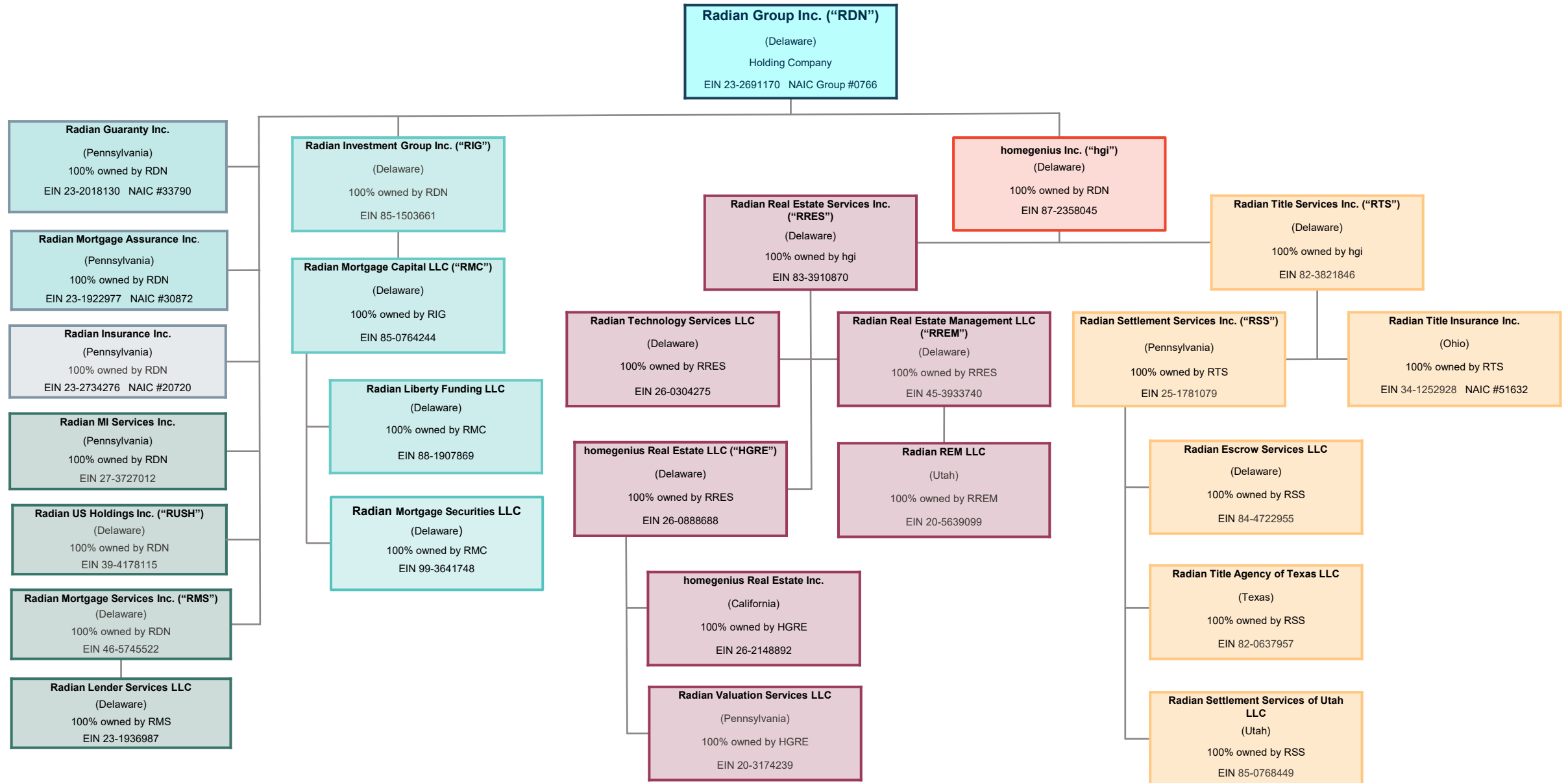
(a) Active Status Counts

- 1. L – Licensed or Chartered - Licensed insurance carrier or domiciled RR 42
- 2. R - Registered - Non-domiciled RRGs
- 3. E – Eligible - Reporting entities eligible or approved to write surplus lines
- 4. Q - Qualified - Qualified or accredited reinsurer
- 5. N – None of the above - Not allowed to write business in the state 15

(b) Each type of rate must be coded with a combination of the five Activity Codes (R, S, X, C, and/or E) listed in the instructions. Use the code combination corresponding to the State's statutory definitions of title insurance premium. If more than one combination of activities is indicated in the statutory definition, all relevant combinations must be listed. See the Schedule T Instructions.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------------------------|-------------------|------------|--------------|-----------|--|---|----------------------|----------------------------------|--|--|--|--|-------------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity / Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Yes/No) | * |
| 00000 | | 00000 | 23-2691170 | | 000089092 | New York Stock Exchang | Radian Group Inc. | DE | UDP | | | | | NO | |
| 00766 | Radian Guaranty Inc. & Affil | 33790 | 23-2018130 | 3949632 | | | Radian Guaranty Inc. | PA | IA | Radian Group Inc. | Ownership | 100.000 | Radian Group Inc. | NO | |
| 00000 | | 00000 | 27-3727012 | | | | Radian MI Services Inc. | PA | NIA | Radian Group Inc. | Ownership | 100.000 | Radian Group Inc. | NO | |
| 00000 | | 00000 | 87-2358045 | | | | homegenius Inc. | DE | NIA | Radian Group Inc. | Ownership | 100.000 | Radian Group Inc. | NO | |
| 00000 | | 00000 | 83-3910870 | | | | Radian Real Estate Services Inc. | PA | NIA | homegenius Inc. | Ownership | 100.000 | Radian Group Inc. | NO | |
| 00766 | Radian Guaranty Inc. & Affil | 20720 | 23-2734276 | | | | Radian Insurance Inc. | PA | IA | Radian Group Inc. | Ownership | 100.000 | Radian Group Inc. | NO | |
| 00766 | Radian Guaranty Inc. & Affil | 30872 | 23-1922977 | | | | Radian Mortgage Assurance Inc. | PA | IA | Radian Group Inc. | Ownership | 100.000 | Radian Group Inc. | NO | |
| 00000 | | 00000 | 82-3821846 | | | | Radian Title Services Inc. | DE | NIA | homegenius Inc. | Ownership | 100.000 | Radian Group Inc. | NO | |
| 00000 | | 00000 | 85-1503661 | | | | Radian Investment Group Inc. | DE | NIA | Radian Group Inc. | Ownership | 100.000 | Radian Group Inc. | NO | |
| 00000 | | 00000 | 39-4178115 | | | | Radian US Holdings Inc. | DE | NIA | Radian Group Inc. | Ownership | 100.000 | Radian Group Inc. | NO | |
| 00000 | | 00000 | 85-0764244 | | | | Radian Mortgage Capital LLC | DE | NIA | Radian Investment Group Inc. | Ownership | 100.000 | Radian Group Inc. | NO | |
| 00000 | | 00000 | 88-1907869 | | | | Radian Liberty Funding LLC | DE | NIA | Radian Mortgage Capital LLC | Ownership | 100.000 | Radian Group Inc. | NO | |
| 00000 | | 00000 | 99-3641748 | | | | Radian Mortgage Securities LLC | DE | NIA | Radian Mortgage Capital LLC | Ownership | 100.000 | Radian Group Inc. | NO | |
| 00000 | | 00000 | 25-1781079 | | | | Radian Settlement Services Inc. | PA | NIA | Radian Title Services Inc. | Ownership | 100.000 | Radian Group Inc. | NO | |
| 00766 | Radian Guaranty Inc. & Affil | 51632 | 34-1252928 | | | | Radian Title Insurance Inc. | OH | RE | Radian Title Services Inc. | Ownership | 100.000 | Radian Group Inc. | NO | |
| 00000 | | 00000 | 46-5745522 | | | | Radian Mortgage Services Inc. | DE | NIA | Radian Group Inc. | Ownership | 100.000 | Radian Group Inc. | NO | |
| 00000 | | 00000 | 23-1936987 | | | | Radian Lender Services LLC | DE | NIA | Radian Mortgage Services Inc. | Ownership | 100.000 | Radian Group Inc. | NO | |
| 00000 | | 00000 | 45-3933740 | | | | Radian Real Estate Management LLC | DE | NIA | Radian Real Estate Services Inc. | Ownership | 100.000 | Radian Group Inc. | NO | |
| 00000 | | 00000 | 20-5639099 | | | | Radian REM LLC | UT | NIA | Radian Real Estate Management LLC | Ownership | 100.000 | Radian Group Inc. | NO | |
| 00000 | | 00000 | 26-0304275 | | | | Radian Technology Services LLC | DE | NIA | Radian Real Estate Services Inc. | Ownership | 100.000 | Radian Group Inc. | NO | |
| 00000 | | 00000 | 26-0888688 | | | | homegenius Real Estate LLC | DE | NIA | Radian Real Estate Services Inc. | Ownership | 100.000 | Radian Group Inc. | NO | |
| 00000 | | 00000 | 26-2148892 | | | | homegenius Real Estate Inc. | CA | NIA | homegenius Real Estate LLC | Ownership | 100.000 | Radian Group Inc. | NO | |
| 00000 | | 00000 | 20-3174239 | | | | Radian Valuation Services LLC | PA | NIA | homegenius Real Estate LLC | Ownership | 100.000 | Radian Group Inc. | NO | |
| 00000 | | 00000 | 82-0637957 | | | | Radian Title Agency of Texas LLC | TX | NIA | Radian Settlement Services Inc. | Ownership | 100.000 | Radian Group Inc. | NO | |
| 00000 | | 00000 | 84-4722955 | | | | Radian Escrow Services LLC | DE | NIA | Radian Settlement Services Inc. | Ownership | 100.000 | Radian Group Inc. | NO | |
| 00000 | | 00000 | 85-0768449 | | | | Radian Settlement Services of Utah LLC | UT | NIA | Radian Settlement Services Inc. | Ownership | 100.000 | Radian Group Inc. | NO | |

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| Asterik | Explanation |
|---------|-------------|
| | NONE |

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) |
| | 45-3933740 | Radian Real Estate Management LLC | | | | | 231,435 | | | | 231,435 | |
| | 23-1936987 | Radian Lender Services LLC | | | | | 4,723,109 | | | | 4,723,109 | |
| | 23-2691170 | Radian Group Inc. | 594,500,000 | 200,000,000 | | | 235,861,220 | | | (600,000,000) | 430,361,220 | |
| 33790 | 23-2018130 | Radian Guaranty Inc. | (594,500,000) | (200,000,000) | | | (239,357,197) | | | 600,000,000 | (433,857,197) | |
| 20720 | 23-2734276 | Radian Insurance Inc. | | | | | (567,845) | | | | (567,845) | |
| 30872 | 23-1922977 | Radian Mortgage Assurance Inc. | | | | | (88,896) | | | | (88,896) | |
| 51632 | 34-1252928 | Radian Title Insurance Inc. | | | | | (2,165,283) | | | | (37,165,283) | |
| | 26-0888688 | homegenius Real Estate LLC. | | | | | 112,501 | | | | 112,501 | |
| | 82-3821846 | Radian Title Services Inc. | | 35,000,000 | | | | | | | 35,000,000 | |
| | 25-1781079 | Radian Settlement Services Inc. | | | | | 1,250,956 | | | | 1,250,956 | |
| 9999999 | Control Totals | | | | | | | | XXX | | | |

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

REQUIRED FILINGS

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

| | Response |
|--|----------|
| MARCH FILING | |
| 1. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1? | YES |
| 2. Will an actuarial opinion be filed by March 1? | YES |
| APRIL FILING | |
| 3. Will Management's Discussion and Analysis be filed by April 1? | YES |
| 4. Will the Supplemental Schedule of Business Written by Agency be filed with the state of domicile by April 1? | YES |
| 5. Will the Supplemental Investment Risk Interrogatories be filed by April 1? | YES |
| JUNE FILING | |
| 6. Will an audited financial report be filed by June 1? | YES |
| 7. Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1? | YES |

SUPPLEMENTAL FILINGS

The following supplemental reports are required to be filed as part of your 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 filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

| | |
|---|----|
| MARCH FILING | |
| 8. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1? | NO |
| 9. 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 |
| 10. 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 |
| 11. 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 |
| AUGUST FILING | |
| 12. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1? | NO |

Explanation:

- Explanation 8: not applicable
- Explanation 9: not applicable
- Explanation 10: not applicable
- Explanation 11: not applicable
- Explanation 12: not applicable

Bar Code:



SUMMARY INVESTMENT SCHEDULE

| Investment Categories | Gross Investment Holdings | | Admitted Assets as Reported in the Annual Statement | | | |
|---|---------------------------|---|---|---|--------------------------------------|---|
| | 1 Amount | 2 Percentage of Column 1 Line 14 | 3 Amount | 4 Securities Lending Reinvested Collateral Amount | 5 Total (Col. 3 + 4) Amount | 6 Percentage of Column 5 Line 14 |
| 1. Issuer credit obligations (Schedule D, Part 1, Section 1): | | | | | | |
| 1.01 U.S. governments obligations | 6,689,774 | 47.164 | 6,689,775 | | 6,689,775 | 47.164 |
| 1.02 Other U.S. governments obligations | | | | | | |
| 1.03 Non-U.S. sovereign jurisdiction securities | | | | | | |
| 1.04 Municipal bonds – general obligations (direct & guaranteed) | | | | | | |
| 1.05 Municipal bonds – special revenue | | | | | | |
| 1.06 Project finance bonds issued by operating entities | | | | | | |
| 1.07 Corporate bonds | | | | | | |
| 1.08 Mandatory convertible bonds | | | | | | |
| 1.09 Single entity backed obligations | | | | | | |
| 1.10 SVO-Identified bond exchange traded funds – fair value | | | | | | |
| 1.11 SVO-Identified bond exchange traded funds – systematic value | | | | | | |
| 1.12 Bonds issued by funds representing operating entities | | | | | | |
| 1.13 Bank loans - issued | | | | | | |
| 1.14 Bank loans - acquired | | | | | | |
| 1.15 Mortgages loans that qualify as SVO-Identified credit tenant loans | | | | | | |
| 1.16 Certificates of deposit | | | | | | |
| 1.17 Other issuer credit obligations | | | | | | |
| 1.18 Total issuer credit obligations | 6,689,774 | 47.164 | 6,689,775 | | 6,689,775 | 47.164 |
| 2. Asset-backed securities (Schedule D, Part 1, Section 2): | | | | | | |
| 2.01 Financial asset-backed securities – self-liquidating | | | | | | |
| 2.02 Financial asset-backed securities – not self-liquidating | | | | | | |
| 2.03 Non-financial asset-backed securities | | | | | | |
| 2.04 Total asset-backed securities | | | | | | |
| 3. Preferred stocks (Schedule D, Part 2, Section 1): | | | | | | |
| 3.01 Industrial and miscellaneous (Unaffiliated) | | | | | | |
| 3.02 Parent, subsidiaries and affiliates | | | | | | |
| 3.03 Total preferred stocks | | | | | | |
| 4. Common stocks (Schedule D, Part 2, Section 2): | | | | | | |
| 4.01 Industrial and miscellaneous Publicly traded (Unaffiliated) | | | | | | |
| 4.02 Industrial and miscellaneous Other (Unaffiliated) | | | | | | |
| 4.03 Parent, subsidiaries and affiliates Publicly traded | | | | | | |
| 4.04 Parent, subsidiaries and affiliates Other | | | | | | |
| 4.05 Mutual funds | | | | | | |
| 4.06 Unit investment trusts | | | | | | |
| 4.07 Closed-end funds | | | | | | |
| 4.08 Exchange traded funds | | | | | | |
| 4.09 Total common stocks | | | | | | |
| 5. Mortgage loans (Schedule B): | | | | | | |
| 5.01 Farm mortgages | | | | | | |
| 5.02 Residential mortgages | | | | | | |
| 5.03 Commercial mortgages | | | | | | |
| 5.04 Mezzanine real estate loans | | | | | | |
| 5.05 Total valuation allowance | | | | | | |
| 5.06 Total mortgage loans | | | | | | |
| 6. Real estate (Schedule A): | | | | | | |
| 6.01 Properties occupied by company | | | | | | |
| 6.02 Properties held for production of income | | | | | | |
| 6.03 Properties held for sale | | | | | | |
| 6.04 Total real estate | | | | | | |
| 7. Cash, cash equivalents and short-term investments: | | | | | | |
| 7.01 Cash (Schedule E, Part 1) | 380,087 | 2.680 | 380,087 | | 380,087 | 2.680 |
| 7.02 Cash equivalents (Schedule E, Part 2) | 7,114,094 | 50.156 | 7,114,094 | | 7,114,094 | 50.156 |
| 7.03 Short-term investments (Schedule DA) | | | | | | |
| 7.04 Total cash, cash equivalents and short-term investments | 7,494,181 | 52.836 | 7,494,181 | | 7,494,181 | 52.836 |
| 8. Contract loans | | | | | | |
| 9. Derivatives (Schedule DB) | | | | | | |
| 10. Other invested assets (Schedule BA) | | | | | | |
| 11. Receivables for securities | | | | | | |
| 12. Securities Lending (Schedule DL, Part 1) | | | | X X X | X X X | X X X |
| 13. Other invested assets (Page 2, Line 11) | | | | | | |
| 14. Total invested assets | 14,183,955 | 100.000 | 14,183,956 | | 14,183,956 | 100.000 |

NONE Schedule A and B Verification

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

| | | |
|--|-----------|-----------|
| 1. Book/adjusted carrying value, December 31 of prior year | | 1,163,999 |
| 2. Cost of acquired: | | |
| 2.1 Actual cost at time of acquisition (Part 2, Column 8) | 1,075,960 | |
| 2.2 Additional investment made after acquisition (Part 2, Column 9) | | 1,075,960 |
| 3. Capitalized deferred interest and other: | | |
| 3.1 Totals, Part 1, Column 16 | | |
| 3.2 Totals, Part 3, Column 12 | | |
| 4. Accrual of discount | | |
| 5. Unrealized valuation increase/(decrease): | | |
| 5.1 Totals, Part 1, Column 13 | | |
| 5.2 Totals, Part 3, Column 9 | | |
| 6. Total gain (loss) on disposals, Part 3, Column 19 | | (119) |
| 7. Deduct amounts received on disposals, Part 3, Column 16 | | 2,220,797 |
| 8. Deduct amortization of premium, depreciation, and proportional amortization | | 19,043 |
| 9. Total foreign exchange change in book/adjusted carrying value: | | |
| 9.1 Totals, Part 1, Column 17 | | |
| 9.2 Totals, Part 3, Column 14 | | |
| 10. Deduct current year's other-than-temporary impairment recognized: | | |
| 10.1 Totals, Part 1, Column 15 | | |
| 10.2 Totals, Part 3, Column 11 | | |
| 11. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10) | | |
| 12. Deduct total nonadmitted amounts | | |
| 13. Statement value at end of current period (Line 11 minus Line 12) | | |

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

| | 1 | 2 | 3 | 4 | 5 |
|---|------------|------------------------------|----------------------------|---------------------|------------------|
| | Total | Issuer Credit Obligations | Asset-Backed Securities | Preferred Stocks | Common Stocks |
| 1. Book/adjusted carrying value, December 31 of prior year | 15,727,609 | 13,948,800 | 1,778,809 | | |
| 2. Cost of bonds and stocks acquired, Part 3, Column 6 | 36,741,717 | 11,035,540 | 25,706,177 | | |
| 3. Accrual of discount | 191,804 | 51,421 | 140,383 | | X X X |
| 4. Unrealized valuation increase/(decrease): | 1,773 | | 1,773 | | |
| 5. Total gain (loss) on disposals, Part 4, Column 18 | 265,714 | 128,584 | 137,130 | | |
| 6. Consideration for bonds and stocks disposed of, Part 4, Column 6 | 45,967,314 | 18,437,901 | 27,529,413 | | |
| 7. Amortization of premium | 271,529 | 36,669 | 234,860 | | X X X |
| 8. Total foreign exchange change in book/adjusted carrying value: | | | | | |
| 9. Current year's other-than-temporary impairment recognized: | | | | | |
| 10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees. Notes 5Q, Line 2 | | | | | X X X |
| 11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10) | 6,689,774 | 6,689,775 | (1) | | |
| 12. Total nonadmitted amounts | | | | | |
| 13. Statement value at end of current period (Line 11 minus Line 12) | 6,689,774 | 6,689,775 | (1) | | |

SCHEDULE D - SUMMARY BY COUNTRY**Long-Term Bonds and Stocks OWNED December 31 of Current Year**

| Description | | 1 Book/Adjusted Carrying Value | 2 Fair Value | 3 Actual Cost | 4 Par Value of Bonds |
|---|--|--------------------------------------|--------------------|---------------------|----------------------------|
| Governments and Municipalities | 1. United States | 6,689,774 | 6,489,180 | 6,811,654 | 6,670,000 |
| | 2. Canada | | | | |
| | 3. Other Countries | | | | |
| | 4. Total | 6,689,774 | 6,489,180 | 6,811,654 | 6,670,000 |
| All Other Issuer Credit Obligations (unaffiliated) | 5. United States | | | | |
| | 6. Canada | | | | |
| | 7. Other Countries | | | | |
| | 8. Total | | | | |
| All Other Issuer Credit Obligations (affiliated) | 9. Total | | | | |
| | 10. Total Issuer Credit Obligations | 6,689,774 | 6,489,180 | 6,811,654 | 6,670,000 |
| Asset-Backed Securities | | | | | |
| Asset-Backed Securities (unaffiliated) | 11. United States | | | | |
| | 12. Canada | | | | |
| | 13. Other Countries | | | | |
| | 14. Total | | | | |
| Asset-Backed Securities (affiliated) | 15. Total | | | | |
| | 16. Total Asset-backed Securities | | | | |
| | 17. Total Bonds | 6,689,774 | 6,489,180 | 6,811,654 | 6,670,000 |
| PREFERRED STOCKS | | | | | |
| Industrial and Miscellaneous (unaffiliated) | 18. United States | | | | |
| | 19. Canada | | | | |
| | 20. Other Countries | | | | |
| | 21. Totals | | | | |
| Parent, Subsidiaries and Affiliates | 22. Totals | | | | |
| | 23. Total Preferred Stocks | | | | |
| COMMON STOCKS | | | | | |
| Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds | 24. United States | | | | |
| | 25. Canada | | | | |
| | 26. Other Countries | | | | |
| | 27. Totals | | | | |
| Parent, Subsidiaries and Affiliates | 28. Totals | | | | |
| | 29. Total Common Stocks | | | | |
| | 30. Total Stocks | | | | |
| | 31. Total Bonds and Stocks | 6,689,774 | 6,489,180 | 6,811,654 | |

SCHEDULE D - PART 1A

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

| NAIC Designation | 1 1 Year or Less | 2 Over 1 Year Through 5 Years | 3 Over 5 Years Through 10 Years | 4 Over 10 Years Through 20 Years | 5 Over 20 Years | 6 No Maturity Date | 7 Total Current Year | 8 Col. 7 as a % of Line 52.7 | 9 Total from Col. 7 Prior Year | 10 % From Col. 8 Prior Year | 11 Total Publicly Traded | 12 Total Privately Placed (a) |
|---|---------------------------|--|--|---|-----------------------|--------------------------|----------------------------|------------------------------------|--------------------------------------|-----------------------------------|-----------------------------------|--|
| 1. U.S. Governments Obligations | | | | | | | | | | | | |
| 1.1 NAIC 1 | | 6,689,774 | | | | XXX | 6,689,774 | 100.000 | XXX | XXX | 6,689,775 | |
| 1.2 NAIC 2 | | | | | | XXX | | | XXX | XXX | | |
| 1.3 NAIC 3 | | | | | | XXX | | | XXX | XXX | | |
| 1.4 NAIC 4 | | | | | | XXX | | | XXX | XXX | | |
| 1.5 NAIC 5 | | | | | | XXX | | | XXX | XXX | | |
| 1.6 NAIC 6 | | | | | | XXX | | | XXX | XXX | | |
| 1.7 Totals | | 6,689,774 | | | | XXX | 6,689,774 | 100.000 | XXX | XXX | 6,689,775 | |
| 2. Other U.S. Government Securities | | | | | | | | | | | | |
| 2.1 NAIC 1 | | | | | | XXX | | | XXX | XXX | | |
| 2.2 NAIC 2 | | | | | | XXX | | | XXX | XXX | | |
| 2.3 NAIC 3 | | | | | | XXX | | | XXX | XXX | | |
| 2.4 NAIC 4 | | | | | | XXX | | | XXX | XXX | | |
| 2.5 NAIC 5 | | | | | | XXX | | | XXX | XXX | | |
| 2.6 NAIC 6 | | | | | | XXX | | | XXX | XXX | | |
| 2.7 Totals | | | | | | XXX | | | XXX | XXX | | |
| 3. Non-U.S. Sovereign Jurisdiction Securities | | | | | | | | | | | | |
| 3.1 NAIC 1 | | | | | | XXX | | | XXX | XXX | | |
| 3.2 NAIC 2 | | | | | | XXX | | | XXX | XXX | | |
| 3.3 NAIC 3 | | | | | | XXX | | | XXX | XXX | | |
| 3.4 NAIC 4 | | | | | | XXX | | | XXX | XXX | | |
| 3.5 NAIC 5 | | | | | | XXX | | | XXX | XXX | | |
| 3.6 NAIC 6 | | | | | | XXX | | | XXX | XXX | | |
| 3.7 Totals | | | | | | XXX | | | XXX | XXX | | |
| 4. Municipal Bonds – General Obligations | | | | | | | | | | | | |
| 4.1 NAIC 1 | | | | | | XXX | | | XXX | XXX | | |
| 4.2 NAIC 2 | | | | | | XXX | | | XXX | XXX | | |
| 4.3 NAIC 3 | | | | | | XXX | | | XXX | XXX | | |
| 4.4 NAIC 4 | | | | | | XXX | | | XXX | XXX | | |
| 4.5 NAIC 5 | | | | | | XXX | | | XXX | XXX | | |
| 4.6 NAIC 6 | | | | | | XXX | | | XXX | XXX | | |
| 4.7 Totals | | | | | | XXX | | | XXX | XXX | | |
| 5. Municipal Bonds – Special Revenue | | | | | | | | | | | | |
| 5.1 NAIC 1 | | | | | | XXX | | | XXX | XXX | | |
| 5.2 NAIC 2 | | | | | | XXX | | | XXX | XXX | | |
| 5.3 NAIC 3 | | | | | | XXX | | | XXX | XXX | | |
| 5.4 NAIC 4 | | | | | | XXX | | | XXX | XXX | | |
| 5.5 NAIC 5 | | | | | | XXX | | | XXX | XXX | | |
| 5.6 NAIC 6 | | | | | | XXX | | | XXX | XXX | | |
| 5.7 Totals | | | | | | XXX | | | XXX | XXX | | |
| 6. Project Finance Bonds Issued by Operating Entities (Unaffiliated) | | | | | | | | | | | | |
| 6.1 NAIC 1 | | | | | | XXX | | | XXX | XXX | | |
| 6.2 NAIC 2 | | | | | | XXX | | | XXX | XXX | | |
| 6.3 NAIC 3 | | | | | | XXX | | | XXX | XXX | | |
| 6.4 NAIC 4 | | | | | | XXX | | | XXX | XXX | | |
| 6.5 NAIC 5 | | | | | | XXX | | | XXX | XXX | | |
| 6.6 NAIC 6 | | | | | | XXX | | | XXX | XXX | | |
| 6.7 Totals | | | | | | XXX | | | XXX | XXX | | |

906

SCHEDULE D - PART 1A

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

| NAIC Designation | 1 1 Year or Less | 2 Over 1 Year Through 5 Years | 3 Over 5 Years Through 10 Years | 4 Over 10 Years Through 20 Years | 5 Over 20 Years | 6 No Maturity Date | 7 Total Current Year | 8 Col. 7 as a % of Line 52.7 | 9 Total from Col. 7 Prior Year | 10 % From Col. 8 Prior Year | 11 Total Publicly Traded | 12 Total Privately Placed (a) |
|--|---------------------------|--|--|---|-----------------------|--------------------------|----------------------------|------------------------------------|--------------------------------------|-----------------------------------|-----------------------------------|--|
| 7. Project Finance Bonds Issued by Operating Entities | | | | | | | | | | | | |
| 7.1 NAIC 1 | | | | | | XXX | | | XXX | XXX | | |
| 7.2 NAIC 2 | | | | | | XXX | | | XXX | XXX | | |
| 7.3 NAIC 3 | | | | | | XXX | | | XXX | XXX | | |
| 7.4 NAIC 4 | | | | | | XXX | | | XXX | XXX | | |
| 7.5 NAIC 5 | | | | | | XXX | | | XXX | XXX | | |
| 7.6 NAIC 6 | | | | | | XXX | | | XXX | XXX | | |
| 7.7 Totals | | | | | | XXX | | | XXX | XXX | | |
| 8. Corporate Bonds (Unaffiliated) | | | | | | | | | | | | |
| 8.1 NAIC 1 | | | | | | XXX | | | XXX | XXX | | |
| 8.2 NAIC 2 | | | | | | XXX | | | XXX | XXX | | |
| 8.3 NAIC 3 | | | | | | XXX | | | XXX | XXX | | |
| 8.4 NAIC 4 | | | | | | XXX | | | XXX | XXX | | |
| 8.5 NAIC 5 | | | | | | XXX | | | XXX | XXX | | |
| 8.6 NAIC 6 | | | | | | XXX | | | XXX | XXX | | |
| 8.7 Totals | | | | | | XXX | | | XXX | XXX | | |
| 9. Corporate Bonds (Affiliated) | | | | | | | | | | | | |
| 9.1 NAIC 1 | | | | | | XXX | | | XXX | XXX | | |
| 9.2 NAIC 2 | | | | | | XXX | | | XXX | XXX | | |
| 9.3 NAIC 3 | | | | | | XXX | | | XXX | XXX | | |
| 9.4 NAIC 4 | | | | | | XXX | | | XXX | XXX | | |
| 9.5 NAIC 5 | | | | | | XXX | | | XXX | XXX | | |
| 9.6 NAIC 6 | | | | | | XXX | | | XXX | XXX | | |
| 9.7 Totals | | | | | | XXX | | | XXX | XXX | | |
| 10. Mandatory Convertible Bonds (Unaffiliated) | | | | | | | | | | | | |
| 10.1 NAIC 1 | | | | | | XXX | | | XXX | XXX | | |
| 10.2 NAIC 2 | | | | | | XXX | | | XXX | XXX | | |
| 10.3 NAIC 3 | | | | | | XXX | | | XXX | XXX | | |
| 10.4 NAIC 4 | | | | | | XXX | | | XXX | XXX | | |
| 10.5 NAIC 5 | | | | | | XXX | | | XXX | XXX | | |
| 10.6 NAIC 6 | | | | | | XXX | | | XXX | XXX | | |
| 10.7 Totals | | | | | | XXX | | | XXX | XXX | | |
| 11. Mandatory Convertible Bonds (Affiliated) | | | | | | | | | | | | |
| 11.1 NAIC 1 | | | | | | XXX | | | XXX | XXX | | |
| 11.2 NAIC 2 | | | | | | XXX | | | XXX | XXX | | |
| 11.3 NAIC 3 | | | | | | XXX | | | XXX | XXX | | |
| 11.4 NAIC 4 | | | | | | XXX | | | XXX | XXX | | |
| 11.5 NAIC 5 | | | | | | XXX | | | XXX | XXX | | |
| 11.6 NAIC 6 | | | | | | XXX | | | XXX | XXX | | |
| 11.7 Totals | | | | | | XXX | | | XXX | XXX | | |
| 12. Single Entity Backed Obligations (Unaffiliated) | | | | | | | | | | | | |
| 12.1 NAIC 1 | | | | | | XXX | | | XXX | XXX | | |
| 12.2 NAIC 2 | | | | | | XXX | | | XXX | XXX | | |
| 12.3 NAIC 3 | | | | | | XXX | | | XXX | XXX | | |
| 12.4 NAIC 4 | | | | | | XXX | | | XXX | XXX | | |
| 12.5 NAIC 5 | | | | | | XXX | | | XXX | XXX | | |
| 12.6 NAIC 6 | | | | | | XXX | | | XXX | XXX | | |
| 12.7 Totals | | | | | | XXX | | | XXX | XXX | | |

NONE

S107

SCHEDULE D - PART 1A

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

| NAIC Designation | 1 1 Year or Less | 2 Over 1 Year Through 5 Years | 3 Over 5 Years Through 10 Years | 4 Over 10 Years Through 20 Years | 5 Over 20 Years | 6 No Maturity Date | 7 Total Current Year | 8 Col. 7 as a % of Line 52.7 | 9 Total from Col. 7 Prior Year | 10 % From Col. 8 Prior Year | 11 Total Publicly Traded | 12 Total Privately Placed (a) |
|---|---------------------------|--|--|---|-----------------------|--------------------------|----------------------------|------------------------------------|--------------------------------------|-----------------------------------|-----------------------------------|--|
| 13. Single Entity Backed Obligations (Affiliated) | | | | | | | | | | | | |
| 13.1 NAIC 1 | | | | | | XXX | | | XXX | XXX | | |
| 13.2 NAIC 2 | | | | | | XXX | | | XXX | XXX | | |
| 13.3 NAIC 3 | | | | | | XXX | | | XXX | XXX | | |
| 13.4 NAIC 4 | | | | | | XXX | | | XXX | XXX | | |
| 13.5 NAIC 5 | | | | | | XXX | | | XXX | XXX | | |
| 13.6 NAIC 6 | | | | | | XXX | | | XXX | XXX | | |
| 13.7 Totals | | | | | | XXX | | | XXX | XXX | | |
| 14. SVO-Identified Bond Exchange Traded Funds – Fair Value | | | | | | | | | | | | |
| 14.1 NAIC 1 | XXX | XXX | XXX | XXX | XXX | | | | XXX | XXX | | |
| 14.2 NAIC 2 | XXX | XXX | XXX | XXX | XXX | | | | XXX | XXX | | |
| 14.3 NAIC 3 | XXX | XXX | XXX | XXX | XXX | | | | XXX | XXX | | |
| 14.4 NAIC 4 | XXX | XXX | XXX | XXX | XXX | | | | XXX | XXX | | |
| 14.5 NAIC 5 | XXX | XXX | XXX | XXX | XXX | | | | XXX | XXX | | |
| 14.6 NAIC 6 | XXX | XXX | XXX | XXX | XXX | | | | XXX | XXX | | |
| 14.7 Totals | XXX | XXX | XXX | XXX | XXX | | | | XXX | XXX | | |
| 15. SVO-Identified Bond Exchange Traded Funds – Systematic Value | | | | | | | | | | | | |
| 15.1 NAIC 1 | XXX | XXX | XXX | XXX | XXX | | | | XXX | XXX | | |
| 15.2 NAIC 2 | XXX | XXX | XXX | XXX | XXX | | | | XXX | XXX | | |
| 15.3 NAIC 3 | XXX | XXX | XXX | XXX | XXX | | | | XXX | XXX | | |
| 15.4 NAIC 4 | XXX | XXX | XXX | XXX | XXX | | | | XXX | XXX | | |
| 15.5 NAIC 5 | XXX | XXX | XXX | XXX | XXX | | | | XXX | XXX | | |
| 15.6 NAIC 6 | XXX | XXX | XXX | XXX | XXX | | | | XXX | XXX | | |
| 15.7 Totals | XXX | XXX | XXX | XXX | XXX | | | | XXX | XXX | | |
| 16. Bonds Issued by Funds Representing Operating Entities (Unaffiliated) | | | | | | | | | | | | |
| 16.1 NAIC 1 | | | | | | XXX | | | XXX | XXX | | |
| 16.2 NAIC 2 | | | | | | XXX | | | XXX | XXX | | |
| 16.3 NAIC 3 | | | | | | XXX | | | XXX | XXX | | |
| 16.4 NAIC 4 | | | | | | XXX | | | XXX | XXX | | |
| 16.5 NAIC 5 | | | | | | XXX | | | XXX | XXX | | |
| 16.6 NAIC 6 | | | | | | XXX | | | XXX | XXX | | |
| 16.7 Totals | | | | | | XXX | | | XXX | XXX | | |
| 17. Bonds Issued by Funds Representing Operating Entities (Affiliated) | | | | | | | | | | | | |
| 17.1 NAIC 1 | | | | | | XXX | | | XXX | XXX | | |
| 17.2 NAIC 2 | | | | | | XXX | | | XXX | XXX | | |
| 17.3 NAIC 3 | | | | | | XXX | | | XXX | XXX | | |
| 17.4 NAIC 4 | | | | | | XXX | | | XXX | XXX | | |
| 17.5 NAIC 5 | | | | | | XXX | | | XXX | XXX | | |
| 17.6 NAIC 6 | | | | | | XXX | | | XXX | XXX | | |
| 17.7 Totals | | | | | | XXX | | | XXX | XXX | | |
| 18. Bank Loans – Issued (Unaffiliated) | | | | | | | | | | | | |
| 18.1 NAIC 1 | | | | | | XXX | | | XXX | XXX | | |
| 18.2 NAIC 2 | | | | | | XXX | | | XXX | XXX | | |
| 18.3 NAIC 3 | | | | | | XXX | | | XXX | XXX | | |
| 18.4 NAIC 4 | | | | | | XXX | | | XXX | XXX | | |
| 18.5 NAIC 5 | | | | | | XXX | | | XXX | XXX | | |
| 18.6 NAIC 6 | | | | | | XXX | | | XXX | XXX | | |
| 18.7 Totals | | | | | | XXX | | | XXX | XXX | | |

808

NONE

SCHEDULE D - PART 1A

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

| NAIC Designation | 1 1 Year or Less | 2 Over 1 Year Through 5 Years | 3 Over 5 Years Through 10 Years | 4 Over 10 Years Through 20 Years | 5 Over 20 Years | 6 No Maturity Date | 7 Total Current Year | 8 Col. 7 as a % of Line 52.7 | 9 Total from Col. 7 Prior Year | 10 % From Col. 8 Prior Year | 11 Total Publicly Traded | 12 Total Privately Placed (a) |
|---|---------------------------|--|--|---|-----------------------|--------------------------|----------------------------|------------------------------------|--------------------------------------|-----------------------------------|-----------------------------------|--|
| 19. Bank Loans – Issued (Affiliated) | | | | | | | | | | | | |
| 19.1 NAIC 1 | | | | | | XXX | | | XXX | XXX | | |
| 19.2 NAIC 2 | | | | | | XXX | | | XXX | XXX | | |
| 19.3 NAIC 3 | | | | | | XXX | | | XXX | XXX | | |
| 19.4 NAIC 4 | | | | | | XXX | | | XXX | XXX | | |
| 19.5 NAIC 5 | | | | | | XXX | | | XXX | XXX | | |
| 19.6 NAIC 6 | | | | | | XXX | | | XXX | XXX | | |
| 19.7 Totals | | | | | | XXX | | | XXX | XXX | | |
| 20. Bank Loans – Acquired (Unaffiliated) | | | | | | | | | | | | |
| 20.1 NAIC 1 | | | | | | XXX | | | XXX | XXX | | |
| 20.2 NAIC 2 | | | | | | XXX | | | XXX | XXX | | |
| 20.3 NAIC 3 | | | | | | XXX | | | XXX | XXX | | |
| 20.4 NAIC 4 | | | | | | XXX | | | XXX | XXX | | |
| 20.5 NAIC 5 | | | | | | XXX | | | XXX | XXX | | |
| 20.6 NAIC 6 | | | | | | XXX | | | XXX | XXX | | |
| 20.7 Totals | | | | | | XXX | | | XXX | XXX | | |
| 21. Bank Loans – Acquired (Affiliated) | | | | | | | | | | | | |
| 21.1 NAIC 1 | | | | | | XXX | | | XXX | XXX | | |
| 21.2 NAIC 2 | | | | | | XXX | | | XXX | XXX | | |
| 21.3 NAIC 3 | | | | | | XXX | | | XXX | XXX | | |
| 21.4 NAIC 4 | | | | | | XXX | | | XXX | XXX | | |
| 21.5 NAIC 5 | | | | | | XXX | | | XXX | XXX | | |
| 21.6 NAIC 6 | | | | | | XXX | | | XXX | XXX | | |
| 21.7 Totals | | | | | | XXX | | | XXX | XXX | | |
| 22. Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Unaffiliated) | | | | | | | | | | | | |
| 22.1 NAIC 1 | | | | | | XXX | | | XXX | XXX | | |
| 22.2 NAIC 2 | | | | | | XXX | | | XXX | XXX | | |
| 22.3 NAIC 3 | | | | | | XXX | | | XXX | XXX | | |
| 22.4 NAIC 4 | | | | | | XXX | | | XXX | XXX | | |
| 22.5 NAIC 5 | | | | | | XXX | | | XXX | XXX | | |
| 22.6 NAIC 6 | | | | | | XXX | | | XXX | XXX | | |
| 22.7 Totals | | | | | | XXX | | | XXX | XXX | | |
| 23. Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Affiliated) | | | | | | | | | | | | |
| 23.1 NAIC 1 | | | | | | XXX | | | XXX | XXX | | |
| 23.2 NAIC 2 | | | | | | XXX | | | XXX | XXX | | |
| 23.3 NAIC 3 | | | | | | XXX | | | XXX | XXX | | |
| 23.4 NAIC 4 | | | | | | XXX | | | XXX | XXX | | |
| 23.5 NAIC 5 | | | | | | XXX | | | XXX | XXX | | |
| 23.6 NAIC 6 | | | | | | XXX | | | XXX | XXX | | |
| 23.7 Totals | | | | | | XXX | | | XXX | XXX | | |
| 24. Certificates of Deposit (Unaffiliated) | | | | | | | | | | | | |
| 24.1 NAIC 1 | | | | | | XXX | | | XXX | XXX | | |
| 24.2 NAIC 2 | | | | | | XXX | | | XXX | XXX | | |
| 24.3 NAIC 3 | | | | | | XXX | | | XXX | XXX | | |
| 24.4 NAIC 4 | | | | | | XXX | | | XXX | XXX | | |
| 24.5 NAIC 5 | | | | | | XXX | | | XXX | XXX | | |
| 24.6 NAIC 6 | | | | | | XXX | | | XXX | XXX | | |
| 24.7 Totals | | | | | | XXX | | | XXX | XXX | | |

NONE

SCHEDULE D - PART 1A

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

| NAIC Designation | 1 1 Year or Less | 2 Over 1 Year Through 5 Years | 3 Over 5 Years Through 10 Years | 4 Over 10 Years Through 20 Years | 5 Over 20 Years | 6 No Maturity Date | 7 Total Current Year | 8 Col. 7 as a % of Line 52.7 | 9 Total from Col. 7 Prior Year | 10 % From Col. 8 Prior Year | 11 Total Publicly Traded | 12 Total Privately Placed (a) |
|---|---------------------------|--|--|---|-----------------------|--------------------------|----------------------------|------------------------------------|--------------------------------------|-----------------------------------|-----------------------------------|--|
| 25. Certificates of Deposit (Affiliated) | | | | | | | | | | | | |
| 25.1 NAIC 1 | | | | | | XXX | | | XXX | XXX | | |
| 25.2 NAIC 2 | | | | | | XXX | | | XXX | XXX | | |
| 25.3 NAIC 3 | | | | | | XXX | | | XXX | XXX | | |
| 25.4 NAIC 4 | | | | | | XXX | | | XXX | XXX | | |
| 25.5 NAIC 5 | | | | | | XXX | | | XXX | XXX | | |
| 25.6 NAIC 6 | | | | | | XXX | | | XXX | XXX | | |
| 25.7 Totals | | | | | | XXX | | | XXX | XXX | | |
| 26. Other Issuer Credit Obligations (Unaffiliated) | | | | | | | | | | | | |
| 26.1 NAIC 1 | | | | | | XXX | | | XXX | XXX | | |
| 26.2 NAIC 2 | | | | | | XXX | | | XXX | XXX | | |
| 26.3 NAIC 3 | | | | | | XXX | | | XXX | XXX | | |
| 26.4 NAIC 4 | | | | | | XXX | | | XXX | XXX | | |
| 26.5 NAIC 5 | | | | | | XXX | | | XXX | XXX | | |
| 26.6 NAIC 6 | | | | | | XXX | | | XXX | XXX | | |
| 26.7 Totals | | | | | | XXX | | | XXX | XXX | | |
| 27. Other Issuer Credit Obligations (Affiliated) | | | | | | | | | | | | |
| 27.1 NAIC 1 | | | | | | XXX | | | XXX | XXX | | |
| 27.2 NAIC 2 | | | | | | XXX | | | XXX | XXX | | |
| 27.3 NAIC 3 | | | | | | XXX | | | XXX | XXX | | |
| 27.4 NAIC 4 | | | | | | XXX | | | XXX | XXX | | |
| 27.5 NAIC 5 | | | | | | XXX | | | XXX | XXX | | |
| 27.6 NAIC 6 | | | | | | XXX | | | XXX | XXX | | |
| 27.7 Totals | | | | | | XXX | | | XXX | XXX | | |
| 28. Agency Residential Mortgage-Backed Securities - Guaranteed | | | | | | | | | | | | |
| 28.1 NAIC 1 | | | | | | XXX | | | XXX | XXX | | |
| 28.2 NAIC 2 | | | | | | XXX | | | XXX | XXX | | |
| 28.3 NAIC 3 | | | | | | XXX | | | XXX | XXX | | |
| 28.4 NAIC 4 | | | | | | XXX | | | XXX | XXX | | |
| 28.5 NAIC 5 | | | | | | XXX | | | XXX | XXX | | |
| 28.6 NAIC 6 | | | | | | XXX | | | XXX | XXX | | |
| 28.7 Totals | | | | | | XXX | | | XXX | XXX | | |
| 29. Agency Commercial Mortgage-Backed Securities - Guaranteed | | | | | | | | | | | | |
| 29.1 NAIC 1 | | | | | | XXX | | | XXX | XXX | | |
| 29.2 NAIC 2 | | | | | | XXX | | | XXX | XXX | | |
| 29.3 NAIC 3 | | | | | | XXX | | | XXX | XXX | | |
| 29.4 NAIC 4 | | | | | | XXX | | | XXX | XXX | | |
| 29.5 NAIC 5 | | | | | | XXX | | | XXX | XXX | | |
| 29.6 NAIC 6 | | | | | | XXX | | | XXX | XXX | | |
| 29.7 Totals | | | | | | XXX | | | XXX | XXX | | |
| 30. Agency Residential Mortgage-Backed Securities - Not Guaranteed | | | | | | | | | | | | |
| 30.1 NAIC 1 | | | | | | XXX | | | XXX | XXX | | |
| 30.2 NAIC 2 | | | | | | XXX | | | XXX | XXX | | |
| 30.3 NAIC 3 | | | | | | XXX | | | XXX | XXX | | |
| 30.4 NAIC 4 | | | | | | XXX | | | XXX | XXX | | |
| 30.5 NAIC 5 | | | | | | XXX | | | XXX | XXX | | |
| 30.6 NAIC 6 | | | | | | XXX | | | XXX | XXX | | |
| 30.7 Totals | | | | | | XXX | | | XXX | XXX | | |

NONE

SCHEDULE D - PART 1A

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

| NAIC Designation | 1 1 Year or Less | 2 Over 1 Year Through 5 Years | 3 Over 5 Years Through 10 Years | 4 Over 10 Years Through 20 Years | 5 Over 20 Years | 6 No Maturity Date | 7 Total Current Year | 8 Col. 7 as a % of Line 52.7 | 9 Total from Col. 7 Prior Year | 10 % From Col. 8 Prior Year | 11 Total Publicly Traded | 12 Total Privately Placed (a) |
|---|---------------------------|--|--|---|-----------------------|--------------------------|----------------------------|------------------------------------|--------------------------------------|-----------------------------------|-----------------------------------|--|
| 31. Agency Commercial Mortgage-Backed Securities | | | | | | | | | | | | |
| 31.1 NAIC 1 | | | | | | XXX | | | XXX | XXX | | |
| 31.2 NAIC 2 | | | | | | XXX | | | XXX | XXX | | |
| 31.3 NAIC 3 | | | | | | XXX | | | XXX | XXX | | |
| 31.4 NAIC 4 | | | | | | XXX | | | XXX | XXX | | |
| 31.5 NAIC 5 | | | | | | XXX | | | XXX | XXX | | |
| 31.6 NAIC 6 | | | | | | XXX | | | XXX | XXX | | |
| 31.7 Totals | | | | | | XXX | | | XXX | XXX | | |
| 32. Non-Agency Residential Mortgage-Backed Securities (Unaffiliated) | | | | | | | | | | | | |
| 32.1 NAIC 1 | | | | | | XXX | | | XXX | XXX | | |
| 32.2 NAIC 2 | | | | | | XXX | | | XXX | XXX | | |
| 32.3 NAIC 3 | | | | | | XXX | | | XXX | XXX | | |
| 32.4 NAIC 4 | | | | | | XXX | | | XXX | XXX | | |
| 32.5 NAIC 5 | | | | | | XXX | | | XXX | XXX | | |
| 32.6 NAIC 6 | | | | | | XXX | | | XXX | XXX | | |
| 32.7 Totals | | | | | | XXX | | | XXX | XXX | | |
| 33. Non-Agency Residential Mortgage-Backed Securities (Affiliated) | | | | | | | | | | | | |
| 33.1 NAIC 1 | | | | | | XXX | | | XXX | XXX | | |
| 33.2 NAIC 2 | | | | | | XXX | | | XXX | XXX | | |
| 33.3 NAIC 3 | | | | | | XXX | | | XXX | XXX | | |
| 33.4 NAIC 4 | | | | | | XXX | | | XXX | XXX | | |
| 33.5 NAIC 5 | | | | | | XXX | | | XXX | XXX | | |
| 33.6 NAIC 6 | | | | | | XXX | | | XXX | XXX | | |
| 33.7 Totals | | | | | | XXX | | | XXX | XXX | | |
| 34. Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated) | | | | | | | | | | | | |
| 34.1 NAIC 1 | | | | | | XXX | | | XXX | XXX | | |
| 34.2 NAIC 2 | | | | | | XXX | | | XXX | XXX | | |
| 34.3 NAIC 3 | | | | | | XXX | | | XXX | XXX | | |
| 34.4 NAIC 4 | | | | | | XXX | | | XXX | XXX | | |
| 34.5 NAIC 5 | | | | | | XXX | | | XXX | XXX | | |
| 34.6 NAIC 6 | | | | | | XXX | | | XXX | XXX | | |
| 34.7 Totals | | | | | | XXX | | | XXX | XXX | | |
| 35. Non-Agency Commercial Mortgage-Backed Securities (Affiliated) | | | | | | | | | | | | |
| 35.1 NAIC 1 | | | | | | XXX | | | XXX | XXX | | |
| 35.2 NAIC 2 | | | | | | XXX | | | XXX | XXX | | |
| 35.3 NAIC 3 | | | | | | XXX | | | XXX | XXX | | |
| 35.4 NAIC 4 | | | | | | XXX | | | XXX | XXX | | |
| 35.5 NAIC 5 | | | | | | XXX | | | XXX | XXX | | |
| 35.6 NAIC 6 | | | | | | XXX | | | XXX | XXX | | |
| 35.7 Totals | | | | | | XXX | | | XXX | XXX | | |
| 36. Non-Agency – CLOs/CBOs/CDOs (Unaffiliated) | | | | | | | | | | | | |
| 36.1 NAIC 1 | | | | | | XXX | | | XXX | XXX | | |
| 36.2 NAIC 2 | | | | | | XXX | | | XXX | XXX | | |
| 36.3 NAIC 3 | | | | | | XXX | | | XXX | XXX | | |
| 36.4 NAIC 4 | | | | | | XXX | | | XXX | XXX | | |
| 36.5 NAIC 5 | | | | | | XXX | | | XXX | XXX | | |
| 36.6 NAIC 6 | | | | | | XXX | | | XXX | XXX | | |
| 36.7 Totals | | | | | | XXX | | | XXX | XXX | | |

NONE

SCHEDULE D - PART 1A

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

| NAIC Designation | 1 1 Year or Less | 2 Over 1 Year Through 5 Years | 3 Over 5 Years Through 10 Years | 4 Over 10 Years Through 20 Years | 5 Over 20 Years | 6 No Maturity Date | 7 Total Current Year | 8 Col. 7 as a % of Line 52.7 | 9 Total from Col. 7 Prior Year | 10 % From Col. 8 Prior Year | 11 Total Publicly Traded | 12 Total Privately Placed (a) |
|--|---------------------------|--|--|---|-----------------------|--------------------------|----------------------------|------------------------------------|--------------------------------------|-----------------------------------|-----------------------------------|--|
| 37. Non-Agency – CLOs/CBOs/CDOs (Affiliated) | | | | | | | | | | | | |
| 37.1 NAIC 1 | | | | | | XXX | | | XXX | XXX | | |
| 37.2 NAIC 2 | | | | | | XXX | | | XXX | XXX | | |
| 37.3 NAIC 3 | | | | | | XXX | | | XXX | XXX | | |
| 37.4 NAIC 4 | | | | | | XXX | | | XXX | XXX | | |
| 37.5 NAIC 5 | | | | | | XXX | | | XXX | XXX | | |
| 37.6 NAIC 6 | | | | | | XXX | | | XXX | XXX | | |
| 37.7 Totals | | | | | | XXX | | | XXX | XXX | | |
| 38. Other Financial Asset-Backed Securities (Unaffiliated) | | | | | | | | | | | | |
| 38.1 NAIC 1 | | | | | | XXX | | | XXX | XXX | | |
| 38.2 NAIC 2 | | | | | | XXX | | | XXX | XXX | | |
| 38.3 NAIC 3 | | | | | | XXX | | | XXX | XXX | | |
| 38.4 NAIC 4 | | | | | | XXX | | | XXX | XXX | | |
| 38.5 NAIC 5 | | | | | | XXX | | | XXX | XXX | | |
| 38.6 NAIC 6 | | | | | | XXX | | | XXX | XXX | | |
| 38.7 Totals | | | | | | XXX | | | XXX | XXX | | |
| 39. Other Financial Asset-Backed Securities (Affiliated) | | | | | | | | | | | | |
| 39.1 NAIC 1 | | | | | | XXX | | | XXX | XXX | | |
| 39.2 NAIC 2 | | | | | | XXX | | | XXX | XXX | | |
| 39.3 NAIC 3 | | | | | | XXX | | | XXX | XXX | | |
| 39.4 NAIC 4 | | | | | | XXX | | | XXX | XXX | | |
| 39.5 NAIC 5 | | | | | | XXX | | | XXX | XXX | | |
| 39.6 NAIC 6 | | | | | | XXX | | | XXX | XXX | | |
| 39.7 Totals | | | | | | XXX | | | XXX | XXX | | |
| 40. Equity-Backed Securities (Unaffiliated) | | | | | | | | | | | | |
| 40.1 NAIC 1 | | | | | | XXX | | | XXX | XXX | | |
| 40.2 NAIC 2 | | | | | | XXX | | | XXX | XXX | | |
| 40.3 NAIC 3 | | | | | | XXX | | | XXX | XXX | | |
| 40.4 NAIC 4 | | | | | | XXX | | | XXX | XXX | | |
| 40.5 NAIC 5 | | | | | | XXX | | | XXX | XXX | | |
| 40.6 NAIC 6 | | | | | | XXX | | | XXX | XXX | | |
| 40.7 Totals | | | | | | XXX | | | XXX | XXX | | |
| 41. Equity-Backed Securities (Affiliated) | | | | | | | | | | | | |
| 41.1 NAIC 1 | | | | | | XXX | | | XXX | XXX | | |
| 41.2 NAIC 2 | | | | | | XXX | | | XXX | XXX | | |
| 41.3 NAIC 3 | | | | | | XXX | | | XXX | XXX | | |
| 41.4 NAIC 4 | | | | | | XXX | | | XXX | XXX | | |
| 41.5 NAIC 5 | | | | | | XXX | | | XXX | XXX | | |
| 41.6 NAIC 6 | | | | | | XXX | | | XXX | XXX | | |
| 41.7 Totals | | | | | | XXX | | | XXX | XXX | | |
| 42. Other Financial Asset-Backed Securities – Not Self-Liquidating (Unaffiliated) | | | | | | | | | | | | |
| 42.1 NAIC 1 | | | | | | XXX | | | XXX | XXX | | |
| 42.2 NAIC 2 | | | | | | XXX | | | XXX | XXX | | |
| 42.3 NAIC 3 | | | | | | XXX | | | XXX | XXX | | |
| 42.4 NAIC 4 | | | | | | XXX | | | XXX | XXX | | |
| 42.5 NAIC 5 | | | | | | XXX | | | XXX | XXX | | |
| 42.6 NAIC 6 | | | | | | XXX | | | XXX | XXX | | |
| 42.7 Totals | | | | | | XXX | | | XXX | XXX | | |

NONE

SCHEDULE D - PART 1A

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

| NAIC Designation | 1 1 Year or Less | 2 Over 1 Year Through 5 Years | 3 Over 5 Years Through 10 Years | 4 Over 10 Years Through 20 Years | 5 Over 20 Years | 6 No Maturity Date | 7 Total Current Year | 8 Col. 7 as a % of Line 52.7 | 9 Total from Col. 7 Prior Year | 10 % From Col. 8 Prior Year | 11 Total Publicly Traded | 12 Total Privately Placed (a) |
|---|---------------------------|--|--|---|-----------------------|--------------------------|----------------------------|------------------------------------|--------------------------------------|-----------------------------------|-----------------------------------|--|
| 43. Other Financial Asset-Backed Securities – Not Self-Liquidating (Affiliated) | | | | | | | | | | | | |
| 43.1 NAIC 1 | | | | | | XXX | | | XXX | XXX | | |
| 43.2 NAIC 2 | | | | | | XXX | | | XXX | XXX | | |
| 43.3 NAIC 3 | | | | | | XXX | | | XXX | XXX | | |
| 43.4 NAIC 4 | | | | | | XXX | | | XXX | XXX | | |
| 43.5 NAIC 5 | | | | | | XXX | | | XXX | XXX | | |
| 43.6 NAIC 6 | | | | | | XXX | | | XXX | XXX | | |
| 43.7 Totals | | | | | | XXX | | | XXX | XXX | | |
| 44. Lease-Backed Securities – Practical Expedient (Unaffiliated) | | | | | | | | | | | | |
| 44.1 NAIC 1 | | | | | | XXX | | | XXX | XXX | | |
| 44.2 NAIC 2 | | | | | | XXX | | | XXX | XXX | | |
| 44.3 NAIC 3 | | | | | | XXX | | | XXX | XXX | | |
| 44.4 NAIC 4 | | | | | | XXX | | | XXX | XXX | | |
| 44.5 NAIC 5 | | | | | | XXX | | | XXX | XXX | | |
| 44.6 NAIC 6 | | | | | | XXX | | | XXX | XXX | | |
| 44.7 Totals | | | | | | XXX | | | XXX | XXX | | |
| 45. Lease-Backed Securities – Practical Expedient (Affiliated) | | | | | | | | | | | | |
| 45.1 NAIC 1 | | | | | | XXX | | | XXX | XXX | | |
| 45.2 NAIC 2 | | | | | | XXX | | | XXX | XXX | | |
| 45.3 NAIC 3 | | | | | | XXX | | | XXX | XXX | | |
| 45.4 NAIC 4 | | | | | | XXX | | | XXX | XXX | | |
| 45.5 NAIC 5 | | | | | | XXX | | | XXX | XXX | | |
| 45.6 NAIC 6 | | | | | | XXX | | | XXX | XXX | | |
| 45.7 Totals | | | | | | XXX | | | XXX | XXX | | |
| 46. Other Non-Financial Asset-Backed Securities – Practical Expedient (Unaffiliated) | | | | | | | | | | | | |
| 46.1 NAIC 1 | | | | | | XXX | | | XXX | XXX | | |
| 46.2 NAIC 2 | | | | | | XXX | | | XXX | XXX | | |
| 46.3 NAIC 3 | | | | | | XXX | | | XXX | XXX | | |
| 46.4 NAIC 4 | | | | | | XXX | | | XXX | XXX | | |
| 46.5 NAIC 5 | | | | | | XXX | | | XXX | XXX | | |
| 46.6 NAIC 6 | | | | | | XXX | | | XXX | XXX | | |
| 46.7 Totals | | | | | | XXX | | | XXX | XXX | | |
| 47. Other Non-Financial Asset-Backed Securities – Practical Expedient (Affiliated) | | | | | | | | | | | | |
| 47.1 NAIC 1 | | | | | | XXX | | | XXX | XXX | | |
| 47.2 NAIC 2 | | | | | | XXX | | | XXX | XXX | | |
| 47.3 NAIC 3 | | | | | | XXX | | | XXX | XXX | | |
| 47.4 NAIC 4 | | | | | | XXX | | | XXX | XXX | | |
| 47.5 NAIC 5 | | | | | | XXX | | | XXX | XXX | | |
| 47.6 NAIC 6 | | | | | | XXX | | | XXX | XXX | | |
| 47.7 Totals | | | | | | XXX | | | XXX | XXX | | |
| 48. Lease-Backed Securities – Full Analysis (Unaffiliated) | | | | | | | | | | | | |
| 48.1 NAIC 1 | | | | | | XXX | | | XXX | XXX | | |
| 48.2 NAIC 2 | | | | | | XXX | | | XXX | XXX | | |
| 48.3 NAIC 3 | | | | | | XXX | | | XXX | XXX | | |
| 48.4 NAIC 4 | | | | | | XXX | | | XXX | XXX | | |
| 48.5 NAIC 5 | | | | | | XXX | | | XXX | XXX | | |
| 48.6 NAIC 6 | | | | | | XXX | | | XXX | XXX | | |
| 48.7 Totals | | | | | | XXX | | | XXX | XXX | | |

NONE

SCHEDULE D - PART 1A

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

| NAIC Designation | 1 1 Year or Less | 2 Over 1 Year Through 5 Years | 3 Over 5 Years Through 10 Years | 4 Over 10 Years Through 20 Years | 5 Over 20 Years | 6 No Maturity Date | 7 Total Current Year | 8 Col. 7 as a % of Line 52.7 | 9 Total from Col. 7 Prior Year | 10 % From Col. 8 Prior Year | 11 Total Publicly Traded | 12 Total Privately Placed (a) |
|---|---------------------------|--|--|---|-----------------------|--------------------------|----------------------------|------------------------------------|--------------------------------------|-----------------------------------|-----------------------------------|--|
| 49. Lease-Backed Securities – Full Analysis (Affiliated) | | | | | | | | | | | | |
| 49.1 NAIC 1 | | | | | | XXX | | | XXX | XXX | | |
| 49.2 NAIC 2 | | | | | | XXX | | | XXX | XXX | | |
| 49.3 NAIC 3 | | | | | | XXX | | | XXX | XXX | | |
| 49.4 NAIC 4 | | | | | | XXX | | | XXX | XXX | | |
| 49.5 NAIC 5 | | | | | | XXX | | | XXX | XXX | | |
| 49.6 NAIC 6 | | | | | | XXX | | | XXX | XXX | | |
| 49.7 Totals | | | | | | XXX | | | XXX | XXX | | |
| 50. Other Non-Financial Asset-Backed Securities – Full Analysis (Unaffiliated) | | | | | | | | | | | | |
| 50.1 NAIC 1 | | | | | | XXX | | | XXX | XXX | | |
| 50.2 NAIC 2 | | | | | | XXX | | | XXX | XXX | | |
| 50.3 NAIC 3 | | | | | | XXX | | | XXX | XXX | | |
| 50.4 NAIC 4 | | | | | | XXX | | | XXX | XXX | | |
| 50.5 NAIC 5 | | | | | | XXX | | | XXX | XXX | | |
| 50.6 NAIC 6 | | | | | | XXX | | | XXX | XXX | | |
| 50.7 Totals | | | | | | XXX | | | XXX | XXX | | |
| 51. Other Non-Financial Asset-Backed Securities – Full Analysis (Affiliated) | | | | | | | | | | | | |
| 51.1 NAIC 1 | | | | | | XXX | | | XXX | XXX | | |
| 51.2 NAIC 2 | | | | | | XXX | | | XXX | XXX | | |
| 51.3 NAIC 3 | | | | | | XXX | | | XXX | XXX | | |
| 51.4 NAIC 4 | | | | | | XXX | | | XXX | XXX | | |
| 51.5 NAIC 5 | | | | | | XXX | | | XXX | XXX | | |
| 51.6 NAIC 6 | | | | | | XXX | | | XXX | XXX | | |
| 51.7 Totals | | | | | | XXX | | | XXX | XXX | | |

NONE

SCHEDULE D - PART 1A

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

| NAIC Designation | 1 1 Year or Less | 2 Over 1 Year Through 5 Years | 3 Over 5 Years Through 10 Years | 4 Over 10 Years Through 20 Years | 5 Over 20 Years | 6 No Maturity Date | 7 Total Current Year | 8 Col. 7 as a % of Line 52.7 | 9 Total from Col. 7 Prior Year | 10 % From Col. 8 Prior Year | 11 Total Publicly Traded | 12 Total Privately Placed (a) |
|---|---------------------------|--|--|---|-----------------------|--------------------------|----------------------------|------------------------------------|--------------------------------------|-----------------------------------|-----------------------------------|--|
| 52. Total Bonds Current Year | | | | | | | | | | | | |
| 52.1 NAIC 1 | | 6,689,774 | | | | | 6,689,774 | 100.000 | X X X | X X X | 6,689,775 | |
| 52.2 NAIC 2 | | | | | | | | | X X X | X X X | | |
| 52.3 NAIC 3 | | | | | | | | | X X X | X X X | | |
| 52.4 NAIC 4 | | | | | | | | | X X X | X X X | | |
| 52.5 NAIC 5 | | | | | | | | | X X X | X X X | | |
| 52.6 NAIC 6 | | | | | | | | | X X X | X X X | | |
| 52.7 Totals | | 6,689,774 | | | | | 6,689,774 | 100.000 | X X X | X X X | 6,689,775 | |
| 52.8 Line 52.7 as a % of Col. 7 | | 100.000 | | | | | 100.000 | X X X | X X X | X X X | 100.000 | |
| 53. Total Bonds Prior Year | | | | | | | | | | | | |
| 53.1 NAIC 1 | 28,293,553 | 7,578,668 | 837 | 1,137,124 | 2,095,000 | | X X X | X X X | 39,105,181 | 85.39% | 33,388,182 | 5,716,999 |
| 53.2 NAIC 2 | 6,691,209 | | | | | | X X X | X X X | 6,691,209 | 14.61% | 2,595,199 | 4,096,010 |
| 53.3 NAIC 3 | | | | | | | X X X | X X X | | | | |
| 53.4 NAIC 4 | | | | | | | X X X | X X X | | | | |
| 53.5 NAIC 5 | | | | | | | X X X | X X X | | | | |
| 53.6 NAIC 6 | | | | | | | X X X | X X X | | | | |
| 53.7 Totals | 34,984,761 | 7,578,668 | 837 | 1,137,124 | 2,095,000 | | X X X | X X X | 45,796,390 | 100.000% | 35,983,381 | 9,813,009 |
| 53.8 Line 53.7 as a % of Col. 7 | 76.392 | 16.549 | 0.002 | 2.483 | 4.575 | | X X X | X X X | 100.000 | X X X | 78.573 | 21.427 |
| 54. Total Publicly Traded Bonds | | | | | | | | | | | | |
| 54.1 NAIC 1 | | 6,689,775 | | | | | 6,689,775 | 100.000 | X X X | X X X | 6,689,775 | X X X |
| 54.2 NAIC 2 | | | | | | | | | X X X | X X X | | X X X |
| 54.3 NAIC 3 | | | | | | | | | X X X | X X X | | X X X |
| 54.4 NAIC 4 | | | | | | | | | X X X | X X X | | X X X |
| 54.5 NAIC 5 | | | | | | | | | X X X | X X X | | X X X |
| 54.6 NAIC 6 | | | | | | | | | X X X | X X X | | X X X |
| 54.7 Totals | | 6,689,775 | | | | | 6,689,775 | 100.000 | X X X | X X X | 6,689,775 | X X X |
| 54.8 Line 54.7 as a % of Col. 7 | | 100.000 | | | | | 100.000 | X X X | X X X | | 100.000 | X X X |
| 54.9 Line 54.7 as a % of line 52.7, Col. 7, Sn 52 | | 100.000 | | | | | 100.000 | X X X | X X X | | 100.000 | X X X |
| 55. Total Privately Placed Bonds | | | | | | | | | | | | |
| 55.1 NAIC 1 | | | | | | | | | X X X | X X X | X X X | |
| 55.2 NAIC 2 | | | | | | | | | X X X | X X X | X X X | |
| 55.3 NAIC 3 | | | | | | | | | X X X | X X X | X X X | |
| 55.4 NAIC 4 | | | | | | | | | X X X | X X X | X X X | |
| 55.5 NAIC 5 | | | | | | | | | X X X | X X X | X X X | |
| 55.6 NAIC 6 | | | | | | | | | X X X | X X X | X X X | |
| 55.7 Totals | | | | | | | | | X X X | X X X | X X X | |
| 55.8 Line 55.7 as a % of Col. 7 | | | | | | | | | X X X | X X X | X X X | |
| 55.9 Line 55.7 as a % of line 52.7, Col. 7, Sn 52 | | | | | | | | | X X X | X X X | X X X | |

(a) Includes \$ 0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 0 current year of bonds with Z designations, and \$ 0 prior year of bonds with Z designations and \$ 0 current year. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$ 0 current year of bonds with 5GI designations, \$ 0 prior year of bonds with 5GI designations and \$ 0 current year, \$ 0 prior year of bonds with 6* designations. "5**" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6**" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 0; NAIC 2 \$ 0; NAIC 3 \$ 0; NAIC 4 \$ 0; NAIC 5 \$ 0; NAIC 6 \$ 0.

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

| | 1 | 2 | 3 Other Short-Term Investment Assets |
|---|------------|------------|---|
| | Total | Bonds | |
| 1. Book/adjusted carrying value, December 31 of prior year | 21,305,801 | 21,305,801 | |
| 2. Cost of short-term investments acquired | 7,257,631 | 7,257,631 | |
| 3. Accrual of discount | 77,454 | 77,454 | |
| 4. Unrealized valuation increase/(decrease) | | | |
| 5. Total gain (loss) on disposals | 5,252 | 5,252 | |
| 6. Deduct consideration received on disposals | 28,639,824 | 28,639,824 | |
| 7. Deduct amortization of premium | 6,314 | 6,314 | |
| 8. Total foreign exchange change in book/adjusted carrying value | | | |
| 9. Deduct current year's other-than-temporary impairment recognized | | | |
| 10. Book adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9) | | | |
| 11. Deduct total nonadmitted amounts | | | |
| 12. Statement value at end of current period (Line 10 minus Line 11) | | | |

NONE **Schedule DB - Part A and B Verification**

NONE **Schedule DB - Part C - Section 1**

NONE **Schedule DB - Part C - Section 2**

NONE **Schedule DB - Verification**

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS
(Cash Equivalents)

| | 1 | 2 | 3 | 4 |
|---|-------------|-------------|------------------------------|-------|
| | Total | Bonds | Money Market Mutual Funds | Other |
| 1. Book/adjusted carrying value, December 31 of prior year | 11,233,085 | 8,762,979 | 2,470,106 | |
| 2. Cost of cash equivalents acquired | 393,798,718 | 355,878,051 | 37,920,667 | |
| 3. Accrual of discount | 166,754 | 166,754 | | |
| 4. Unrealized valuation increase/(decrease) | | | | |
| 5. Total gain (loss) on disposals | (66) | (66) | | |
| 6. Deduct consideration received on disposals | 398,084,118 | 364,807,438 | 33,276,680 | |
| 7. Deduct amortization of premium | 280 | 280 | | |
| 8. Total foreign exchange change in book/adjusted carrying value | | | | |
| 9. Deduct current year's other-than-temporary impairment recognized | | | | |
| 10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9) | 7,114,093 | | 7,114,093 | |
| 11. Deduct total nonadmitted amounts | | | | |
| 12. Statement value at end of current period (Line 10 minus Line 11) | 7,114,093 | | 7,114,093 | |

- NONE** **Schedule A - Part 1**
- NONE** **Schedule A - Part 2**
- NONE** **Schedule A - Part 3**
- NONE** **Schedule B - Part 1**
- NONE** **Schedule B - Part 2**
- NONE** **Schedule B - Part 3**
- NONE** **Schedule BA - Part 1**

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

| 1 CUSIP Identification | 2 Name or Description | Location | | 5 Name of Vendor or General Partner | 6 Date Originally Acquired | 7 Type and Strategy | 8 Actual Cost at Time of Acquisition | 9 Additional Investment Made After Acquisition | 10 Amount of Encumbrance | 11 Percentage of Ownership |
|------------------------------|------------------------------|-----------|------------|--|-------------------------------------|------------------------|---|---|--------------------------------|-------------------------------------|
| | | 3 City | 4 State | | | | | | | |
| 604074-AA-2 | MINNESOTA LIFE INSURANCE CO | | MN | MINNESOTA LIFE INSURANCE CO | 05/07/2025 | | 1,075,960 | | | |
| 2799999 | Surplus Notes - Unaffiliated | | | | | | 1,075,960 | | | X X X |
| 6899999 | Subtotal Unaffiliated | | | | | | 1,075,960 | | | X X X |
| | | | | | | | | | | |
| 7099999 | Totals | | | | | | 1,075,960 | | | X X X |

E08

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Year

| 1 CUSIP Identification | 2 Name or Description | Location | | 5 Name of Purchaser or Nature of Disposal | 6 Date Originally Acquired | 7 Disposal Date | 8 Book/Adjusted Carrying Value Less Encumbrance Prior Year | Change in Book/Adjusted Carrying Value | | | | | | 15 Book/Adjusted Carrying Value Less Encumbrance on Disposal | 16 Consideration | 17 Foreign Exchange Gain (Loss) on Disposal | 18 Realized Gain (Loss) on Disposal | 19 Total Gain (Loss) on Disposal | 20 Investment Income |
|--|--|-----------|------------|--|-------------------------------------|--------------------------|---|--|---|---|--|---|--|---|------------------------|---|---|--|----------------------------|
| | | 3 City | 4 State | | | | | 9 Unrealized Valuation Increase (Decrease) | 10 Current Year's (Depreciation) or (Amortization) Accretion | 11 Current Year's Other Than Temporary Impairment Recognized | 12 Capitalized Deferred Interest and Other | 13 Total Change in B./A.C.V. (9+10-11+12) | 14 Total Foreign Exchange Change in B./A.C.V. | | | | | | |
| 604074-AA-2 743917-AH- | MINNESOTA LIFE INSURANCE CO PRUDENTIAL INSURANCE COMPANY OF AMERI | | MN NJ | MINNESOTA LIFE INSURANCE CO PRUDENTIAL INSURANCE COMPANY OF AMERI | 05/07/202 09/19/202 | 09/15/2025 03/18/2025 | 1,163,999 | | (10,960) (8,082) | | | | (10,960) (8,082) | 1,065,000 1,155,916 | 1,065,000 1,155,797 | | (119) | (119) | 43,931 68,108 |
| <div style="display: flex; justify-content: space-between;"> 7099999 Totals 1,163,999 (19,042) (19,042) 2,220,916 2,220,797 (119) (119) 112,039 </div> | | | | | | | | | | | | | | | | | | | |

E09

SCHEDULE D - PART 1 - Section 1

Showing All Long-Term BONDS – ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

| 1 CUSIP Identification | 2 Description | 3 Restricted Asset Code | 4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | 5 Actual Cost | 6 Par Value | 7 Fair Value | 8 Book/Adjusted Carrying Value | Change in Book/Adjusted Carrying Value | | | | Interest | | | | | Dates | | | |
|------------------------------|---|-------------------------------|---|---------------------|-------------------|--------------------|--------------------------------------|--|---|--|--|----------------------------|-------------------------------|--------------------|--|--|----------------|---|--|-----------|
| | | | | | | | | 9 Unrealized Valuation Increase / (Decrease) | 10 Current Year's (Amortization) / Accretion | 11 Current Year's Other-Than- Temporary Impairment Recognized | 12 Total Foreign Exchange Change in B./A.C.V. | 13 Stated Rate of | 14 Effective Rate of | 15 When Paid | 16 Interest Income Due & Accrued | 17 Interest Received During Year | 18 Acquired | 19 Stated Contractual Maturity Date | 20 Payment Due at Maturity Date | |
| 912828-ZB-9 | UNITED STATES TREASURY | SD | 1A | 6,811,654 | 6,670,000 | 6,489,180 | 6,689,775 | | (18,231) | | | | 1.125 | 0.866 | FA | 25,496 | 75,038 | 02/05/2025 | 02/28/2027 | 6,707,519 |
| 001999999 | Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC) | | | 6,811,654 | 6,670,000 | 6,489,180 | 6,689,775 | | (18,231) | | | | X X X | X X X | X X X | 25,496 | 75,038 | X X X | X X X | 6,707,519 |
| 048999999 | Total – Issuer Credit Obligations (Unaffiliated) | | | 6,811,654 | 6,670,000 | 6,489,180 | 6,689,775 | | (18,231) | | | | X X X | X X X | X X X | 25,496 | 75,038 | X X X | X X X | 6,707,519 |
| 050999999 | Total – Issuer Credit Obligations | | | 6,811,654 | 6,670,000 | 6,489,180 | 6,689,775 | | (18,231) | | | | X X X | X X X | X X X | 25,496 | 75,038 | X X X | X X X | 6,707,519 |

E10

| | | | | | | | | | |
|--|-------|-----------|-------|-------|-------|-------|-------|-------|--|
| 1. Book/Adjusted Carrying Value by NAIC Designation Category Footnote: | | | | | | | | | |
| Line Number | 1A \$ | 6,689,775 | 1B \$ | 1C \$ | 1D \$ | 1E \$ | 1F \$ | 1G \$ | |
| 1B | 2A \$ | | 2B \$ | 2C \$ | | | | | |
| 1C | 3A \$ | | 3B \$ | 3C \$ | | | | | |
| 1D | 4A \$ | | 4B \$ | 4C \$ | | | | | |
| 1E | 5A \$ | | 5B \$ | 5C \$ | | | | | |
| 1F | 6 \$ | | | | | | | | |

SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term BONDS – ASSET BACKED SECURITIES Owned December 31 of Current Year

| 1 CUSIP Identification | 2 Description | 3 Restricted Asset Code | 4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | 5 Actual Cost | 6 Par Value | 7 Fair Value | 8 Book/Adjusted Carrying Value | Change in Book/Adjusted Carrying Value | | | | Interest | | | | | Dates | | 21 Origination Balloon Payment % | | |
|------------------------------|---|-------------------------------|---|---------------------|-------------------|--------------------|--------------------------------------|--|---|--|--|---------------------------|-------------------------------|--------------------|---|---|----------------|---|---|---|-------|
| | | | | | | | | 9 Unrealized Valuation Increase / (Decrease) | 10 Current Year's (Amortization) / Accretion | 11 Current Year's Other-Than- Temporary Impairment Recognized | 12 Total Foreign Exchange Change in B./A.C.V. | 13 State Rate of | 14 Effective Rate of | 15 When Paid | 16 Interest Income Due & Accrued | 17 Interest Received During Year | 18 Acquired | 19 Stated Contractual Maturity Date | | 20 Payment Due at Maturity Date | |
| 2009999999 | Total – Long-Term Bonds (Issuer Credit Obligations and Asset-Backed Securities) | | | 6,811,654 | 6,670,000 | 6,489,180 | 6,689,775 | | (18,231) | | | | X X X | X X X | X X X | 25,496 | 75,038 | X X X | X X X | 6,707,519 | X X X |

E11

| | | | | | | | | | | |
|--|-------|-------|-------|-------|-------|-------|-------|--|--|--|
| 1. Book/Adjusted Carrying Value by NAIC Designation Category Footnote: | | | | | | | | | | |
| Line Number | 1A \$ | 1B \$ | 1C \$ | 1D \$ | 1E \$ | 1F \$ | 1G \$ | | | |
| 1A | 2A \$ | 2B \$ | 2C \$ | | | | | | | |
| 1C | 3A \$ | 3B \$ | 3C \$ | | | | | | | |
| 1D | 4A \$ | 4B \$ | 4C \$ | | | | | | | |
| 1E | 5A \$ | 5B \$ | 5C \$ | | | | | | | |
| 1F | 6 \$ | | | | | | | | | |

NONE **Schedule D - Part 2 - Section 1**

NONE **Schedule D - Part 2 - Section 2**

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

| 1 CUSIP Ident- ification | 2 Description | 3 Date Acquired | 4 Name of Vendor | 5 Number of Shares of Stock | 6 Actual Cost | 7 Par Value | 8 Paid for Accrued Interest and Dividends |
|-----------------------------------|---|------------------------|-------------------------|--|----------------------|--------------------|--|
| 912828-ZB-9 | UNITED STATES TREASURY | 02/05/2025 | Morgan Stanley | X X X | 310,316 | 330,000 | 1,631 |
| 0019999999 | Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC) | | | X X X | 310,316 | 330,000 | 1,631 |
| 0489999999 | Subtotal – Issuer Credit Obligations (Unaffiliated) | | | X X X | 310,316 | 330,000 | 1,631 |
| 0509999997 | Subtotals – Issuer Credit Obligations – Part 3 | | | X X X | 310,316 | 330,000 | 1,631 |
| 0509999998 | Summary item from Part 5 for Issuer Credit Obligations | | | X X X | 10,725,224 | 11,023,000 | 129,682 |
| 0509999999 | Subtotals – Issuer Credit Obligations | | | X X X | 11,035,540 | 11,353,000 | 131,313 |
| 1909999998 | Summary item from Part 5 for Asset-Backed Securities | | | X X X | 25,706,176 | 68,662,463 | 45,038 |
| 1909999999 | Subtotals – Asset-Backed Securities | | | X X X | 25,706,176 | 68,662,463 | 45,038 |
| 2009999999 | Subtotals – Issuer Credit Obligations and Asset-Backed Securities | | | X X X | 36,741,716 | 80,015,463 | 176,351 |
| 6009999999 | Totals | | | X X X | 36,741,716 | X X X | 176,351 |

E14

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | Change in Book/Adjusted Carrying Value | | | | | 15 | 16 | 17 | 18 | 19 | 20 |
|----------------------|--|---------------|------------------------|---------------------------|---------------|------------|-------------|---|---|--|---|--|--|---|--|----------------------------------|-------------------------------|---|----------------------------------|
| | | | | | | | | | 10 | 11 | 12 | 13 | 14 | | | | | | |
| CUSIP Identification | Description | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consideration | Par Value | Actual Cost | Prior Year Book/Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Change in B./A.C.V. (10 + 11 - 12) | Total Foreign Exchange Change in B./A.C.V. | Book/Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest / Stock Dividend Received During Year | Stated Contractual Maturity Date |
| 690353-3H-8 | US INTERNATIONAL DEVELOPMENT FINANCE COR | 11/25/2025 | Various | X X X | 505,963 | 505,963 | 505,963 | 505,963 | | | | | | 505,963 | | | | 25,033 | 07/07/2040 |
| 690353-4F-1 | UNITED STATES INTERNATIONAL DEVELOPMENT | 11/25/2025 | Various | X X X | 353,571 | 353,571 | 353,571 | 353,571 | | | | | | 353,571 | | | | 10,898 | 09/20/2027 |
| 690353-4J-3 | US INTERNATIONAL DEVELOPMENT FINANCE COR | 09/15/2025 | Various | X X X | 78,947 | 78,947 | 78,947 | 78,947 | | | | | | 78,947 | | | | 1,799 | 09/15/2025 |
| 690353-H7-5 | US INTERNATIONAL DEVELOPMENT FINANCE COR | 11/25/2025 | Various | X X X | 225,061 | 225,061 | 225,061 | 225,061 | | | | | | 225,061 | | | | 11,218 | 07/07/2040 |
| 90376P-BG-5 | UNITED STATES INTERNATIONAL DEVELOPMENT | 11/25/2025 | Various | X X X | 484,615 | 484,615 | 484,615 | 484,615 | | | | | | 484,615 | | | | 15,564 | 06/20/2028 |
| 90376P-BJ-9 | UNITED STATES INTERNATIONAL DEVELOPMENT | 11/25/2025 | Various | X X X | 507,692 | 507,692 | 507,692 | 507,692 | | | | | | 507,692 | | | | 15,267 | 12/15/2026 |
| 001999999 | Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC) | | | | 2,155,849 | 2,155,849 | 2,155,849 | 2,155,849 | | | | | | 2,155,849 | | | | 79,779 | X X X |
| 00155B-AA-6 | AKM ISSUING TRUST | 12/02/2025 | STERN BROTHERS CO | X X X | 795,000 | 795,000 | 795,000 | 795,000 | | | | | | 795,000 | | | | 34,990 | 08/01/2073 |
| 03444P-AC-6 | ANDREW W MELLON FNDTN N Y | 03/06/2025 | Morgan Stanley | X X X | 600,000 | 600,000 | 600,000 | 600,000 | | | | | | 600,000 | | | | 7,500 | 12/01/2032 |
| 62630W-EL-7 | MUNICIPAL FDG TR VAR STS | 12/05/2025 | Barclays Bank | X X X | 100,000 | 100,000 | 100,000 | 100,000 | | | | | | 100,000 | | | | 4,680 | 11/01/2058 |
| 62630W-JY-4 | MUNICIPAL FUNDING TRUST | 12/05/2025 | Barclays Bank | X X X | 300,000 | 300,000 | 300,000 | 300,000 | | | | | | 300,000 | | | | 13,518 | 12/15/2024 |
| 62630W-NR-4 | MUNICIPAL FDG TR VAR STS | 12/05/2025 | Barclays Bank | X X X | 100,000 | 100,000 | 100,000 | 100,000 | | | | | | 100,000 | | | | 4,297 | 06/30/2028 |
| 62630W-PD-3 | MUNICIPAL FDG TR VAR STS | 12/05/2025 | Barclays Bank | X X X | 200,000 | 200,000 | 200,000 | 200,000 | | | | | | 200,000 | | | | 8,593 | 06/30/2028 |
| 724790-AB-6 | PITTSBURGH & ALLEGHENY CNTY PA SPORTS & | 03/17/2025 | PNC SECURITIES CORP. | X X X | 150,000 | 150,000 | 150,000 | 150,000 | | | | | | 150,000 | | | | 2,052 | 11/01/2039 |
| 88034Y-UW-8 | TENDER OPT BD TR RCPTS / CTFS VAR STS | 04/11/2025 | Various | X X X | 400,000 | 400,000 | 400,000 | 400,000 | | | | | | 400,000 | | | | 4,287 | 07/01/2041 |
| 005999999 | Issuer Credit Obligations - Municipal Bonds - Special Revenues | | | | 2,645,000 | 2,645,000 | 2,645,000 | 2,645,000 | | | | | | 2,645,000 | | | | 79,917 | X X X |
| 02665W-ES-6 | AMERICAN HONDA FINANCE CORP | 03/17/2025 | Merrill Lynch | X X X | 100,130 | 100,000 | 100,334 | 100,259 | | (71) | | (71) | | 100,188 | | (58) | (58) | 2,459 | 10/03/2025 |
| 12658P-AA-2 | CP CANYONS WFH LLC | 04/09/2025 | STERN BROTHERS CO | X X X | 1,300,000 | 1,300,000 | 1,300,000 | 1,300,000 | | | | | | 1,300,000 | | | | 20,369 | 09/01/2061 |
| 487437-AA-3 | KEEP MEMORY ALIVE | 03/17/2025 | PNC SECURITIES CORP. | X X X | 900,000 | 900,000 | 900,000 | 900,000 | | | | | | 900,000 | | | | 12,499 | 05/01/2037 |
| 63743H-FV-9 | NATIONAL RURAL UTILITIES COOPERATIVE FIN | 03/20/2025 | MIZUHO SECURITES FIXED | X X X | 450,227 | 450,000 | 450,000 | 450,000 | | | | | | 450,000 | | 227 | 227 | 8,069 | 12/03/2025 |
| 008999999 | Issuer Credit Obligations - Corporate Bonds (Unaffiliated) | | | | 2,750,357 | 2,750,000 | 2,750,334 | 2,750,259 | | (71) | | (71) | | 2,750,188 | | 169 | 169 | 43,396 | X X X |
| 048999999 | Subtotal - Issuer Credit Obligations (Unaffiliated) | | | | 7,551,206 | 7,550,849 | 7,551,183 | 7,551,108 | | (71) | | (71) | | 7,551,037 | | 169 | 169 | 203,092 | X X X |
| 050999997 | Subtotals - Issuer Credit Obligations - Part 4 | | | | 7,551,206 | 7,550,849 | 7,551,183 | 7,551,108 | | (71) | | (71) | | 7,551,037 | | 169 | 169 | 203,092 | X X X |
| 050999998 | Summary item from Part 5 for Issuer Credit Obligations | | | | 10,886,697 | 11,023,000 | 10,725,224 | | | 33,053 | | 33,053 | | 10,758,278 | | 128,416 | 128,416 | 375,229 | X X X |
| 050999999 | Subtotals - Issuer Credit Obligations | | | | 18,437,903 | 18,573,849 | 18,276,407 | 7,551,108 | | 32,982 | | 32,982 | | 18,309,315 | | 128,585 | 128,585 | 578,321 | X X X |
| 12668A-GC-3 | CWALT 2005-52CB 1A9 - CMO/RMBS | 11/25/2025 | Various | X X X | 11,651 | 17,378 | 17,378 | 11,538 | 1,773 | (419) | | 1,354 | | 12,892 | | (1,241) | (1,241) | 912 | 11/25/2035 |
| 196480-CW-5 | COLORADO HOUSING AND FINANCE AUTHORITY | 03/06/2025 | Barclays Bank | X X X | 900,000 | 900,000 | 900,000 | 900,000 | | | | | | 900,000 | | | | 17,449 | 10/01/2051 |
| 105999999 | Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated) | | | | 911,651 | 917,378 | 917,378 | 911,538 | 1,773 | (419) | | 1,354 | | 912,892 | | (1,241) | (1,241) | 18,361 | X X X |
| 12625K-AM-7 | COMM 2013-CCRE8 B - CMBS | 03/13/2025 | Paydown | X X X | 127,791 | 127,791 | 126,513 | 127,342 | | 449 | | 449 | | 127,791 | | | | 1,124 | 06/12/2046 |
| 46645W-BA-0 | JPMCC 2018-WPT BFX - CMBS | 11/25/2025 | Various | X X X | 576,234 | 700,000 | 686,656 | 697,213 | | (1,088) | | (1,088) | | 696,124 | | (119,891) | (119,891) | 31,310 | 07/08/2033 |
| 107999999 | Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated) | | | | 704,025 | 827,791 | 813,169 | 824,555 | | (639) | | (639) | | 823,915 | | (119,891) | (119,891) | 32,434 | X X X |

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

| 1 CUSIP Identification | 2 Description | 3 Disposal Date | 4 Name of Purchaser | 5 Number of Shares of Stock | 6 Consideration | 7 Par Value | 8 Actual Cost | 9 Prior Year Book/Adjusted Carrying Value | Change in Book/Adjusted Carrying Value | | | | 15 Book/Adjusted Carrying Value at Disposal Date | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal | 19 Bond Interest / Stock Dividend Received During Year | 20 Stated Contractual Maturity Date |
|------------------------------|---|-----------------------|------------------------|--------------------------------------|--------------------|-------------------|---------------------|--|--|--|--|--|--|---|--|---|--|---|
| | | | | | | | | | 10 Unrealized Valuation Increase/ (Decrease) | 11 Current Year's (Amortization)/ Accretion | 12 Current Year's Other-Than- Temporary Impairment Recognized | 13 Total Change in B./A.C.V. (10 + 11 - 12) | | | | | | |
| 337955-AC-2 | FCAT 231 A2 - ABS | 02/18/2025 | Paydown | X X X | 42,741 | 42,741 | 42,552 | 42,716 | | 24 | | 24 | 42,741 | | | | 284 | 12/15/2026 |
| 111999999 | Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated) | | | | 42,741 | 42,741 | 42,552 | 42,716 | | 24 | | 24 | 42,741 | | | | 284 | X X X |
| 188999999 | Subtotal - Asset-Backed Securities (Unaffiliated) | | | | 1,658,417 | 1,787,910 | 1,773,099 | 1,778,809 | 1,773 | (1,034) | | 739 | 1,779,548 | | (121,132) | (121,132) | 51,079 | X X X |
| 190999997 | Subtotals - Asset-Backed Securities - Part 4 | | | | 1,658,417 | 1,787,910 | 1,773,099 | 1,778,809 | 1,773 | (1,034) | | 739 | 1,779,548 | | (121,132) | (121,132) | 51,079 | X X X |
| 190999998 | Summary item from Part 5 for Asset-Backed Securities | | | | 25,870,998 | 68,662,463 | 25,706,176 | | | (93,443) | | (93,443) | 25,612,735 | | 258,263 | 258,263 | 1,011,010 | X X X |
| 190999999 | Subtotals - Asset-Backed Securities | | | | 27,529,415 | 70,450,373 | 27,479,275 | 1,778,809 | 1,773 | (94,477) | | (92,704) | 27,392,283 | | 137,131 | 137,131 | 1,062,089 | X X X |
| 200999999 | Subtotals - Issuer Credit Obligations and Asset-Backed Securities | | | | 45,967,318 | 89,024,222 | 45,755,682 | 9,329,917 | 1,773 | (61,495) | | (59,722) | 45,701,598 | | 265,716 | 265,716 | 1,640,410 | X X X |
| 600999999 | Totals | | | | 45,967,318 | X X X | 45,755,682 | 9,329,917 | 1,773 | (61,495) | | (59,722) | 45,701,598 | | 265,716 | 265,716 | 1,640,410 | X X X |

E15.1

Filing Date: 03/01/2026

SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change in Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | |
|--|--|--|---|--|---|---|---|---|---|---|--|---|--|--|--|--|--|--|---|---------|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | |
| CUSIP Identification | Description | Date Acquired | Name of Vendor | Disposal Date | Name of Purchaser | Par Value (Bonds) or Number of Shares (Stock) | Actual Cost | Consideration | Book/Adjusted Carrying Value at Disposal Date | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Change in B./A.C.V. (10 + 11 - 12) | Total Foreign Exchange Change in B./A.C.V. | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Interest and Dividends Received During Year | Paid for Accrued Interest and Dividends | |
| 048999999 | Subtotal – Issuer Credit Obligations (Unaffiliated) | | | | | 11,023,000 | 10,725,224 | 10,886,697 | 10,758,278 | | 33,053 | | | 33,053 | | | 128,416 | 128,416 | 375,229 | 129,682 |
| 050999998 | Subtotals – Issuer Credit Obligations – Part 5 | | | | | 11,023,000 | 10,725,224 | 10,886,697 | 10,758,278 | | 33,053 | | | 33,053 | | | 128,416 | 128,416 | 375,229 | 129,682 |
| 3136AM-3K-3137B2-G3-3137BF-K9-3137FQ-5X- | FNR 2015-18 LZ - CMO/RMBS FHR 4206 LZ - CMO/RMBS FHR 4422 LZ - CMO/RMBS FHR 4935 NZ - CMO/RMBS | 11/01/2021 11/01/2021 11/01/2021 11/01/2021 | Barclays Bank CHASE SECURITIES INC CHASE SECURITIES INC CHASE SECURITIES INC | 11/25/2022 11/25/2022 11/25/2022 11/25/2022 | Various Return of Capital Return of Capital Paydown | 1,026,011 1,083,491 1,097,956 1,511,454 | 904,249 979,787 1,027,795 1,315,480 | 916,790 1,031,602 1,083,808 1,397,994 | 912,929 988,341 1,033,806 1,328,925 | | 8,681 8,554 6,010 13,444 | | 8,681 8,554 6,010 13,444 | | | 3,861 43,261 50,003 69,070 | 3,861 43,261 50,003 69,070 | 24,603 27,481 31,772 35,465 | 2,540 3,087 3,089 3,244 | |
| 103999999 | Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC) | | | | | 4,718,912 | 4,227,311 | 4,430,194 | 4,264,001 | | 36,689 | | | 36,689 | | | 166,195 | 166,195 | 119,321 | 11,960 |
| 3137FL-NB-3137FW-HV-3137FX-3T- | FHMS K-091 X1 - CMBS FHMS K-116 X1 - CMBS FHMS K-117 X1 - CMBS | 03/28/2022 03/26/2022 04/01/2022 | FIRST UNION CAPITAL RBC Dain Rauscher (US) RBC Dain Rauscher (US) | 11/25/2022 11/25/2022 11/25/2022 | Various Various Various | 25,062,431 8,852,129 9,727,172 | 502,686 528,361 516,756 | 407,953 461,500 451,711 | 418,033 463,209 453,356 | | (84,652) (65,153) (63,400) | | (84,652) (65,153) (63,400) | | | (10,080) (1,708) (1,646) | (10,080) (1,708) (1,646) | 105,136 95,819 80,644 | 491 10,452 993 | |
| 104999999 | Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC) | | | | | 43,641,732 | 1,547,803 | 1,321,164 | 1,334,598 | | (213,205) | | | (213,205) | | | (13,434) | (13,434) | 281,599 | 11,936 |
| 03763Y-CA-33883J-AY-36320T-BD-69703F-AL- | APID 11R4 BR4 - CLO FLAT 19 BR2 - CLO GALXY 22RRR A3R - CLO PSTAT 2023-2 A2R - CLO | 03/27/2022 03/25/2022 03/18/2022 04/01/2022 | Morgan Stanley Morgan Stanley Barclays Bank SALOMON BROTHERS INC | 11/25/2022 11/25/2022 11/25/2022 11/25/2022 | Return of Capital Return of Capital Return of Capital Return of Capital | 1,000,000 1,000,000 750,000 1,000,000 | 1,000,000 1,000,000 748,125 1,000,000 | 1,000,265 1,000,353 750,114 999,975 | 1,000,000 1,000,000 747,313 1,000,000 | | | | | | | 265 353 2,800 (25) | 265 353 2,800 (25) | 37,406 36,905 35,760 36,537 | | |
| 109999999 | Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated) | | | | | 3,750,000 | 3,748,125 | 3,750,707 | 3,747,313 | | (812) | | | (812) | | | 3,393 | 3,393 | 146,608 | 7,166 |
| 06764M-AD-12515P-AD-22536K-AC-24702G-AC-39154G-AF-39154T-BZ-39154T-CM-403963-AD-433403-AB-46617F-AA-46618H-AA-68269M-AC-68269N-AA-80287D-AD-82653C-AB- | MMAF 25A A4 - ABS CCG 241 C - ABS CAALT 251 B - ABS DEFT 241 A2 - ABS GALC 242 C - ABS GALC 2022-1 C - ABS GALC 241 C - ABS HPEFS 241 B - ABS HINTT 25A B - ABS HENDR 2013-1 A - ABS HENDR 2014-3 A - ABS OMFIT 2021-1 B - ABS OMFIT 241 A - ABS SDART 2023-6 B - ABS SRFC 251 B - ABS | 09/15/2022 03/19/2022 03/18/2022 04/01/2022 03/17/2022 03/20/2022 03/18/2022 03/19/2022 03/19/2022 03/01/2022 03/06/2022 03/18/2022 03/17/2022 03/17/2022 03/11/2022 | US BANCORP INVESTMENTS INC. DONALDSON LUFKIN & JENRETTE HARRIS NESBITT CORP BONDS Various MIZUHO SECURITES FIXED FIRST UNION CAPITAL MITSUBISHI UFJ SECURITIES DONALDSON LUFKIN & JENRETTE FIRST UNION CAPITAL Barclays Bank Barclays Bank MIZUHO SECURITES FIXED DONALDSON LUFKIN & JENRETTE BNP PARIBAS SECURITIES BOND Amherst Pierpont Securities | 11/25/2022 11/25/2022 11/25/2022 11/24/2022 11/25/2022 11/25/2022 11/25/2022 11/25/2022 11/25/2022 11/25/2022 11/25/2022 11/25/2022 11/25/2022 09/15/2022 11/25/2022 | Return of Capital Return of Capital Return of Capital Paydown Return of Capital Return of Capital Return of Capital Return of Capital Various Various Various Return of Capital Return of Capital Return of Capital Various | 800,000 1,000,000 1,000,000 406,746 1,000,000 515,000 485,000 600,000 1,000,000 996,222 1,229,508 1,000,000 1,000,000 775,000 1,000,000 | 831,875 1,005,469 999,745 407,620 1,010,000 523,872 491,309 602,250 999,892 896,133 1,099,449 923,320 1,050,000 785,929 999,871 | 830,524 1,014,292 1,011,671 406,746 1,009,184 523,767 498,474 602,119 1,003,341 936,997 1,126,009 943,258 1,056,035 787,049 1,008,130 | 830,789 1,004,408 999,800 406,746 1,008,215 521,357 490,180 600,841 999,899 912,195 1,113,060 940,533 1,045,819 783,006 999,902 | | (1,086) (1,060) 55 (874) (1,785) (2,515) (1,128) (1,409) 6 16,062 13,611 17,212 (4,181) (2,923) 31 | | (1,086) (1,060) 55 (874) (1,785) (2,515) (1,128) (1,409) 6 16,062 13,611 17,212 (4,181) (2,923) 31 | | (264) 9,883 11,871 969 2,410 8,294 1,277 3,442 24,802 12,949 2,725 10,216 4,043 8,228 | (264) 9,883 11,871 969 2,410 8,294 1,277 3,442 24,802 12,949 2,725 10,216 4,043 8,228 | 8,032 36,395 35,039 8,627 36,667 21,387 18,289 21,152 31,542 24,984 32,567 13,596 40,369 23,301 28,820 | 335 870 35,039 630 440 513 293 21,152 31,542 24,984 2,630 271 643 386 | | |

Filing Date: 03/01/2026

SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

| 1 CUSIP Ident- ification | 2 Description | 3 Date Acquired | 4 Name of Vendor | 5 Disposal Date | 6 Name of Purchaser | 7 Par Value (Bonds) or Number of Shares (Stock) | 8 Actual Cost | 9 Consideration | 10 Book/Adjusted Carrying Value at Disposal Date | Change in Book/Adjusted Carrying Value | | | | | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal | 19 Interest and Dividends Received During Year | 20 Paid for Accrued Interest and Dividends |
|---------------------------------------|--|--|---|--|-------------------------------|---|---------------------------------|---------------------------------|--|--|--|--|--|---|---|--|---|--|--|
| | | | | | | | | | | 11 Unrealized Valuation Increase/ (Decrease) | 12 Current Year's (Amortization)/ Accretion | 13 Current Year's Other-Than- Temporary Impairment Recognized | 14 Total Change in B./A.C.V. (10 + 11 - 12) | 15 Total Foreign Exchan Change in B./A.C.V. | | | | | |
| 96042X-AF- 96043V-AA | WLAKE 2023-1 C - ABS WLAKE 251 A1 - ABS | 03/11/2022 01/14/2022 | SALOMON BROTHERS INC CHASE SECURITIES INC | 11/25/2022 08/15/2022 | Various Paydown | 809,000 500,000 | 816,458 500,000 | 812,417 500,000 | 811,764 500,000 | | (4,694) | | (4,694) | | 653 | 653 | 35,997 6,850 | 3,483 | |
| 1119999999 | Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated) | | | | | 14,116,476 | 13,943,192 | 14,070,013 | 13,968,514 | | 25,322 | | 25,322 | | 101,498 | 101,498 | 423,614 | 12,009 | |
| 12565K-AE- 87407R-AA- 89680H-AA | CLIF 2022-1 A - ABS TAL 2020-1 A - ABS TCF 2020-1 A - ABS | 03/17/2022 03/18/2022 03/11/2022 | SALOMON BROTHERS INC RAYMOND JAMES/FI FIRST UNION CAPITAL | 11/25/2022 11/25/2022 11/25/2022 | Various Various Various | 1,107,200 703,560 624,583 | 1,002,881 660,027 576,837 | 1,030,984 676,454 591,482 | 1,042,690 670,532 585,087 | | 39,809 10,504 8,250 | | 39,809 10,504 8,250 | | (11,706) 5,922 6,395 | (11,706) 5,922 6,395 | 19,986 10,282 9,600 | 1,162 805 | |
| 1519999999 | Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Practical Expedient (Unaffiliated) | | | | | 2,435,343 | 2,239,745 | 2,298,920 | 2,298,309 | | 58,563 | | 58,563 | | 611 | 611 | 39,868 | 1,967 | |
| 1889999999 | Subtotal - Asset-Backed Securities (Unaffiliated) | | | | | 68,662,463 | 25,706,176 | 25,870,998 | 25,612,735 | | (93,443) | | (93,443) | | 258,263 | 258,263 | 1,011,010 | 45,038 | |
| 1909999998 | Subtotals - Asset-Backed Securities - Part 5 | | | | | 68,662,463 | 25,706,176 | 25,870,998 | 25,612,735 | | (93,443) | | (93,443) | | 258,263 | 258,263 | 1,011,010 | 45,038 | |
| 2009999999 | Subtotals - Issuer Credit Obligations and Asset-Backed Securities | | | | | 79,685,463 | 36,431,400 | 36,757,695 | 36,371,013 | | (60,390) | | (60,390) | | 386,679 | 386,679 | 1,386,239 | 174,720 | |
| 6009999999 | Totals | | | | | X X X | 36,431,400 | 36,757,695 | 36,371,013 | | (60,390) | | (60,390) | | 386,679 | 386,679 | 1,386,239 | 174,720 | |

E162

- NONE** **Schedule D - Part 6 - Section 1 and 2**
- NONE** **Schedule DA - Part 1**
- NONE** **Schedule DB - Part A - Section 1**
- NONE** **Schedule DB - Part A - Section 2**
- NONE** **Schedule DB - Part B - Section 1**
- NONE** **Schedule DB - Part B - Section 2**
- NONE** **Schedule DB - Part D - Section 1**
- NONE** **Schedule DB - Part D - Section 2**
- NONE** **Schedule DB - Part E**
- NONE** **Schedule DL - Part 1**
- NONE** **Schedule DL - Part 2**

SCHEDULE E - PART 1 - CASH

| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|--|-----------------------|------------------|---|--|---------|-------|
| Depository | Restricted Asset Code | Rate of Interest | Amount of Interest Received During Year | Amount of Interest Accrued December 31 of Current Year | Balance | * |
| OPEN DEPOSITORIES | | | | | | |
| Wells Fargo Philadelphia, PA | | | | | 373,829 | X X X |
| 0199998 Deposits in (1) depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories | X X X | X X X | | | 6,258 | X X X |
| 0199999 Totals - Open Depositories | X X X | X X X | | | 380,087 | X X X |
| SUSPENDED DEPOSITORIES | | | | | | |
| 0299998 Deposits in (0) depositories that do not exceed the allowable limit in any one depository | X X X | X X X | | | | X X X |
| 0299999 Totals - Suspended Depositories | X X X | X X X | | | | X X X |
| 0399999 Total Cash on Deposit | X X X | X X X | | | 380,087 | X X X |
| 0499999 Cash in Company's Office | X X X | X X X | X X X | X X X | | X X X |
| 0599999 Total Cash | X X X | X X X | | | 380,087 | X X X |

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

| | | | | | | | |
|-------------|---------|----------|---------|--------------|---------|--------------|---------|
| 1. January | 104,200 | 4. April | 189,213 | 7. July | 340,423 | 10. October | 296,656 |
| 2. February | 127,944 | 5. May | 417,341 | 8. August | 262,657 | 11. November | 301,271 |
| 3. March | 54,984 | 6. June | 116,462 | 9. September | 109,179 | 12. December | 380,087 |

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

| 1 CUSIP | 2 Description | 3 Restricted Asset Code | 4 Date Acquired | 5 Rate of interest | 6 Maturity Date | 7 Book/Adjusted Carrying Value | 8 Amount of Interest Due & Accrued | 9 Amount Received During Year |
|----------------------------|---|----------------------------|--------------------------|-----------------------|--------------------|-----------------------------------|---------------------------------------|----------------------------------|
| 38142B-50-0 665279-87-3 | GOLDMAN:FS TRS I INST NORTHERN INST:TREAS PRM | | 12/31/2025 12/15/2025 | 3.580 3.590 | X X X X X X | 7,114,077 | 924 | 11,847 |
| 8209999999 | Exempt Money Market Mutual Funds – as Identified by SVO | | | | | 7,114,077 | 924 | 11,847 |
| 999990-80-7 | RTCS I - INST | | 12/01/2025 | 3.330 | X X X | 17 | | 17 |
| 8309999999 | All Other Money Market Mutual Funds | | | | | 17 | | 17 |
| 8589999999 | Total Cash Equivalents (Unaffiliated) | | | | | 7,114,094 | 924 | 11,864 |
| 8609999999 | Total Cash Equivalents | | | | | 7,114,094 | 924 | 11,864 |

E29

1.

| | | | | | | | | |
|-------------|---|-------|-------|-------|-------|-------|-------|--|
| Line Number | Book/Adjusted Carrying Value by NAIC Designation Category Footnote: | | | | | | | |
| 1A | 1A \$ | 1B \$ | 1C \$ | 1D \$ | 1E \$ | 1F \$ | 1G \$ | |
| 1B | 2A \$ | 2B \$ | 2C \$ | | | | | |
| 1C | 3A \$ | 3B \$ | 3C \$ | | | | | |
| 1D | 4A \$ | 4B \$ | 4C \$ | | | | | |
| 1E | 5A \$ | 5B \$ | 5C \$ | | | | | |
| 1F | 6 \$ | | | | | | | |

SCHEDULE E – PART 3 – SPECIAL DEPOSITS

| States, etc. | 1 | 2 | Deposits For the Benefit of All Policyholders | | All Other Special Deposits | |
|-------------------------------------|-----------------|--------------------|---|------------|------------------------------|------------|
| | | | 3 | 4 | 5 | 6 |
| | Type of Deposit | Purpose of Deposit | Book/Adjusted Carrying Value | Fair Value | Book/Adjusted Carrying Value | Fair Value |
| 1. Alabama | AL | ICO State Deposit | | | 110,616 | 107,018 |
| 2. Alaska | AK | ~ | | | | |
| 3. Arizona | AZ | ~ | | | | |
| 4. Arkansas | AR | ICO State Deposit | | | 120,672 | 116,747 |
| 5. California | CA | ~ | | | | |
| 6. Colorado | CO | ICO State Deposit | | | 1,055,882 | 1,021,535 |
| 7. Connecticut | CT | ~ | | | | |
| 8. Delaware | DE | ~ | | | | |
| 9. District of Columbia | DC | ~ | | | | |
| 10. Florida | FL | ICO State Deposit | | | 120,672 | 116,747 |
| 11. Georgia | GA | ICO State Deposit | | | 50,280 | 48,645 |
| 12. Hawaii | HI | ~ | | | | |
| 13. Idaho | ID | ~ | | | | |
| 14. Illinois | IL | ICO State Deposit | | | 1,106,162 | 1,070,180 |
| 15. Indiana | IN | ~ | | | | |
| 16. Iowa | IA | ~ | | | | |
| 17. Kansas | KS | ~ | | | | |
| 18. Kentucky | KY | ~ | | | | |
| 19. Louisiana | LA | ~ | | | | |
| 20. Maine | ME | ~ | | | | |
| 21. Maryland | MD | ~ | | | | |
| 22. Massachusetts | MA | ICO State Deposit | | | 120,672 | 116,747 |
| 23. Michigan | MI | ~ | | | | |
| 24. Minnesota | MN | ~ | | | | |
| 25. Mississippi | MS | ~ | | | | |
| 26. Missouri | MO | ~ | | | | |
| 27. Montana | MT | ~ | | | | |
| 28. Nebraska | NE | ~ | | | | |
| 29. Nevada | NV | ICO State Deposit | | | 539,956 | 535,090 |
| 30. New Hampshire | NH | ~ | | | | |
| 31. New Jersey | NJ | ~ | | | | |
| 32. New Mexico | NM | ICO State Deposit | | | 269,943 | 262,680 |
| 33. New York | NY | ~ | | | | |
| 34. North Carolina | NC | ICO State Deposit | | | 221,232 | 214,036 |
| 35. North Dakota | ND | ~ | | | | |
| 36. Ohio | OH | ICO State Deposit | 1,055,882 | 1,021,535 | | |
| 37. Oklahoma | OK | ~ | | | | |
| 38. Oregon | OR | ICO State Deposit | | | 120,672 | 116,747 |
| 39. Pennsylvania | PA | ~ | | | | |
| 40. Rhode Island | RI | ICO State Deposit | | | 221,232 | 214,036 |
| 41. South Carolina | SC | ICO State Deposit | | | 140,784 | 136,205 |
| 42. South Dakota | SD | ICO State Deposit | | | 120,672 | 116,747 |
| 43. Tennessee | TN | ~ | | | | |
| 44. Texas | TX | ICO State Deposit | | | 1,054,345 | 1,021,535 |
| 45. Utah | UT | ~ | | | | |
| 46. Vermont | VT | ~ | | | | |
| 47. Virginia | VA | ICO State Deposit | | | 260,097 | 252,952 |
| 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 and Other | OT | X X X | X X X | | | |
| 59. Total | X X X | X X X | 1,055,882 | 1,021,535 | 5,633,889 | 5,467,647 |

| DETAILS OF WRITE-INS | | | | | | |
|---|-------|--|--|--|--|--|
| 5801. | | | | | | |
| 5802. | | | | | | |
| 5803. | | | | | | |
| 5898. Sum of remaining write-ins for Line 58 from overflow page | X X X | | | | | |
| 5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above) | X X X | | | | | |

NONE